

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13903	1000 WORDS BOOTH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346154		0	2025	4	INV	P	312.50	10/24/2024	56439000144	spa dance photo booth	10/23/2024
9999	1-800-FLOWERSCOMINC	100.1000.561500.00011.1870.1021.0375.126.0000	EXPENDABLE EQUIPMENT	376493		0	2025	9	INV	P	201.94		376493		11/27/2024
9999	1ATLJ BUDGET RAC ATL	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362625		0	2025	7	INV	P	451.42		362625		11/27/2024
16236	1CREATIVECUSTOMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379257		25021272	2025	10	INV	P	350.40	4/2/2025	0000160	BOY'S TRACK TEAM WARMUPS	4/2/2025
16236	1CREATIVECUSTOMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379253		25021276	2025	10	INV	P	381.52	4/2/2025	0000159	GIRL'S TRACK TEAM WARMUP	4/2/2025
16236	1CREATIVECUSTOMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346993		25007955	2025	4	INV	P	535.30	10/28/2024	117	Grade level tshirts	10/28/2024
16236	1CREATIVECUSTOMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349698		25008676	2025	5	INV	P	593.60	11/6/2024	00120	7th grade tshirt order	10/30/2024
16236	1CREATIVECUSTOMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374223		25018863	2025	9	INV	P	1,559.64	3/18/2025	0047642	TRACK WARM UP BAGS BOY'S TRACK TEAM	3/5/2025
16236	1CREATIVECUSTOMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374274		25018875	2025	9	INV	P	1,755.16	3/18/2025	152	Track warm-up back for Girl's Track Team	3/13/2025
9999	1EDTECH	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	334239		0	2025	3	INV	P	3,500.00		334239		2/27/2024
9999	1HVAC - AUSTELL	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349268		0	2025	5	INV	P	530.98		349268		9/27/2024
9999	1HVAC - AUSTELL	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349157		0	2025	5	INV	P	600.41		349157		9/27/2024
88888	2 THE RESCUS CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327416		0	2025	2	INV	P	1,588.00	3/7/2024	23471IMP	FEE	8/13/2024
88888	200 Peachtree Specia	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325026		0	2025	1	INV	P	600.00	5/30/2024	18725-2	2ND Prom Deposit	5/27/2024
12280	200 PEACHTREE SPECIA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382597		25023910	2025	10	INV	P	4,780.00	4/23/2025	18725-3	2nd to Last Payment for Prom	4/22/2025
12280	200 PEACHTREE SPECIA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385014		25025112	2025	10	INV	P	4,789.00	4/30/2025	18725Final	Final Venue Payment - Prom	4/28/2025
12280	200 PEACHTREE SPECIA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385479		25025384	2025	11	INV	P	2,559.90	5/1/2025	18725-Lighting	Prom Lighting on Contract	5/3/2025
12280	200 PEACHTREE SPECIA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352379		25009291	2025	5	INV	P	3,856.25	11/20/2024	18725	Prom Location Payment	10/15/2024
12280	200 PEACHTREE SPECIA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360602		25013654	2025	7	INV	P	3,856.25	1/8/2025	050325inst2Prom	2nd Half of 2nd Deposit - Prom	12/11/2024
12280	200 PEACHTREE SPECIA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368574		25016958	2025	7	INV	P	3,856.25	2/17/2025	Prom1-17-25inst	Prom installment 1/17/25	1/13/2025
12280	200 PEACHTREE SPECIA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374517		25019259	2025	8	INV	P	4,900.00	3/14/2025	PromInst18725	Prom Installment payment	2/14/2025
17689	2020 ENTERPRISES	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	384528		25023632	2025	10	INV	P	5,000.00	5/2/2025	3031	Teen Summit Speaker - K. Brown	4/3/2025
17330	21STCENTED	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	386421		25025506	2025	11	INV	P	25,000.00	5/6/2025	1396	EDIFI dba 21st CentEd Stem Experience	3/12/2025
17330	21STCENTED	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	364393		25014282	2025	7	INV	P	48,000.00	1/31/2025	1392	Pdgogy platform tools	1/16/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	325746		24012321	2025	1	INV	P	17,255.00	8/2/2024	1475310	Tiffany Christian - 22nd Century Technologies	7/15/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	385304		25013164	2025	11	INV	P	4,547.40	5/5/2025	1545545	Phyllis Farley-Francois (January 2025-June 2025)	3/13/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	385307		25013216	2025	11	INV	P	19,890.00	5/5/2025	1539257	Tiffany Christian (January2025-June 2025)	2/10/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	385308		25013216	2025	11	INV	P	13,600.00	5/5/2025	1545544	Tiffany Christian (January2025-June 2025)	3/13/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	387418		25013216	2025	11	INV	P	14,620.00	5/9/2025	1554935	Tiffany Christian (January2025-June 2025)	4/9/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	389182		25013216	2025	11	INV	P	13,600.00	5/16/2025	1563560	Tiffany Christian (January2025-June 2025)	5/15/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331084		25001792	2025	2	INV	P	5,033.60	8/23/2024	1483728	Phyllis Farley-Francois (July 2024-December 2024)	8/19/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	329142		25001937	2025	2	INV	P	18,615.00	8/23/2024	1481136	Tiffany Christian (July 2024- December 2024)	8/15/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	335422		24013500	2025	3	INV	P	4,347.20	9/13/2024	1475308	Phyllis Farley-Francois (January 2024-June 2024)	7/15/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	338399		25001792	2025	3	INV	P	5,033.60	9/20/2024	1496794	Phyllis Farley-Francois (July 2024-December 2024)	9/12/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353154		25001792	2025	5	INV	P	4,139.85	12/2/2024	1503878	Phyllis Farley-Francois (July 2024-December 2024)	10/16/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353155		25001792	2025	5	INV	P	5,262.40	12/2/2024	1509776	Phyllis Farley-Francois (July 2024-December 2024)	11/15/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353093		25001937	2025	5	INV	P	16,150.00	12/2/2024	1496793_R	Tiffany Christian (July 2024- December 2024)	11/19/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353152		25001937	2025	5	INV	P	14,790.00	12/2/2024	1503877	Tiffany Christian (July 2024- December 2024)	11/19/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353153		25001937	2025	5	INV	P	16,915.00	12/2/2024	1514708	Tiffany Christian (July 2024- December 2024)	11/19/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	358072		25001792	2025	6	INV	P	4,347.20	12/20/2024	1517251	Phyllis Farley-Francois (July 2024-December 2024)	12/9/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357149		25001937	2025	6	INV	P	12,920.00	12/13/2024	1517252	Tiffany Christian (July 2024- December 2024)	12/9/2024
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	365486		25001792	2025	8	INV	P	3,889.60	2/7/2025	1530530	Phyllis Farley-Francois (July 2024-December 2024)	1/8/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	374639		25013164	2025	9	INV	P	3,889.60	3/21/2025	1536853	Phyllis Farley-Francois (January 2025-June 2025)	2/5/2025
11081	22ND CENTURY TECHNOL	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	374634		25018811	2025	9	INV	P	13,855.00	3/21/2025	1530531	Tiffany Christian December Invoice	1/13/2025
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335252		25003470	2025	3	INV	P	2,475.50	9/11/2024	13916	PE UNIFORMS	9/10/2024
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347482		25008009	2025	4	INV	P	1,007.95	10/29/2024	13014	INTERNATIONAL CLUB T-SHIRTS	10/29/2024
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358681		25008025	2025	6	INV	P	273.95	11/5/2024	21501	system down po was stuck jerseysbasketball	12/19/2024
7552	24-7 TEAM SALES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363464		25014000	2025	7	INV	P	150.95	1/23/2025	14050	PE DEPARTMENT SHIRTS	1/23/2025
15040	360PHOTOCELEBRATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	386865		25026203	2025	11	INV	P	700.00	5/7/2025	1280	PAYMENT FOR PHOTOS	5/7/2025
15040	360PHOTOCELEBRATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387519		25026858	2025	11	INV	P	350.00	5/9/2025	1297	Photobooth for 5th Grade Sneaker Ball on 051625	4/28/2025
17688	365 DEGREE TOTAL MAR	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	378951		25020632	2025	9	INV	P	3,295.00	4/4/2025	NS031725DC1	Print ad for DCSD	3/27/2025
11966	3CHEFSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386840		25026511	2025	11	INV	P	530.00	5/12/2025	20250513-1	Half Cap Celebration Luncheon	5/7/2025
11966	3CHEFSKITCHEN	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	338009		25004046	2025	3	INV	P	1,435.00	9/20/2024	#000083	Human Trafficking- Lunch & Learn	8/30/2024
7036	3D PRINTING & ACCESS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323792		25000028	2025	1	INV	P	987.00	7/23/2024	0000271	Shirts for the aquatics camp	7/23/2024
7036	3D PRINTING & ACCESS	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	322684		25000267	2025	1	INV	P	375.00	7/18/2024	0000273	Shirts for Board Members	7/14/2024
7036	3D PRINTING & ACCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323860		25000711	2025	1	INV	P	210.00	7/23/2024	0000279	Toney Staff Shirts	7/23/2024
7036	3D PRINTING & ACCESS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324528		25000916	2025	1	INV	P	1,796.00	7/26/2024	Invoice 0003084	Payment for Invoice # 0003084	7/26/2024
7036	3D PRINTING & ACCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385656		25025216	2025	11	INV	P	1,211.00	5/2/2025	003120	T-Shirts 5th Grade	5/2/2025
88888	3D Printing & Access	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327719		0	2025	2	INV	P	161.00	8/14/2024	0000283	Shirts for DES Staff	7/

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7036	3D PRINTING & ACCESS	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	326476		25001217	2025	2	INV	P	116.00	8/9/2024	0000277	Additional Shirts for Board members	7/19/2024
7036	3D PRINTING & ACCESS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327138		25001825	2025	2	INV	P	1,065.00	8/9/2024	327138	Customized Staff T-shirts 24-25 yr. D. Paschall	8/9/2024
7036	3D PRINTING & ACCESS	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	348257		25003531	2025	4	INV	P	1,891.00	11/1/2024	0000299	Polo Shirts for Finance	8/27/2024
7036	3D PRINTING & ACCESS	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	341261		25004164	2025	4	INV	P	550.00	10/4/2024	0000308	Embroidered Polo Shirts	9/25/2024
7036	3D PRINTING & ACCESS	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	341032		25004861	2025	4	INV	P	1,244.00	10/4/2024	0000306	Embroidered Polo Shirts and table cloth	9/25/2024
7036	3D PRINTING & ACCESS	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	341034		25004862	2025	4	INV	P	500.00	10/4/2024	0000307	6 ft. Tablecloth	9/25/2024
7036	3D PRINTING & ACCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346387		25007625	2025	4	INV	P	549.00	10/24/2024	000315	Staff Shirts	10/15/2024
7036	3D PRINTING & ACCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350021		25009236	2025	5	INV	P	524.00	11/7/2024	325	Chorus T-shirts- M. Crabb	11/7/2024
7036	3D PRINTING & ACCESS	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	358579		25011598	2025	6	INV	P	100.00	12/20/2024	0000330	Embroidered Polo Shirts	12/2/2024
7036	3D PRINTING & ACCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364166		25015171	2025	7	INV	P	155.00	1/28/2025	0000346	T-Shirts	1/28/2025
7996	3P LEARNING INC	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	340452		25002912	2025	3	INV	P	6,337.50	10/4/2024	INV-US-20953	ASEDP Renewal for SCHOOL WIDE Learning Software	8/12/2024
10564	3RD ASCENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320772		24021163	2025	1	INV	P	24,895.00	7/2/2024	17680	CAP AND GOWN	5/22/2024
10564	3RD ASCENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378938		25016935	2025	10	INV	P	6,160.00	4/1/2025	18341	SENIOR T-SHIRTS	2/7/2025
10564	3RD ASCENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382425		25023780	2025	10	INV	P	55.00	4/22/2025	18691	BEU CORDS	4/15/2025
10564	3RD ASCENT LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383123		25024218	2025	11	INV	P	4,680.00	5/2/2025	18655	Diploma Covers	4/24/2025
10564	3RD ASCENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387692		25026870	2025	11	INV	P	550.00	5/12/2025	18686	AP CAPSTONE CORDS	4/15/2025
10564	3RD ASCENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349797		25006413	2025	5	INV	P	687.50	11/6/2024	17994-2	FCCLA SHIRTS	10/3/2024
10564	3RD ASCENT LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349912		25009175	2025	5	INV	P	4,358.00	11/6/2024	18053	CAPS &GOWNS FROM CLASS OF 2023	2/23/2024
10564	3RD ASCENT LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354730		25009177	2025	6	INV	P	16,616.00	12/4/2024	17097	cap n gowns	2/23/2024
10564	3RD ASCENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369918		25017607	2025	8	INV	P	4,175.00	2/25/2025	18345	DIPLOMA COVERS	2/10/2025
10564	3RD ASCENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373321		25018422	2025	9	INV	P	540.00	3/11/2025	18447	HONOR CORDS	3/5/2025
10564	3RD ASCENT LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375112		25018764	2025	9	INV	P	29,040.00	3/18/2025	18339	GRADUATION CAP & GOWN	3/17/2025
571	4 D DESIGNS LLC	100.2220.561100.00911.5190.1310.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	388857		25015443	2025	11	INV	P	647.00	5/16/2025	7758	MEDIA CENTER EQUIPMENT	2/11/2025
571	4 D DESIGNS LLC	100.2220.561100.00911.2250.1310.1059.122.0000	SUPPLIES - TECHNOLOGY RELATED	373054		25009192	2025	9	INV	P	458.00	3/14/2025	7685	Media Center Technology Supplies	11/12/2024
12953	40 PLUS WONDERS, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382772		25023002	2025	10	INV	P	900.00	4/23/2025	1046	Prom Photographer	4/25/2025
2424	4IMPRINT	100.2300.561000.80121.7420.9990.8010.060.0000	SUPPLIES	323768		24012193	2025	1	INV	P	1,327.49	7/26/2024	12357714	Wellness Swag	7/17/2024
2424	4IMPRINT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	323672		24019710	2025	1	INV	P	2,264.44	7/26/2024	12712818	fresh light sunglasses	7/2/2024
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	324171		25000071	2025	1	INV	P	2,669.77	7/26/2024	12762816	Back To School Rally supplies	7/18/2024
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	323833		25000140	2025	1	INV	P	298.74	7/26/2024	12770848	SOS Promo T-shirts	7/18/2024
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	324922		25000330	2025	1	INV	P	2,603.45	8/5/2024	12781022	Human Trafficking- Supplies 4imprint	7/24/2024
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325578		25001187	2025	1	INV	P	1,843.56	7/31/2024	27651598	Polo shirts for staff	7/12/2024
2424	4IMPRINT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	380031		0	2025	10	INV	P	489.57		380031		2/28/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	382712		25017367	2025	10	INV	P	1,178.55	4/25/2025	13621275	Job Fair Supplies	3/19/2025
2424	4IMPRINT	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	381410		25019149	2025	10	INV	P	289.82	4/21/2025	13713927	Tshirts for Saving Our Students program	4/11/2025
2424	4IMPRINT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379287		25019717	2025	10	INV	P	704.03	4/2/2025	13658065	Supplies	3/28/2025
2424	4IMPRINT	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	379786		25019882	2025	10	INV	P	1,283.79	4/21/2025	13655792	Crown Lux Performance Plaited Polo - Men's	3/28/2025
2424	4IMPRINT	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	379787		25019938	2025	10	INV	P	1,047.61	4/21/2025	13649926	Trade Zippered Padfolio	3/27/2025
2424	4IMPRINT	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	379785		25019939	2025	10	INV	P	946.59	4/21/2025	13659905	Full Color Paper Two-Pocket Presentation Folder	3/31/2025
2424	4IMPRINT	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	381897		25020080	2025	10	INV	P	638.06	4/21/2025	13707463	Chic Locking Lid Lunch Set	4/10/2025
2424	4IMPRINT	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	381465		25021167	2025	10	INV	P	1,902.95	4/21/2025	13693943	MATERIALS	4/11/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	380345		25021168	2025	10	INV	P	416.07	4/21/2025	13675459	Office supplies	4/3/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	383961		0	2025	11	INV	P	75.35		383961		2/28/2025
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	387120		25005576	2025	11	INV	P	3,338.75	5/9/2025	13734367	Human Trafficking - Yo-Yo	4/17/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	385336		25017368	2025	11	INV	P	514.70	5/5/2025	13539867	Difference Maker Campaign giveaways	2/24/2025
2424	4IMPRINT	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	384794		25018865	2025	11	INV	P	3,887.98	5/5/2025	13617462	Custom Shirts - Division and Building Leaders	3/18/2025
2424	4IMPRINT	484.2100.561000.59741.7730.1863.8010.090.2024	SUPPLIES	387115		25019294	2025	11	INV	P	353.50	5/9/2025	29189671	GRIP- Serged Throw	5/8/2025
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	385025		25019396	2025	11	INV	P	2,628.78	5/5/2025	13645389	Recruitment giveaways	4/3/2025
2424	4IMPRINT	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	390320		25019559	2025	11	INV	P	1,861.44	5/23/2025	13670354	IGNITE Teacher Residency Giveaways	4/4/2025
2424	4IMPRINT	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	386744		25021640	2025	11	INV	P	2,898.35	5/9/2025	13692778	Custom Blazers - Schools and Leadership Leaders	4/8/2025
2424	4IMPRINT	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	386409		25021997	2025	11	INV	P	689.61	5/9/2025	13749035	ASEDP Notebooks	4/22/2025
2424	4IMPRINT	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	387871		25022481	2025	11	INV	P	2,780.32	5/16/2025	13812107	Student Advancement Tents	5/9/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	386460		25022482	2025	11	INV	P	773.55	5/9/2025	13778979	Promo supplies for I am a Difference Maker	4/29/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	386459		25022483	2025	11	INV	P	839.52	5/9/2025	13743118	Promotional items	4/25/2025
2424	4IMPRINT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386668		25022897	2025	11	INV	P	283.01	5/7/2025	2929574-1	Supplies/Mints	5/7/2025
2424	4IMPRINT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	384613		25022978	2025	11	INV	P	6,340.56	5/5/2025	13760078	Back-To-School Rally- Student Supplies	4/25/2025
2424	4IMPRINT	462.2100.561000.03221.7020.1779.8010.090.2025	SUPPLIES	385619		25023376	2025	11	INV	P	600.18	5/9/2025	13782214	IMPRINT PROGRAM BAGS FOR TEEN SUMMIT	4/30/2025
2424	4IMPRINT	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	386069		25023377	2025	11	INV	P	1,592.22	5/9/2025	13759975	Family Engagement	4/30/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386124		25024101	2025	11	INV	P	1,853.65	5/5/2025	29296129	Teacher Appreciation Week-Final Payment	4/21/2025
2424	4IMPRINT	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	387486		25024214	2025	11	INV	P	625.57	5/16/2025	13809966	Journals for Chief of Staff Division Book Study	5/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2424	4IMPRINT	100.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	386040		25024215	2025	11	INV	P	574.45	5/9/2025	13783146	Lawn Signs for Schools	4/30/2025
2424	4IMPRINT	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	387083		25024623	2025	11	INV	P	1,437.72	5/9/2025	13798593	Student Advancement Tablecloths	5/7/2025
2424	4IMPRINT	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	387874		25025161	2025	11	INV	P	757.84	5/16/2025	13820303	Office Supplies_4imprint	5/9/2025
2424	4IMPRINT	100.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	387882		25025164	2025	11	INV	P	3,941.97	5/16/2025	13808749	S. O. S. Wristbands students	5/7/2025
2424	4IMPRINT	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	390115		25025524	2025	11	INV	P	398.93	5/23/2025	13821066	Office Supplies_4imprints	5/14/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386322		25025742	2025	11	INV	P	195.25	5/6/2025	29177218	4imprint DAS Serged Closed Back Table Throw 8"	5/6/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387831		25026420	2025	11	INV	P	794.79	5/12/2025	13762855	Drawstring Bags for Field Day	5/12/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386895		25026444	2025	11	INV	P	533.73	5/8/2025	29360725	LANYARDS FOR JUNIOR CLASS	5/7/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386896		25026458	2025	11	INV	P	4,016.04	5/8/2025	29347574	TEACHER APPRECIATION GIFTS FOR TEACHERS	5/7/2025
2424	4IMPRINT	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	389943		25026584	2025	11	INV	P	351.75	5/23/2025	13840701	Personalized Bags for Access and Opportunity Dept.	5/14/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	327609		25000141	2025	2	INV	P	12,447.50	8/16/2024	12756173	Back To School SOS Promo Supplies	8/2/2024
2424	4IMPRINT	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	332446		25001494	2025	2	INV	P	2,610.92	8/30/2024	12906021	H-PRIDE Shirts	8/26/2024
2424	4IMPRINT	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336870		0	2025	3	INV	P	2,558.12		336870		6/27/2024
2424	4IMPRINT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	337230		0	2025	3	INV	P	988.98		337230		7/27/2024
2424	4IMPRINT	581.2300.561000.00011.7020.9990.8010.090.0000	SUPPLIES	339280		25001085	2025	3	INV	P	2,713.24	9/26/2024	12845514	PUSH Plan team apparel	8/14/2024
2424	4IMPRINT	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	340451		25002882	2025	3	INV	P	512.28	10/4/2024	13006833	"Disconnect to Reconnect" buttons logo	9/17/2024
2424	4IMPRINT	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	338695		25004034	2025	3	INV	P	17.93	9/25/2024	12702365	MH Grant Supplies	6/26/2024
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338607		25004580	2025	3	INV	P	1,407.61	9/20/2024	28099745	School Choice Event	9/20/2024
88888	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340946		0	2025	4	INV	P	943.59	10/4/2024	12763936	STUDENT WORKSHOP	7/18/2024
2424	4IMPRINT	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	342527		25002290	2025	4	INV	P	3,163.89	10/11/2024	27747409-01	8922-TT-18 Retractable Tabletop Banner	9/25/2024
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	340831		25003146	2025	4	INV	P	2,258.63	10/4/2024	12984755	Attendance Awareness- supplies- bubbles/highlighte	9/17/2024
2424	4IMPRINT	100.2300.561000.80121.7420.9990.8010.060.0000	SUPPLIES	342792		25003937	2025	4	INV	P	748.39	10/11/2024	13043775	Wellness supplies	9/30/2024
2424	4IMPRINT	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	341023		25004035	2025	4	INV	P	1,594.16	10/4/2024	27747409-02	MH Grant Supplies	9/25/2024
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	346547		25004419	2025	4	INV	P	1,399.20	10/28/2024	13056436	SAFE Center/ Department - Table Throw	10/21/2024
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	345221		25004838	2025	4	INV	P	1,280.84	10/23/2024	13087665	Shirts - Schools & Leadership (Reorder)	10/4/2024
2424	4IMPRINT	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	346342		25005347	2025	4	INV	P	815.15	10/28/2024	13096642	canopy tent	10/8/2024
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	344909		25005743	2025	4	INV	P	3,065.61	10/18/2024	13105106	Shirts - Schools & Leadership	10/15/2024
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	344905		25005744	2025	4	INV	P	4,050.56	10/18/2024	13104565	Shirts - Schools & Leadership	10/11/2024
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	343780		25006148	2025	4	INV	P	534.12	10/18/2024	13096006	4 imprints	10/8/2024
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	344421		25006149	2025	4	INV	P	465.10	10/18/2024	13115138	4 imprints	10/11/2024
2424	4IMPRINT	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	345358		25006880	2025	4	INV	P	756.40	10/23/2024	27747409-3	MH Grant Supplies	9/25/2024
2424	4IMPRINT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	348684		0	2025	5	INV	P	386.19		348684		8/27/2024
2424	4IMPRINT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	349306		0	2025	5	INV	P	2,694.60		349306		9/27/2024
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	350162		25000573	2025	5	INV	P	4,792.74	11/8/2024	12986792	Human Trafficking- Supplies 4imprint	9/25/2024
2424	4IMPRINT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	348626		25006438	2025	5	INV	P	545.15	11/8/2024	13183735	Valedictorian bags for Seniors	10/30/2024
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	353258		25009680	2025	5	INV	P	227.87	12/2/2024	28234453	4imprints	11/20/2024
2424	4IMPRINT	580.2100.561000.00138.7370.9990.8010.090.2024	SUPPLIES	357121		25002605	2025	6	INV	P	4,460.68	12/13/2024	12937615	MBK/Student Advancement Shirts and Supplies	11/7/2024
2424	4IMPRINT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	355679		25005785	2025	6	INV	P	545.15	12/6/2024	13297803	Salutatorian Bags for Seniors	12/3/2024
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	354356		25007272	2025	6	INV	P	511.81	12/6/2024	13222774	Safe Center- Towers Name Badges	11/11/2024
2424	4IMPRINT	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	354360		25007513	2025	6	INV	P	2,047.24	12/6/2024	13230187	SAFE Center- Ambassador Badges	11/12/2024
2424	4IMPRINT	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	356197		25007683	2025	6	INV	P	4,215.81	12/13/2024	13198380	V. Davis	11/26/2024
2424	4IMPRINT	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	354357		25008259	2025	6	INV	P	1,094.04	12/6/2024	13200952	Recruitment Supplies	11/4/2024
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	358164		25009833	2025	6	INV	P	4,445.31	12/20/2024	13271363	Promo supplies for I am a Difference Maker	12/12/2024
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354107		25010232	2025	6	INV	P	1,438.88	12/2/2024	28483230	4imprint	12/2/2024
2424	4IMPRINT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	354868		25011550	2025	6	INV	P	2,464.49	12/5/2024	28561126	Umbrellas for staff	12/4/2024
2424	4IMPRINT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	362549		0	2025	7	INV	P	3,012.99		362549		11/27/2024
2424	4IMPRINT	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	362549		0	2025	7	INV	P	258.52		362549		11/27/2024
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	359603		25010973	2025	7	INV	P	1,718.94	1/9/2025	13363920	Promo supplies for I am a Difference Maker	12/20/2024
2424	4IMPRINT	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	360070		25011143	2025	7	INV	P	1,653.07	1/9/2025	13324650	Pilbloc V-Neck Button Down Cardigan Sweater	1/2/2025
2424	4IMPRINT	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	368215		0	2025	8	INV	P	785.31		368215		12/27/2024
2424	4IMPRINT	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	368465		25015302	2025	8	INV	P	321.42	2/21/2025	13505149	Pilbloc V-Neck Button Down Cardigan Sweater	2/12/2025
2424	4IMPRINT	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	369071		25016135	2025	8	INV	P	3,226.83	2/21/2025	28874736	4 imprints	2/18/2025
2424	4IMPRINT	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	369633		25016249	2025	8	INV	P	558.56	2/28/2025	13505299	S. O. S. Wristbands for Teen Dating Violence event	2/12/2025
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	370814		25016556	2025	8	INV	P	1,907.69	2/28/2025	13528570	Reorder - journals for DCSD Leaders	2/20/2025
2424	4IMPRINT	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	370953		25016832	2025	8	INV	P	634.84	2/28/2025	13536659	4imprints	2/24/2025
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	373338		25005574	2025	9	INV	P	3,398.32	3/14/2025	13577570	Human Trafficking- Supplies Clear Bag	10/3/2024
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	372133		25005575	2025	9	INV	P	2,032.20	3/7/2025	13460924	Human Trafficking- Supplies Hand Sanitizer	1/30/2025
2424	4IMPRINT	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	373336		25005577	2025	9	INV	P	4,048.49	3/14/2025	13476578	Human Trafficking Awareness- Clips	2/24/2025
2424	4IMPRINT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	372087		25013387	2025	9	INV	P	1,168.56	3/7/2025	13440286	Public safety Promotion items	1/23/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2424	4IMPRINT	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	378144		25015431	2025	9	INV	P	4,679.71	4/4/2025	13498687	PUBLIC RELATIONS RESUPP SUPPLIES	3/5/2025
2424	4IMPRINT	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	378144		25015431	2025	9	INV	P	214.16	4/4/2025	13498687	PUBLIC RELATIONS RESUPP SUPPLIES	3/5/2025
2424	4IMPRINT	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	377256		25016555	2025	9	INV	P	4,686.32	3/28/2025	13533277	Shirts - Schools & Leadership Spring Retreat	2/28/2025
2424	4IMPRINT	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	373328		25017369	2025	9	INV	P	4,061.37	3/14/2025	13541174	4 imprints	2/28/2025
2424	4IMPRINT	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	372775		25017417	2025	9	INV	P	321.26	3/14/2025	13559339	T-shirts for GED Team Event	2/28/2025
2424	4IMPRINT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373552		25017760	2025	9	INV	P	117.34	3/12/2025	28874913	Supplies	3/12/2025
2424	4IMPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372965		25018058	2025	9	INV	P	1,074.76	3/10/2025	28956410	Stephenson Middle School Career Day	2/27/2025
2424	4IMPRINT	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	378626		25020440	2025	9	INV	P	471.85	4/4/2025	29133908	4imprints	3/27/2025
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379440		25000847	2025	10	INV	P	38,744.31	4/4/2025	186835	Blanket PO Request for \$200,000.00 for HVAC Srv. D	3/24/2025
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382764		25000847	2025	10	INV	P	781.25	4/25/2025	186701-A	Blanket PO Request for \$200,000.00 for HVAC Srv. D	3/26/2025
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379445		25000847	2025	10	INV	P	15,000.00	4/4/2025	186872	Blanket PO Request for \$200,000.00 for HVAC Srv. D	3/31/2025
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379443		25000847	2025	10	INV	P	4,991.95	4/4/2025	186874	Blanket PO Request for \$200,000.00 for HVAC Srv. D	3/31/2025
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379449		25000847	2025	10	INV	P	12,873.40	4/4/2025	186880	Blanket PO Request for \$200,000.00 for HVAC Srv. D	3/31/2025
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381063		25000847	2025	10	INV	P	39,912.49	4/21/2025	186886	Blanket PO Request for \$200,000.00 for HVAC Srv. D	4/1/2025
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381061		25000847	2025	10	INV	P	2,554.00	4/21/2025	186898	Blanket PO Request for \$200,000.00 for HVAC Srv. D	4/2/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382316		25019682	2025	10	INV	P	27,615.50	4/25/2025	186927	Cleaning and Repair to Cooling Tower	4/4/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386787		25012460	2025	11	INV	P	9,500.00	5/9/2025	186511	Ductwork @ Smoke Rise ES	3/9/2025
14811	5 SEASONS MECHANICAL	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	386147		25017886	2025	11	INV	P	22,954.15	5/9/2025	187001	Greenheck	4/18/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386846		25017889	2025	11	INV	P	1,000.00	5/9/2025	185980	BPO for \$250K for DW HVAC Services	3/9/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386844		25017889	2025	11	INV	P	1,218.75	5/9/2025	186226	BPO for \$250K for DW HVAC Services	3/9/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386832		25017889	2025	11	INV	P	6,364.30	5/9/2025	186254	BPO for \$250K for DW HVAC Services	3/9/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386834		25017889	2025	11	INV	P	10,200.00	5/9/2025	186287	BPO for \$250K for DW HVAC Services	3/9/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386835		25017889	2025	11	INV	P	1,445.42	5/9/2025	186298	BPO for \$250K for DW HVAC Services	3/9/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386838		25017889	2025	11	INV	P	15,750.00	5/9/2025	186305	BPO for \$250K for DW HVAC Services	3/9/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386839		25017889	2025	11	INV	P	62,000.00	5/9/2025	186312	BPO for \$250K for DW HVAC Services	3/9/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386842		25017889	2025	11	INV	P	9,872.00	5/9/2025	186471	BPO for \$250K for DW HVAC Services	3/9/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386848		25017889	2025	11	INV	P	37,057.26	5/9/2025	187012	BPO for \$250K for DW HVAC Services	4/25/2025
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341563		24020178	2025	4	INV	P	9,396.11	10/11/2024	185979	Blanket PO Request for \$50,000.00 for HVAC Srv. DW	8/22/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341560		24020178	2025	4	INV	P	80.00	10/11/2024	186023	Blanket PO Request for \$50,000.00 for HVAC Srv. DW	8/29/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341564		24020178	2025	4	INV	P	13,646.77	10/11/2024	186028	Blanket PO Request for \$50,000.00 for HVAC Srv. DW	8/30/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347146		24020178	2025	4	INV	P	2,410.45	11/1/2024	186164	Blanket PO Request for \$50,000.00 for HVAC Srv. DW	9/24/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347150		24020178	2025	4	INV	P	17,335.00	11/1/2024	186168	Blanket PO Request for \$50,000.00 for HVAC Srv. DW	9/24/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353496		24020178	2025	5	INV	P	4,260.00	12/2/2024	186163	Blanket PO Request for \$50,000.00 for HVAC Srv. DW	9/24/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353495		25000847	2025	5	INV	P	10,974.24	12/2/2024	186201	Blanket PO Request for \$200,000.00 for HVAC Srv. D	9/30/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360145		24020178	2025	7	INV	P	312.50	1/9/2025	186492	Blanket PO Request for \$50,000.00 for HVAC Srv. DW	12/31/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363815		25000847	2025	7	INV	P	33,470.00	1/31/2025	186494	Blanket PO Request for \$200,000.00 for HVAC Srv. D	12/31/2024
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364548		25000847	2025	7	INV	P	687.50	1/31/2025	186496	Blanket PO Request for \$200,000.00 for HVAC Srv. D	1/7/2025
14811	5 SEASONS MECHANICAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375184		25000847	2025	9	INV	P	23,810.70	3/21/2025	186758	Blanket PO Request for \$200,000.00 for HVAC Srv. D	3/4/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371961		25017889	2025	9	INV	P	1,250.00	3/7/2025	186616	BPO for \$250K for DW HVAC Services	1/31/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371746		25017889	2025	9	INV	P	2,000.00	3/7/2025	186617	BPO for \$250K for DW HVAC Services	1/31/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371962		25017889	2025	9	INV	P	1,062.50	3/7/2025	186618	BPO for \$250K for DW HVAC Services	1/31/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371744		25017889	2025	9	INV	P	2,093.75	3/7/2025	186687	BPO for \$250K for DW HVAC Services	2/17/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371743		25017889	2025	9	INV	P	750.00	3/7/2025	186688	BPO for \$250K for DW HVAC Services	2/17/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371735		25017889	2025	9	INV	P	1,281.25	3/7/2025	186689	BPO for \$250K for DW HVAC Services	2/17/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371740		25017889	2025	9	INV	P	2,687.50	3/7/2025	186690	BPO for \$250K for DW HVAC Services	2/17/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371972		25017889	2025	9	INV	P	3,005.43	3/7/2025	186691	BPO for \$250K for DW HVAC Services	2/17/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371975		25017889	2025	9	INV	P	4,398.25	3/7/2025	186692	BPO for \$250K for DW HVAC Services	2/17/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371970		25017889	2025	9	INV	P	2,000.00	3/7/2025	186693	BPO for \$250K for DW HVAC Services	2/17/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371969		25017889	2025	9	INV	P	1,125.00	3/7/2025	186698	BPO for \$250K for DW HVAC Services	2/17/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371968		25017889	2025	9	INV	P	2,482.50	3/7/2025	186700	BPO for \$250K for DW HVAC Services	2/17/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371963		25017889	2025	9	INV	P	1,317.07	3/7/2025	186701	BPO for \$250K for DW HVAC Services	2/17/2025
14811	5 SEASONS MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371966		25017889	2025	9	INV	P	437.50	3/7/2025	186702	BPO for \$250K for DW HVAC Services	2/17/2025
15500	5380STUDIOS LLC	100.2210.544100.00011.8730.9990.8010.092.0000	RENTAL OF LAND OR BUILDINGS	385080		25022776	2025	11	INV	P	1,700.00	5/5/2025	578	Venue for Our Sister's Keepers Event	3/3/2025
12129	5-STAR STUDENTS LLC	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326624		25000504	2025	2	INV	P	4,100.00	8/9/2024	CHAMBLEEHS-2024	GF - Admin - Renaldo - 5-Star Student SIS	7/8/2024
12129	5-STAR STUDENTS LLC	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	340345		24006261	2025	3	INV	P	258.00	9/30/2024	DRUIDHILLSEQ-2023	2nd Semester CTAE - Ms. Wright	11/29/2023
12129	5-STAR STUDENTS LLC	402.1000.553200.40024.5330.1750.2055.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	365193		25009220	2025	8	INV	P	2,100.00	2/7/2025	DRUIDHILLS-2024	Title 1 - 5 Star Students- Software	8/19/2024
88888	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325548		0	2025	1	INV	P	350.00	7/31/2024	24HSFLP01	GAME FILM	5/13/2024
8687	63 ANGLS	500.1000.589000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342794		0	2025	4	INV	P	125.00	10/10/2024	24HSFMGJ02	FILM FOR JV	7/19/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342773		25004397	2025	4	INV	P	235.00	10/10/2024	24HSFMG07	FILM FOR GAME	9/2/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342775		25006510	2025	4	INV	P	285.00	10/10/2024	24HSFMG08	FILM FOR GAME GREENE CO	9/2/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342779		25006511	2025	4	INV	P	285.00	10/10/2024	24HSFMG09	FILM FOR GAME REDAN	10/1/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342777		25006572	2025	4	INV	P	285.00	10/10/2024	24HSFMG05	FILM FOR GAME ROCKDALE CO	8/2/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348273		25008448	2025	4	INV	P	285.00	10/31/2024	24HSFMG11	FILM FOR GAME	10/1/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348272		25008450	2025	4	INV	P	125.00	10/31/2024	24HSFMGJ06	FILM FOR GAME	7/19/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348274		25008466	2025	4	INV	P	125.00	10/31/2024	24HSFMGJ06T	FILM FOR GAME TUCKER	10/17/2024
8687	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348276		25008467	2025	4	INV	P	285.00	10/31/2024	24HSFMG11SATL	FILM FOR GAME	10/18/2024
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355987		25011804	2025	6	INV	P	295.00	12/6/2024	24HSFMG13	FILM FOR GAME	11/11/2024
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361601		25013948	2025	7	INV	P	855.00	1/14/2025	24HSFMG03-04-12	FILM FOR VARSITY GAME	10/1/2024
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361886		25014275	2025	7	INV	P	1,320.00	1/15/2025	24175FLP14	K BARNES FOOTBALL VIDEO	1/15/2025
17168	63 ANGLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369936		25017535	2025	8	INV	P	270.00	2/25/2025	24MSFBMS16	FOOTBALL GAME FILM	12/16/2024
13257	8 LEGGED SCALES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	379390		25021031	2025	10	INV	P	600.00	4/2/2025	INV-00307	8TH GRADE PRESENTATION 8 LEGGED SCALES	5/22/2025
16952	9 TO 5 COMPUTER SUPP	100.2100.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	366756		25013479	2025	8	INV	P	20,650.00	2/14/2025	249956	Social Work-Translator	1/6/2025
9999	93577 ATLANTA AIRPOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365338		0	2025	8	INV	P	38.00		365338		11/27/2024
9999	93577ATLANTA AIRPORT	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334332		0	2025	3	INV	P	95.00		334332		3/27/2024
9999	93580-ATLANTA AIRPOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365315		0	2025	8	INV	P	32.00		365315		10/27/2024
12920	95 PERCENT GROUP LLC	402.1000.564200.03224.3400.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	375426		25017314	2025	9	INV	P	37,026.00	3/21/2025	INV163760	Title I Set aside Funds 95 Percent Group	3/7/2025
8784	A & J ALLSTAR TROPHI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385286		25024770	2025	10	INV	P	588.00	4/30/2025	1388	AWARD BANQUET	4/30/2025
8784	A & J ALLSTAR TROPHI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	385159		25025232	2025	10	INV	P	372.00	4/30/2025	1386	AWARDS FOR TECH TEAM	4/30/2025
8784	A & J ALLSTAR TROPHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391333		25029036	2025	11	INV	P	287.00	5/27/2025	1426	Sports Trophies	5/27/2025
8784	A & J ALLSTAR TROPHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391533		25029182	2025	11	INV	P	200.00	5/27/2025	110	Retiree & TOTY Plaques	5/27/2025
13600	A & J SCREEN PRINTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381075		25021679	2025	10	INV	P	573.18	4/14/2025	39939	DECA CHAPTER T-SHIRT	4/3/2025
2595	A 1 RENTALS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378035		25020665	2025	9	INV	P	388.29	3/28/2025	3182025	Spring Fest Activity to Dunk Faculty	3/28/2025
8172	A BETTER SIGN, LLC	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	345357		25004043	2025	4	INV	P	570.00	10/23/2024	143126	MH Grant Supplies	8/7/2024
17804	A COUPLE OF CHEFS CA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390394		25028303	2025	11	INV	P	3,615.00	5/20/2025	390394	Catering for 8th Grade Dance	5/20/2025
17526	A NEW APPROACH BEHAV	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	383252		25024065	2025	10	INV	P	2,500.00	5/2/2025	101	Teen Summit Speaker - A New Approach	4/15/2025
14397	A STAC PHOTOGRAPHY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382387		25023110	2025	10	INV	P	250.00	4/22/2025	1307069	headshots	4/22/2025
9349	A TRAVES, INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	385628		25025095	2025	11	INV	P	350.00	5/2/2025	385628		5/2/2025
9349	A TRAVES, INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	385631		25025096	2025	11	INV	P	75.00	5/2/2025	385631		5/2/2025
9349	A TRAVES, INC.	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	385633		25025097	2025	11	INV	P	200.00	5/2/2025	385633		5/2/2025
9349	A TRAVES, INC.	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	385635		25025098	2025	11	INV	P	350.00	5/2/2025	385635		5/2/2025
88888	A WORLD OF FUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320957		0	2025	1	INV	P	941.00	7/2/2024	000034	MILESTONE CELEBRATION FOR STUDENTS	5/14/2024
14771	A WORLD OF FUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390873		25027526	2025	11	INV	P	590.00	5/22/2025	000052	2ND GRADE END OF YEAR PARTY	5/7/2025
14771	A WORLD OF FUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344090		25006849	2025	4	INV	P	555.00	10/14/2024	000047	CLASS DOJO CELEBRATION SEPTEMBER	10/14/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325402		24019900	2025	1	INV	P	93,265.00	8/2/2024	71824-28	BPO for \$300,000.00	7/18/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386145		25016757	2025	11	INV	P	99,449.00	5/9/2025	42425-07	Repaint Project @ Flat Rock ES	4/24/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390045		25016767	2025	11	INV	P	31,107.00	5/23/2025	41425-03	BPO Request for \$250K for DW Painting	4/14/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327865		24019840	2025	2	INV	P	2,352.00	8/16/2024	71624-05	To Paint Interior Areas at McLendon ES	7/16/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327869		24020140	2025	2	INV	P	38,332.00	8/16/2024	72924-13	PAINTING - MLK JR HIGH SCHOOL	7/29/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327870		24020405	2025	2	INV	P	51,558.00	8/16/2024	71824-29	PAINTING - E L MILLER ES	7/18/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327866		24020416	2025	2	INV	P	13,792.00	8/16/2024	71624-04	PAINTING - SALEM ES	7/16/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327868		24020420	2025	2	INV	P	38,453.00	8/16/2024	71924-33	PAINTING - PANOLA WAY E S	7/19/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	338698		24019900	2025	3	INV	P	64,550.00	9/25/2024	63024-20	BPO for \$300,000.00	6/30/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340931		24019900	2025	4	INV	P	57,324.00	10/4/2024	8124-11	BPO for \$300,000.00	8/1/2024
2639	A&D PAINTING INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	340920		25000344	2025	4	INV	P	4,348.00	10/4/2024	8124-09	Repaint project @ Briar Vista	8/1/2024
2639	A&D PAINTING INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	340924		25000422	2025	4	INV	P	2,736.00	10/4/2024	81324-02	Repaint project @ Oak Grove ES	8/13/2024
2639	A&D PAINTING INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	340928		25000903	2025	4	INV	P	5,386.00	10/4/2024	82224-02	Repaint project @ Sagamore	8/22/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348541		24019828	2025	5	INV	P	48,533.00	11/8/2024	71824-23	MONTCLAIR ES	7/18/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348559		24019900	2025	5	INV	P	57,575.00	11/8/2024	72924-08	BPO for \$300,000.00	7/29/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348560		24019900	2025	5	INV	P	412.00	11/8/2024	72924-09	BPO for \$300,000.00	7/29/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348562		24019900	2025	5	INV	P	681.00	11/8/2024	72924-10	BPO for \$300,000.00	7/29/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348558		24019900	2025	5	INV	P	14,236.00	11/8/2024	72924-12	BPO for \$300,000.00	7/29/2024
2639	A&D PAINTING INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	351238		24019900	2025	5	INV	P	1,536.00	11/15/2024	8124-12	BPO for \$300,000.00	8/1/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358481		25011617	2025	6	INV	P	48,638.00	12/20/2024	101424-06	Request for a BPO in the amt of \$200,000.00	6/30/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357596		25011617	2025	6	INV	P	73,018.00	12/20/2024	11624-16	Request for a BPO in the amt of \$200,000.00	11/6/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361223		25011617	2025	7	INV	P	480.00	1/17/2025	71824-35	Request for a BPO in the amt of \$200,000.00	7/18/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363824		25011617	2025	7	INV	P	74,531.00	1/31/2025	1925-02	Request for a BPO in the amt of \$200,000.00	1/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373272		25014392	2025	9	INV	P	34,813.00	3/14/2025	3525-05	Repaint Project @ EL Bouie ES	3/5/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372348		25015535	2025	9	INV	P	62,639.00	3/7/2025	8124-10	ATF Attached/Past Due Invoice - Painting	8/1/2024
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373056		25016767	2025	9	INV	P	21,634.00	3/14/2025	3525-06	BPO Request for \$250K for DW Painting	3/5/2025
2639	A&D PAINTING INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373057		25016767	2025	9	INV	P	51,186.00	3/14/2025	3525-07	BPO Request for \$250K for DW Painting	3/5/2025
8945	A1 SHREDDING AND REC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320555		25000014	2025	1	INV	P	338.00	7/1/2024	139121 142279	Shredding	7/1/2024
8945	A1 SHREDDING AND REC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392833		25029733	2025	11	INV	P	618.00	5/30/2025	392833	payment for shredding	5/30/2025
8945	A1 SHREDDING AND REC	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	327786		24006536	2025	2	INV	P	3,200.00	8/16/2024	7032024	WAREHOUSE STOCK/SHREDDING	7/3/2024
8945	A1 SHREDDING AND REC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347046		25007894	2025	4	INV	P	683.65	10/28/2024	0034279	Stone Mountain MS Shredding	7/26/2024
6657	A2D SOLUTIONS, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382775		25007710	2025	10	INV	P	435.00	4/25/2025	2663	BPO MUSICAL INSTRUMENTS	3/19/2025
6657	A2D SOLUTIONS, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379578		25021115	2025	10	INV	P	1,070.00	4/3/2025	25-1554	Percussion Equipment Payment	4/3/2025
6657	A2D SOLUTIONS, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347003		25007710	2025	4	INV	P	170.00	11/1/2024	24-1517	BPO MUSICAL INSTRUMENTS	10/25/2024
6657	A2D SOLUTIONS, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	349691		25007710	2025	5	INV	P	2,330.00	11/8/2024	24-1537	BPO MUSICAL INSTRUMENTS	11/4/2024
6657	A2D SOLUTIONS, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	349693		25007710	2025	5	INV	P	1,420.00	11/8/2024	24-1538	BPO MUSICAL INSTRUMENTS	11/4/2024
6657	A2D SOLUTIONS, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359384		25013042	2025	6	INV	P	2,013.00	12/20/2024	241550	Percussion Equipment	12/20/2024
6657	A2D SOLUTIONS, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360652		25007710	2025	7	INV	P	450.00	1/9/2025	24-1518	BPO MUSICAL INSTRUMENTS	9/25/2024
6657	A2D SOLUTIONS, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373545		25007710	2025	9	INV	P	190.00	3/14/2025	24-1521	BPO MUSICAL INSTRUMENTS	10/25/2024
6657	A2D SOLUTIONS, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373544		25007710	2025	9	INV	P	250.00	3/14/2025	25-1562	BPO MUSICAL INSTRUMENTS	2/3/2025
14712	A5 VOLLEYBALL, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381925		25022813	2025	10	INV	P	200.00	4/17/2025	782645	Volleyball Tournament	4/14/2025
14712	A5 VOLLEYBALL, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377479		25020202	2025	9	INV	P	200.00	3/26/2025	7617083	Boys Volleyball Tournament	3/20/2025
9999	AAA SCREEN COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342889		0	2025	1	INV	P	23.60		342889		7/27/2024
3123	AAASP INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	347153		25007558	2025	4	INV	P	10,770.00	10/31/2024	1675	Membership Fees/Dues and Ref/Official Reimbursemen	8/15/2024
142	A-ACTION JANITORIAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323853		25000534	2025	1	INV	P	5,768.00	7/26/2024	14487	ATF for goods and or services	12/31/2023
142	A-ACTION JANITORIAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338343		24019944	2025	3	INV	P	10,076.70	9/20/2024	14783	BPO in the amt. of \$100,000.00 - Pressure Washing	8/12/2024
142	A-ACTION JANITORIAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335620		24019944	2025	3	INV	P	14,608.85	9/13/2024	14784	BPO in the amt. of \$100,000.00 - Pressure Washing	8/12/2024
142	A-ACTION JANITORIAL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335619		24019944	2025	3	INV	P	17,275.00	9/13/2024	14818	BPO in the amt. of \$100,000.00 - Pressure Washing	8/31/2024
142	A-ACTION JANITORIAL	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338924		24021203	2025	3	INV	P	40,347.00	9/26/2024	14777	District wide pressure washing	7/31/2024
88888	Aaron Campbell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353219		0	2025	5	INV	P	737.70	11/22/2024	115929	Jekyll Island trip hotel payment	11/10/2024
88888	Aaron Campbell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353225		0	2025	5	INV	P	737.70	11/22/2024	115985	Jekyll Island trip hotel payment	11/10/2024
88888	Aaron Campbell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353215		0	2025	5	INV	P	737.70	11/22/2024	116199	Jekyll Island trip hotel payment	11/10/2024
88888	Aaron Campbell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353221		0	2025	5	INV	P	737.70	11/22/2024	116200	Jekyll Island trip hotel payment	11/10/2024
13668	AARON EDWARDS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346113		0	2025	4	INV	P	191.29	10/28/2024	346113	Final Payment for Empl Expense claim # 2502140.	10/23/2024
13668	AARON EDWARDS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352556		0	2025	5	INV	P	168.17	11/20/2024	352556	Final Payment for Empl Expense claim # 2502881.	11/20/2024
13668	AARON EDWARDS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357678		0	2025	6	INV	P	141.37	12/20/2024	357678	Final Payment for Empl Expense claim # 2503556.	12/16/2024
16631	AARONDA DAVIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382114		25023245	2025	10	INV	P	572.64	4/21/2025	41825	Reimbursement for 8th grade Pirate Cove Trip Payme	4/21/2025
16631	AARONDA DAVIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390967		25028725	2025	11	INV	P	494.90	5/23/2025	052125	Reimbursement for 8th grade dance items.	5/23/2025
16631	AARONDA DAVIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347345		25008171	2025	4	INV	P	7.63	10/29/2024	1342322	REIMBURSEMENT FOR BUS DRIVER APPRECIATION BREAKFAS	10/29/2024
16631	AARONDA DAVIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352015		25010115	2025	5	INV	P	300.00	11/18/2024	111824HBH	REIMBURSEMENT F&S THANKSGIVING LUNCHEON ITEMS	11/18/2024
16631	AARONDA DAVIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352028		25010117	2025	5	INV	P	48.32	11/18/2024	111824	REIMBURSEMENT FOR F&S THANKSGIVING LUNCHEON	11/18/2024
16631	AARONDA DAVIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360729		25013798	2025	7	INV	P	142.66	1/9/2025	SAMS1525	Reimbursement for faculty and staff breakfast item	1/9/2025
12069	AARONLYN WRIGHT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392263		25029053	2025	11	INV	P	367.20	5/29/2025	6770100	eoy party	5/29/2025
12069	AARONLYN WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366324		25016020	2025	8	INV	P	746.08	2/6/2025	superbwlllunch	staff appreciation lunch	2/6/2025
2505	AATF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385531		25025483	2025	11	INV	P	134.50	5/2/2025	424,298, 299,615	Induction Fees	4/21/2025
2505	AATF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346142		25006552	2025	4	INV	P	71.00	10/23/2024	09-10413	AATF ANUAL DUES	10/23/2024
2505	AATF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348517		25008642	2025	5	INV	P	522.50	11/4/2024	803163	FRENCH HONORS SOCIETY SUPPLIES	11/4/2024
2505	AATF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376272		25018929	2025	9	INV	P	71.00	3/20/2025	09-8461	Membership Dues	2/28/2025
3665	AATSP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385527		25025473	2025	11	INV	P	85.00	5/2/2025	300137217& 200050944	AATSP Membership Renewal and Chapter Dues	4/21/2025
3665	AATSP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359587		25012809	2025	7	INV	P	105.00	1/3/2025	200048693	21 CERTIFICATES	12/16/2024
3665	AATSP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376352		25019862	2025	9	INV	P	500.00	3/21/2025	376352	Payment for national Spanish exam	3/21/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	382665		25021393	2025	10	INV	P	122.88	4/25/2025	619707753	Formula Supplement	2/10/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	391186		25028663	2025	11	INV	P	303.36	6/2/2025	619908750	Formula Supplement	3/19/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	391185		25028663	2025	11	INV	P	637.92	6/2/2025	619943142	Formula Supplement	3/26/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	391184		25028663	2025	11	INV	P	239.04	6/2/2025	619943143	Formula Supplement	3/26/2025
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342531		24001074	2025	4	INV	P	122.40	10/10/2024	619113846	Formula Supplement	9/23/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	352361		24001074	2025	5	INV	P	551.52	11/20/2024	619187207	Formula Supplement	10/8/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	355801		24001074	2025	6	INV	P	179.28	12/6/2024	619263775	Formula Supplement	11/12/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358036		24001074	2025	6	INV	P	1,031.04	12/20/2024	619397401	Formula Supplement	11/26/2024
2469	ABBOTT NUTRITION	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358035		24001074	2025	6	INV	P	217.92	12/20/2024	619400163	Formula Supplement	11/27/2024
429	ABDO PUBLISHING COMP	589.1000.564200.52721.1520.9990.3053.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	386828		25024802	2025	11	INV	P	3,862.30	5/9/2025	0068037	ASEDP Books Other than-ABDO	4/30/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1520.1310.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	352681		0	2025	4	INV	P	2,112.65		352681		10/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
429	ABDO PUBLISHING COMP	100.2220.553200.00911.1640.1310.1105.121.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	357787		0	2025	6	INV	P	195.00		357787		10/27/2024
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	357784		0	2025	6	INV	P	4,927.75		357784		10/27/2024
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	357785		0	2025	6	INV	P	215.55		357785		10/27/2024
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1080.1310.2050.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	362554		0	2025	7	INV	P	4,999.99		362554		11/27/2024
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1080.1310.2050.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	362555		0	2025	7	INV	P	196.36		362555		11/27/2024
429	ABDO PUBLISHING COMP	100.2220.564200.00911.3400.1310.3065.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	364690		25010958	2025	7	INV	P	2,419.95	1/31/2025	0056122	Media Center Order - Abdo	1/29/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.5700.1310.0290.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	366711		0	2025	8	INV	P	4,998.45		366711		12/27/2024
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	369538		0	2025	8	INV	P	3,036.75		369538		1/27/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1470.1310.1053.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	371431		0	2025	9	INV	P	3,093.50		371431		12/27/2024
429	ABDO PUBLISHING COMP	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	371549		0	2025	9	INV	P	1,500.00		371549		1/27/2025
429	ABDO PUBLISHING COMP	402.2220.564200.40024.1080.1750.2050.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	373076		25015374	2025	9	INV	P	3,973.85	3/14/2025	0062180	Title 1 Media Books	3/6/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.3440.1310.0272.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	377664		25016057	2025	9	INV	P	2,489.20	3/28/2025	0062928	FY25 Media 1 of 3 (Funk)	3/17/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.3440.1310.0272.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	377492		25016058	2025	9	INV	P	1,500.20	3/28/2025	0062968	FY25 Media 2 of 3 (Funk)	3/17/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.3440.1310.0272.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	377493		25016059	2025	9	INV	P	191.60	3/28/2025	0062969	FY25 Media Supplies (Funk)	3/17/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	375736		25016238	2025	9	INV	P	1,278.55	3/21/2025	0062737	FTE -Media Center Order Cherry Lake Publishing	3/13/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	375738		25016398	2025	9	INV	P	336.38	3/21/2025	0062738	FTE - Media Center Order 2(ABDO)	3/13/2025
429	ABDO PUBLISHING COMP	100.2220.564200.00911.4150.1310.0575.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	375189		25017109	2025	9	INV	P	2,996.85	3/21/2025	0063519	Media Supplies(Books)	3/6/2025
88888	Abdoul Diallo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371613		0	2025	8	INV	P	25.00	3/3/2025	AD/FD0412	23-24SY Yearbook Refund	3/1/2025
11306	ABELARDO ROJAS	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	333315		0	2025	3	INV	P	172.66	9/6/2024	333315	Final Payment for Empl Expense claim # 2500039.	9/4/2024
11306	ABELARDO ROJAS	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	358615		0	2025	6	INV	P	116.58	12/20/2024	358615	Final Payment for Empl Expense claim # 2502397.	12/19/2024
88888	Abigail Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320747		0	2025	1	INV	P	50.00	7/2/2024	489383	Six Flags Trip Cancelled-Refund-Laila Gray	7/2/2024
11852	ABIOLA FORDE-WEEKES	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	332345		0	2025	2	INV	P	121.27	8/30/2024	332345	Final Payment for Empl Expense claim # 2500884.	8/28/2024
11852	ABIOLA FORDE-WEEKES	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	334878		0	2025	3	INV	P	12.73	9/13/2024	334878	Final Payment for Empl Expense claim # 2500887.	9/10/2024
11852	ABIOLA FORDE-WEEKES	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337909		0	2025	3	INV	P	152.76	9/20/2024	337909	Final Payment for Empl Expense claim # 2501456.	9/18/2024
11852	ABIOLA FORDE-WEEKES	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	342298		0	2025	4	INV	P	265.32	10/11/2024	342298	Final Payment for Empl Expense claim # 2501815.	10/9/2024
11852	ABIOLA FORDE-WEEKES	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349991		0	2025	5	INV	P	146.40	11/8/2024	349991	Final Payment for Empl Expense claim # 2502518.	11/7/2024
11852	ABIOLA FORDE-WEEKES	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357497		0	2025	6	INV	P	153.43	12/20/2024	357497	Final Payment for Empl Expense claim # 2503371.	12/16/2024
88888	Ablavi Fiadijigbe	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356383		0	2025	6	INV	P	20.00	1/9/2025	0895308	Student Reimbursement	12/10/2024
2299	ABLENET INC	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	340795		25004329	2025	4	INV	P	255.00	10/4/2024	C1328089	Special Ed Equipment	9/23/2024
15233	ABOUT LAST KNIGHT EV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	385735		25025706	2025	11	INV	P	4,250.00	5/2/2025	2025-021	PROM DECORATIONS FOR THE BUILDING	4/29/2025
15233	ABOUT LAST KNIGHT EV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	378802		25021035	2025	9	INV	P	2,000.00	3/31/2025	2025-020	PROM DECORATIONS	3/18/2025
9999	AC HOTEL CAMBRIDGE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336889		0	2025	3	INV	P	1,121.24		336889		6/27/2024
9999	AC HOTEL CAMBRIDGE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336890		0	2025	3	INV	P	751.36		336890		6/27/2024
9999	AC HOTEL CAMBRIDGE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336891		0	2025	3	INV	P	1,121.24		336891		6/27/2024
16329	AC HOTEL SAN ANTONIO	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	350708		25009418	2025	5	INV	P	9,419.52	11/15/2024	DeKalbACTE	Element-ACTE Conference	11/11/2024
16329	AC HOTEL SAN ANTONIO	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	368216		0	2025	8	INV	P	510.24		368216		12/27/2024
9999	AC HOTEL TUSCALOOSA	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365314		0	2025	8	INV	P	138.05		365314		10/27/2024
13332	AC MARRIOTT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372332		25018192	2025	9	INV	P	796.00	3/5/2025	372332		3/5/2025
13332	AC MARRIOTT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374220		25018857	2025	9	INV	P	816.00	3/13/2025	031025ACHOTEL	Hotel Fee FCCLA State conference - 2 rooms/2nights	3/10/2025
13332	AC MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375709		25019548	2025	9	INV	P	1,224.00	3/19/2025	77310509	HOTEL FOR STUDENTS ATTENDING FCCLA SLC 77312930-31	3/19/2025
13332	AC MARRIOTT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	375953		25019614	2025	9	INV	P	2,040.00	3/21/2025	25244-01	AC Hotels Marriott- FCCLA State Conf- 3/24-3/26	3/17/2025
13332	AC MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377013		25020209	2025	9	INV	P	612.00	3/24/2025	03032025	Hotel Rooms for FCCLA Competition	3/3/2025
13332	AC MARRIOTT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377134		25020394	2025	9	INV	P	204.00	3/25/2025	377134		3/25/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381089		25020141	2025	10	INV	P	7,000.00	4/21/2025	INV644736	Contracted Related Services	3/15/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381091		25020141	2025	10	INV	P	7,000.00	4/21/2025	INV649417	Contracted Related Services	3/22/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381087		25020141	2025	10	INV	P	7,000.00	4/21/2025	INV650998	Contracted Related Services	3/29/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381874		25020141	2025	10	INV	P	7,000.00	4/21/2025	INV653536	Contracted Related Services	4/5/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386920		25020141	2025	11	INV	P	7,000.00	5/9/2025	INV662024	Contracted Related Services	4/26/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342382		24015805	2025	4	INV	P	3,500.00	10/11/2024	INV560466	Contracted Related Services	8/24/2024
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342372		24015805	2025	4	INV	P	3,412.50	10/11/2024	INV563843	Contracted Related Services	8/31/2024
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342380		24015805	2025	4	INV	P	2,931.25	10/11/2024	INV566131	Contracted Related Services	9/7/2024
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342375		24015805	2025	4	INV	P	3,500.00	10/11/2024	INV567168	Contracted Related Services	9/14/2024
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341532		24015805	2025	4	INV	P	3,500.00	10/4/2024	INV570095	Contracted Related Services	9/21/2024
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342378		24015805	2025	4	INV	P	2,143.75	10/11/2024	INV575333	Contracted Related Services	9/28/2024
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351557		25007421	2025	5	INV	P	8,137.50	11/15/2024	INV559947	Contracted Related Services	8/17/2024
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353038		25007421	2025	5	INV	P	3,500.01	12/2/2024	INV585293	Contracted Related Services	10/26/2024
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353043		25007421	2025	5	INV	P	3,500.01	12/2/2024	INV590791	Contracted Related Services	11/2/2024
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355890		25007421	2025	6	INV	P	3,500.00	12/13/2024	INV598135	Contracted Related Services	11/23/2024
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358475		25007421	2025	6	INV	P	3,500.00	12/20/2024	INV603935	Contracted Related Services	12/7/2024

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14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	360375		25007421	2025	7	INV	P	3,171.89	1/9/2025	INV579063	Contracted Related Services	10/5/2024
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	360373		25007421	2025	7	INV	P	3,237.50	1/9/2025	INV591965	Contracted Related Services	11/9/2024
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	360372		25007421	2025	7	INV	P	3,062.50	1/9/2025	INV595410	Contracted Related Services	11/16/2024
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361381		25007421	2025	7	INV	P	3,500.00	1/17/2025	INV606878	Contracted Related Services	12/14/2024
14454	ACADEMIC STAFFING IN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361380		25007421	2025	7	INV	P	3,500.00	1/17/2025	INV613186	Contracted Related Services	12/28/2024
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366223		25015705	2025	8	INV	P	3,500.00	2/7/2025	INV620482	Contracted Related Services	1/18/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	367168		25015705	2025	8	INV	P	3,500.00	2/14/2025	INV626658	Contracted Related Services	2/1/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	374333		25015705	2025	9	INV	P	3,325.00	3/14/2025	INV617044	Contracted Related Services	1/11/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	372681		25015705	2025	9	INV	P	875.00	3/7/2025	INV623547	Contracted Related Services	1/25/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	375931		25015705	2025	9	INV	P	3,500.00	3/21/2025	INV629546	Contracted Related Services	2/8/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376044		25015705	2025	9	INV	P	3,500.00	3/21/2025	INV632265	Contracted Related Services	2/15/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	375831		25015705	2025	9	INV	P	3,500.00	3/21/2025	INV639500	Contracted Related Services	3/1/2025
14454	ACADEMIC STAFFING IN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376191		25015705	2025	9	INV	P	5,950.00	3/21/2025	INV641892	Contracted Related Services	3/8/2025
786	ACADEMY OF CREATIVE	404.2213.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326600		25000805	2025	2	INV	P	8,500.00	8/9/2024	2099	PROFESSIONAL DEVELOPMENT	5/23/2024
10150	ACAPELLA DESIGN LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382111		25023022	2025	10	INV	P	408.32	4/21/2025	9141	Beta Club t-shirts	3/25/2025
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379622		25021699	2025	10	INV	P	396.19	4/3/2025	994512A	school store	4/3/2025
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386538		25025799	2025	11	INV	P	434.99	5/6/2025	370553	PAYMENT FUNDRAISER FOR COOKIES	3/13/2025
11885	ACC WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386414		25026173	2025	11	INV	P	996.16	5/6/2025	370995	Jag Express Inventory	3/28/2025
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388611		25027050	2025	11	INV	P	166.70	5/14/2025	372118	acc wholesale school store M SMITH	5/14/2025
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390444		25027716	2025	11	INV	P	500.00	5/20/2025	051625	Summer School Supplies	5/16/2025
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334163		25003165	2025	3	INV	P	370.98	9/9/2024	365451	school store resale	9/9/2024
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334160		25003167	2025	3	INV	P	351.07	9/9/2024	365548	school store resale	9/9/2024
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334165		25003168	2025	3	INV	P	664.79	9/9/2024	365976	school store resale	9/9/2024
11885	ACC WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338442		25004215	2025	3	INV	P	503.68	9/19/2024	365989	Jag Express Inventory	9/19/2024
11885	ACC WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342166		25005618	2025	4	INV	P	1,007.58	10/8/2024	366495	Inventory for Jag Express	9/19/2024
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347254		25007661	2025	4	INV	P	1,061.20	10/30/2024	366968	School store inventory and stock	10/11/2024
11885	ACC WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347698		25008312	2025	4	INV	P	315.24	10/30/2024	366863	Jag Express Inventory	10/3/2024
11885	ACC WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347691		25008313	2025	4	INV	P	457.84	10/30/2024	367234	Jag Express Inventory	10/21/2024
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349606		25008694	2025	5	INV	P	741.05	11/6/2024	367375	Cache, school store inventory and stock	10/24/2024
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351760		25009913	2025	5	INV	P	865.87	11/18/2024	36744	school store supplies m smith	11/18/2024
11885	ACC WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352475		25010255	2025	5	INV	P	519.46	11/20/2024	367773	Inventory for School Store	11/7/2024
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353232		25010611	2025	5	INV	P	3,851.32	11/22/2024	366889	Cache, school store inventory and stock	10/4/2024
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358797		25012704	2025	6	INV	P	907.01	12/20/2024	0366889	Cache stock and supplies	11/21/2024
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364506		25015206	2025	7	INV	P	452.58	1/29/2025	369240	DECA FUNDRAISER -COOKIE SALES	1/16/2025
11885	ACC WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364577		25015244	2025	7	INV	P	850.17	1/29/2025	368524	Inventory for School Store	12/12/2024
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365447		25015360	2025	7	INV	P	2,712.99	1/31/2025	3-456-2	Cache stock	12/21/2024
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368092		25016883	2025	8	INV	P	329.90	2/14/2025	369644	M SMITH SCHOOL STORE RE SALE	2/14/2025
11885	ACC WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369943		25017495	2025	8	INV	P	456.19	2/25/2025	0365680	RESTOCK	2/5/2025
11885	ACC WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373022		25018415	2025	9	INV	P	645.41	3/10/2025	369897	Jag Express Inventory Restock	2/13/2025
11885	ACC WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373747		25019113	2025	9	INV	P	423.56	3/12/2025	994512	SCHOOL STORE SUPPLIES M SMITH	3/12/2025
11885	ACC WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376427		25019838	2025	9	INV	P	194.37	3/24/2025	370475		3/6/2025
88888	ACC WHOLESale INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340952		0	2025	4	INV	P	598.11	10/4/2024	366398	SCHOOL STORE PRODUCTS	9/16/2024
88888	ACC WHOLESale, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320560		0	2025	1	INV	P	527.02	7/1/2024	0355999	RESTOCK	8/24/2023
88888	ACC WHOLESale, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320561		0	2025	1	INV	P	512.89	7/1/2024	0356332	RESTOCK	9/1/2023
687	ACCELERATE LEARNING	100.2210.564200.33611.8560.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	381670		25019290	2025	10	INV	P	1,636.20	4/21/2025	80791-REVISED	This PO 23013886 Middle School 8560	3/14/2025
687	ACCELERATE LEARNING	402.1000.561000.40024.3200.1750.5064.030.2024	SUPPLIES	331940		24018359	2025	2	INV	P	777.60	8/30/2024	94108	Title 1 Instructional Supplies	8/9/2024
687	ACCELERATE LEARNING	402.1000.561000.40024.1950.1750.3056.030.2024	SUPPLIES	329359		24020864	2025	2	INV	P	13,910.40	8/23/2024	93399	Title I- Instructional Supplies- SW	7/26/2024
687	ACCELERATE LEARNING	402.1000.553200.03224.4000.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	344083		25005565	2025	4	INV	P	4,477.50	10/18/2024	96273	Title 1 - Instructional Software-Renewal Mathscope	10/11/2024
14452	ACCENTUATED DESIGN L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382864		25023048	2025	10	INV	P	3,301.10	4/24/2025	000060	Decorations, rentals, and linen for prom	4/14/2025
14452	ACCENTUATED DESIGN L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382869		25023237	2025	10	INV	P	1,000.00	4/24/2025	000061	Sweet table setup and desserts	4/18/2025
2681	ACCO BRANDS CORPORAT	402.1000.561000.40024.3320.1750.4064.030.2024	SUPPLIES	322957		24017937	2025	1	INV	P	541.20	7/18/2024	4728672732	Title I - Laminating Film (Carryover)	5/29/2024
2681	ACCO BRANDS CORPORAT	402.1000.561500.40024.2120.1750.3057.030.2024	EXPENDABLE EQUIPMENT	324176		24018632	2025	1	INV	P	2,102.21	7/26/2024	4728976685	TITLE I INSTRUCTIONAL EQUIPMENT	7/24/2024
2681	ACCO BRANDS CORPORAT	100.1000.561500.00011.3060.1021.0305.126.0000	EXPENDABLE EQUIPMENT	324174		25000331	2025	1	INV	P	2,242.35	7/26/2024	4728959474	Equipment	7/17/2024
2681	ACCO BRANDS CORPORAT	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355514		0	2025	6	INV	P	519.58		355514		10/27/2024
2681	ACCO BRANDS CORPORAT	100.1000.561500.00011.3060.1021.0305.126.0000	EXPENDABLE EQUIPMENT	357417		25000331	2025	6	INV	P	280.00	12/20/2024	4728959474A	Equipment	7/17/2024
2681	ACCO BRANDS CORPORAT	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	365844		25014814	2025	8	INV	P	512.50	2/7/2025	4729924018	Supplies	2/3/2025
2681	ACCO BRANDS CORPORAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371806		25017739	2025	9	INV	P	362.00	3/3/2025	4729034512	LAMINATOR EO2 ERROR FIX	8/5/2024
3668	ACCUCUT SYSTEMS	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	388523		25022492	2025	11	INV	P	500.00	5/16/2025	12511486	Die-Cut Machine	5/6/2025
3668	ACCUCUT SYSTEMS	402.1000.561500.40024.1200.1750.5050.030.2024	EXPENDABLE EQUIPMENT	350360		24016944	2025	5	INV	P	800.00	11/8/2024	12466943A	Title 1 Instructional Supplies	6/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3668	ACCUCUT SYSTEMS	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	375850		25014206	2025	9	INV	P	1,751.33	3/21/2025	12501080	Title I Equipment and Supplies	2/5/2025
3668	ACCUCUT SYSTEMS	402.1000.561500.40024.1330.1021.1103.030.2025	EXPENDABLE EQUIPMENT	375850		25014206	2025	9	INV	P	3,565.00	3/21/2025	12501080	Title I Equipment and Supplies	2/5/2025
3668	ACCUCUT SYSTEMS	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	373589		25014206	2025	9	INV	P	87.50	3/14/2025	12504985	Title I Equipment and Supplies	3/11/2025
3668	ACCUCUT SYSTEMS	402.1000.561500.40024.1330.1750.4051.030.2025	EXPENDABLE EQUIPMENT	373589		25014206	2025	9	INV	P	233.67	3/14/2025	12504985	Title I Equipment and Supplies	3/11/2025
3669	ACCURATE LABEL DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373696		25001638	2025	3	INV	P	329.95	9/18/2024	177514		9/18/2024
3669	ACCURATE LABEL DESIG	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	342062		25002959	2025	4	INV	P	486.95	10/11/2024	177480	School Supply(Visitor passes)	8/30/2024
3669	ACCURATE LABEL DESIG	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357882		25011660	2025	6	INV	P	329.95	12/17/2024	178277	VISITOR LABELS	12/10/2024
3669	ACCURATE LABEL DESIG	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	369119		25013127	2025	8	INV	P	155.95	2/21/2025	178399	VISITOR PASSES	1/10/2025
3669	ACCURATE LABEL DESIG	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	378148		25020774	2025	9	INV	P	224.95	3/28/2025	178874	VISITOR LABELS	3/25/2025
266	ACCUTRAIN	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	380970		25020904	2025	10	INV	P	657.00	4/21/2025	18711	Title 1 - Registration	4/8/2025
266	ACCUTRAIN	402.2213.581000.40024.2570.1750.0181.030.2025	DUES AND FEES	381571		25021988	2025	10	INV	P	557.00	4/21/2025	LVNV25-022025-2157-2	Title I - Conference Registration (ISS)	2/25/2025
266	ACCUTRAIN	402.2213.581000.40024.2570.1750.0181.030.2025	DUES AND FEES	381574		25021988	2025	10	INV	P	602.00	4/21/2025	LVNV25-032025-2595-2	Title I - Conference Registration (ISS)	3/3/2025
266	ACCUTRAIN	402.2213.581000.40024.2570.1750.0181.030.2025	DUES AND FEES	381563		25021988	2025	10	INV	P	602.00	4/21/2025	LVNV25-032025-2596-2	Title I - Conference Registration (ISS)	3/3/2025
266	ACCUTRAIN	402.2213.581000.40024.2570.1750.0181.030.2025	DUES AND FEES	381568		25021988	2025	10	INV	P	602.00	4/21/2025	LVNV25-032025-2719	Title I - Conference Registration (ISS)	3/3/2025
266	ACCUTRAIN	402.2213.581000.40024.4960.1750.1071.030.2025	DUES AND FEES	381473		25021989	2025	10	INV	P	557.00	4/21/2025	18239	Title I- Conference Registration	2/2/2025
266	ACCUTRAIN	402.2213.581000.40024.4960.1750.1071.030.2025	DUES AND FEES	381475		25021989	2025	10	INV	P	557.00	4/21/2025	18766	Title I- Conference Registration	4/15/2025
266	ACCUTRAIN	100.2210.581000.33611.8530.9990.8010.020.0000	DUES AND FEES	385954		0	2025	11	INV	P	(175.00)		385954		3/27/2025
266	ACCUTRAIN	402.2213.581000.40024.5180.1750.0200.030.2025	DUES AND FEES	385366		25025144	2025	11	INV	P	732.00	5/5/2025	LVNV25-022025-1649-1	Title 1 - Registration	2/12/2025
266	ACCUTRAIN	402.2213.581000.40024.5180.1750.0200.030.2025	DUES AND FEES	385361		25025144	2025	11	INV	P	732.00	5/5/2025	LVNV25-022025-1650-1	Title 1 - Registration	2/12/2025
266	ACCUTRAIN	402.2213.581000.40024.5180.1750.0200.030.2025	DUES AND FEES	385365		25025144	2025	11	INV	P	732.00	5/5/2025	LVNV25-022025-1651-1	Title 1 - Registration	2/12/2025
266	ACCUTRAIN	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	386500		25025994	2025	11	INV	P	757.00	5/9/2025	LVNV25-022025-1280-1	Title I - Conference Registration (ISS-Las Vegas)	2/3/2025
266	ACCUTRAIN	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	386494		25025994	2025	11	INV	P	757.00	5/9/2025	LVNV25-022025-1282-1	Title I - Conference Registration (ISS-Las Vegas)	2/3/2025
266	ACCUTRAIN	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	386504		25025994	2025	11	INV	P	757.00	5/9/2025	lvnv25-022025-1418-1	Title I - Conference Registration (ISS-Las Vegas)	2/5/2025
266	ACCUTRAIN	402.2213.581000.40024.3700.1750.0399.030.2025	DUES AND FEES	388947		25027358	2025	11	INV	P	702.00	5/16/2025	25027358	Title 1 - Registration	3/28/2025
266	ACCUTRAIN	402.2213.581000.40024.3700.1750.0399.030.2025	DUES AND FEES	388940		25027358	2025	11	INV	P	702.00	5/16/2025	N ATN25-032025-3795	Title 1 - Registration	3/28/2025
266	ACCUTRAIN	402.2213.581000.40024.3700.1750.0399.030.2025	DUES AND FEES	388944		25027358	2025	11	INV	P	702.00	5/16/2025	NATN25-03025-3796	Title 1 - Registration	3/28/2025
266	ACCUTRAIN	402.2213.581000.40024.5740.1750.0103.030.2025	DUES AND FEES	388937		25027359	2025	11	INV	P	802.00	5/16/2025	LVNV25-032025-3262-3	Title 1 - Registration	3/17/2025
266	ACCUTRAIN	402.2213.581000.40024.5740.1750.0103.030.2025	DUES AND FEES	388939		25027359	2025	11	INV	P	802.00	5/16/2025	LVNV25-032025-3273-3	Title 1 - Registration	3/17/2025
266	ACCUTRAIN	402.2213.581000.40024.5740.1750.0103.030.2025	DUES AND FEES	388936		25027359	2025	11	INV	P	802.00	5/16/2025	LVNV25-032025-3430-3	Title 1 - Registration	3/25/2025
266	ACCUTRAIN	402.2213.581000.40024.5740.1750.0103.030.2025	DUES AND FEES	388938		25027359	2025	11	INV	P	802.00	5/16/2025	LVNV25-032025-3668-3	Title 1 - Registration	3/27/2025
266	ACCUTRAIN	402.2213.581000.40024.5800.1750.0276.030.2025	DUES AND FEES	389069		25027360	2025	11	INV	P	702.00	5/16/2025	LVNV25-032025-2969	Title I - Conference Registration (ISS-Las Vegas)	3/11/2025
266	ACCUTRAIN	402.2213.581000.40024.5800.1750.0276.030.2025	DUES AND FEES	389072		25027360	2025	11	INV	P	702.00	5/16/2025	LVNV25-032025-2970	Title I - Conference Registration (ISS-Las Vegas)	3/11/2025
266	ACCUTRAIN	402.2213.581000.40024.5800.1750.0276.030.2025	DUES AND FEES	389068		25027360	2025	11	INV	P	702.00	5/16/2025	LVNV25-032025-2971	Title I - Conference Registration (ISS-Las Vegas)	3/11/2025
266	ACCUTRAIN	402.2213.581000.40024.5800.1750.0276.030.2025	DUES AND FEES	389071		25027360	2025	11	INV	P	702.00	5/16/2025	LVNV25-032025-3265	Title I - Conference Registration (ISS-Las Vegas)	3/17/2025
266	ACCUTRAIN	402.2213.581000.40024.5810.1750.0506.030.2025	DUES AND FEES	388967		25027361	2025	11	INV	P	802.00	5/16/2025	LVNV25-032025-3239	Title I - Conference Registration (ISS-Las Vegas)	3/17/2025
266	ACCUTRAIN	402.2213.581000.40024.1600.1750.1103.030.2025	DUES AND FEES	388963		25027590	2025	11	INV	P	802.00	5/16/2025	6QNT9PJXVYN	Title 1 - Registration	3/27/2025
266	ACCUTRAIN	402.2213.581000.40024.1940.1750.0100.030.2025	DUES AND FEES	390354		25027591	2025	11	INV	P	2,408.00	5/23/2025	19007	Title 1 - Registration	5/20/2025
266	ACCUTRAIN	402.2213.581000.40024.5260.1750.0301.030.2025	DUES AND FEES	389048		25027592	2025	11	INV	P	702.00	5/16/2025	LVNV25-032025-3801	Title 1 - Registration	3/28/2025
266	ACCUTRAIN	402.2213.581000.40024.5260.1750.0301.030.2025	DUES AND FEES	389046		25027592	2025	11	INV	P	702.00	5/16/2025	LVNV25-032025-3802-4	Title 1 - Registration	3/28/2025
266	ACCUTRAIN	402.2213.581000.40024.5760.1750.5067.030.2025	DUES AND FEES	390356		25027593	2025	11	INV	P	857.00	5/23/2025	19005	Title I- Conference Registration	5/20/2025
266	ACCUTRAIN	402.2213.581000.40024.5260.1750.0301.030.2025	DUES AND FEES	390076		25027945	2025	11	INV	P	802.00	5/23/2025	LVNV25-032025-3593	Title 1 - Registration	3/25/2025
266	ACCUTRAIN	402.2213.581000.40024.5260.1750.0301.030.2025	DUES AND FEES	390074		25027945	2025	11	INV	P	602.00	5/23/2025	LVNV25-032025-3689	Title 1 - Registration	3/27/2025
266	ACCUTRAIN	402.2213.581000.40024.5260.1750.0301.030.2025	DUES AND FEES	390081		25027945	2025	11	INV	P	802.00	5/23/2025	LVNV25-032025-3778	Title 1 - Registration	3/28/2025
266	ACCUTRAIN	402.2213.581000.40024.3200.1750.5064.030.2025	DUES AND FEES	390883		25028656	2025	11	INV	P	1,514.00	5/23/2025	25028656	Title I - Conference Registration (ISS-Las Vegas)	5/22/2025
266	ACCUTRAIN	100.2300.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	334075		24019217	2025	3	INV	P	850.00	9/13/2024	17284	Innovative Schools Summit July 8-12, 2024	7/16/2024
266	ACCUTRAIN	414.2213.581000.37821.9330.1784.8010.030.2024	DUES AND FEES	336192		25003257	2025	3	INV	P	13,699.00	9/16/2024	17275	Title II - Private School	7/10/2020
266	ACCUTRAIN	402.2213.581000.40024.3120.1750.0190.030.2025	DUES AND FEES	344722		25007001	2025	4	INV	P	657.00	10/18/2024	17580	Title I - Conference Registration (ISS-Chicago)	9/18/2024
266	ACCUTRAIN	402.2213.581000.40024.3120.1750.0190.030.2025	DUES AND FEES	344723		25007001	2025	4	INV	P	657.00	10/18/2024	17582	Title I - Conference Registration (ISS-Chicago)	9/19/2024
266	ACCUTRAIN	402.2213.581000.40024.3120.1750.0190.030.2025	DUES AND FEES	344724		25007001	2025	4	INV	P	657.00	10/18/2024	17583	Title I - Conference Registration (ISS-Chicago)	9/19/2024
266	ACCUTRAIN	402.2213.581000.40024.1560.1750.1054.030.2025	DUES AND FEES	363497		25014666	2025	7	INV	P	757.00	1/31/2025	17872	Title 1 - Registration	11/19/2024
266	ACCUTRAIN	402.2213.581000.40024.1560.1750.1054.030.2025	DUES AND FEES	363809		25014666	2025	7	INV	P	757.00	1/31/2025	17873	Title 1 - Registration	11/19/2024
266	ACCUTRAIN	402.2213.581000.40024.5180.1750.0200.030.2025	DUES AND FEES	370182		25017638	2025	8	INV	P	2,331.00	2/28/2025	18255	Title 1 - Registration	2/3/2025
266	ACCUTRAIN	402.2213.581000.40024.5950.1750.3070.030.2025	DUES AND FEES	371145		25017854	2025	8	INV	P	2,031.00	2/28/2025	18185	Title 1 - Registration	1/27/2025
266	ACCUTRAIN	402.2213.581000.40024.1390.1750.0309.030.2025	DUES AND FEES	372434		25017637	2025	9	INV	P	802.00	3/7/2025	ORL25-012025-0862-08	Title I - Registration	1/24/2025
266	ACCUTRAIN	402.2213.581000.40024.1390.1750.0309.030.2025	DUES AND FEES	372429		25017637	2025	9	INV	P	802.00	3/7/2025	ORL25-012025-0868-08	Title I - Registration	1/24/2025
266	ACCUTRAIN	402.2213.581000.40024.1390.1750.0309.030.2025	DUES AND FEES	372433		25017637	2025	9	INV	P	802.00	3/7/2025	ORL25-012025-0861-08	Title I - Registration	2/24/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8530.9990.8010.020.0000	DUES AND FEES	385939		0	2025	11	INV	P	557.00		385939		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8530.9990.8010.020.0000	DUES AND FEES	385940		0	2025	11	INV	P	557.00		385940		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8530.9990.8010.020.0000	DUES AND FEES	385943		0	2025	11	INV	P	557.00		385943		3/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8530.9990.8010.020.0000	DUES AND FEES	385945		0	2025	11	INV	P	557.00		385945		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	387570		0	2025	11	INV	P	3,328.00		387570		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8560.9990.8010.020.0000	DUES AND FEES	384370		0	2025	11	INV	P	757.00		384370		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8560.9990.8010.020.0000	DUES AND FEES	384371		0	2025	11	INV	P	757.00		384371		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8560.9990.8010.020.0000	DUES AND FEES	384379		0	2025	11	INV	P	702.00		384379		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	384367		0	2025	11	INV	P	757.00		384367		3/27/2025
9999	ACCUTRAIN CORPORATIO	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	384086		0	2025	11	INV	P	802.00		384086		3/27/2025
9999	ACE HDWE OF TOCO HIL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362120		0	2025	7	INV	P	7.17		362120		9/27/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	323612		25000237	2025	1	INV	P	211.50	7/26/2024	3577	Budget Display Ads for The Champion Newspaper	6/6/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	323613		25000237	2025	1	INV	P	458.23	7/26/2024	3578	Budget Display Ads for The Champion Newspaper	6/6/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	381197		25011228	2025	10	INV	P	60.00	4/21/2025	1258	FY25 Solicitation Ads- Vendor Services	4/1/2025
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	381199		25011228	2025	10	INV	P	60.00	4/21/2025	1259	FY25 Solicitation Ads- Vendor Services	4/1/2025
3671	ACE III COMMUNICATIO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	385648		25024817	2025	11	INV	P	39.00	5/9/2025	002/13/2025	The Champion Newspaper Subscription	2/13/2025
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	326738		24017682	2025	2	INV	P	60.00	8/9/2024	00165324	FY2024 Vendor Services Solicitation Advertisements	7/30/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	332440		24017682	2025	2	INV	P	60.00	8/30/2024	00166058	FY2024 Vendor Services Solicitation Advertisements	8/20/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	326731		25001012	2025	2	INV	P	646.25	8/9/2024	3595	Champion Newspaper Display Ads	6/6/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	326735		25001012	2025	2	INV	P	458.23	8/9/2024	3600	Champion Newspaper Display Ads	6/13/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	326736		25001012	2025	2	INV	P	493.50	8/9/2024	3611	Champion Newspaper Display Ads	6/13/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	326737		25001012	2025	2	INV	P	646.25	8/9/2024	3612	Champion Newspaper Display Ads	6/13/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	326734		25001012	2025	2	INV	P	211.50	8/9/2024	3573	Champion Newspaper Display Ads	6/14/2024
3671	ACE III COMMUNICATIO	100.2300.553000.00011.7060.9990.8010.015.0000	COMMUNICATION	334281		0	2025	3	INV	P	35.00		334281		2/27/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	337550		24017682	2025	3	INV	P	60.00	9/20/2024	00166855	FY2024 Vendor Services Solicitation Advertisements	9/10/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	347590		24017682	2025	4	INV	P	60.00	11/1/2024	1245	FY2024 Vendor Services Solicitation Advertisements	6/27/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	347593		24017682	2025	4	INV	P	90.00	11/1/2024	00167251	FY2024 Vendor Services Solicitation Advertisements	9/24/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	345332		24017682	2025	4	INV	P	60.00	10/23/2024	1250	FY2024 Vendor Services Solicitation Advertisements	10/8/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	345336		24017682	2025	4	INV	P	60.00	10/23/2024	1251	FY2024 Vendor Services Solicitation Advertisements	10/8/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	351827		24017682	2025	5	INV	P	60.00	11/20/2024	00168526	FY2024 Vendor Services Solicitation Advertisements	11/5/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	351831		24017682	2025	5	INV	P	60.00	11/20/2024	00168527	FY2024 Vendor Services Solicitation Advertisements	11/5/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	352486		24017682	2025	5	INV	P	60.00	12/2/2024	1254	FY2024 Vendor Services Solicitation Advertisements	11/12/2024
3671	ACE III COMMUNICATIO	305.4000.572000.35535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349928		25008381	2025	5	INV	P	200.00	11/8/2024	00163455	PURCHASE ORDER REQUEST STONEVIEW ES	5/21/2024
3671	ACE III COMMUNICATIO	305.4000.572000.36635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349929		25008382	2025	5	INV	P	200.00	11/8/2024	00163454	PURCHASE ORDER REQUEST ROCK CHAPEL ES	5/21/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	354255		25011228	2025	6	INV	P	120.00	12/6/2024	00168875	FY25 Solicitation Ads- Vendor Services	11/21/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	360062		25011228	2025	7	INV	P	90.00	1/9/2025	1256	FY25 Solicitation Ads- Vendor Services	12/17/2024
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	366481		25011228	2025	8	INV	P	60.00	2/14/2025	1255	FY25 Solicitation Ads- Vendor Services	1/28/2025
3671	ACE III COMMUNICATIO	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	372062		25011228	2025	9	INV	P	60.00	3/7/2025	1257	FY25 Solicitation Ads- Vendor Services	2/25/2025
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	324226		23014201	2025	1	INV	P	269,484.53	7/26/2024	910020967	90136.RFQ_22_752_025.SP6.PRGMMGMT	7/17/2024
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	382908		23014201	2025	10	INV	P	257,420.00	4/25/2025	910023675	90136.RFQ_22_752_025.SP6.PRGMMGMT	3/14/2025
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	382899		23014201	2025	10	INV	P	257,420.00	4/25/2025	910023986	90136.RFQ_22_752_025.SP6.PRGMMGMT	4/11/2025
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	390899		23014201	2025	11	INV	P	257,420.00	5/23/2025	910024285	90136.RFQ_22_752_025.SP6.PRGMMGMT	5/9/2025
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	391590		23014201	2025	11	INV	P	623,360.22	5/28/2025	910024319	90136.RFQ_22_752_025.SP6.PRGMMGMT	5/14/2025
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	331590		23014201	2025	2	INV	P	272,454.53	8/30/2024	910021314	90136.RFQ_22_752_025.SP6.PRGMMGMT	8/16/2024
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	344862		23014201	2025	4	INV	P	269,484.53	10/18/2024	910021678	90136.RFQ_22_752_025.SP6.PRGMMGMT	9/13/2024
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	351207		23014201	2025	5	INV	P	269,374.53	11/15/2024	910022249	90136.RFQ_22_752_025.SP6.PRGMMGMT	10/31/2024
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	358701		23014201	2025	6	INV	P	257,420.00	12/20/2024	910022646	90136.RFQ_22_752_025.SP6.PRGMMGMT	12/13/2024
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	363323		23014201	2025	7	INV	P	257,420.00	1/24/2025	910022739	90136.RFQ_22_752_025.SP6.PRGMMGMT	12/26/2024
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	366427		23014201	2025	7	INV	P	257,420.00	2/7/2025	910023061	90136.RFQ_22_752_025.SP6.PRGMMGMT	1/23/2025
12232	ACERM PROGRAM MANAGE	306.2800.530000.90136.7520.9990.8013.040.0000	SP6.PRGMMGMT.ALL.Prgm_Clst	370992		23014201	2025	8	INV	P	257,420.00	4/17/2025	910023348	90136.RFQ_22_752_025.SP6.PRGMMGMT	2/14/2025
11719	ACHIEVE 365, INC.	402.1000.530000.40024.5270.1750.2054.030.2025	PURCHASED PROF/TECH SERVICES	378903		25011930	2025	10	INV	P	7,166.66	4/4/2025	A365-2024#4	Title I Tech Service, Achieve 365, Inc.	3/28/2025
11719	ACHIEVE 365, INC.	402.1000.530000.40024.5270.1750.2054.030.2025	PURCHASED PROF/TECH SERVICES	385977		25011930	2025	11	INV	P	7,166.66	5/9/2025	A365-2024#5	Title I Tech Service, Achieve 365, Inc.	5/2/2025
11719	ACHIEVE 365, INC.	402.1000.530000.40024.5270.1750.2054.030.2025	PURCHASED PROF/TECH SERVICES	365602		25011930	2025	8	INV	P	7,166.66	2/7/2025	A365-2024#2	Title I Tech Service, Achieve 365, Inc.	1/31/2025
11719	ACHIEVE 365, INC.	402.1000.530000.40024.5270.1750.2054.030.2025	PURCHASED PROF/TECH SERVICES	372142		25011930	2025	9	INV	P	7,166.66	3/7/2025	A365-2024#1	Title I Tech Service, Achieve 365, Inc.	1/8/2025
11719	ACHIEVE 365, INC.	402.1000.530000.40024.5270.1750.2054.030.2025	PURCHASED PROF/TECH SERVICES	372144		25011930	2025	9	INV	P	7,166.66	3/7/2025	A365-2024#3	Title I Tech Service, Achieve 365, Inc.	2/27/2025
14574	ACME TECHNOLOGIES	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	327675		25000522	2025	2	INV	P	22,725.00	8/16/2024	INV00000001-FSC	Ticket Implementation Package- One Time fee	7/22/2024
14574	ACME TECHNOLOGIES	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	369586		25017212	2025	8	INV	P	19,500.00	2/28/2025	INV00000003-FSC	A. Poole	1/30/2025
9999	ACOM SOLUTIONS INC	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	334240		0	2025	3	INV	P	4,548.51		334240		2/27/2024
3674	ACP DIRECT	589.1000.561100.53821.2200.9990.5058.090.0000	SUPPLIES - TECHNOLOGY RELATED	382988		25023519	2025	10	INV	P	4,472.60	4/25/2025	0250327	Headphone order ASEDP approved Moss	4/22/2025
3674	ACP DIRECT	100.1000.561100.00011.1020.1021.1050.127.0000	SUPPLIES - TECHNOLOGY RELATED	352483		25006443	2025	5	INV	P	4,995.56	12/2/2024	0249124	Headphones : Elbert Hutton	10/15/2024
3674	ACP DIRECT	402.1000.561500.40024.4980.1750.0102.030.2025	EXPENDABLE EQUIPMENT	372224		25017146	2025	9	INV	P	3,463.59	3/7/2025	0249855	Title I: Student Headphones	2/20/2025
88888	Acquanetta Ayers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357567		0	2025	6	INV	P	15.00	12/16/2024	0978028-1	reimbursement of fundraiser	12/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3678	ACTE	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	379248		25021398	2025	10	INV	P	130.00	4/4/2025	Cash-542382	ACTE Membership Dues	2/6/2025
3678	ACTE	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	379244		25021398	2025	10	INV	P	130.00	4/4/2025	Cash-542386	ACTE Membership Dues	2/6/2025
3678	ACTE	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	379246		25021398	2025	10	INV	P	130.00	4/4/2025	Cash-542389	ACTE Membership Dues	2/6/2025
3678	ACTE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	329288		25002314	2025	2	INV	P	1,855.00	8/23/2024	25002314	ACTE	8/20/2024
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	351460		25008967	2025	5	INV	P	14,340.00	11/15/2024	DekalbCoGA	ACTE	10/25/2024
3678	ACTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372205		25018187	2025	9	INV	P	260.00	3/4/2025	COS22625	ACTE dues for COS instructors	3/4/2025
3678	ACTE	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	372990		25018467	2025	9	INV	P	2,765.00	3/10/2025	ACTEWBLCONF25	ACTE Registration	3/5/2025
3679	ACTFL	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	389677		0	2025	11	INV	P	375.00		389677		3/27/2025
88888	Action Packed Partie	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326428		0	2025	1	INV	P	2,243.00	5/8/2024	APP2243	Activities	5/8/2024
6671	ACTION PACKED PARTIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382502		25023864	2025	10	INV	P	2,243.00	4/22/2025	422	Bounce House for Senior Day	4/22/2025
4310	ACTION TARGET	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	376203		25019159	2025	9	INV	P	1,305.14	3/21/2025	0614812-IN	Target Practice	3/19/2025
14541	ACTIVATE BUCKHEAD LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376311		25019857	2025	9	INV	P	724.76	3/21/2025	47484	Team building games	1/30/2025
10146	ACTIVE NETWORKS LLC	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	389199		25018386	2025	11	INV	P	4,975.00	5/16/2025	3092238	Heartland School Solutions Credit Card Readers	4/18/2025
10146	ACTIVE NETWORKS LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	327875		25001812	2025	2	INV	P	27,500.00	8/16/2024	HSSRECD031274	Heartland School Solutions Annual Support	9/30/2023
10146	ACTIVE NETWORKS LLC	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	356115		24012196	2025	6	INV	P	7,500.00	12/13/2024	2648083	Heartland School Solutions Credit Card Readers	5/10/2024
10146	ACTIVE NETWORKS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373068		25018173	2025	9	INV	P	10,829.09	3/10/2025	5988017	Repayment from MySchoolBucks credits made to AMHS	3/10/2025
17509	AD MITCHELL PHOTOG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371813		25018046	2025	8	INV	P	450.00	3/3/2025	371813	Payment for basketball senior night photos	3/3/2025
17401	ADAM BROOKS	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	374450		25016325	2025	9	INV	P	400.00	3/14/2025	103	Adam Brooks Honor Band March 2025	3/8/2025
14996	ADAM MOHAMMED	414.2213.530000.37821.9080.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339275		25003637	2025	3	INV	P	525.00	9/26/2024	3637	Title II - Private School (Stipends)	9/24/2024
8807	ADAM NYKAMP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354071		0	2025	6	INV	P	25.46	12/6/2024	354071	Final Payment for Empl Expense claim # 2503131.	12/2/2024
15797	ADAM PUGH CONSULTING	100.2300.530000.00011.8740.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	385705		25025504	2025	11	INV	P	1,000.00	5/6/2025	0120724	Professional Development and Team Building focused	2/28/2025
15797	ADAM PUGH CONSULTING	100.2300.530000.00011.8740.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	334186		25003291	2025	3	INV	P	500.00	9/13/2024	722	Seminar Division Leadership Retreat 7.17.24	7/17/2024
15983	ADAM WINTER	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	337511		0	2025	3	INV	P	46.90	9/20/2024	337511	Final Payment for Empl Expense claim # 2501390.	9/17/2024
15983	ADAM WINTER	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344678		0	2025	4	INV	P	9.72	10/18/2024	344678	Final Payment for Empl Expense claim # 2501989.	10/16/2024
88888	Adama Katter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335054		0	2025	3	INV	P	50.00	9/10/2024	SNCF2025	School Nutrition Change Fund	9/6/2020
88888	Adan Mendez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340506		0	2025	4	INV	P	30.00	10/1/2024	Rec1106711	YONDR Pouch Refund	9/20/2024
3408	ADAPTIVE TECH SOLUTI	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	386142		25023962	2025	11	INV	P	923.48	5/9/2025	29955	General Budget Supplies	4/29/2025
11755	ADDED PIZZAZZ	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391093		25028123	2025	11	INV	P	200.00	5/27/2025	200	Pizza for EOY celebration	5/23/2025
88888	Adebowale Murisiku	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324348		0	2025	1	INV	P	30.00	7/30/2024	844322	7B Refund Zoo Field trip	7/25/2024
88888	Adebowale Murisiku	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327462		0	2025	2	INV	P	23.00	8/14/2024	7057	7B Refund Zoo field trip	8/13/2024
88888	Adedayo Akanni	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371578		0	2025	8	INV	P	25.00	3/3/2025	AA/AA0416	23-24SY Yearbook Refund	3/1/2025
16898	ADELIA KIM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385423		25025423	2025	11	INV	P	640.00	5/2/2025	1012	TEACHING AND INSTRUCTION SERVICES (92478)	5/1/2025
16898	ADELIA KIM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369977		25016966	2025	8	INV	P	1,000.00	2/25/2025	1011	TEACHING AND INSTRUCTION SERVICES	2/25/2025
10876	ADELLA SUNDMARK	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	337508		0	2025	3	INV	P	23.45	9/20/2024	337508	Final Payment for Empl Expense claim # 2501386.	9/17/2024
10876	ADELLA SUNDMARK	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344681		0	2025	4	INV	P	26.13	10/18/2024	344681	Final Payment for Empl Expense claim # 2501993.	10/16/2024
10876	ADELLA SUNDMARK	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	353240		25008992	2025	5	INV	P	90.00	12/2/2024	09843	MH Grant Dues and Fees	8/16/2024
13138	ADENA MONTESSORI	560.2210.561000.17821.2200.1540.5058.094.2025	SUPPLIES	368477		25009702	2025	8	INV	P	230.74	4/21/2025	AM-10105393	PRE-K SUPPLIES	2/5/2025
13138	ADENA MONTESSORI	560.2210.561000.17821.2200.1540.5058.094.2025	SUPPLIES	368475		25009703	2025	8	INV	P	485.29	4/21/2025	AM-10100117	Pre-K supplies	2/5/2025
17483	ADI MARGOLIAS	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	371703		25017384	2025	9	INV	P	4,075.00	3/3/2025	SETTLEMENT	REIMBURSEMENT	3/3/2025
11580	ADIB SHAKIR	402.2213.558000.40024.3450.1750.0108.030.2024	TRAVEL - EMPLOYEES	335003		0	2025	3	INV	P	600.64	9/13/2024	335003	Final Payment for Empl Expense claim # 2403805.	9/10/2024
9999	ADI-DV-CR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379980		0	2025	10	INV	P	307.53		379980		1/27/2025
9999	ADI-DV-CR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	383991		0	2025	11	INV	P	140.51		383991		2/28/2025
9999	ADI-DV-CR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384004		0	2025	11	INV	P	229.85		384004		2/28/2025
9999	ADI-DV-CR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384491		0	2025	11	INV	P	546.82		384491		3/27/2025
9999	ADI-DV-CR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384408		0	2025	11	INV	P	275.12		384408		3/27/2025
9999	ADI-DV-CR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389701		0	2025	11	INV	P	199.96		389701		4/27/2025
9999	ADI-DV-CR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343428		0	2025	2	INV	P	451.68		343428		8/27/2024
9999	ADI-DV-CR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336390		0	2025	3	INV	P	132.99		336390		6/27/2024
9999	ADI-DV-CR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334534		0	2025	3	INV	P	359.82		334534		6/27/2024
9999	ADI-DV-CR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337173		0	2025	3	INV	P	248.94		337173		7/27/2024
9999	ADI-DV-CR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336992		0	2025	3	INV	P	2,954.71		336992		7/27/2024
9999	ADI-DV-CR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337075		0	2025	3	INV	P	478.74		337075		7/27/2024
9999	ADI-DV-CR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337097		0	2025	3	INV	P	597.12		337097		7/27/2024
9999	ADI-DV-CR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345895		0	2025	3	INV	P	149.45		345895		9/27/2024
9999	ADI-DV-CR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354888		0	2025	6	INV	P	113.96		354888		7/27/2024
9999	ADI-DV-CR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354966		0	2025	6	INV	P	574.64		354966		8/27/2024
9999	ADI-DV-CR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355067		0	2025	6	INV	P	298.90		355067		9/27/2024
9999	ADI-DV-CR	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355126		0	2025	6	INV	P	298.90		355126		9/27/2024
9999	ADI-DV-CR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355328		0	2025	6	INV	P	268.12		355328		10/27/2024

DEKALB COUNTY SCHOOL DISTRICT															
FY2025 VENDOR SPEND REPORT (MUNIS ERP)															
YTD REPORT (as of 05/31/2025)															
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ADI-DV-CR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359786		0	2025	7	INV	P	472.16		359786		9/27/2024
9999	ADI-DV-CR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362118		0	2025	7	INV	P	456.71		362118		9/27/2024
9999	ADI-DV-CR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362123		0	2025	7	INV	P	747.25		362123		9/27/2024
9999	ADI-DV-CR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362127		0	2025	7	INV	P	978.80		362127		9/27/2024
9999	ADI-DV-CR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362171		0	2025	7	INV	P	359.72		362171		9/27/2024
9999	ADI-DV-CR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362183		0	2025	7	INV	P	180.48		362183		9/27/2024
9999	ADI-DV-CR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362184		0	2025	7	INV	P	507.84		362184		9/27/2024
9999	ADI-DV-CR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362581		0	2025	7	INV	P	101.98		362581		11/27/2024
9999	ADI-DV-CR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359924		0	2025	7	INV	P	395.43		359924		11/27/2024
9999	ADI-DV-CR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359940		0	2025	7	INV	P	146.88		359940		11/27/2024
9999	ADI-DV-CR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359984		0	2025	7	INV	P	330.66		359984		11/27/2024
9999	ADI-DV-CR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368246		0	2025	8	INV	P	462.05		368246		1/27/2025
9999	ADI-DV-CR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371450		0	2025	9	INV	P	451.20		371450		12/27/2024
9999	ADI-DV-CR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374928		0	2025	9	INV	P	56.99		374928		2/28/2025
9999	ADI-DV-CR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376739		0	2025	9	INV	P	227.91		376739		2/28/2025
15067	ADJ DESIGNS, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372819		25018416	2025	9	INV	P	4,000.00	3/6/2025	0002		3/6/2025
9999	ADOBE ADOBE	100.2300.561200.00011.7400.9990.8010.060.0000	COMPUTER SOFTWARE	334360		0	2025	3	INV	P	19.99		334360		4/27/2024
9999	ADOBE ADOBE	100.2300.561200.00011.7400.9990.8010.060.0000	COMPUTER SOFTWARE	336257		0	2025	3	INV	P	19.99		336257		6/27/2024
9999	ADOBE ADOBE	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	352683		0	2025	4	INV	P	419.88		352683		10/27/2024
9999	ADOBE ADOBE	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	359339		0	2025	7	INV	P	239.88		359339		11/27/2024
9999	ADOBE ADOBE	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362694		0	2025	7	INV	P	1,259.64		362694		12/27/2024
9999	ADOBE ADOBE	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	374821		0	2025	9	INV	P	19.99		374821		1/27/2025
9999	ADOBE ADOBE	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	371500		0	2025	9	INV	P	239.88		371500		1/27/2025
9999	Adobe Inc	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	374753		0	2025	9	INV	P	19.99		374753		12/27/2024
10029	ADOBE INC.	100.1000.553200.00011.7370.7044.8013.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	335716		25003274	2025	3	INV	P	1,727.28	9/13/2024	2869501642	Adobe Acrobat Licenses	9/9/2024
10029	ADOBE INC.	100.2100.553200.45611.7370.1500.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348623		25007184	2025	5	INV	P	2,303.04	11/8/2024	2911173294	Adobe Acrobat Licenses - Nurses	10/24/2024
10029	ADOBE INC.	100.1000.553200.00011.7370.7044.8013.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	349676		25008523	2025	5	INV	P	239.90	11/8/2024	2921867434	Adobe Acrobat Additional License	11/5/2024
10029	ADOBE INC.	100.1000.553200.00011.5350.1041.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353223		25008821	2025	5	INV	P	2,660.40	12/2/2024	2903796341	Adobe Licenses Renewal FY25	10/16/2024
10029	ADOBE INC.	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	362604		0	2025	7	INV	P	(419.88)		362604		11/27/2024
10029	ADOBE INC.	100.1000.553200.00011.5650.2021.0189.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362787		25010831	2025	7	INV	P	1,920.00	1/17/2025	2947248352	Exceptional Ed - Adobe (SM1)	12/2/2024
10029	ADOBE INC.	100.1000.553200.00011.5650.1081.0189.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	372090		25014876	2025	9	INV	P	1,918.00	3/7/2025	3000059493	Adobe - Counseling (KH1)	1/29/2025
10029	ADOBE INC.	402.2100.553200.13425.7040.1724.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	372094		25017557	2025	9	INV	P	295.60	3/7/2025	2948317800	ACROBAT PRO SUBSCRIPTION	12/3/2024
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323901		24016889	2025	1	INV	P	197.99	7/26/2024	34913541	MUSICAL EQUIPMENT - CHAMBLEE HS	7/11/2024
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323902		24016889	2025	1	INV	P	63.44	7/26/2024	34913775	MUSICAL EQUIPMENT - CHAMBLEE HS	7/11/2024
3683	ADORAMA CAMERA	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	378974		25018612	2025	10	INV	P	2,858.24	4/4/2025	36193692	Expandable equipment supplies for DSTV	3/10/2025
3683	ADORAMA CAMERA	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	378961		25018612	2025	10	INV	P	1,429.12	4/4/2025	36267461	Expandable equipment supplies for DSTV	3/10/2025
3683	ADORAMA CAMERA	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	378958		25019883	2025	10	INV	P	2,906.63	4/4/2025	36249524	Expandable equipment supplies for DSTV	3/21/2025
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381424		25022115	2025	10	INV	P	197.99	4/18/2025	35526325	MUSICAL EQUIPMENT - CHAMBLEE HS RUSH	11/25/2024
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	333767		24016883	2025	2	INV	P	173.92	9/6/2024	35108656	MUSIC PROGRAM SUPPLIES - DISTRICTWIDE	8/22/2024
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332996		24016889	2025	2	INV	P	79.62	9/6/2024	34917354	MUSICAL EQUIPMENT - CHAMBLEE HS	8/12/2024
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341282		24016889	2025	4	INV	P	13.86	10/4/2024	34913741	MUSICAL EQUIPMENT - CHAMBLEE HS	7/11/2024
3683	ADORAMA CAMERA	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341286		24016889	2025	4	INV	P	472.73	10/4/2024	34914548	MUSICAL EQUIPMENT - CHAMBLEE HS	7/11/2024
3683	ADORAMA CAMERA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354152		25005693	2025	6	INV	P	563.00	12/2/2024	35471176	Camera equipment to film games for ultimate Frisbe	12/2/2024
10643	ADP INC	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	328307		25001971	2025	2	INV	P	6,919.73	8/16/2024	665173607	Health Compliance	7/5/2024
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	344872		25006936	2025	4	INV	P	6,923.33	10/18/2024	662571340	ADP Health Compliance	5/31/2024
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	350019		25006936	2025	5	INV	P	6,634.68	11/8/2024	674235492	ADP Health Compliance	11/1/2024
10643	ADP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	354575		25011323	2025								

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16375	ADRIANNA BOOKER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383063		25024040	2025	10	INV	P	480.00	4/25/2025	LEADER2025-05	Title II PL Stipend - Charter School	4/23/2025
16375	ADRIANNA BOOKER	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338981		25004599	2025	3	INV	P	660.00	9/26/2024	LEADER2024-05	Title II - Charter School (Stipend)	9/20/2024
88888	Adrianna Dennis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392544		0	2025	11	INV	P	40.00	5/29/2025	888092	AP Exam Refund	2/3/2025
88888	Adrianna Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321587		0	2025	1	INV	P	50.00	7/8/2024	No Receipt-AWilliams	Six Flags Trip Cancelled - Refund - Adrian William	7/8/2024
7467	ADRIENNE ANTHONY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389915		25027687	2025	11	INV	P	45.63	5/19/2025	389915		5/19/2025
7467	ADRIENNE ANTHONY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389958		25027692	2025	11	INV	P	10.39	5/19/2025	389958		5/19/2025
7467	ADRIENNE ANTHONY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389921		25027693	2025	11	INV	P	19.98	5/19/2025	389921		5/19/2025
7467	ADRIENNE ANTHONY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389923		25027695	2025	11	INV	P	18.98	5/19/2025	389923		5/19/2025
7467	ADRIENNE ANTHONY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389927		25027697	2025	11	INV	P	54.18	5/19/2025	389927		5/19/2025
7467	ADRIENNE ANTHONY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391701		25029331	2025	11	INV	P	182.37	5/28/2025	391701		5/28/2025
7467	ADRIENNE ANTHONY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346376		25007744	2025	4	INV	P	91.79	10/24/2024	346376		10/24/2024
7467	ADRIENNE ANTHONY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354229		25010801	2025	6	INV	P	74.44	12/3/2024	354229		12/3/2024
9999	Adrienne Coburn	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363737		0	2025	7	INV	P	8.00	1/31/2025	SRR-09158248		1/27/2025
15758	ADRIENNE EDWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374331		25019107	2025	9	INV	P	300.00	3/13/2025	374331		3/13/2025
2141	ADRIENNE HILLS	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	339196		0	2025	3	INV	P	56.28	9/25/2024	339196	Final Payment for Empl Expense claim # 2501310.	9/24/2024
2141	ADRIENNE HILLS	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	352540		0	2025	5	INV	P	48.91	11/20/2024	352540	Final Payment for Empl Expense claim # 2502743.	11/20/2024
2141	ADRIENNE HILLS	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	350613		25008960	2025	5	INV	P	90.00	11/15/2024	09936	MH Grant Dues and Fees	9/30/2024
9999	Adrienne Jackson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346713		0	2025	4	INV	P	17.40	11/1/2024	SRR-9262832		10/25/2024
1392	A'DRIENNE L THOMPSON	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	331759		0	2025	2	INV	P	50.92	8/30/2024	331759	Final Payment for Empl Expense claim # 2500817.	8/27/2024
1392	A'DRIENNE L THOMPSON	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	331761		0	2025	2	INV	P	12.73	8/30/2024	331761	Final Payment for Empl Expense claim # 2500826.	8/27/2024
1392	A'DRIENNE L THOMPSON	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337901		0	2025	3	INV	P	113.57	9/20/2024	337901	Final Payment for Empl Expense claim # 2501445.	9/18/2024
1392	A'DRIENNE L THOMPSON	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349989		0	2025	5	INV	P	16.08	11/8/2024	349989	Final Payment for Empl Expense claim # 2502516.	11/7/2024
1392	A'DRIENNE L THOMPSON	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357502		0	2025	6	INV	P	53.60	12/20/2024	357502	Final Payment for Empl Expense claim # 2503380.	12/16/2024
1405	ADRIENNE LACEY GRIFF	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	332553		0	2025	2	INV	P	95.48	8/30/2024	332553	Final Payment for Empl Expense claim # 2500946.	8/29/2024
9093	ADRIENNE SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369891		25017606	2025	8	INV	P	146.90	2/25/2025	Multiple Invoices	Reimbursement for Sunshine Social	2/25/2025
349	ADVANCE EDUCATION	100.2300.581000.00011.7660.9990.8010.010.0000	DUES AND FEES	325587		25001055	2025	1	INV	P	147,000.00	8/2/2024	00174863	District Accreditation Fees	4/15/2024
349	ADVANCE EDUCATION	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	381367		25021749	2025	10	INV	P	125.00	4/21/2025	00182496	COGNIA	3/28/2025
349	ADVANCE EDUCATION	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	342072		25005863	2025	4	INV	P	3,000.00	10/11/2024	00180341	COGNIA- Conference	9/26/2024
349	ADVANCE EDUCATION	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	372777		25018461	2025	9	INV	P	1,500.00	3/14/2025	00182164	COGNIA	3/6/2025
2382	ADVANCED BARCODE LAB	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332629		25001559	2025	2	INV	P	1,413.00	8/30/2024	1001750	Per Pupil-Supplies	8/27/2024
2382	ADVANCED BARCODE LAB	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	339584		25001558	2025	3	INV	P	1,100.00	12/13/2024	1001805	Student homework folders	9/10/2024
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	382036		25013163	2025	10	INV	P	26,205.40	4/25/2025	1066a	OT/PT/Speech-Language Services for 504 students	4/1/2025
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	386406		25013163	2025	11	INV	P	22,941.50	5/9/2025	1067a	OT/PT/Speech-Language Services for 504 students	5/2/2025
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	332627		25002405	2025	2	INV	P	20,400.00	8/30/2024	1058	OT/PT/Speech-Language Services for 504 students	8/2/2024
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	340349		25002405	2025	3	INV	P	14,790.00	10/4/2024	1059	OT/PT/Speech-Language Services for 504 students	9/1/2024
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	345017		25002405	2025	4	INV	P	21,487.50	10/18/2024	1060	OT/PT/Speech-Language Services for 504 students	10/1/2024
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	350596		25002405	2025	5	INV	P	19,949.50	11/15/2024	1061	OT/PT/Speech-Language Services for 504 students	11/1/2024
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	354569		25002405	2025	6	INV	P	18,712.00	12/6/2024	1062	OT/PT/Speech-Language Services for 504 students	12/1/2024
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	360363		25013163	2025	7	INV	P	19,934.50	1/9/2025	1063	OT/PT/Speech-Language Services for 504 students	12/20/2024
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	366353		25013163	2025	8	INV	P	6,987.00	2/7/2025	1064	OT/PT/Speech-Language Services for 504 students	2/1/2025
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	369798		25013163	2025	8	INV	P	10,208.00	2/28/2025	1064a	OT/PT/Speech-Language Services for 504 students	2/24/2025
8137	ADVOKIDS	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	373637		25013163	2025	9	INV	P	20,639.00	3/14/2025	1065a	OT/PT/Speech-Language Services for 504 students	3/1/2025
6778	AED BRANDS, LLC	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	324138		24016655	2025	1	INV	P	1,510.00	7/26/2024	132661	AED Superstore - Clinic	7/24/2024
6778	AED BRANDS, LLC	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	361541		25010688	2025	7	INV	P	2,475.00	1/17/2025	172827	AED Brands - Clinic	12/3/2024
14914	AERIAL TITANS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	354714		25010071	2025	6	INV	P	18,950.00	12/6/2024	INV4677	New 2022 Skyjack Sj	11/19/2024
14893	AFFAIRS TO REMEMBER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379459		25021220	2025	10	INV	P	3,861.00	4/2/2025	250329CHA-RL1-3	PROM DRINKS	3/28/2025
14893	AFFAIRS TO REMEMBER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373333		25018847	2025	9	INV	P	4,817.50	3/11/2025	E73533	CATERING DEPOSIT	12/17/2024
14893	AFFAIRS TO REMEMBER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378011		25020564	2025	9	INV	P	4,817.50	3/28/2025	250329CHA-RL1-2	PROM CATERING 2	1/17/2025
88888	Afolake Sulola	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325012		0	2025	1	INV	P	770.00	7/31/2024	58	Student workshop	7/30/2024
88888	Africa Hare	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371622		0	2025	8	INV	P	25.00	3/3/2025	AH/ZH0415	23-24SY Yearbook Refund	3/1/2025
88888	AFRICAN LIBRARY PROJ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343209		0	2025	4	INV	P	125.00	10/11/2024	B16-17	AFRICAN LIBRARY PROJECT B16-17	10/11/2024
88888	AFRICAN LIBRARY PROJ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359864		0	2025	7	INV	P	125.00	1/3/2025	ALPTMS	AFRICAN LIBRARY PROJECT	10/11/2024
17545	AFRICAN TEXTILE MUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379212		25021321	2025	10	INV	P	950.00	4/2/2025	379212	Museum Tour and Weaving Workshop	4/2/2025
17545	AFRICAN TEXTILE MUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380176		25021946	2025	10	INV	P	730.00	4/7/2025	04-02	Museum Tour and Weaving Workshop	4/2/2025
17545	AFRICAN TEXTILE MUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380178		25021948	2025	10	INV	P	720.00	4/7/2025	04-04	Museum Tour and Weaving Workshop	4/4/2025
14730	AGAPE TENNIS ACADEMY	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	389089		25027075	2025	11	INV	P	900.00	5/16/2025	02012025	TENNIS COURT USAGE FY25	3/6/2025
14730	AGAPE TENNIS ACADEMY	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	389086		25027075	2025	11	INV	P	1,010.00	5/16/2025	03062025	TENNIS COURT USAGE FY25	3/6/2025
88888	Agape Touch by Tai	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382325		0	2025	10	INV	P	1,260.00	4/24/2025	2025-0507	Massages for teacher appreciation	2/3/2025
287	AGC EDUCATION INC.	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	322955		24013909	2025	1	INV	P	825.00	7/18/2024	119556A	Per Pupil Supplies	5/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
287	AGC EDUCATION INC.	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	323674		24014350	2025	1	INV	P	1,107.00	7/26/2024	119557A	Per Pupil Supplies	7/13/2024
287	AGC EDUCATION INC.	402.1000.561000.40024.0150.1750.0510.030.2025	SUPPLIES	382654		25021878	2025	10	INV	P	2,699.00	4/25/2025	121887	Title I - Supplies	4/15/2025
287	AGC EDUCATION INC.	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	386176		25024598	2025	11	INV	P	2,564.68	5/9/2025	122029	SUPPLIES	4/30/2025
287	AGC EDUCATION INC.	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	327863		24020447	2025	2	INV	P	1,805.00	8/16/2024	119990	Title I Supplies	8/8/2024
287	AGC EDUCATION INC.	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	331925		25000412	2025	2	INV	P	2,939.93	8/30/2024	119900	General Education	7/29/2024
287	AGC EDUCATION INC.	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	339273		25002083	2025	3	INV	P	208.00	9/26/2024	120063	FTE - Equipment - Laminator - AGC Ed. INC	8/16/2024
287	AGC EDUCATION INC.	100.1000.561500.00011.4980.1021.0102.127.0000	EXPENDABLE EQUIPMENT	339273		25002083	2025	3	INV	P	1,985.00	9/26/2024	120063	FTE - Equipment - Laminator - AGC Ed. INC	8/16/2024
287	AGC EDUCATION INC.	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	333305		25002785	2025	3	INV	P	1,880.00	9/6/2024	120194	ASEDP-Poster Printer	8/30/2024
287	AGC EDUCATION INC.	589.1000.561200.73221.1900.9990.2056.090.0000	COMPUTER SOFTWARE	333305		25002785	2025	3	INV	P	890.00	9/6/2024	120194	ASEDP-Poster Printer	8/30/2024
287	AGC EDUCATION INC.	589.1000.561600.73221.1900.9990.2056.090.0000	EXPENDABLE COMPUTER EQUIPMENT	333305		25002785	2025	3	INV	P	3,500.00	9/6/2024	120194	ASEDP-Poster Printer	8/30/2024
287	AGC EDUCATION INC.	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	340283		25004808	2025	3	INV	P	586.25	10/4/2024	120429	Poster Maker Supplies	9/25/2024
287	AGC EDUCATION INC.	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	350668		25007167	2025	5	INV	P	589.25	11/15/2024	120717	SUPPLIES FOR POSTER MAKER	10/30/2024
287	AGC EDUCATION INC.	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	349745		25007409	2025	5	INV	P	3,280.00	11/8/2024	120690	SUPPLIES - EQUIPMENT EXPENDABLE	10/25/2024
287	AGC EDUCATION INC.	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	349745		25007409	2025	5	INV	P	4,600.00	11/8/2024	120690	SUPPLIES - EQUIPMENT EXPENDABLE	10/25/2024
287	AGC EDUCATION INC.	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	356550		25006680	2025	6	INV	P	1,073.25	12/13/2024	120680	INSTRUCTIONAL SUPPLIES	10/24/2024
287	AGC EDUCATION INC.	402.1000.561000.40024.2700.1750.2062.030.2025	SUPPLIES	357332		25009937	2025	6	INV	P	1,021.65	12/20/2024	120900	Title I-Poster Maker Supplies	11/27/2024
287	AGC EDUCATION INC.	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	362790		25013088	2025	7	INV	P	1,438.65	1/17/2025	121093	FTE - Poster Maker Supplies	1/8/2025
287	AGC EDUCATION INC.	402.1000.561500.40024.0150.1750.0510.030.2025	EXPENDABLE EQUIPMENT	363089		25013841	2025	7	INV	P	4,890.00	1/24/2025	121046	Title I Instructional Equipment	1/17/2025
88888	Agnes Giwa	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338872		0	2025	3	INV	P	107.94	9/23/2024	02943	COPY PAPER REIMBURSEMENT	9/23/2024
88888	Ahmad Barron	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389990		0	2025	11	INV	P	200.00	5/28/2025	05152025	DJ for silent disco	5/15/2025
88888	Ahmed Louis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391227		0	2025	11	INV	P	338.43	5/27/2025	000115	Reimbursement - Athletic ceremony food	5/21/2025
9999	Ahmed Louis	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	333547		0	2025	3	INV	P	50.00	9/20/2024	CF-E20160227-398C	Smoke Rise - Change Fund SY2025	9/25/2024
9999	Ahmed Louis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	333548		0	2025	3	INV	P	50.00	9/20/2024	CF-E20160227-415C	Stone Mill Elementary School - Change Fund SY2025	9/5/2024
88888	AIKG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323614		0	2025	1	INV	P	1,404.00	7/22/2024	senior 24 outing	AIKG,LLC	7/5/2024
88888	Ailyn Uyeda	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346189		0	2025	4	INV	P	203.63	10/24/2024	Bus driver bkfast	Bus driver appreciation breakfast on 10/22	10/23/2024
88888	Airborne 360 Photo B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346460		0	2025	4	INV	P	250.00	10/25/2024	0082	360 Photo Booth for Senior Breakfast	10/12/2024
15121	AIRBORNE 360 PHOTOB0	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382783		25023003	2025	10	INV	P	480.00	4/23/2025	0083	360 Photo Booth	3/24/2025
15121	AIRBORNE 360 PHOTOB0	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	387873		25026859	2025	11	INV	P	400.00	5/12/2025	0085	8th Grade Prom 360 Photobooth Rental	5/12/2025
8087	AIRBORNE ATHLETICS	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	320554		24019937	2025	1	INV	P	7,051.00	7/1/2024	D2650	BASKETBALL SHOOTING MACHINE	5/17/2024
11359	AISHA CHADWICK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354423		25011428	2025	6	INV	P	439.52	12/3/2024	BETA0001	National Beta Convention Dining	12/3/2024
15065	AISHA JAMES	402.2213.558000.40024.5780.1750.0497.030.2024	TRAVEL - EMPLOYEES	325686		0	2025	1	INV	P	782.71	8/5/2024	325686	Final Payment for Empl Expense claim # 2500188.	6/30/2024
15065	AISHA JAMES	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	354586		0	2025	6	INV	P	1,003.82	12/6/2024	354586	Final Payment for Empl Expense claim # 2502414.	12/4/2024
88888	Aisha Woods	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380205		0	2025	10	INV	P	100.00	4/7/2025	913918	Refund for TSU trip.	4/7/2025
88888	Aisha Woods	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380342		0	2025	10	INV	P	400.00	4/8/2025	914653	TSU TRIP REFUND	4/8/2025
1370	AKECIA OWENS-CUNNING	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	341077		0	2025	4	INV	P	168.84	10/4/2024	341077	Final Payment for Empl Expense claim # 2501751.	10/3/2024
1370	AKECIA OWENS-CUNNING	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349448		0	2025	5	INV	P	172.86	11/8/2024	349448	Final Payment for Empl Expense claim # 2502496.	11/5/2024
1370	AKECIA OWENS-CUNNING	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354594		0	2025	6	INV	P	94.47	12/6/2024	354594	Final Payment for Empl Expense claim # 2503220.	12/4/2024
88888	Akei Irvin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337467		0	2025	3	INV	P	77.00	9/17/2024	091024	Textbook Refund for Student	9/10/2024
88888	AKILAH HILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390945		0	2025	11	INV	P	200.00	5/23/2025	AK1	SNACKS FOR AP TESTINH	4/30/2025
88888	Akira Montgomery	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352082		0	2025	5	INV	P	100.00	11/19/2024	HD0004	Home Depot Legal program participation	11/19/2024
11802	AKO SIGNS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	331988		24002860	2025	2	INV	P	200.00	8/30/2024	24-3053	Public Safety Decals for PS vehicles	8/1/2024
11802	AKO SIGNS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	331986		24018486	2025	2	INV	P	5,390.00	8/30/2024	24-2902	DeKalb County Schools Police- Ghost Graphics	7/16/2024
11802	AKO SIGNS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	331985		24018486	2025	2	INV	P	2,180.00	8/30/2024	24-3054	DeKalb County Schools Police- Ghost Graphics	8/1/2024
11802	AKO SIGNS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	365484		25007948	2025	8	INV	P	500.00	2/7/2025	24-3995	DCSD Police Vehicles Decal	11/6/2024
11802	AKO SIGNS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	365483		25008136	2025	8	INV	P	1,975.00	2/7/2025	24-4626	Police Vehicles Decal for "NEW" Vehicles in SY 25	1/30/2025
11802	AKO SIGNS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371980		25008136	2025	9	INV	P	3,555.00	3/7/2025	24-4863	Police Vehicles Decal for "NEW" Vehicles in SY 25	2/25/2025
11802	AKO SIGNS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	375146		25008136	2025	9	INV	P	395.00	3/21/2025	24-5007	Police Vehicles Decal for "NEW" Vehicles in SY 25	3/12/2025
88888	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363446		0	2025	1	INV	P	565.58	7/1/2024	3703	REPOST CHECK #3703 VOIDED IN ERROR	10/27/2023
88888	Akua James	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323724		0	2025	1	INV	P	25.00	7/22/2024	Sunshine2	Black history program	7/22/2024
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380085		25021895	2025	10	INV	P	164.78	4/4/2025	exceptional3	Exceptional Childrens Week	4/4/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384796		25024144	2025	10	INV	P	260.20	4/29/2025	SUNSHINE9	TEACHER APPRECIATION CELEBRATION	4/29/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386768		25025848	2025	11	INV	P	91.95	5/27/2025	Sunshine10	Teacher Appreciation Week	5/7/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387119		25026697	2025	11	INV	P	382.23	5/8/2025	sunshine13	teacher appreciation luau cookout	5/8/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391410		25028874	2025	11	INV	P	38.97	5/27/2025	custodian1	custodian appreciation	5/27/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391434		25028875	2025	11	INV	P	63.98	5/27/2025	retirement1	retirement event	5/27/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391473		25028887	2025	11	INV	P	49.29	5/27/2025	retirement3	retirement event	5/27/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391463		25028889	2025	11	INV	P	49.29	5/27/2025	retirement2	retirement event	5/27/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391448		25028892	2025	11	INV	P	195.88	5/27/2025	dance1	school dance	5/27/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392779		25029596	2025	11	INV	P	40.98	5/30/2025	retirement8	cake for teacher retirement	5/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1400	AKUA JAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332443		25002755	2025	2	INV	P	150.02	8/28/2024	CELEBRATION2	WELCOME BACK BAGS/BEREAVEMENT ARRANGEMENT	8/28/2024
1400	AKUA JAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332408		25002756	2025	2	INV	P	51.94	8/28/2024	CELEBRATION1	ITEMS FOR CELEBRATION/CUSTODIAL GOING AWAY EVENT	8/28/2024
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336831		25003716	2025	3	INV	P	143.42	9/16/2024	SUNSHINE3	MEMBER APPRECIATION TREATS	9/16/2024
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337262		25003718	2025	3	INV	P	100.00	9/16/2024	SUNSHINE4	MEMBER INCENTIVE	9/16/2024
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341655		25005718	2025	4	INV	P	70.23	10/4/2024	Sunshine5	Items for New Hires. Sunshine Incentives	10/4/2024
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346988		25007737	2025	4	INV	P	14.99	10/28/2024	SUNSHINE6	BEREAVEMENT TOKEN FOR STAFF MEMBER	10/28/2024
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373334		25018212	2025	9	INV	P	185.00	3/11/2025	JanBday	Sunshine Members Jan/Feb Birthdays	3/11/2025
1400	AKUA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373347		25018311	2025	9	INV	P	164.10	3/11/2025	sweettreats	Items for V-Day Sunshine Members	3/11/2025
9999	ALABAMA A&M - HANDSH	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	355019		0	2025	6	INV	P	50.00		355019		9/27/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322531		0	2025	1	INV	P	165.50	7/15/2024	25S01 -42	MONTGOMERY, BRIAN-2319641	7/15/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325154		0	2025	1	INV	P	165.50	7/31/2024	25S02 -39	MONTGOMERY, BRIAN-2319641	7/31/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380792		0	2025	10	INV	P	98.00	4/14/2025	25S19 -129	FRANKLIN, HAROLD-420060202/591687	4/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380935		0	2025	10	INV	P	139.90	4/14/2025	25S19 -275	GLOVER, RICHARD-422062586/1545644	4/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380700		0	2025	10	INV	P	165.50	4/14/2025	25S19 -36	MONTGOMERY, BRIAN-2319641	4/14/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383503		0	2025	10	INV	P	98.00	4/28/2025	25S20 -134	FRANKLIN, HAROLD-420060202/591687	4/28/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383652		0	2025	10	INV	P	139.90	4/28/2025	25S20 -286	GLOVER, RICHARD-422062586/1545644	4/28/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383405		0	2025	10	INV	P	165.50	4/28/2025	25S20 -36	MONTGOMERY, BRIAN-2319641	4/28/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388147		0	2025	11	INV	P	98.00	5/13/2025	25S21 -136	FRANKLIN, HAROLD-420060202/591687	5/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388301		0	2025	11	INV	P	139.90	5/13/2025	25S21 -294	GLOVER, RICHARD-422062586/1545644	5/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388051		0	2025	11	INV	P	165.50	5/13/2025	25S21 -38	MONTGOMERY, BRIAN-2319641	5/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392214		0	2025	11	INV	P	98.00	5/29/2025	25S22 -135	FRANKLIN, HAROLD-420060202/591687	5/29/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392372		0	2025	11	INV	P	139.90	5/29/2025	25S22 -296	GLOVER, RICHARD-422062586/1545644	5/29/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392117		0	2025	11	INV	P	165.50	5/29/2025	25S22 -36	MONTGOMERY, BRIAN-2319641	5/29/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328078		0	2025	2	INV	P	98.00	8/15/2024	25S03 -132	FRANKLIN, HAROLD-420060202/591687	8/15/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327986		0	2025	2	INV	P	165.50	8/15/2024	25S03 -37	MONTGOMERY, BRIAN-2319641	8/15/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332144		0	2025	2	INV	P	139.90	8/28/2024	25S04 -225	GLOVER, RICHARD-422062586/1545644	8/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332146		0	2025	2	INV	P	98.00	8/28/2024	25S04 -228	FRANKLIN, HAROLD-420060202/591687	8/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332151		0	2025	2	INV	P	165.50	8/28/2024	25S04 -236	MONTGOMERY, BRIAN-2319641	8/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335952		0	2025	3	INV	P	98.00	9/13/2024	25S05 -135	FRANKLIN, HAROLD-420060202/591687	9/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336002		0	2025	3	INV	P	375.00	9/13/2024	25S05 -186	HOWARD, ROSRICO-260395156/3150077	9/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336095		0	2025	3	INV	P	139.90	9/13/2024	25S05 -280	GLOVER, RICHARD-422062586/1545644	9/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335855		0	2025	3	INV	P	165.50	9/13/2024	25S05 -38	MONTGOMERY, BRIAN-2319641	9/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340102		0	2025	3	INV	P	98.00	9/30/2024	25S06 -136	FRANKLIN, HAROLD-420060202/591687	9/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340151		0	2025	3	INV	P	375.00	9/30/2024	25S06 -188	HOWARD, ROSRICO-260395156/3150077	9/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340243		0	2025	3	INV	P	139.90	9/30/2024	25S06 -281	GLOVER, RICHARD-422062586/1545644	9/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340003		0	2025	3	INV	P	165.50	9/30/2024	25S06 -36	MONTGOMERY, BRIAN-2319641	9/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343928		0	2025	4	INV	P	98.00	10/14/2024	25S07 -135	FRANKLIN, HAROLD-420060202/591687	10/14/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343977		0	2025	4	INV	P	375.00	10/14/2024	25S07 -185	HOWARD, ROSRICO-260395156/3150077	10/14/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344072		0	2025	4	INV	P	139.90	10/14/2024	25S07 -280	GLOVER, RICHARD-422062586/1545644	10/14/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343828		0	2025	4	INV	P	165.50	10/14/2024	25S07 -35	MONTGOMERY, BRIAN-2319641	10/14/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347949		0	2025	4	INV	P	98.00	10/30/2024	25S08 -141	FRANKLIN, HAROLD-420060202/591687	10/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347997		0	2025	4	INV	P	375.00	10/30/2024	25S08 -189	HOWARD, ROSRICO-260395156/3150077	10/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348093		0	2025	4	INV	P	139.90	10/30/2024	25S08 -286	GLOVER, RICHARD-422062586/1545644	10/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347844		0	2025	4	INV	P	165.50	10/30/2024	25S08 -35	MONTGOMERY, BRIAN-2319641	10/30/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350980		0	2025	5	INV	P	98.00	11/13/2024	25S09 -142	FRANKLIN, HAROLD-420060202/591687	11/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351029		0	2025	5	INV	P	375.00	11/13/2024	25S09 -191	HOWARD, ROSRICO-260395156/3150077	11/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351123		0	2025	5	INV	P	139.90	11/13/2024	25S09 -285	GLOVER, RICHARD-422062586/1545644	11/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350873		0	2025	5	INV	P	165.50	11/13/2024	25S09 -34	MONTGOMERY, BRIAN-2319641	11/13/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353783		0	2025	5	INV	P	98.00	11/27/2024	25S10 -146	FRANKLIN, HAROLD-420060202/591687	11/26/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353833		0	2025	5	INV	P	375.00	11/27/2024	25S10 -196	HOWARD, ROSRICO-260395156/3150077	11/26/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353924		0	2025	5	INV	P	139.90	11/27/2024	25S10 -292	GLOVER, RICHARD-422062586/1545644	11/26/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353672		0	2025	5	INV	P	165.50	11/27/2024	25S10 -34	MONTGOMERY, BRIAN-2319641	11/26/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356720		0	2025	6	INV	P	98.00	12/11/2024	25S11 -143	FRANKLIN, HAROLD-420060202/591687	12/11/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356768		0	2025	6	INV	P	375.00	12/11/2024	25S11 -192	HOWARD, ROSRICO-260395156/3150077	12/11/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356860		0	2025	6	INV	P	139.90	12/11/2024	25S11 -286	GLOVER, RICHARD-422062586/1545644	12/11/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356613		0	2025	6	INV	P	165.50	12/11/2024	25S11 -34	MONTGOMERY, BRIAN-2319641	12/11/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358945		0	2025	6	INV	P	98.00	12/31/2024	25S12 -145	FRANKLIN, HAROLD-420060202/591687	12/20/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358841		0	2025	6	INV	P	165.50	12/31/2024	25S12 -35	MONTGOMERY, BRIAN-2319641	12/20/2024
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361008		0	2025	7	INV	P	98.00	1/13/2025	25S13 -140	FRANKLIN, HAROLD-420060202/591687	1/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361151		0	2025	7	INV	P	139.90	1/13/2025	25S13 -286	GLOVER, RICHARD-422062586/1545644	1/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360905		0	2025	7	INV	P	165.50	1/13/2025	25S13 -32	MONTGOMERY, BRIAN-2319641	1/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364868		0	2025	7	INV	P	98.00	1/31/2025	25S14 -143	FRANKLIN, HAROLD-420060202/591687	1/30/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365005		0	2025	7	INV	P	139.90	1/31/2025	25S14 -289	GLOVER, RICHARD-422062586/1545644	1/30/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364764		0	2025	7	INV	P	165.50	1/31/2025	25S14 -33	MONTGOMERY, BRIAN-2319641	1/30/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367368		0	2025	8	INV	P	98.00	2/12/2025	25S15 -137	FRANKLIN, HAROLD-420060202/591687	2/12/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367507		0	2025	8	INV	P	139.90	2/12/2025	25S15 -277	GLOVER, RICHARD-422062586/1545644	2/12/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367266		0	2025	8	INV	P	165.50	2/12/2025	25S15 -33	MONTGOMERY, BRIAN-2319641	2/12/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370650		0	2025	8	INV	P	98.00	2/26/2025	25S16 -140	FRANKLIN, HAROLD-420060202/591687	2/26/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370789		0	2025	8	INV	P	139.90	2/26/2025	25S16 -281	GLOVER, RICHARD-422062586/1545644	2/26/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370553		0	2025	8	INV	P	165.50	2/26/2025	25S16 -35	MONTGOMERY, BRIAN-2319641	2/26/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373994		0	2025	9	INV	P	98.00	3/13/2025	25S17 -137	FRANKLIN, HAROLD-420060202/591687	3/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374132		0	2025	9	INV	P	139.90	3/13/2025	25S17 -275	GLOVER, RICHARD-422062586/1545644	3/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373898		0	2025	9	INV	P	165.50	3/13/2025	25S17 -34	MONTGOMERY, BRIAN-2319641	3/13/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378189		0	2025	9	INV	P	98.00	3/28/2025	25S18 -131	FRANKLIN, HAROLD-420060202/591687	3/31/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378341		0	2025	9	INV	P	139.90	3/28/2025	25S18 -283	GLOVER, RICHARD-422062586/1545644	3/31/2025
6294	ALABAMA CHILD SUPP	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378367		0	2025	9	INV	P	165.50	3/28/2025	25S18 -35	MONTGOMERY, BRIAN-2319641	3/31/2025
2259	ALAIN D LOVE DAVIS	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	359204		0	2025	6	INV	P	344.54	12/20/2024	359204	Final Payment for Empl Expense claim # 2502181.	12/20/2024
15144	ALAINY JANE EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382704		25022990	2025	10	INV	P	300.00	4/23/2025	04/23/2025	Final Payment	4/23/2025
15144	ALAINY JANE EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376169		25019753	2025	9	INV	P	300.00	3/20/2025	00013	Incubation Experience	4/10/2024
1616	ALANNA BRYANT	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	344386		0	2025	4	INV	P	250.00	10/18/2024	344386	Final Payment for Empl Expense claim # 2500937.	10/15/2024
1616	ALANNA BRYANT	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	353238		25008958	2025	5	INV	P	90.00	12/2/2024	09640	MH Grant Dues and Fees	7/31/2024
88888	Albert Bashale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321025		0	2025	1	INV	P	50.00	7/3/2024	489338	Six Flags Trip Cancelled-Refund-Annestesia Bashale	7/3/2024
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379347		25021553	2025	10	INV	P	622.23	4/2/2025	90901067	Staff and Student Celebrations	4/2/2025
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385599		25025702	2025	11	INV	P	604.77	5/2/2025	4236082072	Staff Celebrations	5/2/2025
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389065		25027674	2025	11	INV	P	1,006.66	5/15/2025	445650151	Teacher Appreciation and School Public Safety Cele	5/15/2025
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341634		25006156	2025	4	INV	P	749.50	10/4/2024	75111	Teacher's Supplies	10/4/2024
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351935		25010090	2025	5	INV	P	292.94	11/18/2024	37455983	Staff Activities and Turkey Bowl	11/18/2024
16326	ALBERTA FLOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	362817		25014360	2025	7	INV	P	342.93	1/16/2025	362817	Staff Supplies Final Pymt	1/16/2025
3387	ALBERTA Y GARNER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331383		0	2025	2	INV	P	292.50	8/30/2024	081624GODFREY3387	8/16/24 SECURITY	8/23/2024
3387	ALBERTA Y GARNER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333859		0	2025	3	INV	P	243.75	9/6/2024	082224GODFREY3387	8/22/24 SECURITY	9/5/2024
16046	ALBOUM TRANSLATION S	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	344320		25005484	2025	4	INV	P	40.08	10/18/2024	I-24766	ICA for Alboum Translation	8/13/2024
16046	ALBOUM TRANSLATION S	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	342150		25005484	2025	4	INV	P	181.44	10/11/2024	I-25094	ICA for Alboum Translation	9/12/2024
16046	ALBOUM TRANSLATION S	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	345544		25007286	2025	4	INV	P	68.80	10/23/2024	I-24659	Translation Services	10/22/2024
16046	ALBOUM TRANSLATION S	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	351822		25007286	2025	5	INV	P	59.82	11/20/2024	I-24717	Translation Services	11/1/2024
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323820		25000674	2025	1	INV	P	397.50	7/23/2024	2005	PROFESSIONAL SERVICES / July 2024	7/5/2024
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323828		25000674	2025	1	INV	P	600.00	7/23/2024	2006	PROFESSIONAL SERVICES / July 2024	7/12/2024
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323831		25000674	2025	1	INV	P	600.00	7/23/2024	2007	PROFESSIONAL SERVICES / July 2024	7/19/2024
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	324995		25000674	2025	1	INV	P	600.00	8/2/2024	2008	PROFESSIONAL SERVICES / July 2024	7/26/2024
15706	ALEC KENNON	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326755		25000674	2025	2	INV	P	360.00	8/9/2024	2009	PROFESSIONAL SERVICES / July 2024	7/26/2024
88888	Alemishet Shiferaw	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356386		0	2025	6	INV	P	20.00	1/9/2025	0895307	Student Reimbursement	12/10/2024
14998	ALESHA ALLEN	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	324022		0	2025	1	INV	P	58.29	7/26/2024	324022	Final Payment for Empl Expense claim # 2500067.	6/30/2024
14998	ALESHA ALLEN	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	325489		0	2025	1	INV	P	151.42	8/5/2024	325489	Final Payment for Empl Expense claim # 2500113.	6/30/2024
14998	ALESHA ALLEN	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	324025		0	2025	2	INV	P	124.62	7/26/2024	324025	Final Payment for Empl Expense claim # 2500076.	6/30/2024
14998	ALESHA ALLEN	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	328713		0	2025	2	INV	P	150.08	8/23/2024	328713	Final Payment for Empl Expense claim # 2500301.	8/19/2024
5506	ALETHIA LOUISE LOVE	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	327555		0	2025	2	INV	P	285.50	8/16/2024	327555	Final Payment for Empl Expense claim # 2404253.	8/14/2024
5506	ALETHIA LOUISE LOVE	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	352425		0	2025	5	INV	P	737.36	11/20/2024	352425	Final Payment for Empl Expense claim # 2502280.	11/20/2024
88888	Aletrius Cox	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392558		0	2025	11	INV	P	44.24	5/29/2025	CHR-002	CHOIR STUDENT REIMBURSEMENT	5/29/2025
88888	Alex Boyd	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371590		0	2025	8	INV	P	25.00	3/3/2025	AB/NB0417	23-24SY Yearbook Refund	3/1/2025
88888	Alex Pandy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384935		0	2025	10	INV	P	55.00	4/30/2025	888097	Cancellation of TSU Field Trip	2/5/2025
88888	Alex Pandy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384953		0	2025	10	INV	P	100.00	4/30/2025	890504	Cancellation of TSU Field Trip	3/14/2025
88888	Alex Pandy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384742		0	2025	10	INV	P	15.00	4/30/2025	890538	Cancellation of TSU Field Trip	4/1/2025
5371	ALEXANDER R RILEY	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346098		0	2025	4	INV	P	773.44	10/28/2024	346098	Final Payment for Empl Expense claim # 2501043.	10/23/2024
8385	ALEXANDER TRAMBLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391221		25028927	2025	11	INV	P	64.14	5/27/2025	42122	Shipping fees for yearbook camera	5/21/2025
9999	Alexander Williams	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363741		0	2025	7	INV	P	15.00	1/31/2025	SRR-20182804		1/27/2025
88888	Alexandra Coffee	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321207		0	2025	1	INV	P	30.00	7/3/2024	AC/KH007892	Band Banquet Refund	5/22/2024
88888	Alexandra Coffee	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371630		0	2025	8	INV	P	25.00	3/3/2025	AC/KH0329	23-24SY Yearbook Refund	3/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	Alexandra Medley	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	359217		0	2025	7	INV	P	159.00	1/9/2025	SRR-9313680		12/20/2024
15632	ALEXANDRA SUCAR	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352753		25010455	2025	5	INV	P	1,875.00	11/20/2024	1001	Alexandra Sucar LETRS	10/14/2024
88888	Alexandria Edwards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368509		0	2025	8	INV	P	450.00	2/17/2025	0869178	Refund for Cancelled Trip	2/17/2025
17051	ALEXIS RIVERA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381300		0	2025	10	INV	P	787.50	4/17/2025	111624TUCKER17051	11/16 11/20/24, 1/8 1/25 1/27 2/15 3/1 3/8 3/15 3/	4/14/2025
16686	ALEXIXES GREEN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344692		0	2025	4	INV	P	66.33	10/18/2024	344692	Final Payment for Empl Expense claim # 2502017.	10/16/2024
16686	ALEXIXES GREEN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	349995		0	2025	5	INV	P	195.98	11/8/2024	349995	Final Payment for Empl Expense claim # 2502568.	11/7/2024
16686	ALEXIXES GREEN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354604		0	2025	6	INV	P	203.68	12/6/2024	354604	Final Payment for Empl Expense claim # 2503249.	12/4/2024
88888	Alexiz Hickson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354429		0	2025	6	INV	P	53.00	12/3/2024	477385	LayCoach Dinner	12/3/2024
16480	ALEXYS DIAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339091		0	2025	4	INV	P	520.00	10/4/2024	091924GODFREY16480	9/19/24 9/20/24 SECURITY	9/24/2024
16480	ALEXYS DIAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342687		0	2025	4	INV	P	292.50	10/10/2024	100324GODFREY16480	10/3/24 SECURITY	10/10/2024
16480	ALEXYS DIAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346884		0	2025	4	INV	P	1,251.25	10/28/2024	100524GODFREY16480	10/5/24 10/11/24 10/12/24 SECURITY	10/25/2024
16480	ALEXYS DIAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350136		0	2025	5	INV	P	991.25	11/8/2024	102424GODFREY16480	10/24/24,10/25/24,10/26/24,11/1/24 SECURITY	11/7/2024
16480	ALEXYS DIAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354759		0	2025	6	INV	P	520.00	12/6/2024	111524MLK16480	11/15/24 11/22/24 SECURITY	12/4/2024
16480	ALEXYS DIAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360547		0	2025	7	INV	P	325.00	1/9/2025	010725MLK16480	1/7/25 SECURITY	1/8/2025
16480	ALEXYS DIAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363260		0	2025	7	INV	P	828.75	1/24/2025	011725MLK16480	1/17/25 1/20/25 SECURITY	1/22/2025
16480	ALEXYS DIAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365764		0	2025	8	INV	P	243.75	2/7/2025	012425MLK16480	1/24/25 SECURITY	2/4/2025
16480	ALEXYS DIAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368768		0	2025	8	INV	P	633.75	2/21/2025	013125MLK16480	1/31/25 2/1/25 SECURITY	2/18/2025
16058	ALFONZO DIXON	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	327598		0	2025	2	INV	P	554.53	8/16/2024	327598	Final Payment for Empl Expense claim # 2500461.	8/14/2024
5839	ALFRED ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331416		0	2025	2	INV	P	45.00	8/30/2024	081624GODFREY5839	8/16/24 NON-SECURITY	8/23/2024
5839	ALFRED ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333865		0	2025	3	INV	P	135.00	9/6/2024	082224GODFREY5839	8/22/24 8/23/24 8/30/24 NON-SECURITY	9/5/2024
5839	ALFRED ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338217		0	2025	3	INV	P	90.00	9/20/2024	091224GODFREY5839	9/12/24 9/13/24 NON-SECURITY	9/18/2024
5839	ALFRED ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339117		0	2025	4	INV	P	97.50	10/4/2024	091924GODFREY5839	9/19/24 9/20/24 NON-SECURITY	9/24/2024
5839	ALFRED ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342718		0	2025	4	INV	P	52.50	10/10/2024	100324GODFREY5839	10/3/24 NON-SECURITY	10/10/2024
5839	ALFRED ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346903		0	2025	4	INV	P	112.50	10/28/2024	100524GODFREY5839	10/5/24 10/11/24 NON-SECURITY	10/25/2024
5839	ALFRED ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350166		0	2025	5	INV	P	195.00	11/8/2024	102424GODFREY5839	10/24/24,10/25/24,10/31/24,11/1/24 NON-SECURITY	11/7/2024
14844	ALIA SUMMERS	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	332554		0	2025	2	INV	P	169.51	8/30/2024	332554	Final Payment for Empl Expense claim # 2500948.	8/29/2024
88888	ALICIA BAIDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331607		0	2025	2	INV	P	129.74	8/26/2024	REIMBBAIDEN	8TH PBIS	8/26/2024
16433	ALICIA BAIDEN	402.2213.558000.40024.5920.1750.0605.030.2024	TRAVEL - EMPLOYEES	337888		0	2025	3	INV	P	1,257.71	9/20/2024	337888	Final Payment for Empl Expense claim # 2501398.	9/18/2024
16433	ALICIA BAIDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341676		25006014	2025	4	INV	P	151.80	10/4/2024	REIMB04445	PBIS INCENTIVE REIMBURSEMENT	10/4/2024
16433	ALICIA BAIDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356915		25011997	2025	6	INV	P	51.16	12/11/2024	REIMB1210	8TH GRADE INCENTIVE	12/11/2024
9999	Alicia Brady	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	359213		0	2025	7	INV	P	25.35	1/9/2025	SRR-9203747		12/20/2024
88888	Alicia Caldwell	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327817		0	2025	2	INV	P	105.02	8/16/2024	081224	Reim snacks, table cloths and water for Open house	8/14/2024
88888	Alicia Caldwell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332875		0	2025	2	INV	P	127.77	8/29/2024	rec082324	Snacks for pep band and drumline	8/29/2024
88888	Alicia Caldwell	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334804		0	2025	3	INV	P	95.60	9/10/2024	334804	Game day snacks for pep band	9/9/2024
88888	Alicia Caldwell	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335160		0	2025	3	INV	P	75.78	9/10/2024	rec1772	snack for band for game day	9/10/2024
88888	Alicia Caldwell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340425		0	2025	3	INV	P	87.72	9/30/2024	9022	8th grade night, Pep Band Homecoming Pink out food	9/30/2024
88888	Alicia Caldwell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341957		0	2025	4	INV	P	58.45	10/7/2024	4556	A Caldwell	10/7/2024
88888	Alicia Caldwell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344904		0	2025	4	INV	P	50.00	10/17/2024	00281	A Caldwell	10/17/2024
88888	Alicia Caldwell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347104		0	2025	4	INV	P	43.77	10/28/2024	2350	Additional pizza for Band Mentoring nite	10/28/2024
88888	Alicia Caldwell	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347782		0	2025	4	INV	P	122.11	10/30/2024	3419	A Caldwell	10/30/2024
17147	ALICIA CALDWELL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366996		25016125	2025	8	INV	P	70.01	2/11/2025	12012425	Game day meals and snacks for band	2/11/2025
17147	ALICIA CALDWELL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368016		25016663	2025	8	INV	P	136.51	2/14/2025	121106	Band game day water and extra meals	2/14/2025
15225	ALICIA GUSTARD	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354591		0	2025	6	INV	P	130.65	12/6/2024	354591	Final Payment for Empl Expense claim # 2503213.	12/4/2024
9999	Alida Garcia	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334284		0	2025	3	INV	P	32.55	9/12/2024	SRR-9222404		9/9/2024
16810	ALISA BOUER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348408		25008330	2025	5	INV	P	168.97	11/1/2024	54114	Reimbursement	11/1/2024
9999	Alisha Daniel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338085		0	2025	3	INV	P	24.00	9/20/2024	SRR-9265407/9295679		9/18/2024
11877	ALISHA DOYLE	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	327597		0	2025	2	INV	P	287.98	8/16/2024	327597	Final Payment for Empl Expense claim # 2500460.	8/14/2024
9999	Alisha Mitchell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363758		0	2025	7	INV	P	42.00	1/31/2025	SRR-9174779		1/27/2025
17117	ALISHA PITTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387904		25027121	2025	11	INV	P	300.00	5/12/2025	Cart - Sams, Dollar	Carts from Dollar Tree, Sams Club	5/9/2025
17117	ALISHA PITTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391858		25029424	2025	11	INV	P	2,171.24	5/28/2025	CASH RECEIS	TEACHER APPRECIATION-RETIREES TOTY CELEBRATION	5/28/2025
17117	ALISHA PITTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377257		25018882	2025	9	INV	P	407.60	3/25/2025	Reimb-misc	Reimbursements	3/25/2025
17117	ALISHA PITTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377466		25020575	2025	9	INV	P	92.97	3/26/2025	Miscrec	Misc. Reimburements	3/19/2025
11093	ALISHA WRIGHT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	329246		0	2025	2	INV	P	18.09	8/23/2024	329246	Final Payment for Empl Expense claim # 2500497.	8/21/2024
11093	ALISHA WRIGHT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339688		0	2025	3	INV	P	50.59	9/25/2024	339688	Final Payment for Empl Expense claim # 2501658.	9/25/2024
11093	ALISHA WRIGHT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346242		0	2025	4	INV	P	55.95	10/28/2024	346242	Final Payment for Empl Expense claim # 2502212.	10/24/2024
9999	Alisha Wright	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352814		0	2025	6	INV	P	19.30	12/6/2024	SRR-9167157		11/20/2024
11093	ALISHA WRIGHT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354052		0	2025	6	INV	P	59.30	12/6/2024	354052	Final Payment for Empl Expense claim # 2503010.	12/2/2024
12834	ALISON HARPER	402.2213.558000.40024.5800.1750.0276.030.2024	TRAVEL - EMPLOYEES	326405		0	2025	2	INV	P	689.94	8/9/2024	326405	Final Payment for Empl Expense claim # 2500273.	6/30/2024
12101	ALISON'S MONTESSORI	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	328240		25001016	2025	2	INV	P	444.41	8/16/2024	127555	PreK new unit Briar Vista 4	8/13/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12101	ALISON'S MONTESSORI	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	328240		25001016	2025	2	INV	P	594.50	8/16/2024	127555	PreK new unit Briar Vista 4	8/13/2024
12101	ALISON'S MONTESSORI	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	357638		25000929	2025	6	INV	P	3,862.79	12/20/2024	127554	PreK new unit Briar Vista 1	8/16/2024
12101	ALISON'S MONTESSORI	560.2210.561000.17821.1330.1540.4051.094.2025	SUPPLIES	360849		25009619	2025	7	INV	P	828.29	1/17/2025	130436	Pre-K Grant 24-25 Russell	11/26/2024
12101	ALISON'S MONTESSORI	560.2210.561500.17821.1330.1540.4051.094.2025	EXPENDABLE EQUIPMENT	360849		25009619	2025	7	INV	P	170.00	1/17/2025	130436	Pre-K Grant 24-25 Russell	11/26/2024
12101	ALISON'S MONTESSORI	560.2210.561000.17821.1330.1540.4051.094.2025	SUPPLIES	363697		25010853	2025	7	INV	P	564.97	1/31/2025	131143	Pre-K Grant 24-25 G. Williams	12/9/2024
12101	ALISON'S MONTESSORI	560.2210.561500.17821.1330.1540.4051.094.2025	EXPENDABLE EQUIPMENT	363697		25010853	2025	7	INV	P	209.00	1/31/2025	131143	Pre-K Grant 24-25 G. Williams	12/9/2024
16498	ALIX MCHARDY	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	339296		0	2025	3	INV	P	17.42	9/25/2024	339296	Final Payment for Empl Expense claim # 2501589.	9/24/2024
16498	ALIX MCHARDY	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	342450		0	2025	4	INV	P	40.20	10/11/2024	342450	Final Payment for Empl Expense claim # 2501905.	10/9/2024
16498	ALIX MCHARDY	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	344691		0	2025	4	INV	P	21.44	10/18/2024	344691	Final Payment for Empl Expense claim # 2502015.	10/16/2024
16774	ALL ABOUT PINS	581.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	376257		25009504	2025	9	INV	P	1,057.00	3/21/2025	778000	Division Representation Items	10/21/2024
3699	ALL AMERICAN SPECIAL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322437		25000258	2025	1	INV	P	29.25	7/12/2024	188211	Val and Sal nameplates	7/12/2024
3699	ALL AMERICAN SPECIAL	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	379452		25019941	2025	10	INV	P	130.56	4/4/2025	192280	Name Badges (Horizon)	4/1/2025
3699	ALL AMERICAN SPECIAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382102		25022086	2025	10	INV	P	61.46	4/21/2025	33125	Badges for leadership	4/15/2025
3699	ALL AMERICAN SPECIAL	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	381878		25022116	2025	10	INV	P	158.20	4/21/2025	192495	Department Name Badges	4/16/2025
3699	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	383980		0	2025	11	INV	P	45.85		383980		2/28/2025
3699	ALL AMERICAN SPECIAL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385638		25025100	2025	11	INV	P	625.30	5/2/2025	385638		5/2/2025
3699	ALL AMERICAN SPECIAL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386009		25025751	2025	11	INV	P	823.75	5/5/2025	192945	HONOR DAY MEDALS PLAQUES	5/5/2025
3699	ALL AMERICAN SPECIAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387744		25026959	2025	11	INV	P	277.24	5/12/2025	193280	AWARDS FOR SENIOR PRE-COMMENCEMENT CEREMONY	5/6/2025
3699	ALL AMERICAN SPECIAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388485		25027187	2025	11	INV	P	26.83	5/13/2025	388485		5/13/2025
3699	ALL AMERICAN SPECIAL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389771		25027823	2025	11	INV	P	476.11	5/19/2025	389771		5/16/2025
3699	ALL AMERICAN SPECIAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392275		25029401	2025	11	INV	P	208.20	5/29/2025	392275	VIKING AWARD PLATES	5/29/2025
3699	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	329293		25001215	2025	2	INV	P	335.70	8/23/2024	189113	Name Badges & Plates	8/13/2024
3699	ALL AMERICAN SPECIAL	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	352664		0	2025	4	INV	P	1,010.00		352664		10/27/2024
3699	ALL AMERICAN SPECIAL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344633		25004709	2025	4	INV	P	28.74	10/16/2024	189165	TOTY nameplates for our plaques	10/16/2024
3699	ALL AMERICAN SPECIAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348297		25008490	2025	4	INV	P	155.59	10/31/2024	187820&187893	A dixon	10/31/2024
3699	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	348738		0	2025	5	INV	P	29.84		348738		8/27/2024
3699	ALL AMERICAN SPECIAL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	353936		25009587	2025	5	INV	P	446.42	12/2/2024	190677	Name Badges	11/26/2024
3699	ALL AMERICAN SPECIAL	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	354273		25007515	2025	6	INV	P	224.80	12/6/2024	190146	Horizon Area Silver/Gold Name Badges	10/24/2024
3699	ALL AMERICAN SPECIAL	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	364017		0	2025	7	INV	P	202.40		364017		12/27/2024
3699	ALL AMERICAN SPECIAL	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	364018		0	2025	7	INV	P	230.74		364018		12/27/2024
3699	ALL AMERICAN SPECIAL	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	363859		25009999	2025	7	INV	P	56.46	1/31/2025	191218	Supplies - Name Badges - Specialty Area	1/17/2025
3699	ALL AMERICAN SPECIAL	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	368168		0	2025	8	INV	P	165.50		368168		10/27/2024
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	384789		25018983	2025	11	INV	P	1,125.31	5/5/2025	00495a	Blanket PO - AAG Service - Ice Machine Repairs	4/25/2025
2608	ALL AROUND GASKET SE	100.2600.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	388920		25021814	2025	11	INV	P	5,800.00	5/16/2025	00541a	Blanket PO - AAG Service - New Ice Machine Equipo	5/7/2025
2608	ALL AROUND GASKET SE	100.2600.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	388921		25021814	2025	11	INV	P	12,924.58	5/16/2025	00540a	Blanket PO - AAG Service - New Ice Machine Equipo	5/13/2025
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	349511		24004339	2025	5	INV	P	489.17	11/8/2024	3108a	AAG ICe Machine Service for 2023-24 School Year	9/23/2024
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	358676		24004339	2025	6	INV	P	5,800.00	12/20/2024	00155a	AAG ICe Machine Service for 2023-24 School Year	12/19/2024
2608	ALL AROUND GASKET SE	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	375030		25018983	2025	9	INV	P	285.00	3/21/2025	00330a	Blanket PO - AAG Service - Ice Machine Repairs	3/14/2025
13586	ALL IN LEARNING	402.1000.553200.40024.5570.1750.0202.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	373082		25015323	2025	9	INV	P	4,800.00	3/14/2025	6638	Title 1	2/3/2025
17577	ALL PRO GRAPHIC SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374233		25019091	2025	9	INV	P	724.45	3/13/2025	374233	PLC shirts	3/13/2025
15329	ALL SEASONS RENTAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379615		25021129	2025	10	INV	P	1,733.50	4/3/2025	114268	ALL SEASONS CHAIR RENTAL	4/3/2025
14199	ALL STAR TROPHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322063		25000043	2025	1	INV	P	242.00	7/16/2024	20240898	Awards	5/22/2024
14199	ALL STAR TROPHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386129		25025754	2025	11	INV	P	640.00	5/5/2025	EST0078	DECA CEREMONY AWARDS	5/2/2025
14199	ALL STAR TROPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390359		25028316	2025	11	INV	P	76.00	5/20/2025	1421	Awards for Orchestra Students	5/15/2025
14199	ALL STAR TROPHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358071		25012048	2025	6	INV	P	355.70	12/18/2024	358071	Cross Country banquet trophies	12/18/2024
14199	ALL STAR TROPHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366081		25015748	2025	8	INV	P	605.44	2/5/2025	366081	Pay for football awards	2/5/2025
9999	Allegra Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372523		0	2025	9	INV	P	58.70	3/7/2025	SRR-9061851		3/5/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	384927		25008515	2025	10	INV	P	183.74	5/5/2025	P388732901015	Feeding Supplement for special feedings	2/19/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	381252		25008515	2025	10	INV	P	443.16	4/18/2025	P389407101014	Feeding Supplement for special feedings	4/4/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	385262		25008515	2025	10	INV	P	341.23	5/5/2025	P389724001012	Feeding Supplement for special feedings	4/28/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	390486		25008515	2025	11	INV	P	111.74	5/23/2025	P389138101010	Feeding Supplement for special feedings	3/18/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	390121		25008515	2025	11	INV	P	120.69	5/23/2025	P389892001018	Feeding Supplement for special feedings	5/9/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	390122		25008515	2025	11	INV	P	166.14	5/23/2025	P389920501013	Feeding Supplement for special feedings	5/13/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	337717		24010201	2025	3	INV	P	1,342.66	9/20/2024	P385772701016	Feeding Supplement for special feedings	8/14/2024
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	337721		24010201	2025	3	INV	P	959.43	9/20/2024	P386003101018	Feeding Supplement for special feedings	8/28/2024
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356920		25008515	2025	6	INV	P	275.31	12/13/2024	P386271401017	Feeding Supplement for special feedings	9/14/2024
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356907		25008515	2025	6	INV	P	493.02	12/13/2024	P386657101017	Feeding Supplement for special feedings	10/10/2024
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356918		25008515	2025	6	INV	P	335.04	12/13/2024	P386657101025	Feeding Supplement for special feedings	10/10/2024
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356343		25008515	2025	6	INV	P	672.99	12/13/2024	P387454901013	Feeding Supplement for special feedings	11/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358037		25008515	2025	6	INV	P	653.95	12/20/2024	P387696701015	Feeding Supplement for special feedings	12/12/2024
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	362880		25008515	2025	7	INV	P	653.89	1/17/2025	P388147301017	Feeding Supplement for special feedings	1/15/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	370917		25008515	2025	8	INV	P	183.74	2/28/2025	P388561801013	Feeding Supplement for special feedings	2/7/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	372026		25008515	2025	9	INV	P	683.63	3/7/2025	P388817601019	Feeding Supplement for special feedings	2/26/2025
2479	ALLEGRO MEDICAL	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	375015		25008515	2025	9	INV	P	1,101.63	3/21/2025	P389033401010	Feeding Supplement for special feedings	3/12/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379131		0	2025	10	INV	P	300.00	4/4/2025	03222025NDEKALB11871	3/22 3/29/2025 NON-SECURITY	4/1/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384663		0	2025	10	INV	P	100.00	5/5/2025	042625NDEKALB11871	4/26/25 NON-SECURITY	4/29/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388997		0	2025	11	INV	P	175.00	5/16/2025	050325NDEKALB11871	5/3/25 5/10/25 NON-SECURITY	5/15/2025
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333849		0	2025	3	INV	P	350.00	9/6/2024	082324NDEKALB11871	8/23/24 8/24/24 8/30/24 8/31/24 NON-SECURITY	9/5/2024
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335524		0	2025	3	INV	P	200.00	9/12/2024	090624NDEKALB11871	9/6/24, 9/7/24 NON-SECURITY	9/11/2024
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338181		0	2025	3	INV	P	225.00	9/20/2024	091224NDEKALB11871	9/12/24 9/13/24 NON-SECURITY	9/18/2024
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339078		0	2025	4	INV	P	100.00	10/4/2024	092024NDEKALB11871	9/20/24 NON-SECURITY	9/24/2024
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342682		0	2025	4	INV	P	575.00	10/10/2024	092824NDEKALB11871	9/28/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346867		0	2025	4	INV	P	300.00	10/28/2024	101224NDEKALB11871	10/12/24 10/18/24 NON-SECURITY	10/25/2024
11871	ALLEN HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350103		0	2025	5	INV	P	400.00	11/8/2024	102424NDEKALB11871	10/24/24,10/26/24,11/2/24 NON-SECURITY	11/7/2024
9366	ALLEN PRICE	402.2213.558000.40024.3200.1750.5064.030.2025	TRAVEL - EMPLOYEES	349405		0	2025	5	INV	P	1,217.98	11/8/2024	349405	Final Payment for Empl Expense claim # 2501853.	11/5/2024
888	ALLGOOD ES	589.1000.561099.50021.1080.9990.2050.090.0000	SURPLUS	346666		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-28	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
88888	Allia Dye	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371615		0	2025	8	INV	P	25.00	3/3/2025	AD/JD0412	23-24SY Yearbook Refund	3/1/2025
12739	ALLIANCE TECHNOLOGY	120.2600.530000.05315.7510.4198.8010.010.0000	PURCHASED PROF/TECH SERVICES	328965		25000477	2025	2	INV	P	170,576.14	8/23/2024	L866N01-IN	Additional Evolv for Stadiums and Schools/Centers	7/29/2024
12739	ALLIANCE TECHNOLOGY	120.2600.561000.05315.7510.4198.8010.010.0000	SUPPLIES	328965		25000477	2025	2	INV	P	3,599.60	8/23/2024	L866N01-IN	Additional Evolv for Stadiums and Schools/Centers	7/29/2024
12739	ALLIANCE TECHNOLOGY	120.2600.573000.05315.7510.4198.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	328965		25000477	2025	2	INV	P	1,475,824.26	8/23/2024	L866N01-IN	Additional Evolv for Stadiums and Schools/Centers	7/29/2024
12739	ALLIANCE TECHNOLOGY	100.2600.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	326621		25001459	2025	2	INV	P	1,586,832.55	8/9/2024	1K766N1-IN	Year 2 for Evolv for Schools/Centers	6/3/2024
2536	ALLIANCE THEATRE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382561		25023398	2025	10	INV	P	300.00	4/22/2025	9196345-F	TICKETS FOR THE ORCHESTRA TEEN NIGHT	4/1/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382401		25023790	2025	10	INV	P	300.00	4/22/2025	12542279	TICKETS FOR 24 TO SEE RESOLVE	4/3/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382417		25023824	2025	10	INV	P	2,460.00	4/22/2025	12357921	Field Trip First Grade to High Museum of Arts	4/21/2025
2536	ALLIANCE THEATRE	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	390520		25027043	2025	11	INV	P	600.00	5/23/2025	25072IN	DSA Artist-in-Residence Program	3/13/2024
2536	ALLIANCE THEATRE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	325929		25001124	2025	2	INV	P	2,700.00	8/2/2024	11911013	ESSER - Summer PL	5/20/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335275		25003138	2025	3	INV	P	312.50	9/11/2024	2536	Field Trip Alliance Theatre	9/11/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338809		25004632	2025	3	INV	P	2,312.50	9/23/2024	338809	Payment for 7C Field Trip Alliance Theatre	9/23/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333141		99	2025	3	INV	P	429.00	8/30/2024	333141	GROUP TICKETS FOR PLAY	9/3/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345385		25004251	2025	4	INV	P	451.00	10/22/2024	25017IN	DRAMA RESIDENCY	10/22/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340537		25005558	2025	4	INV	P	1,222.00	10/1/2024	12050108	Field trip to Alliance Theatre	8/27/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344638		25006352	2025	4	INV	P	299.00	10/16/2024	12045426	Field Trip: Alliance Theatre	8/23/2024
2536	ALLIANCE THEATRE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	343164		25006357	2025	4	INV	P	215.00	10/11/2024	TH101124	ALLIANCE THEATRE DEPOSIT	10/11/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344712		25006523	2025	4	INV	P	230.00	10/16/2024	9196345	ATL SYMPHONY ORCHESTRA TICKETS	10/7/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342770		25006654	2025	4	INV	P	129.38	10/10/2024	12061060	Field Trip/ 4th Grade	9/4/2024
2536	ALLIANCE THEATRE	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	344937		25006692	2025	4	INV	P	5,372.00	10/18/2024	25019IN	STEM/STEAM PROGRAMS	10/17/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348115		25008338	2025	4	INV	P	1,025.00	10/31/2024	12072182	FIELD TRIP	10/31/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348116		25008340	2025	4	INV	P	1,230.00	10/31/2024	12071671	FIELD TRIP	10/31/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349645		25008182	2025	5	INV	P	750.00	11/6/2024	12068900	Payment for Yearbook Club Field Trip High Museum	11/6/2024
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351353		25009668	2025	5	INV	P	2,050.00	11/13/2024	351353	High Museum	11/13/2024
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353456		25010766	2025	5	INV	P	126.50	11/25/2024	25% DEPOSIT	Deposit for Alliance Field Trip	11/25/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353957		25011097	2025	5	INV	P	107.81	11/27/2024	12166254	Alliance Theatre Tickets 1st Grade	11/27/2024
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355856		25011685	2025	6	INV	P	172.50	12/5/2024	12150801	Alliance Theatre Deposit	12/5/2024
2536	ALLIANCE THEATRE	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	358510		25011774	2025	6	INV	P	7,137.50	12/19/2024	HMA134051-1	PROM DEPOSIT	7/31/2024
2536	ALLIANCE THEATRE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359171		25012649	2025	6	INV	P	647.50	12/20/2024	TH122024	4TH GR FIELD TRIP PAYMENT	12/20/2024
2536	ALLIANCE THEATRE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	360395		25013551	2025	7	INV	P	275.00	1/8/2025	25052IN	PAY FOR FIELD TRIP TO ALLIANCE CENTER	1/8/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361173		25013665	2025	7	INV	P	779.50	1/13/2025	25026IN 12033560	Payment for Show Tickets & Workshop	1/13/2025
2536	ALLIANCE THEATRE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	362839		25014365	2025	7	INV	P	900.00	1/16/2025	12147772	Payment for Field Trip	1/15/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363849		25015106	2025	7	INV	P	388.12	1/27/2025	12061060R	Field Trip Deposit Payment	11/26/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364269		25015194	2025	7	INV	P	414.00	1/28/2025	12252166	Payment For 1st grade field trip	1/7/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365206		25015284	2025	7	INV	P	270.25	1/31/2025	12173389	2nd Gr FT to Alliance Theatre Tickets 03/06/2025	1/31/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365039		25015363	2025	7	INV	P	562.50	1/30/2025	12219934	ATTENDANCE INCENTIVE FOR 11TH AND 12TH GRADERS	1/29/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365209		25015372	2025	7	INV	P	339.25	1/31/2025	12165295	3rd Gr FT for Alliance Theatre Tickets - 03/05/25	1/24/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365200		25015429	2025	7	INV	P	552.00	1/31/2025	12249978-1	KK Alliance Theater FT	1/29/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365890		25015763	2025	8	INV	P	1,025.00	2/4/2025	HM1109	7th Grade Field Trip	11/9/2024
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367533		25016509	2025	8	INV	P	419.75	2/12/2025	25016509	Alliance Theatre	2/12/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367591		25016529	2025	8	INV	P	800.00	2/12/2025	12250125	6A Field trip from Alliance Theatre	2/11/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368696		25016962	2025	8	INV	P	760.00	2/18/2025	10142826	Band field trip to Atl Symphony Orchestra	2/18/

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368693		25016963	2025	8	INV	P	600.00	2/18/2025	10268599	Orchestra field trip to Atl Symphony Orchestra	2/18/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369099		25017218	2025	8	INV	P	323.44	2/20/2025	6440197	1st grade Field Trip Tickets	12/4/2024
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370844		25017630	2025	8	INV	P	287.50	2/26/2025	12193027	ALLIANCE THEATRE FIELD TRIP	2/26/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370942		25017788	2025	8	INV	P	138.00	2/26/2025	12298285	FIELD TRIP TO ALLIANCE THEATER	2/4/2025
2536	ALLIANCE THEATRE	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	374162		25016559	2025	9	INV	P	900.00	3/14/2025	12291336	HIGH Museum of the Arts	1/24/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373497		25018954	2025	9	INV	P	270.00	3/11/2025	10141194	SYMPHONY FIELDTRIP	3/11/2025
2536	ALLIANCE THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375278		25019255	2025	9	INV	P	412.00	3/18/2025	12298285-S	Drama Field Trip	1/28/2025
2536	ALLIANCE THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378507		25020559	2025	9	INV	P	9,033.30	3/28/2025	HMA134051-2	PROM VENUE BALANCE	9/18/2024
9999	ALLIANZ TRAVEL INS	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	385948		0	2025	11	INV	P	47.05		385948		3/27/2025
9999	ALLIANZ TRAVEL INS	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	336813		0	2025	3	INV	P	29.51		336813		4/27/2024
9999	ALLIANZ TRAVEL INS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	334378		0	2025	3	INV	P	35.65		334378		5/27/2024
88888	Allie Puckett	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391457		0	2025	11	INV	P	239.39	5/27/2025	10653	8th grade picnic drinks	5/13/2025
7733	ALLISON D VEREEN	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321155		0	2025	1	INV	P	97.94	7/11/2024	AW07032024	GADOE Teachers & Leaders Improving Outcomes for GA	7/3/2024
7733	ALLISON D VEREEN	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	328740		0	2025	2	INV	P	745.92	8/23/2024	328740	Final Payment for Empl Expense claim # 2500487.	8/19/2024
7733	ALLISON D VEREEN	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	331737		0	2025	2	INV	P	833.18	8/30/2024	331737	Final Payment for Empl Expense claim # 2500720.	8/27/2024
10834	ALLISON MARKS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	335485		0	2025	3	INV	P	204.02	9/13/2024	335485	Final Payment for Empl Expense claim # 2501300.	9/11/2024
88888	Allison Washington	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378824		0	2025	10	INV	P	173.85	4/1/2025	040125	reimbursements from snacks	4/1/2025
8883	ALLISON WASHINGTON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351951		25010097	2025	5	INV	P	27.81	11/18/2024	AWBETA1118	Reimbursement for BETA Club Certificates	11/18/2024
9999	Alliyah Simms	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	359219		0	2025	7	INV	P	16.40	1/9/2025	SRR-09293839		12/20/2024
11158	ALLOVUE INC	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	358084		25012373	2025	6	INV	P	545,615.00	12/20/2024	INV423850	FY25 PowerSchool (Allovue) Renewal Agreement	10/11/2024
11158	ALLOVUE INC	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	361685		25012373	2025	7	INV	P	1,000.00	1/17/2025	INV423850A	FY25 PowerSchool (Allovue) Renewal Agreement	10/11/2024
11158	ALLOVUE INC	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	377012		25018410	2025	9	INV	P	12,000.00	3/28/2025	INV437631	Allovue Budget Book	3/14/2025
88888	Allura Diggs	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384947		0	2025	10	INV	P	100.00	4/30/2025	888099	Cancellation of TSU Field Trip	2/11/2025
88888	Allura Diggs	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384919		0	2025	10	INV	P	65.00	4/30/2025	890503	Cancellation of TSU Field Trip	3/14/2025
7070	ALLYSON GEVERTZ	100.2300.558026.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- A. GEVERTZ	330976		0	2025	2	INV	P	854.37	8/23/2024	330976	Final Payment for Empl Expense claim # 2500609.	8/22/2024
88888	Alma Garcia Cabrera	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327443		0	2025	2	INV	P	23.00	8/14/2024	7054	7B Refund Zoo field trip	8/13/2024
88888	Alma Lopez-Aguilar	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378023		0	2025	9	INV	P	60.00	3/28/2025	Diego Ramirez	Six Flags reimbursement	3/28/2025
9999	ALOFT DALLAS DOWNTOW	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	343056		0	2025	1	INV	P	705.18		343056		7/27/2024
88888	Alondra Garcia	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392513		0	2025	11	INV	P	40.00	5/29/2025	890556	AP Exam Refund	4/18/2025
9999	ALONDRA GOVEA	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372533		0	2025	9	INV	P	7.00	3/7/2025	SRR-9271705		3/5/2025
12919	ALPHA CARD SYSTEMS	406.1000.561600.38321.7940.3324.8010.035.2025	EXPENDABLE COMPUTER EQUIPMENT	346540		25007406	2025	4	INV	P	2,699.95	10/28/2024	INV7420194	AlphaCard	10/24/2024
12919	ALPHA CARD SYSTEMS	406.1000.561000.38321.7940.3324.8010.035.2025	SUPPLIES	346954		25007406	2025	4	INV	P	2,669.70	11/1/2024	INV7420993	AlphaCard	10/25/2024
12919	ALPHA CARD SYSTEMS	406.1000.561600.38321.7940.3324.8010.035.2025	EXPENDABLE COMPUTER EQUIPMENT	346954		25007406	2025	4	INV	P	14,409.19	11/1/2024	INV7420993	AlphaCard	10/25/2024
12919	ALPHA CARD SYSTEMS	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	369600		25016915	2025	8	INV	P	7,174.35	2/28/2025	INV7489643	AlphaCard	2/19/2025
57	ALPHA COMMUNICATIONS	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	381818		25013353	2025	10	INV	P	6,400.00	4/21/2025	90478	Upgrade installations of Bus Cameras	4/16/2025
57	ALPHA COMMUNICATIONS	432.2700.561500.30521.7350.1902.8010.035.2022	EXPENDABLE EQUIPMENT	346542		25000540	2025	4	INV	P	16,425.00	10/28/2024	89714	Mckinney Vento Student radio purchase	10/24/2024
57	ALPHA COMMUNICATIONS	432.2700.561500.30521.7350.1902.8010.035.2022	EXPENDABLE EQUIPMENT	346541		25003878	2025	4	INV	P	7,650.00	10/28/2024	89715	Mckinney Vento Student radio installation	10/24/2024
57	ALPHA COMMUNICATIONS	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	351410		25000539	2025	5	INV	P	8,345.00	11/15/2024	89794	Dispatch Equipment for the Transportation Depart	11/13/2024
57	ALPHA COMMUNICATIONS	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	368916		25014473	2025	8	INV	P	1,180.00	2/21/2025	90214	Transportation Portable Battery Quote	2/18/2025
13879	ALPHA SIGNS ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390299		25028047	2025	11	INV	P	460.00	5/20/2025	390299		5/20/2025
13879	ALPHA SIGNS ATL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392259		25029376	2025	11	INV	P	1,728.00	5/29/2025	5262501	Alpha Signs Atl	5/29/2025
3707	ALPHAGRAPHICS OF BUC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392333		25029459	2025	11	INV	P	4,330.73	5/29/2025	54063	PROGRAM PRINTING FOR GRADUATION	5/29/2025
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	351905		25009232	2025	5	INV	P	1,534.50	11/20/2024	A3499	ATF attached for PD invoice # A3499 - Moving Svcs.	10/9/2024
14313	ALS VAN LINE SERVICE	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	355184		25011067	2025	6	INV	P	2,669.50	12/6/2024	A3509	Moving Services	11/25/2024
18157	ALSHIA ECHOLS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390330		25028309	2025	11	INV	P	227.50	5/20/2025	051925	payment for security mother son dance	5/20/2025
45	ALTA LANGUAGE SERVIC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323117		24011171	2025	1	INV	P	200.00	7/18/2024	IC730106	INTERPRETATION SERVICES	7/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	378995		25006338	2025	10	INV	P	125.20	4/4/2025	IC775748	Interpretation and Translation Services	3/31/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	381731		25006338	2025	10	INV	P	1,426.80	4/21/2025	IC778944	Interpretation and Translation Services	4/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	380648		25006625	2025	10	INV	P	9,834.88	4/21/2025	IC775747	INTERPRETATION SERVICES	3/31/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	382056		25006625	2025	10	INV	P	4,554.49	4/25/2025	IC778943	INTERPRETATION SERVICES	4/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	386591		25006338	2025	11	INV	P	2,348.17	5/9/2025	IC783016	Interpretation and Translation Services	4/30/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	389890		25006338	2025	11	INV	P	925.30	5/23/2025	IC785118	Interpretation and Translation Services	5/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	385616		25006625	2025	11	INV	P	10,199.94	5/9/2025	IC783015	INTERPRETATION SERVICES	4/30/2025
45	ALTA LANGUAGE SERVIC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334069		24011171	2025	3	INV	P	2,857.48	9/13/2024	IC739617	INTERPRETATION SERVICES	8/31/2024
45	ALTA LANGUAGE SERVIC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338406		24011171	2025	3	INV	P	1,666.45	9/20/2024	IC741462	INTERPRETATION SERVICES	9/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	342178		25006338	2025	4	INV	P	1,555.08	10/11/2024	IC734141	Interpretation and Translation Services	7/31/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	342179		25006338	2025	4	INV	P	20,281.71	10/11/2024	IC736000	Interpretation and Translation Services	8/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	347753		25006338	2025	4	INV	P	3,084.18	11/1/2024	IC739616	Interpretation and Translation Services	8/31/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	342180		25006338	2025	4	INV	P	1,328.69	10/11/2024	IC741461	Interpretation and Translation Services	9/15/2024

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45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	342181		25006338	2025	4	INV	P	1,573.86	10/11/2024	IC744565	Interpretation and Translation Services	9/30/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	344716		25006338	2025	4	INV	P	3,164.89	10/18/2024	IC746671	Interpretation and Translation Services	10/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	342783		25006625	2025	4	INV	P	303.97	10/11/2024	IC744564	INTERPRETATION SERVICES	9/30/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	348622		25006338	2025	5	INV	P	1,874.43	11/8/2024	IC749768	Interpretation and Translation Services	10/31/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	352398		25006338	2025	5	INV	P	1,815.69	11/20/2024	IC751847	Interpretation and Translation Services	11/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348451		25006625	2025	5	INV	P	649.58	11/8/2024	IC736001	INTERPRETATION SERVICES	8/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351318		25006625	2025	5	INV	P	4,129.43	11/15/2024	IC749766	INTERPRETATION SERVICES	10/31/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351960		25006625	2025	5	INV	P	9,803.58	11/20/2024	IC751846	INTERPRETATION SERVICES	11/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	356072		25006338	2025	6	INV	P	660.13	12/13/2024	IC755256	Interpretation and Translation Services	11/30/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	358049		25006338	2025	6	INV	P	1,033.48	12/20/2024	IC756714	Interpretation and Translation Services	12/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354422		25006625	2025	6	INV	P	4,304.93	12/6/2024	IC755255	INTERPRETATION SERVICES	11/30/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	363075		25006338	2025	7	INV	P	586.17	1/24/2025	IC761265	Interpretation and Translation Services	1/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	360370		25006625	2025	7	INV	P	9,112.38	1/9/2025	IC756713	INTERPRETATION SERVICES	12/15/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	360383		25006625	2025	7	INV	P	3,834.31	1/9/2025	IC758581	INTERPRETATION SERVICES	12/31/2024
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362912		25006625	2025	7	INV	P	3,874.61	1/24/2025	IC761264	INTERPRETATION SERVICES	1/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	366240		25006338	2025	8	INV	P	2,330.48	2/7/2025	IC765500	Interpretation and Translation Services	1/31/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365900		25006625	2025	8	INV	P	11,317.03	2/7/2025	IC765499	INTERPRETATION SERVICES	1/31/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	369766		25006625	2025	8	INV	P	10,033.55	2/28/2025	IC767063	INTERPRETATION SERVICES	2/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	376865		25006338	2025	9	INV	P	1,621.79	3/28/2025	IC774202	Interpretation and Translation Services	3/15/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	371983		25006625	2025	9	INV	P	6,981.43	3/7/2025	IC770167	INTERPRETATION SERVICES	2/28/2025
45	ALTA LANGUAGE SERVIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376201		25006625	2025	9	INV	P	5,782.42	3/21/2025	IC774201	INTERPRETATION SERVICES	3/15/2025
88888	Altea Diaz Phinilla	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364153		0	2025	7	INV	P	40.00	1/28/2025	92024	Refund Field Trip	1/28/2025
15824	ALTHEA REID	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327303		25001720	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-7	Title II - Charter School (Stipend)	8/9/2024
15824	ALTHEA REID	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327304		25001721	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-6	Title II - Charter School (Stipend)	8/9/2024
15824	ALTHEA REID	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	328604		25002144	2025	2	INV	P	220.00	8/23/2024	IGNITE2024-37	Title II - Charter School (Stipend)	8/15/2024
16600	ALTONI CATERING	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	382659		25023627	2025	10	INV	P	1,404.15	4/25/2025	2081006	BREAKFAST MEETING - SAM MOSS OPERATIONS	3/28/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	386563		25025507	2025	11	INV	P	1,039.50	5/9/2025	2086495	LUNCH FOR STAFF APPRECIATION MEETING	4/3/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	356088		25011857	2025	6	INV	P	347.61	12/13/2024	2053903	LUNCH FOR MEETING - SAM MOSS OPERATIONS	11/22/2024
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	360423		25012799	2025	7	INV	P	521.57	1/9/2025	2058160	EE ENGAGEMENT MEETING - SAM MOSS OPERATIONS - RUSH	12/13/2024
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	360434		25012799	2025	7	INV	P	1,539.78	1/9/2025	2058185	EE ENGAGEMENT MEETING - SAM MOSS OPERATIONS - RUSH	12/18/2024
16600	ALTONI CATERING	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	366390		25015598	2025	8	INV	P	308.72	2/7/2025	2066463	Vendor Services Team Building Lunch	2/5/2025
16600	ALTONI CATERING	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	377398		25020026	2025	9	INV	P	238.34	3/28/2025	2079340	EXEC BUDG MEETING	3/24/2025
7068	ALVA ARCHIBALD	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	380960		25021537	2025	10	INV	P	230.00	4/21/2025	919514	MH Grant Dues and Fees	3/14/2025
7068	ALVA ARCHIBALD	484.2100.558000.03121.7380.9990.8010.094.2023	TRAVEL - EMPLOYEES	342270		0	2025	4	INV	P	1,143.96	10/11/2024	342270	Final Payment for Empl Expense claim # 2500897.	10/9/2024
7068	ALVA ARCHIBALD	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342270		0	2025	4	INV	P	250.00	10/11/2024	342270	Final Payment for Empl Expense claim # 2500897.	10/9/2024
7068	ALVA ARCHIBALD	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	350704		25008983	2025	5	INV	P	90.00	11/15/2024	09655	MH Grant Dues and Fees	8/1/2024
9390	ALVIN WIMBERLY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	334375		0	2025	3	INV	P	1,368.96		334375		5/27/2024
9390	ALVIN WIMBERLY	100.2100.581000.00011.7350.9990.8010.090.0000	DUES AND FEES	334376		0	2025	3	INV	P	802.00		334376		5/27/2024
9390	ALVIN WIMBERLY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	335460		0	2025	3	INV	P	716.82	9/13/2024	335460	Final Payment for Empl Expense claim # 2500920.	9/11/2024
9390	ALVIN WIMBERLY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	339299		0	2025	3	INV	P	114.24	9/25/2024	339299	Final Payment for Empl Expense claim # 2501608.	9/24/2024
9390	ALVIN WIMBERLY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	352445		0	2025	5	INV	P	168.84	11/20/2024	352445	Final Payment for Empl Expense claim # 2502722.	11/20/2024
88888	Alysha Quinn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359159		0	2025	6	INV	P	44.26	12/20/2024	90910	Reimbursement retirement cake	12/20/2024
9999	Alyson Ackerman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338092		0	2025	3	INV	P	143.90	9/20/2024	SRR-9298063/9242018		9/18/2024
9355	AMANDA BECK	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	337915		0	2025	3	INV	P	185.93	9/20/2024	337915	Final Payment for Empl Expense claim # 2501491.	9/18/2024
9355	AMANDA BECK	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344837		0	2025	4	INV	P	223.78	10/18/2024	344837	Final Payment for Empl Expense claim # 2502096.	10/17/2024
9355	AMANDA BECK	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357675		0	2025	6	INV	P	74.71	12/20/2024	357675	Final Payment for Empl Expense claim # 2503536.	12/16/2024
16123	AMANDA BLAIR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	346088		0	2025	4	INV	P	479.04	10/28/2024	346088	Final Payment for Empl Expense claim # 2500547.	10/23/2024
88888	Amanda Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323484		0	2025	1	INV	P	189.65	7/18/2024	071820244	student workshop event	7/18/2024
15908	AMANDA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382150		25023253	2025	10	INV	P	147.37	4/21/2025	41825	asst principal gift	4/21/2025
15908	AMANDA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382151		25023255	2025	10	INV	P	75.00	4/21/2025	41825-gift	teachers gift	4/21/2025
15908	AMANDA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347332		25008202	2025	4	INV	P	78.30	10/29/2024	10225473240	k green teachers holloween bags	10/29/2024
15908	AMANDA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378791		25021127	2025	9	INV	P	211.88	3/31/2025	222725-BB	principl screen replacement	3/31/2025
88888	Amanda Cruz	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356070		0	2025	6	INV	P	40.00	12/9/2024	356070	Field Trip Refund	12/9/2024
88888	Amanda Dean	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321643		0	2025	1	INV	P	23.00	7/30/2024	7003	7B Refund Zoo Field Trip	7/8/2024
9999	Amanda Griffey	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338104		0	2025	3	INV	P	2.45	9/20/2024	SRR-9276654		9/18/2024
88888	AMANDA LOWERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363451		0	2025	1	INV	P	20.00	7/1/2024	3702	REPOST CHECK #3702 VOIDED IN ERROR	10/27/2023
9999	Amanda macy Hall	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341834		0	2025	4	INV	P	36.35	10/10/2024	SRR-9276721		10/7/2024
11136	AMANDA MCRAE-WILLIAM	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	331505		0	2025	2	INV	P	852.27	1/9/2025	331505	Final Payment for Empl Expense claim # 2500694.	8/26/2024
12036	AMANDA MOSS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381490		25022578	2025	10	INV	P	43.18	4/15/2025	41525	remittance for staff coffee	4/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12036	AMANDA MOSS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382742		25024114	2025	10	INV	P	90.62	4/23/2025	42325	reimbursement for snacks	4/23/2025
12036	AMANDA MOSS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390580		25028448	2025	11	INV	P	29.10	5/22/2025	5212025	Reimbursment for senior walk	5/21/2025
12036	AMANDA MOSS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346425		25007783	2025	4	INV	P	91.11	10/24/2024	MossA	Reimb, for Staff Lunch Supplies	10/24/2024
12036	AMANDA MOSS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375964		25019782	2025	9	INV	P	21.59	3/19/2025	31925	reimbursement	3/19/2025
12173	AMANDA NUNN	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	325677		0	2025	1	INV	P	57.62	8/5/2024	325677	Final Payment for Empl Expense claim # 2405390.	6/30/2024
12173	AMANDA NUNN	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	332313		0	2025	2	INV	P	48.24	8/30/2024	332313	Final Payment for Empl Expense claim # 2500321.	8/28/2024
12173	AMANDA NUNN	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337481		0	2025	3	INV	P	48.91	9/20/2024	337481	Final Payment for Empl Expense claim # 2501085.	9/17/2024
12173	AMANDA NUNN	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	355641		0	2025	6	INV	P	15.41	12/6/2024	355641	Final Payment for Empl Expense claim # 2503201.	12/5/2024
9999	Amanda Perkins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341840		0	2025	4	INV	P	18.25	10/10/2024	SRR-9297371		10/7/2024
18043	AMANDA RIDER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390206		25028042	2025	11	INV	P	1,260.00	5/20/2025	008	AP Testing Proctor	5/20/2025
18043	AMANDA RIDER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391711		25028918	2025	11	INV	P	150.00	5/28/2025	121365	AP Test Proctor	5/28/2025
88888	Amanda Stevens	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334161		0	2025	3	INV	P	50.00	9/10/2024	n/a	change order for cafeteria	9/9/2024
6204	AMANDA T STAPLES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359186		25013021	2025	6	INV	P	35.51	12/20/2024	359186		12/20/2024
9999	Amanda Guzman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352812		0	2025	6	INV	P	158.00	12/6/2024	SRR-9247124/9336476/		11/20/2024
12430	AMAREE MAGWOOD	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	325545		25000585	2025	1	INV	P	200.00	8/2/2024	20240703-7	TAPP Faculty Grant Funds	7/3/2024
12430	AMAREE MAGWOOD	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	335470		0	2025	3	INV	P	586.89	9/13/2024	335470	Final Payment for Empl Expense claim # 2501037.	9/11/2024
88888	Amari Childs	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392483		0	2025	11	INV	P	40.00	5/29/2025	890520	AP Exam Refund	3/28/2025
88888	Amaya Collins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384958		0	2025	10	INV	P	165.00	4/30/2025	890510	Cancellation of TSU Field Trip	3/21/2025
16282	AMAZON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	338624		25004483	2025	3	INV	P	129.00	9/20/2024	1KNF-LNFX-9LR3	Shipping Fees for the school year	9/13/2024
16282	AMAZON	448.1000.561500.30521.7030.4190.8010.030.2022	EXPENDABLE EQUIPMENT	342093		25003639	2025	4	INV	P	20,229.30	10/11/2024	16XM-G717-XHFJ	ESSER III -Student Cellphone Lockers	9/16/2024
16282	AMAZON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345095		25007240	2025	4	INV	P	33.98	10/18/2024	Amazon 2	Clear Baskets for the supply room	9/19/2024
16282	AMAZON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345099		25007241	2025	4	INV	P	122.52	10/18/2024	ICNT-CQM1-TVJW	NARCAN FOR THE STUDENTS	9/18/2024
16282	AMAZON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345100		25007243	2025	4	INV	P	40.59	10/18/2024	1KDR-433V-GUWP	BIRTHDAY CARDS FOR THE STAFF	10/1/2024
16282	AMAZON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345098		25007250	2025	4	INV	P	133.62	10/18/2024	113-6604318-51210631	SUPPLIES FOR THE HOMECOMING DANCE	10/1/2024
88888	AMAZON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350258		0	2025	5	INV	P	752.17	11/7/2024	TEACHERS	October invoices for Amazon	10/1/2024
88888	AMAZON CAPITAL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355615		0	2025	6	INV	P	620.00	12/4/2024	WRYT	BAGS FOR THE BOYS BASKETBALL TEAM	11/7/2024
88888	AMAZON CAPITAL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355616		0	2025	6	INV	P	387.93	12/4/2024	CGYJ	MANNEQUINNS FOR DISPALY	11/22/2024
88888	AMAZON CAPITAL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355618		0	2025	6	INV	P	331.27	12/4/2024	CGJM	SUPPLIES FOR ROBOTICS CLASS	12/4/2024
88888	AMAZON CAPITAL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355617		0	2025	6	INV	P	163.14	12/4/2024	NFMW	NASAL SPRAY FOR THE STUDENTS	12/27/2024
88888	AMAZON CAPITAL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370861		0	2025	8	INV	P	174.32	2/26/2025	6886629	Cold Packs, Cords etc	11/13/2024
6067	AMBAH E KIOKO	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	380959		25021535	2025	10	INV	P	240.00	4/21/2025	933008	MH Grant Dues and Fees	3/14/2025
6067	AMBAH E KIOKO	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	352934		25008981	2025	5	INV	P	90.00	12/2/2024	09928	MH Grant Dues and Fees	9/5/2024
9999	amber ahne	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338110		0	2025	3	INV	P	41.80	9/20/2024	SRR-9297292		9/18/2024
16103	AMBER COOPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389352		25026494	2025	11	INV	P	120.00	5/16/2025	TJMAX 4/30/25	REIM FOR PURCHASE OF GIFT CARDS WITH CASH	5/1/2025
16103	AMBER COOPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335712		25003703	2025	3	INV	P	202.12	9/12/2024	091224	Reimbursement for Breakfast and Flowers	9/12/2024
16103	AMBER COOPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358795		25012987	2025	6	INV	P	120.00	12/20/2024	122024	Reimbursement for Bulldog Awards Gift Cards	12/20/2024
16103	AMBER COOPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366129		25015961	2025	8	INV	P	120.00	2/5/2025	02052025	Reimbursement for Teacher of the Month Gift Cards	2/5/2025
16103	AMBER COOPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366598		25016194	2025	8	INV	P	60.75	2/7/2025	2725	Reimbursement for Counselor's Luncheon	2/7/2025
16103	AMBER COOPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375188		25019493	2025	9	INV	P	120.00	3/17/2025	03172025	Reimbursement for Bulldog Pride Awards	3/17/2025
9999	Amber Dallas	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389876		0	2025	11	INV	P	14.15	5/23/2025	SRR-9309283		5/19/2025
88888	Amber Dickerson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380184		0	2025	10	INV	P	150.00	4/7/2025	914803	Track Warmup Refund	4/7/2025
12725	AMBER DUNN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	324028		0	2025	2	INV	P	115.24	7/26/2024	324028	Final Payment for Empl Expense claim # 2500088.	6/30/2024
12725	AMBER DUNN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	328742		0	2025	2	INV	P	114.24	8/23/2024	328742	Final Payment for Empl Expense claim # 2500492.	8/19/2024
12725	AMBER DUNN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344700		0	2025	4	INV	P	163.15	10/18/2024	344700	Final Payment for Empl Expense claim # 2502040.	10/16/2024
12725	AMBER DUNN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	347228		0	2025	4	INV	P	187.27	11/1/2024	347228	Final Payment for Empl Expense claim # 2502053.	10/29/2024
12725	AMBER DUNN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354393		0	2025	6	INV	P	190.62	12/6/2024	354393	Final Payment for Empl Expense claim # 2503158.	12/3/2024
88888	Amber Francis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371618		0	2025	8	INV	P	25.00	3/3/2025	AF/DF0326	23-24SY Yearbook Refund	3/1/2025
9999	Amber Hill	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	345516		0	2025	4	INV	P	155.00	10/28/2024	WynbrookeATP25.2	ASEDP parent refund of advanced tuition and regist	10/22/2024
17190	AMBER JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357904		25012386	2025	6	INV	P	133.85	12/17/2024	12042024	Snacks for Drama Club	12/4/2024
16397	AMBER SCOTT	414.2213.530000.37821.6410.1784.8010.030.2023	PURCHASED PROF/TECH SERVICES	338886		25004567	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-022	Title II - Charter School (Stipend)	9/20/2024
16366	AMBER WILLIAMS	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383059		25024032	2025	10	INV	P	480.00	4/25/2025	LEADER2025-26	Title II PL Stipend - Charter School	4/23/2025
16366	AMBER WILLIAMS	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338985		25004591	2025	3	INV	P	260.00	9/26/2024	LEADER2024-26	Title II - Charter School (Stipend)	9/20/2024
88888	Amberly Henry	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326088		0	2025	2	INV	P	36.19	8/5/2024	DanceRefund09	Refund of Dance Fees	5/21/2024
10741	AMBI JAY'S CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391071		0	2025	11	INV	P	500.00	5/23/2025	0000034	catering service for 8th grade ceremony	5/23/2025
11269	AMC THEATRES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382975		25024289	2025	10	INV	P	587.44	4/24/2025	122905	Senior Movie Night	4/14/2025
11269	AMC THEATRES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361918		25014072	2025	7	INV	P	1,563.38	1/15/2025	118357	Cost renting auditorium and movie	1/15/2025
11269	AMC THEATRES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363647		25014824	2025	7	INV	P	623.75	1/24/2025	18357	KIDS PACK AT MOVIE SOPHOMORES	1/24/2025
14635	AMEER BARRON	402.2213.558000.40024.2700.1750.2062.030.2024	TRAVEL - EMPLOYEES	335110		0	2025	3	INV	P	1,014.56	9/13/2024	335110	Final Payment for Empl Expense claim # 2500875.	9/10/2024
88888	Amele Folly- Ghabada	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374276		0	2025	9	INV	P	15.00	3/13/2025	374276	GSU field trip refund for Kayi Kodjovi	3/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	AMER STRING TEACH AS	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	389683		0	2025	11	INV	P	125.00		389683		3/27/2025
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	382379		25019964	2025	10	INV	P	3,600.00	4/25/2025	E15708330277	Contracted Related Services	3/13/2025
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379282		25019964	2025	10	INV	P	3,045.60	4/4/2025	E15774940277	Contracted Related Services	3/20/2025
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	390013		25019964	2025	11	INV	P	3,600.00	5/23/2025	E16229230277	Contracted Related Services	5/8/2025
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	367583		25016426	2025	8	INV	P	3,600.00	2/14/2025	E14433880277	Contracted Related Services	10/17/2024
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	367579		25016426	2025	8	INV	P	3,600.00	2/14/2025	E14608150277	Contracted Related Services	11/7/2024
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	367580		25016426	2025	8	INV	P	3,600.00	2/14/2025	E14977160277	Contracted Related Services	12/14/2024
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371693		25016426	2025	9	INV	P	2,160.00	3/7/2025	E14690280277	Contracted Related Services	11/14/2024
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371692		25016426	2025	9	INV	P	3,600.00	3/7/2025	E14730990277	Contracted Related Services	11/21/2024
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371689		25016426	2025	9	INV	P	3,600.00	3/7/2025	E14814730277	Contracted Related Services	11/29/2024
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371690		25016426	2025	9	INV	P	3,600.00	3/7/2025	E14719100277	Contracted Related Services	12/12/2024
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	377280		25016426	2025	9	INV	P	2,880.00	3/28/2025	E15182000277	Contracted Related Services	1/16/2025
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	377274		25016426	2025	9	INV	P	7,200.00	3/28/2025	E15244230277	Contracted Related Services	1/23/2025
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	377277		25016426	2025	9	INV	P	1,087.20	3/28/2025	E15707650277	Contracted Related Services	3/13/2025
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	377298		25016426	2025	9	INV	P	3,600.00	3/28/2025	E15708280277	Contracted Related Services	3/13/2025
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	377300		25016426	2025	9	INV	P	3,600.00	3/28/2025	E15708300277	Contracted Related Services	3/13/2025
16839	AMERGIS HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	377073		25019964	2025	9	INV	P	2,925.00	3/28/2025	E15722490277	Contracted Related Services	3/14/2025
9999	AMERICAN ASSOC OF SC	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	379915		0	2025	10	INV	P	1,130.00		379915		11/27/2024
9999	AMERICAN ASSOC OF SC	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	336954		0	2025	3	INV	P	215.00		336954		7/27/2024
9999	AMERICAN ASSOC OF SC	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	336955		0	2025	3	INV	P	2,000.00		336955		7/27/2024
9999	AMERICAN ASSOC OF SC	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	349068		0	2025	5	INV	P	(2,000.00)		349068		9/27/2024
9999	AMERICAN ASSOC OF SC	100.1000.581000.33611.8550.1041.8010.020.0000	DUES AND FEES	359303		0	2025	7	INV	P	795.00		359303		11/27/2024
9999	AMERICAN ASSOC OF SC	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	376542		0	2025	9	INV	P	1,240.00		376542	Registration cost for the National Conference on E	2/28/2025
88888	American Band Access	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323975		0	2025	1	INV	P	1,677.35	7/24/2024	18381	band shoes	9/18/2023
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.5780.1750.0497.030.2024	SUPPLIES	324532		24020865	2025	1	INV	P	3,780.00	8/5/2024	10832	Title I - Algebra Books EOC	7/3/2024
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	381184		25020787	2025	10	INV	P	4,770.75	4/21/2025	12293	Title 1: Instructional Material, ABC	4/11/2025
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.5260.1750.0301.030.2024	SUPPLIES	333703		24018871	2025	3	INV	P	2,150.40	9/6/2024	11086	TITLE 1 - 7th Grade Math Student Workbooks	9/5/2024
693	AMERICAN BOOK COMPAN	402.1000.561000.40024.3090.1750.0188.030.2025	SUPPLIES	374418		25018164	2025	9	INV	P	6,236.75	3/14/2025	11933	Title 1 Funds instructional supplies	2/14/2025
9999	AMERICAN CHAINSAWS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343749		0	2025	2	INV	P	160.31		343749		8/27/2024
9999	AMERICAN CHAINSAWS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343750		0	2025	2	INV	P	132.97		343750		8/27/2024
9999	AMERICAN CHAINSAWS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343755		0	2025	2	INV	P	331.88		343755		8/27/2024
9999	AMERICAN CHAINSAWS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336335		0	2025	3	INV	P	208.98		336335		6/27/2024
9999	AMERICAN CHAINSAWS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337121		0	2025	3	INV	P	150.94		337121		7/27/2024
9999	AMERICAN CHAINSAWS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362682		0	2025	7	INV	P	161.05		362682		12/27/2024
9999	AMERICAN CHAINSAWS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376561		0	2025	9	INV	P	146.26		376561		2/28/2025
9999	AMERICAN CHAINSAWS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376583		0	2025	9	INV	P	(11.70)		376583		2/28/2025
6213	AMERICAN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347038		25007575	2025	4	INV	P	400.00	10/29/2024	665240	deposit for BETA motor coach	10/28/2024
9999	AMERICAN COUNCIL ON	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	357754		0	2025	6	INV	P	350.00		357754		10/27/2024
9999	AMERICAN COUNSELING	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	334257		0	2025	3	INV	P	499.00		334257		2/27/2024
2451	AMERICAN COUNSELING	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	350029		25007169	2025	5	INV	P	189.00	11/8/2024	ACA6403286	American Counseling Association Membership Dues	11/6/2024
15174	AMERICAN CULINARY FE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376377		25019727	2025	9	INV	P	300.00	3/21/2025	20250318	ACFEF DUES	3/18/2025
9999	AMERICAN EDUCATIONAL	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	374982		0	2025	9	INV	P	640.00		374982		2/28/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325553		24001661	2025	1	INV	P	54,767.65	8/2/2024	97476	custodial service district wide	5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325555		24001661	2025	1	INV	P	56,712.25	8/2/2024	97477	custodial service district wide	5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325558		24001661	2025	1	INV	P	66,447.85	8/2/2024	97478	custodial service district wide	5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325560		24001661	2025	1	INV	P	7,600.00	8/2/2024	97479	custodial service district wide	5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325501		24001661	2025	1	INV	P	51,555.00	8/2/2024	97480	custodial service district wide	5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325559		24001661	2025	1	INV	P	1,065.00	8/2/2024	97555	custodial service district wide	5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325546		24001661	2025	1	INV	P	1,800.00	8/2/2024	97556	custodial service district wide	5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325543		24001661	2025	1	INV	P	1,800.00	8/2/2024	97557	custodial service district wide	5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325547		24001661	2025	1	INV	P	1,620.00	8/2/2024	97558	custodial service district wide	5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325550		24001661	2025	1	INV	P	38,842.95	8/2/2024	97559	custodial service district wide	5/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325552		24001661	2025	1	INV	P	35,781.50	8/2/2024	97560	custodial service district wide	5/31/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325431		24020173	2025	1	INV	P	48,997.75	8/2/2024	97624	BPO for \$500,000.00 for supplemental custodial srv	6/11/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325432		24020173	2025	1	INV	P	58,664.10	8/2/2024	97625	BPO for \$500,000.00 for supplemental custodial srv	6/11/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325433		24020173	2025	1	INV	P	58,876.50	8/2/2024	97626	BPO for \$500,000.00 for supplemental custodial srv	6/11/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325436		24020173	2025	1	INV	P	21,942.85	8/2/2024	97645	BPO for \$500,000.00 for supplemental custodial srv	6/14/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325439		24020173	2025	1	INV	P	58,644.10	8/2/2024	97646	BPO for \$500,000.00 for supplemental custodial srv	6/14/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325441		24020173	2025	1	INV	P	75,099.00	8/2/2024	97647	BPO for \$500,000.00 for supplemental custodial srv	6/14/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325440		24020173	2025	1	INV	P	21,072.05	8/2/2024	97648	BPO for \$500,000.00 for supplemental custodial srv	6/14/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325443		24020173	2025	1	INV	P	31,625.60	8/2/2024	97649	BPO for \$500,000.00 for supplemental custodial srv	6/14/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325444		24020173	2025	1	INV	P	31,241.30	8/2/2024	97650	BPO for \$500,000.00 for supplemental custodial srv	6/14/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325410		24020173	2025	1	INV	P	70,483.60	8/2/2024	97691	BPO for \$500,000.00 for supplemental custodial srv	6/18/2024
11718	AMERICAN FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325671		24020173	2025	1	INV	P	22,385.00	8/2/2024	97960	BPO for \$500,000.00 for supplemental custodial srv	6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325569		25000137	2025	1	INV	P	71,367.20	8/2/2024	98126	Custodial Services DW	7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325573		25000137	2025	1	INV	P	78,958.80	8/2/2024	98127	Custodial Services DW	7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325572		25000137	2025	1	INV	P	31,382.20	8/2/2024	98128	Custodial Services DW	7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325577		25000137	2025	1	INV	P	96,701.20	8/2/2024	98129	Custodial Services DW	7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325574		25000137	2025	1	INV	P	27,021.35	8/2/2024	98130	Custodial Services DW	7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325579		25000137	2025	1	INV	P	85,893.60	8/2/2024	98131	Custodial Services DW	7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325565		25000137	2025	1	INV	P	30,018.60	8/2/2024	98132	Custodial Services DW	7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325568		25000137	2025	1	INV	P	31,425.40	8/2/2024	98133	Custodial Services DW	7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325567		25000137	2025	1	INV	P	84,236.00	8/2/2024	98134	Custodial Services DW	7/12/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325613		25000137	2025	1	INV	P	26,238.40	8/2/2024	98137	Custodial Services DW	7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325612		25000137	2025	1	INV	P	120,029.60	8/2/2024	98138	Custodial Services DW	7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325618		25000137	2025	1	INV	P	99,976.40	8/2/2024	98139	Custodial Services DW	7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325611		25000137	2025	1	INV	P	70,175.20	8/2/2024	98140	Custodial Services DW	7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325617		25000137	2025	1	INV	P	109,575.20	8/2/2024	98141	Custodial Services DW	7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325621		25000137	2025	1	INV	P	102,979.20	8/2/2024	98142	Custodial Services DW	7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325606		25000137	2025	1	INV	P	18,000.00	8/2/2024	98143	Custodial Services DW	7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325607		25000137	2025	1	INV	P	82,000.00	8/2/2024	98144	Custodial Services DW	7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325610		25000137	2025	1	INV	P	63,572.40	8/2/2024	98155	Custodial Services DW	7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325609		25000137	2025	1	INV	P	61,465.00	8/2/2024	98156	Custodial Services DW	7/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325614		25000137	2025	1	INV	P	48,629.40	8/2/2024	98169	Custodial Services DW	7/16/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325615		25000137	2025	1	INV	P	39,073.80	8/2/2024	98170	Custodial Services DW	7/16/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	382358		25000137	2025	10	INV	P	2,450.00	4/25/2025	100311	Custodial Services DW	10/28/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	382357		25000137	2025	10	INV	P	108,787.66	4/25/2025	100336	Custodial Services DW	11/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	382360		25000137	2025	10	INV	P	3,600.00	4/25/2025	102328	Custodial Services DW	2/28/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	379432		25016425	2025	10	INV	P	35,248.00	4/4/2025	100831	BPO Request for DW Custodial Services	11/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	379434		25016425	2025	10	INV	P	27,796.66	4/4/2025	100833	BPO Request for DW Custodial Services	11/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	379436		25016425	2025	10	INV	P	35,000.00	4/4/2025	100834	BPO Request for DW Custodial Services	11/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	379429		25016425	2025	10	INV	P	3,400.00	4/4/2025	101557	BPO Request for DW Custodial Services	1/23/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	379428		25016425	2025	10	INV	P	18,500.00	4/4/2025	102550	BPO Request for DW Custodial Services	3/25/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	381056		25016425	2025	10	INV	P	9,500.00	4/21/2025	102742	BPO Request for DW Custodial Services	3/31/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	382363		25016425	2025	10	INV	P	1,152.00	4/25/2025	102751	BPO Request for DW Custodial Services	3/31/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	382362		25016425	2025	10	INV	P	12,096.00	4/25/2025	102752	BPO Request for DW Custodial Services	3/31/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	382878		25022968	2025	10	INV	P	40,728.80	4/25/2025	102880	Request for a BPO in the amt. of \$900K	4/21/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	382875		25022968	2025	10	INV	P	64,505.20	4/25/2025	102881	Request for a BPO in the amt. of \$900K	4/21/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	382871		25022968	2025	10	INV	P	28,977.20	4/25/2025	102882	Request for a BPO in the amt. of \$900K	4/21/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	382872		25022968	2025	10	INV	P	67,836.46	4/25/2025	102883	Request for a BPO in the amt. of \$900K	4/21/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	382866		25022968	2025	10	INV	P	47,564.40	4/25/2025	102884	Request for a BPO in the amt. of \$900K	4/21/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	382873		25022968	2025	10	INV	P	36,640.80	4/25/2025	102885	Request for a BPO in the amt. of \$900K	4/21/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	382867		25022968	2025	10	INV	P	47,564.40	4/25/2025	102886	Request for a BPO in the amt. of \$900K	4/21/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	390061		25016425	2025	11	INV	P	3,500.00	5/23/2025	102439	BPO Request for DW Custodial Services	2/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	390059		25016425	2025	11	INV	P	2,250.00	5/23/2025	102438	BPO Request for DW Custodial Services	3/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	390064		25016425	2025	11	INV	P	4,200.00	5/23/2025	102440	BPO Request for DW Custodial Services	3/17/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	383819		25022968	2025	11	INV	P	139,569.05	5/5/2025	102219	Request for a BPO in the amt. of \$900K	3/31/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	383821		25022968	2025	11	INV	P	2,800.00	5/5/2025	103069	Request for a BPO in the amt. of \$900K	4/24/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	383823		25022968	2025	11	INV	P	38,880.00	5/5/2025	103070	Request for a BPO in the amt. of \$900K	4/24/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	383824		25022968	2025	11	INV	P	2,800.00	5/5/2025	103071	Request for a BPO in the amt. of \$900K	4/24/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	390073		25022968	2025	11	INV	P	139,569.05	5/23/2025	103155	Request for a BPO in the amt. of \$900K	4/30/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	390068		25022968	2025	11	INV	P	4,900.00	5/23/2025	103410	Request for a BPO in the amt. of \$900K	5/14/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	390071		25022968	2025	11	INV	P	3,200.00	5/23/2025	103414	Request for a BPO in the amt. of \$900K	5/14/2025
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327766		25001800	2025	2	INV	P	58,062.05	8/16/2024	97651	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	6/14/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327768		25001800	2025	2	INV	P	46,927.15	8/16/2024	97652	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	6/14/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327742		25001800	2025	2	INV	P	48,629.40	8/16/2024	97658	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	6/17/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327744		25001800	2025	2	INV	P	33,125.70	8/16/2024	97659	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	6/17/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327746		25001800	2025	2	INV	P	31,582.20	8/			

YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327743		25001800	2025	2	INV	P	26,498.80	8/16/2024	97757	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	6/24/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327751		25001800	2025	2	INV	P	30,980.00	8/16/2024	97431	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	6/28/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327764		25001800	2025	2	INV	P	114,032.00	8/16/2024	97922	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327765		25001800	2025	2	INV	P	65,559.15	8/16/2024	97923	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327760		25001800	2025	2	INV	P	48,065.00	8/16/2024	97924	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327759		25001800	2025	2	INV	P	93,748.00	8/16/2024	97925	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327758		25001800	2025	2	INV	P	42,286.60	8/16/2024	97926	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327756		25001800	2025	2	INV	P	58,062.05	8/16/2024	97927	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327754		25001800	2025	2	INV	P	23,644.02	8/16/2024	97928	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327750		25001800	2025	2	INV	P	79,645.20	8/16/2024	97959	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	6/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335558		24001661	2025	3	INV	P	5,700.00	9/13/2024	97137	custodial service district wide	5/10/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335578		25000137	2025	3	INV	P	26,400.00	9/13/2024	96844	Custodial Services DW	4/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335577		25000137	2025	3	INV	P	48,629.40	9/13/2024	98895	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335576		25000137	2025	3	INV	P	66,236.80	9/13/2024	98896	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335575		25000137	2025	3	INV	P	69,456.40	9/13/2024	98897	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335574		25000137	2025	3	INV	P	48,629.40	9/13/2024	98899	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335573		25000137	2025	3	INV	P	20,420.05	9/13/2024	98900	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337638		25000137	2025	3	INV	P	31,425.40	9/20/2024	98912	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337639		25000137	2025	3	INV	P	44,239.80	9/20/2024	98913	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337640		25000137	2025	3	INV	P	74,230.00	9/20/2024	98914	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337641		25000137	2025	3	INV	P	48,629.40	9/20/2024	98915	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337642		25000137	2025	3	INV	P	48,629.40	9/20/2024	98916	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337643		25000137	2025	3	INV	P	43,945.00	9/20/2024	98917	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337644		25000137	2025	3	INV	P	48,629.40	9/20/2024	98918	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337645		25000137	2025	3	INV	P	6,250.00	9/20/2024	98935	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337646		25000137	2025	3	INV	P	103,472.40	9/20/2024	98937	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335572		25000137	2025	3	INV	P	105,355.60	9/13/2024	98938	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335571		25000137	2025	3	INV	P	31,508.20	9/13/2024	98941	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335570		25000137	2025	3	INV	P	40,665.00	9/13/2024	98942	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335569		25000137	2025	3	INV	P	41,793.80	9/13/2024	98943	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335568		25000137	2025	3	INV	P	93,830.75	9/13/2024	98944	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335567		25000137	2025	3	INV	P	77,683.20	9/13/2024	98947	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335566		25000137	2025	3	INV	P	24,825.00	9/13/2024	98948	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335565		25000137	2025	3	INV	P	48,629.40	9/13/2024	98952	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335564		25000137	2025	3	INV	P	48,629.40	9/13/2024	98953	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335563		25000137	2025	3	INV	P	18,000.00	9/13/2024	98954	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337647		25000137	2025	3	INV	P	19,780.20	9/20/2024	99027	Custodial Services DW	8/7/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337648		25000137	2025	3	INV	P	3,000.00	9/20/2024	99028	Custodial Services DW	8/7/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337649		25000137	2025	3	INV	P	50,084.15	9/20/2024	99029	Custodial Services DW	8/7/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337650		25000137	2025	3	INV	P	3,000.00	9/20/2024	99030	Custodial Services DW	8/7/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337651		25000137	2025	3	INV	P	25,065.00	9/20/2024	99071	Custodial Services DW	8/9/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337652		25000137	2025	3	INV	P	1,500.00	9/20/2024	99110	Custodial Services DW	8/14/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337653		25000137	2025	3	INV	P	35,590.60	9/20/2024	99111	Custodial Services DW	8/14/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337654		25000137	2025	3	INV	P	5,200.00	9/20/2024	99116	Custodial Services DW	8/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337655		25000137	2025	3	INV	P	1,500.00	9/20/2024	99117	Custodial Services DW	8/15/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337656		25000137	2025	3	INV	P	25,256.20	9/20/2024	99169	Custodial Services DW	8/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337657		25000137	2025	3	INV	P	14,400.00	9/20/2024	99195	Custodial Services DW	8/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	337658		25000137	2025	3	INV	P	18,500.00	9/20/2024	99327	Custodial Services DW	8/27/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	338563		25000137	2025	3	INV	P	38,080.00	9/20/2024	99186A	Custodial Services DW	8/31/2024
11718	AMERICAN FACILITY SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335409		25001800	2025	3	INV	P	3,400.00	9/13/2024	73000188241	ATF - OPERATIONS - JUNE 2024 CLEANING SERVICES	8/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	344728		25000137	2025	4	INV	P	50,084.15	10/18/2024	98949	Custodial Services DW	7/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	344729		25000137	2025	4	INV	P	60,346.00	10/18/2024	99476	Custodial Services DW	9/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	344730		25000137	2025	4	INV	P	32,000.00	10/18/2024	99913	Custodial Services DW	9/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	344731		25000137	2025	4	INV	P	4,500.00	10/18/2024	99914	Custodial Services DW	9/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	346260		25000137	2025	4	INV	P	6,912.00	10/28/2024	100074	Custodial Services DW	10/17/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348555		24001661	2025	5	INV	P	3,800.00	11/8/2024	99551	custodial service district wide	9/10/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	351781		25000137	2025	5	INV	P	64,134.07	11/20/2024	100224	Custodial Services DW	10/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357795		25000137	2025	6	INV	P	28,538.00	12/20/2024	100778	Custodial Services DW	11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357618		25000137	2025	6	INV	P	28,538.00	12/20/2024	100779	Custodial Services DW	11/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357616		25000137	2025	6	INV	P	20,715.00	12/20/2024	100780	Custodial Services DW	11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357631		25000137	2025	6	INV	P	15,898.32	12/20/2024	100781	Custodial Services DW	11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357615		25000137	2025	6	INV	P	25,904.88	12/20/2024	100782	Custodial Services DW	11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357611		25000137	2025	6	INV	P	33,232.00	12/20/2024	100783	Custodial Services DW	11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357609		25000137	2025	6	INV	P	35,352.00	12/20/2024	100784	Custodial Services DW	11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357608		25000137	2025	6	INV	P	14,604.72	12/20/2024	100785	Custodial Services DW	11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357628		25000137	2025	6	INV	P	45,564.00	12/20/2024	100786	Custodial Services DW	11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357620		25000137	2025	6	INV	P	12,720.00	12/20/2024	100787	Custodial Services DW	11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357629		25000137	2025	6	INV	P	17,280.00	12/20/2024	100788	Custodial Services DW	11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357622		25000137	2025	6	INV	P	20,926.00	12/20/2024	100789	Custodial Services DW	11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357633		25000137	2025	6	INV	P	28,538.00	12/20/2024	100790	Custodial Services DW	11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357625		25000137	2025	6	INV	P	28,266.00	12/20/2024	100791	Custodial Services DW	11/26/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357632		25000137	2025	6	INV	P	12,000.00	12/20/2024	100832	Custodial Services DW	11/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361249		25000137	2025	7	INV	P	4,939.00	1/17/2025	101228	Custodial Services DW	12/17/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361232		25000137	2025	7	INV	P	64,500.00	1/17/2025	101294	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361235		25000137	2025	7	INV	P	23,805.00	1/17/2025	101295	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361238		25000137	2025	7	INV	P	60,718.00	1/17/2025	101296	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361239		25000137	2025	7	INV	P	63,106.80	1/17/2025	101297	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361240		25000137	2025	7	INV	P	43,596.00	1/17/2025	101298	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361251		25000137	2025	7	INV	P	46,295.28	1/17/2025	101299	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361252		25000137	2025	7	INV	P	50,456.16	1/17/2025	101300	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361253		25000137	2025	7	INV	P	14,020.00	1/17/2025	101301	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361777		25000137	2025	7	INV	P	15,274.56	1/17/2025	101302	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361780		25000137	2025	7	INV	P	37,559.76	1/17/2025	101303	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361781		25000137	2025	7	INV	P	14,020.00	1/17/2025	101304	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361784		25000137	2025	7	INV	P	50,385.60	1/17/2025	101305	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361787		25000137	2025	7	INV	P	14,025.84	1/17/2025	101306	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361788		25000137	2025	7	INV	P	17,445.12	1/17/2025	101307	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361791		25000137	2025	7	INV	P	18,216.24	1/17/2025	101308	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361793		25000137	2025	7	INV	P	38,703.12	1/17/2025	101309	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361794		25000137	2025	7	INV	P	41,499.12	1/17/2025	101310	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361797		25000137	2025	7	INV	P	28,538.64	1/17/2025	101311	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361798		25000137	2025	7	INV	P	35,352.00	1/17/2025	101312	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361799		25000137	2025	7	INV	P	24,437.28	1/17/2025	101313	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361800		25000137	2025	7	INV	P	19,732.32	1/17/2025	101314	Custodial Services DW	12/30/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361228		25000137	2025	7	INV	P	115,126.66	1/17/2025	101092	Custodial Services DW	12/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361801		25000137	2025	7	INV	P	3,870.00	1/17/2025	101326	Custodial Services DW	12/31/2024
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361803		25000137	2025	7	INV	P	15,000.00	1/17/2025	101400	Custodial Services DW	1/9/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361806		25000137	2025	7	INV	P	16,000.00	1/17/2025	101401	Custodial Services DW	1/9/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	366970		25000137	2025	8	INV	P	6,500.00	2/14/2025	101733	Custodial Services DW	1/29/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	366250		25000137	2025	8	INV	P	1,200.00	2/7/2025	101734	Custodial Services DW	1/29/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	366971		25000137	2025	8	INV	P	10,944.00	2/14/2025	101761	Custodial Services DW	2/4/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	367704		25000137	2025	8	INV	P	3,500.00	2/14/2025	101902	Custodial Services DW	2/11/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	367705		25000137	2025	8	INV	P	4,900.00	2/14/2025	101903	Custodial Services DW	2/11/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	371055		25000137	2025	8	INV	P	1,500.00	2/28/2025	101909	Custodial Services DW	2/13/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	371054		25000137	2025	8	INV	P	13,800.00	2/28/2025	101961	Custodial Services DW	2/18/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	367706		25016425	2025	8	INV	P	118,890.40	2/14/2025	101570	BPO Request for DW Custodial Services	1/31/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	371056		25016425	2025	8	INV	P	56,800.00	2/28/2025	101962	BPO Request for DW Custodial Services	2/18/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	371060		25016425	2025	8	INV	P	16,185.16	2/28/2025	101963	BPO Request for DW Custodial Services	2/18/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	371062		25016425	2025	8	INV	P	38,703.12	2/28/2025	101964	BPO Request for DW Custodial Services	2/18/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	371066		25016425	2025	8	INV	P	39,261.60	2/28/2025	101965	BPO Request for DW Custodial Services	2/18/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	371068		25016425	2025	8	INV	P	15,898.32	2/28/2025	101966	BPO Request for DW Custodial Services	2/18/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	371069		25016425	2025	8	INV	P	28,538.00	2/28/2025	101967	BPO Request for DW Custodial Services	2/18/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	371072		25016425	2025	8	INV	P	28,538.00	2/28/2025	101968	BPO Request for DW Custodial Services	2/18/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	371058		25016425	2025	8	INV	P	20,926.00	2/28/2025	101969	BPO Request for DW Custodial Services	2/18/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	371080		25016425	2025	8	INV	P	25,904.78	2/28/2025	101970	BPO Request for DW Custodial Services	2/18/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	372403		25016425	2025	9	INV	P	126,084.78	3/7/2025	101571	BPO Request for DW Custodial Services	2/28/2025
11718	AMERICAN FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	372401		25016425	2025	9	INV	P	11,232.00	3/7/2025	102263	BPO Request for DW Custodial Services	2/28/2025
12041	AMERICAN HEALTH CARE	589.1000.530000.73121.1320.9990.3051.090.0000	PURCHASED PROF/TECH SERVICES	387035		25015837	2025	11	INV	P	73.90	5/9/2025	41582	ASEDP - Prof/Tech Services-CPR/AED & First Aid	1/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12041	AMERICAN HEALTH CARE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367160		25016389	2025	8	INV	P	217.14	2/11/2025	41751	CPR/AED First Aid Course	1/21/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	325777		0	2025	1	INV	P	257.71	8/2/2024	325777	Payroll Run 0 - Warrant 25502	7/31/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	381124		0	2025	10	INV	P	229.82	4/17/2025	381124	Payroll Run 0 - Warrant 25519	4/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	384563		0	2025	10	INV	P	229.82	5/1/2025	384563	Payroll Run 0 - Warrant 25520	4/30/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	389383		0	2025	11	INV	P	229.82	5/19/2025	389383	Payroll Run 0 - Warrant 25521	5/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	392703		0	2025	11	INV	P	229.82	6/2/2025	392703	Payroll Run 0 - Warrant 25522	5/30/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	332769		0	2025	2	INV	P	1,052.52	9/3/2024	332769	Payroll Run 0 - Warrant 25504	8/30/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	336146		0	2025	3	INV	P	237.31	9/16/2024	336146	Payroll Run 0 - Warrant 25505	9/13/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	344252		0	2025	3	INV	P	222.33	10/15/2024	344252	Payroll Run 0 - Warrant 25506	9/30/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	344589		0	2025	4	INV	P	222.33	10/16/2024	344589	Payroll Run 0 - Warrant 25507	10/15/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	347517		0	2025	4	INV	P	229.82	10/30/2024	347517	Payroll Run 0 - Warrant 25508	10/31/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	351162		0	2025	5	INV	P	222.33	11/15/2024	351162	Payroll Run 0 - Warrant 25509	11/15/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	353369		0	2025	5	INV	P	222.33	12/3/2024	353369	Payroll Run 0 - Warrant 25510	11/29/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	356418		0	2025	6	INV	P	229.82	12/11/2024	356418	Payroll Run 0 - Warrant 25511	12/13/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	359488		0	2025	6	INV	P	229.82	12/27/2024	359488	Payroll Run 0 - Warrant 25512	12/31/2024
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	363017		0	2025	7	INV	P	229.82	1/27/2025	363017	Payroll Run 0 - Warrant 25513	1/15/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	365074		0	2025	7	INV	P	229.82	2/6/2025	365074	Payroll Run 0 - Warrant 25514	1/31/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	367601		0	2025	8	INV	P	229.82	2/14/2025	367601	Payroll Run 0 - Warrant 25515	2/14/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	372910		0	2025	8	INV	P	229.82	3/11/2025	372910	Payroll Run 0 - Warrant 25516	2/28/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	373811		0	2025	9	INV	P	229.82	3/13/2025	373811	Payroll Run 0 - Warrant 25517	3/14/2025
3472	AMERICAN HERITAGE LI	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	378101		0	2025	9	INV	P	229.82	4/3/2025	378101	Payroll Run 0 - Warrant 25518	3/31/2025
15662	AMERICAN INCOME LIFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388447		25026877	2025	11	INV	P	19.80	5/13/2025	2503-2112-56296-718C	Insurance Premium for Patrols FT to Rock Eagle	4/29/2025
16033	AMERICAN INSTITUTE O	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	331279		25002324	2025	2	INV	P	1,050.00	8/23/2024	626760	Dues and Fees	8/12/2024
16033	AMERICAN INSTITUTE O	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	331293		25002324	2025	2	INV	P	1,000.00	8/23/2024	996049	Dues and Fees	8/22/2024
5800	AMERICAN LIBRARY ASS	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	355748		25011153	2025	6	INV	P	395.00	1/24/2025	1189609	Conference-Kochel	11/13/2024
5800	AMERICAN LIBRARY ASS	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	376269		25010990	2025	9	INV	P	41.18	3/21/2025	12599330	posters	1/22/2025
2389	AMERICAN MEDICAL RES	100.2100.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	324169		24004593	2025	1	INV	P	7,000.00	7/26/2024	959426	STAND-BY EMERGENCY MEDICAL SERVICES AMR	2/12/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	381485		25021793	2025	10	INV	P	7,227.50	4/21/2025	966205	ALS Standby for - Varsity Soccer 3.6.25 -3.14.25	3/12/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	381482		25021793	2025	10	INV	P	11,904.00	4/21/2025	966301	ALS Standby for - Varsity Soccer 3.6.25 -3.14.25	3/20/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	383214		25022013	2025	11	INV	P	10,782.00	5/5/2025	966357	Blanket ALS Standby for Varsity Soccer, Lacrosse e	3/26/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	383213		25022013	2025	11	INV	P	15,823.75	5/5/2025	966407	Blanket ALS Standby for Varsity Soccer, Lacrosse e	4/1/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	385459		25022013	2025	11	INV	P	10,928.75	5/5/2025	966778	Blanket ALS Standby for Varsity Soccer, Lacrosse e	4/24/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	385461		25022013	2025	11	INV	P	9,632.50	5/5/2025	966786	Blanket ALS Standby for Varsity Soccer, Lacrosse e	4/25/2025
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	389937		25022013	2025	11	INV	P	7,478.75	5/23/2025	967137	Blanket ALS Standby for Varsity Soccer, Lacrosse e	5/16/2025
2389	AMERICAN MEDICAL RES	580.2100.561500.40340.7830.9990.8010.026.0008	EXPENDABLE EQUIPMENT	327698		25000807	2025	2	INV	P	1,250.00	8/16/2024	961434	Back to School Rally - Medical Respononse Unit	7/8/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	336108		25001456	2025	3	INV	P	27,750.00	9/13/2024	959971	Stanby Service for Soccer & Lacrosse March 3 - 8th	3/18/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	336113		25001463	2025	3	INV	P	30,250.00	9/13/2024	960013	Stanby Service for Soccer & Lacrosse Mar. 11 - 16t	3/21/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	336110		25001466	2025	3	INV	P	33,250.00	9/13/2024	959861	Stanby Service for Soccer & Lacrosse Feb. 26 - 28t	3/8/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	336112		25001467	2025	3	INV	P	24,250.00	9/13/2024	960399	Stanby Service for Soccer & Lacrosse 4/2 - 4/13	4/23/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342018		25005354	2025	4	INV	P	1,000.00	10/11/2024	962018	EMT for Arabia v Tucker Football Game	8/16/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342766		25006022	2025	4	INV	P	23,500.00	10/11/2024	960157	AMR - ALS Standby Services for DCSD Fall Sports	3/31/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342767		25006022	2025	4	INV	P	21,000.00	10/11/2024	960453	AMR - ALS Standby Services for DCSD Fall Sports	4/30/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342764		25006022	2025	4	INV	P	11,000.00	10/11/2024	961166	AMR - ALS Standby Services for DCSD Fall Sports	6/19/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342258		25006022	2025	4	INV	P	20,500.00	10/11/2024	962116	AMR - ALS Standby Services for DCSD Fall Sports	8/27/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342257		25006022	2025	4	INV	P	16,937.50	10/11/2024	962416	AMR - ALS Standby Services for DCSD Fall Sports	9/13/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342255		25006022	2025	4	INV	P	14,250.00	10/11/2024	962446	AMR - ALS Standby Services for DCSD Fall Sports	9/18/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	344743		25006022	2025	4	INV	P	1,187.50	10/18/2024	962991	AMR - ALS Standby Services for DCSD Fall Sports	10/16/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	342095		25006300	2025	4	INV	P	2,000.00	10/11/2024	962414	AMR ALS (Advance Life Support) at the Cross Countr	9/13/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	348624		25006022	2025	5	INV	P	1,250.00	11/8/2024	962229	AMR - ALS Standby Services for DCSD Fall Sports	8/31/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	361412		25001468	2025	7	INV	P	17,125.00	1/17/2025	962698	Stanby Service for Soccer & Lacrosse 4/15 - 4/27	9/30/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	361458		25001468	2025	7	INV	P	1,187.50	1/17/2025	962742	Stanby Service for Soccer & Lacrosse 4/15 - 4/27	10/2/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	361463		25001468	2025	7	INV	P	2,000.00	1/17/2025	963964	Stanby Service for Soccer & Lacrosse 4/15 - 4/27	12/9/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	361461		25001468	2025	7	INV	P	975.00	1/17/2025	964093	Stanby Service for Soccer & Lacrosse 4/15 - 4/27	12/16/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	361464		25001468	2025	7	INV	P	750.00	1/17/2025	964131	Stanby Service for Soccer & Lacrosse 4/15 - 4/27	12/18/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	361414		25006022	2025	7	INV	P	8,000.00	1/17/2025	963143	AMR - ALS Standby Services for DCSD Fall Sports	10/29/2024
2389	AMERICAN MEDICAL RES	100.2500.558000.00011.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	361415		25006289	2025	7	INV	P	1,000.00	1/17/2025	9620129	AMR Stanby Service for SWD/Columbia Football	8/16/2024
2389	AMERICAN MEDICAL RES	100.2500.581000.00011.7090.9990.8010.092.0000	DUES AND FEES	361415		25006289	2025	7	INV	P	1,000.00	1/17/2025	9620129	AMR Stanby Service for SWD/Columbia Football	8/16/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	365805		25015532	2025	8	INV	P	20,912.50	2/7/2025	962919	Metro Ambulance Services -AMR Open Invoices 1.9.25	10/8/2024
2389	AMERICAN MEDICAL RES	100.													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	368939		25015532	2025	8	INV	P	11,500.00	2/21/2025	962996	Metro Ambulance Services -AMR Open Invoices 1.9.25	10/16/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	368943		25015532	2025	8	INV	P	13,187.50	2/21/2025	963572	Metro Ambulance Services -AMR Open Invoices 1.9.25	11/13/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	368945		25015532	2025	8	INV	P	8,250.00	2/21/2025	963634	Metro Ambulance Services -AMR Open Invoices 1.9.25	11/18/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	368946		25015532	2025	8	INV	P	5,822.50	2/21/2025	963671	Metro Ambulance Services -AMR Open Invoices 1.9.25	11/20/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	368948		25015532	2025	8	INV	P	4,812.50	2/21/2025	963961	Metro Ambulance Services -AMR Open Invoices 1.9.25	12/9/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	368950		25015532	2025	8	INV	P	15,397.50	2/21/2025	964132	Metro Ambulance Services -AMR Open Invoices 1.9.25	12/18/2024
2389	AMERICAN MEDICAL RES	100.2500.530200.00011.7090.9990.8010.092.0000	EMT AMBULANCE SERVICE-ATHLETIC	375334		25019338	2025	9	INV	P	3,750.00	3/21/2025	965851	ALS Standby for Event - Middle School Track and Fie	2/18/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381871		25007420	2025	10	INV	P	1,230.25	4/21/2025	096491	Contracted Related Services	3/22/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381873		25007420	2025	10	INV	P	1,211.75	4/21/2025	096677	Contracted Related Services	3/29/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381876		25007420	2025	10	INV	P	1,239.50	4/21/2025	096942	Contracted Related Services	4/5/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	386919		25007420	2025	11	INV	P	1,137.75	5/9/2025	097369	Contracted Related Services	4/19/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	390100		25007420	2025	11	INV	P	1,161.43	5/23/2025	098035	Contracted Related Services	5/10/2025
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336122		25001795	2025	3	INV	P	777.00	9/13/2024	090132	Contracted Related Services	8/31/2024
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341571		25001795	2025	4	INV	P	962.00	10/11/2024	090377	Contracted Related Services	9/7/2024
14418	AMERICAN MEDICAL STA	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	343199		25001795	2025	4	INV	P	777.00	10/11/2024	091033	Contracted Related Services	9/28/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348119		25007420	2025	4	INV	P	999.00	11/1/2024	091286	Contracted Related Services	10/5/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348118		25007420	2025	4	INV	P	499.50	11/1/2024	091506	Contracted Related Services	10/12/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	349469		25007420	2025	5	INV	P	1,110.00	11/8/2024	091946	Contracted Related Services	10/26/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354092		25007420	2025	6	INV	P	1,091.50	12/6/2024	092617	Contracted Related Services	11/16/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361833		25007420	2025	7	INV	P	1,110.00	1/17/2025	090596	Contracted Related Services	9/14/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361835		25007420	2025	7	INV	P	1,239.50	1/17/2025	090814	Contracted Related Services	9/21/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361834		25007420	2025	7	INV	P	1,239.50	1/17/2025	092204	Contracted Related Services	11/2/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361832		25007420	2025	7	INV	P	999.00	1/17/2025	092417	Contracted Related Services	11/9/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361831		25007420	2025	7	INV	P	1,184.00	1/17/2025	092819	Contracted Related Services	11/23/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361829		25007420	2025	7	INV	P	888.00	1/17/2025	093230	Contracted Related Services	12/7/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361382		25007420	2025	7	INV	P	1,017.50	1/17/2025	093435	Contracted Related Services	12/14/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361383		25007420	2025	7	INV	P	259.00	1/17/2025	093636	Contracted Related Services	12/21/2024
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374408		25007420	2025	9	INV	P	296.00	3/14/2025	095141	Contracted Related Services	2/8/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	371695		25007420	2025	9	INV	P	980.50	3/7/2025	095357	Contracted Related Services	2/15/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374406		25007420	2025	9	INV	P	1,239.50	3/14/2025	095836	Contracted Related Services	3/1/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377808		25007420	2025	9	INV	P	962.00	3/28/2025	096060	Contracted Related Services	3/8/2025
14418	AMERICAN MEDICAL STA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378448		25007420	2025	9	INV	P	1,110.00	4/4/2025	096271	Contracted Related Services	3/15/2025
12880	AMERICAN MONTESS	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	351407		25009620	2025	5	INV	P	3,145.00	11/15/2024	84673A	Teaching & Learning - Montessori	6/17/2024
12880	AMERICAN MONTESS	589.1000.581000.53821.2200.9990.5058.090.0000	DUES AND FEES	353571		25009701	2025	5	INV	P	3,145.00	12/2/2024	84673-A	Montessori Membership Renewal with ASED P Funds	6/17/2024
11157	AMERICAN RED CROSS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369909		25017597	2025	8	INV	P	920.00	2/25/2025	ARCDONATION25	DONATION OF BAKE SALE FUNDRAISER	2/5/2025
11157	AMERICAN RED CROSS	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	376711		0	2025	9	INV	P	126.00		376711		2/28/2025
3712	AMERICAN SCHOOL COUN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	336197		25003694	2025	3	INV	P	129.00	9/13/2024	336197	ASCA Dues for 2024-2025 school year	9/13/2024
3712	AMERICAN SCHOOL COUN	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	339256		25003943	2025	3	INV	P	129.00	9/26/2024	#38545	ASCA Membership Dues	9/23/2024
3712	AMERICAN SCHOOL COUN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339337		25004244	2025	3	INV	P	145.00	9/24/2024	91724	Membership	9/10/2024
3712	AMERICAN SCHOOL COUN	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	369017		25015054	2025	8	INV	P	258.00	2/21/2025	1002963-231617	American School Counselor Association	2/19/2025
3712	AMERICAN SCHOOL COUN	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	369019		25016294	2025	8	INV	P	129.00	2/21/2025	37314A	ASCA Membership	1/10/2025
3712	AMERICAN SCHOOL COUN	100.1000.530000.63711.7040.1041.8010.090.0000	PURCHASED PROF/TECH SERVICES	376907		25012469	2025	9	INV	P	10,750.00	3/28/2025	7416181	ASCA Counselor Trainings	11/12/2024
4952	AMERICA'S 1ST MAINT	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335557		24018689	2025	3	INV	P	4,352.00	9/13/2024	400099627	DISTRICTWIDE-warehouse stock	7/1/2024
4952	AMERICA'S 1ST MAINT	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	334174		25001229	2025	3	INV	P	1,986.00	9/13/2024	400100469	Uniblock 19" Pad Driver	8/30/2024
4952	AMERICA'S 1ST MAINT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	347644		24018685	2025	4	INV	P	3,264.00	11/1/2024	400099631	DISTRICTWIDE-warehouse stock	7/1/2024
4952	AMERICA'S 1ST MAINT	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	345314		25006446	2025	4	INV	P	1,969.75	10/23/2024	400101038	Janitorial Supplies	10/16/2024
4952	AMERICA'S 1ST MAINT	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	347648		25007192	2025	4	INV	P	559.80	11/1/2024	400101127	Clock	10/23/2024
4952	AMERICA'S 1ST MAINT	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	347649		25007845	2025	4	INV	P	4,050.00	11/1/2024	400101203	Singefold Towel Dispenser	10/28/2024
4952	AMERICA'S 1ST MAINT	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	353508		25006446	2025	5	INV	P	482.25	12/2/2024	400101478	Janitorial Supplies	11/18/2024
4952	AMERICA'S 1ST MAINT	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	349878		25007192	2025	5	INV	P	578.46	11/8/2024	400101277	Clock	11/1/2024
4952	AMERICA'S 1ST MAINT	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351938		25007192	2025	5	INV	P	186.60	11/20/2024	400101389	Clock	11/11/2024
4952	AMERICA'S 1ST MAINT	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	353512		25007192	2025	5	INV	P	1,866.00	12/2/2024	400101455	Clock	11/15/2024
4952	AMERICA'S 1ST MAINT	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	353506		25007192	2025	5	INV	P	541.14	12/2/2024	400101480	Clock	11/18/2024
4952	AMERICA'S 1ST MAINT	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	353510		25007952	2025	5	INV	P	1,698.06	12/2/2024	400101479	Clocks	11/18/2024
4952	AMERICA'S 1ST MAINT	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	361747		25010494	2025	7	INV	P	4,917.75	1/17/2025	400101579	Super Sorb - 12 OZ	11/25/2024
4952	AMERICA'S 1ST MAINT	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	375857		25007952	2025	9	INV	P	2,033.94	3/21/2025	400102813	Clocks	3/14/2025
12213	AMERICA'S TRUCK & HI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	379411		25018871	2025	10	INV	P	207.49	4/4/2025	1-81551	Breakway Battery	3/29/2025
15197	AMF BOWLING CENTERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382191		25023308	2025	10	INV	P	317.87	4/21/2025	319-26651	Payment for Yearbook End of Year Banquet	4/26/2025
15197	AMF BOWLING CENTERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386665		25025968	2025	11	INV	P	898.80	5/7/2025	319-27302	event May 10 for boys soccer, food and activities	5/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15197	AMF BOWLING CENTERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391132		25028873	2025	11	INV	P	1,556.32	5/23/2025	319-2778	Soccer Celebrations	5/23/2025
15197	AMF BOWLING CENTERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354312		25011404	2025	6	INV	P	408.67	12/3/2024	113-8958	BETA CLUB SAVANNAH BOWLING ACTIVITY.	12/3/2024
15197	AMF BOWLING CENTERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365599		25014070	2025	8	INV	P	710.00	2/3/2025	020525	Payment for Girls Basketball Banquet	2/3/2025
15197	AMF BOWLING CENTERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367847		25015910	2025	8	INV	P	721.28	2/13/2025	021325	Payment for Cheer Banquet	2/13/2025
15197	AMF BOWLING CENTERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371758		25017779	2025	8	INV	P	1,892.99	2/28/2025	70-11778	FRESHMEN CLASS BOWLING EVENT DEPOSIT	3/3/2025
15197	AMF BOWLING CENTERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374645		25019385	2025	9	INV	P	1,603.59	3/14/2025	70-11337OVES	Third Grade AMF Bowling Field Trip	1/16/2025
15197	AMF BOWLING CENTERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377037		25020170	2025	9	INV	P	1,892.99	3/24/2025	32825-2	BALANCE FOR FRESHMEN CLASS BOWLING NIGHT	3/24/2025
88888	Aminah Coleman	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326091		0	2025	2	INV	P	128.24	8/5/2024	Publix0516	reimb for food/utensils for 8th grade Team Day	8/5/2024
88888	Aminah Kolar	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391212		0	2025	11	INV	P	118.68	5/27/2025	177251q038159	3rd grade cupcakes	5/21/2025
88888	Aminah Kolar	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391216		0	2025	11	INV	P	21.57	5/27/2025	177251q038160	3rd grade end of year Celebration	5/21/2025
88888	Aminah Kolar	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391220		0	2025	11	INV	P	387.48	5/27/2025	183722291	3rd grade pizza party	5/21/2025
88888	Amishi Trivedi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386167		0	2025	11	INV	P	24.22	5/5/2025	43025	Half cap reimbursement	5/5/2025
17589	AMISHI TRIVEDI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372313		25017920	2025	9	INV	P	19.36	3/5/2025	02052025	Reimbursement- Certified mail	3/5/2025
9999	Amit Upadhyay	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	328893		0	2025	2	INV	P	10.00	8/23/2024	SRR-9312393		8/20/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379272		25015850	2025	10	INV	P	3,400.00	4/4/2025	73000196590	Contracted Related Services	9/25/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379275		25015850	2025	10	INV	P	3,400.00	4/4/2025	73000226662	Contracted Related Services	12/9/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379278		25015850	2025	10	INV	P	3,400.00	4/4/2025	73000233246	Contracted Related Services	12/23/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381081		25015850	2025	10	INV	P	2,975.00	4/21/2025	73000272784	Contracted Related Services	3/31/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381079		25015850	2025	10	INV	P	3,400.00	4/21/2025	73000272785	Contracted Related Services	3/31/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381078		25015850	2025	10	INV	P	3,400.00	4/21/2025	73000272786	Contracted Related Services	3/31/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381076		25015850	2025	10	INV	P	3,230.00	4/21/2025	73000272787	Contracted Related Services	3/31/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386633		25015850	2025	11	INV	P	2,720.00	5/9/2025	73000245119	Contracted Related Services	1/22/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386634		25015850	2025	11	INV	P	3,400.00	5/9/2025	73000266524	Contracted Related Services	3/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386600		25015850	2025	11	INV	P	680.00	5/9/2025	73000266532	Contracted Related Services	3/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386913		25015850	2025	11	INV	P	6,120.00	5/9/2025	73000283853	Contracted Related Services	4/23/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386915		25015850	2025	11	INV	P	7,480.00	5/9/2025	73000283854	Contracted Related Services	4/23/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335590		25001880	2025	3	INV	P	3,400.00	9/13/2024	73000188241	Contracted Related Services	8/30/2024
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350536		25007548	2025	5	INV	P	2,720.00	11/15/2024	73000193726	Contracted Related Services	9/18/2024
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350530		25007548	2025	5	INV	P	3,400.00	11/15/2024	73000193727	Contracted Related Services	9/18/2024
10459	AMN ALLIED SERVICES,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358375		25007548	2025	6	INV	P	3,400.00	12/20/2024	73000230008	Contracted Related Services	12/16/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369836		25015850	2025	8	INV	P	1,020.00	2/28/2025	73000183132	Contracted Related Services	8/19/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369838		25015850	2025	8	INV	P	2,380.00	2/28/2025	73000183263	Contracted Related Services	8/20/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369841		25015850	2025	8	INV	P	2,720.00	2/28/2025	73000183264	Contracted Related Services	8/20/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369845		25015850	2025	8	INV	P	2,720.00	2/28/2025	73000193725	Contracted Related Services	9/18/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369846		25015850	2025	8	INV	P	2,720.00	2/28/2025	73000193728	Contracted Related Services	9/18/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369843		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000193729	Contracted Related Services	9/18/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369847		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000193730	Contracted Related Services	9/18/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369848		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000193731	Contracted Related Services	9/18/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371197		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000198923	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370851		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000198927	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370827		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000198928	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370850		25015850	2025	8	INV	P	2,380.00	2/28/2025	73000198929	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370843		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000198930	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370855		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000198931	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370846		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000198932	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370854		25015850	2025	8	INV	P	2,720.00	2/28/2025	73000198934	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370845		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000198935	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370847		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000198936	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370856		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000198937	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370848		25015850	2025	8	INV	P	2,040.00	2/28/2025	73000198938	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370857		25015850	2025	8	INV	P	2,720.00	2/28/2025	73000198939	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370849		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000198940	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370816		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000198941	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370822		25015850	2025	8	INV	P	2,975.00	2/28/2025	73000198942	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370819		25015850	2025	8	INV	P	2,975.00	2/28/2025	73000198943	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370824		25015850	2025	8	INV	P	2,380.00	2/28/2025	73000198944	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370820		25015850	2025	8	INV	P	2,975.00	2/28/2025	73000198945	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370826		25015850	2025	8	INV	P	2,975.00	2/28/2025	73000198946	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369852		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000213000	Contracted Related Services	11/6/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369854		25015850	2025	8	INV	P	2,975.00	2/28/2025	73000213001	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369855		25015850	2025	8	INV	P	3,230.00	2/28/2025	73000213002	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369856		25015850	2025	8	INV	P	3,283.55	2/28/2025	73000213003	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369857		25015850	2025	8	INV	P	2,720.00	2/28/2025	73000213004	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370077		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000213005	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370084		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000213006	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370075		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000213007	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370072		25015850	2025	8	INV	P	1,360.00	2/28/2025	73000213008	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370083		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000213009	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370081		25015850	2025	8	INV	P	2,975.00	2/28/2025	73000213010	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370071		25015850	2025	8	INV	P	2,975.00	2/28/2025	73000213011	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370080		25015850	2025	8	INV	P	2,040.00	2/28/2025	73000213012	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370070		25015850	2025	8	INV	P	2,040.00	2/28/2025	73000213013	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370079		25015850	2025	8	INV	P	2,040.00	2/28/2025	73000213014	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370068		25015850	2025	8	INV	P	2,040.00	2/28/2025	73000213015	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369833		25015850	2025	8	INV	P	2,975.00	2/28/2025	73000213016	Contracted Related Services	11/6/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369832		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000221638	Contracted Related Services	11/26/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369830		25015850	2025	8	INV	P	2,720.00	2/28/2025	73000224512	Contracted Related Services	12/3/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368640		25015850	2025	8	INV	P	3,400.00	2/21/2025	73000226890	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368641		25015850	2025	8	INV	P	2,720.00	2/21/2025	73000226891	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368642		25015850	2025	8	INV	P	3,357.50	2/21/2025	73000226892	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368644		25015850	2025	8	INV	P	3,400.00	2/21/2025	73000226894	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368645		25015850	2025	8	INV	P	2,720.00	2/21/2025	73000226895	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368646		25015850	2025	8	INV	P	3,400.00	2/21/2025	73000226896	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368647		25015850	2025	8	INV	P	2,720.00	2/21/2025	73000226897	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371193		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000226898	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371198		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000226899	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371191		25015850	2025	8	INV	P	2,975.00	2/28/2025	73000226900	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368648		25015850	2025	8	INV	P	2,975.00	2/21/2025	73000226901	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371201		25015850	2025	8	INV	P	1,785.00	2/28/2025	73000226902	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371203		25015850	2025	8	INV	P	2,720.00	2/28/2025	73000226903	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371194		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000226904	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368649		25015850	2025	8	INV	P	3,400.00	2/21/2025	73000226905	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368650		25015850	2025	8	INV	P	3,400.00	2/21/2025	73000226906	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368651		25015850	2025	8	INV	P	2,975.00	2/21/2025	73000226907	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368643		25015850	2025	8	INV	P	3,400.00	2/21/2025	79000226893	Contracted Related Services	12/11/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371152		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000233377	Contracted Related Services	12/23/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366195		25015850	2025	8	INV	P	3,400.00	2/7/2025	73000233570	Contracted Related Services	12/24/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366197		25015850	2025	8	INV	P	2,975.00	2/7/2025	73000236111	Contracted Related Services	12/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366199		25015850	2025	8	INV	P	3,400.00	2/7/2025	73000236112	Contracted Related Services	12/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366193		25015850	2025	8	INV	P	3,400.00	2/7/2025	73000236113	Contracted Related Services	12/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366189		25015850	2025	8	INV	P	3,400.00	2/7/2025	73000236114	Contracted Related Services	12/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366192		25015850	2025	8	INV	P	3,400.00	2/7/2025	73000236115	Contracted Related Services	12/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371160		25015850	2025	8	INV	P	2,975.00	2/28/2025	73000240574	Contracted Related Services	1/9/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371163		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000240575	Contracted Related Services	1/9/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371157		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000240576	Contracted Related Services	1/9/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371162		25015850	2025	8	INV	P	2,975.00	2/28/2025	73000240592	Contracted Related Services	1/9/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371154		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000240593	Contracted Related Services	1/9/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371161		25015850	2025	8	INV	P	3,400.00	2/28/2025	73000240594	Contracted Related Services	1/9/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	372991		25015850	2025	9	INV	P	2,975.00	3/14/2025	73000196579	Contracted Related Services	9/25/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	372998		25015850	2025	9	INV	P	2,975.00	3/14/2025	73000196588	Contracted Related Services	9/25/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	372999		25015850	2025	9	INV	P	3,400.00	3/14/2025	73000196591	Contracted Related Services	9/25/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	372992		25015850	2025	9	INV	P	2,847.50	3/14/2025	73000196592	Contracted Related Services	9/25/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	373002		25015850	2025	9	INV	P	3,400.00	3/14/2025	73000198922	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	372994		25015850	2025	9	INV	P	2,720.00	3/14/2025	73000198924	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	372993		25015850	2025	9	INV	P	3,400.00	3/14/2025	73000198925	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	372997		25015850	2025	9	INV	P	3,400.00	3/14/2025	73000198926	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	373001		25015850	2025	9	INV	P	3,400.00	3/14/2025	73000198933	Contracted Related Services	9/30/2024
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378751		25015850	2025	9	INV	P	2,720.00	4/4/2025	73000243809	Contracted Related Services	1/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378746		25015850	2025	9	INV	P	2,720.00	4/4/2025	73000245120	Contracted Related Services	1/22/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378748		25015850	2025	9	INV	P	2,720.00	4/4/2025	73000245903	Contracted Related Services	1/24/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378747		25015850	2025	9	INV	P	2,975.00	4/4/2025	73000245975	Contracted Related Services	1/24/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378762		25015850	2025	9	INV	P	3,400.00	4/4/2025	73000245976	Contracted Related Services	1/24/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378750		25015850	2025	9	INV	P	3,400.00	4/4/2025	73000245977	Contracted Related Services	1/24/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378741		25015850	2025	9	INV	P	2,720.00	4/4/2025	73000245979	Contracted Related Services	1/24/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378758		25015850	2025	9	INV	P	680.00	4/4/2025	73000254990	Contracted Related Services	2/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371691		25015850	2025	9	INV	P	1,026.80	3/7/2025	73000257928	Contracted Related Services	2/24/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378744		25015850	2025	9	INV	P	814.30	4/4/2025	73000266518	Contracted Related Services	3/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378759		25015850	2025	9	INV	P	2,975.00	4/4/2025	73000266519	Contracted Related Services	3/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378765		25015850	2025	9	INV	P	2,975.00	4/4/2025	73000266520	Contracted Related Services	3/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378770		25015850	2025	9	INV	P	2,975.00	4/4/2025	73000266521	Contracted Related Services	3/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378743		25015850	2025	9	INV	P	680.00	4/4/2025	73000266523	Contracted Related Services	3/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378761		25015850	2025	9	INV	P	3,400.00	4/4/2025	73000266525	Contracted Related Services	3/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378760		25015850	2025	9	INV	P	3,400.00	4/4/2025	73000266526	Contracted Related Services	3/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378767		25015850	2025	9	INV	P	3,400.00	4/4/2025	73000266528	Contracted Related Services	3/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378769		25015850	2025	9	INV	P	3,400.00	4/4/2025	73000266529	Contracted Related Services	3/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378763		25015850	2025	9	INV	P	2,082.50	4/4/2025	73000266533	Contracted Related Services	3/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378772		25015850	2025	9	INV	P	3,400.00	4/4/2025	73000266534	Contracted Related Services	3/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378766		25015850	2025	9	INV	P	3,121.20	4/4/2025	73000266535	Contracted Related Services	3/17/2025
10459	AMN ALLIED SERVICES,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378764		25015850	2025	9	INV	P	3,400.00	4/4/2025	73000266536	Contracted Related Services	3/17/2025
13265	AMPED COLLECTION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323808		25000705	2025	1	INV	P	1,000.00	7/23/2024	mgm-458	Faculty and Staff Shirts	7/23/2024
13265	AMPED COLLECTION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333361		25002979	2025	3	INV	P	90.00	9/4/2024	HA468	PAYMENT FOR BACK TO SCHOOL SHIRTS	9/4/2024
13265	AMPED COLLECTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338429		25004396	2025	3	INV	P	250.00	9/19/2024	SMS-462	TABLE CLOTH AND BANNER	9/19/2024
2980	AMPLIFIED IT LLC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	348463		25008102	2025	5	INV	P	30.40	11/8/2024	AB3T33T	maintenance kit	10/30/2024
11667	AMRO MUSIC STORE, IN	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	366489		25015712	2025	8	INV	P	82,357.00	2/7/2025	4249388	Urgent - ARABIA MOUNTAIN HS - MUSICAL INSTRUMENTS	5/15/2024
11667	AMRO MUSIC STORE, IN	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	366489		25015712	2025	8	INV	P	5,096.00	2/7/2025	4249388	Urgent - ARABIA MOUNTAIN HS - MUSICAL INSTRUMENTS	5/15/2024
88888	Amy Akpabio	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351685		0	2025	5	INV	P	275.00	11/20/2024	110824PP	Reimburse for deposit paid for Piedmont Park	11/15/2024
17198	AMY CHANDLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357350		25012336	2025	6	INV	P	250.00	12/14/2024	121424	final payment	12/14/2024
9999	Amy Davies	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341854		0	2025	4	INV	P	22.30	10/10/2024	SRR-9026391		10/7/2024
9999	Amy Estes	589.0000.419950.52721.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	388624		0	2025	11	INV	P	180.00	5/16/2025	ChestnutATP25.3	ASEDP Parent refund of advanced tution paid for Sa	4/22/2025
16793	AMY GOERTEMILLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382703		25024124	2025	10	INV	P	756.00	4/23/2025	382703	Tennis Playoff meals	4/23/2025
16793	AMY GOERTEMILLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387260		25026318	2025	11	INV	P	150.00	5/9/2025	387260	Bereavement gifts for Flynn, Chauncey, & Abraham	5/8/2025
16793	AMY GOERTEMILLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353217		25010777	2025	5	INV	P	50.00	11/22/2024	353217	Sympathy for natalie williams father passing	11/22/2024
16793	AMY GOERTEMILLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353226		25010779	2025	5	INV	P	50.00	11/22/2024	353226	sympathy for melanie king mother passing	11/22/2024
16793	AMY GOERTEMILLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357355		25011773	2025	6	INV	P	50.00	12/15/2024	1773	Family Loss- R. Gay	12/15/2024
13785	AMY HEUTEL	402.2213.558000.40024.3150.1750.3064.030.2024	TRAVEL - EMPLOYEES	325698		0	2025	1	INV	P	1,122.90	8/5/2024	325698	Final Payment for Empl Expense claim # 2500210.	6/30/2024
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380134		0	2025	10	INV	P	251.12	4/7/2025	348349	Breakfast for CCV Staff	3/19/2025
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380138		0	2025	10	INV	P	64.95	4/7/2025	1413792	Award for employee retirement	3/26/2025
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380132		0	2025	10	INV	P	827.00	4/7/2025	177656049	Pizza for MAP testing celebration for students	4/2/2025
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380133		0	2025	10	INV	P	556.05	4/7/2025	177656332	Pizza For MAP celebration for students	4/4/2025
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391325		0	2025	11	INV	P	348.46	5/27/2025	1130904756332206	Standing desk for admin	5/14/2025
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337702		25004247	2025	3	INV	P	56.13	9/18/2024	6933	donuts for parents	9/18/2024
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337719		25004258	2025	3	INV	P	113.18	9/18/2024	4519066430021454	tablecloths for grandparents day	9/18/2024
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341637		25006157	2025	4	INV	P	145.80	10/4/2024	253610892	Pots for fern in front office	9/14/2024
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342175		25006376	2025	4	INV	P	77.76	10/8/2024	00008801681256	Custodian Appreciation lunch Jersey Mikes	10/2/2024
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356061		0	2025	6	INV	P	327.06	12/9/2024	10223858304	Lunch for bus drivers	10/20/2024
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356060		0	2025	6	INV	P	56.13	12/9/2024	7314	Dunkin donuts for parent mtg	11/18/2024
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360059		0	2025	7	INV	P	106.96	1/6/2025	110143	Juice boxes for students who meet goals in MAP	11/20/2024
13785	AMY HEUTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360063		0	2025	7	INV	P	525.54	1/6/2025	163059598	Pizza for students who met goals in MAP	11/20/2024
9999	Amy Medley	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366866		0	2025	8	INV	P	44.75	2/14/2025	SRR-9261202		2/10/2025
16276	AMY SHELTON-HALL	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	334894		0	2025	3	INV	P	401.03	9/13/2024	334894	Final Payment for Empl Expense claim # 2500997.	9/10/2024
88888	Amya Perry	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392554		0	2025	11	INV	P	40.00	5/29/2025	890563	AP Exam Refund	5/5/2025
88888	Amyah Bussey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392559		0	2025	11	INV	P	40.00	5/29/2025	890564	AP Exam Refund	5/5/2025
7619	ANA ALCARAZ	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345641		0	2025	4	INV	P	647.50	10/28/2024	UNCLAIMPRO20500219	UNCLAIMEDPROPERTY FY24	9/18/2024
88888	ANA Victoria Quezada	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384521		0	2025	10	INV	P	90.00	4/29/2025	384521	refund for Dollywood Trip	4/28/2025
1921	ANA WHITE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	380991		25022089	2025	10	INV	P	581.12	4/14/2025	3273501 3273502	CHARTER BUS TO AND FROM AIRPORT-BOSTON TRIP 2025	3/14/2025
1921	ANA WHITE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	380997		25022090	2025	10	INV	P	144.31	4/14/2025	20080	LUNCH WHILE IN BOSTON 2025-WILD WINGS	3/14/2025
1921	ANA WHITE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	380998		25022091	2025	10	INV	P	137.00	4/14/2025	007	LUNCH AT MEX TAQUERIA IN BOSTON 2025	3/13/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1921	ANA WHITE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	381000		25022092	2025	10	INV	P	1,046.98	4/14/2025	161415 161416 161418	CHARTER BUS DURING BOSTON TRIP 2025	3/14/2025
1921	ANA WHITE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366150		25015976	2025	8	INV	P	3,095.68	2/5/2025	GS9VVI	TICKETS FOR 2025 BOSTON TRIP	1/10/2025
9999	ANAN XU	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352846		0	2025	6	INV	P	6.50	12/6/2024	SRR-9328160		11/20/2024
9999	Anastasia McGriff	589.0000.419950.63321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	357044		0	2025	6	INV	P	40.00	12/13/2024	PleasantdaleATP25-3	ASEDP parent refund of advanced tuition paid for Z	12/12/2024
8854	ANATOMICAL WORLDWIDE	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	324063		24019878	2025	1	INV	P	4,332.00	7/26/2024	INV-2426416	Title I - Instructional Supplies (Science)	7/9/2024
9999	ANDAZ SAVANNAH F&B	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	336241		0	2025	3	INV	P	25.33		336241		6/27/2024
88888	Anderson Elementary	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326316		0	2025	2	INV	P	3,108.00	8/7/2024	8789	Decoration	8/6/2024
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324836		25000554	2025	1	INV	P	2,845.10	7/30/2024	4494862	Prom favors & accessories	4/11/2024
12577	ANDERSONS	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	381781		25020567	2025	10	INV	P	1,688.40	4/17/2025	2548131	Item #19P) - Theme, Around the World	4/11/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385305		25021281	2025	10	INV	P	1,143.62	4/2/2025	2548938	PROM GIFTS	4/2/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380579		25022170	2025	10	INV	P	3,504.07	4/9/2025	AMHAPROM2025	PROM CROWNS, SASHES, AND FAVORS FOR PROM	4/9/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380580		25022171	2025	10	INV	P	6.19	4/9/2025	250003713	BALANCE FROM HOMECOMING	4/9/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382154		25023104	2025	10	INV	P	2,176.86	4/21/2025	2560082	prom gifts	4/21/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382165		25023310	2025	10	INV	P	896.86	4/21/2025	2561957	prom king and queen	4/21/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382980		25024088	2025	10	INV	P	3,007.82	4/24/2025	4610960	Prom Souvenirs	4/18/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383712		25024357	2025	10	INV	P	1,128.79	4/28/2025	383712	8th grade	4/28/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383793		25024506	2025	10	INV	P	687.95	4/28/2025	SAN422325	RED CARPET AND STANCHEON SET FOR FORMAL EVENTS	4/28/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384818		25025056	2025	10	INV	P	187.86	4/29/2025	CELE2025ELC	2025 ELC MOVING ON CELEBRATION	4/29/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387459		25022360	2025	11	INV	P	252.62	5/9/2025	43228901	Prom Accessories	4/11/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387774		25022817	2025	11	INV	P	341.13	5/12/2025	2560114	Items for Prom'25	4/25/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385604		25025416	2025	11	INV	P	154.00	5/2/2025	2548938A	ADDITIONAL SHIPPING FOR PROM DECORATIONS	4/2/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392755		25025770	2025	11	INV	P	4,207.75	5/30/2025	2569034	PROM GIFTS	5/30/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387932		25027108	2025	11	INV	P	723.19	5/12/2025	4551622	Homecoming Supplies	5/12/2025
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388826		25027125	2025	11	INV	P	1,746.18	5/14/2025	388826	Payment for prom favors	5/14/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389278		25027136	2025	11	INV	P	100.00	5/16/2025	4600871	8th grade	5/16/2025
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388674		25027467	2025	11	INV	P	266.65	5/14/2025	4618659	Payment for anderson supply	5/6/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390907		25028773	2025	11	INV	P	71.09	5/23/2025	4620488	Payment for prom design	5/12/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326699		25000898	2025	2	INV	P	57.97	8/8/2024	2364232	prom supplies	3/6/2024
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331556		25000987	2025	2	INV	P	525.98	8/26/2024	4534488	Lanyards	8/14/2024
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338447		25003118	2025	3	INV	P	889.20	9/19/2024	43245148	Crowns, Seat Cushions, Tiaras for Homecoming	9/13/2024
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337418		25003713	2025	3	INV	P	319.97	9/17/2024	2457392	CROWNS AND SASHES FOR HOMECOMING COURT	9/13/2024
12577	ANDERSONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337997		25004269	2025	3	INV	P	385.44	9/18/2024	2459846	HOMECOMING ITEMS	9/18/2024
12577	ANDERSONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339838		25005144	2025	3	INV	P	132.36	9/26/2024	2468902	Male Homecoming Crowns	9/23/2024
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346138		25007609	2025	4	INV	P	915.63	10/23/2024	2460323	Homecoming dance items	9/6/2024
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352985		25004475	2025	5	INV	P	591.87	11/22/2024	2465984	homecoming sashes	9/25/2024
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357948		25012559	2025	6	INV	P	474.21	12/17/2024	43125922	amanda_brown@dekalbschoolsga.org	12/17/2024
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361961		25008616	2025	7	INV	P	389.31	1/16/2025	2491510	HOMECOMING SUPPLIES	1/16/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363519		25014950	2025	7	INV	P	403.31	1/24/2025	363519	CROWNS	1/24/2025
12577	ANDERSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372658		25018368	2025	9	INV	P	740.74	3/7/2025	4593664	PROM DECOR	3/6/2025
12577	ANDERSONS	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	375343		25019178	2025	9	INV	P	617.98	3/21/2025	4592385	scott supplies	3/3/2025
88888	Andraya Decordova	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392953		0	2025	11	INV	P	44.24	5/30/2025	CHR-035	CHOIR STUDENT REIMBURSEMENT	5/30/2025
12905	ANDRE' REAVES	402.2213.558000.40024.5800.1750.0276.030.2024	TRAVEL - EMPLOYEES	326406		0	2025	2	INV	P	561.49	8/9/2024	326406	Final Payment for Empl Expense claim # 2500276.	6/30/2024
17244	ANDRE RIVES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358699		0	2025	6	INV	P	275.00	12/19/2024	1898872	Lunch for MOVE students field trip	12/16/2024
14479	ANDRE SCOTT	120.2213.589000.46921.7180.1708.8010.020.0000	OTHER EXPENDITURES	386667		25020962	2025	11	INV	P	2,800.00	5/9/2025	25020962	GADOE Para to Teacher Grant	4/28/2025
14479	ANDRE SCOTT	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	332324		0	2025	2	INV	P	507.00	8/30/2024	332324	Final Payment for Empl Expense claim # 2500733.	8/28/2024
88888	Andre Threat	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384946		0	2025	10	INV	P	115.00	4/30/2025	888098	Cancellation of TSU Field Trip	2/6/2025
88888	Andre Threat III	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384920		0	2025	10	INV	P	50.00	4/30/2025	888087	Cancellation of TSU Field Trip	1/24/2025
8206	ANDREA BRICE MYERS	402.2213.558000.40024.3060.1750.0305.030.2024	TRAVEL - EMPLOYEES	325494		0	2025	1	INV	P	652.81	8/5/2024	325494	Final Payment for Empl Expense claim # 2500185.	6/30/2024
8206	ANDREA BRICE MYERS	402.2213.558000.40024.3060.1750.0305.030.2024	TRAVEL - EMPLOYEES	326383		0	2025	1	INV	P	656.00	8/9/2024	326383	Final Payment for Empl Expense claim # 2500234.	6/30/2024
1296	ANDREA C DELOACH	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339285		0	2025	3	INV	P	183.92	9/25/2024	339285	Final Payment for Empl Expense claim # 2501497.	9/24/2024
1296	ANDREA C DELOACH	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352555		0	2025	5	INV	P	99.83	11/20/2024	352555	Final Payment for Empl Expense claim # 2502880.	11/20/2024
13119	ANDREA CARTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392000		25029480	2025	11	INV	P	585.90	5/29/2025	042925DB	Girls Basketball Banquet Food(Diff. from event ck)	4/29/2025
13119	ANDREA CARTER	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	336719		0	2025	3	INV	P	1,077.79	9/20/2024	336719	Final Payment for Empl Expense claim # 2501220.	9/16/2024
13119	ANDREA CARTER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354069		0	2025	6	INV	P	38.86	12/6/2024	354069	Final Payment for Empl Expense claim # 2503123.	12/2/2024
17369	ANDREA COMMUNICATION	589.1000.561100.52721.1520.9990.3053.090.0000	SUPPLIES - TECHNOLOGY RELATED	381170		25021780	2025	10	INV	P	4,998.40	4/21/2025	22434	ASEDP EXP. Equip-Andrea Communications	4/9/2025
17369	ANDREA COMMUNICATION	402.1000.561500.40024.1520.1750.3053.030.2025	EXPENDABLE EQUIPMENT	386509		25024695	2025	11	INV	P	711.83	5/9/2025	22484	T1 Instr. Equip-Andrea Communications	4/29/2025
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323172		0	2025	1	INV	P	93.13	7/18/2024	323172	Final Payment for Empl Expense claim # 2405447.	6/30/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	325488		0	2025	1	INV	P	89.45	8/5/2024	325488	Final Payment for Empl Expense claim # 2500109.	6/30/2024
1685	ANDREA D. WRIGHT	406.2213.558000.70821.7940.3327.8010.035.2024	TRAVEL - EMPLOYEES	327569		0	2025	2	INV	P	409.53	8/16/2024	327569	Final Payment for Empl Expense claim # 2404771.	8/14/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	328720		0	2025	2	INV	P	84.42	8/23/2024	328720	Final Payment for Empl Expense claim # 2500362.	8/19/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	337490		0	2025	3	INV	P	121.27	9/20/2024	337490	Final Payment for Empl Expense claim # 2501327.	9/17/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	337493		0	2025	3	INV	P	18.76	9/20/2024	337493	Final Payment for Empl Expense claim # 2501332.	9/17/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	342470		0	2025	4	INV	P	116.58	10/11/2024	342470	Final Payment for Empl Expense claim # 2501975.	10/9/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342669		0	2025	4	INV	P	101.64	10/11/2024	342669	Final Payment for Empl Expense claim # 2500853.	10/10/2024
1685	ANDREA D. WRIGHT	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	347720		0	2025	4	INV	P	36.18	11/1/2024	347720	Final Payment for Empl Expense claim # 2501691.	10/30/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	352431		0	2025	5	INV	P	120.60	11/20/2024	352431	Final Payment for Empl Expense claim # 2502427.	11/20/2024
1685	ANDREA D. WRIGHT	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	354831		0	2025	6	INV	P	146.12	12/6/2024	354831	Final Payment for Empl Expense claim # 2502598.	12/4/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	355654		0	2025	6	INV	P	152.09	12/6/2024	355654	Final Payment for Empl Expense claim # 2503298.	12/5/2024
1685	ANDREA D. WRIGHT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357509		0	2025	6	INV	P	97.82	12/20/2024	357509	Final Payment for Empl Expense claim # 2503406.	12/16/2024
1685	ANDREA D. WRIGHT	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358317		0	2025	6	INV	P	224.41	12/20/2024	358317	Final Payment for Empl Expense claim # 2501820.	12/18/2024
88888	Andrea Griffin	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381612		0	2025	10	INV	P	600.00	4/16/2025	1099150, 1099464	8th Grade Band Trip Refund	2/27/2025
9999	Andrea Griffin	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363746		0	2025	7	INV	P	95.80	1/31/2025	SRR-9263213		1/27/2025
88888	Andrea Jackson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321038		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - NC	Six Flags Trip Cancelled-Refund-Nykeria Campbell	7/3/2024
88888	ANDREA JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327699		0	2025	2	INV	P	93.00	3/29/2024	23513		8/14/2024
16173	ANDREA JAYARAMAN	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	344813		0	2025	4	INV	P	85.76	10/18/2024	344813	Final Payment for Empl Expense claim # 2500800.	10/17/2024
16581	ANDREA KOSKOSKY	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	352417		0	2025	5	INV	P	2,050.63	11/20/2024	352417	Final Payment for Empl Expense claim # 2501873.	11/20/2024
15805	ANDREA LITTLE	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	335462		0	2025	3	INV	P	556.32	9/13/2024	335462	Final Payment for Empl Expense claim # 2500956.	9/11/2024
9999	Andrea Marshall	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346718		0	2025	4	INV	P	18.50	11/1/2024	SRR-9194862		10/25/2024
7349	ANDREA MERRICK	402.2213.558000.40024.5650.1750.0189.030.2024	TRAVEL - EMPLOYEES	326808		0	2025	2	INV	P	747.44	8/9/2024	326808	Final Payment for Empl Expense claim # 2500381.	6/30/2024
7349	ANDREA MERRICK	402.2213.558000.40024.5650.1750.0189.030.2024	TRAVEL - EMPLOYEES	327574		0	2025	2	INV	P	1,070.57	8/16/2024	327574	Final Payment for Empl Expense claim # 2500387.	8/14/2024
88888	Andrea Merrick	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353236		0	2025	5	INV	P	314.56	11/22/2024	10225334869	Palooza concessions	10/24/2024
88888	Andrea Merrick	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353252		0	2025	5	INV	P	245.14	11/22/2024	64447602	Palooza concessions	10/25/2024
88888	Andrea Merrick	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353310		0	2025	5	INV	P	9.68	11/22/2024	4752216-2	Hearing letter certified postage	11/12/2024
15609	ANDREA OKI	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328671	25001584		2025	2	INV	P	193.00	8/23/2024	1584	Title II - GACE Reimbursement	8/15/2024
16524	ANDREA SAMPSON	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352754	25010457		2025	5	INV	P	1,250.00	11/20/2024	1001	Andrea Sampson LETRS	10/14/2024
13878	ANDREA SOARES MOREIR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	387186	25026460		2025	11	INV	P	240.00	5/8/2025	387186		5/8/2025
13878	ANDREA SOARES MOREIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348284		0	2025	4	INV	P	200.00	11/1/2024	16	andrea to brazilian culture dance 23-24	10/31/2024
88888	ANDREA WILLIAMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381719		0	2025	10	INV	P	431.12	4/16/2025	MISC4425	REIMBURSMENT FOR FOOD SOLD DURING RAM OUT	4/16/2025
88888	Andrea Williams	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386934		0	2025	11	INV	P	143.87	5/8/2025	misc42925	peppermints for students taking the GA Milestone	5/8/2025
88888	ANDREISHA DENNIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386492		0	2025	11	INV	P	100.00	5/6/2025	CHORUS AD	STUDENT ACHOLARSHIP AWARD	4/29/2025
88888	ANDREISHA DENNIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386544		0	2025	11	INV	P	150.00	5/7/2025	ART AD	ART SCHOLARSHIP ANDREISHAM DENNIS	5/6/2025
14728	ANDRETTI INDOOR KART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379700	25021137		2025	10	INV	P	1,100.00	4/4/2025	286911-1	6A tickets to Andretti	4/3/2025
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379708	25021738		2025	10	INV	P	755.00	4/3/2025	274446-1	FBLA Entrance Fee	4/4/2025
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382495	25022856		2025	10	INV	P	6,960.00	4/22/2025	296640-1	ENTERTAINMENT AND FOOD PACKAGE 120 STUDENTS	4/22/2025
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387363	25026816		2025	11	INV	P	4,500.00	5/9/2025	296640-2	SENIOR CLASS SOCIAL EVENT	5/9/2025
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387364	25026819		2025	11	INV	P	1,740.00	5/9/2025	296640-3	SENIORCLASS SOCIAL EVENT	5/9/2025
14728	ANDRETTI INDOOR KART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368525	25016615		2025	8	INV	P	1,298.00	2/17/2025	280390-1	JUNIOR CLASS FIELD TRIP TO ANDRETTI	2/17/2025
15598	ANDREW DAVIS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328678	25001578		2025	2	INV	P	193.00	8/23/2024	1578	Title II - GACE Reimbursement	8/15/2024
88888	Andrew Rowles	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321645		0	2025	1	INV	P	23.00	7/30/2024	7006	7B Refund Zoo Field Trip	7/8/2024
88888	Andrew Rowles	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327820		0	2025	2	INV	P	23.00	8/16/2024	7059	7B Refund Zoo field trip	8/14/2024
7141	ANDREW SPIRES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348282	25007960		2025	4	INV	P	1,998.00	10/31/2024	RECEIPT	CROSS COUNTY TEAM - TRIP/TOOMBS COUNTY GA	10/31/2024
7141	ANDREW SPIRES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351904	25009814		2025	5	INV	P	242.76	11/18/2024	351904	CROSS COUNTRY TEAM TRAVEL REIMBURSEMENT	11/18/2024
16407	ANEQUA JACKSON	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338885	25004574		2025	3	INV	P	240.00	9/25/2024	IGNITE2024-027	Title II - Charter School (Stipend)	9/20/2024
16669	ANGEL REID	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	352419											

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	Angela Malik	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334340		0	2025	3	INV	P	35.00	9/12/2024	SRR-09030788		9/9/2024
9999	Angela Mitchum	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338095		0	2025	3	INV	P	38.90	9/20/2024	SRR-8174954		9/18/2024
88888	Angela Nelson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371650		0	2025	8	INV	P	25.00	3/3/2025	AN/ZN03140415	23-24Sy Yearbook Refund	3/1/2025
16877	ANGELA PRESLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358539		25012085	2025	6	INV	P	50.00	12/19/2024	20241021	Start up SNS cafe funds for FY25	10/21/2024
88888	Angela Roberts	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371631		0	2025	8	INV	P	25.00	3/3/2025	AR/AH0415	23-24Sy Yearbook Refund	3/1/2025
17134	ANGELA SELLERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355844		0	2025	6	INV	P	115.57	12/6/2024	APPR858134	Reimbursement for PBIS attendance incentive celebr	10/24/2024
15348	ANGELA SESTI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390820		25028607	2025	11	INV	P	145.61	5/22/2025	00002010	5th grade Breakfast	5/20/2025
15348	ANGELA SESTI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	329236		0	2025	2	INV	P	28.76	8/23/2024	329236	Final Payment for Empl Expense claim # 2500155.	8/21/2024
15348	ANGELA SESTI	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354074		0	2025	6	INV	P	41.54	12/6/2024	354074	Final Payment for Empl Expense claim # 2503134.	12/2/2024
9999	Angela Spruill	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346730		0	2025	4	INV	P	87.85	11/1/2024	SRR-9058334		10/25/2024
9999	Angela Tate	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338096		0	2025	3	INV	P	26.55	9/20/2024	SRR-9265263/9187408		9/18/2024
9999	Angela Tate	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366867		0	2025	8	INV	P	14.55	2/14/2025	SRR-9265263		2/10/2025
9961	ANGELA VENISEE	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327299		25001392	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-4	Title II - Charter School (Stipend)	8/9/2024
9961	ANGELA VENISEE	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327301		25001680	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-3	Title II - Charter School (Stipend)	8/9/2024
9961	ANGELA VENISEE	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327300		25001681	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-5	Title II - Charter School (Stipend)	8/9/2024
88888	Angela Wilkerson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381680		0	2025	10	INV	P	641.00	4/16/2025	1099149,9165,9433,..	7th Grade Band Trip Refund	2/14/2025
1567	ANGELA Y LEACH	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	346101		0	2025	4	INV	P	756.60	10/28/2024	346101	Final Payment for Empl Expense claim # 2501475.	10/23/2024
1567	ANGELA Y LEACH	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	346250		0	2025	4	INV	P	144.05	10/28/2024	346250	Final Payment for Empl Expense claim # 2502244.	10/24/2024
1567	ANGELA Y LEACH	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	354059		0	2025	6	INV	P	160.80	12/6/2024	354059	Final Payment for Empl Expense claim # 2503096.	12/2/2024
1990	ANGELIA MAJOR	402.2213.558000.03124.6210.1770.0810.030.2024	TRAVEL - EMPLOYEES	325492		0	2025	1	INV	P	99.06	8/5/2024	325492	Final Payment for Empl Expense claim # 2500125.	6/30/2024
1990	ANGELIA MAJOR	402.2213.558000.40024.6210.1750.0810.030.2025	TRAVEL - EMPLOYEES	358138		0	2025	6	INV	P	472.04	12/20/2024	358138	Final Payment for Empl Expense claim # 2502460.	12/18/2024
1990	ANGELIA MAJOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360609		25013486	2025	7	INV	P	35.92	1/9/2025	360609	Reimbursement Student of the month celebration	1/9/2025
1990	ANGELIA MAJOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375880		25019762	2025	9	INV	P	32.38	3/19/2025	0709	Refresshments for GADOE	3/18/2025
88888	Angelica Curry	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373854		0	2025	9	INV	P	15.00	3/13/2025	373854	GSU Field Trip refund for Aubrey Hunter	3/13/2025
11828	ANGELICA HORTON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	350065		0	2025	5	INV	P	633.90	11/8/2024	350065	Final Payment for Empl Expense claim # 2502364.	11/7/2024
88888	Angelica McWhorter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371646		0	2025	8	INV	P	25.00	3/3/2025	AM/NM0315	23-24SY Yearbook Refund	3/1/2025
88888	Angelica Zuniga	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325757		0	2025	2	INV	P	23.00	8/5/2024	7025	7B Refund Zoo field trip	8/1/2024
9999	Angelicia Dureja	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341822		0	2025	4	INV	P	62.10	10/10/2024	SRR-9108497-9261810		10/7/2024
9999	Angelika Phillips	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	377557		0	2025	9	INV	P	161.23	5/5/2025	SRR-9084612		3/26/2025
88888	Angelique Nyirakazeg	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384705		0	2025	10	INV	P	90.00	4/29/2025	384705	Refund for Dollywood trip	4/29/2025
8337	ANGELLA-BARRETT-BRAD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358492		25012641	2025	6	INV	P	146.20	12/19/2024	3993	FOOD & SUPPLIES CULINARY ARTS LABS	12/19/2024
8337	ANGELLA-BARRETT-BRAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372318		25017834	2025	9	INV	P	390.72	3/10/2025	RECEIPTS/SAM&KROGER	CONFERENCE NIGHT FOOD AND SUPPLIES	3/5/2025
13573	ANGELO SIMMONS	402.2213.558000.40024.3120.1750.0190.030.2024	TRAVEL - EMPLOYEES	329256		0	2025	2	INV	P	724.54	8/23/2024	329256	Final Payment for Empl Expense claim # 2500552.	8/21/2024
88888	Angeth Majok	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369112		0	2025	8	INV	P	100.00	2/20/2025	0870666	Reimbursement for College Tour 3	2/20/2025
16257	ANGIE HARRELL	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	334897		0	2025	3	INV	P	53.60	9/13/2024	334897	Final Payment for Empl Expense claim # 2501039.	9/10/2024
16257	ANGIE HARRELL	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	335471		0	2025	3	INV	P	20.77	9/13/2024	335471	Final Payment for Empl Expense claim # 2501038.	9/11/2024
16257	ANGIE HARRELL	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337907		0	2025	3	INV	P	126.97	9/20/2024	337907	Final Payment for Empl Expense claim # 2501454.	9/18/2024
16257	ANGIE HARRELL	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	342297		0	2025	4	INV	P	122.28	10/11/2024	342297	Final Payment for Empl Expense claim # 2501811.	10/9/2024
16257	ANGIE HARRELL	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349987		0	2025	5	INV	P	79.40	11/8/2024	349987	Final Payment for Empl Expense claim # 2502514.	11/7/2024
16257	ANGIE HARRELL	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357499		0	2025	6	INV	P	76.72	12/20/2024	357499	Final Payment for Empl Expense claim # 2503376.	12/16/2024
16257	ANGIE HARRELL	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	376894		25019834	2025	9	INV	P	54.00	3/28/2025	0001	Harrell_Notary Reimbursement	3/20/2025
88888	ANGIE HERNANDEZ-CHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386505		0	2025	11	INV	P	100.00	5/6/2025	BUSINESS 1	DIAMOND COLLISION STUDENT SCHOLARSHIP	5/6/2025
9999	ANGIES PLACE	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343288		0	2025	2	INV	P	1,026.62		343288		8/27/2024
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323788		25000388	2025	1	INV	P	375.00	7/23/2024	SD2024275	Ground Maintenance	7/23/2024
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379226		25021112	2025	10	INV	P	600.00	4/2/2025	AD12	Intern payment	4/2/2025
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386939		25018193	2025	11	INV	P	300.00	5/8/2025	2	Intern payment	5/8/2025
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386938		25018194	2025	11	INV	P	300.00	5/8/2025	1	Intern payment	5/8/2025
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386942		25025861	2025	11	INV	P	600.00	5/8/2025	4	Intern payment	5/8/2025
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386941		25025862	2025	11	INV	P	525.00	5/8/2025	3	Intern payment	5/8/2025
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326096		25001372	2025	2	INV	P	375.00	8/5/2024	ADA2024376	A. Diggle	8/5/2024
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	328944		25002358	2025	2	INV	P	675.00	8/20/2024	ADA20243761	Grounds work	8/20/2024
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334145		25003366	2025	3	INV	P	675.00	9/9/2024	AD2024376	FSC Grounds work	9/9/2024
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340504		25005642	2025	4	INV	P	525.00	10/1/2024	ADA	Groundkeeping	10/1/2024
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345256		25007354	2025	4	INV	P	675.00	10/21/2024	345256		10/21/2024
15193	ANGUS DIGGLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349478		25008921	2025	5	INV	P	675.00	11/5/2024	AD	Grounds work at FSC	11/5/2024
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353291		25010758	2025	5	INV	P	600.00	11/22/2024	ada60023		11/22/2024
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355902		25011764	2025	6	INV	P	450.00	12/6/2024	12042024-2	Ground work at FSC	12/6/2024
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359415		25013059	2025	6	INV	P	600.00	12/21/2024	AG13	FSC GROUNDS WORK	12/21/2024
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361407		25013826	2025	7	INV	P	300.00	1/14/2025	ANG12	Landscape work at FSC	1/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15193	ANGUS DIGGLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372818		25018445	2025	9	INV	P	600.00	3/7/2025	AD2025	Intern Payment	3/7/2025
88888	Anh Kieu Phan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388757		0	2025	11	INV	P	100.00	5/14/2025	388757	SNHS Scholarship	5/14/2025
88888	Ani Dunkerley	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386235		0	2025	11	INV	P	50.00	5/5/2025	386235	paid for senior outing twice	5/5/2025
88888	Anike' Amoje'	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370859		0	2025	8	INV	P	86.38	2/26/2025	0269CIP-0	Fruit tray for staff meeting/holiday celebrtion	2/18/2025
88888	Anita King	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373091		0	2025	9	INV	P	91.85	3/10/2025	9717	Reimb for dance	12/17/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333852		0	2025	3	INV	P	101.25	9/6/2024	082324HALLFORD5840	8/23/24 8/30/24 NON-SECURITY	9/5/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338197		0	2025	3	INV	P	90.00	9/20/2024	091324HALLFORD5840	9/12/24 9/13/24 9/14/24 NON-SECURITY	9/18/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339094		0	2025	4	INV	P	97.50	10/4/2024	091924HALLFORD5840	9/19/24 9/20/24 NON-SECURITY	9/24/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342690		0	2025	4	INV	P	105.00	10/10/2024	100124HALLFORD5840	10/1/24 10/4/24 NON-SECURITY	10/10/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346888		0	2025	4	INV	P	101.25	10/28/2024	101124HALLFORD5840	10/11/24 10/18/24 NON-SECURITY	10/25/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350139		0	2025	5	INV	P	123.75	11/8/2024	102524HALLFORD5840	10/25/24,11/1/24 NON-SECURITY	11/7/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352297		0	2025	5	INV	P	48.75	11/20/2024	111524HALLFORD5840	11/15/24 NON-SECURITY	11/19/2024
5840	ANITA S COLVIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354758		0	2025	6	INV	P	101.25	12/6/2024	112224HALLFORD5840	11/22/24 11/29/24 NON-SECURITY	12/4/2024
5840	ANITA S COLVIN	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358682		25012742	2025	6	INV	P	215.30	12/20/2024	25012742	Campaign Rally October 24, 2024 Provided USHER SER	10/24/2024
1520	ANITA W HIBBLER	580.2213.530000.23521.1600.9990.1103.092.2024	PURCHASED PROF/TECH SERVICES	324835		25000730	2025	1	INV	P	860.00	8/5/2024	00071	STP Grant CPR class	6/27/2024
1520	ANITA W HIBBLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329337		25002436	2025	2	INV	P	500.00	8/21/2024	00072	AHA HEARTSAVER FIST AID/CPR AED Provider Class	8/2/2024
1520	ANITA W HIBBLER	589.1000.530000.52721.1520.9990.3053.090.0000	PURCHASED PROF/TECH SERVICES	350706		25007218	2025	5	INV	P	900.00	11/15/2024	00073	ASEDP-Prof/Tech Services-Anita Hibbler	11/9/2024
9999	Anitha Mark	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341863		0	2025	4	INV	P	24.95	10/10/2024	SRR-9110329		10/7/2024
16853	ANJA TIGGES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348378		25008598	2025	5	INV	P	76.00	11/1/2024	201766-201777	Reimbursement for Posters	10/9/2024
9999	Anjellica Wilson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334293		0	2025	3	INV	P	18.00	9/12/2024	SRR-9307252		9/9/2024
16424	ANN CULBREATH	100.2210.558000.00011.7250.9990.8010.020.0000	TRAVEL - EMPLOYEES	358668		0	2025	6	INV	P	1,523.39	12/20/2024	358668	Final Payment for Empl Expense claim # 2501371.	12/19/2024
15198	ANN ROSENBERG	414.2213.530000.37821.6400.1784.0215.030.2024	PURCHASED PROF/TECH SERVICES	326748		25000664	2025	2	INV	P	1,344.98	8/9/2024	0664	Title II - Charter Schools Reimbursement	8/6/2024
16552	ANNA AND CALIS CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345250		25007341	2025	4	INV	P	520.00	10/21/2024	345250		10/21/2024
16552	ANNA AND CALIS CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355904		25011769	2025	6	INV	P	600.00	12/6/2024	000078	Lunch for Staff- Holiday STEM	12/6/2024
16552	ANNA AND CALIS CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376841		25020056	2025	9	INV	P	530.00	3/22/2025	000090	Food trick 3/22/25	3/22/2025
88888	ANNA SQUIRES MARSHAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321048		0	2025	1	INV	P	66.32	7/3/2024	EOTY CELEBRATION 2	EMPLOYEE OF THE YEAR CELEBRATION	5/23/2024
16106	ANNE BIRNKAMMER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385123		25023326	2025	10	INV	P	41.97	4/30/2025	DUNKIN 4/25/25	DONUTS FOR MATH CLUB	4/30/2025
16106	ANNE BIRNKAMMER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338542		25004532	2025	3	INV	P	94.00	9/20/2024	2583	Reimbursement for Math Club Materials	9/20/2024
16106	ANNE BIRNKAMMER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369593		25017490	2025	8	INV	P	213.00	2/24/2025	022425	Reimbursement for Math Club AMC 8 Registration	2/24/2025
88888	Anne Gregory	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327826		0	2025	2	INV	P	23.00	8/16/2024	7062	7B Refund Zoo field trip	8/14/2024
88888	Anne Koehler	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321212		0	2025	1	INV	P	60.00	7/3/2024	AK/CDK007893	Band Banquet Refund	5/22/2024
88888	Anne Koehler	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381627		0	2025	10	INV	P	1,933.00	4/16/2025	1099132,9133,9173,...	8th Grade Band Trip Refund	2/27/2025
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379118		0	2025	10	INV	P	1,105.00	4/4/2025	03222025COBB13316	3/22 3/26 3/29.2025 SECURITY	4/1/2025
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381288		0	2025	10	INV	P	178.75	4/17/2025	040225COBB13316	4/2/25 SECURITY	4/14/2025
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389006		0	2025	11	INV	P	942.50	5/16/2025	050325COBB13316	5/3/25 5/10/25 SECURITY	5/15/2025
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331418		0	2025	2	INV	P	520.00	8/30/2024	080824GODFREY13316	8/8/24 8/9/24 SECURITY	8/23/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331365		0	2025	2	INV	P	325.00	8/30/2024	081624GODFREY13316	8/16/24 SECURITY	8/23/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333835		0	2025	3	INV	P	503.75	9/6/2024	082224GODFREY13316	8/22/24 8/23/24 SECURITY	9/5/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335501		0	2025	3	INV	P	325.00	9/12/2024	090624HALLFORD13316	9/6/24 SECURITY	9/11/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338168		0	2025	3	INV	P	487.50	9/20/2024	091224GODFREY13316	9/12/24 9/13/24 SECURITY	9/18/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339065		0	2025	4	INV	P	763.75	10/4/2024	092024GODFREY13316	9/20/24 9/21/24 SECURITY	9/24/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342646		0	2025	4	INV	P	698.75	10/10/2024	092824GODFREY13316	9/28/24 10/3/24 SECURITY	10/10/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346853		0	2025	4	INV	P	1,316.25	10/28/2024	100524GODFREY13316	10/5/24 10/11/24 10/12/24 SECURITY	10/25/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349825		0	2025	5	INV	P	975.00	11/8/2024	102424GODFREY13316	10/24/24,10/25/24,10/30/24,11/1/24 SECURITY	11/6/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352319		0	2025	5	INV	P	260.00	11/20/2024	111524GODFREY13316	11/15/24 SECURITY	11/19/2024
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365771		0	2025	8	INV	P	195.00	2/7/2025	012925CHAPEL13316	1/29/25 SECURITY	2/4/2025
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368776		0	2025	8	INV	P	195.00	2/21/2025	020125CHAPELHILL1331	2/1/25 SECURITY	2/18/2025
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372717		0	2025	9	INV	P	211.25	3/7/2025	022725SOCCER13316	2/27/25 SECURITY	3/7/2025
13316	ANNETTE LEZAMA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375915		0	2025	9	INV	P	276.25	3/21/2025	030525COBB13316	3/5/25 SECURITY	3/19/2025
1217	ANNETTE MACLIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328811		25000968	2025	2	INV	P	273.79	8/19/2024	050624	Breakfast / Teacher Appreciation	8/19/2024
1048	ANNETTE R WALLER	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	369575		25017243	2025	8	INV	P	600.00	2/28/2025	AW2025MKBP	Non-Renewal hearing	10/22/2024
88888	Annisa Munn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385529		0	2025	11	INV	P	95.15	5/2/2025	02284	Supplies for EOC students and staff	4/24/2025
88888	Annisa Munn	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342117		0	2025	4	INV	P	31.17	10/9/2024	100320241	Custodian Appreciation Day Refund	10/3/2024
88888	Annisa Munn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344643		0	2025	4	INV	P	41.93	10/16/2024	10082024	Graduation rate increase celebration	10/8/2024
16468	ANONIO LEE JR	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	382857		25024060	2025	10	INV	P	1,040.06	4/25/2025	4060	Title II - Reimbursement	4/24/2025
16224	ANRIA PETERSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392861		25029763	2025	11	INV	P	52.00	5/30/2025	53025	Reimbursement for Soccer Banquet Pizza	5/30/2025
1677	ANSLEY L SMITH	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339687		0	2025	3	INV	P	150.75	9/25/2024	339687	Final Payment for Empl Expense claim # 2501655.	9/25/2024
1677	ANSLEY L SMITH	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346306		0	2025	4	INV	P	57.62	10/28/2024	346306	Final Payment for Empl Expense claim # 2502204.	10/24/2024
15514	ANSWER THE BELL CATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386479		25025890	2025	11	INV	P	700.00	5/6/2025	000168	JUNIOR CLASS FIELD DAY	4/20/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15514	ANSWER THE BELL CATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386478		25025991	2025	11	INV	P	1,740.00	5/6/2025	000172	JUNIOR CLASS GAME TRUCK AND ACTIVITIES	4/24/2025
15514	ANSWER THE BELL CATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389310		25027472	2025	11	INV	P	3,000.00	5/16/2025	193	SENIOR COOKOUT	5/13/2025
15514	ANSWER THE BELL CATE	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	391029		25028871	2025	11	INV	P	1,000.00	5/23/2025	00194	event and food truck for student fun day	5/23/2025
15514	ANSWER THE BELL CATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345531		25007439	2025	4	INV	P	4,173.00	10/22/2024	15514	SENIOR WEEK FOOD TRUCK	10/8/2024
15514	ANSWER THE BELL CATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348270		25008442	2025	4	INV	P	1,500.00	10/31/2024	137	FRIDAY FOOD TRUCK	10/26/2024
15514	ANSWER THE BELL CATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350307		25008706	2025	5	INV	P	800.00	11/8/2024	141	FOOD TRUCK/VIDEOGAME TRUCK FOR TEAM	10/30/2024
15514	ANSWER THE BELL CATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360514		25013653	2025	7	INV	P	1,960.00	1/8/2025	0144	HOLIDAY FOOD CATERING	12/13/2024
8008	ANTHEM SPORTS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	376846		25018618	2025	9	INV	P	161.67	3/28/2025	422916	PE Supplies- parachute	3/18/2025
88888	Anthony B. Robinson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321555		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - AR	Six Flags Trip Cancelled-Refund - Alawni Robinson	7/8/2024
9999	Anthony Boea II	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338075		0	2025	3	INV	P	150.00	9/20/2024	SRR-9315957		9/18/2024
9999	Anthony Bridges	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334296		0	2025	3	INV	P	15.00	9/12/2024	SRR-9271052		9/9/2024
88888	Anthony Francois	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382092		0	2025	10	INV	P	800.00	4/21/2025	AF1099129,9171.9426	7th Grade Band Trip Refund	2/27/2025
88888	Anthony Harris	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324049		0	2025	1	INV	P	1,200.00	7/25/2024	72524	welcome back	7/25/2024
88888	Anthony Harris	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324641		0	2025	1	INV	P	200.00	7/29/2024	00012847	welcome back lunch	7/29/2024
88888	Anthony Hoebeke	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332445		0	2025	2	INV	P	80.88	8/28/2024	7887	pizza fir end of year chorus	8/28/2024
15579	ANTHONY HOSSACK	414.2213.558000.37821.6380.1784.1010.030.2024	TRAVEL - EMPLOYEES	326459		25001397	2025	2	INV	P	2,966.58	8/21/2024	ISTE2024-1	Title II Reimbursement for Anthony Hossack ISTE Li	8/6/2024
88888	Anthony Latimore	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345618		0	2025	4	INV	P	175.00	10/23/2024	THSC175	Petty Cash for Cafeteria	10/23/2024
12581	ANTHONY MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392285		25029170	2025	11	INV	P	132.33	5/29/2025	392285		5/29/2025
12581	ANTHONY MOORE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352448		25010266	2025	5	INV	P	155.00	11/20/2024	352448	reimbursement	11/20/2024
15253	ANTHONY OUTLER	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	331891		0	2025	2	INV	P	345.05	8/30/2024	331891	Final Payment for Empl Expense claim # 2500165.	8/27/2024
15253	ANTHONY OUTLER	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	331891		0	2025	2	INV	P	399.00	8/30/2024	331891	Final Payment for Empl Expense claim # 2500165.	8/27/2024
16401	ANTHONY ROGERS	414.2213.530000.37821.6410.1784.8010.030.2023	PURCHASED PROF/TECH SERVICES	338813		25004570	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-023	Title II - Charter School (Stipend)	9/20/2024
14442	ANT-HUNT PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365893		25015788	2025	8	INV	P	1,500.00	2/4/2025	1	IB Mural	2/4/2025
14442	ANT-HUNT PRODUCTIONS	100.1000.530000.00011.5740.1041.0103.125.0000	PURCHASED PROF/TECH SERVICES	367042		25016322	2025	8	INV	P	3,500.00	2/14/2025	003	Library Mural	2/7/2025
14442	ANT-HUNT PRODUCTIONS	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	369316		25017356	2025	8	INV	P	1,300.00	2/20/2025	004	Payment for S.A.F.E Center Mural	2/18/2025
15284	ANTIONETTE HORTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391048		25028380	2025	11	INV	P	700.00	5/23/2025	000020	TEACHER'S APPRECIATION FOOD TRUCK	5/14/2025
88888	Antonia Gamble	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392601		0	2025	11	INV	P	44.24	5/30/2025	CHR-032	CHOIR STUDENT REIMBURSEMENT	5/29/2025
88888	Antoine McWhorter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371647		0	2025	8	INV	P	25.00	3/3/2025	AM/SM31904090412	23-24SY Yearbook Refund	3/1/2025
9499	ANTOINE RHODES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386735		25026474	2025	11	INV	P	111.22	5/7/2025	0550	REIMB. FOR TEACHER APPRECIATION WEEK	5/5/2025
9499	ANTOINE RHODES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386729		25026479	2025	11	INV	P	110.00	5/7/2025	2984	SAMS MEMBERSHIP RENEWAL REIMBUSEMENT	4/27/2025
9499	ANTOINE RHODES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386745		25026502	2025	11	INV	P	118.45	5/7/2025	63981	REIMB. FOR FOOD NEEDED FOR STAFF END OF YEAR EVENT	5/6/2025
16947	ANTOINETTE JOHNSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354588		0	2025	6	INV	P	78.39	12/6/2024	354588	Final Payment for Empl Expense claim # 2503196.	12/4/2024
1322	ANTOINETTE SEABROOK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358424		25012778	2025	6	INV	P	600.00	12/19/2024	121924	Reimbursement	12/19/2024
88888	Antoinette Shuler	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380337		0	2025	10	INV	P	500.00	4/8/2025	914662	TSU TRIP REFUND	4/8/2025
88888	Antoinette Shuler	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381511		0	2025	10	INV	P	150.00	4/15/2025	914901	Track Dues Refund	4/15/2025
88888	Antoinette Shuler	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356894		0	2025	6	INV	P	250.00	12/11/2024	356894	FOOTBALL DUES REFUND	12/11/2024
88888	Antonia Benitez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321640		0	2025	1	INV	P	23.00	7/26/2024	less 25	7B Refund Zoo Field Trip	7/8/2024
88888	Antonio Everson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321036		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - AB	Six Flags Trip Cancelled-Refund-Amira Burns	7/3/2024
11013	ANTONIO FIGUERAS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323796		25000128	2025	1	INV	P	2,240.00	7/23/2024	FIG71224	Robotics Specialist	7/23/2024
11876	ANTONYA SHELTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342272		0	2025	4	INV	P	87.10	10/11/2024	342272	Final Payment for Empl Expense claim # 2500921.	10/9/2024
15366	ANTONY'S ITALIAN ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387482		25026852	2025	11	INV	P	1,798.40	5/9/2025	250506	Italian Ice for 562 Students on Field Day 051425	4/29/2025
15366	ANTONY'S ITALIAN ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331297		25002588	2025	2	INV	P	953.50	8/23/2024	240823	Icee Friday	8/23/2024
15366	ANTONY'S ITALIAN ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332005		25002688	2025	2	INV	P	87.50	8/28/2024	332005	Icee Friday - Final Payment	8/28/2024
1386	ANTREON D HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385564		25025661	2025	11	INV	P	15.95	5/2/2025	25025661	SEL Event	5/2/2025
1386	ANTREON D HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388481		25027292	2025	11	INV	P	73.11	5/13/2025	25027292	SEL Event snack	5/13/2025
11711	ANTUAN ACKER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343154		25006532	2025	4	INV	P	195.00	10/11/2024	10092024	Homecoming Dance Police	10/9/2024
16029	ANTWANIA EDWARDS	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	327590		0	2025	2	INV	P	954.57	8/16/2024	327590	Final Payment for Empl Expense claim # 2500436.	8/14/2024
9999	ANTYHONY FORREST JR	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345579		0	2025	4	INV	P	132.39	10/28/2024	UNCLAIMEDPROP7005752	UNCLAIMEDPROPERTY FY24	9/18/2024
15511	ANURADHA GHOSH	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352755		25010445	2025	5	INV	P	1,250.00	11/20/2024	1001	Anuradha Ghosh LETRS	10/14/2024
14758	ANYTHING ANYWHERE CO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	380349		25021939	2025	10	INV	P	4,500.00	4/14/2025	050925	Junior Senior Prom Decorations	2/17/2025
14758	ANYTHING ANYWHERE CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381966		25023065	2025	10	INV	P	2,691.00	4/23/2025	05102025	SMMS DANCE DECOR	4/17/2025
14758	ANYTHING ANYWHERE CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388664		25027153	2025	11	INV	P	1,533.87	5/14/2025	172025	8TH GRADE PROM REPLACEMENTS	5/14/2025
14758	ANYTHING ANYWHERE CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347767		25005728	2025	4	INV	P	200.00	10/30/2024	626	items for homecoming dance	9/30/2024
14758	ANYTHING ANYWHERE CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377640		25020546	2025	9	INV	P	800.00	3/26/2025	05162025-1	Junior Class Ice Cream Game Night	3/21/2025
14758	ANYTHING ANYWHERE CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377655		25020548	2025	9	INV	P	722.00	3/26/2025	04252025	Junior Class Movie Night	3/21/2025
14758	ANYTHING ANYWHERE CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377637		25020549	2025	9	INV	P	850.00	3/26/2025	05162025	Junior Class Sip and Paint	3/21/2025
8617	APM MUSIC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	354285		25011156	2025	6	INV	P	2,925.00	12/6/2024	666163-00	Comm-web-based subscription/After the fact request	11/20/2024
10567	APOGEE COMPONENTS, I	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	388529		25017865	2025	11	INV	P	104.36	5/16/2025	126313	Title IV STEM Supplies - Charter	5/13/2025
9999	APOLLO-FURNITURE ASS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	345842		0	2025	2	INV	P	70.00		345842		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17408	APPERSON EDUCATION P	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	368927		25015580	2025	8	INV	P	79.00	2/21/2025	INV201800	Testing Supplies	2/4/2025
3726	APPLE COMPUTER	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	323609		24019829	2025	1	INV	P	867.00	7/26/2024	MA88170223	Computer Equipment	6/26/2024
3726	APPLE COMPUTER	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	323609		24019829	2025	1	INV	P	1,344.00	7/26/2024	MA88170223	Computer Equipment	6/26/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	323609		24019829	2025	1	INV	P	6,897.00	7/26/2024	MA88170223	Computer Equipment	6/26/2024
3726	APPLE COMPUTER	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	323603		24019829	2025	1	INV	P	597.00	7/26/2024	MA89088626	Computer Equipment	7/1/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	323603		24019829	2025	1	INV	P	4,197.00	7/26/2024	MA89088626	Computer Equipment	7/1/2024
3726	APPLE COMPUTER	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	323607		24020353	2025	1	INV	P	867.00	7/26/2024	MA89869830	iPads and MacBooks	7/5/2024
3726	APPLE COMPUTER	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	323607		24020353	2025	1	INV	P	2,240.00	7/26/2024	MA89869830	iPads and MacBooks	7/5/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	323607		24020353	2025	1	INV	P	6,897.00	7/26/2024	MA89869830	iPads and MacBooks	7/5/2024
3726	APPLE COMPUTER	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	323600		24020353	2025	1	INV	P	995.00	7/26/2024	MA91367329	iPads and MacBooks	7/13/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	323600		24020353	2025	1	INV	P	6,995.00	7/26/2024	MA91367329	iPads and MacBooks	7/13/2024
3726	APPLE COMPUTER	402.1000.561600.40024.1360.1750.1052.030.2024	EXPENDABLE COMPUTER EQUIPMENT	321725		24020618	2025	1	INV	P	558.00	7/11/2024	MA89017535	Title I-Apple iPad	7/1/2024
3726	APPLE COMPUTER	402.1000.561600.40024.3440.1750.0272.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322728		24020634	2025	1	INV	P	4,540.00	7/18/2024	MA89225021	Title I - Computer Equipment	7/3/2024
3726	APPLE COMPUTER	402.1000.561600.40024.3980.1750.3067.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322725		24020640	2025	1	INV	P	1,696.00	7/18/2024	MA90287287	Title I - Instructional Computers	7/8/2024
3726	APPLE COMPUTER	402.1000.561100.40024.5690.1750.0291.030.2024	SUPPLIES - TECHNOLOGY RELATED	324183		24020775	2025	1	INV	P	238.00	7/26/2024	MA88834470	Title 1 - Computer Equipment (Apple iPads)	6/30/2024
3726	APPLE COMPUTER	402.1000.561500.40024.5690.1750.0291.030.2024	EXPENDABLE EQUIPMENT	324183		24020775	2025	1	INV	P	558.00	7/26/2024	MA88834470	Title 1 - Computer Equipment (Apple iPads)	6/30/2024
3726	APPLE COMPUTER	402.1000.561600.40024.5690.1750.0291.030.2024	EXPENDABLE COMPUTER EQUIPMENT	324179		24020775	2025	1	INV	P	2,136.00	7/26/2024	MB00014377	Title 1 - Computer Equipment (Apple iPads)	7/22/2024
3726	APPLE COMPUTER	402.1000.561600.40024.5950.1750.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322729		24020778	2025	1	INV	P	1,489.95	7/18/2024	MA89250870	Title I Computer Equipment - iPad Mini	7/2/2024
3726	APPLE COMPUTER	402.1000.561600.40024.5950.1750.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323183		24020778	2025	1	INV	P	10,460.00	7/18/2024	MA89809130	Title I Computer Equipment - iPad Mini	7/6/2024
3726	APPLE COMPUTER	402.1000.561600.40024.5260.1750.0301.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322722		24021022	2025	1	INV	P	1,953.00	7/18/2024	MA89334433	Title 1 - Ipads	7/2/2024
3726	APPLE COMPUTER	402.1000.561600.40024.5260.1750.0301.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322727		24021022	2025	1	INV	P	13,950.00	7/18/2024	MA90494914	Title 1 - Ipads	7/9/2024
3726	APPLE COMPUTER	402.1000.561600.40024.5780.1750.0497.030.2024	EXPENDABLE COMPUTER EQUIPMENT	321764		24021041	2025	1	INV	P	528.00	7/11/2024	MA89116216	Title I - iPad Mini's	7/1/2024
3726	APPLE COMPUTER	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	324187		24021234	2025	1	INV	P	2,040.00	7/26/2024	MA91259496	Apple iPads for Afterschool Programs	7/12/2024
3726	APPLE COMPUTER	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	324185		24021234	2025	1	INV	P	24,180.00	7/26/2024	MA91311181	Apple iPads for Afterschool Programs	7/13/2024
3726	APPLE COMPUTER	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	325848		25000423	2025	1	INV	P	3,036.00	8/5/2024	MB00732293	Apple computers for DSTV	7/26/2024
3726	APPLE COMPUTER	100.2210.561100.00011.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	379789		25016909	2025	10	INV	P	29.00	4/21/2025	MB59392281	MacBooks for Post-Secondary Specialists	3/4/2025
3726	APPLE COMPUTER	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	378977		25017457	2025	10	INV	P	3,318.00	4/4/2025	MB60247970	Computers for Communications	3/9/2025
3726	APPLE COMPUTER	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	378986		25017457	2025	10	INV	P	1,378.00	4/4/2025	MB62056265	Computers for Communications	3/18/2025
3726	APPLE COMPUTER	460.2100.561600.07221.7130.1828.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	381951		25020831	2025	10	INV	P	24,990.00	4/25/2025	MB65129837	iPad's for EL Department	4/3/2025
3726	APPLE COMPUTER	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	379792		25020835	2025	10	INV	P	9,786.00	4/21/2025	MB64429110	EQUIPMENT	4/1/2025
3726	APPLE COMPUTER	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	379777		25020835	2025	10	INV	P	833.00	4/21/2025	MB65093023	EQUIPMENT	4/3/2025
3726	APPLE COMPUTER	100.1000.561600.00011.5760.3011.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	382910		25021399	2025	10	INV	P	2,288.00	4/25/2025	MB68669094	CTAE Apple Computers 2	4/24/2025
3726	APPLE COMPUTER	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	382389		25022718	2025	10	INV	P	1,674.00	4/25/2025	MB68260802	Student Advancement iPads	4/21/2025
3726	APPLE COMPUTER	100.1000.561100.00011.5190.1041.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	388852		25017298	2025	11	INV	P	279.80	5/16/2025	MB59408002	APPLE IPADS MINI - PRINCIPAL/ADMINISTRATORS	3/5/2025
3726	APPLE COMPUTER	100.1000.561600.00011.5190.1041.0172.125.0000	EXPENDABLE COMPUTER EQUIPMENT	388849		25017298	2025	11	INV	P	2,112.00	5/16/2025	MB59639969	APPLE IPADS MINI - PRINCIPAL/ADMINISTRATORS	3/5/2025
3726	APPLE COMPUTER	100.1000.561100.33611.8550.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	389208		25019187	2025	11	INV	P	79.00	5/16/2025	MB72182962	iPad	5/15/2025
3726	APPLE COMPUTER	100.1000.561100.33611.8550.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	389899		25019187	2025	11	INV	P	449.00	5/23/2025	MB72264041	iPad	5/15/2025
3726	APPLE COMPUTER	100.2210.561600.33611.8530.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	387861		25021067	2025	11	INV	P	349.50	5/16/2025	MB67440077	IPADs for Area High School Coordinators	4/16/2025
3726	APPLE COMPUTER	100.2210.561600.33611.8530.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	387864		25021067	2025	11	INV	P	3,730.00	5/16/2025	MB69789609	IPADs for Area High School Coordinators	5/2/2025
3726	APPLE COMPUTER	100.2210.561100.00011.7150.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	385029		25021080	2025	11	INV	P	5,179.00	5/5/2025	MB65506646	Chief of Schools Supplies	4/6/2025
3726	APPLE COMPUTER	100.2210.561100.00011.7150.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	385037		25021080	2025	11	INV	P	79.00	5/5/2025	MB65944164	Chief of Schools Supplies	4/8/2025
3726	APPLE COMPUTER	100.2210.561100.00011.7150.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	386189		25021080	2025	11	INV	P	6,180.00	5/9/2025	MB66378205	Chief of Schools Supplies	4/10/2025
3726	APPLE COMPUTER	100.2210.561100.00011.7150.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	385115		25021080	2025	11	INV	P	79.00	5/5/2025	MB67134741	Chief of Schools Supplies	4/14/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	385115		25021080	2025	11	INV	P	699.00	5/5/2025	MB67134741	Chief of Schools Supplies	4/14/2025
3726	APPLE COMPUTER	100.2210.561100.00011.7150.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	386187		25021080	2025	11	INV	P	179.00	5/9/2025	MB69541591	Chief of Schools Supplies	4/29/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7250.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	385030		25021094	2025	11	INV	P	2,023.00	5/5/2025	MB65330606	i-Pads for the Leadership Development Team	4/6/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7250.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	385139		25021094	2025	11	INV	P	10,676.00	5/5/2025	MB67256899	i-Pads for the Leadership Development Team	4/15/2025
3726	APPLE COMPUTER	100.1000.561100.00011.5760.3011.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	385034		25021274	2025	11	INV	P	69.00	5/5/2025	MB65965386	CTAE Apple Computers, Ipads, Warranty	4/8/2025
3726	APPLE COMPUTER	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	385034		25021274	2025	11	INV	P	558.00	5/5/2025	MB65965386	CTAE Apple Computers, Ipads, Warranty	4/8/2025
3726	APPLE COMPUTER	100.1000.561600.00011.5760.3011.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	385040		25021274	2025	11	INV	P	2,136.00	5/5/2025	MB65944165	CTAE Apple Computers, Ipads, Warranty	4/8/2025
3726	APPLE COMPUTER	100.1000.561600.00011.5760.3011.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	385034		25021274	2025	11	INV	P	238.00	5/5/2025	MB65965386	CTAE Apple Computers, Ipads, Warranty	4/8/2025
3726	APPLE COMPUTER	100.1000.561600.00011.5760.3011.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	386741		25021274	2025	11	INV	P	2,097.99	5/9/2025	MB65697609	CTAE Apple Computers, Ipads, Warranty	4/11/2025
3726	APPLE COMPUTER	100.1000.561100.00011.5760.3011.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	385041		25021399	2025	11	INV	P	69.00	5/5/2025	MB65930084	CTAE Apple Computers 2	4/8/2025
3726	APPLE COMPUTER	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	385041		25021399	2025	11	INV	P	99.00	5/5/2025	MB65930084	CTAE Apple Computers 2	4/8/2025
3726	APPLE COMPUTER	100.1000.561600.00011.5760.3011.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	386739		25021399	2025	11	INV	P	1,708.00	5/9/2025	MB66348431	CTAE Apple Computers 2	4/10/2025
3726	APPLE COMPUTER	100.1000.561600.00011.5760.3011.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	386736		25021399	2025	11	INV	P	2,487.99	5/9/2025	MB67143450	CTAE Apple Computers 2	4/15/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7050.9990.0202.092.0000	EXPENDABLE COMPUTER EQUIPMENT	385136		25022133	2025	11	INV	P	1,068.00	5/5/2025	MB67482249	Lithonia HS ISL Materials & Supplies	4/16/2025
3726	APPLE COMPUTER	100.1000.561600.00011.5650.1081.0189.124.0000	EXPENDABLE COMPUTER EQUIPMENT	386713		25022703	2025	11	INV	P	948.00	5/9/2025	MB68428831	Front Office - Apple (SM1)	4/23/2025
3726	APPLE COMPUTER	100.1000.561600.00011.5950.2021.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	383702		25022712	2025	11	INV	P	2,040.00	5/5/2025	MB68260920	Special ED - Expendable Computer Eq. iPads	4/22/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3726	APPLE COMPUTER	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	385147		25022718	2025	11	INV	P	6,408.00	5/5/2025	MB67690403	Student Advancement iPads	4/17/2025
3726	APPLE COMPUTER	100.2800.561600.00011.7030.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	383283		25022777	2025	11	INV	P	5,176.00	5/5/2025	MB68218755	MacBook	4/21/2025
3726	APPLE COMPUTER	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	386727		25022927	2025	11	INV	P	2,588.00	5/9/2025	MB68402666	Macbook- Jason Kennedy	4/22/2025
3726	APPLE COMPUTER	530.2210.561600.05721.7340.2712.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	384752		25023208	2025	11	INV	P	5,340.00	5/5/2025	MB68623695	EQUIPMENT	4/23/2025
3726	APPLE COMPUTER	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	387851		25023421	2025	11	INV	P	1,916.00	5/16/2025	MB68962403	Z1FU 16-in MacBook Pro-Space Black	4/25/2025
3726	APPLE COMPUTER	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	387855		25023421	2025	11	INV	P	3,168.00	5/16/2025	MB70116668	Z1FU 16-in MacBook Pro-Space Black	5/3/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	385163		25023426	2025	11	INV	P	39.95	5/5/2025	MB68760959	Apple Inc. Education	4/24/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	384963		25023426	2025	11	INV	P	2,127.00	5/5/2025	MB68950626	Apple Inc. Education	4/26/2025
3726	APPLE COMPUTER	100.2300.561600.02911.7830.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	387786		25023562	2025	11	INV	P	2,056.00	5/16/2025	MB71268365	Family Engagement-Computer Equipment	5/10/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	389090		25023767	2025	11	INV	P	14,066.00	5/16/2025	MB69489512	CTAE--Apple Inc. Education	4/29/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	389098		25023767	2025	11	INV	P	11,390.00	5/16/2025	MB71139265	CTAE--Apple Inc. Education	5/9/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	389101		25023767	2025	11	INV	P	399.50	5/16/2025	MB71153859	CTAE--Apple Inc. Education	5/9/2025
3726	APPLE COMPUTER	100.1000.561600.00011.2250.1021.1059.122.0000	EXPENDABLE COMPUTER EQUIPMENT	387788		25024683	2025	11	INV	P	2,058.00	5/16/2025	MB70641164	Music Computer	5/6/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7050.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	390348		25024689	2025	11	INV	P	69.00	5/23/2025	MB71309166	Replacement MacBook for Director, School Innovatio	5/10/2025
3726	APPLE COMPUTER	404.2230.561600.05021.7340.2824.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	388654		25024942	2025	11	INV	P	1,318.00	5/16/2025	MB7126282	EQUIPMENT	5/10/2025
3726	APPLE COMPUTER	404.2230.561600.05021.7340.2824.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	389281		25024942	2025	11	INV	P	199.00	5/23/2025	MB72254253	EQUIPMENT	5/15/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	389129		25025329	2025	11	INV	P	19.95	5/16/2025	MB71027914	CTAE--Apple Inc Education	5/8/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	389115		25025329	2025	11	INV	P	9,112.00	5/16/2025	MB71114585	CTAE--Apple Inc Education	5/9/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	389104		25025329	2025	11	INV	P	2,278.00	5/16/2025	MB71166618	CTAE--Apple Inc Education	5/10/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	389108		25025329	2025	11	INV	P	4,556.00	5/16/2025	MB71193996	CTAE--Apple Inc Education	5/10/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	389111		25025329	2025	11	INV	P	6,834.00	5/16/2025	MB71277175	CTAE--Apple Inc Education	5/10/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	389125		25025329	2025	11	INV	P	779.05	5/16/2025	MB71444195	CTAE--Apple Inc Education	5/11/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	389120		25025329	2025	11	INV	P	22,156.00	5/16/2025	MB71646826	CTAE--Apple Inc Education	5/12/2025
3726	APPLE COMPUTER	100.1000.561100.33611.8550.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	387783		25025336	2025	11	INV	P	2,112.00	5/16/2025	MB71339687	iPad and Covers	5/10/2025
3726	APPLE COMPUTER	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	389282		25025336	2025	11	INV	P	630.00	5/23/2025	MB72225536	iPad and Covers	5/15/2025
3726	APPLE COMPUTER	100.1000.561100.33611.8550.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	390288		25025336	2025	11	INV	P	816.00	5/23/2025	MB73295404	iPad and Covers	5/19/2025
3726	APPLE COMPUTER	100.2210.561600.03711.5780.9990.0497.035.0000	EXPENDABLE COMPUTER EQUIPMENT	390011		25025514	2025	11	INV	P	1,598.00	5/23/2025	MB71294319	Technology - NJROTC	5/10/2025
3726	APPLE COMPUTER	100.2210.561000.03711.5780.9990.0497.035.0000	SUPPLIES	390009		25025514	2025	11	INV	P	99.00	5/23/2025	MB71875791	Technology - NJROTC	5/13/2025
3726	APPLE COMPUTER	100.2210.561100.03711.5780.9990.0497.035.0000	SUPPLIES - TECHNOLOGY RELATED	390009		25025514	2025	11	INV	P	646.00	5/23/2025	MB71875791	Technology - NJROTC	5/13/2025
3726	APPLE COMPUTER	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	389284		25026606	2025	11	INV	P	359.70	5/23/2025	MB71925120	KEITH BALL-IPADS FOR HPM TEAM- OPERATIONS -FF&E	5/14/2025
3726	APPLE COMPUTER	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	389283		25026606	2025	11	INV	P	414.00	5/23/2025	MB72200110	KEITH BALL-IPADS FOR HPM TEAM- OPERATIONS -FF&E	5/15/2025
3726	APPLE COMPUTER	402.1000.561600.40024.4150.1750.0575.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332574		24020646	2025	2	INV	P	2,111.80	8/30/2024	MB07136043	Title I Equipment	8/26/2024
3726	APPLE COMPUTER	402.1000.561600.40024.5290.1750.4054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	327476		24020651	2025	2	INV	P	2,640.00	8/16/2024	MA88814206	Ipads for students Title 1	6/30/2024
3726	APPLE COMPUTER	402.1000.561600.03124.3620.1770.0293.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332412		25000536	2025	2	INV	P	5,000.00	8/30/2024	MB05504317	School Improvement iPads	8/17/2024
3726	APPLE COMPUTER	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	328236		25001023	2025	2	INV	P	69.00	8/16/2024	MB01990649	Apple Office Products	7/31/2024
3726	APPLE COMPUTER	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	327603		25001023	2025	2	INV	P	1,899.00	8/16/2024	MB01899275	Apple Office Products	8/1/2024
3726	APPLE COMPUTER	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	327603		25001023	2025	2	INV	P	188.00	8/16/2024	MB01899275	Apple Office Products	8/1/2024
3726	APPLE COMPUTER	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	327605		25001023	2025	2	INV	P	2,498.00	8/16/2024	MB02365038	Apple Office Products	8/3/2024
3726	APPLE COMPUTER	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	327607		25001023	2025	2	INV	P	2,668.00	8/16/2024	MB02660864	Apple Office Products	8/5/2024
3726	APPLE COMPUTER	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	328948		25001060	2025	2	INV	P	1,580.00	8/23/2024	MB02003764	APPLE IPADS/CASES /APPLE CARE/PENCILS TITLE IV	8/2/2024
3726	APPLE COMPUTER	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	328950		25001060	2025	2	INV	P	2,975.00	8/23/2024	MB02797403	APPLE IPADS/CASES /APPLE CARE/PENCILS TITLE IV	8/5/2024
3726	APPLE COMPUTER	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	328952		25001060	2025	2	INV	P	3,140.00	8/23/2024	MB03098339	APPLE IPADS/CASES /APPLE CARE/PENCILS TITLE IV	8/6/2024
3726	APPLE COMPUTER	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	328951		25001060	2025	2	INV	P	2,248.75	8/23/2024	MB04038630	APPLE IPADS/CASES /APPLE CARE/PENCILS TITLE IV	8/10/2024
3726	APPLE COMPUTER	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	331599		25001734	2025	2	INV	P	54.95	8/30/2024	MB04915065	laptop case	8/14/2024
3726	APPLE COMPUTER	448.1000.561600.30521.6410.4190.8010.110.2022	EXPENDABLE COMPUTER EQUIPMENT	331600		25001757	2025	2	INV	P	98,857.00	8/30/2024	MB04961747	ESSER - Computers Equipment	8/14/2024
3726	APPLE COMPUTER	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	338422		25000423	2025	3	INV	P	1,398.00	9/20/2024	MB03789048	Apple computers for DSTV	8/9/2024
3726	APPLE COMPUTER	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	333482		25001061	2025	3	INV	P	10,780.00	9/6/2024	MB07338452	APPLE IPADS/CASES /APPLE CARE/PENCILS TITLE IV	8/27/2024
3726	APPLE COMPUTER	402.1000.561600.40024.4650.1750.3069.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333048		25001284	2025	3	INV	P	17,417.95	9/6/2024	MB07404378	Title I-SW Apple iPad/Cart	8/27/2024
3726	APPLE COMPUTER	404.1000.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	333049		25002164	2025	3	INV	P	408.00	9/6/2024	MB05504318	EQUIPMENT	8/17/2024
3726	APPLE COMPUTER	404.1000.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	333052		25002164	2025	3	INV	P	408.00	9/6/2024	MB07198917	EQUIPMENT	8/26/2024
3726	APPLE COMPUTER	404.1000.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	333051		25002164	2025	3	CRM	P	(408.00)	9/6/2024	KC35550996	EQUIPMENT	8/27/2024
3726	APPLE COMPUTER	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	333581		25002172	2025	3	INV	P	71,005.00	9/6/2024	MB06828378	Apple Inc. Education BOE:9/11/2023	8/24/2024
3726	APPLE COMPUTER	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	333567		25002172	2025	3	INV	P	6,895.00	9/6/2024	MB07551350	Apple Inc. Education BOE:9/11/2023	8/28/2024
3726	APPLE COMPUTER	500.1000.573400.00155.7200.9990.8010.050.0000	PURCHASE/LEASE EQUIPMENT-TECH	338480		25002422	2025	3	INV	P	4,998.00	9/20/2024	MB080116150	YEARBOOK COMPUTERS	8/31/2024
3726	APPLE COMPUTER	404.1000.561100.05021.7340.2824.8010.094.2024	SUPPLIES - TECHNOLOGY RELATED	339912		25003749	2025	3	INV	P	1,216.00	9/26/2024	MB14490243	Tech Related Supplies	9/19/2024
3726	APPLE COMPUTER	404.1000.561100.05021.7340.2824.8010.094.2024	SUPPLIES - TECHNOLOGY RELATED	339897		25003749	2025	3	INV	P	290.00	9/26/2024	MB14761931	Tech Related Supplies	9/20/2024
3726	APPLE COMPUTER	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	344242		24020353	2025	4	INV	P	2,240.00	10/18/2024	MB00166781	iPads and MacBooks	7/24/2024
3726	APPLE COMPUTER	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	344243		24020353	2025	4	INV	P	867.00	10/18/2024	MB00856102	iPads and MacBooks	7/26/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	344243		24020353	2025	4	INV	P	6,897.00	10/18/2024	MB00856102	iPads and MacBooks	7/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3726	APPLE COMPUTER	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	344552		24020353	2025	4	INV	P	995.00	10/18/2024	MB01961918	iPads and MacBooks	7/31/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	344552		24020353	2025	4	INV	P	6,995.00	10/18/2024	MB01961918	iPads and MacBooks	7/31/2024
3726	APPLE COMPUTER	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	344101		24020353	2025	4	CRM	P	(1,862.00)	10/18/2024	JA43286793	iPads and MacBooks	10/10/2024
3726	APPLE COMPUTER	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	344101		24020353	2025	4	CRM	P	(1,645.00)	10/18/2024	JA43286793	iPads and MacBooks	10/10/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	344101		24020353	2025	4	CRM	P	(10,194.00)	10/18/2024	JA43286793	iPads and MacBooks	10/10/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	344241		24020353	2025	4	CRM	P	(2,299.00)	10/18/2024	JA43423319	iPads and MacBooks	10/14/2024
3726	APPLE COMPUTER	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	344551		24020353	2025	4	CRM	P	(1,399.00)	10/18/2024	JA43499347	iPads and MacBooks	10/15/2024
3726	APPLE COMPUTER	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	344971		25004313	2025	4	INV	P	1,928.00	10/18/2024	MB25164532	APPLE IMAC AND APPLE CARE PROTECTION	10/16/2024
3726	APPLE COMPUTER	484.2100.561200.03121.7380.9990.8010.094.2023	COMPUTER SOFTWARE	340442		25004319	2025	4	INV	P	980.00	10/4/2024	MB18788134	MH Grant Expendable Computer Equipment	9/30/2024
3726	APPLE COMPUTER	484.2100.561600.03121.7380.9990.8010.094.2023	EXPENDABLE COMPUTER EQUIPMENT	340442		25004319	2025	4	INV	P	6,480.00	10/4/2024	MB18788134	MH Grant Expendable Computer Equipment	9/30/2024
3726	APPLE COMPUTER	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	340445		25004319	2025	4	INV	P	839.00	10/4/2024	MB18355123	MH Grant Expendable Computer Equipment	9/27/2027
3726	APPLE COMPUTER	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	342750		25004465	2025	4	INV	P	816.00	10/11/2024	MB18726809	SAFE Center Ipads	9/29/2024
3726	APPLE COMPUTER	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	342034		25004465	2025	4	INV	P	4,030.00	10/11/2024	MB18752460	SAFE Center Ipads	9/30/2024
3726	APPLE COMPUTER	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	342094		25005355	2025	4	INV	P	276.00	10/11/2024	MB19551633	Multiport Adapter	10/1/2024
3726	APPLE COMPUTER	589.2210.561100.61521.7180.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	342230		25005490	2025	4	INV	P	119.00	10/11/2024	MB21254134	iPad	10/6/2024
3726	APPLE COMPUTER	589.2210.561600.61521.7180.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	346934		25005490	2025	4	INV	P	2,048.00	11/1/2024	MB22382297	iPad	10/8/2024
3726	APPLE COMPUTER	100.2100.561000.00011.7380.9990.8010.094.0000	SUPPLIES	344294		25006629	2025	4	INV	P	3,920.00	10/18/2024	MB24755626	General Budget Computer Equipment	10/15/2024
3726	APPLE COMPUTER	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	344441		25006629	2025	4	INV	P	3,356.00	10/18/2024	MB24878902	General Budget Computer Equipment	10/15/2024
3726	APPLE COMPUTER	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	344435		25006629	2025	4	INV	P	5,520.00	10/18/2024	MB24948483	General Budget Computer Equipment	10/15/2024
3726	APPLE COMPUTER	100.2100.561600.00011.7380.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	344294		25006629	2025	4	INV	P	25,920.00	10/18/2024	MB24755626	General Budget Computer Equipment	10/15/2024
3726	APPLE COMPUTER	100.2300.561000.22711.7320.9990.8010.094.0000	SUPPLIES	352119		25006816	2025	5	INV	P	149.00	11/20/2024	MB26823147	Computer Equipment	10/22/2024
3726	APPLE COMPUTER	100.2300.561600.22711.7320.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	352119		25006816	2025	5	INV	P	799.00	11/20/2024	MB26823147	Computer Equipment	10/22/2024
3726	APPLE COMPUTER	100.2100.561600.02011.7000.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	352124		25007965	2025	5	INV	P	15,980.00	11/20/2024	MB30522459	FY25 TOTY MacBook Airs BOE 9/9/24	11/2/2024
3726	APPLE COMPUTER	100.1000.561600.00011.7170.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	350717		25008894	2025	5	INV	P	5,538.00	11/15/2024	MB33587679	Apple Technology Items	11/11/2024
3726	APPLE COMPUTER	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	356324		25004889	2025	6	INV	P	109.90	12/13/2024	MB33941333	laptop case	11/14/2024
3726	APPLE COMPUTER	100.2300.561600.41511.8710.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	356409		25005767	2025	6	INV	P	6,990.00	12/13/2024	MB24404096	Ipads for recruitment	10/14/2024
3726	APPLE COMPUTER	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	357098		25008426	2025	6	INV	P	516.00	12/13/2024	MB33533027	A. Poole	11/11/2024
3726	APPLE COMPUTER	100.1000.561600.63711.7040.1041.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	356322		25008882	2025	6	INV	P	10,352.00	12/13/2024	MB34321238	MacBook Pro- Counseling Department	11/14/2024
3726	APPLE COMPUTER	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	360840		25007844	2025	7	INV	P	928.00	1/13/2025	MB30582959	EQUIPMENT	11/1/2024
3726	APPLE COMPUTER	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	360844		25007844	2025	7	INV	P	119.00	1/13/2025	MB31681860	EQUIPMENT	11/5/2024
3726	APPLE COMPUTER	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	359671		25008426	2025	7	INV	P	316.00	1/9/2025	MB32403646	A. Poole	11/7/2024
3726	APPLE COMPUTER	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	360107		25008426	2025	7	INV	P	2,196.00	1/9/2025	MB32851914	A. Poole	11/8/2024
3726	APPLE COMPUTER	100.1000.561600.33611.8440.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	361172		25011488	2025	7	INV	P	13,342.00	1/13/2025	MB42465776	Equipment - iPads - Specialty Area	12/13/2024
3726	APPLE COMPUTER	100.1000.561100.33611.8440.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	360238		25011488	2025	7	INV	P	1,071.00	1/9/2025	MB47485032	Equipment - iPads - Specialty Area	1/3/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	369171		25010925	2025	8	INV	P	1,727.00	2/21/2025	MB50593940	iPad Pro BOE 9/9/24	1/14/2025
3726	APPLE COMPUTER	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	365735		25011756	2025	8	INV	P	249.00	2/7/2025	MB50562842	Transportation Computer Supplies	1/14/2025
3726	APPLE COMPUTER	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	365735		25011756	2025	8	INV	P	1,199.00	2/7/2025	MB50562842	Transportation Computer Supplies	1/14/2025
3726	APPLE COMPUTER	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	369182		25012254	2025	8	INV	P	2,040.00	2/21/2025	MB50556214	iPads for CTAE	1/14/2025
3726	APPLE COMPUTER	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	368032		25012254	2025	8	INV	P	8,060.00	2/21/2025	MB50788015	iPads for CTAE	1/15/2025
3726	APPLE COMPUTER	402.1000.561600.40024.5570.1750.0202.030.2025	EXPENDABLE COMPUTER EQUIPMENT	369174		25012449	2025	8	INV	P	3,204.00	2/21/2025	MB50551441	Title 1- computer equipment	1/14/2025
3726	APPLE COMPUTER	402.1000.561600.40024.1360.1750.1052.030.2025	EXPENDABLE COMPUTER EQUIPMENT	369177		25014179	2025	8	INV	P	2,790.00	2/21/2025	MB52639845	Title I - Apple iPads	1/25/2025
3726	APPLE COMPUTER	100.2210.561100.00011.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	375439		25016909	2025	9	INV	P	98.00	3/21/2025	MB58697770	MacBooks for Post-Secondary Specialists	2/28/2025
3726	APPLE COMPUTER	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	375412		25016909	2025	9	INV	P	15,372.00	3/21/2025	MB60769554	MacBooks for Post-Secondary Specialists	3/11/2025
3726	APPLE COMPUTER	100.2300.561600.02911.7830.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	376861		25017200	2025	9	INV	P	129.00	3/28/2025	MB62275433	Family Engagement-Computer Equipment	3/19/2025
3726	APPLE COMPUTER	404.1000.561600.05821.7950.2820.1625.094.2025	EXPENDABLE COMPUTER EQUIPMENT	372621		25017317	2025	9	INV	P	69.00	3/7/2025	MB59640676	EQUIPMENT	3/5/2025
3726	APPLE COMPUTER	404.1000.561600.05821.7950.2820.1625.094.2025	EXPENDABLE COMPUTER EQUIPMENT	375784		25017317	2025	9	INV	P	20,120.00	3/21/2025	MB61989559	EQUIPMENT	3/18/2025
3726	APPLE COMPUTER	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	375326		25017457	2025	9	INV	P	13,544.00	3/21/2025	MB59566285	Computers for Communications	3/5/2025
3726	APPLE COMPUTER	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	375331		25017457	2025	9	INV	P	658.00	3/21/2025	MB60351354	Computers for Communications	3/10/2025
3726	APPLE COMPUTER	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	372219		25017465	2025	9	INV	P	99.90	3/7/2025	MB59184057	iPads for Area 2 staff	3/3/2025
3726	APPLE COMPUTER	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	377201		25017465	2025	9	INV	P	756.00	3/28/2025	MB62760795	iPads for Area 2 staff	3/21/2025
3726	APPLE COMPUTER	100.1000.561600.10811.1020.1031.1050.026.0000	EXPENDABLE COMPUTER EQUIPMENT	376430		25018489	2025	9	INV	P	2,098.00	3/28/2025	MB61156110	iMac Computer - Mr. Polite	3/13/2025
3726	APPLE COMPUTER	100.2210.561600.00011.7050.9990.0397.092.0000	EXPENDABLE COMPUTER EQUIPMENT	376863		25018807	2025	9	INV	P	2,136.00	3/28/2025	MB61953511	Stephenson MS ISL Supplies	3/17/2025
3726	APPLE COMPUTER	589.2210.561100.61521.7180.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	378701		25018810	2025	9	INV	P	69.00	4/4/2025	MB62323843	TAPP Supplies	3/19/2025
3726	APPLE COMPUTER	589.2210.561100.61521.7180.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	378700		25018810	2025	9	INV	P	317.00	4/4/2025	MB62391073	TAPP Supplies	3/19/2025
3726	APPLE COMPUTER	589.2210.561500.61521.7180.9990.8010.020.0000	EXPENDABLE EQUIPMENT	378697		25018810	2025	9	INV	P	1,499.00	4/4/2025	MB62897392	TAPP Supplies	3/22/2025
3726	APPLE COMPUTER	100.1000.561600.42121.5760.3550.5067.035.0000	EXPENDABLE COMPUTER EQUIPMENT	376914		25019402	2025	9	INV	P	1,908.00	3/28/2025	MB62687195	Apple Inc. Education Pride	3/22/2025
3726	APPLE COMPUTER	100.1000.561600.42121.5760.3550.5067.035.0000	EXPENDABLE COMPUTER EQUIPMENT	376919		25019402	2025	9	INV	P	1,917.99	3/28/2025	MB62794994	Apple Inc. Education Pride	3/22/2025
9999	APPLEBEES 9682 - OP	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343304		0	2025	2	INV	P	999.81		343304		8/27/2024
15364	APPLEROUTH TUTORING	402.1000.530000.40024.5920.1750.0605.030.2025	PURCHASED PROF/TECH SERVICES	385468		25014111	2025	11	INV	P	12,450.00	5/5/2025	2025-D2102-I1811	Title I Applerouth Tutorial Services	3/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15364	APPLEROUTH TUTORING	402.1000.530000.40024.5920.1750.0605.030.2025	PURCHASED PROF/TECH SERVICES	385462		25014111	2025	11	INV	P	18,600.00	5/5/2025	2025-D2102-I1853	Title I Applerouth Tutorial Services	4/17/2025
15364	APPLEROUTH TUTORING	402.1000.530000.40024.5920.1750.0605.030.2025	PURCHASED PROF/TECH SERVICES	372101		25014111	2025	9	INV	P	7,348.50	3/7/2025	2025-D2102-I1806	Title I Applerouth Tutorial Services	2/26/2025
11619	APPLIED ACADEMIC LAB	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	389241		25021419	2025	11	INV	P	4,293.00	5/16/2025	10941	Applied Academic Labs	5/7/2025
11619	APPLIED ACADEMIC LAB	406.1000.573000.38321.7940.3324.8010.035.2025	PURCHASE EQUIP-NOT BUSES/COMP	389241		25021419	2025	11	INV	P	7,495.00	5/16/2025	10941	Applied Academic Labs	5/7/2025
11619	APPLIED ACADEMIC LAB	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	378627		25015294	2025	9	INV	P	4,293.00	4/4/2025	10916	Applied Academic Labs	3/27/2025
11619	APPLIED ACADEMIC LAB	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	378627		25015294	2025	9	INV	P	7,495.00	4/4/2025	10916	Applied Academic Labs	3/27/2025
11619	APPLIED ACADEMIC LAB	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	378628		25015295	2025	9	INV	P	4,293.00	4/4/2025	10917	Applied Academic Labs	3/27/2025
11619	APPLIED ACADEMIC LAB	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	378628		25015295	2025	9	INV	P	7,495.00	4/4/2025	10917	Applied Academic Labs	3/27/2025
11619	APPLIED ACADEMIC LAB	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	378629		25015988	2025	9	INV	P	4,293.00	4/4/2025	10918	Applied Academic Labs	3/27/2025
11619	APPLIED ACADEMIC LAB	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	378629		25015988	2025	9	INV	P	7,495.00	4/4/2025	10918	Applied Academic Labs	3/27/2025
11619	APPLIED ACADEMIC LAB	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	378630		25015989	2025	9	INV	P	4,293.00	4/4/2025	10919	Applied Academic Labs	3/27/2025
11619	APPLIED ACADEMIC LAB	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	378630		25015989	2025	9	INV	P	7,495.00	4/4/2025	10919	Applied Academic Labs	3/27/2025
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323136		24007265	2025	1	INV	P	12,965.75	7/18/2024	1353	CONTRACTED SERVICES - SPEECH & RELATED	6/28/2024
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379256		25020134	2025	10	INV	P	38,231.00	4/4/2025	1418	Contracted Related Services	2/28/2025
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381084		25020134	2025	10	INV	P	36,918.00	4/21/2025	1428	Contracted Related Services	3/31/2025
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386917		25020134	2025	11	INV	P	30,346.40	5/9/2025	1432	Contracted Related Services	4/30/2025
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	328891		24015798	2025	2	INV	P	2,378.50	8/23/2024	1358	Contracted Related Services	7/31/2024
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340875		24015798	2025	4	INV	P	770.00	10/4/2024	1354.1	Contracted Related Services	7/31/2024
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342368		24015798	2025	4	INV	P	10,069.25	10/11/2024	1354.2	Contracted Related Services	7/31/2024
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340877		24015798	2025	4	INV	P	1,239.50	10/4/2024	1364	Contracted Related Services	8/14/2024
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	344786		24015798	2025	4	INV	P	24,656.00	10/18/2024	1370A	Contracted Related Services	8/30/2024
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	344785		24015798	2025	4	INV	P	19,966.00	10/18/2024	1374A	Contracted Related Services	9/30/2024
9769	APPLIED PEDIATRICS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352713		25007396	2025	5	INV	P	24,557.25	11/20/2024	1384A	Contracted Related Services	10/31/2024
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366186		25015848	2025	8	INV	P	27,744.00	2/7/2025	1393	Contracted Related Services	11/22/2024
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366923		25015848	2025	8	INV	P	37,829.00	2/14/2025	1400	Contracted Related Services	12/20/2024
9769	APPLIED PEDIATRICS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376048		25015848	2025	9	INV	P	38,671.75	3/21/2025	1410.1	Contracted Related Services	1/31/2025
13013	APPLING COUNTY HIGH	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	381447		25022163	2025	10	INV	P	159.20	4/17/2025	2025-471	Visiting team Share - Appling County HS @ Columbia	3/24/2025
88888	Appollonia Strowbrid	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380241		0	2025	10	INV	P	200.00	4/7/2025	913913/913930	TSU TRIP REFUND	4/7/2025
14957	APPREC8U	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	387406		25020630	2025	11	INV	P	357.80	5/9/2025	22823APU8U	Retention and recruitment supplies	11/19/2024
14957	APPREC8U	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	387070		25020631	2025	11	INV	P	592.69	5/9/2025	22810AP8U	Difference Maker giveaways	11/12/2024
14957	APPREC8U	100.2300.561000.80121.7420.9990.8010.060.0000	SUPPLIES	372192		25005313	2025	9	INV	P	999.55	3/7/2025	22619AP8U	Wellness Supplies	8/13/2024
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323170		0	2025	1	INV	P	451.58	7/18/2024	323170	Final Payment for Empl Expense claim # 2405441.	6/30/2024
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335141		0	2025	3	INV	P	69.68	9/13/2024	335141	Final Payment for Empl Expense claim # 2501234.	9/10/2024
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	339199		0	2025	3	INV	P	273.36	9/25/2024	339199	Final Payment for Empl Expense claim # 2501336.	9/24/2024
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	346111		0	2025	4	INV	P	439.52	10/28/2024	346111	Final Payment for Empl Expense claim # 2502128.	10/23/2024
1339	APRIL A SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	352561		0	2025	5	INV	P	484.41	11/20/2024	352561	Final Payment for Empl Expense claim # 2502896.	11/20/2024
1339	APRIL A SMITH	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358600		0	2025	6	INV	P	259.96	12/20/2024	358600	Final Payment for Empl Expense claim # 2502106.	12/19/2024
12274	APRIL ARAIZA	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	335221		25000743	2025	3	INV	P	3,199.00	9/13/2024	20240830-08	TAPP Candidate Reimbursement	9/9/2024
1510	APRIL D ROBERSON	402.2213.558000.03124.4200.1770.2068.030.2024	TRAVEL - EMPLOYEES	325703		0	2025	1	INV	P	150.60	8/5/2024	325703	Final Payment for Empl Expense claim # 2500222.	6/30/2024
1510	APRIL D ROBERSON	402.2213.558000.40024.4200.1750.2068.030.2024	TRAVEL - EMPLOYEES	331756		0	2025	2	INV	P	923.82	8/30/2024	331756	Final Payment for Empl Expense claim # 2500788.	8/27/2024
88888	APRIL GERRARD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360677		0	2025	7	INV	P	315.00	1/9/2025	FMS1113	REIMBURSEMENT FOR CLUB SUPPLIES	1/9/2025
88888	April Holland, Paren	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379838		0	2025	9	INV	P	100.00	4/4/2025	396011C	Award from Dion Peoples Donation - Literary Comp	3/11/2025
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	335009		0	2025	3	INV	P	106.53	9/13/2024	335009	Final Payment for Empl Expense claim # 2500545.	9/10/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346316		0	2025	4	INV	P	141.37	10/28/2024	346316	Final Payment for Empl Expense claim # 2502281.	10/24/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346317		0	2025	4	INV	P	151.76	10/28/2024	346317	Final Payment for Empl Expense claim # 2502291.	10/24/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346318		0	2025	4	INV	P	92.46	10/28/2024	346318	Final Payment for Empl Expense claim # 2502295.	10/24/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346319		0	2025	4	INV	P	101.84	10/28/2024	346319	Final Payment for Empl Expense claim # 2502297.	10/24/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346320		0	2025	4	INV	P	176.88	10/28/2024	346320	Final Payment for Empl Expense claim # 2502298.	10/24/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346321		0	2025	4	INV	P	53.27	10/28/2024	346321	Final Payment for Empl Expense claim # 2502299.	10/24/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346322		0	2025	4	INV	P	115.24	10/28/2024	346322	Final Payment for Empl Expense claim # 2502300.	10/24/2024
15094	APRIL KAIGLER-NEELY	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	349416		0	2025	5	INV	P	80.40	11/8/2024	349416	Final Payment for Empl Expense claim # 2502301.	11/5/2024
15094	APRIL KAIGLER-NEELY	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	349999		0	2025	5	INV	P	87.10	11/8/2024	349999	Final Payment for Empl Expense claim # 2502585.	11/7/2024
88888	April Newton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321574		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - SWebb	Six Flags Trip Cancelled - Refund - Sherman Webb	7/8/2024
88888	April Smith	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380360		0	2025	10	INV	P	350.00	4/8/2025	914663	TSU TRIP REFUND	4/8/2025
88888	April Smith	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381515		0	2025	10	INV	P	150.00	4/15/2025	914903	Track Dues Refund	4/15/2025
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392859		0	2025	11	INV	P	624.00	5/30/2025	335	SPLASH ON LITERACY ACTIVITY 1STGRADE	4/23/2025
88888	Aquanetta Dean	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387454		0	2025	11	INV	P	2,423.89	5/9/2025	5042025	REIMBURSEMENT SUNSHINE CLUB TEACHER APPRECIATION	5/4/2025
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345284		0	2025	4	INV	P	95.95	10/21/2024	1032024	Reimbursement for sunshine club	10/3/2024
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348372		0	2025	5	INV	P	425.73	11/1/2024	102824	REIMBURSEMENT FOR SUNSHINE LUNCHEON	10/28/2024

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88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351918		0	2025	5	INV	P	193.53	11/18/2024	791924	REIMBURSEMENT SUNSHINE CLUB GIFTCARDS	11/13/2024
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353067		0	2025	5	INV	P	673.29	11/21/2024	066258	REIMBURSEMENT SUNSHINE CLUB LUCHEON	11/21/2024
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365229		0	2025	7	INV	P	29.94	1/31/2025	794491	REIMBURSEMENT SUNSHINE CLUB GET WELL GIFT	1/30/2025
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368047		0	2025	8	INV	P	859.96	2/14/2025	02102025	REIMBURSEMENT SUNSHINE CLUB VALENTINE PARTY/TCHLCH	2/10/2025
88888	Aquanetta Dean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378526		0	2025	9	INV	P	792.79	3/28/2025	3132025	SUNSHINE CLUB MARCH MOTIVATION GIFTS AND LUNCHEON	3/13/2025
88888	Aquanetta Deeam	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362975		0	2025	7	INV	P	100.46	1/17/2025	1062025	REIMBURSEMENT FOR SUNSHINE CLUB G/A CELEBRATION	1/6/2025
16606	ARABIA MOUNTAIN BAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384863		25023800	2025	10	INV	P	5,000.00	4/29/2025	42125	REIMBURSEMENT FOR CHECK WRITTEN TO THE SCHOOL	4/29/2025
16606	ARABIA MOUNTAIN BAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341595		25005813	2025	4	INV	P	2,211.00	10/4/2024	0002	V.CHEERLEADERS TRIP TO TENNESSEE STATE UNIVERSITY	10/4/2024
2325	ARABIA MOUNTAIN HS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	383860		25024481	2025	10	INV	P	150.00	4/28/2025	00012	HOTEL ROOM for GA TSA STATE LEADERSHIP	3/11/2025
2325	ARABIA MOUNTAIN HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392584		25029617	2025	11	INV	P	60.00	5/29/2025	392584	2 Medium Plaques for Retirees	5/29/2025
2325	ARABIA MOUNTAIN HS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345593		0	2025	4	INV	P	502.00	10/28/2024	UNCLAIMEDPROP2051220	UNCLAIMEDPROPERTY FY24	9/18/2024
2325	ARABIA MOUNTAIN HS	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	359552		25006902	2025	7	INV	P	8,000.00	1/9/2025	CULA082023	FACS/CULINARY FOOD SUPPLIES 2024-25	11/17/2024
88888	Arabia Mountain High	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342741		0	2025	2	INV	P	150.00	8/1/2024	tsa31324b	post ck #7459	3/29/2024
88888	Araceli Pacheco	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320988		0	2025	1	INV	P	50.00	7/3/2024	489365	Six Flags Trip Cancelled-Refund-Itel Gutierrez	7/3/2024
15962	ARAMARK EDUCATIONAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338677		25004634	2025	3	INV	P	618.00	9/20/2024	2024-00923	Dining at Fayetteville State	9/20/2024
15962	ARAMARK EDUCATIONAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377629		25020583	2025	9	INV	P	398.75	3/26/2025	7473	VSU Tour Lunch	3/26/2025
15962	ARAMARK EDUCATIONAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380957		25021743	2025	9	INV	P	550.00	4/14/2025	04252025		4/14/2025
952	ARBOR SCIENTIFIC	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	386181		25017129	2025	11	INV	P	101.37	5/9/2025	489218	Title IV STEM LAB Supplies	3/3/2025
952	ARBOR SCIENTIFIC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	366356		25004823	2025	8	INV	P	79.00	2/7/2025	488385	M. Donnell	1/31/2025
13857	ARC NETWORK LLC	402.2213.581000.40024.4150.1750.0575.030.2025	DUES AND FEES	352397		25010343	2025	5	INV	P	990.00	11/20/2024	203639	Title I Conference Registration (FETC)	10/28/2024
13857	ARC NETWORK LLC	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	361408		25013992	2025	7	INV	P	2,835.00	1/17/2025	35304	Future of Education Technology Conference 2025- Re	12/16/2024
15117	ARCHER TRACK & FIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371575		25017695	2025	8	INV	P	250.00	2/28/2025	030125	MTFXCCGA Invitational Track Meet	2/11/2025
15117	ARCHER TRACK & FIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374302		25019217	2025	9	INV	P	150.00	3/13/2025	001	track meet k barnes	3/13/2025
17162	ARCHETYPE INNOVATION	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	366448		25008409	2025	8	INV	P	1,460.00	2/7/2025	14744	Archetype Innovations, LLC	1/29/2025
17162	ARCHETYPE INNOVATION	100.1000.553200.00011.5640.3011.0105.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	366004		25010526	2025	8	INV	P	1,460.00	2/7/2025	14412	CTAE Rainey: EHR Go Edu Subscription	12/3/2024
9999	Ardelle Wood	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338068		0	2025	3	INV	P	35.00	9/20/2024	SRR-9296308		9/18/2024
13872	AREACH INC	484.2100.530000.59741.7730.1863.8010.090.2024	PURCHASED PROF/TECH SERVICES	383694		25022025	2025	11	INV	P	4,481.00	5/5/2025	0040	GRIP- AREACH	4/24/2025
14813	ARENA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385500		25024263	2025	11	INV	P	208.00	5/2/2025	2024-25-009	JOEL LINDSEY SCIENCE OLYMPIAD	3/24/2025
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345532		25007440	2025	4	INV	P	546.00	10/22/2024	14812	HOMECOMING SASH	10/1/2024
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368994		25017098	2025	8	INV	P	172.00	2/19/2025	2024-25-003	BASKETS FOR SENIOR CHEERLEADERS	1/23/2025
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369938		25017494	2025	8	INV	P	42.00	2/25/2025	2024-25-004	COUNSELOR T-SHIRT	1/23/2025
14813	ARENA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369947		25017500	2025	8	INV	P	391.00	2/25/2025	2024-25-002	CHEERLEADERS SWEATSHIRTS	12/9/2024
88888	Ares Sportswear	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324601		0	2025	1	INV	P	2,391.66	7/1/2024	746632	Tennis Uniforms	3/19/2024
11201	ARES SPORTSWEAR LTD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352941		25003160	2025	5	INV	P	1,000.00	11/21/2024	745891	TRACK APPAREL	4/8/2024
11201	ARES SPORTSWEAR LTD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369939		25017229	2025	8	INV	P	570.40	2/25/2025	754384	TENNIS UNIFORMS	2/6/2025
11201	ARES SPORTSWEAR LTD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370927		25017698	2025	8	INV	P	1,295.56	2/26/2025	563	TENNIS UNIFORMS	2/18/2025
11201	ARES SPORTSWEAR LTD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377334		25020544	2025	9	INV	P	2,443.18	3/25/2025	7540850	Tennis Uniforms	2/22/2025
88888	Ares Sportswear, LTD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327188		0	2025	2	INV	P	1,787.64	8/12/2024	742455	Uniforms/ Warm Ups	8/12/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379148		0	2025	10	INV	P	635.00	4/4/2025	03262025ADAMS15998	3/26 3/28 3/29/2025 NON-SECURITY	4/1/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381266		0	2025	10	INV	P	240.00	4/17/2025	040125ADAM,S15998	4/1/25 NON-SECURITY	4/14/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384646		0	2025	10	INV	P	365.00	5/5/2025	042325ADAMS15998	4/23 4/24 4/26/25 NON-SECURITY	4/29/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388980		0	2025	11	INV	P	343.75	5/16/2025	050325ADAMS15998	5/3/25 5/7/25 5/10/25 NON-SECURITY	5/15/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392428		0	2025	11	INV	P	172.50	6/2/2025	051725ADAMS15998	5/17/25 NON-SECURITY	5/29/2025
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331412		0	2025	2	INV	P	390.00	8/30/2024	080924COBB15998	8/9/24, 8/16/24, 8/17/24 NON-SECURITY	8/23/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333574		0	2025	3	INV	P	595.00	9/6/2024	082324COBB15998	8/23/24 8/24/24 8/30/24 8/31/24 NON-SECURITY	9/5/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335544		0	2025	3	INV	P	320.00	9/12/2024	090524ADAMS15998	9/5/24, 9/6/24, 9/7/24 NON-SECURITY	9/11/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338209		0	2025	3	INV	P	335.00	9/20/2024	091224COBB15998	9/12/24 9/13/24 9/14/24 NON-SECURITY	9/18/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339110		0	2025	4	INV	P	315.00	10/4/2024	092024COBB15998	9/20/24 9/21/24 NON-SECURITY	9/24/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342707		0	2025	4	INV	P	857.50	10/10/2024	092824ADAMS15998	9/28/24 10/3/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346899		0	2025	4	INV	P	617.50	10/28/2024	100824COBB15998	10/8/24 10/11/24 10/12/24 10/18/24 NON-SECURITY	10/25/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350155		0	2025	5	INV	P	705.00	11/8/2024	102424COBB15998	10/24/24, 10/25/24, 10/26/24, 11/1/24, 11/2/24 NON-SEC	11/7/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352283		0	2025	5	INV	P	595.00	11/20/2024	110924ADAMS15998	11/8/24 11/9/24 11/15/24 11/16/24 11/1/24 10/30/24	11/19/2024
15998	ARETHA BARRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354749		0	2025	6	INV	P	60.00	12/6/2024	112224COBB15998	11/22/24 NON-SECURITY	12/4/2024
88888	Argelia Cedillo	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325641		0	2025	1	INV	P	23.00	8/2/2024	7015	7B Refund Zoo field Trip	7/31/2024
8576	ARIAN N WILLIAMS	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	330981		0	2025	2	INV	P	711.20	8/23/2024	330981	Final Payment for Empl Expense claim # 2500649.	8/22/2024
8377	ARIANE PRESTON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339680		0	2025	3	INV	P	162.14	9/25/2024	339680	Final Payment for Empl Expense claim # 2501634.	9/25/2024
1272	ARIEL BAKER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	344672		0	2025	4	INV	P	26.80	10/18/2024	344672	Final Payment for Empl Expense claim # 2501982.	10/16/2024
9999	ARIN	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	338567		0	2025	3	INV	P	150.00		338567		6/27/2024
9999	ARIN	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	338572		0	2025	3	INV	P	250.00		338572		6/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12608	ARKENSTONE PAINTBALL	100.2100.581000.03811.5350.9990.5055.035.0000	DUES AND FEES	382917		25020535	2025	10	INV	P	1,470.00	4/25/2025	5684523	Paintball-JROTC-Spyker	4/22/2025
1287	ARLINDA D WILSON	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	326374		0	2025	1	INV	P	3,198.21	8/9/2024	326374	Final Payment for Empl Expense claim # 2500223.	6/30/2024
14303	ARMSTRONG RELOCATION	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354225		25011267	2025	6	INV	P	4,400.00	12/6/2024	CN-33515-4	ATF Attached - Moving Services	10/16/2024
14303	ARMSTRONG RELOCATION	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354228		25011271	2025	6	INV	P	1,809.00	12/6/2024	CN-33341-4	Relocation of vehicles	10/16/2024
7771	ARNOLD WALKER	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	332541		0	2025	2	INV	P	929.28	8/30/2024	332541	Final Payment for Empl Expense claim # 2500029.	8/29/2024
1269	ARONEYS D BRAXTON H	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	327559		0	2025	2	INV	P	1,543.30	8/16/2024	327559	Final Payment for Empl Expense claim # 2404389.	8/14/2024
1269	ARONEYS D BRAXTON H	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	329234		0	2025	2	INV	P	398.04	8/23/2024	329234	Final Payment for Empl Expense claim # 2500150.	8/21/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382882		25017057	2025	10	INV	P	15,954.00	4/25/2025	24014776	Roof work @ Columbia MS	4/21/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382885		25017057	2025	10	INV	P	25,398.00	4/25/2025	24014777	Roof work @ Columbia MS	4/21/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382888		25017057	2025	10	INV	P	24,219.00	4/25/2025	24014786	Roof work @ Columbia MS	4/22/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379362		25021075	2025	10	INV	P	92,413.39	4/4/2025	24014610	BPO Request for \$350K for HVAC Services DW	3/4/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379359		25021075	2025	10	INV	P	94,462.38	4/4/2025	24014614	BPO Request for \$350K for HVAC Services DW	3/4/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386179		25013217	2025	11	INV	P	550.00	5/9/2025	24014806	BPO Request for \$200K DW HVAC	4/30/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386810		25013217	2025	11	INV	P	550.00	5/9/2025	24014835	BPO Request for \$200K DW HVAC	5/6/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386812		25013217	2025	11	INV	P	425.00	5/9/2025	24014836	BPO Request for \$200K DW HVAC	5/6/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386815		25013217	2025	11	INV	P	817.68	5/9/2025	24014837	BPO Request for \$200K DW HVAC	5/6/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388798		25013217	2025	11	INV	P	300.00	5/16/2025	24014840	BPO Request for \$200K DW HVAC	5/7/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388800		25013217	2025	11	INV	P	675.00	5/16/2025	24014844	BPO Request for \$200K DW HVAC	5/8/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388801		25013217	2025	11	INV	P	925.00	5/16/2025	24014845	BPO Request for \$200K DW HVAC	5/8/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388802		25013217	2025	11	INV	P	550.00	5/16/2025	24014846	BPO Request for \$200K DW HVAC	5/8/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388805		25013217	2025	11	INV	P	714.64	5/16/2025	24014850	BPO Request for \$200K DW HVAC	5/9/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388795		25017057	2025	11	INV	P	19,107.00	5/16/2025	24014866	Roof work @ Columbia MS	5/13/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388793		25021075	2025	11	INV	P	1,300.00	5/16/2025	24014851	BPO Request for \$350K for HVAC Services DW	5/8/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388794		25021075	2025	11	INV	P	2,647.18	5/16/2025	24014852	BPO Request for \$350K for HVAC Services DW	5/9/2025
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332425		24019852	2025	2	INV	P	10,200.07	8/30/2024	ARS10689	BPO for \$100,000.00 HVAC Srv DW	9/16/2023
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332438		25000228	2025	2	INV	P	300.00	8/30/2024	24013715	BPO HVAC SERVICES DISTRICTWIDE BLANKET	8/15/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336610		24019852	2025	3	INV	P	550.00	9/20/2024	24013473	BPO for \$100,000.00 HVAC Srv DW	7/9/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336616		24019852	2025	3	INV	P	1,050.00	9/20/2024	24013506	BPO for \$100,000.00 HVAC Srv DW	7/16/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336614		24019852	2025	3	INV	P	375.00	9/20/2024	24013584	BPO for \$100,000.00 HVAC Srv DW	7/25/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336617		24019852	2025	3	INV	P	2,388.92	9/20/2024	24013604	BPO for \$100,000.00 HVAC Srv DW	7/30/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336615		24019852	2025	3	INV	P	19,852.00	9/20/2024	24013628	BPO for \$100,000.00 HVAC Srv DW	7/31/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336611		24019852	2025	3	INV	P	779.78	9/20/2024	24013630	BPO for \$100,000.00 HVAC Srv DW	7/31/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336613		24019852	2025	3	INV	P	550.00	9/20/2024	24013646	BPO for \$100,000.00 HVAC Srv DW	8/3/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336607		24019852	2025	3	INV	P	44,104.00	9/20/2024	24013647	BPO for \$100,000.00 HVAC Srv DW	8/3/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336609		24019852	2025	3	INV	P	2,050.00	9/20/2024	24013752	BPO for \$100,000.00 HVAC Srv DW	8/21/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336608		24019852	2025	3	INV	P	2,143.79	9/20/2024	24013811	BPO for \$100,000.00 HVAC Srv DW	9/3/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336625		25000228	2025	3	INV	P	34,931.62	9/20/2024	24013851	BPO HVAC SERVICES DISTRICTWIDE BLANKET	9/6/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348131		24019852	2025	4	INV	P	13,565.00	11/1/2024	24014051	BPO for \$100,000.00 HVAC Srv DW	10/10/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348124		25000228	2025	4	INV	P	33,931.00	11/1/2024	24014006	BPO HVAC SERVICES DISTRICTWIDE BLANKET	10/3/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348130		25000228	2025	4	INV	P	2,527.58	11/1/2024	24014020	BPO HVAC SERVICES DISTRICTWIDE BLANKET	10/7/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348125		25000228	2025	4	INV	P	22,988.00	11/1/2024	24014022	BPO HVAC SERVICES DISTRICTWIDE BLANKET	10/7/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348128		25000228	2025	4	INV	P	33,462.00	11/1/2024	24014049	BPO HVAC SERVICES DISTRICTWIDE BLANKET	10/9/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348127		25000228	2025	4	INV	P	47,264.00	11/1/2024	24014064	BPO HVAC SERVICES DISTRICTWIDE BLANKET	10/13/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348129		25000228	2025	4	INV	P	650.00	11/1/2024	24014076	BPO HVAC SERVICES DISTRICTWIDE BLANKET	10/15/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353489		24019852	2025	5	INV	P	810.00	12/2/2024	24013978	BPO for \$100,000.00 HVAC Srv DW	9/26/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353484		24019852	2025	5	INV	P	925.00	12/2/2024	24014157	BPO for \$100,000.00 HVAC Srv DW	10/30/2024
12296	ARS MECHANICAL, LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353487		24019852	2025	5	INV	P	650.00	12/2/2024	24014190	BPO for \$100,000.00 HVAC Srv DW	11/8/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	349381		25000228	2025	5	INV	P	19,852.00	11/8/2024	24014065	BPO HVAC SERVICES DISTRICTWIDE BLANKET	10/14/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353481		25000228	2025	5	INV	P	5,715.49	12/2/2024	24014186	BPO HVAC SERVICES DISTRICTWIDE BLANKET	11/8/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353494		25000228	2025	5	INV	P	12,113.93	12/2/2024	24014213	BPO HVAC SERVICES DISTRICTWIDE BLANKET	11/15/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354230		25000228	2025	6	INV	P	4,750.88	12/6/2024	24014233	BPO HVAC SERVICES DISTRICTWIDE BLANKET	11/26/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360413		25000228	2025	7	INV	P	5,225.00	1/9/2025	24013984	BPO HVAC SERVICES DISTRICTWIDE BLANKET	9/27/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360416		25000228	2025	7	INV	P	2,332.87	1/9/2025	24014377	BPO HVAC SERVICES DISTRICTWIDE BLANKET	12/31/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363814		25000228	2025	7	INV	P	800.00	1/31/2025	24014425	BPO HVAC SERVICES DISTRICTWIDE BLANKET	1/14/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364543		25000228	2025	7	INV	P	1,050.00	1/31/2025	24014447	BPO HVAC SERVICES DISTRICTWIDE BLANKET	1/20/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360146		25013217	2025	7	INV	P	32,304.78	1/9/2025	24014355	BPO Request for \$200K DW HVAC	12/31/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367701		25000228	2025	8	INV	P	9,423.75	2/14/2025	24014527	BPO HVAC SERVICES DISTRICTWIDE	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366961		25013217	2025	8	INV	P	41,268.53	2/14/2025	24014519	BPO Request for \$200K DW HVAC	2/7/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368569		25013217	2025	8	INV	P	10,325.00	2/21/2025	24014548	BPO Request for \$200K DW HVAC	2/14/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375154		25000228	2025	9	INV	P	362.50	3/21/2025	2401431	BPO HVAC SERVICES DISTRICTWIDE BLANKET	12/17/2024
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375157		25000228	2025	9	INV	P	425.00	3/21/2025	24014402	BPO HVAC SERVICES DISTRICTWIDE BLANKET	1/8/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375156		25000228	2025	9	INV	P	1,423.11	3/21/2025	24014332	BPO HVAC SERVICES DISTRICTWIDE BLANKET	1/18/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372352		25000228	2025	9	INV	P	827.50	3/7/2025	24014589	BPO HVAC SERVICES DISTRICTWIDE BLANKET	2/21/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372010		25000228	2025	9	INV	P	6,858.99	3/7/2025	24014599	BPO HVAC SERVICES DISTRICTWIDE BLANKET	2/26/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375152		25013217	2025	9	INV	P	2,095.28	3/21/2025	24014437	BPO Request for \$200K DW HVAC	1/16/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372355		25013217	2025	9	INV	P	35,431.66	3/7/2025	24014563	BPO Request for \$200K DW HVAC	2/18/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375153		25013217	2025	9	INV	P	7,761.33	3/21/2025	24014636	BPO Request for \$200K DW HVAC	3/7/2025
12296	ARS MECHANICAL, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377602		25019961	2025	9	INV	P	18,835.61	3/28/2025	24014244	BPO Request for \$39K for DW HVAC Services	11/26/2024
88888	Art Barn	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382589		0	2025	10	INV	P	2,601.00	4/23/2025	58-243-4448	Art Barn	4/23/2025
88888	Art Barn	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342390		0	2025	4	INV	P	731.00	10/9/2024	342390	Art Barn	10/9/2024
16715	ART BARN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344464		25006984	2025	4	INV	P	1,190.00	10/15/2024	100924	Pay Art Barn Invoice 100924-Final	10/15/2024
16715	ART BARN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353561		25010595	2025	5	INV	P	2,295.00	11/26/2024	1234	Field trip to The Art Barn	11/20/2024
16715	ART BARN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353462		25010776	2025	5	INV	P	1,530.00	11/25/2024	11/1/24	FIELD TRIP PAYMENT	11/25/2024
15845	ARTANZA DENSON	402.2213.558000.40024.5920.1750.0605.030.2024	TRAVEL - EMPLOYEES	327572		0	2025	2	INV	P	711.31	8/16/2024	327572	Final Payment for Empl Expense claim # 2500328.	8/14/2024
88888	Arthur Caffey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382192		0	2025	10	INV	P	275.00	4/24/2025	000151	Prom Security	4/25/2025
11236	ARTHUR KINDER	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	358304		0	2025	6	INV	P	577.31	12/20/2024	358304	Final Payment for Empl Expense claim # 2501049.	12/18/2024
13381	ARTHUR WRIGHT, III	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341680		25005957	2025	4	INV	P	250.00	10/4/2024	1	Instructor clinician for Percussion band.	8/17/2024
13381	ARTHUR WRIGHT, III	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	349890		25005684	2025	5	INV	P	400.00	11/8/2024	103	Marching Band Adjudicator	9/3/2024
13381	ARTHUR WRIGHT, III	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	349488		25008744	2025	5	INV	P	150.00	11/5/2024	.101	BAND CONSULTATION	10/31/2024
13381	ARTHUR WRIGHT, III	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	370975		25017707	2025	8	INV	P	150.00	2/27/2025	#1	PAST DUE INVOICE NOT PAID	2/26/2025
13381	ARTHUR WRIGHT, III	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373104		25017949	2025	9	INV	P	250.00	3/10/2025	10F 1	CLINICIAN FOR BAND	3/10/2025
88888	Arthurene Brown	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386214		0	2025	11	INV	P	165.49	5/5/2025	386214	EOC incentives	5/5/2025
16035	ARTHURENE BROWN	402.2213.558000.40024.5930.1750.1070.030.2024	TRAVEL - EMPLOYEES	329242		0	2025	2	INV	P	1,102.81	8/23/2024	329242	Final Payment for Empl Expense claim # 2500423.	8/21/2024
88888	Arthurene Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376476		0	2025	9	INV	P	142.11	3/25/2025	376476	Reimbursement for Academic Coach Learning Session	3/21/2025
16911	ARTINA BEAVERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357237		25012035	2025	6	INV	P	283.67	12/13/2024	357237	UNIFORMS	12/13/2024
16911	ARTINA BEAVERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366742		25015285	2025	8	INV	P	121.37	2/10/2025	366742		2/10/2025
17175	ARTISTRY BALLOONZ LL	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389940		25024865	2025	11	INV	P	880.00	5/23/2025	2366	Balloon Vendor for OSK/MBK Mentoring Luncheon	5/19/2025
18169	ARTKIM BROWN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391047		25028830	2025	11	INV	P	59.72	5/23/2025	Walmart	5th grade EOY CELEBRATION	5/19/2025
18169	ARTKIM BROWN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392002		25029100	2025	11	INV	P	39.58	5/29/2025	KROGER RECEIPT	5TH EOY LEMONADE	5/20/2025
17171	ARTS & DANCE COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371031		25017829	2025	8	INV	P	660.00	2/27/2025	54533	FT Payment	8/15/2024
17171	ARTS & DANCE COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371032		25017832	2025	8	INV	P	644.00	2/27/2025	56027	FT Payment	9/23/2024
9999	ARTS SCHOOLS NETWORK	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	389679		0	2025	11	INV	P	420.00		389679		3/27/2025
9999	ARTS SCHOOLS NETWORK	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	389684		0	2025	11	INV	P	300.00		389684		3/27/2025
16705	ARTSBRIDGE FOUNDATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350218		25009080	2025	5	INV	P	138.00	11/7/2024	2450	ARTS BRIDGE FIELD TRIP	10/9/2024
9999	Arun Kumar Kotha	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389878		0	2025	11	INV	P	32.60	5/23/2025	SRR-9279160		5/19/2025
9999	ASC/TPC TRAINING	100.1000.553200.00011.5290.3011.4054.126.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	345938		0	2025	3	INV	P	399.00		345938		9/27/2024
9999	ASCD ISTE	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	389671		0	2025	11	INV	P	2,262.00		389671		3/27/2025
9999	ASCD ISTE	100.2210.581000.33611.8560.9990.8010.020.0000	DUES AND FEES	384374		0	2025	11	INV	P	795.00		384374		3/27/2025
9999	ASCD ISTE	100.2210.581000.33611.8560.9990.8010.020.0000	DUES AND FEES	384375		0	2025	11	INV	P	795.00		384375		3/27/2025
9999	ASCD ISTE	100.2210.581000.33611.8560.9990.8010.020.0000	DUES AND FEES	384376		0	2025	11	INV	P	795.00		384376		3/27/2025
9999	ASCD ISTE	100.2210.581000.33611.8560.9990.8010.020.0000	DUES AND FEES	384377		0	2025	11	INV	P	795.00		384377		3/27/2025
9999	ASCD ISTE	100.2210.581000.33611.8560.9990.8010.020.0000	DUES AND FEES	384381		0	2025	11	INV	P	795.00		384381		3/27/2025
7731	ASCD, ISTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382419		25023822	2025	10	INV	P	289.00	4/22/2025	ASCD31925	ASCD MEMBERSHIP	3/19/2025
7731	ASCD, ISTE	402.2213.581000.40024.5570.1750.0202.030.2025	DUES AND FEES	386297		25025186	2025	11	INV	P	4,780.00	5/9/2025	806653	Title I - Conference Registration, 2025 ASCD	4/17/2025
7731	ASCD, ISTE	402.2213.581000.40024.5740.1750.0103.030.2025	DUES AND FEES	389235		25027406	2025	11	INV	P	795.00	5/16/2025	14871272	Title 1 - Registration	3/13/2025
7731	ASCD, ISTE	402.2213.581000.40024.5740.1750.0103.030.2025	DUES AND FEES	389236		25027406	2025	11	INV	P	795.00	5/16/2025	14874983	Title 1 - Registration	3/25/2025
7731	ASCD, ISTE	402.2213.581000.40024.5740.1750.0103.030.2025	DUES AND FEES	389239		25027406	2025	11	INV	P	795.00	5/16/2025	14875164	Title 1 - Registration	3/26/2025
7731	ASCD, ISTE	402.2213.581000.40024.5260.1750.0301.030.2025	DUES AND FEES	389137		25027624	2025	11	INV	P	795.00	5/16/2025	14875685	Title 1 - Registration	3/28/2025
7731	ASCD, ISTE	402.2213.581000.40024.5260.1750.0301.030.2025	DUES AND FEES	389142		25027624	2025	11	INV	P	795.00	5/16/2025	14875797	Title 1 - Registration	3/28/2025
7731	ASCD, ISTE	402.2213.581000.40024.5260.1750.0301.030.2025	DUES AND FEES	389144		25027625	2025	11	INV	P	795.00	5/16/2025	14875880	Title 1 - Registration	3/31/2025
7731	ASCD, ISTE	402.2213.581000.40024.5260.1750.0301.030.2025	DUES AND FEES	389147		25027625	2025	11	INV	P	695.00	5/16/2025	14875779	Title 1 - Registration	4/1/2025
7731	ASCD, ISTE	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	388973		25027626	2025	11	INV	P	1,595.00	5/16/2025	14875528	Title I - Conference Registration (ASCD)	3/27/2025
7731	ASCD, ISTE	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	389029		25027626	2025	11	INV	P	1,595.00	5/16/2025	807172	Title I - Conference Registration (ASCD)	4/4/2025
7731	ASCD, ISTE	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	389027		25027626	2025	11	INV	P	1,595.00	5/16/2025	807174	Title I - Conference Registration (ASCD)	4/4/2025
7731	ASCD, ISTE	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	389024		25027626	2025	11	INV	P	1,595.00	5/16/2025	807197	Title I - Conference Registration (ASCD)	4/4/2025
7731	ASCD, ISTE	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339754		25002202	2025	3	INV	P	4,897.49	9/26/2024	001623456	Title II Funded - Museum Charter PL Books	9/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7731	ASCD, ISTE	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339731		25003067	2025	3	INV	P	4,510.10	9/26/2024	001623441	PL Books for Museum Dr Kelbaugh	9/25/2024
7731	ASCD, ISTE	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	368008		25015954	2025	8	INV	P	119.00	2/21/2025	001724307	Membership - ASCD - Specialty Area	2/12/2025
7731	ASCD, ISTE	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	372209		25015556	2025	9	INV	P	119.00	3/7/2025	001708877	ASCD Membership	2/28/2025
9999	ASE ENTRY-LEVEL CERT	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	349039		0	2025	5	INV	P	138.00		349039		9/27/2024
9999	ASE ENTRY-LEVEL CERT	100.2210.530000.00011.7210.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	349040		0	2025	5	INV	P	160.00		349040		9/27/2024
15600	ASHA FORBES	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328677		25001579	2025	2	INV	P	50.00	8/23/2024	1579	Title II - GACE Reimbursement	8/15/2024
17976	ASHAD POTTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385049		25024775	2025	10	INV	P	143.79	4/30/2025	70913	Reimbursement boys volleyball lunch for tournament	4/25/2025
9103	ASHANTE T THOMPSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383277		25024474	2025	10	INV	P	270.00	4/25/2025	042520251	Tennis State Tournament meals	4/25/2025
9103	ASHANTE T THOMPSON	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	331506		0	2025	2	INV	P	842.85	8/30/2024	331506	Final Payment for Empl Expense claim # 2500695.	8/26/2024
9506	ASHANTE THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381717		25022400	2025	10	INV	P	105.00	4/16/2025	0737	Science Olympiad T-shirts	4/16/2025
9506	ASHANTE THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353516		25010919	2025	5	INV	P	160.00	11/25/2024	11222024	EOC Student Celebration Pizza for skate party	11/22/2024
9506	ASHANTE THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353517		25010920	2025	5	INV	P	187.15	11/25/2024	11212024	Goodies Bags for EOC Student Celebration	11/21/2024
9506	ASHANTE THOMPSON	100.2500.581000.00011.7090.9990.8010.092.0000	DUES AND FEES	360185		25013446	2025	7	INV	P	145.60	1/9/2025	2025-54	Reimburse Ashante Thompson for NIAAA GADA M	12/6/2024
9506	ASHANTE THOMPSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362189		25013837	2025	7	INV	P	458.36	1/16/2025	12022024	12 days of Christmas treats for teachers	12/2/2024
9506	ASHANTE THOMPSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367819		25016493	2025	8	INV	P	150.00	2/13/2025	240	Senior night DJ Services	1/17/2025
9506	ASHANTE THOMPSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367827		25016499	2025	8	INV	P	135.03	2/13/2025	01162025	Athletics February Meeting Sandwiches and Refresh	1/16/2025
9506	ASHANTE THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369755		25017532	2025	8	INV	P	1,080.00	2/25/2025	02242025	Travel reimbursement for meals	2/24/2025
3156	Ashford Park ES	589.1000.561099.54421.1130.9990.3050.090.0000	SURPLUS	346650		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-43	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
88888	Ashlee Bandy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392546		0	2025	11	INV	P	40.00	5/29/2025	888093	AP Exam Refund	2/3/2025
88888	Ashlee Turri	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371592		0	2025	8	INV	P	25.00	3/3/2025	AT/FB03290410	23-24SY Yearbook Refund	3/1/2025
16626	ASHLEY ADAMS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358315		0	2025	6	INV	P	29.48	12/20/2024	358315	Final Payment for Empl Expense claim # 2501807.	12/18/2024
16373	ASHLEY ASKEW	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383057		25024038	2025	10	INV	P	240.00	4/25/2025	LEADER2025-02	Title II PL Stipend - Charter School	4/23/2025
16373	ASHLEY ASKEW	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338979		25004597	2025	3	INV	P	580.00	9/26/2024	LEADER2024-02	Title II - Charter School (Stipend)	9/20/2024
15237	ASHLEY BARNES	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	326712		0	2025	2	INV	P	85.76	8/9/2024	326712	Final Payment for Empl Expense claim # 2500350.	6/30/2024
15237	ASHLEY BARNES	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	335481		0	2025	3	INV	P	174.87	9/13/2024	335481	Final Payment for Empl Expense claim # 2501264.	9/11/2024
15237	ASHLEY BARNES	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	349997		0	2025	5	INV	P	95.48	11/8/2024	349997	Final Payment for Empl Expense claim # 2502576.	11/7/2024
15357	ASHLEY BIVENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350359		25009257	2025	5	INV	P	167.19	11/8/2024	7757	TOTY GIFT CARDS AND FLOWERS	11/8/2024
88888	ASHLEY BLACKWOOD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334830		0	2025	3	INV	P	151.58	9/10/2024	011 897 105 318 6 11	Snacks for French Club	9/10/2024
13816	ASHLEY BLACKWOOD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364385		25014087	2025	7	INV	P	306.01	1/30/2025	8410	SNACKS FOR FRENCH CLUB	1/29/2025
12052	ASHLEY BURGESS	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	325539		25000742	2025	1	INV	P	2,100.00	8/2/2024	20240703-2	TAPP Candidate Reimbursement	7/3/2024
88888	Ashley Cocchi-Miller	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383748		0	2025	10	INV	P	11.65	4/28/2025	16615	Stem Night supplies rubber bands	1/16/2025
16610	ASHLEY CRAWFORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342460		0	2025	4	INV	P	67.00	10/11/2024	342460	Final Payment for Empl Expense claim # 2501937.	10/9/2024
16610	ASHLEY CRAWFORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	350346		0	2025	5	INV	P	47.91	11/8/2024	350346	Final Payment for Empl Expense claim # 2502636.	11/8/2024
17480	ASHLEY CROCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383002		25022418	2025	10	INV	P	29.70	4/24/2025	576294	Reimbursement for sunshine activities	4/24/2025
88888	Ashley DeMarr	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371611		0	2025	8	INV	P	25.00	3/3/2025	AD/ADC0415	23-24SY Yearbook Refund	3/1/2025
88888	Ashley Harris	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371604		0	2025	8	INV	P	25.00	3/3/2025	AH/DD0416	23-24SY Yearbook Refund	3/1/2025
88888	Ashley Harris	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371606		0	2025	8	INV	P	25.00	3/3/2025	AH/JD0506	23-24SY Yearbook Refund	3/1/2025
9999	Ashley Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352833		0	2025	6	INV	P	18.85	12/6/2024	SRR-9310726		11/20/2024
17844	ASHLEY LIAO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382527		25023081	2025	10	INV	P	580.44	4/22/2025	136416	REIMBURSEMENT FOR WASSAW TRIP	4/22/2025
8305	ASHLEY LITTLE	402.2213.558000.40024.2700.1750.2062.030.2024	TRAVEL - EMPLOYEES	332546		0	2025	2	INV	P	1,607.79	8/30/2024	332546	Final Payment for Empl Expense claim # 2500807.	8/29/2024
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323175		0	2025	1	INV	P	95.14	7/18/2024	323175	Final Payment for Empl Expense claim # 2405453.	6/30/2024
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323432		0	2025	1	INV	P	61.64	7/18/2024	323432	Final Payment for Empl Expense claim # 2405454.	6/30/2024
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	332555		0	2025	2	INV	P	182.24	8/30/2024	332555	Final Payment for Empl Expense claim # 2500951.	8/29/2024
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335137		0	2025	3	INV	P	74.04	9/13/2024	335137	Final Payment for Empl Expense claim # 2501222.	9/10/2024
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342277		0	2025	3	INV	P	23.79	10/11/2024	342277	Final Payment for Empl Expense claim # 2501520.	10/9/2024
1728	ASHLEY M BARNETT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	347710		0	2025	4	INV	P	738.98	11/1/2024	347710	Final Payment for Empl Expense claim # 2501217.	10/30/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379115		0	2025	10	INV	P	877.50	4/4/2025	03282025ADAMS5811	3/28 3/29/2025 SECURITY	4/1/2025
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381290		0	2025	10	INV	P	195.00	4/17/2025	040125ADAMS5811	4/1/25 SECURITY	4/14/2025
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331364		0	2025	2	INV	P	373.75	8/30/2024	081624ADAMS5811	8/16/24 SECURITY	8/23/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333832		0	2025	3	INV	P	487.50	9/6/2024	082324ADAMS5811	8/23/24 8/30/24 SECURITY	9/5/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335499		0	2025	3	INV	P	455.00	9/12/2024	090724ADAMS5811	9/7/24 SECURITY	9/11/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338165		0	2025	3	INV	P	520.00	9/20/2024	091224ADAMS5811	9/12/24 9/13/24 SECURITY	9/18/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339061		0	2025	4	INV	P	276.25	10/4/2024	092024ADAMS5811	9/20/24 SECURITY	9/24/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342642		0	2025	4	INV	P	1,397.50	10/10/2024	092524ADAMS5811	9/25/24 9/28/24 10/2/24 10/3/24 10/4/24 SECURITY	10/10/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346851		0	2025	4	INV	P	568.75	10/28/2024	100824ADAMS5811	10/8/24 10/11/24 SECURITY	10/25/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349821		0	2025	5	INV	P	1,072.50	11/8/2024	102124ADAMS5811	10/21/24,10/22/24,10/25/24,10/26/24 SECURITY	11/6/2024
5811	ASHLEY MADISON III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352320		0	2025	5	INV	P	715.00	11/20/2024	110624ADAMS5811	11/6/24 11/1/24 10/18/24 SECURITY	11/19/2024
1563	ASHLEY MARIE ANDREWS	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	351895		25009995	2025	5	INV	P	90.00	11/20/2024	09950	MH Grant Dues and Fees	10/31/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322601		0	2025	1	INV	P	155.00	7/15/2024	25501 -29	WILSON, BRUCE-11CV11635-5	7/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380689		0	2025	10	INV	P	310.00	4/14/2025	25S19 -25	WILSON, BRUCE-11CV11635-5	4/14/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383395		0	2025	10	INV	P	155.00	4/28/2025	25S20 -26	WILSON, BRUCE-11CV11635-5	4/28/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388039		0	2025	11	INV	P	155.00	5/13/2025	25S21 -26	WILSON, BRUCE-11CV11635-5	5/13/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392104		0	2025	11	INV	P	155.00	5/29/2025	25S22 -23	WILSON, BRUCE-11CV11635-5	5/29/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327974		0	2025	2	INV	P	155.00	8/15/2024	25S03 -26	WILSON, BRUCE-11CV11635-5	8/15/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332115		0	2025	2	INV	P	310.00	8/28/2024	25S04 -168	WILSON, BRUCE-11CV11635-5	8/30/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335844		0	2025	3	INV	P	155.00	9/13/2024	25S05 -25	WILSON, BRUCE-11CV11635-5	9/13/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339992		0	2025	3	INV	P	155.00	9/30/2024	25S06 -25	WILSON, BRUCE-11CV11635-5	9/30/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343817		0	2025	4	INV	P	155.00	10/14/2024	25S07 -24	WILSON, BRUCE-11CV11635-5	10/14/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347833		0	2025	4	INV	P	155.00	10/30/2024	25S08 -24	WILSON, BRUCE-11CV11635-5	10/30/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350862		0	2025	5	INV	P	155.00	11/13/2024	25S09 -23	WILSON, BRUCE-11CV11635-5	11/13/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353661		0	2025	5	INV	P	155.00	11/27/2024	25S10 -23	WILSON, BRUCE-11CV11635-5	11/26/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356602		0	2025	6	INV	P	155.00	12/11/2024	25S11 -23	WILSON, BRUCE-11CV11635-5	12/11/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358829		0	2025	6	INV	P	155.00	12/31/2024	25S12 -23	WILSON, BRUCE-11CV11635-5	12/20/2024
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360894		0	2025	7	INV	P	155.00	1/13/2025	25S13 -21	WILSON, BRUCE-11CV11635-5	1/13/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364753		0	2025	7	INV	P	155.00	1/31/2025	25S14 -22	WILSON, BRUCE-11CV11635-5	1/30/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367255		0	2025	8	INV	P	155.00	2/12/2025	25S15 -22	WILSON, BRUCE-11CV11635-5	2/12/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373887		0	2025	9	INV	P	155.00	3/13/2025	25S17 -23	WILSON, BRUCE-11CV11635-5	3/13/2025
8684	ASHLEY MCLEAN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378306		0	2025	9	INV	P	155.00	3/28/2025	25S18 -25	WILSON, BRUCE-11CV11635-5	3/31/2025
15328	ASHLEY MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390773		25028326	2025	11	INV	P	450.00	5/22/2025	05222025	Face Painting	5/22/2025
88888	Ashley Rozier	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368970		0	2025	8	INV	P	100.00	2/19/2025	0870697	Reimbursement for College Tour 3	2/19/2025
16660	ASHLEY SCHOENECKER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354073		0	2025	6	INV	P	32.16	12/6/2024	354073	Final Payment for Empl Expense claim # 2503133.	12/2/2024
16660	ASHLEY SCHOENECKER	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358607		0	2025	6	INV	P	227.73	12/20/2024	358607	Final Payment for Empl Expense claim # 2502136.	12/19/2024
1732	ASHLEY THOMAS	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	357376		0	2025	6	INV	P	124.62	12/20/2024	357376	Final Payment for Empl Expense claim # 2502393.	12/16/2024
88888	Ashley Tolbert	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379540		0	2025	10	INV	P	25.00	4/3/2025	AT/BT01098042	23-24SY Yearbook Refund	4/16/2025
5199	ASHLEY TRUE-OLIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347759		25007617	2025	4	INV	P	296.73	10/30/2024	reimsams10424	reimb/ sams purchase	10/4/2024
88888	Ashley Washington	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321019		0	2025	1	INV	P	50.00	7/3/2024	489345	Six Flags Trip Cancelled-Refund-Nayah Washington	7/3/2024
88888	Ashley Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371628		0	2025	8	INV	P	25.00	3/3/2025	AW/AH0416	23-24SY Yearbook Refund	3/1/2025
88888	ASHRAY ANDERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371411		0	2025	8	INV	P	145.00	2/28/2025	LUNAR02122	LUNAR EVENT CUSTODIAN	2/1/2025
15603	ASHTON AIKEN	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328673		25001582	2025	2	INV	P	123.00	8/23/2024	1582	Title II - GACE Reimbursement	8/15/2024
88888	ASIYAH HILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359197		0	2025	6	INV	P	85.00	12/20/2024	AH01	REFUND FOR BANQUET	12/11/2024
16416	ASKJUSTSHUPIER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382739		25024078	2025	10	INV	P	700.00	4/24/2025	001	YLOD EOTY Event Catering	4/11/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	389884		25023420	2025	11	INV	P	2,026.22	5/23/2025	01800W22623	BLANKET PO REQUEST FOR SCHOOL BUS REPAIRS	5/13/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	389860		25023420	2025	11	INV	P	879.99	5/23/2025	01800W22736	BLANKET PO REQUEST FOR SCHOOL BUS REPAIRS	5/13/2025
3297	ASSOCIATED FUEL SYST	100.2700.543000.00011.7190.1320.8013.040.0000	REPAIR & MAINTENANCE SERVICE	389886		25023420	2025	11	INV	P	8,380.51	5/23/2025	01800W22421.02	BLANKET PO REQUEST FOR SCHOOL BUS REPAIRS	5/14/2025
109	ASSOCIATED PAPER INC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	390241		25005450	2025	11	INV	P	4,725.66	5/23/2025	9311199	Dolly	10/4/2024
109	ASSOCIATED PAPER INC	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	390238		25023914	2025	11	INV	P	71.40	5/23/2025	9023872	WAREHOUSE STOCK - UTILITY DOLLY GRAY URGENT REISSU	7/9/2024
109	ASSOCIATED PAPER INC	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	390240		25023914	2025	11	INV	P	4,391.10	5/23/2025	9033738	WAREHOUSE STOCK - UTILITY DOLLY GRAY URGENT REISSU	7/11/2024
9999	ASSOCIATIO ALAS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	362000		0	2025	7	INV	P	250.00		362000		7/27/2024
3144	ASSOCIATION FOR MIDD	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339759		25003243	2025	3	INV	P	790.64	9/26/2024	INV-320235-Q3G2L7	Title II Funded PL Books - Museum Charter	9/24/2024
2557	ASSOCIATION OF CERTI	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	349297		0	2025	5	INV	P	210.00		349297		9/27/2024
2557	ASSOCIATION OF CERTI	100.2500.553200.00011.7230.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	377809		25020717	2025	9	INV	P	1,319.36	3/28/2025	PRO00146286	CFE Exam Prep	3/14/2025
9999	ASSOCIATION OF LOCAL	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	387671		0	2025	11	INV	P	500.00		387671		4/27/2025
17537	ASSOCIATION OF LOCAL	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	373549		25019025	2025	9	INV	P	780.00	3/14/2025	300002424	Assoc. of Local Gov. Auditors (AGLA) Membership	2/13/2025
9999	ASSOCIATION OF MATHE	402.2213.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	355338		0	2025	6	INV	P	599.00		355338		10/27/2024
15921	ASSOCIATION OF SCIEN	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	369072		25014727	2025	8	INV	P	650.00	2/21/2025	209140	A. Poole	2/1/2025
88888	Astede Lemesa	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392576		0	2025	11	INV	P	44.24	5/29/2025	CHR-017	CHOIR STUDENT REIMBURSEMENT	5/29/2025
88888	Astro Events of NW A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382678		0	2025	10	INV	P	444.00	4/23/2025	41376673	FIELD DAY BOUNCE HOUSE	4/22/2025
6675	ASTRO EVENTS OF NW A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382443		25023294	2025	10	INV	P	3,734.31	4/22/2025	41072459	Senior Picnic	4/22/2025
6675	ASTRO EVENTS OF NW A	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	384829		25024974	2025	10	INV	P	1,578.75	4/29/2025	39607791-F	SENIOR PLAY DAY ASTRO	3/9/2025
6675	ASTRO EVENTS OF NW A	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	389498		0	2025	11	INV	P	484.00	5/16/2025	43442365	Beta Club EOY 2025 Celebration	5/16/2025
6675	ASTRO EVENTS OF NW A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389245		25025081	2025	11	INV	P	562.50	5/15/2025	42184951.0	inflatables deposit	5/15/2025
6675	ASTRO EVENTS OF NW A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389247		25025752	2025	11	INV	P	1,687.52	5/15/2025	42184951.1	inflatables final	5/15/2025
6675	ASTRO EVENTS OF NW A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390413		25028312	2025	11	INV	P	538.72	5/20/2025	44235175	bouncy house	5/20/2025
6675	ASTRO EVENTS OF NW A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378516		25021018	2025	9	INV	P	526.25	3/28/2025	39607791	DEPOSIT ASTRO EVENTS	3/5/2025
139	ASW	100.2800.573000.00011.7800.9990.8010.026.0000	PURCHASE EQUIP-NOT BUSES/COMP	389172		25019953	2025	11	INV	P	97,683.52	5/16/2025	INV-922785	Equipment for Video Wall for DSTV	5/14/2025
139	ASW	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	363700		25005451	2025	7	INV	P	4,301.41	1/31/2025	INV-922569	Proposal for Lecterns - (All one piece)	1/24/2025
9999	ASW-AV	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	334417		0	2025	3	INV	P	299.00		334417		5/27/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	378866		25001647	2025	10	INV	P	2,617.64	4/4/2025	2285410012	AT&T TELECOMMUNICATIONS SERVICES	3/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	378867		25001647	2025	10	INV	P	27,354.18	4/4/2025	8825000015	AT&T TELECOMMUNICATIONS SERVICES	3/19/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	381657		25001647	2025	10	INV	P	9,647.60	4/21/2025	770 M33-0698 6981882	AT&T TELECOMMUNICATIONS SERVICES	4/1/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	381038		25001647	2025	10	INV	P	125.18	4/21/2025	7709344223 040125	AT&T TELECOMMUNICATIONS SERVICES	4/1/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	385702		25001647	2025	11	INV	P	156.04	5/9/2025	4042985659555 0425	AT&T TELECOMMUNICATIONS SERVICES	4/19/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	383765		25001647	2025	11	INV	P	9.67	5/5/2025	8310007989 041925	AT&T TELECOMMUNICATIONS SERVICES	4/19/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	387792		25001647	2025	11	INV	P	125.43	5/16/2025	7709344223001 050125	AT&T TELECOMMUNICATIONS SERVICES	5/1/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	387791		25001647	2025	11	INV	P	4,767.91	5/16/2025	770M330698 050125	AT&T TELECOMMUNICATIONS SERVICES	5/1/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	390892		25001647	2025	11	INV	P	286.64	5/23/2025	831977669X05142025	AT&T TELECOMMUNICATIONS SERVICES	5/6/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	390891		25001647	2025	11	INV	P	1,448.42	5/23/2025	770 879-0193 051425	AT&T TELECOMMUNICATIONS SERVICES	5/14/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327390		25001647	2025	2	INV	P	2,611.28	8/16/2024	8310007989460 061924	AT&T TELECOMMUNICATIONS SERVICES	6/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327389		25001647	2025	2	INV	P	10,775.42	8/16/2024	8310007989468 061924	AT&T TELECOMMUNICATIONS SERVICES	6/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	326952		25001647	2025	2	INV	P	9,750.06	8/9/2024	770 M33-0698 0701024	AT&T TELECOMMUNICATIONS SERVICES	7/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327394		25001647	2025	2	INV	P	283.19	8/16/2024	770394-4223 070124	AT&T TELECOMMUNICATIONS SERVICES	7/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327407		25001647	2025	2	INV	P	572.83	8/16/2024	831977669 070624	AT&T TELECOMMUNICATIONS SERVICES	7/6/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327396		25001647	2025	2	INV	P	330.35	8/16/2024	770879-0193 071424	AT&T TELECOMMUNICATIONS SERVICES	7/14/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327397		25001647	2025	2	INV	P	346.52	8/16/2024	404298-5659 071924	AT&T TELECOMMUNICATIONS SERVICES	7/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327388		25001647	2025	2	INV	P	3,929.54	8/16/2024	8310007989460 071924	AT&T TELECOMMUNICATIONS SERVICES	7/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327385		25001647	2025	2	INV	P	21,694.21	8/16/2024	8310007989468 071924	AT&T TELECOMMUNICATIONS SERVICES	7/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327401		25001647	2025	2	INV	P	4,848.75	8/16/2024	770 M33-0698 080124	AT&T TELECOMMUNICATIONS SERVICES	8/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327399		25001647	2025	2	INV	P	123.84	8/16/2024	770934-4223 080124	AT&T TELECOMMUNICATIONS SERVICES	8/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	328310		25001647	2025	2	INV	P	859.31	8/16/2024	831977669X08142024	AT&T TELECOMMUNICATIONS SERVICES	8/6/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	331816		25001647	2025	2	INV	P	1,936.76	8/30/2024	770-879-0193 081424	AT&T TELECOMMUNICATIONS SERVICES	8/14/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	331820		25001647	2025	2	INV	P	154.91	8/30/2024	404-298-5659 081924	AT&T TELECOMMUNICATIONS SERVICES	8/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	333265		25001647	2025	3	INV	P	1,308.82	9/6/2024	0629422908	AT&T TELECOMMUNICATIONS SERVICES	8/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	333263		25001647	2025	3	INV	P	11,393.04	9/6/2024	0639422906	AT&T TELECOMMUNICATIONS SERVICES	8/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	336672		25001647	2025	3	INV	P	4,739.74	9/20/2024	770 M33-0698 090124	AT&T TELECOMMUNICATIONS SERVICES	9/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	337694		25001647	2025	3	INV	P	426.44	9/20/2024	7709344223 09012024	AT&T TELECOMMUNICATIONS SERVICES	9/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	341316		25001647	2025	4	INV	P	1,275.61	10/4/2024	7708790193 09142024	AT&T TELECOMMUNICATIONS SERVICES	9/14/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	341311		25001647	2025	4	INV	P	154.46	10/4/2024	4042985659 091924	AT&T TELECOMMUNICATIONS SERVICES	9/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	344912		25001647	2025	4	INV	P	124.54	10/18/2024	7709344223 100124	AT&T TELECOMMUNICATIONS SERVICES	10/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	345391		25001647	2025	4	INV	P	447.02	10/23/2024	7709344223001 100124	AT&T TELECOMMUNICATIONS SERVICES	10/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	348019		25001647	2025	4	INV	P	0.24	11/1/2024	831977669X10142024	AT&T TELECOMMUNICATIONS SERVICES	10/6/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	348021		25001647	2025	4	INV	P	1,607.15	11/1/2024	7708790193929 101424	AT&T TELECOMMUNICATIONS SERVICES	10/14/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	347575		25001647	2025	4	INV	P	155.65	11/1/2024	4042985859 101924	AT&T TELECOMMUNICATIONS SERVICES	10/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	347570		25001647	2025	4	INV	P	12,757.02	11/1/2024	6383374906	AT&T TELECOMMUNICATIONS SERVICES	10/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	347573		25001647	2025	4	INV	P	58.87	11/1/2024	6541455902	AT&T TELECOMMUNICATIONS SERVICES	10/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	350320		25001647	2025	5	INV	P	593.17	11/15/2024	7709344223 110124	AT&T TELECOMMUNICATIONS SERVICES	11/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	354221		25001647	2025	6	INV	P	1,607.28	12/6/2024	7708790193 1114	AT&T TELECOMMUNICATIONS SERVICES	11/14/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	354649		25001647	2025	6	INV	P	328.76	12/6/2024	40429858595551119	AT&T TELECOMMUNICATIONS SERVICES	11/18/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	354708		25001647	2025	6	INV	P	1,308.82	12/6/2024	83100079894601119	AT&T TELECOMMUNICATIONS SERVICES	11/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	354706		25001647	2025	6	INV	P	24,494.42	12/6/2024	83100079894681119	AT&T TELECOMMUNICATIONS SERVICES	11/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	356980		25001647	2025	6	INV	P	4,824.31	12/13/2024	770M330698698	AT&T TELECOMMUNICATIONS SERVICES	12/1/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	360435		25001647	2025	7	INV	P	4,958.17	1/9/2025	77087901939291889	AT&T TELECOMMUNICATIONS SERVICES	12/14/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	360432		25001647	2025	7	INV	P	155.33	1/9/2025	40429858595550353	AT&T TELECOMMUNICATIONS SERVICES	12/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	360436		25001647	2025	7	INV	P	2,677.42	1/9/2025	8310007989460	AT&T TELECOMMUNICATIONS SERVICES	12/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	360438		25001647	2025	7	INV	P	14,915.28	1/9/2025	8310007989468	AT&T TELECOMMUNICATIONS SERVICES	12/19/2024
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	360498		25001647	2025	7	INV	P	4,759.61	1/9/2025	770M3306980125	AT&T TELECOMMUNICATIONS SERVICES	1/1/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	363507		25001647	2025	7	INV	P	286.66	1/31/2025	831977669X01142025	AT&T TELECOMMUNICATIONS SERVICES	1/6/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	364264		25001647	2025	7	INV	P	5,021.39	1/31/2025	7708790193929 011425	AT&T TELECOMMUNICATIONS SERVICES	1/14/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	364115		25001647	2025	7	INV	P	0.85	1/31/2025	0364758907	AT&T TELECOMMUNICATIONS SERVICES	1/19/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	364120		25001647	2025	7	INV	P	173.24	1/31/2025	404298565955 011925	AT&T TELECOMMUNICATIONS SERVICES	1/19/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	364122		25001647	2025	7	INV	P	13,282.86	1/31/2025	4435948900	AT&T TELECOMMUNICATIONS SERVICES	1/19/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	366984		25001647	2025	8	INV	P	18,768.69	2/14/2025	287335841925X0206202	AT&T TELECOMMUNICATIONS SERVICES	1/28/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	366988		25001647	2025	8	INV	P	4,759.93	2/14/2025	770M330698 020125	AT&T TELECOMMUNICATIONS SERVICES	2/1/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	369637		25001647	2025	8	INV	P	1,670.18	2/28/2025	7708790193 929 21425	AT&T TELECOMMUNICATIONS SERVICES	2/14/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	372491		25001647	2025	9	INV	P	1,309.67	3/7/2025	2978778909	AT&T TELECOMMUNICATIONS SERVICES	2/19/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	372151		25001647	2025	9	INV	P	13,696.61	3/7/2025	3735049905	AT&T TELECOMMUNICATIONS SERVICES	2/19/2025
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	373621		250016									

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2450	AT&T BUSINESS SVS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	378611		25001647	2025	9	INV	P	507.23	4/4/2025	4042985659 031925	AT&T TELECOMMUNICATIONS SERVICES	3/19/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	324062		25000848	2025	1	INV	P	35,487.83	7/26/2024	287335841925X0706202	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	6/28/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	381664		25000848	2025	10	INV	P	4,171.21	4/21/2025	287335834401X0406202	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	3/28/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	381420		25000848	2025	10	INV	P	39,377.70	4/21/2025	287335841925x0106202	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	3/28/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	387841		25000848	2025	11	INV	P	4,647.31	5/16/2025	287335834401 042825	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	4/28/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	388630		25000848	2025	11	INV	P	40,840.78	5/16/2025	287335841925X0506202	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	4/28/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327672		25000848	2025	2	INV	P	72,600.66	8/16/2024	287335841925X0806202	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	7/28/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	334795		25000848	2025	3	INV	P	318.31	9/13/2024	287335834401X0906202	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	8/28/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	342160		25000848	2025	4	INV	P	3,676.17	10/11/2024	287335834401X1009202	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	9/28/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	347795		25000848	2025	4	INV	P	4,313.30	11/1/2024	770M330698 100124	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	10/1/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	350316		25000848	2025	5	INV	P	3,696.85	11/15/2024	287335834401X1106202	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	10/28/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	350323		25000848	2025	5	INV	P	4,793.59	11/15/2024	770M330698 110124	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	11/1/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	351892		25000848	2025	5	INV	P	286.83	11/20/2024	831977669X11142024	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	11/6/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	357042		25000848	2025	6	INV	P	3,696.85	12/13/2024	287335834401X1206202	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	11/28/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	358158		25000848	2025	6	INV	P	286.59	12/20/2024	831977669X12142024	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	12/6/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	361468		25000848	2025	7	INV	P	3,790.15	1/17/2025	287335834401X0106202	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	12/28/2024
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	362914		25000848	2025	7	INV	P	286.66	1/24/2025	831977669X01142025	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	1/6/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	366264		25000848	2025	8	INV	P	3,903.01	2/7/2025	287335834401X0206202	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	1/28/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	369635		25000848	2025	8	INV	P	286.66	2/28/2025	831977669X02142025	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	2/6/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	373618		25000848	2025	9	INV	P	4,470.08	3/14/2025	287335834401X0306202	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	2/28/2025
15749	AT&T MOBILITY LLC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	373620		25000848	2025	9	INV	P	40,534.32	3/14/2025	287335841925X0306202	AT&T TELECOMMUNICATIONS SERVICES BOE 10/16/23	2/28/2025
16270	ATHENIA THOMAS	402.2213.558000.03124.1760.1770.1055.030.2024	TRAVEL - EMPLOYEES	335461		0	2025	3	INV	P	638.88	9/13/2024	335461	Final Payment for Empl Expense claim # 2500950.	9/11/2024
37	ATHENS CONVENTION &	100.2210.581000.76411.5440.9990.1057.035.0000	DUES AND FEES	352686		0	2025	4	INV	P	750.00		352686		10/27/2024
37	ATHENS CONVENTION &	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	355264		0	2025	6	INV	P	2,000.00		355264		10/27/2024
37	ATHENS CONVENTION &	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	355266		0	2025	6	INV	P	(250.00)		355266		10/27/2024
37	ATHENS CONVENTION &	622.3100.581000.00062.8200.9990.8015.040.0000	DUES AND FEES	369389		0	2025	8	INV	P	525.00		369389		10/27/2024
88888	ATHENS HOTEL GROUP L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388409		0	2025	9	INV	P	1,431.00	3/19/2025	883196122 - B	RE-ISSUE OF EFT CK FOR HOTEL	3/12/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	379820		25017856	2025	10	INV	P	1,020.00	4/21/2025	8022753-00	Request for a Blanket Purchase Order in the amount	2/28/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	379829		25017856	2025	10	INV	P	1,904.97	4/21/2025	8026525-00	Request for a Blanket Purchase Order in the amount	4/3/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	379822		25017856	2025	10	INV	P	90.72	4/21/2025	8026527-00	Request for a Blanket Purchase Order in the amount	4/3/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	387382		25006041	2025	11	INV	P	145.02	5/16/2025	8026528-00	BPO Request for Copy Center	4/3/2025
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	387929		25017856	2025	11	INV	P	1,869.51	5/16/2025	8030490-00	Request for a Blanket Purchase Order in the amount	5/9/2025
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	326470		24008489	2025	2	INV	P	248.22	8/9/2024	8000682-00	Req Specialty paper Print Center/AIC	8/2/2024
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	331699		25002264	2025	2	INV	P	2,120.00	8/30/2024	8002695-00	REQ COPY CENTER WHITE PAPER	8/21/2024
523	ATHENS PAPER COMPANY	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	331697		25002264	2025	2	INV	P	3,975.00	8/30/2024	8002704-00	REQ COPY CENTER WHITE PAPER	8/21/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351974		25004816	2025	5	INV	P	2,291.75	11/20/2024	8001888-00	RUSH - BPO for \$4900.00 for Copy Center	8/15/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351983		25004816	2025	5	INV	P	468.60	11/20/2024	8001890-00	RUSH - BPO for \$4900.00 for Copy Center	8/15/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351975		25004816	2025	5	INV	P	181.51	11/20/2024	8001888-01	RUSH - BPO for \$4900.00 for Copy Center	8/16/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351977		25004816	2025	5	INV	P	96.39	11/20/2024	8001888-03	RUSH - BPO for \$4900.00 for Copy Center	8/19/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351976		25004816	2025	5	INV	P	1,325.00	11/20/2024	8002349-00	RUSH - BPO for \$4900.00 for Copy Center	8/19/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351979		25004816	2025	5	INV	P	116.72	11/20/2024	8002708-00	RUSH - BPO for \$4900.00 for Copy Center	8/21/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351987		25004816	2025	5	INV	P	69.35	11/20/2024	8002709-00	RUSH - BPO for \$4900.00 for Copy Center	8/21/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351985		25004816	2025	5	INV	P	94.21	11/20/2024	8002709-01	RUSH - BPO for \$4900.00 for Copy Center	8/22/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351980		25004816	2025	5	INV	P	221.15	11/20/2024	8001888-02	RUSH - BPO for \$4900.00 for Copy Center	9/15/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351237		25006041	2025	5	INV	P	596.37	11/15/2024	8009335-01	BPO Request for Copy Center	10/18/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351234		25006041	2025	5	INV	P	133.28	11/15/2024	8009415-00	BPO Request for Copy Center	10/18/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351233		25006041	2025	5	INV	P	99.50	11/15/2024	8009743-00	BPO Request for Copy Center	10/29/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351232		25006041	2025	5	INV	P	1,279.04	11/15/2024	8011744-00	BPO Request for Copy Center	11/7/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	358444		25004816	2025	6	CRM	P	(40.04)	12/20/2024	38478023	RUSH - BPO for \$4900.00 for Copy Center	9/25/2023
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	358432		25006041	2025	6	INV	P	270.93	12/20/2024	8014103-00	BPO Request for Copy Center	12/4/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	358436		25006041	2025	6	INV	P	490.87	12/20/2024	8015673-00	BPO Request for Copy Center	12/17/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	367980		25006041	2025	8	INV	P	185.22	2/14/2025	8013521-00	BPO Request for Copy Center	11/25/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366945		25006041	2025	8	INV	P	616.32	2/14/2025	8013521-01	BPO Request for Copy Center	11/25/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366946		25006041	2025	8	INV	P	584.54	2/14/2025	8013521-02	BPO Request for Copy Center	11/25/2024
523	ATHENS PAPER COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366955		25006041	2025	8	INV	P	458.25	2/14/2025	8019997-00	BPO Request for Copy Center	2/5/2025
9999	ATL CENTENNIAL PARK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	376621		0	2025	9	INV	P	2,388.00		376621		2/28/2025
9999	ATL CENTENNIAL PARK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	376622		0	2025	9	INV	P	398.00		376622		2/28/2025
9999	ATL CENTENNIAL PARK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	376625		0	2025	9	INV	P	398.00		376625		2/28/2025
9999	ATL CENTENNIAL PARK	100.1000.558000.00011.7450.3011.8010													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16359	ATL POSH BALLOONS LL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	384836		25024711	2025	10	INV	P	750.00	4/29/2025	058	BALLOONS SENIOR AWARDS	4/7/2025
16359	ATL POSH BALLOONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385520		25025447	2025	11	INV	P	175.00	5/2/2025	059	BALLON DECORATIONS FOR HALF CAP CEREMONY	4/7/2025
16359	ATL POSH BALLOONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387740		25026963	2025	11	INV	P	60.00	5/12/2025	061	BALLOONS STANDS FOR FUTURE AWARD CEREMONIES	5/7/2025
16359	ATL POSH BALLOONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388914		25027239	2025	11	INV	P	1,075.00	5/15/2025	063	SENIOR BRUNCH BALLOONS DECOR	5/7/2025
16359	ATL POSH BALLOONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340467		25005440	2025	4	INV	P	150.00	10/1/2024	015	Balloons Columns for Medicare Open House	10/1/2024
16359	ATL POSH BALLOONS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350588		25009447	2025	5	INV	P	213.00	11/12/2024	028	Balloons for STEM Night	11/12/2024
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346530		25007702	2025	4	INV	P	415.00	10/28/2024	32427	Officials for 1st Round Volleyball State Playoffs	10/15/2024
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352452		25008293	2025	5	INV	P	7,760.00	11/20/2024	31867	2024 Middle School Volleyball season Officials	10/8/2024
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	356243		25011758	2025	6	INV	P	35,298.00	12/13/2024	30427	Officials for Volleyball	8/13/2024
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	356245		25011758	2025	6	INV	P	485.00	12/13/2024	32213	Officials for Volleyball	10/8/2024
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	356246		25011758	2025	6	INV	P	415.00	12/13/2024	32485	Officials for Volleyball	10/17/2024
12445	ATLANTA AREA VOLLEYB	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	356247		25011758	2025	6	INV	P	415.00	12/13/2024	32525	Officials for Volleyball	10/17/2024
12445	ATLANTA AREA VOLLEYB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	364580		25014420	2025	7	INV	P	327.80	1/31/2025	5823	Reffeeing Services	5/6/2024
12445	ATLANTA AREA VOLLEYB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370815		25017757	2025	8	INV	P	610.00	2/26/2025	35910	Referees for boys' volleyball games	2/18/2025
2672	ATLANTA BASEBALL UMP	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	385117		25022907	2025	10	INV	P	6,400.00	5/5/2025	22025	Atlanta Baseball Umpires Association - Blanket	3/30/2025
2672	ATLANTA BASEBALL UMP	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	382128		25022907	2025	10	INV	P	1,700.00	4/25/2025	25201	Atlanta Baseball Umpires Association - Blanket	4/1/2025
2672	ATLANTA BASEBALL UMP	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	382232		25022907	2025	10	INV	P	4,768.00	4/25/2025	32025	Atlanta Baseball Umpires Association - Blanket	4/21/2025
2672	ATLANTA BASEBALL UMP	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392299		25022907	2025	11	INV	P	22,820.00	6/2/2025	120251	Atlanta Baseball Umpires Association - Blanket	4/23/2025
2672	ATLANTA BASEBALL UMP	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	351619		25002824	2025	5	INV	P	400.00	11/15/2024	20244	Atlanta Baseball Umpires for Middle School Basebal	5/1/2024
2672	ATLANTA BASEBALL UMP	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	377591		25020388	2025	9	INV	P	5,440.00	3/28/2025	12025	Atlanta Baseball Umpires Association - Blanket	3/12/2025
9999	ATLANTA BEST WING	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334390		0	2025	3	INV	P	18.35		334390		5/27/2024
9999	ATLANTA BEST WING	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336269		0	2025	3	INV	P	192.22		336269		6/27/2024
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336603		25003991	2025	3	INV	P	10.00	9/16/2024	336603	FT Bus Payment to Atlanta Botanical Garden	9/16/2024
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342543		25006575	2025	4	INV	P	1,150.00	10/9/2024	100848537	4th Botanical Gardens	8/9/2024
3745	ATLANTA BOTANICAL GA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	347132		25008064	2025	4	INV	P	30.00	10/29/2024	th102924	ATL BOTANICAL GARDEN PARKING FEE	10/29/2024
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350295		25009185	2025	5	INV	P	774.00	11/7/2024	100905074	4th grade field trip to Atlanta Botanical Garden	9/13/2024
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350263		25009267	2025	5	INV	P	255.00	11/7/2024	100893820	Half of field trip cost - Atl Botanical Gardens	9/26/2024
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350304		25009333	2025	5	INV	P	255.00	11/8/2024	11072024	Half of field trip cost - Atl Botanical Gardens	11/8/2024
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351515		25009751	2025	5	INV	P	40.00	11/14/2024	100957852	Botanical Garden Field Trip Bus parking	10/22/2024
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352453		25010215	2025	5	INV	P	30.00	11/20/2024	7624	PARKING	11/20/2024
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352456		25010216	2025	5	INV	P	30.00	11/20/2024	7921	PARKING	11/20/2024
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352465		25010217	2025	5	INV	P	30.00	11/20/2024	724	PARKING	11/20/2024
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354679		25011527	2025	6	INV	P	260.00	12/4/2024	100942857	Invoice for field trip to Atlanta Botanical Garden	12/4/2024
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354681		25011528	2025	6	INV	P	480.00	12/4/2024	100942547	Invoice for field trip to Atlanta Botanical Garden	12/4/2024
3745	ATLANTA BOTANICAL GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374279		25018890	2025	9	INV	P	18.00	3/13/2025	101090562	Parking Fees for field trip to botanical gardens	2/6/2025
3745	ATLANTA BOTANICAL GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377823		25020849	2025	9	INV	P	40.00	3/27/2025	101045683	Parking - Botanical Gardens	2/16/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	383199		24012319	2025	10	INV	P	9,695.25	4/25/2025	18444	PURCHASE ORDER REQUEST REDAN MS	12/20/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	385394		24012319	2025	10	INV	P	3,984.80	5/2/2025	18577	PURCHASE ORDER REQUEST REDAN MS	3/31/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	383218		24012322	2025	10	INV	P	752.80	4/25/2025	185201	PURCHASE ORDER REQUEST FAIRINGTON ES	3/15/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	385334		24012322	2025	10	INV	P	1,676.80	5/2/2025	18576	PURCHASE ORDER REQUEST FAIRINGTON ES	4/9/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	379318		24012866	2025	10	INV	P	342.00	4/4/2025	18573	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	3/27/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	382227		25014391	2025	10	INV	P	1,104.00	4/25/2025	18519	Blanket PO Request for Moving Services	1/9/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	383205		25019186	2025	10	INV	P	752.80	4/25/2025	18200	PURCHASE ORDER REQUEST SALEM MS	3/15/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	378988		25019186	2025	10	INV	P	1,011.20	4/4/2025	18538	PURCHASE ORDER REQUEST SALEM MS	2/6/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387289		24012319	2025	11	INV	P	1,308.00	5/9/2025	18449	PURCHASE ORDER REQUEST REDAN MS	10/30/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387287		24012319	2025	11	INV	P	2,332.50	5/9/2025	18505	PURCHASE ORDER REQUEST REDAN MS	1/8/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387291		24012322	2025	11	INV	P	510.80	5/9/2025	18492	PURCHASE ORDER REQUEST FAIRINGTON ES	12/10/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387292		24012322	2025	11	INV	P	2,990.30	5/9/2025	18504	PURCHASE ORDER REQUEST FAIRINGTON ES	1/8/2025
2453	ATLANTA CARGO TRANSP	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390646		24012322	2025	11	INV	P	1,000.00	5/23/2025	18591	PURCHASE ORDER REQUEST FAIRINGTON ES	4/11/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	386870		24012866	2025	11	INV	P	2,981.00	5/9/2025	18569	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	3/20/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	386182		24012866	2025	11	INV	P	2,838.00	5/9/2025	18604	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	5/2/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	386808		24012866	2025	11	INV	P	34,849.95	5/9/2025	18606	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	5/5/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	390712		24012866	2025	11	INV	P	3,427.50	5/23/2025	18615	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	5/9/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	388961		24012866	2025	11	INV	P	7,159.75	5/16/2025	18572	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	5/12/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	384621		25014391	2025	11	INV	P	416.00	5/5/2025	18560	Blanket PO Request for Moving Services	3/4/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	390647		25014391	2025	11	INV	P	4,315.00	5/23/2025	18592	Blanket PO Request for Moving Services	4/11/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	390714		25014391	2025	11	INV	P	2,028.00	5/23/2025	18603	Blanket PO Request for Moving Services	5/2/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	386816		25014391	2025	11	INV	P	130,161.94	5/9/2025	18612	Blanket PO Request for Moving Services	5/7/2025
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	390788		25014391	2025	11	INV	P	5,845.75	5/23/2025	18597	Blanket PO Request for Moving Services	5/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	332430		24012866	2025	2	INV	P	2,725.26	8/30/2024	18352	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	7/30/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	327506		24012866	2025	2	INV	P	5,094.00	8/16/2024	18363	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	8/3/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	331671		24012866	2025	2	INV	P	442.00	8/30/2024	18374	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	8/8/2024
2453	ATLANTA CARGO TRANSP	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	331854		25002403	2025	2	INV	P	1,503.00	8/30/2024	18309	Transport of furniture	6/21/2024
2453	ATLANTA CARGO TRANSP	100.2220.530000.00011.7580.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	333251		24006077	2025	3	INV	P	5,131.06	9/6/2024	18370	Pick up and delivery of discarded instructional	8/30/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	333076		24012866	2025	3	INV	P	1,233.00	9/6/2024	18391	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	8/27/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	333250		24012866	2025	3	INV	P	550.00	9/6/2024	18392	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	8/27/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	335621		24012866	2025	3	INV	P	7,063.13	9/13/2024	18407	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	9/9/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	335622		24012866	2025	3	INV	P	500.00	9/13/2024	18409	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	9/10/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	337700		24012866	2025	3	INV	P	4,407.00	9/20/2024	18411	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	9/11/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	337704		24012866	2025	3	INV	P	6,789.63	9/20/2024	18368	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	9/16/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	337390		25003955	2025	3	INV	P	1,550.80	9/20/2024	18264	INVOICE#18264 LAUREL RIDGE ES ATF	5/17/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	339482		25004690	2025	3	INV	P	3,992.38	9/25/2024	18288	INVOICE #18288 E L MILLER ES ATF	5/29/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	339481		25004692	2025	3	INV	P	740.55	9/25/2024	18251	INVOICE #18251 SALEM ES ATF	5/7/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	339480		25004695	2025	3	INV	P	542.00	9/25/2024	18305	INVOICE #18305 FAIRINGTON ES ATF	6/21/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	339479		25004703	2025	3	INV	P	1,120.80	9/25/2024	18266	INVOICE 18266 LAUREL RIDGE ES ATF	5/15/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	347078		24012866	2025	4	INV	P	1,973.63	11/1/2024	18437	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	10/3/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	342575		24012866	2025	4	INV	P	2,834.00	10/11/2024	18425	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	10/9/2024
2453	ATLANTA CARGO TRANSP	100.2220.530000.00011.7580.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	345061		25001929	2025	4	INV	P	2,239.00	10/23/2024	18418	Pick up & delivery of discarded instructional item	9/19/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	341462		25005236	2025	4	INV	P	11,382.38	10/4/2024	18341	PURCHASE ORDER REQUEST HENDERSON MILL ES	8/15/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	341463		25005766	2025	4	INV	P	5,295.75	10/4/2024	18229	INVOICE #18229 FAIRINGTON ES ATF	4/23/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345560		25006894	2025	4	INV	P	1,991.25	10/23/2024	18404	PURCHASE ORDER REQUEST HAWTHORNE ES	9/3/2024
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347785		25008123	2025	4	INV	P	4,575.00	11/1/2024	17945	Promethean Boards Storage	6/30/2023
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347781		25008123	2025	4	INV	P	4,575.00	11/1/2024	17969	Promethean Boards Storage	7/28/2023
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347779		25008123	2025	4	INV	P	4,575.00	11/1/2024	18024	Promethean Boards Storage	9/1/2023
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347778		25008123	2025	4	INV	P	4,575.00	11/1/2024	18055	Promethean Boards Storage	9/29/2023
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347777		25008123	2025	4	INV	P	4,575.00	11/1/2024	18081	Promethean Boards Storage	11/6/2023
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347776		25008123	2025	4	INV	P	9,150.00	11/1/2024	18137	Promethean Boards Storage	1/8/2024
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347790		25008123	2025	4	INV	P	4,575.00	11/1/2024	18179	Promethean Boards Storage	2/26/2024
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347788		25008123	2025	4	INV	P	4,575.00	11/1/2024	18202	Promethean Boards Storage	3/18/2024
2453	ATLANTA CARGO TRANSP	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	347791		25008123	2025	4	INV	P	18,756.00	11/1/2024	18220	Promethean Boards Storage	4/10/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349938		24012319	2025	5	INV	P	2,648.90	11/8/2024	18436	PURCHASE ORDER REQUEST REDAN MS	10/30/2024
2453	ATLANTA CARGO TRANSP	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348312		24012322	2025	5	INV	P	8,250.00	11/1/2024	18375	PURCHASE ORDER REQUEST FAIRINGTON ES	8/8/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	350191		24012866	2025	5	INV	P	822.00	11/8/2024	18461	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	11/7/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	350527		24012866	2025	5	INV	P	1,703.00	11/15/2024	18462	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	11/7/2024
2453	ATLANTA CARGO TRANSP	100.2220.530000.00011.7580.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	350699		25001929	2025	5	INV	P	1,899.00	11/15/2024	18448	Pick up & delivery of discarded instructional item	10/30/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354084		24012866	2025	6	INV	P	1,848.88	12/6/2024	18354	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	7/30/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354039		24012866	2025	6	INV	P	2,710.00	12/6/2024	18387	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	8/24/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354037		24012866	2025	6	INV	P	1,104.00	12/6/2024	18456	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	11/1/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354088		24012866	2025	6	INV	P	571.00	12/6/2024	18471	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	11/19/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	356022		24012866	2025	6	INV	P	3,430.00	12/13/2024	18476	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	11/22/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354087		24012866	2025	6	INV	P	1,685.25	12/6/2024	18480	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	11/27/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354090		24012866	2025	6	INV	P	5,284.50	12/6/2024	18482	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	11/27/2024
2453	ATLANTA CARGO TRANSP	100.2220.530000.00011.7580.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	358180		25001929	2025	6	INV	P	2,873.00	12/20/2024	18470	Pick up & delivery of discarded instructional item	11/14/2024
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	367861		24012866	2025	8	INV	P	6,468.00	2/14/2025	18536	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	2/5/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	367857		24012866	2025	8	INV	P	700.00	2/14/2025	18540	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	2/6/2025
2453	ATLANTA CARGO TRANSP	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	367850		24012866	2025	8	INV	P	967.50	2/14/2025	18544	BLANKET PURCHASE ORDER - DISTRICT WIDE MOVING SRVC	2/7/2025
2453	ATLANTA CARGO TRANSP	100.2220.530000.00011.7580.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	365196		25001929	2025	8	INV	P	586.20	2/7/2025	18397	Pick up & delivery of discarded instructional item	9/3/2024
2453	ATLANTA CARGO TRANSP	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	373677		25014391	2025	9	INV	P	2,168.00	3/14/2025	18546	Blanket PO Request for Moving Services	2/13/2025
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	386327		25007147	2025	11	INV	P	1,649.59	5/9/2025	0000124956	Maintenance and Repairs	5/5/2025
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	390114		25007147	2025	11	INV	P	714.15	5/23/2025	0000125815	Maintenance and Repairs	5/16/2025
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	350632		25007147	2025	5	INV	P	255.00	11/15/2024	0000122174	Maintenance and Repairs	11/8/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	352099		25007147	2025	5	INV	P	3,195.45	11/20/2024	0000121937	Maintenance and Repairs	11/12/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	352095		25007147	2025	5	INV	P	1,019.68	11/20/2024	0000121948	Maintenance and Repairs	11/12/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	351858		25007147	2025	5	INV	P	1,065.00	11/20/2024	0000122134	Maintenance and Repairs	11/12/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	351845		25007147	2025	5	INV	P	325.00	11/20/2024	0000122182	Maintenance and Repairs	11/12/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	351208		25007147	2025	5	INV	P	1,513.34	11/15/2024	0000122190	Maintenance and Repairs	11/12/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	353229		25007147	2025	5	INV	P	1,966.28	12/2/2024	0000122308	Maintenance and Repairs	11/12/2

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	351852		25007147	2025	5	INV	P	1,287.01	11/20/2024	0000122262	Maintenance and Repairs	11/13/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	351843		25007147	2025	5	INV	P	192.50	11/20/2024	0000122335	Maintenance and Repairs	11/13/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	351838		25007147	2025	5	INV	P	812.20	11/20/2024	0000122340	Maintenance and Repairs	11/13/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	358576		25007147	2025	6	INV	P	495.00	12/20/2024	0000121931	Maintenance and Repairs	11/11/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	355675		25007147	2025	6	INV	P	2,032.47	12/6/2024	0000122187	Maintenance and Repairs	12/4/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	358190		25007147	2025	6	INV	P	368.83	12/20/2024	0000122774	Maintenance and Repairs	12/12/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	358075		25007147	2025	6	INV	P	1,381.90	12/20/2024	0000122808	Maintenance and Repairs	12/16/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	359175		25007147	2025	7	INV	P	812.20	1/9/2025	0000122750	Maintenance and Repairs	12/19/2024
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	366349		25007147	2025	8	INV	P	200.00	2/7/2025	0000123672	Maintenance and Repairs	2/5/2025
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	366344		25007147	2025	8	INV	P	82.50	2/7/2025	0000123674	Maintenance and Repairs	2/5/2025
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	367014		25007147	2025	8	INV	P	1,567.67	2/14/2025	0000123833	Maintenance and Repairs	2/11/2025
10502	ATLANTA EQUIPMENT CO	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	369589		25007147	2025	8	INV	P	376.88	2/28/2025	0000124088	Maintenance and Repairs	2/20/2025
9999	ATLANTA EVERGREEN FB	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	334424		0	2025	3	INV	P	733.28		334424		5/27/2024
9999	ATLANTA EVERGREEN LA	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	334425		0	2025	3	INV	P	312.50		334425		5/27/2024
14135	ATLANTA FLYING DISC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357126		25012091	2025	6	INV	P	425.00	12/12/2024	121024	Tournament League fees for Ultimate Frisbee	12/12/2024
13783	ATLANTA GLADIATORS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337963		25002765	2025	3	INV	P	150.00	8/21/2024	003	DEPOSIT FOR FIELD TRIP	9/18/2024
88888	Atlanta Gladiators	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342798		0	2025	4	INV	P	150.00	10/10/2024	91920	Deposit for Field Trip	10/10/2024
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341657		25005973	2025	4	INV	P	150.00	10/4/2024	STNMTN111424	STN MTN 8th Grade Hockey Game Deposit	9/30/2024
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353063		0	2025	5	INV	P	150.00	11/21/2024	1972-1972	Atlanta Gladiators field trip	11/21/2024
13783	ATLANTA GLADIATORS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351246		25009547	2025	5	INV	P	2,475.00	11/13/2024	SMMS11/14Hockey8th	Stone Mountain 11/14 8th Grade Hockey Game	11/13/2024
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375079		0	2025	9	INV	P	1,560.00	3/17/2025	032625	Atlanta Gladiator field trip	3/13/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375098		0	2025	9	INV	P	1,845.00	3/17/2025	3262025	2nd grade Atlanta Gladiators field trip	3/13/2025
13783	ATLANTA GLADIATORS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377464		25019992	2025	9	INV	P	2,325.00	3/26/2025	13783	Atlanta Gladiators 3rd grade field trip	3/17/2025
13783	ATLANTA GLADIATORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377059		25020047	2025	9	INV	P	1,500.00	3/25/2025	32058	Payment for 7A and 7B Field Trip	3/18/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386382		25025979	2025	11	INV	P	200.00	5/6/2025	Deposit050525	Deposit to secure time slot w/Atl Hawks performanc	5/6/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390687		25028513	2025	11	INV	P	200.00	5/22/2025	HAWKS2526	Deposit/ Chorus Trip	5/20/2025
6312	ATLANTA HAWKS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392455		25029403	2025	11	INV	P	200.00	5/29/2025	070725	Hawks	5/29/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327323		25001921	2025	2	INV	P	50.00	8/13/2024	7312024	Atlanta Hawks Education Day	8/13/2024
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338632		25004581	2025	3	INV	P	1,350.00	9/20/2024	09202024	Atlanta Hawks - Color Guard	9/20/2024
6312	ATLANTA HAWKS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	345105		25007245	2025	4	INV	P	1,004.85	10/18/2024	CK1101	ATLANTA HAWKS MARKETING EVENT	10/2/2024
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349684		25009079	2025	5	INV	P	1,795.50	11/6/2024	102924	Atlanta Hawks B-Ball	10/29/2024
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350772		25009546	2025	5	INV	P	2,320.50	11/12/2024	AM0228	Atlanta Hawks Field Trip	11/12/2024
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351680		25009754	2025	5	INV	P	540.00	11/15/2024	7312024SNAP	College Park Shyhawks	11/15/2024
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354028		25008046	2025	6	INV	P	2,704.80	12/2/2024	DHS0228	Atlanta Hawks DECA Day	12/2/2024
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357346		25012327	2025	6	INV	P	3,164.00	12/13/2024	MLK3164	MLK Leadership Christmas Event	12/23/2024
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358808		25012989	2025	6	INV	P	2,583.00	12/20/2024	011424	Atlanta Hawks Tickets - Show Choir	12/18/2024
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366180		25015774	2025	8	INV	P	1,313.50	2/6/2025	COLUM0304	DECA and FBLA Day with the Atlanta Hawks	1/29/2025
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367005		25016385	2025	8	INV	P	1,932.00	2/11/2025	SHS0229	DECA Day Registration	2/6/2025
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367738		25016670	2025	8	INV	P	1,146.00	2/12/2025	CC0228	ATLANTA HAWKS MARKETING DAY	2/12/2025
6312	ATLANTA HAWKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368086		25016882	2025	8	INV	P	850.50	2/14/2025	lhs-0304	HAWKS TICKETS	2/14/2025
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370852		25017489	2025	8	INV	P	672.00	2/26/2025	370852	FCCLA Hawks Event	2/26/2025
6312	ATLANTA HAWKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371829		25018042	2025	8	INV	P	1,039.50	3/3/2025	371829	Marketing day with the Hawks	3/3/2025
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381918		25021847	2025	10	INV	P	479.00	4/17/2025	380103-2	4th Grade Fieldtrip	4/17/2025
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381544		25022462	2025	10	INV	P	100.00	4/15/2025	349420	Atlanta History Center Outreach traveling trunk	4/2/2025
14046	ATLANTA HISTORY CENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326539		25001374	2025	2	INV	P	75.00	8/7/2024	257140-dep2	4th deposit for Atl Hist Ctr	8/5/2024
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329339		25002419	2025	2	INV	P	115.00	8/21/2024	257394	virtual field trips	8/6/2024
14046	ATLANTA HISTORY CENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333631		0	2025	3	INV	P	75.00	9/5/2024	257892	Deposit for 2nd Grade Field Trip Atl History Ctr	8/9/2024
88888	Atlanta History Cent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346599		0	2025	4	INV	P	1,500.00	10/25/2024	257892	2nd Grade Field Trip to Atlanta History Center	10/25/2024
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353027		25007867	2025	5	INV	P	116.08	10/25/2024	INV112124	On Cam/us Field Trip	11/21/2024
14046	ATLANTA HISTORY CENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351787		25010065	2025	5	INV	P	1,385.50	11/18/2024	257140FP	4TH TRIP TO ATLANTA HISTORY CENTER	11/18/2024
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361465		25013790	2025	7	INV	P	50.00	1/14/2025	308707	History Center Field trip deposit	1/14/2025
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361164		25013941	2025	7	INV	P	50.00	1/13/2025	310386	Travel Trunk: Voting Rights	1/8/2025
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364388		25014359	2025	7	INV	P	163.40	1/29/2025	310559	Payment for 5th grade in-house field trip	12/13/2024
14046	ATLANTA HISTORY CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373222		25018348	2025	9	INV	P	787.50	3/10/2025	330865	Field trip to Atlanta History Center	2/12/2025
14038	ATLANTA ICE CREAM CA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379320		25021456	2025	10	INV	P	1,488.00	4/2/2025	24-027	Ice Cream Catering	4/2/2025
14038	ATLANTA ICE CREAM CA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385402		25024350	2025	11	INV	P	525.00	5/1/2025	42425	TEACHER APPRECIATION WEEK	4/24/2025
14038	ATLANTA ICE CREAM CA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390202		25028013	2025	11	INV	P	525.00	5/20/2025	05212025	5th Grade Ice Cream Social	5/20/2025
12956	ATLANTA ICE CREAM CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386178		25025115	2025	10	INV	P	812.00	5/5/2025	1231	Teacher Appreciation & Staff - May 7	4/28/2025
13511	ATLANTA IMAGE LINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382082		25023050	2025	10	INV	P	676.45	4/21/2025	7270	5th grade t shirts	4/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13511	ATLANTA IMAGE LINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341704		25005961	2025	4	INV	P	247.00	10/4/2024	7171	SAFETY PATROL TSHIRTS	9/9/2024
13511	ATLANTA IMAGE LINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357186		25012113	2025	6	INV	P	1,586.00	12/13/2024	13511	spirit wear	12/13/2024
13511	ATLANTA IMAGE LINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364726		25015350	2025	7	INV	P	1,856.00	1/30/2025	7230,7234,7240	Staff Holiday Gifts	12/12/2024
13511	ATLANTA IMAGE LINE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374444		25009647	2025	9	INV	P	1,230.90	3/14/2025	3625	SGA POLO SHIRTS	3/4/2025
17120	ATLANTA INTERNATIONAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360670		25013683	2025	7	INV	P	200.00	1/9/2025	AI200	Feast Week Basketball Tournament	1/9/2025
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	379886		0	2025	10	INV	P	12.95		379886		9/27/2024
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	379931		0	2025	10	INV	P	12.95		379931		1/27/2025
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	379988		0	2025	10	INV	P	12.95		379988		2/28/2025
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.4150.1310.0575.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	379223		25010492	2025	10	INV	P	160.06	4/4/2025	30162696 10-2004	Media Subscription	10/22/2024
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	387531		0	2025	11	INV	P	12.95		387531		11/27/2024
2601	ATLANTA JOURNAL CONS	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	383949		0	2025	11	INV	P	155.88		383949		2/28/2025
2601	ATLANTA JOURNAL CONS	100.2220.553200.00911.5180.1310.0200.124.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	384514		0	2025	11	INV	P	187.91		384514		3/27/2025
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	389656		0	2025	11	INV	P	160.06		389656		3/27/2025
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336785		0	2025	3	INV	P	12.95		336785		2/27/2024
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336837		0	2025	3	INV	P	12.95		336837		5/27/2024
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336884		0	2025	3	INV	P	12.95		336884		6/27/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.5350.1310.5055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	337328		0	2025	3	INV	P	172.86		337328	AJC-Books	8/27/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.1450.1310.3052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	345946		0	2025	3	INV	P	35.88		345946		9/27/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	345961		0	2025	3	INV	P	93.40		345961		9/27/2024
2601	ATLANTA JOURNAL CONS	100.2500.599000.00999.5350.9990.5055.050.0000	PCARD DEFAULT EXP-DUNWOOD H	346020		0	2025	3	INV	P	(12.80)		346020		9/27/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.2180.1310.4058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	352662		0	2025	4	INV	P	172.86		352662		10/27/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.1380.1310.0191.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349328		0	2025	5	INV	P	160.06		349328		9/27/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.3980.1310.3067.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	350749		25007427	2025	5	INV	P	35.88	11/15/2024	70004423 100924	Media - Periodicals	10/9/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	353073		25007913	2025	5	INV	P	160.06	12/2/2024	60495899 1103	AJC	11/3/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.2120.1310.3057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	357772		0	2025	6	INV	P	160.06		357772		10/27/2024
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	361992		0	2025	7	INV	P	12.95		361992		7/27/2024
2601	ATLANTA JOURNAL CONS	100.2220.564200.00911.6210.1310.0810.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	363635		25010975	2025	7	INV	P	172.86	1/31/2025	10692860-1124	AJC MEDIA YEARLY SUBSCRIPTION	11/21/2024
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	368205		0	2025	8	INV	P	12.95		368205		12/27/2024
2601	ATLANTA JOURNAL CONS	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	368290		0	2025	8	INV	P	36.06		368290		1/27/2025
2601	ATLANTA JOURNAL CONS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	371394		0	2025	9	INV	P	12.95		371394		8/27/2024
16248	ATLANTA KITCHEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369337		25017344	2025	8	INV	P	4,996.00	2/21/2025	4010508	Hand railing project	2/21/2025
9999	ATLANTA MARRIOTT CEN	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	363880		0	2025	7	INV	P	192.68		363880		8/27/2024
9999	ATLANTA MARRIOTT CEN	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	368148		0	2025	8	INV	P	(25.44)		368148		9/27/2024
10803	ATLANTA MARRIOTT MAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370042		25016515	2025	8	INV	P	410.00	2/26/2025	370042	HOSA leadership conference hotel	2/26/2025
10803	ATLANTA MARRIOTT MAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370044		25016523	2025	8	INV	P	410.00	2/26/2025	370044	HOSA leadership conference hotel	2/26/2025
10803	ATLANTA MARRIOTT MAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371882		25018070	2025	9	INV	P	1,680.00	3/4/2025	18432	HOSA CONFERENCE	3/3/2025
10803	ATLANTA MARRIOTT MAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372462		25018120	2025	9	INV	P	7,140.00	3/5/2025	2/28/25	18 rooms for 2 days for students SLC Conference	3/5/2025
10803	ATLANTA MARRIOTT MAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372198		25018184	2025	9	INV	P	1,680.00	3/4/2025	AMM-GA38N	HOSA Conference student hotel rooms	3/3/2025
10803	ATLANTA MARRIOTT MAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372409		25018198	2025	9	INV	P	410.00	3/5/2025	H3K9W2FT	HOTEL FEE FOR HOSA	2/3/2025
10803	ATLANTA MARRIOTT MAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372360		25018206	2025	9	INV	P	820.00	3/5/2025	GA3AN	FEES FOR HOTEL STAY	2/4/2025
10803	ATLANTA MARRIOTT MAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372440		25018285	2025	9	INV	P	2,940.00	3/5/2025	123456B	HOTEL COST FOR SLC	2/26/2025
10803	ATLANTA MARRIOTT MAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372664		25018434	2025	9	INV	P	840.00	3/7/2025	HOSA123456	HOSA SLC Conference 2025 - Hotel	3/6/2025
10803	ATLANTA MARRIOTT MAR	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	372617		25018495	2025	9	INV	P	5,460.00	3/6/2025	251702	Marriott Marquis Atlanta	2/28/2025
577	ATLANTA PEACHSTATE	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	351618		25009311	2025	5	INV	P	43,284.00	11/15/2024	2023AB	Football Officials/PeachState 10292024	10/29/2024
577	ATLANTA PEACHSTATE	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	355957		25011719	2025	6	INV	P	3,374.00	12/9/2024	G2024	Flag Football Officials/PeachState 11102024	11/10/2024
6676	ATLANTA PREMIER PROD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383800		25024715	2025	10	INV	P	2,600.00	4/28/2025	1309	LIGHTING FOR VENUE	4/28/2025
6676	ATLANTA PREMIER PROD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383805		25024717	2025	10	INV	P	1,500.00	4/28/2025	4778	DJ FOR PROM	4/28/2025
6676	ATLANTA PREMIER PROD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392970		25029819	2025	11	INV	P	1,000.00	5/30/2025	1304	Stage Lights	4/9/2025
6676	ATLANTA PREMIER PROD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337973		25004145	2025	3	INV	P	3,000.00	9/18/2024	1252	LIGHTING FOR HOMECOMING DANCE	9/17/2024
6676	ATLANTA PREMIER PROD	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	373292		25018471	2025	9	INV	P	500.00	3/14/2025	1285	A/V Service for Dance Concert	2/10/2025
17250	ATLANTA PRO VOLLEYBA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362967		25014437	2025	7	INV	P	962.00	1/17/2025	D00 0002	VB Promatch- part of Player Banquet	1/14/2025
17250	ATLANTA PRO VOLLEYBA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377216		25020407	2025	9	INV	P	340.00	3/25/2025	6EC4CB1-0002	MLK Volleyball Team Outing	4/23/2025
10714	ATLANTA PROWINDS LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322896		24000954	2025	1	INV	P	4,372.00	7/18/2024	PMS524	Musical Instruments	5/31/2024
10714	ATLANTA PROWINDS LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346255		24000954	2025	4	INV	P	215.00	10/28/2024	16661	Musical Instruments	3/20/2024
10714	ATLANTA PROWINDS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351768		25009934	2025	5	INV	P	2,520.00	11/20/2024	RHS725	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	7/17/2024
10714	ATLANTA PROWINDS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351774		25009934	2025	5	INV	P	1,945.00	11/20/2024	CMS1824	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	10/8/2024
10714	ATLANTA PROWINDS LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	370974		25017705	2025	8	INV	P	555.00	2/27/2025	1/29/25	INSTRUMENT REPAIR	1/29/2025
10714	ATLANTA PROWINDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373102		25017947	2025	9	INV	P	530.00	3/10/2025	CMS225	INSTUMENT REPAIRS	2/19/2025
13058	ATLANTA PUBLIC SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385469		25025459	2025	11	INV	P	975.00	5/1/2025	APSLCLC1725	JCLC REGISTRATION	1/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13058	ATLANTA PUBLIC SCHOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333985		25003188	2025	3	INV	P	260.00	9/6/2024	33	Boys Basketball Fall League	9/4/2024
13058	ATLANTA PUBLIC SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372953		25018435	2025	9	INV	P	110.00	3/10/2025	106	VEX REFUND MIDTOWN	2/15/2025
13058	ATLANTA PUBLIC SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372614		25018458	2025	9	INV	P	275.00	3/6/2025	2086264	ATLANTA GAMES TRACK MEETS	3/6/2025
13058	ATLANTA PUBLIC SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377883		25020820	2025	9	INV	P	275.00	3/27/2025	2087862	Track Meet entry fee	3/25/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392862		25002341	2025	11	INV	P	10,575.00	6/2/2025	5541	Atlanta Quarterback Club - DCSD FY25 Sports	5/29/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	329219		25002341	2025	2	INV	P	3,824.00	8/23/2024	5376	Atlanta Quarterback Club - DCSD FY25 Sports	8/16/2024
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	344954		25002341	2025	4	INV	P	31,384.00	10/18/2024	5382	Atlanta Quarterback Club - DCSD FY25 Sports	10/10/2024
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	347571		25002341	2025	4	INV	P	24,130.00	10/31/2024	5420	Atlanta Quarterback Club - DCSD FY25 Sports	10/22/2024
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350176		25002341	2025	5	INV	P	1,470.00	11/8/2024	5394	Atlanta Quarterback Club - DCSD FY25 Sports	10/21/2024
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350180		25002341	2025	5	INV	P	1,470.00	11/8/2024	5396	Atlanta Quarterback Club - DCSD FY25 Sports	10/21/2024
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350185		25002341	2025	5	INV	P	1,065.00	11/8/2024	5397	Atlanta Quarterback Club - DCSD FY25 Sports	10/21/2024
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	353539		25002341	2025	5	INV	P	46,072.00	12/2/2024	5428	Atlanta Quarterback Club - DCSD FY25 Sports	11/21/2024
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	359672		25002341	2025	7	INV	P	66,829.50	1/9/2025	5451	Atlanta Quarterback Club - DCSD FY25 Sports	12/19/2024
954	ATLANTA QUARTERBACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362986		25014465	2025	7	INV	P	1,483.50	1/17/2025	5453	Officials attending the MLK Dream Classic	1/15/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	367968		25002341	2025	8	INV	P	52,138.00	2/14/2025	5455	Atlanta Quarterback Club - DCSD FY25 Sports	2/8/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	369326		25002341	2025	8	INV	P	1,355.00	2/21/2025	5462	Atlanta Quarterback Club - DCSD FY25 Sports	2/16/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	369213		25002341	2025	8	INV	P	570.00	2/21/2025	5485	Atlanta Quarterback Club - DCSD FY25 Sports	2/16/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	369217		25002341	2025	8	INV	P	677.50	2/21/2025	5489	Atlanta Quarterback Club - DCSD FY25 Sports	2/16/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	369218		25002341	2025	8	INV	P	677.50	2/21/2025	5492	Atlanta Quarterback Club - DCSD FY25 Sports	2/18/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	370061		25002341	2025	8	INV	P	1,355.00	2/28/2025	5516	Atlanta Quarterback Club - DCSD FY25 Sports	2/24/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372018		25002341	2025	8	INV	P	319.50	3/7/2025	5520	Atlanta Quarterback Club - DCSD FY25 Sports	2/26/2025
954	ATLANTA QUARTERBACK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369000		25016946	2025	8	INV	P	570.00	2/19/2025	369000	Payment for Refs for State Tournament	2/19/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	377161		25002341	2025	9	INV	P	677.50	3/28/2025	5491	Atlanta Quarterback Club - DCSD FY25 Sports	2/18/2025
954	ATLANTA QUARTERBACK	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	377135		25002341	2025	9	INV	P	1,140.00	3/28/2025	5517	Atlanta Quarterback Club - DCSD FY25 Sports	2/24/2025
954	ATLANTA QUARTERBACK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372759		25018336	2025	9	INV	P	800.00	3/7/2025	5459	9th Grade Officials	2/8/2025
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350051		25009179	2025	5	INV	P	880.00	11/7/2024	10017279-0805	Atlanta Shakespeare Company - Field Trip -NHS	11/7/2024
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352381		25010358	2025	5	INV	P	736.00	11/20/2024	1113	Atlanta Shakespeare Company	11/20/2024
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361821		25014256	2025	7	INV	P	360.00	1/15/2025	1111	Shakespeare Tavern Field Trip Payment	1/15/2025
14710	ATLANTA SHAKESPEARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366187		25015644	2025	8	INV	P	230.00	2/6/2025	10092522-1206	Field Trip: Atlanta Shakespeare Company	12/6/2024
9999	ATLANTA SHERATON	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	365372		0	2025	8	INV	P	711.62		365372		12/27/2024
9999	ATLANTA SHERATON	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	365376		0	2025	8	INV	P	(333.80)		365376		12/27/2024
9999	ATLANTA SHERATON	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	365378		0	2025	8	INV	P	22.00		365378		12/27/2024
9999	ATLANTA SHERATON	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	365379		0	2025	8	INV	P	241.70		365379		12/27/2024
13949	ATLANTA SHIRT COMPAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369911		25017594	2025	8	INV	P	2,640.00	2/25/2025	0130251	INTERACT SHIRTS	1/30/2025
10336	ATLANTA SPEECH SCHOO	100.1000.581000.00011.1950.1021.3056.126.0000	DUES AND FEES	387994		25021539	2025	11	INV	P	125.00	5/16/2025	112024-0526	GA LitLink 2025	11/6/2024
10336	ATLANTA SPEECH SCHOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385530		25024993	2025	11	INV	P	375.00	5/2/2025	0420250404/0403/039	Registration fee GALitlink	4/1/2025
10336	ATLANTA SPEECH SCHOO	402.2213.581000.40024.3150.1750.3064.030.2025	DUES AND FEES	388924		25027414	2025	11	INV	P	125.00	5/16/2025	042025-0395	Title I- Conference Registration	4/1/2025
10336	ATLANTA SPEECH SCHOO	402.2213.581000.40024.3150.1750.3064.030.2025	DUES AND FEES	388930		25027414	2025	11	INV	P	125.00	5/16/2025	042025-0400	Title I- Conference Registration	4/1/2025
10336	ATLANTA SPEECH SCHOO	402.2213.581000.40024.3150.1750.3064.030.2025	DUES AND FEES	388933		25027414	2025	11	INV	P	125.00	5/16/2025	042025-0402	Title I- Conference Registration	4/1/2025
10336	ATLANTA SPEECH SCHOO	402.2213.581000.40024.3150.1750.3064.030.2025	DUES AND FEES	388928		25027414	2025	11	INV	P	125.00	5/16/2025	042025-0406	Title I- Conference Registration	4/2/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	321253		24020938	2025	1	INV	P	150.00	7/11/2024	202072710568	Replacement 500 Wins Basketball 2024	7/3/2024
10473	ATLANTA TEAM SPORTSW	484.2100.561000.59741.7730.1863.8010.090.2024	SUPPLIES	381495		25017379	2025	10	INV	P	2,805.00	4/21/2025	202072710651	GRIP- Shirts	4/14/2025
10473	ATLANTA TEAM SPORTSW	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	379404		25021566	2025	10	INV	P	576.00	4/2/2025	202072710659	GIRLS BASKETBALL TROPHIES	4/10/2025
10473	ATLANTA TEAM SPORTSW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382406		25023265	2025	10	INV	P	275.00	4/22/2025	202072710673	Senior Awards	4/17/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	385122		25023563	2025	10	INV	P	592.40	5/5/2025	202072710676	Lamont Barr - Blanket PO for Plaques Trophies Awar	4/23/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	385124		25023563	2025	10	INV	P	1,015.00	5/5/2025	202072710677	Lamont Barr - Blanket PO for Plaques Trophies Awar	4/23/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	385127		25023563	2025	10	INV	P	1,210.00	5/5/2025	202072710678	Lamont Barr - Blanket PO for Plaques Trophies Awar	4/23/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	385128		25023563	2025	10	INV	P	1,195.00	5/5/2025	202072710679	Lamont Barr - Blanket PO for Plaques Trophies Awar	4/23/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	385121		25023563	2025	10	INV	P	2,047.50	5/5/2025	202072710680	Lamont Barr - Blanket PO for Plaques Trophies Awar	4/23/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	385130		25023563	2025	10	INV	P	425.50	5/5/2025	202072710681	Lamont Barr - Blanket PO for Plaques Trophies Awar	4/23/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	385126		25023563	2025	10	INV	P	1,052.50	5/5/2025	202072710682	Lamont Barr - Blanket PO for Plaques Trophies Awar	4/23/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	386016		25023563	2025	11	INV	P	2,332.50	5/9/2025	202072710692	Lamont Barr - Blanket PO for Plaques Trophies Awar	5/1/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	386193		25023563	2025	11	INV	P	100.00	5/9/2025	202072710699	Lamont Barr - Blanket PO for Plaques Trophies Awar	5/5/2025
10473	ATLANTA TEAM SPORTSW	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	385475		25024794	2025	11	INV	P	530.50	5/1/2025	202072710675	Olympic Days Trophies	4/23/2025
10473	ATLANTA TEAM SPORTSW	580.2100.561000.28221.7350.9990.8010.090.2025	SUPPLIES	385434		25025281	2025	11	INV	P	3,500.00	5/5/2025	202072710694	Social Work Caps - Sources of Strength Grant	5/1/2025
10473	ATLANTA TEAM SPORTSW	484.2100.561000.59741.7730.1863.8010.090.2024	SUPPLIES	385437		25025282	2025	11	INV	P	500.00	5/5/2025	202072710695	GRIP- Shirts	5/1/2025
10473	ATLANTA TEAM SPORTSW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386355		25025955	2025	11	INV	P	828.55	5/6/2025	202072710690	Trophies for Banquet	4/30/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	389905		25027065	2025	11	INV	P	175.75	5/23/2025	202072710713	Lamont Barr - Elementary Track Meet & MS Track Mee	5/18/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	389902		25027065	2025	11	INV	P	114.00	5/23/2025	202072710714	L	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10473	ATLANTA TEAM SPORTSW	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388565		25027345	2025	11	INV	P	1,018.00	5/13/2025	202072710702	Girls track banquet trophies	5/8/2025
10473	ATLANTA TEAM SPORTSW	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389777		25027886	2025	11	INV	P	2,200.00	5/19/2025	202072710701	TROPHIES FOR SPORTS BANQUET	5/16/2025
10473	ATLANTA TEAM SPORTSW	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391323		25029079	2025	11	INV	P	266.00	5/27/2025	100378	Trophies for Banquet	5/16/2025
88888	Atlanta Team Sportsw	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326047		0	2025	2	INV	P	375.75	8/5/2024	202072710..	Olympic Day meals and trophies	4/24/2024
88888	Atlanta Team Sportsw	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326045		0	2025	2	INV	P	563.00	8/5/2024	202072710.	Trophies for Girls track team	4/30/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	332891		25002656	2025	2	INV	P	498.00	8/30/2024	202072710581	2024 Volleyball Spikefest Awards	8/28/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	332890		25002657	2025	2	INV	P	130.00	8/30/2024	202072710582	High School All Sports Trophies	8/28/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	333394		25002867	2025	3	INV	P	811.10	9/6/2024	202072710583	Swimming Boys & Girls County Meet Awards	9/1/2024
10473	ATLANTA TEAM SPORTSW	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340416		25004713	2025	3	INV	P	835.00	9/30/2024	340416	NHS Chapter T-Shirts	9/30/2024
10473	ATLANTA TEAM SPORTSW	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	340664		25003276	2025	4	INV	P	210.00	10/4/2024	202072710585	Human Trafficking- Orange T-shirts (6)	9/12/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	346527		25005231	2025	4	INV	P	65.00	10/28/2024	202072710602	All Sports Over-All Trophy	10/8/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	346528		25006200	2025	4	INV	P	740.00	10/28/2024	202072710604	JV & Varsity Cross Country Championship Meet Award	10/8/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	346529		25006201	2025	4	INV	P	260.00	10/28/2024	202072710603	Middle School Volleyball Championship 2024	10/8/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	353542		25009316	2025	5	INV	P	6,384.00	12/2/2024	202072710615	Elementary Track Championship Meet Awards	11/19/2024
10473	ATLANTA TEAM SPORTSW	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351777		25009628	2025	5	INV	P	735.00	11/18/2024	202072710608	Hoodies for Girls Basketball Team	10/28/2024
10473	ATLANTA TEAM SPORTSW	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352031		25009923	2025	5	INV	P	439.00	11/18/2024	10613	Volleyball Trophies	11/10/2024
10473	ATLANTA TEAM SPORTSW	581.2300.561000.00011.7020.9990.8010.090.0000	SUPPLIES	354815		25002321	2025	6	INV	P	1,730.00	12/6/2024	202072710578	DIVISION STAFF SHIRT ORDER	8/21/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	357096		25005059	2025	6	INV	P	19.00	12/13/2024	202072710596	Additinl Medals for Spike Fest	8/28/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	355823		25010019	2025	6	INV	P	946.00	12/6/2024	202072710616	Dekalb County 19th Senior All-Star Softball Classi	11/21/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	355821		25010020	2025	6	INV	P	595.00	12/6/2024	202072710617	DCSD Middle School Football Championship 2024	11/21/2024
10473	ATLANTA TEAM SPORTSW	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	358249		25012670	2025	6	INV	P	1,178.00	12/18/2024	202072710621	tshirts for staff	12/18/2024
10473	ATLANTA TEAM SPORTSW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359172		25012947	2025	6	INV	P	1,177.00	12/20/2024	202072710621P2	TSHIRT	12/20/2024
10473	ATLANTA TEAM SPORTSW	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	363653		25005582	2025	7	INV	P	4,387.50	1/31/2025	202072710597	Human Trafficking Awareness- T-Shirt	10/3/2024
10473	ATLANTA TEAM SPORTSW	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	363654		25005583	2025	7	INV	P	920.00	1/31/2025	202072710598	Human Trafficking Awareness- Prevention Shirt larg	10/3/2024
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	360250		25013450	2025	7	INV	P	253.75	1/9/2025	202072710622	Battle of the Metro Volleyball Tournament	1/6/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	360236		25013451	2025	7	INV	P	625.00	1/9/2025	202072710623	All County High School Volleyball Team Awards	1/6/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	360267		25013452	2025	7	INV	P	154.00	1/9/2025	202072710625	Awards for Middle School Football - Additional T-S	1/7/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	363345		25013518	2025	7	INV	P	337.50	1/24/2025	202072710628	Elementary School Awards - Area 1, 2, & 3	1/22/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	363344		25013519	2025	7	INV	P	870.00	1/24/2025	202072710627	Elementary School County Soccer Championship Award	1/22/2025
10473	ATLANTA TEAM SPORTSW	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	367731		25014879	2025	8	INV	P	3,000.00	2/14/2025	202072710629	Social Work- Graduation Stoles 2025	1/24/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	366914		25015558	2025	8	INV	P	860.00	2/14/2025	202072710639	Lamont Barr - DCSD JV HS Basketball Championship	2/6/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	366915		25015559	2025	8	INV	P	950.00	2/14/2025	202072710640	Atlanta team Sportwear - MS Basketball Championshi	2/6/2025
10473	ATLANTA TEAM SPORTSW	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367186		25016037	2025	8	INV	P	2,160.00	2/11/2025	202072710626	Freshman Shirts	2/11/2025
10473	ATLANTA TEAM SPORTSW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368951		25016929	2025	8	INV	P	150.00	2/19/2025	202072710641	Senior Award Night	2/7/2025
10473	ATLANTA TEAM SPORTSW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368953		25016932	2025	8	INV	P	225.00	2/19/2025	202072710634	Senior Award Night	1/29/2025
10473	ATLANTA TEAM SPORTSW	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369136		25017333	2025	8	INV	P	407.00	2/20/2025	202072710646	BSU Shirts for spirit week	2/20/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	372006		25017431	2025	8	INV	P	1,395.00	3/7/2025	202072710649	Competitive Dance - Championship Awards	2/28/2025
10473	ATLANTA TEAM SPORTSW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370973		25017704	2025	8	INV	P	891.00	2/27/2025	202072710632	TROHIES FOR FOOTBALL BANQUET	1/25/2025
10473	ATLANTA TEAM SPORTSW	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	371731		25015066	2025	9	INV	P	1,000.00	3/7/2025	202072710635	Social Work Supplies	1/29/2025
10473	ATLANTA TEAM SPORTSW	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	373256		25015402	2025	9	INV	P	2,125.00	3/14/2025	202071710638	Social Work Supplies- Laptop Bag	2/6/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	372546		25017430	2025	9	INV	P	831.10	3/7/2025	202072710650	County Swim and Dive Championship Awards	2/28/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	374468		25018790	2025	9	INV	P	180.00	3/14/2025	202072710655	Best of DeKalb Baseball Plaques	3/12/2025
10473	ATLANTA TEAM SPORTSW	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	377439		25019301	2025	9	INV	P	400.00	3/28/2025	202072710658	DCSD MS All-Star Game Awards	3/20/2025
10473	ATLANTA TEAM SPORTSW	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375390		25019494	2025	9	INV	P	515.00	3/18/2025	202072710656	T- SHIRTS FOR GIRL'S TRACK TEAM	3/13/2025
10473	ATLANTA TEAM SPORTSW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376361		25019754	2025	9	INV	P	125.00	3/21/2025	202072710654	Framed Jersey	3/12/2025
16589	ATLANTA UNITED FC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340677		0	2025	4	INV	P	780.00	10/2/2024	3443163-2	njrotc field trip to game	10/2/2024
16589	ATLANTA UNITED FC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362944		25013815	2025	7	INV	P	6,600.00	1/17/2025	3494499	Atlanta United game	1/17/2025
16589	ATLANTA UNITED FC	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	363541		25014607	2025	7	INV	P	1,450.00	1/31/2025	3494445	WES: Avni ATLU 01072025	1/2/2025
16589	ATLANTA UNITED FC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377418		25020561	2025	9	INV	P	1,980.00	3/25/2025	20764035	Tickets for Girls soccer team to Atlanta United	3/25/2025
9999	ATLAS FLAGS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337375		0	2025	3	INV	P	607.00		337375		8/27/2024
9999	ATLAS FLAGS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337377		0	2025	3	INV	P	679.00		337377		8/27/2024
9999	ATLAS FLAGS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345903		0	2025	3	INV	P	302.15		345903		9/27/2024
9999	ATLAS FLAGS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355415		0	2025	6	INV	P	607.00		355415		10/27/2024
9999	ATLAS FLAGS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374801		0	2025	9	INV	P	8.00		374801		1/27/2025
592	ATLAS FLAGS INC	589.1000.561000.50021.1080.9990.2050.090.0000	SUPPLIES	386476		25014844	2025	11	INV	P	197.49	5/9/2025	191479	Supplies	4/8/2025
592	ATLAS FLAGS INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	326834		25000414	2025	2	INV	P	125.89	8/9/2024	SINV-188003	SCHOOL ITEM	7/26/2024
592	ATLAS FLAGS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340483		25005441	2025	4	INV	P	267.00	10/1/2024	QTN-08887	School Retractable Banner	10/1/2024
592	ATLAS FLAGS INC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	364132		25014672	2025	7	INV	P	126.64	1/31/2025	SINV-190339	School Supply (Flag)	1/27/2025
973	ATTAINMENT COMPANY I	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	333304		25002287	2025	3	INV	P	1,192.01	9/6/2024	381244A	EQUIPMENT	8/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
973	ATTAINMENT COMPANY I	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	365809		250111140	2025	8	INV	P	2,512.65	2/7/2025	385203A	Supplies-Special Education Department	12/13/2024
973	ATTAINMENT COMPANY I	402.1000.553200.40024.0150.1750.0510.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	365845		25012730	2025	8	INV	P	4,797.00	2/7/2025	382726A	Title I - Instructional Software	12/23/2024
16490	ATTANIA JEAN-FUNNY	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338888		25004654	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-010	Title II - Charter School (Stipend)	9/20/2024
9999	AU DBA CAREER DEVEL	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	355020		0	2025	6	INV	P	250.00		355020		9/27/2024
14275	AUBREY BROOKS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	329255		0	2025	2	INV	P	187.94	8/23/2024	329255	Final Payment for Empl Expense claim # 2500548.	8/21/2024
14275	AUBREY BROOKS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	342303		0	2025	4	INV	P	247.23	10/11/2024	342303	Final Payment for Empl Expense claim # 2501860.	10/9/2024
14275	AUBREY BROOKS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352571		0	2025	5	INV	P	250.25	11/20/2024	352571	Final Payment for Empl Expense claim # 2502912.	11/20/2024
18012	AUBREY MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386162		25025838	2025	11	INV	P	107.68	5/5/2025	Reimbursement	Reimbursement for items purchased for Tchr's App.	5/5/2025
88888	Aubrey Mitchell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342754		0	2025	4	INV	P	57.92	10/10/2024	SAMS5792	Rock the Vote Refreshments	10/10/2024
88888	Aubrey Mitchell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368901		0	2025	8	INV	P	142.83	2/19/2025	OG14283	Counselors week luncheon	2/19/2025
88888	Aubrey Mitchell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368944		0	2025	8	INV	P	117.78	2/19/2025	SC11778	Reimb. for Employee Sunshine Valentine Treats	2/19/2025
88888	Aubrey Seals	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391051		0	2025	11	INV	P	300.00	5/23/2025	FunDay	payment for magician for student fun day	5/23/2025
12293	AUDIO RESOURCE GROUP	402.2100.561500.40024.1080.1750.2050.030.2024	EXPENDABLE EQUIPMENT	324546		24020383	2025	1	INV	P	6,860.00	8/5/2024	21103	Title 1 PFE Equipment	7/9/2024
12293	AUDIO RESOURCE GROUP	402.2100.561500.40024.5700.1750.0290.030.2024	EXPENDABLE EQUIPMENT	323708		24020385	2025	1	INV	P	22,567.00	7/26/2024	21107	***Title 1 - PFE translation device***	7/10/2024
12293	AUDIO RESOURCE GROUP	402.2100.561500.40024.1400.1750.1104.030.2024	EXPENDABLE EQUIPMENT	325962		24020608	2025	1	INV	P	4,995.00	8/5/2024	21118	Title 1 ADD PFE Expendible equipment	7/18/2024
12293	AUDIO RESOURCE GROUP	402.2100.561500.40024.5250.1750.4053.030.2024	EXPENDABLE EQUIPMENT	331933		24020766	2025	2	INV	P	21,640.00	8/30/2024	21106	Title 1 - Interpretive Language devices	7/10/2024
12293	AUDIO RESOURCE GROUP	402.2100.561500.40024.2150.1750.2058.030.2024	EXPENDABLE EQUIPMENT	338699		24016128	2025	3	INV	P	6,860.00	9/25/2024	21037	Title 1- Interpretation System	5/23/2024
12293	AUDIO RESOURCE GROUP	402.2100.561500.40024.2780.1750.4062.030.2024	EXPENDABLE EQUIPMENT	338376		24018986	2025	3	INV	P	4,071.00	9/20/2024	21071	Title 1- Language Interpretation	6/14/2024
12293	AUDIO RESOURCE GROUP	402.2100.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	333355		24020384	2025	3	INV	P	6,440.00	9/6/2024	21105	TITLE 1 ARG	7/10/2024
88888	Audra Rojek	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326767		0	2025	2	INV	P	23.00	8/8/2024	7036	7B Refund Zoo field trip	8/7/2024
88888	Audra Rojek	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331281		0	2025	2	INV	P	23.00	8/23/2024	7036a	7B Refund Zoo field trip	8/23/2024
17658	AUDREA CAROTHERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373235		25018579	2025	9	INV	P	399.91	3/11/2025	m-237489	Jr. Beta Membership	3/11/2025
88888	Audrey Adams, Parent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379710		0	2025	9	INV	P	150.00	3/5/2025	396701	Refund of Gymnastic Dues to Parent of G. Price	3/5/2025
16467	AUDREY BARRETT CAMPB	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	354799		25010857	2025	6	INV	P	990.06	12/6/2024	0857	Title II - Reimbursement for a Private School	12/4/2024
16842	AUDREY DICKERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349519		25008928	2025	5	INV	P	55.16	11/5/2024	7377	Pumpkin Spice Day Purchase Reimbursement	10/25/2024
777	AUDREY POOLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338558		25004263	2025	3	INV	P	110.00	9/20/2024	APReim	Reimbursement for membership	9/20/2024
88888	Audrinne Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371625		0	2025	8	INV	P	25.00	3/3/2025	AS/JH0416	23-245Y Yearbook Refund	3/1/2025
16494	AUNDEL WILLIAMS	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338889		25004664	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-03	Title II - Charter School (Stipend)	9/23/2024
17236	AURORA THEATRE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359121		25012779	2025	6	INV	P	132.00	12/20/2024	16844	Field Trip: Aurora Theatre	10/15/2024
16650	AUSTIN FLANIGAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386647		25026258	2025	11	INV	P	1,189.39	5/7/2025	27256817-6	CHEER BANQUET	4/19/2025
12356	AUSTIN HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391065		25028882	2025	11	INV	P	81.01	5/23/2025	391065		5/23/2025
12356	AUSTIN HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350200		25009085	2025	5	INV	P	63.38	11/7/2024	110724	FOOD FOR HOT DOG FUNDRAISER FOR FBLA COMP DUES	11/7/2024
12356	AUSTIN HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350205		25009283	2025	5	INV	P	29.57	11/7/2024	11724	FOOD FOR FBLA COMP FUNDRAISER-REIMBURSEMENT	11/7/2024
12356	AUSTIN HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357877		25012493	2025	6	INV	P	83.13	12/17/2024	357877		12/17/2024
12356	AUSTIN HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376860		25020143	2025	9	INV	P	176.01	3/21/2025	376860		3/24/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	383817		25000935	2025	11	INV	P	10,840.00	5/5/2025	71688	Pressure washing services	4/23/2025
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336751		25000935	2025	3	INV	P	14,866.00	9/20/2024	71495	Pressure washing services	7/16/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336754		25000935	2025	3	INV	P	8,606.50	9/20/2024	71496	Pressure washing services	7/16/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336750		25000935	2025	3	INV	P	7,952.50	9/20/2024	71497	Pressure washing services	7/16/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336694		25000935	2025	3	INV	P	7,488.25	9/20/2024	71510	Pressure washing services	7/25/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336757		25000935	2025	3	INV	P	7,589.45	9/20/2024	71509	Pressure washing services	7/26/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336696		25000935	2025	3	INV	P	9,336.00	9/20/2024	71508	Pressure washing services	7/27/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336632		25000935	2025	3	INV	P	6,714.00	9/20/2024	71507	Pressure washing services	7/31/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336758		25000935	2025	3	INV	P	5,672.00	9/20/2024	71506	Pressure washing services	8/2/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336755		25000935	2025	3	INV	P	4,824.15	9/20/2024	71504	Pressure washing services	8/3/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336746		25000935	2025	3	INV	P	4,922.00	9/20/2024	71501	Pressure washing services	8/4/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336745		25000935	2025	3	INV	P	2,922.00	9/20/2024	71502	Pressure washing services	8/4/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336700		25000935	2025	3	INV	P	4,373.00	9/20/2024	71503	Pressure washing services	8/4/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336674		25000935	2025	3	INV	P	10,853.20	9/20/2024	71513	Pressure washing services	8/17/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336749		25000935	2025	3	INV	P	18,780.00	9/20/2024	71526	Pressure washing services	8/21/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336641		25000935	2025	3	INV	P	1,494.30	9/20/2024	71527	Pressure washing services	8/21/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344339		25000935	2025	4	INV	P	7,863.00	10/18/2024	71505	Pressure washing services	8/2/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	354717		25000935	2025	6	INV	P	11,889.00	12/6/2024	71575	Pressure washing services	10/28/2024
256	AUTACO DEVELOPMENT L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357040		25001020	2025	6	INV	P	12,070.00	12/13/2024	71591	Req Pressure Wash SAM MOSS SERVICE CENTER	12/9/2024
256	AUTACO DEVELOPMENT L	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	369644		25000935	2025	8	INV	P	12,265.00	2/28/2025	71589	Pressure washing services	11/17/2024
9999	Autumn Pegues	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334342		0	2025	3	INV	P	29.00	9/12/2024	SRR-9214145-SRR92311		9/9/2024
88888	AUTUMN ADDISON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389251		0	2025	11	INV	P	55.00	5/15/2025	406036	STUDENT REFUND DECA	5/15/2025
14455	AVA ALLEN MARSHALL	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383058		25024027	2025	10	INV	P	480.00	4/25/2025	LEADER2025-14	Title II PL Stipend - Charter School	4/23/2025
14455	AVA ALLEN MARSHALL	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338982		25004585	2025	3	INV	P	660.00	9/26/2024	LEADER2024-014	Title II - Charter School (Stipend)	9/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	341072		0	2025	4	INV	P	152.76	10/4/2024	341072	Final Payment for Empl Expense claim # 2501617.	10/3/2024
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346223		0	2025	4	INV	P	189.95	10/28/2024	346223	Final Payment for Empl Expense claim # 2502183.	10/24/2024
11070	AVA MOORE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	353014		0	2025	5	INV	P	217.42	11/21/2024	353014	Final Payment for Empl Expense claim # 2502934.	11/21/2024
11070	AVA MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349513		25008776	2025	5	INV	P	281.56	11/5/2024	003	bus driver appreciation reimbursement	11/1/2024
3300	AVA WHITE TUTORIALS	404.2213.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340402		25005222	2025	3	INV	P	8,229.37	10/4/2024	24-172	TRAINING	9/12/2024
3300	AVA WHITE TUTORIALS	404.2213.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	344297		25005222	2025	4	INV	P	8,221.76	10/18/2024	24-168	TRAINING	8/29/2024
6594	AVANT ASSESSMENT LLC	462.1000.553200.03221.6420.1779.0314.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	333253		25002517	2025	3	INV	P	19,840.00	9/6/2024	34744	Title IV Funded - DLI Contract Services	8/29/2024
6594	AVANT ASSESSMENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352502		25010122	2025	5	INV	P	1,792.80	11/20/2024	00030152	Avant stamp testing	11/20/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.1130.9990.3050.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	1,259.50	12/6/2024	35917	Avant STAMP 4s Assessments	12/3/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.1850.9990.1056.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	1,145.00	12/6/2024	35917	Avant STAMP 4s Assessments	12/3/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.1600.9990.1103.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	1,076.30	12/6/2024	35917	Avant STAMP 4s Assessments	12/3/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.3440.9990.0272.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	572.50	12/6/2024	35917	Avant STAMP 4s Assessments	12/3/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.3150.9990.3064.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	1,076.30	12/6/2024	35917	Avant STAMP 4s Assessments	12/3/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.5490.9990.0797.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	709.90	12/6/2024	35917	Avant STAMP 4s Assessments	12/3/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.5810.9990.0506.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	274.80	12/6/2024	35917	Avant STAMP 4s Assessments	12/3/2024
6594	AVANT ASSESSMENT LLC	100.1000.553200.76411.5210.9990.0406.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355775		25003403	2025	6	INV	P	755.70	12/6/2024	35917	Avant STAMP 4s Assessments	12/3/2024
6594	AVANT ASSESSMENT LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369893		25017354	2025	8	INV	P	99.60	3/3/2025	36594	AVANT TEST (4)	2/25/2025
13305	AVANTIS EDUCATION IN	402.1000.553200.40024.5030.1750.0610.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	323184		24020388	2025	1	INV	P	699.00	7/18/2024	AVI-038683	Title 1 - VR controllers/cubes	6/27/2024
13305	AVANTIS EDUCATION IN	402.1000.561500.40024.5030.1750.0610.030.2024	EXPENDABLE EQUIPMENT	323184		24020388	2025	1	INV	P	19,179.00	7/18/2024	AVI-038683	Title 1 - VR controllers/cubes	6/27/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	323652		24002706	2025	1	INV	P	3,231.90	7/26/2024	4506026	CONTRACTED SERVICES-NURSING	5/29/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381025		25007718	2025	10	INV	P	3,695.50	4/21/2025	5005498	CONTRACTED SERVICES-NURSING	3/17/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381029		25007718	2025	10	INV	P	2,741.50	4/21/2025	5005499	CONTRACTED SERVICES-NURSING	3/18/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381033		25007718	2025	10	INV	P	2,312.50	4/21/2025	5018120	CONTRACTED SERVICES-NURSING	3/24/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	386096		25007718	2025	11	INV	P	5,134.00	5/9/2025	4901250	CONTRACTED SERVICES-NURSING	1/13/2025
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386099		25019956	2025	11	INV	P	6,994.90	5/9/2025	5068428	CONTRACTED SERVICES-NURSING	4/23/2025
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386098		25019956	2025	11	INV	P	5,548.00	5/9/2025	5068483	CONTRACTED SERVICES-NURSING	4/23/2025
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340311		25002257	2025	3	INV	P	7,056.00	10/4/2024	4692217	CONTRACTED SERVICES-NURSING	9/11/2024
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340247		25002257	2025	3	INV	P	1,943.15	10/4/2024	4709387	CONTRACTED SERVICES-NURSING	9/20/2024
2562	AVEANNA HEALTHCARE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342419		25002257	2025	4	INV	P	3,029.50	10/11/2024	4702867	CONTRACTED SERVICES-NURSING	9/18/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351941		25007718	2025	5	INV	P	4,235.00	11/20/2024	47095454	CONTRACTED SERVICES-NURSING	9/20/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351942		25007718	2025	5	INV	P	6,100.00	11/20/2024	4711266	CONTRACTED SERVICES-NURSING	9/20/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351944		25007718	2025	5	INV	P	5,775.00	11/20/2024	4763789	CONTRACTED SERVICES-NURSING	10/21/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351945		25007718	2025	5	INV	P	5,800.00	11/20/2024	4764307	CONTRACTED SERVICES-NURSING	10/31/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351947		25007718	2025	5	INV	P	3,812.50	11/20/2024	4773011	CONTRACTED SERVICES-NURSING	10/31/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352577		25007718	2025	5	INV	P	4,490.00	12/2/2024	4773013	CONTRACTED SERVICES-NURSING	10/31/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351946		25007718	2025	5	INV	P	2,917.50	11/20/2024	4772652	CONTRACTED SERVICES-NURSING	11/1/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357151		25007718	2025	6	INV	P	5,481.00	12/13/2024	4814313	CONTRACTED SERVICES-NURSING	11/19/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357150		25007718	2025	6	INV	P	8,377.50	12/13/2024	4814400	CONTRACTED SERVICES-NURSING	11/19/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361186		25007718	2025	7	INV	P	5,587.50	1/17/2025	4823431	CONTRACTED SERVICES-NURSING	12/10/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361188		25007718	2025	7	INV	P	3,417.00	1/17/2025	4825134	CONTRACTED SERVICES-NURSING	12/10/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361187		25007718	2025	7	INV	P	1,812.50	1/17/2025	4845928	CONTRACTED SERVICES-NURSING	12/10/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374437		25007718	2025	9	INV	P	6,160.00	3/14/2025	4823455	CONTRACTED SERVICES-NURSING	12/13/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374428		25007718	2025	9	INV	P	4,651.50	3/14/2025	4845941	CONTRACTED SERVICES-NURSING	12/13/2024
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374439		25007718	2025	9	INV	P	2,496.50	3/14/2025	4874971	CONTRACTED SERVICES-NURSING	1/2/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374431		25007718	2025	9	INV	P	5,390.00	3/14/2025	4901182	CONTRACTED SERVICES-NURSING	1/13/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374458		25007718	2025	9	INV	P	5,089.50	3/14/2025	4901183	CONTRACTED SERVICES-NURSING	1/13/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374432		25007718	2025	9	INV	P	5,390.00	3/14/2025	4901186	CONTRACTED SERVICES-NURSING	1/13/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374445		25007718	2025	9	INV	P	6,221.50	3/14/2025	4901201	CONTRACTED SERVICES-NURSING	1/13/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374434		25007718	2025	9	INV	P	3,564.00	3/14/2025	4947506	CONTRACTED SERVICES-NURSING	2/11/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374426		25007718	2025	9	INV	P	3,382.00	3/14/2025	4958279	CONTRACTED SERVICES-NURSING	2/17/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374436		25007718	2025	9	INV	P	5,550.00	3/14/2025	4959978	CONTRACTED SERVICES-NURSING	2/26/2025
2562	AVEANNA HEALTHCARE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374427		25007718	2025	9	INV	P	4,170.65	3/14/2025	4963789	CONTRACTED SERVICES-NURSING	2/26/2025
2423	AVID CENTER	402.2213.581000.40024.5840.1750.0401.030.2025	DUES AND FEES	382391		25020928	2025	10	INV	P	12,650.00	4/25/2025	INV001804	Title I - Conference Registration, AVID, Tampa, FL	4/21/2025
2423	AVID CENTER	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	382051		25023155	2025	10	INV	P	1,050.00	4/25/2025	1257763	Title 1 - Registration	2/25/2025
2423	AVID CENTER	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	382053		25023155	2025	10	INV	P	1,150.00	4/25/2025	1259516	Title 1 - Registration	3/3/2025
2423	AVID CENTER	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	387549		0	2025	11	INV	P	1,050.00		387549		3/27/2025
2423	AVID CENTER	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	385370		25025160	2025	11	INV	P	1,050.00	5/5/2025	1267785	Title 1 - Registration	3/28/2025
2423	AVID CENTER	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	385378		25025160	2025	11	INV	P	1,050.00	5/5/2025	1267787	Title 1 - Registration	3/28/2025
2423	AVID CENTER	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	385377		25025160	2025	11	INV	P	1,050.00	5/5/2025	1267809	Title 1 - Registration	3/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2423	AVID CENTER	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	385375		25025160	2025	11	INV	P	1,050.00	5/5/2025	1267811	Title 1 - Registration	3/28/2025
2423	AVID CENTER	402.2213.581000.40024.5930.1750.1070.030.2025	DUES AND FEES	388952		25027397	2025	11	INV	P	6,300.00	5/16/2025	INV001576	Title 1 - Conference Registration (AVID Tampa)	4/15/2025
2423	AVID CENTER	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	389166		25027599	2025	11	INV	P	1,050.00	5/16/2025	1241998	Title I- Conference Registration AVID	2/11/2025
2423	AVID CENTER	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	389158		25027599	2025	11	INV	P	1,050.00	5/16/2025	1267518	Title I- Conference Registration AVID	3/27/2025
2423	AVID CENTER	402.2213.581000.40024.5800.1750.0276.030.2025	DUES AND FEES	389042		25027620	2025	11	INV	P	7,350.00	5/16/2025	INV001578	Title I - Conference Registration (AVID Tampa)	4/15/2025
2423	AVID CENTER	402.2213.581000.40024.5570.1750.0202.030.2025	DUES AND FEES	389961		25027790	2025	11	INV	P	13,800.00	5/23/2025	INV001992	Title 1 - Conf. Registration, AVID, Orlando, FL	4/24/2025
2423	AVID CENTER	402.2213.581000.40024.5690.1750.0291.030.2025	DUES AND FEES	389373		25027791	2025	11	INV	P	1,050.00	5/23/2025	1263529	Title 1 - Registration	3/13/2025
2423	AVID CENTER	402.2213.581000.40024.5690.1750.0291.030.2025	DUES AND FEES	389366		25027791	2025	11	INV	P	1,050.00	5/23/2025	1263530	Title 1 - Registration	3/13/2025
2423	AVID CENTER	402.2213.581000.40024.5690.1750.0291.030.2025	DUES AND FEES	389370		25027791	2025	11	INV	P	1,050.00	5/23/2025	1263531	Title 1 - Registration	3/13/2025
2423	AVID CENTER	402.2213.581000.40024.5690.1750.0291.030.2025	DUES AND FEES	389372		25027791	2025	11	INV	P	1,050.00	5/23/2025	1263532	Title 1 - Registration	3/13/2025
2423	AVID CENTER	402.2213.581000.40024.5690.1750.0291.030.2025	DUES AND FEES	389423		25027791	2025	11	INV	P	1,050.00	5/23/2025	1263533	Title 1 - Registration	3/13/2025
2423	AVID CENTER	402.2213.581000.40024.5690.1750.0291.030.2025	DUES AND FEES	389360		25027791	2025	11	INV	P	1,050.00	5/23/2025	1263534	Title 1 - Registration	3/13/2025
2423	AVID CENTER	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	390887		25027952	2025	11	INV	P	2,200.00	5/23/2025	INV003482	Title I- Conference Registration	5/22/2025
2423	AVID CENTER	402.2213.581000.40024.5840.1750.0401.030.2025	DUES AND FEES	389892		25027955	2025	11	INV	P	1,150.00	5/23/2025	1261517	Title 1 - Conference Registration, AVID, Tampa, FL	3/9/2025
2423	AVID CENTER	402.2213.581000.40024.5670.1750.0176.030.2025	DUES AND FEES	390893		25028214	2025	11	INV	P	7,350.00	5/23/2025	25028214	Title I - Conference Registration (AVID Tampa)	5/16/2025
2423	AVID CENTER	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	390888		25028662	2025	11	INV	P	2,300.00	5/23/2025	25028662	Title I- Conference Registration-AVID	5/22/2025
2423	AVID CENTER	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	336888		0	2025	3	INV	P	225.00		336888		6/27/2024
2423	AVID CENTER	100.2500.599000.00999.7210.9990.8010.050.0000	OTHER USES	336949		0	2025	3	INV	P	(225.00)		336949		7/27/2024
2423	AVID CENTER	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	334078		25003145	2025	3	INV	P	850.00	9/13/2024	1209500	Title 1 - Conference Registration	9/6/2024
2423	AVID CENTER	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	334079		25003145	2025	3	INV	P	850.00	9/13/2024	1209501	Title 1 - Conference Registration	9/6/2024
2423	AVID CENTER	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	334080		25003145	2025	3	INV	P	850.00	9/13/2024	1209502	Title 1 - Conference Registration	9/6/2024
2423	AVID CENTER	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	334081		25003145	2025	3	INV	P	850.00	9/13/2024	1209503	Title 1 - Conference Registration	9/6/2024
2423	AVID CENTER	448.1000.553200.30521.5800.4190.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	346379		24017720	2025	4	INV	P	4,349.00	10/28/2024	SIN023186	ESSER- III AVID Contract	5/2/2024
2423	AVID CENTER	448.1000.564200.30521.5800.4190.8010.030.2022	BOOKS (OTHER THAN TEXTBOOKS)	346379		24017720	2025	4	INV	P	4,740.00	10/28/2024	SIN023186	ESSER- III AVID Contract	5/2/2024
2423	AVID CENTER	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	349064		0	2025	5	INV	P	835.00		349064		9/27/2024
2423	AVID CENTER	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	357764		0	2025	6	INV	P	(225.00)		357764		10/27/2024
2423	AVID CENTER	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	371716		25017642	2025	9	INV	P	2,775.00	3/7/2025	SIN029242	Title 1- Registration (After the Fact)	8/15/2024
2423	AVID CENTER	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	377952		25020822	2025	9	INV	P	1,050.00	3/28/2025	1257618	Title 1 - Registration	2/25/2025
2423	AVID CENTER	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	377950		25020822	2025	9	INV	P	1,050.00	3/28/2025	1257619	Title 1 - Registration	2/25/2025
2423	AVID CENTER	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	377951		25020822	2025	9	INV	P	1,050.00	3/28/2025	1257620	Title 1 - Registration	2/25/2025
2423	AVID CENTER	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	377955		25020822	2025	9	INV	P	1,050.00	3/28/2025	1257622	Title 1 - Registration	2/25/2025
2423	AVID CENTER	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	377953		25020822	2025	9	INV	P	1,150.00	3/28/2025	1257603	Title 1 - Registration	2/28/2025
2423	AVID CENTER	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	377954		25020822	2025	9	INV	P	1,150.00	3/28/2025	1259266	Title 1 - Registration	2/28/2025
15862	AVIS HODGES	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	331894		0	2025	2	INV	P	132.51	8/30/2024	331894	Final Payment for Empl Expense claim # 2500718.	8/27/2024
15862	AVIS HODGES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339292		0	2025	3	INV	P	22.45	9/25/2024	339292	Final Payment for Empl Expense claim # 2501578.	9/24/2024
15862	AVIS HODGES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342447		0	2025	4	INV	P	47.91	10/11/2024	342447	Final Payment for Empl Expense claim # 2501902.	10/9/2024
2455	AVI-SPL INC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	349491		25006439	2025	5	INV	P	321.60	11/8/2024	P 6256715	Instructional Supplies	11/5/2024
88888	Avona Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389760		0	2025	11	INV	P	1,060.00	5/16/2025	888899	Reimbursement of SGA Ads & Sponsors	3/31/2025
891	AVONDALE ES	589.1000.561099.63121.1200.9990.5050.090.0000	SURPLUS	346671		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-22	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
15028	AWARDS ATLANTA, INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388649		25026504	2025	11	INV	P	347.66	5/16/2025	275939	awards for Track	4/23/2025
6476	AWARDS UNLIMITED, IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379621		25021705	2025	10	INV	P	151.04	4/3/2025	3612144	deca awards	4/3/2025
6476	AWARDS UNLIMITED, IN	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	354736		25010495	2025	6	INV	P	103.02	12/6/2024	304708	Awards Unlimited	12/4/2024
6476	AWARDS UNLIMITED, IN	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	369931		25017425	2025	8	INV	P	77.51	2/28/2025	307652	Awards Unlimited	2/14/2025
16934	AWESOME WORK ENTERTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356989		25012003	2025	6	INV	P	150.00	12/11/2024	11042024	DJ at Cougar nite for Boys Basketball	12/11/2024
9999	AWL PEARSON EDUCATIO	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	374862		0	2025	9	INV	P	172.00		374862		2/28/2025
10561	AXON ENTERPRISE, INC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	378004		25020720	2025	9	INV	P	4,590.00	3/28/2025	INUS331204	Body Cameras for New SROS	3/15/2025
14468	AYANA GS HOUSE OF ST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365603		25015623	2025	8	INV	P	1,261.00	2/3/2025	12825DC01	Honor Chorus TShirts Deposit	1/28/2025
88888	Ayana Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321217		0	2025	1	INV	P	86.68	7/3/2024	Ayana0611	Vending Machine	6/12/2024
88888	Ayana Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323922		0	2025	1	INV	P	138.68	7/24/2024	AYA0709	Teacher Gifts & CHMS Supplies	6/17/2024
88888	Ayana Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323877		0	2025	1	INV	P	92.64	7/24/2024	AYAS000628	TOTY Jacket & Bulletin Boards	7/6/2024
88888	Ayana Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323926		0	2025	1	INV	P	2,100.00	7/24/2024	AYA0717	School Murals	7/18/2024
1352	AYANA SMITH	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354581		0	2025	6	INV	P	241.52	12/6/2024	354581	Final Payment for Empl Expense claim # 2501695.	12/4/2024
88888	Ayanna Brown	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382201		0	2025	10	INV	P	325.00	4/24/2025	000152	Prom Security	4/21/2025
88888	Ayanna Brown	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388415		0	2025	11	INV	P	130.00	5/14/2025	05092025	Security for inspiration	5/9/2025
11350	AYANNA PARKER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352993		0	2025	5	INV	P	754.42	11/21/2024	352993	Final Payment for Empl Expense claim # 2500022.	11/21/2024
88888	Ayannah Charles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371652		0	2025	8	INV	P	25.00	3/3/2025	AC/JPO321	23-24SY Yearbook Refund	3/1/2025
88888	Ayauna Ellis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333770		0	2025	3	INV	P	351.31	9/5/2024	sc351.31	Reimburse of VB Team Meals (Before Receipt Book)	9/3/2024
13622	AYE SAP WINGS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382887		25024290	2025	10	INV	P	1,504.50	4/24/2025	000060F	AYE SAP FINAL	4/22/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386708		25026314	2025	11	INV	P	2,900.00	5/7/2025	896	TEACHERS APPRECIATION WEEK	5/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387138		25026701	2025	11	INV	P	579.90	5/8/2025	586	FOOD TRUCK FOR MORE FOOD	5/8/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341379		25006082	2025	4	INV	P	1,014.80	10/5/2024	100524	Plant sales meals for staff	10/5/2024
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346209		25007605	2025	4	INV	P	507.40	10/24/2024	Spooky Science 2		10/24/2024
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349477		25008919	2025	5	INV	P	101.48	11/5/2024	000051	Extra meals for Spooky Science	11/5/2024
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355903		25011767	2025	6	INV	P	634.25	12/6/2024	000054	Lunch for FSC staff- Holiday STEM	12/6/2024
13622	AYE SAP WINGS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373337		25018291	2025	9	INV	P	1,504.50	3/11/2025	000060	WING TRUCK DEPOSIT	3/2/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374186		25019201	2025	9	INV	P	1,250.00	3/13/2025	000062	PBIS Yondr Pouch 3.13.2025 Initiative	3/13/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374191		25019206	2025	9	INV	P	1,250.00	3/13/2025	000061	PBIS Yondr Pouch 3.14.2025 Initiative	3/14/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374587		25019375	2025	9	INV	P	300.00	3/14/2025	000063	PBIS Drinks for Yondr 3.13 & 3.14	3/14/2025
13622	AYE SAP WINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376405		25019988	2025	9	INV	P	507.40	3/21/2025	032225	DCSD Listening Event	3/21/2025
10619	AYJA CULLIVER	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	330977		0	2025	2	INV	P	1,306.64	8/23/2024	330977	Final Payment for Empl Expense claim # 2500613.	8/22/2024
18155	AYSHIA FAULKNER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390972		25028726	2025	11	INV	P	190.67	5/23/2025	51425	Refund for Banquet Food	5/23/2025
88888	AYVONNE REESE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391874		0	2025	11	INV	P	89.96	5/28/2025	042325	REIMBURSEMENTS	4/23/2025
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	334873		0	2025	3	INV	P	77.72	9/13/2024	334873	Final Payment for Empl Expense claim # 2500530.	9/10/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339320		0	2025	3	INV	P	116.92	9/25/2024	339320	Final Payment for Empl Expense claim # 2501666.	9/24/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339690		0	2025	3	INV	P	87.77	9/25/2024	339690	Final Payment for Empl Expense claim # 2501668.	9/25/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339691		0	2025	3	INV	P	113.57	9/25/2024	339691	Final Payment for Empl Expense claim # 2501670.	9/25/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339692		0	2025	3	INV	P	73.37	9/25/2024	339692	Final Payment for Empl Expense claim # 2501671.	9/25/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339693		0	2025	3	INV	P	96.15	9/25/2024	339693	Final Payment for Empl Expense claim # 2501672.	9/25/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339694		0	2025	3	INV	P	22.78	9/25/2024	339694	Final Payment for Empl Expense claim # 2501674.	9/25/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339695		0	2025	3	INV	P	218.42	9/25/2024	339695	Final Payment for Empl Expense claim # 2501675.	9/25/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339696		0	2025	3	INV	P	42.88	9/25/2024	339696	Final Payment for Empl Expense claim # 2501678.	9/25/2024
8946	AZI JOHNSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344831		0	2025	4	INV	P	158.12	10/18/2024	344831	Final Payment for Empl Expense claim # 2502069.	10/17/2024
8946	AZI JOHNSON	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	350002		0	2025	5	INV	P	183.92	11/8/2024	350002	Final Payment for Empl Expense claim # 2502588.	11/7/2024
8946	AZI JOHNSON	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	357520		0	2025	6	INV	P	177.22	12/20/2024	357520	Final Payment for Empl Expense claim # 2503441.	12/16/2024
16657	AZRIANA CONERLY	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	342302		0	2025	4	INV	P	125.63	10/11/2024	342302	Final Payment for Empl Expense claim # 2501852.	10/9/2024
16657	AZRIANA CONERLY	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	342436		0	2025	4	INV	P	70.02	10/11/2024	342436	Final Payment for Empl Expense claim # 2501854.	10/9/2024
16657	AZRIANA CONERLY	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	344685		0	2025	4	INV	P	84.76	10/18/2024	344685	Final Payment for Empl Expense claim # 2502000.	10/16/2024
16657	AZRIANA CONERLY	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	357524		0	2025	6	INV	P	54.94	12/20/2024	357524	Final Payment for Empl Expense claim # 2503451.	12/16/2024
10091	AZTEC SOFTWARE, LLC	510.1000.561000.58521.7820.6020.8010.026.2024	SUPPLIES	341060		24012437	2025	4	INV	P	2,496.49	10/4/2024	SI-020787	Adult Education Supplies	6/14/2024
10091	AZTEC SOFTWARE, LLC	510.1000.553200.58521.7820.6020.8010.026.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	345341		25006708	2025	4	INV	P	3,475.00	10/23/2024	SI-023274	Literacy Software	10/21/2024
10091	AZTEC SOFTWARE, LLC	510.1000.553200.58521.7820.6020.8010.026.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	344886		25006912	2025	4	INV	P	2,686.00	10/18/2024	SI-021889	Literacy Software	8/15/2024
10091	AZTEC SOFTWARE, LLC	510.1000.553200.58521.7820.6020.8010.026.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	345225		25006913	2025	4	INV	P	1,839.00	10/23/2024	SI-021890	Literacy Software	8/15/2024
3063	B&H PHOTO VIDEO INC	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	342929		0	2025	1	INV	P	2,464.10		342929		7/27/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	321477		24017233	2025	1	INV	P	11.21	7/11/2024	225445939	CTAE - Charles	7/3/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	379238		25006885	2025	10	INV	P	477.50	4/4/2025	232985655	CTAE- BABB BH 2	4/1/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	379238		25006885	2025	10	INV	P	3,721.12	4/4/2025	232985655	CTAE- BABB BH 2	4/1/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	378885		25017728	2025	10	INV	P	1,153.44	4/4/2025	232892996	Expandable equipment under \$5K for DSTV	3/28/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	378928		25019901	2025	10	INV	P	944.38	4/4/2025	232693100	Expandable equipment supplies for DSTV	3/21/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	378890		25019905	2025	10	INV	P	4,788.26	4/4/2025	232691180	Expandable equipment supplies for DSTV	3/21/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	380358		25019940	2025	10	INV	P	3,377.96	4/21/2025	232693124	Expandable equipment supplies for DSTV	3/21/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	379844		25020083	2025	10	INV	P	269.99	4/21/2025	233021354	MILXT600BBX4 -MIDLAND FRS LICENSE FREE BUSINESS BU	4/2/2025
3063	B&H PHOTO VIDEO INC	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	378868		25020606	2025	10	INV	P	596.97	4/4/2025	232821873	desktop printers for office use	3/26/2025
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	381414		25022003	2025	10	INV	P	531.98	4/21/2025	233200127	Technical Related Supplies	4/8/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	381413		25022005	2025	10	INV	P	736.42	4/21/2025	233197539	Expandable equipment supplies for DSTV	4/8/2025
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	382759		25022487	2025	10	INV	P	380.16	4/25/2025	233448701	Tech related supplies for DSTV	4/22/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	390419		25011842	2025	11	INV	P	74.96	5/23/2025	234197249	CTAE	5/16/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	388517		25019901	2025	11	INV	P	4,007.57	5/16/2025	233427895	Expandable equipment supplies for DSTV	4/21/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	388667		25022004	2025	11	INV	P	285.98	5/16/2025	233567914	Expandable equipment supplies for DSTV	4/24/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	385161		25022112	2025	11	INV	P	221.86	5/5/2025	233563149	FA - BELL - PHOTO PRINTING SUPPLIES	4/24/2025
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	388519		25026611	2025	11	INV	P	2,735.59	5/16/2025	233977482	Tech related supplies for DSTV	5/8/2025
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	390254		25026611	2025	11	INV	P	324.00	5/23/2025	234157032	Tech related supplies for DSTV	5/14/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	343282		0	2025	2	INV	P	202.05		343282		8/27/2024
3063	B&H PHOTO VIDEO INC	448.1000.561000.30921.5010.4207.0410.035.2024	SUPPLIES	328300		24021260	2025	2	INV	P	5.24	8/16/2024	226368072	Dance studio	8/8/2024
3063	B&H PHOTO VIDEO INC	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	327733		25001033	2025	2	INV	P	4,946.51	8/16/2024	226352917	AIC Lobby Project	8/7/2024
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	329153		25002112	2025	2	INV	P	142.40	8/23/2024	226529572	equipment and supplies for DSTV	8/14/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	329153		25002112	2025	2	INV	P	236.68	8/23/2024	226529572	equipment and supplies for DSTV	8/14/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	329154		25002112	2025	2	INV	P	3,624.27	8/23/2024	226534157	equipment and supplies for DSTV	8/15/2024
3063	B&H PHOTO VIDEO INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	329155		25002113	2025	2	INV	P	112.40	8/23/2024	226530912	equipment and supplies for DSTV	8/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	329155		25002113	2025	2	INV	P	716.43	8/23/2024	226530912	equipment and supplies for DSTV	8/14/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	332466		25002311	2025	2	INV	P	2,896.74	8/30/2024	226675529	Expandable equipment supplies for DSTV	8/20/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	332464		25002312	2025	2	INV	P	308.87	8/30/2024	226675364	Expandable equipment supplies for DSTV	8/20/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	332465		25002313	2025	2	INV	P	274.73	8/30/2024	226674453	Expandable equipment supplies for DSTV	8/20/2024
3063	B&H PHOTO VIDEO INC	500.1000.573400.00155.7200.9990.8010.050.0000	PURCHASE/LEASE EQUIPMENT-TECH	333037		25002420	2025	3	INV	P	2,413.60	9/3/2024	226792565-3	YEARBOOK CAMERAS	8/25/2024
3063	B&H PHOTO VIDEO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337435		25002859	2025	3	INV	P	4,630.75	9/17/2024	22693149 & 227339196	YEARBOOK STAFF CAMERS AND EQUIPMENT	9/17/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	337426		25002865	2025	3	INV	P	1,201.18	9/20/2024	227267907	ctae	9/10/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	338850		25002865	2025	3	INV	P	11.96	9/26/2024	227503520	ctae	9/18/2024
3063	B&H PHOTO VIDEO INC	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	338611		25003000	2025	3	INV	P	7,781.35	9/26/2024	227267099	ESSER III- FSC- B&H	9/10/2024
3063	B&H PHOTO VIDEO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	336230		25003127	2025	3	INV	P	228.22	9/13/2024	907635008	Mass Comm filming equipment	9/9/2024
3063	B&H PHOTO VIDEO INC	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	339163		25003238	2025	3	INV	P	10,654.97	9/26/2024	227470715	ESSER III FSC Maker Space	9/17/2024
3063	B&H PHOTO VIDEO INC	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	338397		25003239	2025	3	INV	P	3,436.12	9/20/2024	227458568	ESSER III - FSC - B&H	9/17/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5790.1081.0397.124.0000	EXPENDABLE EQUIPMENT	339893		25003616	2025	3	INV	P	232.95	9/26/2024	227459983	FTE - MERRIWEATHER	9/17/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	346938		25001564	2025	4	INV	P	677.28	11/1/2024	227093804	FINE ARTS SUPPLIES	9/4/2024
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	346939		25001564	2025	4	INV	P	285.20	11/1/2024	227137919	FINE ARTS SUPPLIES	9/5/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	346339		25002561	2025	4	INV	P	594.98	10/28/2024	227020446	ctae	9/2/2024
3063	B&H PHOTO VIDEO INC	100.1000.561600.00011.2700.1021.2062.122.0000	EXPENDABLE COMPUTER EQUIPMENT	343793		25005300	2025	4	INV	P	218.15	10/18/2024	227963003	Technology Supplies	10/7/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	344360		25005917	2025	4	INV	P	284.37	10/18/2024	227949487	Technical Related Supplies and expandable equipmen	10/7/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	344360		25005917	2025	4	INV	P	265.80	10/18/2024	227949487	Technical Related Supplies and expandable equipmen	10/7/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	344356		25005918	2025	4	INV	P	1,367.44	10/18/2024	227941662	Technical Related Supplies and expandable equipmen	10/7/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	344356		25005918	2025	4	INV	P	554.25	10/18/2024	227941662	Technical Related Supplies and expandable equipmen	10/7/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	345428		25006274	2025	4	INV	P	1,341.89	10/23/2024	228208728	FA - BELL - PHOTO SUPPLIES	10/15/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	345428		25006274	2025	4	INV	P	1,191.03	10/23/2024	228208728	FA - BELL - PHOTO SUPPLIES	10/15/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	344440		25006441	2025	4	INV	P	172.80	10/18/2024	228056332	headset PE	10/9/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	345423		25006442	2025	4	INV	P	731.28	10/23/2024	228211169	CTAE- SUPPLIES & EQUIPMENT	10/15/2024
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5550.3011.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	345423		25006442	2025	4	INV	P	322.50	10/23/2024	228211169	CTAE- SUPPLIES & EQUIPMENT	10/15/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	345423		25006442	2025	4	INV	P	2,324.50	10/23/2024	228211169	CTAE- SUPPLIES & EQUIPMENT	10/15/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	347161		25006695	2025	4	INV	P	382.39	11/1/2024	228320887	Technical Related Supplies	10/27/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	347161		25006695	2025	4	INV	P	1,511.24	11/1/2024	228320887	Technical Related Supplies	10/27/2024
3063	B&H PHOTO VIDEO INC	448.1000.561000.30921.5010.4207.0410.035.2024	SUPPLIES	350503		24021260	2025	5	INV	P	749.99	11/15/2024	227101898	Dance studio	9/4/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	350506		25005918	2025	5	INV	P	37.46	11/15/2024	228035046	Technical Related Supplies and expandable equipmen	10/9/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	349481		25006693	2025	5	INV	P	98.77	11/8/2024	228500677	Supplies - Burgess FY25	10/31/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	349481		25006693	2025	5	INV	P	3,618.23	11/8/2024	228500677	Supplies - Burgess FY25	10/31/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	348653		25006694	2025	5	INV	P	159.45	11/8/2024	228490909	Equipment - Burgess FY25	10/30/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	348653		25006694	2025	5	INV	P	1,690.20	11/8/2024	228490909	Equipment - Burgess FY25	10/30/2024
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5190.1041.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	350516		25006884	2025	5	INV	P	22.48	11/15/2024	228496097	CAREER TECH BH PHOTO VIDEO EQUIPMENT	10/31/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	350516		25006884	2025	5	INV	P	25.86	11/15/2024	228496097	CAREER TECH BH PHOTO VIDEO EQUIPMENT	10/31/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5190.3011.0172.125.0000	EXPENDABLE EQUIPMENT	350516		25006884	2025	5	INV	P	4,026.78	11/15/2024	228496097	CAREER TECH BH PHOTO VIDEO EQUIPMENT	10/31/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5190.3011.0172.125.0000	EXPENDABLE EQUIPMENT	350514		25006884	2025	5	INV	P	158.23	11/15/2024	228618906	CAREER TECH BH PHOTO VIDEO EQUIPMENT	11/5/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	350511		25006884	2025	5	INV	P	22.68	11/15/2024	228720448	CAREER TECH BH PHOTO VIDEO EQUIPMENT	11/8/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	350688		25007011	2025	5	INV	P	1,077.00	11/15/2024	228491068	B&H PHOTO CTAE CALLOWAY	10/30/2024
3063	B&H PHOTO VIDEO INC	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	351409		25007517	2025	5	INV	P	34.82	11/15/2024	228624965	DSA ISL Pitch Day Supplies	11/5/2024
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	351409		25007517	2025	5	INV	P	193.50	11/15/2024	228624965	DSA ISL Pitch Day Supplies	11/5/2024
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	350023		25007727	2025	5	INV	P	44.83	11/8/2024	228652580	STACIA RHOADES	11/6/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	350023		25007727	2025	5	INV	P	1,657.37	11/8/2024	228652580	STACIA RHOADES	11/6/2024
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7010.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349542		25007920	2025	5	INV	P	1,199.09	11/8/2024	228392600	Monitor	10/28/2024
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	352144		25008963	2025	5	INV	P	60.48	11/20/2024	228842975	KIMBERLY JACKSON	11/13/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	352113		25009835	2025	5	INV	P	1,532.09	11/20/2024	228888946	Tech related supplies for DSTV	11/15/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	352466		25009835	2025	5	INV	P	59.40	12/2/2024	228991110	Tech related supplies for DSTV	11/19/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	352110		25009836	2025	5	INV	P	2,280.12	11/20/2024	2288889320	Tech related supplies for DSTV	11/15/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	355015		0	2025	6	INV	P	554.25		355015		9/27/2024
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	355661		25007727	2025	6	INV	P	109.18	12/6/2024	229647743	STACIA RHOADES	12/4/2024
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	359819		0	2025	7	INV	P	913.72		359819		10/27/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	363253		25005917	2025	7	INV	P	56.20	1/24/2025	231028834	Technical Related Supplies and expandable equipmen	1/20/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	359550		25006694	2025	7	INV	P	452.84	1/9/2025	230369473	Equipment - Burgess FY25	12/26/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5190.3011.0172.125.0000	EXPENDABLE EQUIPMENT	359591		25006884	2025	7	INV	P	259.75	1/9/2025	228485128	CAREER TECH BH PHOTO VIDEO EQUIPMENT	10/30/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	359592		25007011	2025	7	INV	P	483.49	1/9/2025	228502131	B&H PHOTO CTAE CALLOWAY	10/31/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	359551		25007011	2025	7	INV	P	141.75	1/9/2025	228769119	B&H PHOTO CTAE CALLOWAY	11/11/2024
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	359153		25009835	2025	7	INV	P	104.84	1/9/2025	230159563	Tech related supplies for DSTV	12/18/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	363840		25010675	2025	7	INV	P	137.70	1/31/2025	229210753	music lloyd	11/26/2024
3063	B&H PHOTO VIDEO INC	100.2300.561600.00011.7820.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	360759		25013392	2025	7	INV	P	1,193.99	1/17/2025	230651201	Curved Monitor for Chief Williamson	1/6/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	367723		25005461	2025	8	INV	P	10.46	2/14/2025	228030294	CTAE- BABB B&H	10/9/2024
3063	B&H PHOTO VIDEO INC	100.1000.561600.00011.5640.3011.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	367723		25005461	2025	8	INV	P	650.00	2/14/2025	228030294	CTAE- BABB B&H	10/9/2024
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	365166		25007727	2025	8	INV	P	113.40	2/7/2025	231332000	STACIA RHOADES	1/30/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	368661		25013391	2025	8	INV	P	89.95	2/21/2025	230902526	CTAE- CALLOWAY	1/15/2025
3063	B&H PHOTO VIDEO INC	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	365800		25014520	2025	8	INV	P	756.63	2/7/2025	231226680	Tech related supplies for DSTV	1/27/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	365800		25014520	2025	8	INV	P	3,605.47	2/7/2025	231226680	Tech related supplies for DSTV	1/27/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	368657		25014520	2025	8	INV	P	351.75	2/21/2025	231801055	Tech related supplies for DSTV	2/17/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	368662		25015022	2025	8	INV	P	1,255.96	2/21/2025	231567595	Robert Calloway/CTAE	2/9/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	367188		25015820	2025	8	INV	P	383.32	2/14/2025	231497599	Expandable equipment for DSTV	2/5/2025
3063	B&H PHOTO VIDEO INC	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	369314		25016431	2025	8	INV	P	6,674.50	2/21/2025	231868473	Camera Supplies for Mark Brock	2/19/2025
3063	B&H PHOTO VIDEO INC	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	369777		25016431	2025	8	INV	P	161.63	2/28/2025	231979574	Camera Supplies for Mark Brock	2/24/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	371139		25016562	2025	8	INV	P	34.54	2/28/2025	231866259	CTAE - FELTS - MICROPHONES	2/19/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5220.3011.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	371139		25016562	2025	8	INV	P	146.13	2/28/2025	231866259	CTAE - FELTS - MICROPHONES	2/19/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5220.3011.5052.125.0000	EXPENDABLE EQUIPMENT	371139		25016562	2025	8	INV	P	431.66	2/28/2025	231866259	CTAE - FELTS - MICROPHONES	2/19/2025
3063	B&H PHOTO VIDEO INC	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	370192		25016985	2025	8	INV	P	186.75	2/28/2025	231853005	DSA ISL Pitch Day Supplies	2/19/2025
3063	B&H PHOTO VIDEO INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371125		25017227	2025	8	INV	P	141.35	2/27/2025	1117276611	To Purchase microphones cables	2/27/2025
3063	B&H PHOTO VIDEO INC	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	371356		25017821	2025	8	INV	P	431.47	2/28/2025	371356		2/28/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	376758		0	2025	9	INV	P	486.56		376758		2/28/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5010.3011.0410.127.0000	SUPPLIES	372200		25011842	2025	9	INV	P	14.96	3/7/2025	230709056	CTAE	1/8/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5010.3011.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	372200		25011842	2025	9	INV	P	103.72	3/7/2025	230709056	CTAE	1/8/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	372200		25011842	2025	9	INV	P	1,083.79	3/7/2025	230709056	CTAE	1/8/2025
3063	B&H PHOTO VIDEO INC	580.2100.561500.19111.4250.9990.4068.126.2025	EXPENDABLE EQUIPMENT	372203		25013390	2025	9	INV	P	2,015.25	3/7/2025	230903394	Stoncrest Budget	1/15/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	377240		25014816	2025	9	INV	P	275.32	3/28/2025	231448972	B&H PHOTO CTAE CALLOWAY	2/4/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	377083		25014816	2025	9	INV	P	348.20	3/28/2025	231864828	B&H PHOTO CTAE CALLOWAY	2/19/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5030.3011.0610.125.0000	SUPPLIES - TECHNOLOGY RELATED	372222		25015022	2025	9	INV	P	1,135.55	3/7/2025	231448199	Robert Calloway/CTAE	2/4/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	372222		25015022	2025	9	INV	P	1,559.00	3/7/2025	231448199	Robert Calloway/CTAE	2/4/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	372220		25015051	2025	9	INV	P	1,528.77	3/7/2025	231446287	CTAE Department	2/4/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	373716		25016984	2025	9	INV	P	119.70	3/14/2025	232062683	SUPPLIES/PRE-K	2/26/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	372618		25017728	2025	9	INV	P	11,210.04	3/7/2025	232192003	Expandable equipment under \$5K for DSTV	3/3/2025
3063	B&H PHOTO VIDEO INC	500.1000.573400.00155.7200.9990.8010.050.0000	PURCHASE/LEASE EQUIPMENT-TECH	375949		25017809	2025	9	INV	P	284.11	3/19/2025	232185611	RADIOS AND MICROPHONES	3/19/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	373039		25018261	2025	9	INV	P	4,997.01	3/14/2025	232240622	Expandable equipment under 5K for DSTV	3/5/2025
3063	B&H PHOTO VIDEO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372749		25018566	2025	9	INV	P	45.76	3/7/2025	910445142	YEARBOOK PHOTOGRAPHY SUPPLIES	3/7/2025
3063	B&H PHOTO VIDEO INC	100.1000.561000.00011.5010.3011.0410.127.0000	SUPPLIES	376949		25018609	2025	9	INV	P	211.43	3/28/2025	232610998	CTAE	3/18/2025
3063	B&H PHOTO VIDEO INC	100.1000.561100.00011.5010.3011.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	376949		25018609	2025	9	INV	P	131.75	3/28/2025	232610998	CTAE	3/18/2025
3063	B&H PHOTO VIDEO INC	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	376949		25018609	2025	9	INV	P	772.65	3/28/2025	232610998	CTAE	3/18/2025
3063	B&H PHOTO VIDEO INC	100.1000.561600.00011.5010.3011.0410.127.0000	EXPENDABLE COMPUTER EQUIPMENT	376949		25018609	2025	9	INV	P	128.30	3/28/2025	232610998	CTAE	3/18/2025
3063	B&H PHOTO VIDEO INC	100.1000.553200.00011.5010.3011.0410.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	376204		25018609	2025	9	INV	P	112.49	3/21/2025	232624408	CTAE	3/19/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	375329		25018610	2025	9	INV	P	4,573.76	3/21/2025	232373130	Expandable equipment supplies for DSTV	3/10/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	375309		25018610	2025	9	INV	P	415.04	3/21/2025	232408011	Expandable equipment supplies for DSTV	3/11/2025
3063	B&H PHOTO VIDEO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372984		25018656	2025	9	INV	P	213.10	3/10/2025	910411451	YEARBOOK PHOTOGRAPHY SUPPLIES	3/10/2025
3063	B&H PHOTO VIDEO INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	375314		25018866	2025	9	INV	P	4,761.70	3/21/2025	232431353	Expandable equipment supplies for DSTV	3/12/2025
1470	BABATUNJI I IFARINU	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	347738		0	2025	4	INV	P	61.31	11/1/2024	347738	Final Payment for Empl Expense claim # 2502347.	10/30/2024
1470	BABATUNJI I IFARINU	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	347739		0	2025	4	INV	P	97.15	11/1/2024	347739	Final Payment for Empl Expense claim # 2502349.	10/30/2024
1470	BABATUNJI I IFARINU	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	352443		0	2025	5	INV	P	108.21	11/20/2024	352443	Final Payment for Empl Expense claim # 2502705.	11/20/2024
1470	BABATUNJI I IFARINU	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	354599		0	2025	6	INV	P	91.46	12/6/2024	354599	Final Payment for Empl Expense claim # 2503241.	12/4/2024
15661	BACK AND ROSTA LLC	448.1000.561200.30521.7210.4190.8010.035.2022	COMPUTER SOFTWARE	340358		25001140	2025	3	INV	P	105,000.00	10/4/2024	1002	ESSER III-FSC-Interactive display Lower Ex. Hall	9/24/2024
15661	BACK AND ROSTA LLC	448.1000.573400.30521.7210.4190.8010.035.2022	PURCHASE/LEASE EQUIPMENT-TECH	340358		25001140	2025	3	INV	P	144,990.00	10/4/2024	1002	ESSER III-FSC-Interactive display Lower Ex. Hall	9/24/2024
88888	Bad Daddy's Burger	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327473		0	2025	2	INV	P	409.14	8/13/2024	Holiday2023	Replacement Check to Bad Daddy's Burger never cash	8/13/2024
14125	BAD DADDY'S BURGER B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358168		25012518	2025	6	INV	P	288.04	12/18/2024	12/18/2024	staff holiday party	12/18/2024
9908	BADGEPASS	100.2600.543200.40211.7510.9990.8010.010.0000	REPAIR & MAINT SERVICE-TECH	386623		25024844	2025	11	INV	P	1,144.00	5/9/2025	INV126906	SW Maintenance Service Agreement for Fingerprintin	5/7/2025
9908	BADGEPASS	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	359423		25012011	2025	7	INV	P	2,596.36	1/9/2025	INV122695	BadgePass Ribbon	12/11/2024
9908	BADGEPASS	100.2600.543200.40211.7510.9990.8010.010.0000	REPAIR & MAINT SERVICE-TECH	367983		25016298	2025	8	INV	P	2,100.00	2/21/2025	INV124494	HW Maintenance Service Agreement for Fingerprintin	2/13/2025
6517	BAGSINBULK.COM	402.1000.561000.40024.5730.1750.0897.030.2024	SUPPLIES	323069		24019867	2025	1	INV	P	6,652.80	7/18/2024	139948	Title 1 Supplies	6/4/2024
6517	BAGSINBULK.COM	402.1000.561000.40024.5230.1750.0193.030.2024	SUPPLIES	339377		24018365	2025	3	INV	P	1,794.00	9/26/2024	155405	Title I Supplies Carryover Pt 8	8/5/2024
9999	BAKER DISTRIBUTING52	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385906		0	2025	11	INV	P	848.97		385906		3/27/2025
9999	BAKER DISTRIBUTING52	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362137		0	2025	7	INV	P	224.23		362137		9/27/2024
9999	BAKER DISTRIBUTING52	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362260		0	2025	7	INV	P	168.20		362260		10/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	BAKER DISTRIBUTING52	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362574		0	2025	7	INV	P	155.42		362574		11/27/2024
9999	BAKER DISTRIBUTING52	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362575		0	2025	7	INV	P	545.00		362575		11/27/2024
9999	BAKER DISTRIBUTING52	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359915		0	2025	7	INV	P	363.02		359915		11/27/2024
9999	BAKER DISTRIBUTING52	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362447		0	2025	7	INV	P	897.96		362447		11/27/2024
9999	BAKER DISTRIBUTING52	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365391		0	2025	8	INV	P	832.21		365391		12/27/2024
9999	BAKER DISTRIBUTING52	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374731		0	2025	9	INV	P	628.61		374731		11/27/2024
9999	BAKER DISTRIBUTING52	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374686		0	2025	9	INV	P	641.11		374686		11/27/2024
9999	BAKER DISTRIBUTING52	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376685		0	2025	9	INV	P	493.44		376685		2/28/2025
9999	BAKER DISTRIBUTING52	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376688		0	2025	9	INV	P	286.45		376688		2/28/2025
9999	BAKER DISTRIBUTING56	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355388		0	2025	6	INV	P	108.50		355388		10/27/2024
3715	BALDWIN COOKE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322678		25000303	2025	1	INV	P	189.00	7/15/2024		Calendars Staff	7/15/2024
3715	BALDWIN COOKE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352037		25009953	2025	5	INV	P	288.08	11/19/2024		ABCFILE2762440	11/19/2024
10498	BALDWIN COUNTY BOE	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	380139		25021655	2025	10	INV	P	1,640.53	4/17/2025		Visiting Team Share - Baldwin HS @ CGHS Boys Baske	3/6/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	384997		24016812	2025	10	INV	P	1,092,591.70	5/2/2025		BLANKET PO REQUEST CHAMPION THEME MS	2/28/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381190		25004363	2025	10	INV	P	142,410.25	4/18/2025		BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	2/28/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381182		25008298	2025	10	INV	P	33,000.00	4/17/2025		23336.RFP_24-752-010.GC_CM at risk_Idlewood ES BPO	2/28/2025
14762	BALFOUR BEATTY CONST	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381183		25008423	2025	10	INV	P	33,000.00	4/17/2025		24736>RFP_24-752-010.GC_CM at risk_Murphey Candler	2/28/2025
14762	BALFOUR BEATTY CONST	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336765		25003831	2025	3	INV	P	35,000.00	9/20/2024		PURCHASE ORDER REQUEST E L BOUIE ES	6/26/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	338337		25004363	2025	3	INV	P	358,029.61	9/20/2024		BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	7/25/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	338338		25004363	2025	3	INV	P	454,173.91	9/20/2024		BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	7/31/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	340845		24016812	2025	4	INV	P	545,467.67	10/4/2024		BLANKET PO REQUEST CHAMPION THEME MS	6/30/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	340852		24016812	2025	4	INV	P	179,996.98	10/4/2024		BLANKET PO REQUEST CHAMPION THEME MS	7/31/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344854		24016812	2025	4	INV	P	128,357.90	10/18/2024		BLANKET PO REQUEST CHAMPION THEME MS	8/31/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	346524		25004363	2025	4	INV	P	772,994.88	10/28/2024		BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	8/31/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	346525		25004363	2025	4	INV	P	446,573.33	10/28/2024		BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	9/30/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348315		24016812	2025	5	INV	P	162,404.68	11/1/2024		BLANKET PO REQUEST CHAMPION THEME MS	9/30/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358720		24016812	2025	6	INV	P	1,193,513.20	12/20/2024		BLANKET PO REQUEST CHAMPION THEME MS	10/31/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358719		24016812	2025	6	INV	P	907,266.42	12/20/2024		BLANKET PO REQUEST CHAMPION THEME MS	11/30/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	357001		25004363	2025	6	INV	P	315,368.15	12/13/2024		BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	10/31/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358721		25004363	2025	6	INV	P	597,139.49	12/20/2024		BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	11/30/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367770		24016812	2025	8	INV	P	643,937.69	2/14/2025		BLANKET PO REQUEST CHAMPION THEME MS	12/31/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367763		25004363	2025	8	INV	P	412,778.87	2/14/2025		BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	12/31/2024
14762	BALFOUR BEATTY CONST	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372598		24016812	2025	9	INV	P	992,670.99	3/7/2025		BLANKET PO REQUEST CHAMPION THEME MS	1/31/2025
14762	BALFOUR BEATTY CONST	305.4000.572000.35335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375657		25004363	2025	9	INV	P	322,987.19	3/21/2025		BLANKET PURCHASE ORDER REQUEST NANCY CREEK FACILIT	1/31/2025
10892	BALLOONS OVER ATLANT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381759		25022832	2025	9	INV	P	875.00	4/22/2025		Balloons for Sr Breakfast	4/18/2025
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386467		25026243	2025	11	INV	P	383.63	5/6/2025		Teachers Appreciation Luncheon	5/6/2025
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386997		25026650	2025	11	INV	P	932.25	5/8/2025		teacher appreciation lunch	5/8/2025
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350439		25009383	2025	5	INV	P	374.39	11/11/2024		VETERAN'S DAY LUNCH FOR STAFF	11/11/2024
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356317		25011783	2025	6	INV	P	1,395.00	12/10/2024		FOOD FOR TEAM SOCIAL	12/10/2024
6397	BAMBINELLIS ITALIAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366442		25016048	2025	8	INV	P	65.88	2/6/2025		Counseling week	2/6/2025
11791	BANNERNPRINT	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	342347		25005395	2025	4	INV	P	880.26	11/1/2024		School	9/25/2024
11791	BANNERNPRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376969		25020036	2025	9	INV	P	158.28	3/24/2025		Athletic Expo Equipment	3/20/2025
9999	Barbara Danso	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334310		0	2025	3	INV	P	30.05	9/12/2024			9/9/2024
88888	Barbara Drake	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390023		0	2025	11	INV	P	500.00	5/28/2025		Student scholarship for Miracle Buchanan	5/14/2025
7386	BARBARA GAFFORD-HA	402.2213.558000.40024.5440.1750.1057.030.2024	TRAVEL - EMPLOYEES	326397		0	2025	2	INV	P	1,006.88	8/9/2024		Final Payment for Empl Expense claim # 2500263.	6/30/2024
7386	BARBARA GAFFORD-HA	402.2213.558000.40024.5440.1750.1057.030.2024	TRAVEL - EMPLOYEES	331727		0	2025	2	INV	P	824.99	8/30/2024		Final Payment for Empl Expense claim # 2500689.	8/27/2024
7386	BARBARA GAFFORD-HA	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	358137		0	2025	6	INV	P	67.67	12/20/2024		Final Payment for Empl Expense claim # 2502231.	12/18/2024
17084	BARBARA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384735		25024985	2025	10	INV	P	182.50	4/29/2025		REIMBURSEMENT FOR REFRESHMENTS FOR HALF CAP	4/29/2025
17084	BARBARA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385684		25025681	2025	11	INV	P	240.39	5/2/2025		SAM'S & PANERA	5/2/2025
17084	BARBARA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386903		25026449	2025	11	INV	P	36.96	5/8/2025		PYMT FOR TEACHER LUNCHEON	5/8/2025
13233	BARBARA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391500		25028923	2025	11	INV	P	203.89	5/27/2025		6th grade field day food and supplies	5/14/2025
13233	BARBARA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391999		25029471	2025	11	INV	P	46.33	5/29/2025		6th grade field day ice cream treats	5/14/2025
13233	BARBARA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392883		25029632	2025	11	INV	P	175.00	5/30/2025		6th grade broken equipment	5/29/2025
13233	BARBARA JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358148		25011945	2025	6	INV	P	180.00	12/18/2024		Tshirts for Chorus to wear upcoming end of year	12/18/2024
7916	BARBARA LONG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378931		25021205	2025	10	INV	P	146.01	4/1/2025		STUDENT INCENTIVES	3/28/2025
7916	BARBARA LONG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379259		25021209	2025	10	INV	P	52.78	4/2/2025		SATURDAY SCHOOL SNACKS	3/21/2025
7916	BARBARA LONG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386310		25025863	2025	11	INV	P	83.72	5/6/2025		TEACHER APPRECIATION	5/1/2025
7916	BARBARA LONG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347197		25008037	2025	4	INV	P	178.72	10/29/2024		Custodial appreciation on October 4, 2024	10/28/2024
7916	BARBARA LONG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353585		25010910	2025	5	INV	P	90.81	11/26/2024		ROCK THE VOTE STUDENT CELEBRATION	11/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7916	BARBARA LONG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373652		25018430	2025	9	INV	P	41.95	3/12/2025	03052025	ATTENDANCE INCENTIVE	3/12/2025
7916	BARBARA LONG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373648		25018431	2025	9	INV	P	90.81	3/12/2025	3525	ATTENDANCE INCENTIVE/TEACHER APPRECIATION	3/5/2025
88888	Barbara Pinnock	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380253		0	2025	10	INV	P	100.00	4/7/2025	913917	TSU TRIP REFUND	4/7/2025
16978	BARBARA RUTLEDGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354289		25011401	2025	6	INV	P	190.04	12/3/2024	2159	Safety Patrol Induction Reimbursement	12/3/2024
16978	BARBARA RUTLEDGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362998		25014454	2025	7	INV	P	360.00	1/17/2025	7656257	Reimbursement for CFA tickets	1/17/2025
11919	BARBARA SISCO	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357393		0	2025	6	INV	P	53.27	12/20/2024	357393	Final Payment for Empl Expense claim # 2503316.	12/16/2024
88888	Barbara Sylvester, P	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381370		0	2025	9	INV	P	180.00	4/15/2025	396503B	Student Refund - Soccer Dues	3/6/2025
88888	Barbara Ward	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325634		0	2025	1	INV	P	50.89	7/31/2024	REDAN0726	Teacher's Appreciation	7/31/2024
507	BARBIZON ALANTA	589.1000.561500.53821.2200.9990.5058.090.0000	EXPENDABLE EQUIPMENT	377711		25019145	2025	9	INV	P	2,190.00	3/28/2025	BSE0391499	ASEDP Spotlight	3/26/2025
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.3700.1750.0399.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324486		24020512	2025	1	INV	P	604.08	7/26/2024	4560754	Title I Instructional Books (4th)	7/11/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.3700.1750.0399.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324489		24020512	2025	1	INV	P	134.16	7/26/2024	4562803	Title I Instructional Books (4th)	7/18/2024
757	BARNES & NOBLE BOOKS	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	378955		25017241	2025	10	INV	P	107.99	4/4/2025	4625148	BOOK PURCHASE - PYTHON SCRIPTING FOR ARCGIS PRO	3/10/2025
757	BARNES & NOBLE BOOKS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379423		25018521	2025	10	INV	P	1,070.39	4/2/2025	4629162	Books	3/25/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1390.1750.0309.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	380963		25019510	2025	10	INV	P	1,365.00	4/21/2025	4631053	Title 1 Instructional Supplies	3/31/2025
757	BARNES & NOBLE BOOKS	100.2300.564200.00011.7001.9990.8010.010.0000	BOOKS (OTHER THAN TEXTBOOKS)	380355		25020079	2025	10	INV	P	143.90	4/21/2025	4631378	Book Study for Chief of Staff Division	4/1/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.6210.1750.0810.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	387472		25012728	2025	11	INV	P	281.16	5/16/2025	4621341	TITLE 1 PROFESSIONAL LEARNING BOOKS	2/26/2025
757	BARNES & NOBLE BOOKS	580.2100.564200.58013.5030.9990.0610.125.2025	BOOKS (OTHER THAN TEXTBOOKS)	389356		25018605	2025	11	INV	P	95.98	5/23/2025	4631054	Williams-Pittman/Grant	3/31/2025
757	BARNES & NOBLE BOOKS	530.2210.564200.05721.7340.2710.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	387229		25019937	2025	11	INV	P	3,887.72	5/9/2025	4636646	BOOKS - MEGLRS	4/17/2025
757	BARNES & NOBLE BOOKS	100.1000.564200.33611.8540.1041.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	387467		25020289	2025	11	INV	P	73.98	5/16/2025	4636575	Books for Conerly	4/17/2025
757	BARNES & NOBLE BOOKS	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	389312		25020747	2025	11	INV	P	23.99	5/23/2025	4640523	BN Quote# 1721974	4/29/2025
757	BARNES & NOBLE BOOKS	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	383285		25020811	2025	11	INV	P	2,211.28	5/5/2025	4634352	Title 1 Instructional Supplies	4/10/2025
757	BARNES & NOBLE BOOKS	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	383289		25020811	2025	11	INV	P	1,190.04	5/5/2025	4635398	Title 1 Instructional Supplies	4/14/2025
757	BARNES & NOBLE BOOKS	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	383288		25020811	2025	11	INV	P	3,300.04	5/5/2025	4635981	Title 1 Instructional Supplies	4/16/2025
757	BARNES & NOBLE BOOKS	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	389343		25021163	2025	11	INV	P	496.60	5/23/2025	4634453	Barnes & Noble (Helen Ruffin)	4/11/2025
757	BARNES & NOBLE BOOKS	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	389329		25021163	2025	11	INV	P	573.50	5/23/2025	4635980	Barnes & Noble (Helen Ruffin)	4/16/2025
757	BARNES & NOBLE BOOKS	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	389326		25021163	2025	11	INV	P	125.90	5/23/2025	4636574	Barnes & Noble (Helen Ruffin)	4/17/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.8730.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	387211		25022070	2025	11	INV	P	12,831.75	5/9/2025	4643083	Books-Journals-Games for FA/Mentoring Programs	5/7/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	389317		25022107	2025	11	INV	P	3,505.50	5/23/2025	4639163	PLO Books	4/25/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	387228		25022970	2025	11	INV	P	13,645.52	5/9/2025	4639164	Chief of School Supplies	4/25/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	387226		25022970	2025	11	INV	P	7,198.00	5/9/2025	4640522	Chief of School Supplies	4/29/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	389308		25022970	2025	11	INV	P	7,212.00	5/23/2025	4640656	Chief of School Supplies	4/30/2025
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.9400.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	390314		25023368	2025	11	INV	P	638.80	5/23/2025	4642138	Title II - Private School	5/5/2025
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.9400.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	390316		25023368	2025	11	INV	P	609.20	5/23/2025	4644900	Title II - Private School	5/13/2025
757	BARNES & NOBLE BOOKS	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	389309		25024615	2025	11	INV	P	61.54	5/23/2025	4640524	Druid Hills MS ISL Sustainability Supplie/Material	4/29/2025
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5220.2021.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	332470		24003921	2025	2	INV	P	151.01	8/30/2024	4562531	GF - SPED - Harris/Jeter - books PART 1 OF 2	7/17/2024
757	BARNES & NOBLE BOOKS	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	332472		24003922	2025	2	INV	P	86.25	8/30/2024	4562520	GF - SPED - Harris/Jeter - books PART 2 OF 2	7/17/2024
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327709		24018747	2025	2	INV	P	183.89	8/16/2024	4560077	Title 1 Media books (2 of 2)	7/8/2024
757	BARNES & NOBLE BOOKS	448.1000.564200.30921.1600.4207.1103.035.2024	BOOKS (OTHER THAN TEXTBOOKS)	331823		24019543	2025	2	INV	P	948.86	8/30/2024	4572924	ESSER III Opportunity Grant	8/21/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329135		24019633	2025	2	INV	P	326.45	8/23/2024	4559458	Title 1 Books Req 1of 15	7/5/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329086		24019634	2025	2	INV	P	351.74	8/23/2024	4562522	Title 1 Books Req 2of 15	7/17/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332477		24019635	2025	2	INV	P	378.45	8/30/2024	4568780	Title 1 Books Req 3of 15	8/7/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329140		24019693	2025	2	INV	P	289.41	8/23/2024	4559303	Title 1 Books Req 5 of 15	7/3/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329124		24019694	2025	2	INV	P	294.57	8/23/2024	4560084	Title 1 Books Req 6 of 15	7/8/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329087		24019695	2025	2	INV	P	267.92	8/23/2024	4562362	Title 1 Books Req 7 of 15	7/17/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329138		24019696	2025	2	INV	P	382.88	8/23/2024	4559328	Title 1 Books Req 8 of 15	7/3/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329100		24019697	2025	2	INV	P	255.62	8/23/2024	4560547	Title 1 Books Req 9 of 15	7/10/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329101		24019698	2025	2	INV	P	412.24	8/23/2024	4560501	Title 1 Books Req 10 of 15	7/10/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329136		24019699	2025	2	INV	P	508.34	8/23/2024	4559456	Title 1 Books Req 11 of 15	7/5/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329127		24019700	2025	2	INV	P	280.32	8/23/2024	4560078	Title 1 Books Req 12 of 15	7/8/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329133		24019701	2025	2	INV	P	358.93	8/23/2024	4559488	Title 1 Books Req 13 of 15	7/5/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329084		24019702	2025	2	INV	P	290.70	8/23/2024	4564216	Title 1 Books Req 14 of 15	7/23/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329141		24019703	2025	2	INV	P	214.12	8/23/2024	4559352	Title 1 Books Req 15 of 15	7/3/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5700.1750.0290.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332482		24020753	2025	2	INV	P	1,892.88	8/30/2024	4561962	***Title 1- Books for vending Pg 1 Barnes & Nobl**	7/15/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5700.1750.0290.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332479		24020753	2025	2	INV	P	210.36	8/30/2024	4564687	***Title 1- Books for vending Pg 1 Barnes & Nobl**	7/24/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5700.1750.0290.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331873		24020753	2025	2	INV	P	70.08	8/30/2024	4564737	***Title 1- Books for vending Pg 1 Barnes & Nobl**	7/25/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5700.1750.0290.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332487		24020872	2025	2	INV	P	788.76	8/30/2024	4560594	***Title 1- Books for vending Pg 2 Barnes & Nobl**	7/10/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5700.1750.0290.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332484		24020872	2025	2	INV	P	960.84	8/30/2024	4566770	***Title 1- Books for vending Pg 2 Barnes & Nobl**	7/31/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5700.1750.0290.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332489		24020873	2025	2	INV	P	1,489.50	8/30/2024	4564738	***Title 1 PL Books***	7/25/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5920.1750.0605.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331884		24020874	2025	2	INV	P	2,920.50	8/30/2024	4560753	Title 1 INSTRUCTIONAL SUPPLIES	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1130.1021.3050.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	331883		25000804	2025	2	INV	P	76.73	8/30/2024	4571610	1st - Kupetz	8/16/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5250.1750.4053.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	335492		23018556	2025	3	CRM	P	(311.60)	9/13/2024	4571557	Title 1 books	8/16/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5250.1750.4053.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	338745		23018556	2025	3	INV	P	285.60	9/26/2024	4571558	Title 1 books	8/16/2024
757	BARNES & NOBLE BOOKS	402.2100.564200.30124.3200.1750.5064.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335502		24008234	2025	3	CRM	P	(31.96)	9/13/2024	4571556	Title 1 PFE Books	8/16/2024
757	BARNES & NOBLE BOOKS	448.1000.561000.30921.2780.4207.4062.035.2024	SUPPLIES	339246		24013061	2025	3	INV	P	178.84	9/26/2024	4561188	Math Grant- Barnes and Noble	7/12/2024
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333602		24018748	2025	3	INV	P	560.98	9/6/2024	4561999	Title 1 Media Books (1 of 2)	7/15/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333227		24018829	2025	3	INV	P	900.00	9/6/2024	4561980	Title 1 Books	7/15/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5950.1750.3070.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334082		24019205	2025	3	INV	P	700.80	9/13/2024	4560755	Title I - Instructional Books	7/11/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1360.1750.1052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333359		24019284	2025	3	INV	P	160.86	9/6/2024	4559302	Title I-High Interest Book (Vending Machine)	7/3/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.1600.1750.1103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333117		24019636	2025	3	INV	P	373.85	9/6/2024	4574871	Title 1 Books Req 4 of 15	8/27/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5930.1750.1070.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333273		24019799	2025	3	INV	P	3,409.00	9/6/2024	4560248	Title 1 - Books	7/9/2024
757	BARNES & NOBLE BOOKS	402.1000.561000.40024.5650.1750.0189.030.2024	SUPPLIES	334085		24020035	2025	3	INV	P	1,437.00	9/13/2024	4559457	Title I - Barnes and Noble Journals	7/5/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5190.1750.0172.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333272		24020320	2025	3	INV	P	19,484.00	9/6/2024	4560196	TITLE I ELA BOOKS	7/9/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5190.1750.0172.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333271		24020320	2025	3	INV	P	3,898.00	9/6/2024	4562361	TITLE I ELA BOOKS	7/17/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5190.1750.0172.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333270		24020320	2025	3	INV	P	6,366.00	9/6/2024	4563939	TITLE I ELA BOOKS	7/22/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333599		24020511	2025	3	INV	P	8.42	9/6/2024	4560756	Title 1 PL Books	7/11/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333596		24020511	2025	3	INV	P	4,898.20	9/6/2024	4563955	Title 1 PL Books	7/22/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333601		24020511	2025	3	INV	P	714.84	9/6/2024	4575778	Title 1 PL Books	8/30/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5230.1750.0193.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334086		24020581	2025	3	INV	P	1,174.40	9/13/2024	4558994	Title I Supplies Carryover	7/2/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5030.1750.0610.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339258		24020869	2025	3	INV	P	1,797.80	9/26/2024	4560593	Title 1 - Social Studies novels	7/10/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5030.1750.0610.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	337713		24020869	2025	3	INV	P	5,627.58	9/20/2024	4564700	Title 1 - Social Studies novels	7/24/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5290.1770.4054.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335092		24020870	2025	3	INV	P	1,999.28	9/13/2024	4570849	Title 1 Books	8/13/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5290.1770.4054.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335047		24020871	2025	3	INV	P	121.20	9/13/2024	4561979	BARNES & NOBLE TITLE 1	7/15/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5920.1750.0605.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334196		24020874	2025	3	INV	P	1,558.50	9/13/2024	4561981	Title 1 INSTRUCTIONAL SUPPLIES	7/15/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5920.1750.0605.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334083		24020875	2025	3	INV	P	2,830.50	9/13/2024	4560595	Title 1 Instructional Books	7/10/2024
757	BARNES & NOBLE BOOKS	402.2220.564200.40024.5930.1750.1070.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333278		24020876	2025	3	INV	P	960.17	9/6/2024	4564701	Title 1 - books	7/24/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.03124.5950.1770.3070.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334084		24020877	2025	3	INV	P	1,468.75	9/13/2024	4560141	Title I Books - Ms. Ferguson	7/8/2024
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	335085		25000192	2025	3	INV	P	44.77	9/13/2024	4570620	3rd - O'Neil	8/13/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1130.1021.3050.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	335171		25000728	2025	3	INV	P	91.86	9/13/2024	4568411	1st - Hood	8/6/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.1130.1021.3050.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	338697		25000728	2025	3	INV	P	12.98	9/25/2024	4575463	1st - Hood	8/29/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.33611.8550.1041.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	335172		25001212	2025	3	INV	P	750.00	9/13/2024	4569022	Books for Staff Area I	8/8/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.33611.8550.1041.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	335075		25001213	2025	3	INV	P	945.32	9/13/2024	4570473	Books for Area I Staff	8/12/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.2360.1021.5059.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	337557		25001378	2025	3	INV	P	777.00	9/20/2024	4569021	Supplies-General Ed	8/8/2024
757	BARNES & NOBLE BOOKS	100.2210.564200.33611.8530.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	335167		25001846	2025	3	INV	P	104.58	9/13/2024	4572591	Books for Area High Schools	8/20/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.6380.1750.1010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335159		25001948	2025	3	INV	P	1,028.85	9/13/2024	4572584	Title I - Charter School	8/20/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.6380.1750.1010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339717		25001948	2025	3	INV	P	1,121.10	9/26/2024	4574811	Title I - Charter School	8/27/2024
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	337572		25002042	2025	3	INV	P	1,593.76	9/20/2024	4574903	Title II - PL Books Museum Charter	8/27/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5740.1770.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335713		25002149	2025	3	INV	P	7,267.35	9/13/2024	4573290	SI - Books	8/22/2024
757	BARNES & NOBLE BOOKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333658		25003109	2025	3	INV	P	342.00	9/5/2024	5139795OVES	Books for Leadership Team	9/5/2024
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.6460.1784.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339736		25003493	2025	3	INV	P	674.60	9/26/2024	4583009	Title II Funded - PL Books	9/24/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.02424.7590.1750.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342823		24012588	2025	4	INV	P	290.95	10/11/2024	4553843	Title I - Private School (Requisition 2 of 8)	6/11/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.02424.7590.1750.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	341874		24012701	2025	4	INV	P	306.17	10/11/2024	4557971	Title I - Private School (Requisition 1 of 8)	6/27/2024
757	BARNES & NOBLE BOOKS	448.1000.561000.30921.2780.4207.4062.035.2024	SUPPLIES	340890		24013061	2025	4	CRM	P	(36.78)	10/4/2024	4577231	Math Grant- Barnes and Noble	9/5/2024
757	BARNES & NOBLE BOOKS	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	340911		24013956	2025	4	CRM	P	(25.96)	10/4/2024	4576971	Special Ed Supplies- Mrs.Rodman	9/4/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.02424.7590.1750.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	341365		24018464	2025	4	INV	P	108.38	10/4/2024	4585509	Title I - Private School (Requisition 3 of 8)	10/1/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.5030.1750.0610.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342478		24019704	2025	4	INV	P	4,103.09	10/11/2024	4561187	Title 1 - PL books	7/12/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.40024.5030.1750.0610.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342846		24019970	2025	4	INV	P	5,385.14	10/11/2024	4557724	Title 1 - books for ELA	6/25/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	341901		24020511	2025	4	CRM	P	(714.84)	10/11/2024	4579688	Title 1 PL Books	9/13/2024
757	BARNES & NOBLE BOOKS	402.1000.564200.03124.5950.1770.3070.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	340962		24020877	2025	4	INV	P	2,083.40	10/4/2024	4564388	Title I Books - Ms. Ferguson	7/23/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5740.1770.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	340611		25002149	2025	4	CRM	P	(2,533.30)	10/4/2024	4574607	SI - Books	8/27/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5690.1770.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	340762		25003210	2025	4	INV	P	855.12	10/4/2024	4579726	Title 1 - Books (Prof Lrng, Not Textbooks)	9/13/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5690.1770.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	341784		25003210	2025	4	INV	P	200.62	10/11/2024	4582887	Title 1 - Books (Prof Lrng, Not Textbooks)	9/23/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5690.1770.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	341783		25003210	2025	4	INV	P	430.64	10/11/2024	4582888	Title 1 - Books (Prof Lrng, Not Textbooks)	9/23/2024
757	BARNES & NOBLE BOOKS	402.2213.564200.03124.5290.1770.4054.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	341042		25003728	2025	4	INV	P	1,014.12	10/4/2024	4582886	Barnes & Noble Instructional TITL1 -Thompson	9/23/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.00011.5220.1041.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	340761		25003933	2025	4	INV	P	719.40	10/4/2024	4581945	ELA - NESBITT - MEXICAN DAUGHTER	9/20/2024
757	BARNES & NOBLE BOOKS	100.2210.564200.33611.8530.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	342418		25004157	2025	4	INV	P	479.40	10/11/2024	4585091	Books for Area High Schools	9/30/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.01211.8410.1031.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	342745		25005742	2025	4	INV	P	1,092.00	10/11/2024	4585799	Books (Barnes & Noble)	10/2/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.01211.8410.1031.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	342206		25005742	2025	4	INV	P	1,090.40	10/11/2024	4587292	Books (Barnes & Noble)	10/7/2024
757	BARNES & NOBLE BOOKS	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	352731		25005428	2025	5	INV	P	1,539.50	12/2/2024	4588126	Books for PL (J. Fuller)	10/10/2024

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757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	363375		25007756	2025	7	INV	P	10,909.50	1/24/2025	4595183	Books other than Textbooks	11/5/2024
757	BARNES & NOBLE BOOKS	100.1000.564200.01211.8410.1031.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	360419		25011456	2025	7	INV	P	3,505.50	1/9/2025	4604606	Books for Horizon Area	12/14/2024
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.9400.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	363629		25012729	2025	7	INV	P	229.90	1/31/2025	4610056	Title II - Books	1/14/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	361190		25012955	2025	7	INV	P	1,010.70	1/17/2025	4608305	Books for Schools	1/7/2025
757	BARNES & NOBLE BOOKS	100.1000.564200.33611.8440.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	365178		25009774	2025	8	INV	P	769.00	2/7/2025	4608868	Books - Specialty Area - Barnes & Noble	1/9/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.6210.1750.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	369705		25012728	2025	8	INV	P	896.16	2/28/2025	4608867	TITLE 1 PROFESSIONAL LEARNING BOOKS	1/9/2025
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.9400.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	367134		25012729	2025	8	INV	P	299.50	2/14/2025	4610454	Title II - Books	1/16/2025
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.9400.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	367130		25012729	2025	8	INV	P	289.90	2/14/2025	4612581	Title II - Books	1/25/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	367592		25013378	2025	8	INV	P	260.00	2/14/2025	4617091	Books for PL (K. King-Fulton/R. Friday)	2/10/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.1760.1750.1055.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	369900		25014018	2025	8	INV	P	563.20	2/28/2025	4614112	Title I PL Books	1/30/2025
757	BARNES & NOBLE BOOKS	402.2213.564200.40024.6210.1750.0810.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	377400		25012728	2025	9	CRM	P	(281.16)	3/28/2025	4622895	TITLE 1 PROFESSIONAL LEARNING BOOKS	3/3/2025
757	BARNES & NOBLE BOOKS	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	373728		25013637	2025	9	INV	P	9,090.00	3/14/2025	4611573	TITLE 1-Consumable Supplies	1/21/2025
757	BARNES & NOBLE BOOKS	402.2213.561000.03224.5290.1750.8010.030.2025	SUPPLIES	377395		25013861	2025	9	INV	P	2,424.87	3/28/2025	4622996	TITLE 1 Thompson- BARNES & NOBLE	3/4/2025
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.6400.1784.0215.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	377393		25013977	2025	9	INV	P	339.60	3/28/2025	4615705	Title II - Charter School PL Books	2/5/2025
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.6400.1784.0215.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	377389		25013977	2025	9	INV	P	87.45	3/28/2025	4616093	Title II - Charter School PL Books	2/6/2025
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.6400.1784.0215.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	377382		25013977	2025	9	INV	P	204.75	3/28/2025	4617467	Title II - Charter School PL Books	2/11/2025
757	BARNES & NOBLE BOOKS	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	377011		25015515	2025	9	INV	P	3,742.50	3/28/2025	4613693	Books other than Textbooks	1/29/2025
757	BARNES & NOBLE BOOKS	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	372134		25016071	2025	9	INV	P	1,091.24	3/7/2025	4618262	GED/ADULT EDUCATION - BOOKS	2/14/2025
757	BARNES & NOBLE BOOKS	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	372135		25016071	2025	9	INV	P	691.50	3/7/2025	4619487	GED/ADULT EDUCATION - BOOKS	2/19/2025
757	BARNES & NOBLE BOOKS	414.2213.564200.37821.9230.1784.8010.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	377472		25017860	2025	9	INV	P	810.00	3/28/2025	4625394	Title II - Private School Books	3/11/2025
707	BARNES & NOBLE EDGEW	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	379895		0	2025	10	INV	P	239.70		379895		11/27/2024
707	BARNES & NOBLE EDGEW	100.1000.564200.00011.5290.1041.4054.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	384094		0	2025	11	INV	P	1,220.90		384094		3/27/2025
707	BARNES & NOBLE EDGEW	100.1000.564200.00011.5290.1041.4054.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	384095		0	2025	11	INV	P	188.75		384095		3/27/2025
707	BARNES & NOBLE EDGEW	100.2210.564200.00011.7210.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	389612		0	2025	11	INV	P	349.80		389612		3/27/2025
707	BARNES & NOBLE EDGEW	100.1000.564200.00011.2700.1021.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	343315		0	2025	2	INV	P	345.36		343315		8/27/2024
707	BARNES & NOBLE EDGEW	100.2210.564200.00011.7210.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	352523		0	2025	2	INV	P	2,796.00		352523		8/27/2024
707	BARNES & NOBLE EDGEW	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336585		0	2025	3	INV	P	1,297.85		336585		4/27/2024
707	BARNES & NOBLE EDGEW	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	338593		0	2025	3	INV	P	79.95		338593		6/27/2024
707	BARNES & NOBLE EDGEW	100.2210.564200.00011.7210.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	336950		0	2025	3	INV	P	1,847.50		336950		7/27/2024
707	BARNES & NOBLE EDGEW	100.1000.564200.00011.5220.1041.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	357843		0	2025	6	INV	P	263.82		357843		11/27/2024
707	BARNES & NOBLE EDGEW	100.1000.564200.00011.5220.1041.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	357844		0	2025	6	INV	P	187.02		357844		11/27/2024
707	BARNES & NOBLE EDGEW	100.2210.564200.00011.7210.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	359903		0	2025	7	INV	P	419.40		359903		11/27/2024
707	BARNES & NOBLE EDGEW	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	359883		0	2025	7	INV	P	699.00		359883		11/27/2024
707	BARNES & NOBLE EDGEW	100.1000.564200.00011.5290.1041.4054.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	362706		0	2025	7	INV	P	197.28		362706		12/27/2024
707	BARNES & NOBLE EDGEW	100.1000.564200.33611.8540.1041.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	374888		0	2025	9	INV	P	3,677.95		374888		2/28/2025
9999	BARNES&NOBLE PAPERSON	100.2800.564200.00011.7400.9990.8010.060.0000	BOOKS (OTHER THAN TEXTBOOKS)	385829		0	2025	11	INV	P	1,220.18		385829		3/27/2025
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339843		25004769	2025	3	INV	P	2,910.00	9/26/2024	00101	Spirit Jerseys, Cheerleader Warm-ups, and Cardigan	9/20/2024
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347592		25008036	2025	4	INV	P	1,000.00	10/30/2024	00102	Warm ups and Spirit Jerseys	10/4/2024
8164	BASEBALL RICH CLOTHI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369758		25017516	2025	8	INV	P	760.00	2/25/2025	56901157	Cardigans with Lining	2/11/2025
12058	BASESIX SYSTEMS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357176		25012186	2025	6	INV	P	875.00	12/13/2024	16136	ATF - REDAN HS - REPAIRS	11/27/2023
12058	BASESIX SYSTEMS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357175		25012186	2025	6	INV	P	3,139.00	12/13/2024	246114	ATF - REDAN HS - REPAIRS	2/12/2024
10807	BASH PARTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381772		25022861	2025	10	INV	P	1,856.28	4/16/2025	166868	half cap, graduation practice, precommencement	4/16/2025
10807	BASH PARTY	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	382171		25023251	2025	10	INV	P	770.00	4/21/2025	CLAYCO	Materials needed for event at FSC	4/21/2025
10807	BASH PARTY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383850		25023891	2025	10	INV	P	1,500.00	4/28/2025	383850	Chairs for graduation	4/28/2025
10807	BASH PARTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385297		25024704	2025	11	INV	P	738.00	5/1/2025	163326	Tent rental for Field Day	4/30/2025
10807	BASH PARTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390846		25028529	2025	11	INV	P	535.60	5/22/2025	168374	CHAIR RENTALS FOR AWARDS	5/20/2025
10807	BASH PARTY	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	326838		25000289	2025	2	INV	P	5,516.00	8/9/2024	155546	BASH PARTY RENTAL- EST 155546	7/29/2024
10807	BASH PARTY	100.1000.544400.00011.7450.9990.8010.035.0000	OTHER RENTALS	347607		25007939	2025	4	INV	P	4,870.75	11/1/2024	159197	The Bash Party Rentals & Sales	10/28/2024
10807	BASH PARTY	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	350201		25007148	2025	5	INV	P	810.00	11/8/2024	159355	Tent - Unity Fest	10/28/2024
10807	BASH PARTY	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	359422		25007149	2025	7	INV	P	200.00	1/9/2025	159396	Family Engagement-Equipment	11/8/2024
10807	BASH PARTY	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	359422		25007149	2025	7	INV	P	171.00	1/9/2025	159396	Family Engagement-Equipment	11/8/2024
11843	BATTERIES PLUS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347063		25008027	2025	4	INV	P	266.55	10/29/2024	BP7079	ELECTRATHON CAR BATTERIES	10/28/2024
11843	BATTERIES PLUS	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	348706		0	2025	5	INV	P	18.79		348706		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345737		0	2025	1	INV	P	161.50		345737		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342891		0	2025	1	INV	P	960.75		342891		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342894		0	2025	1	INV	P	742.40		342894		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342896		0	2025	1	INV	P	959.30		342896		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342904		0	2025	1	INV	P	311.25		342904		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	383992		0	2025	11	INV	P	170.00		383992		2/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384028		0	2025	11	INV	P	223.90		384028		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389577		0	2025	11	INV	P	340.00		389577		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389593		0	2025	11	INV	P	309.75		389593		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389638		0	2025	11	INV	P	1,169.70		389638		3/27/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384313		0	2025	11	INV	P	61.95		384313		3/27/2025
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385851		0	2025	11	INV	P	764.91		385851		3/27/2025
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385901		0	2025	11	INV	P	124.70		385901		3/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384485		0	2025	11	INV	P	39.98		384485		3/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384399		0	2025	11	INV	P	480.00		384399		3/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385789		0	2025	11	INV	P	309.75		385789		3/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385805		0	2025	11	INV	P	99.00		385805		3/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385807		0	2025	11	INV	P	175.00		385807		3/27/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385822		0	2025	11	INV	P	30.99		385822		3/27/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389735		0	2025	11	INV	P	745.00		389735		4/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387604		0	2025	11	INV	P	59.80		387604		4/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387605		0	2025	11	INV	P	887.88		387605		4/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389697		0	2025	11	INV	P	1,039.00		389697		4/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389715		0	2025	11	INV	P	192.00		389715		4/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389716		0	2025	11	INV	P	99.75		389716		4/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389717		0	2025	11	INV	P	149.40		389717		4/27/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343563		0	2025	2	INV	P	66.00		343563		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343576		0	2025	2	INV	P	79.26		343576		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343601		0	2025	2	INV	P	169.98		343601		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343431		0	2025	2	INV	P	89.98		343431		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343696		0	2025	2	INV	P	1,331.94		343696		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343697		0	2025	2	INV	P	1,075.96		343697		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343707		0	2025	2	INV	P	915.96		343707		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343708		0	2025	2	INV	P	359.10		343708		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343731		0	2025	2	INV	P	94.95		343731		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343646		0	2025	2	INV	P	182.15		343646		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343657		0	2025	2	INV	P	53.85		343657		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343658		0	2025	2	INV	P	414.90		343658		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343665		0	2025	2	INV	P	79.90		343665		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343673		0	2025	2	INV	P	2,640.00		343673		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343674		0	2025	2	INV	P	81.20		343674		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343689		0	2025	2	INV	P	86.65		343689		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336469		0	2025	3	INV	P	191.98		336469		5/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336497		0	2025	3	INV	P	170.00		336497		5/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336280		0	2025	3	INV	P	1,337.94		336280		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334478		0	2025	3	INV	P	966.96		334478		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334479		0	2025	3	INV	P	2,632.50		334479		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334484		0	2025	3	INV	P	449.25		334484		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334515		0	2025	3	INV	P	498.00		334515		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334517		0	2025	3	INV	P	299.50		334517		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334530		0	2025	3	INV	P	902.84		334530		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334646		0	2025	3	INV	P	551.05		334646		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334654		0	2025	3	INV	P	287.78		334654		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334655		0	2025	3	INV	P	311.25		334655		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334661		0	2025	3	INV	P	349.00		334661		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	336941		0	2025	3	INV	P	59.60		336941		6/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337117		0	2025	3	INV	P	622.50		337117		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337120		0	2025	3	INV	P	507.00		337120		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337122		0	2025	3	INV	P	186.75		337122		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337123		0	2025	3	INV	P	311.25		337123		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337129		0	2025	3	INV	P	498.00		337129		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337135		0	2025	3	INV	P	186.75		337135		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337144		0	2025	3	INV	P	311.25		337144		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337151		0	2025	3	INV	P	622.50		337151		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337162		0	2025	3	INV	P	373.50		337162		7/27/2024

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337165		0	2025	3	INV	P	765.00		337165		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337172		0	2025	3	INV	P	311.25		337172		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336984		0	2025	3	INV	P	352.19		336984		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337055		0	2025	3	INV	P	311.25		337055		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337060		0	2025	3	INV	P	348.60		337060		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337065		0	2025	3	INV	P	373.50		337065		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337066		0	2025	3	INV	P	299.90		337066		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337068		0	2025	3	INV	P	225.00		337068		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337073		0	2025	3	INV	P	60.00		337073		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337086		0	2025	3	INV	P	378.45		337086		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337095		0	2025	3	INV	P	186.75		337095		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337102		0	2025	3	INV	P	161.50		337102		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337109		0	2025	3	INV	P	24.75		337109		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337111		0	2025	3	INV	P	441.48		337111		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337113		0	2025	3	INV	P	155.55		337113		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337193		0	2025	3	INV	P	599.00		337193		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337196		0	2025	3	INV	P	1,247.87		337196		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337200		0	2025	3	INV	P	1,151.88		337200		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337205		0	2025	3	INV	P	450.00		337205		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337210		0	2025	3	INV	P	1,151.88		337210		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337213		0	2025	3	INV	P	1,049.70		337213		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337214		0	2025	3	INV	P	1,247.87		337214		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334717		0	2025	3	INV	P	1,247.87		334717		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334718		0	2025	3	INV	P	933.50		334718		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334719		0	2025	3	INV	P	1,151.88		334719		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334737		0	2025	3	INV	P	933.75		334737		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345899		0	2025	3	INV	P	819.96		345899		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338693		24020138	2025	3	INV	P	1,612.73	9/25/2024	P72383110	CUSTODIAL SUPPLIES	5/1/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338694		24020138	2025	3	INV	P	1,074.75	9/25/2024	P72556257	CUSTODIAL SUPPLIES	5/8/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338692		24020138	2025	3	INV	P	1,259.96	9/25/2024	P72788472	CUSTODIAL SUPPLIES	5/17/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338691		24020138	2025	3	INV	P	1,074.75	9/25/2024	P72900203	CUSTODIAL SUPPLIES	5/21/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338690		24020138	2025	3	INV	P	1,074.75	9/25/2024	P72948727	CUSTODIAL SUPPLIES	5/23/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338689		24020138	2025	3	INV	P	537.98	9/25/2024	P72980263	CUSTODIAL SUPPLIES	5/24/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338686		24020138	2025	3	INV	P	537.98	9/25/2024	P73059706	CUSTODIAL SUPPLIES	5/28/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338688		24020138	2025	3	INV	P	1,074.75	9/25/2024	P73063160	CUSTODIAL SUPPLIES	5/28/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338687		24020138	2025	3	INV	P	1,612.73	9/25/2024	P73121787	CUSTODIAL SUPPLIES	5/30/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338685		24020138	2025	3	INV	P	1,259.96	9/25/2024	P73226140	CUSTODIAL SUPPLIES	6/3/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338684		24020138	2025	3	INV	P	1,074.75	9/25/2024	P73314373	CUSTODIAL SUPPLIES	6/6/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338683		24020138	2025	3	INV	P	358.25	9/25/2024	P73424460	CUSTODIAL SUPPLIES	6/10/2024
519	BATTERIES PLUS BULBS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347752		25008301	2025	4	INV	P	266.55	10/30/2024	BP7889	ELECTRATHON BATTERIES	10/28/2024
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349087		0	2025	5	INV	P	57.99		349087		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349116		0	2025	5	INV	P	209.50		349116		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349162		0	2025	5	INV	P	480.00		349162		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349205		0	2025	5	INV	P	1,353.00		349205		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349206		0	2025	5	INV	P	613.40		349206		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349211		0	2025	5	INV	P	400.85		349211		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349225		0	2025	5	INV	P	1,407.84		349225		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349228		0	2025	5	INV	P	99.80		349228		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354880		0	2025	6	INV	P	1,508.00		354880		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354883		0	2025	6	INV	P	3,712.00		354883		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354899		0	2025	6	INV	P	622.50		354899		7/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354998		0	2025	6	INV	P	344.95		354998		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355055		0	2025	6	INV	P	1,331.94		355055		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355058		0	2025	6	INV	P	46.00		355058		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355059		0	2025	6	INV	P	429.90		355059		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355070		0	2025	6	INV	P	3,300.00		355070		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355102		0	2025	6	INV	P	42.99		355102		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355112		0	2025	6	INV	P	20.15		355112		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355117		0	2025	6	INV	P	1,224.00		355117		9/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355118		0	2025	6	INV	P	422.90		355118		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355119		0	2025	6	INV	P	1,152.00		355119		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355167		0	2025	6	INV	P	348.20		355167		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355410		0	2025	6	INV	P	3,300.00		355410		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355416		0	2025	6	INV	P	1,020.00		355416		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355247		0	2025	6	INV	P	1,075.96		355247		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355250		0	2025	6	INV	P	422.90		355250		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355371		0	2025	6	INV	P	170.20		355371		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355374		0	2025	6	INV	P	280.00		355374		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355385		0	2025	6	INV	P	1,199.95		355385		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355393		0	2025	6	INV	P	1,199.95		355393		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355406		0	2025	6	INV	P	496.93		355406		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357809		0	2025	6	INV	P	28.80		357809		11/27/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	354231		24020138	2025	6	INV	P	27,791.14	12/6/2024	P78224455	CUSTODIAL SUPPLIES	12/2/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356084		25002196	2025	6	INV	P	4,980.00	12/13/2024	P77738843	Bulbs	11/15/2024
519	BATTERIES PLUS BULBS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356085		25002821	2025	6	INV	P	4,972.50	12/13/2024	P77738782	Bulbs	11/15/2024
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359752		0	2025	7	INV	P	161.50		359752		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362059		0	2025	7	INV	P	377.58		362059		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362068		0	2025	7	INV	P	311.25		362068		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362089		0	2025	7	INV	P	899.70		362089		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362091		0	2025	7	INV	P	1,020.00		362091		8/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359785		0	2025	7	INV	P	307.15		359785		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359789		0	2025	7	INV	P	151.60		359789		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359796		0	2025	7	INV	P	139.95		359796		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359800		0	2025	7	INV	P	559.80		359800		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362140		0	2025	7	INV	P	160.45		362140		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362147		0	2025	7	INV	P	45.36		362147		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362148		0	2025	7	INV	P	170.00		362148		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362160		0	2025	7	INV	P	200.00		362160		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362177		0	2025	7	INV	P	124.70		362177		9/27/2024
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362233		0	2025	7	INV	P	250.60		362233		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362251		0	2025	7	INV	P	300.99		362251		10/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362576		0	2025	7	INV	P	331.50		362576		11/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362587		0	2025	7	INV	P	170.00		362587		11/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362590		0	2025	7	INV	P	599.00		362590		11/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362592		0	2025	7	INV	P	299.50		362592		11/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362593		0	2025	7	INV	P	123.95		362593		11/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362600		0	2025	7	INV	P	170.00		362600		11/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362518		0	2025	7	INV	P	60.11		362518		11/27/2024
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359994		0	2025	7	INV	P	25.15		359994		11/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362434		0	2025	7	INV	P	1,167.84		362434		11/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362444		0	2025	7	INV	P	1,429.97		362444		11/27/2024
519	BATTERIES PLUS BULBS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364013		0	2025	7	INV	P	45.99		364013		12/27/2024
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362681		0	2025	7	INV	P	348.35		362681		12/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365388		0	2025	8	INV	P	209.70		365388		12/27/2024
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365392		0	2025	8	INV	P	479.95		365392		12/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369423		0	2025	8	INV	P	270.00		369423		12/27/2024
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368369		0	2025	8	INV	P	450.00		368369		1/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368252		0	2025	8	INV	P	60.95		368252		1/27/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368260		0	2025	8	INV	P	390.85		368260		1/27/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368341		0	2025	8	INV	P	491.87		368341		1/27/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374667		0	2025	9	INV	P	259.30		374667		11/27/2024
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374692		0	2025	9	INV	P	957.00		374692		11/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371437		0	2025	9	INV	P	2,859.90		371437		12/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371443		0	2025	9	INV	P	249.00		371443		12/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371449		0	2025	9	INV	P	643.65		371449		12/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371451		0	2025	9	INV	P	396.00		371451		12/27/2024
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371462		0	2025	9	INV	P	247.50		371462		12/27/2024
519	BATTERIES PLUS BULBS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374791		0	2025	9	INV	P	170.00		374791		1/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376793		0	2025	9	INV	P	3,145.89		376793		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376794		0	2025	9	INV	P	3,145.89		376794		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374923		0	2025	9	INV	P	186.70		374923		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374929		0	2025	9	INV	P	186.70		374929		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374931		0	2025	9	INV	P	74.75		374931		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376557		0	2025	9	INV	P	176.45		376557		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376589		0	2025	9	INV	P	1,087.50		376589		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376592		0	2025	9	INV	P	422.90		376592		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376745		0	2025	9	INV	P	3,152.90		376745		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376751		0	2025	9	INV	P	344.95		376751		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376752		0	2025	9	INV	P	120.00		376752		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374901		0	2025	9	INV	P	363.00		374901		2/28/2025
519	BATTERIES PLUS BULBS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374902		0	2025	9	INV	P	999.90		374902		2/28/2025
88888	Baynna Kabad	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371637		0	2025	8	INV	P	25.00	3/3/2025	BK/QK0318	23-24Sy Yearbook Refund	3/1/2025
15572	BE PRO BE PROUD GEOR	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	390427		25026131	2025	11	INV	P	1,800.00	5/23/2025	186	1 Innovation Way	5/5/2025
16836	BEACHVIEW CLUB HOTEL	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349816		25009112	2025	5	INV	P	790.00	11/6/2024	BCH3235	Beachview Club Hotel	10/31/2024
16836	BEACHVIEW CLUB HOTEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349914		25009149	2025	5	INV	P	906.00	11/6/2024	74675	hOTEL FOR FALL LEADERSHIP	10/28/2024
3777	BECKERS SCHOOL SUPPL	402.1000.561000.40024.4650.1750.3069.030.2024	SUPPLIES	322809		24020180	2025	1	INV	P	910.76	7/18/2024	1981176-IN	Title I-Supplies	7/5/2024
3777	BECKERS SCHOOL SUPPL	402.1000.561000.40024.4650.1750.3069.030.2024	SUPPLIES	322803		24020591	2025	1	INV	P	1,180.38	7/18/2024	1981174-IN	Title I- Supplies	7/5/2024
3777	BECKERS SCHOOL SUPPL	402.1000.561000.40024.4650.1750.3069.030.2024	SUPPLIES	322796		24020745	2025	1	INV	P	319.96	7/18/2024	1981663-IN	Title I- Supplies	7/9/2024
3777	BECKERS SCHOOL SUPPL	402.1000.561000.40024.4650.1750.3069.030.2024	SUPPLIES	323764		24020762	2025	1	INV	P	1,057.65	7/26/2024	1981177-IN	Title I- Supplies	7/5/2024
3777	BECKERS SCHOOL SUPPL	402.1000.561500.40024.4650.1750.3069.030.2024	EXPENDABLE EQUIPMENT	323764		24020762	2025	1	INV	P	469.79	7/26/2024	1981177-IN	Title I- Supplies	7/5/2024
3777	BECKERS SCHOOL SUPPL	402.1000.561500.40024.4650.1750.3069.030.2024	EXPENDABLE EQUIPMENT	323656		24020762	2025	1	INV	P	104.39	7/26/2024	1984468-IN	Title I- Supplies	7/18/2024
9999	BECKERS SCHOOL SUPPL	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	382003		0	2025	10	INV	P	86.57		382003		2/28/2025
3777	BECKERS SCHOOL SUPPL	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	386093		25023180	2025	11	INV	P	354.03	5/9/2025	2050913-IN	Title I Instructional Supplies	4/30/2025
3777	BECKERS SCHOOL SUPPL	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	386118		25023181	2025	11	INV	P	329.09	5/9/2025	2050917-IN	Title I Instructional Supplies	4/30/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	326843		25000881	2025	2	INV	P	480.00	8/9/2024	1987427-IN	PreK new unit Chestnut	7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	326843		25000881	2025	2	INV	P	5,451.63	8/9/2024	1987427-IN	PreK new unit Chestnut	7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	326847		25000882	2025	2	INV	P	480.00	8/9/2024	1987431-IN	PreK new unit Indian Creek	7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	326847		25000882	2025	2	INV	P	5,451.63	8/9/2024	1987431-IN	PreK new unit Indian Creek	7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	329076		25000882	2025	2	INV	P	41.35	8/23/2024	1991681-IN	PreK new unit Indian Creek	8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	329076		25000882	2025	2	INV	P	140.79	8/23/2024	1991681-IN	PreK new unit Indian Creek	8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	326846		25000883	2025	2	INV	P	480.00	8/9/2024	1987430-IN	PreK new unit Early Learning Center	7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	326846		25000883	2025	2	INV	P	5,231.64	8/9/2024	1987430-IN	PreK new unit Early Learning Center	7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	327739		25000883	2025	2	INV	P	41.35	8/16/2024	1991718-IN	PreK new unit Early Learning Center	8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	327739		25000883	2025	2	INV	P	360.78	8/16/2024	1991718-IN	PreK new unit Early Learning Center	8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	326841		25000888	2025	2	INV	P	480.00	8/9/2024	1987429-IN	PreK new unit Avondale	7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	326841		25000888	2025	2	INV	P	5,451.63	8/9/2024	1987429-IN	PreK new unit Avondale	7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	327674		25000888	2025	2	INV	P	41.35	8/16/2024	1991675-IN	PreK new unit Avondale	8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	327674		25000888	2025	2	INV	P	140.79	8/16/2024	1991675-IN	PreK new unit Avondale	8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	326845		25000889	2025	2	INV	P	480.00	8/9/2024	1987428-IN	PreK new unit Fernbank	7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	326845		25000889	2025	2	INV	P	5,451.63	8/9/2024	1987428-IN	PreK new unit Fernbank	7/26/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	327737		25000889	2025	2	INV	P	41.35	8/16/2024	1991688-IN	PreK new unit Fernbank	8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	327737		25000889	2025	2	INV	P	140.79	8/16/2024	1991688-IN	PreK new unit Fernbank	8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	335515		25000881	2025	3	INV	P	41.35	9/13/2024	1991682-IN	PreK new unit Chestnut	8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	335515		25000881	2025	3	INV	P	140.79	9/13/2024	1991682-IN	PreK new unit Chestnut	8/9/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.4920.1540.0675.094.2025	SUPPLIES	351511		25007171	2025	5	INV	P	82.05	11/15/2024	2019726-IN	Pre-K	11/8/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.4920.1540.0675.094.2025	SUPPLIES	356057		25007171	2025	6	INV	P	50.84	12/13/2024	2022224-IN	Pre-K	11/21/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.2560.1540.1061.094.2025	EXPENDABLE EQUIPMENT	354370		25008811	2025	6	INV	P	733.03	12/6/2024	2020295-IN	Livsey ES/256 Pre-K Order	11/13/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.2560.1540.1061.094.2025	SUPPLIES	355662		25008811	2025	6	INV	P	36.07	12/6/2024	2023276-IN	Livsey ES/256 Pre-K Order	11/27/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.1330.1540.4051.094.2025	SUPPLIES	354113		25009481	2025	6	INV	P	279.63	12/6/2024	2021492-IN	Pre-K Grant 24-25 L. Carter	11/19/2024
3777	BECKERS SCHOOL SUPPL	560.2210.564200.17821.1330.1540.4051.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	354113		25009481	2025	6	INV	P	39.05	12/6/2024	2021492-IN	Pre-K Grant 24-25 L. Carter	11/19/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.1320.1540.3051.094.2025	SUPPLIES	354293		25009588	2025	6	INV	P	445.78	12/6/2024	2021549-IN	PREK BUDGET ORDER SUPPLIES - 2023-2024-HAGGERTY	11/19/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.4920.1540.0675.094.2025	SUPPLIES	360106		25007171	2025	7	INV	P	316.05	1/9/2025	2019500-IN	Pre-K	11/7/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.4920.1540.0675.094.2025	SUPPLIES	360098		25007171	2025	7	INV	P	92.91	1/9/2025	2021696-IN	Pre-K	11/19/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.3420.1540.0297.094.2025	SUPPLIES	365116		25008812	2025	7	INV	P	183.70	1/31/2025	2020341-IN	PK-Jasmine Allen	11/13/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	360199		25008968	2025	7	INV	P	111.25	1/9/2025	2020342-IN	Pre-K/Gilmartin	11/12/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.1400.1540.1104.094.2025	SUPPLIES	360201		25010677	2025	7	INV	P	430.08	1/9/2025	2023857-IN	supplies-Pre-K	12/3/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	365777		25008808	2025	8	INV	P	304.00	2/7/2025	2020221-IN	Pre-K/Harper	11/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	365775		25008809	2025	8	INV	P	54.00	2/7/2025	2020237-IN	Pre-K/Harper	11/13/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	367029		25008809	2025	8	INV	P	20.44	2/14/2025	2029578-IN	Pre-K/Harper	1/10/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	367521		25008810	2025	8	INV	P	313.75	2/14/2025	2020266-IN	Pre-K/Harper	11/13/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561500.17821.3050.1540.3063.094.2025	EXPENDABLE EQUIPMENT	365783		25009482	2025	8	INV	P	995.56	2/7/2025	2021708-IN	Pre-K Grant	11/20/2024
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	375361		25008810	2025	9	INV	P	214.52	3/21/2025	2029698-IN	Pre-K/Harper	1/10/2025
3777	BECKERS SCHOOL SUPPL	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	377674		25019158	2025	9	INV	P	99.40	3/28/2025	2043491-IN	Pre-K/Harper	3/24/2025
3777	BECKERS SCHOOL SUPPL	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	378467		25019639	2025	9	INV	P	387.00	4/4/2025	2043247-IN	ASEDP-Cots and Sheets	3/21/2025
3777	BECKERS SCHOOL SUPPL	589.1000.561500.52521.3050.9990.3063.090.0000	EXPENDABLE EQUIPMENT	378467		25019639	2025	9	INV	P	1,613.25	4/4/2025	2043247-IN	ASEDP-Cots and Sheets	3/21/2025
9710	BEDFORD, FREEMAN & W	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	364085		25008986	2025	7	INV	P	317,626.17	1/31/2025	56791488	Replenishment / Renewal IM	11/25/2024
9999	BEEZCATERIN	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343290		0	2025	2	INV	P	1,000.00		343290		8/27/2024
11781	BEHAVIORAL MANAGEMEN	484.2100.530000.03121.7380.9990.8010.094.2023	PURCHASED PROF/TECH SERVICES	325965		25001090	2025	1	INV	P	1,600.00	8/5/2024	5	Psych Services MH Grant Professional Development	8/1/2024
9999	BEHAVIORLIVECOM	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	364059		0	2025	7	INV	P	375.00		364059		12/27/2024
9999	BELLAGIO - FRONT DE	402.2213.558000.40024.5460.1750.0500.030.2024	TRAVEL - EMPLOYEES	342915		0	2025	1	INV	P	282.32		342915		7/27/2024
9999	BELLAGIO - FRONT DE	402.2213.558000.40024.5460.1750.0500.030.2024	TRAVEL - EMPLOYEES	342916		0	2025	1	INV	P	1,480.73		342916		7/27/2024
9999	BELLAGIO - FRONT DE	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	365344		0	2025	8	INV	P	672.34		365344		11/27/2024
9999	BELLAGIO - ADV DEP	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	334689		0	2025	3	INV	P	259.64		334689		7/27/2024
9999	BELLAGIO - ADV DEP	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	363874		0	2025	7	INV	P	259.64		363874		8/27/2024
9999	BELLAGIO - ADV DEP	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	368152		0	2025	8	INV	P	(259.64)		368152		9/27/2024
15116	BELLIES AND BEARDS I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327747		25002038	2025	2	INV	P	1,000.00	8/14/2024	000061	first week of school refreshments	8/13/2024
9999	BELLWETHER MEDIA	100.2220.564200.00911.3500.1310.5065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	379929		0	2025	10	INV	P	1,174.05		379929		12/27/2024
16209	BELMONT MANSION ASSO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379310		25021273	2025	10	INV	P	240.00	4/2/2025	4225	JUNIOR MUSEUM TOUR APRIL 4 2025	4/2/2025
1872	BEN CAMPBELL JR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346426		25006979	2025	4	INV	P	350.00	10/24/2024	10212024	Food for NJROTC Meals / Millington, TN	10/21/2024
1872	BEN CAMPBELL JR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376437		25019853	2025	9	INV	P	400.00	3/24/2025	03192025	Meals for Chicago Trip	3/19/2025
88888	Benard Thomas Screen	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326064		0	2025	1	INV	P	167.00	2/2/2024	BTSP167	Senior Gift Tennis T-shirt	2/2/2024
8959	BENEDICTINE MILITARY	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	360228		25013445	2025	7	INV	P	2,345.15	1/9/2025	2025-312	Visiting Team Share - Benedictine v SWD 1st Rnd	12/10/2024
88888	Beniko Enterprises,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357918		0	2025	6	INV	P	315.00	12/17/2024	BE1	TSA t-shirts	10/10/2024
18079	BENJAMIN DAVID KINNA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391665		25028391	2025	11	INV	P	240.00	5/28/2025	004	Benjamin Kinnard	5/28/2025
13388	BENNIESHA HUNTER	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	344812		0	2025	4	INV	P	26.80	10/18/2024	344812	Final Payment for Empl Expense claim # 2500568.	10/17/2024
14133	BERILYNN PRATCHER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379703		0	2025	10	INV	P	340.20	4/3/2025	8820	8th grade	4/3/2025
14133	BERILYNN PRATCHER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382452		0	2025	10	INV	P	1,405.00	4/22/2025	042225	8th grade	4/22/2025
88888	BERILYNN PRATCHER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388457		0	2025	10	INV	P	1,405.00	5/13/2025	042225-B	RE-ISSUE OF CK 7644	4/22/2025
14133	BERILYNN PRATCHER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377238		25020009	2025	9	INV	P	44.48	3/25/2025	377238		3/25/2025
15733	BERNADETTE BAKER	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	324136		25000416	2025	1	INV	P	135.00	7/26/2024	0416	Summer PL - Stipend for Charter School	7/24/2024
15733	BERNADETTE BAKER	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	328987		25001708	2025	2	INV	P	135.00	8/23/2024	1708	ESSER -Summer PL - Stipend for Charter School	8/19/2024
1754	BERNANDO BROWN	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	349404		0	2025	5	INV	P	666.48	11/8/2024	349404	Final Payment for Empl Expense claim # 2501205.	11/5/2024
9999	Bernard Parkinson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334303		0	2025	3	INV	P	189.95	9/12/2024	SRR-9163718/9204864		9/9/2024
88888	Bernard Thomas Print	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325598		0	2025	1	INV	P	2,413.00	7/31/2024	0001-A	Volleyball Sweatsuits	7/29/2024
607	BERNARD THOMAS SCREE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331396		25002066	2025	2	INV	P	512.00	8/23/2024	331396		8/23/2024
607	BERNARD THOMAS SCREE	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	340285		25004818	2025	3	INV	P	323.00	10/4/2024	1212	nto - tshirts	6/12/2024
607	BERNARD THOMAS SCREE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358047		25012583	2025	6	INV	P	285.00	12/18/2024	mlk285	Tennis Sweater	9/6/2024
607	BERNARD THOMAS SCREE	484.2100.561000.03121.7380.9990.8010.094.2024	SUPPLIES	368052		25016681	2025	8	INV	P	330.00	2/21/2025	1213	MH Grant Supplies	2/13/2025
607	BERNARD THOMAS SCREE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376968		25020164	2025	9	INV	P	75.00	3/24/2025	03182025	Senior Gift Shirts	3/18/2025
16514	BERNARD WOODEN LOFTO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354131		25011281	2025	6	INV	P	117.00	12/9/2024	Sams11924	FBLA Basketball Concession Snacks	12/2/2024
16514	BERNARD WOODEN LOFTO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356101		25011335	2025	6	INV	P	256.00	12/9/2024	51219	FBLA SY24 MEMBERSHIP REIMBURSEMENT	12/9/2024
16514	BERNARD WOODEN LOFTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367210		25016387	2025	8	INV	P	198.56	2/11/2025	RLCFBLAREIM	Region Leadership Conference Reimbursement	2/11/2025
11482	BERNADETTE CUMMINGS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	347716		0	2025	4	INV	P	33.50	11/1/2024	347716	Final Payment for Empl Expense claim # 2501667.	10/30/2024
9999	Bernardo Diaz	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352826		0	2025	6	INV	P	8.80	12/6/2024	SRR-9317288		11/20/2024
1441	BERNETTA JONES	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	327880		25002096	2025	2	INV	P	2,049.97	8/16/2024	25002096	Reimbursement for Dr. Bernetta Jones	8/14/2024
88888	Bernice Forman - Emp	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331640		0	2025	1	INV	P	200.00	8/26/2024	CB1-001	Reimb:Community Based Instruction - MOID -Foreman	4/17/2024
88888	Beronica Cid	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325855		0	2025	2	INV	P	23.00	8/5/2024	7029	7B Refund Zoo field trip	8/1/2024
8417	BEST BEVERAGE SERVIC	100.2600.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	380093		25018990	2025	10	INV	P	8,438.62	4/21/2025	202500001702	Blanket PO - Best Beverage - New Ice Machine Equip	4/3/2025
8417	BEST BEVERAGE SERVIC	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	382981		25021816	2025	10	INV	P	637.14	4/25/2025	154336784	Blanket PO - Best Beverage Ice Machine Repairs	3/26/2025
8417	BEST BEVERAGE SERVIC	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	388534		25021816	2025	11	INV	P	2,075.93	5/16/2025	202000001700	Blanket PO - Best Beverage Ice Machine Repairs	5/13/2025
8417	BEST BEVERAGE SERVIC	100.2600.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	362948		25014400	2025	7	INV	P	6,489.75	1/24/2025	56592	Best Beverage Repaired Ice Machine At Cedar Grove	6/19/2024
8417	BEST BEVERAGE SERVIC	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	365187		25014602	2025	8	INV	P	295.50	2/7/2025	60745	Ice MACHine Repair for MLK Jr HS	9/20/2024
8417	BEST BEVERAGE SERVIC	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	365185		25014661	2025	8	INV	P	547.00	2/7/2025	60506	Best Beverage - Repair Miller Grove HS	9/10/2024
8417	BEST BEVERAGE SERVIC	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	365190		25014662	2025	8	INV	P	490.50	2/7/2025	53701	Best Beverage - Stephenson Ice Machine Check	4/15/2024
3781	BEST BUY BUSINESS AD	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	387544		0	2025	11	INV	P	69.99		387544		2/28/2025
3781	BEST BUY BUSINESS AD	100.2210.561000.00011.7050.9990.0202.092.0000	SUPPLIES	390894		25018786	2025	11	INV	P	47.65	5/23/2025	9366034	Lithonia HS ISL Materials & Supplies	4/3/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3781	BEST BUY BUSINESS AD	100.2210.561100.00011.7050.9990.0202.092.0000	SUPPLIES - TECHNOLOGY RELATED	390894		25018786	2025	11	INV	P	129.53	5/23/2025	9366034	Lithonia HS ISL Materials & Supplies	4/3/2025
3781	BEST BUY BUSINESS AD	100.2210.561500.00011.7050.9990.0202.092.0000	EXPENDABLE EQUIPMENT	390894		25018786	2025	11	INV	P	85.62	5/23/2025	9366034	Lithonia HS ISL Materials & Supplies	4/27/2025
3781	BEST BUY BUSINESS AD	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	387050		25022117	2025	11	INV	P	1,837.50	5/9/2025	9469465	Tucker HS-Spotlight Implementation Grant	5/2/2025
3781	BEST BUY BUSINESS AD	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	332573		25001668	2025	2	INV	P	1,447.95	8/30/2024	8390487	ISL Supplies/Materials-Flat Rock ES	8/9/2024
3781	BEST BUY BUSINESS AD	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	332573		25001668	2025	2	INV	P	2,350.87	8/30/2024	8390487	ISL Supplies/Materials-Flat Rock ES	8/9/2024
3781	BEST BUY BUSINESS AD	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	341318		25004040	2025	4	INV	P	292.39	10/4/2024	8563372	TV - Counseling Dept.	9/27/2024
3781	BEST BUY BUSINESS AD	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	353042		25007922	2025	5	INV	P	729.62	12/2/2024	8661926	Obama ISL Materials & Supplies	10/29/2024
3781	BEST BUY BUSINESS AD	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	359655		25007921	2025	7	INV	P	1,088.54	1/9/2025	8708639	school supplies	11/7/2024
3781	BEST BUY BUSINESS AD	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	367877		25015527	2025	8	INV	P	426.87	2/14/2025	9198504	Teacher Lounge Replacement Fridge	2/4/2025
3781	BEST BUY BUSINESS AD	100.1000.561500.14511.0200.9990.6014.094.0000	EXPENDABLE EQUIPMENT	377258		25016569	2025	9	INV	P	426.88	3/28/2025	9268222	INSTRUCTIONAL SUPPLIES/TEACHER WORKROOM REFRIGERAT	3/3/2025
3781	BEST BUY BUSINESS AD	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	376280		25018337	2025	9	INV	P	427.02	3/20/2025	9299589	JBL - Party Box - PO #25018337	3/10/2025
3781	BEST BUY BUSINESS AD	580.2100.561500.19821.7370.9990.8010.090.2025	EXPENDABLE EQUIPMENT	377817		25019902	2025	9	INV	P	1,765.92	3/28/2025	9323456	Mobile Success Bus Equipment	3/20/2025
3781	BEST BUY BUSINESS AD	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	377891		25020863	2025	9	INV	P	210.18	3/27/2025	22725	screen replacement K Green	3/27/2025
17528	BEST BUY SOCCER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378537		25020770	2025	9	INV	P	3,594.25	3/28/2025	002225	WARNMUPS FOR BOYS SOCCER	3/6/2025
88888	Best Print & Design	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325033		0	2025	1	INV	P	4,000.00	5/30/2024	31233	Graduation Programs CI 2024	5/22/2024
2383	BEST PRINT AND DESIG	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	322325		24018627	2025	1	INV	P	1,000.00	7/18/2024	31304	Supplies	7/11/2024
2383	BEST PRINT AND DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380497		25021838	2025	10	INV	P	2,350.00	4/9/2025	32154	COMMENCEMENT PROGRAMS FOR 2025 CEREMONY	3/28/2025
2383	BEST PRINT AND DESIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387807		25023852	2025	11	INV	P	4,950.00	5/12/2025	32203	C/o 2025 Graduation Programs	4/18/2025
2383	BEST PRINT AND DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386809		25026527	2025	11	INV	P	2,650.00	5/7/2025	32248	GRADUATION PROGRAMS	5/7/2025
2383	BEST PRINT AND DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391017		25026665	2025	11	INV	P	4,790.00	5/23/2025	BESTPRINTS	GRADUATION PROGRAMS	5/19/2025
2383	BEST PRINT AND DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388916		25027260	2025	11	INV	P	2,510.34	5/15/2025	82245	SENIOR YARDS SIGNS	5/3/2025
2383	BEST PRINT AND DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391068		25028322	2025	11	INV	P	4,300.00	5/23/2025	32301	Programs for Graduation	5/23/2025
2383	BEST PRINT AND DESIG	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392678		25029329	2025	11	INV	P	42.00	6/3/2025	32308	Re-Print of Programs	5/23/2025
2383	BEST PRINT AND DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	393758		25030171	2025	11	INV	P	4,710.00	6/4/2025	32188-Reissue	Grad Prog ck reissue	5/19/2025
2383	BEST PRINT AND DESIG	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	346357		25006620	2025	4	INV	P	5,000.00	10/28/2024	31642	Green File Folders	10/24/2024
12564	BEST WESTERN ATHENS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370029		25017673	2025	8	INV	P	1,701.00	2/26/2025	223650	TSA Hotel for Conference	2/26/2025
12564	BEST WESTERN ATHENS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373629		25018846	2025	9	INV	P	2,148.00	3/12/2025	223628	Hotel Fees - TSA State Leadership Conference	3/6/2025
12564	BEST WESTERN ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373524		25018934	2025	9	INV	P	6,537.00	3/12/2025	223636	BEST WESTERN HOTEL FOR TSA STATE COMPETITION	3/12/2025
12564	BEST WESTERN ATHENS	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	373750		25019108	2025	9	INV	P	2,790.00	3/13/2025	330095	Best Western- GA TSA	3/12/2025
14591	BEST WESTERN MAYPORT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321792		0	2025	1	INV	P	503.00	7/9/2024	23618	Addtl Paymnt Due - Mayport Lodging NJROTC Mar 6-10	3/8/2024
18090	BEST WESTERN PREMIER	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	390015		25027782	2025	11	INV	P	634.35	5/23/2025	455518024	Title I - Conference Lodging (ASCD - San Antonio)	3/26/2025
18090	BEST WESTERN PREMIER	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	390016		25027782	2025	11	INV	P	634.35	5/23/2025	695218925	Title I - Conference Lodging (ASCD - San Antonio)	3/26/2025
88888	Bethany Rittenberry	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379740		0	2025	10	INV	P	21.00	4/4/2025	040425	Refund for lost and damaged book	4/4/2025
3784	BETSY ROSS FLAG GIRL	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	343790		25005745	2025	4	INV	P	703.00	10/18/2024	871911-AT	Supplies	10/4/2024
10216	BETTERLESSON, INC.	414.2213.530000.37821.9040.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	360206		25013158	2025	7	INV	P	2,500.00	1/9/2025	INV2128	Target Coaching (Leader)	1/6/2025
10216	BETTERLESSON, INC.	414.2213.530000.37821.9040.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	364605		25013158	2025	7	INV	P	2,499.00	1/31/2025	INV2148	Target Coaching (Leader)	1/27/2025
88888	Bettina Dickerson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327250		0	2025	11	INV	P	433.40	5/30/2025	4456404	Reim for 4th grade celebration	5/27/2025
17302	BETTY DANIELS-SYKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390986		25028820	2025	11	INV	P	19.05	5/23/2025	52025	DRINKS FOR TEACHER RETIREMENT AND APPRECIATION	5/20/2025
17458	BETTY EUNICE ROBSON	100.1000.511000.00011.6210.1041.0810.126.0000	TEACHERS	373109		0	2025	9	INV	P	19,610.33	3/14/2025	022725	Estate Payment	2/27/2025
88888	Betty Moody	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390984		0	2025	11	INV	P	75.00	5/23/2025	390984		5/23/2025
88888	Beverly A. Yang	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382734		0	2025	10	INV	P	464.72	4/23/2025	0523432	Reimbursement - library and SRES Live supplies	4/23/2025
88888	Beverly A. Yang	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392884		0	2025	11	INV	P	135.13	5/30/2025	042881/29546262	Reimbursement - refreshments and bookmarks	5/13/2025
88888	Beverly A. Yang	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375033		0	2025	9	INV	P	151.81	3/17/2025	6745	Reimbursement - snacks for STEM Film Festival/RAA	2/12/2025
1034	BEVERLY BOLNICK	414.2213.530000.37821.9060.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	326750		25001379	2025	2	INV	P	1,614.58	8/9/2024	1379	Title II Private School	8/6/2024
88888	Beverly Howard Patte	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391356		0	2025	11	INV	P	247.32	5/27/2025	106	Track banquet food	5/15/2025
88888	Beverly Yang	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358412		0	2025	6	INV	P	70.58	12/19/2024	152/21266	Reimbursement - Incentives/Medals	10/12/2024
88888	Beverly Yang	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366110		0	2025	8	INV	P	178.99	2/5/2025	6054	Reimbursement - food	1/16/2025
11662	BEYOND HORIZON TECHN	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	336640		25002913	2025	3	INV	P	7,600.00	9/20/2024	33414	Technology Support for Principal Advisory Councils	9/13/2024
11662	BEYOND HORIZON TECHN	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	366361		25015836	2025	8	INV	P	3,800.00	2/7/2025	33556	Technology Support for Principal Advisory Councils	2/3/2025
8178	BEYOND THE RESOURCE	589.1000.530000.73121.1320.9990.3051.090.0000	PURCHASED PROF/TECH SERVICES	382662		25020323	2025	10	INV	P	4,859.97	4/25/2025	0000074	ASEDP PURCHASED PROF/TECH SERVICES	4/22/2025
8178	BEYOND THE RESOURCE	402.2213.530000.40024.2130.1750.5057.030.2025	PURCHASED PROF/TECH SERVICES	385156		25017863	2025	11	INV	P	4,800.00	5/5/2025	0000073	Title 1- Contracted Services	4/22/2025
12034	BFA TECHNOLOGIES, IN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348167		25007366	2025	4	INV	P	15,000.00	11/1/2024	14749	Professional Services	10/30/2024
13525	BFG SUPPLY CO., LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327092		25001538	2025	2	INV	P	108.62	8/9/2024	2540634-01	Greenhouse supplies	8/9/2024
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	342696		24010839	2025	4	INV	P	886.89	10/11/2024	2535398-00	CTAE - Sabrina Davis	2/12/2024
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	342661		24010839	2025	4	INV	P	179.01	10/11/2024	2535398-01	CTAE - Sabrina Davis	2/12/2024
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	342633		24010839	2025	4	INV	P	1,026.74	10/11/2024	2535559-00	CTAE - Sabrina Davis	2/12/2024
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	342708		24010839	2025	4	INV	P	312.29	10/11/2024	2535577-00	CTAE - Sabrina Davis	2/12/2024
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	342623		24010839	2025	4	INV	P	1,171.47	10/11/2024	2536301-00	CTAE - Sabrina Davis	2/15/2024
13525	BFG SUPPLY CO., LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	357720		0	2025	6	INV	P	2,191.64		357720		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13525	BFG SUPPLY CO., LLC	100.2500.599000.00999.6600.9990.6010.050.0000	PCARD DEFAULT EXP FERNB CENTER	362417		0	2025	7	INV	P	(13.34)		362417		11/27/2024
13525	BFG SUPPLY CO., LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370813		25017767	2025	8	INV	P	250.11	2/26/2025	2535398-02	BALANCE FROM INVOICE 2535398-02	2/26/2025
13525	BFG SUPPLY CO., LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374206		25017332	2025	9	INV	P	3,949.36	3/13/2025	FSC	Supplies	3/13/2025
16200	BHS SPIKE CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359465		25013053	2025	6	INV	P	340.00	12/26/2024	82724	Volley Tournament and t-shirts	12/26/2024
16255	BIANCA FORTINEAUX	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	334896		0	2025	3	INV	P	91.12	9/13/2024	334896	Final Payment for Empl Expense claim # 2501035.	9/10/2024
16255	BIANCA FORTINEAUX	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	335469		0	2025	3	INV	P	20.10	9/13/2024	335469	Final Payment for Empl Expense claim # 2501036.	9/11/2024
16255	BIANCA FORTINEAUX	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337908		0	2025	3	INV	P	294.47	9/20/2024	337908	Final Payment for Empl Expense claim # 2501455.	9/18/2024
16255	BIANCA FORTINEAUX	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	344414		0	2025	4	INV	P	211.72	10/18/2024	344414	Final Payment for Empl Expense claim # 2501813.	10/15/2024
16255	BIANCA FORTINEAUX	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349984		0	2025	5	INV	P	135.68	11/8/2024	349984	Final Payment for Empl Expense claim # 2502511.	11/7/2024
16255	BIANCA FORTINEAUX	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357498		0	2025	6	INV	P	126.97	12/20/2024	357498	Final Payment for Empl Expense claim # 2503374.	12/16/2024
1354	BIANCA HAMILTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379862		25021860	2025	10	INV	P	800.00	4/4/2025	379862		4/4/2025
1354	BIANCA HAMILTON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	335134		0	2025	3	INV	P	232.16	9/13/2024	335134	Final Payment for Empl Expense claim # 2501200.	9/10/2024
1354	BIANCA HAMILTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353971		25010608	2025	5	INV	P	119.00	11/27/2024	353971		11/27/2024
1354	BIANCA HAMILTON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	354061		0	2025	6	INV	P	108.54	12/6/2024	354061	Final Payment for Empl Expense claim # 2503099.	12/2/2024
1354	BIANCA HAMILTON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	354062		0	2025	6	INV	P	152.43	12/6/2024	354062	Final Payment for Empl Expense claim # 2503100.	12/2/2024
1354	BIANCA HAMILTON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	355652		0	2025	6	INV	P	134.00	12/6/2024	355652	Final Payment for Empl Expense claim # 2503290.	12/5/2024
1354	BIANCA HAMILTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366022		25015770	2025	8	INV	P	1,174.30	2/5/2025	366022		2/5/2025
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333808		0	2025	3	INV	P	131.25	9/6/2024	082424HALLFORD13240	8/24/24 8/31/24 NON-SECURITY	9/5/2024
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335442		0	2025	3	INV	P	63.75	9/12/2024	090724HALLFORD13240	9/7/24 NON-SECURITY	9/11/2024
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338144		0	2025	3	INV	P	60.00	9/20/2024	091424HALLFORD13240	9/14/24 NON-SECURITY	9/18/2024
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339033		0	2025	4	INV	P	60.00	10/4/2024	092124HALLFORD13240	9/21/24 NON-SECURITY	9/24/2024
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342617		0	2025	4	INV	P	67.50	10/10/2024	100524HALLFORD13240	10/5/24 NON-SECURITY	10/10/2024
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346821		0	2025	4	INV	P	127.50	10/28/2024	100824HALLFORD13240	10/8/24 10/12/24 NON-SECURITY	10/25/2024
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349779		0	2025	5	INV	P	202.50	11/8/2024	102124HALLFORD13240	10/21/24,10/26/24,11/2/24 NON-SECURITY	11/6/2024
13240	BIANCA SETTLES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352328		0	2025	5	INV	P	187.50	11/20/2024	110424HALLFORD13240	11/4/24 11/9/24 11/11/24 NON-SECURITY	11/19/2024
12681	BIANCA WILLIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349752		0	2025	5	INV	P	325.00	11/8/2024	102624COBB12681	10/26/24 SECURITY	11/6/2024
12681	BIANCA WILLIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357990		0	2025	6	INV	P	195.00	12/20/2024	110224GODFREY12681	11/2/24 SECURITY	12/17/2024
15068	BIBB COUNTY SCHOOL D	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	391392		25028698	2025	11	INV	P	72.80	6/2/2025	2025-483	Visiting Team Share - Rutland HS @ Redan HS Baseba	4/30/2025
12867	BIG BROTHERS BIG SIS	448.2100.530000.30521.7370.4190.8010.090.2022	PURCHASED PROF/TECH SERVICES	332463		24008194	2025	2	INV	P	20,831.88	8/30/2024	BBBSMA-2024-July	ESSER- Big Brother Big Sister of Metro Atlanta	8/8/2024
12867	BIG BROTHERS BIG SIS	448.2100.530000.30521.7370.4190.8010.090.2022	PURCHASED PROF/TECH SERVICES	332415		24008194	2025	2	INV	P	20,831.92	8/30/2024	BBBSMA-2024-June	ESSER- Big Brother Big Sister of Metro Atlanta	8/8/2024
12867	BIG BROTHERS BIG SIS	462.2100.530000.03221.7020.1779.8010.090.2024	PURCHASED PROF/TECH SERVICES	327663		25000844	2025	2	INV	P	249,983.00	8/16/2024	BBBSMA AUG 24JULY 25	BIG BROTHERS & BIG SISTERS OF METRO ATL TITLE IV	8/8/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322656		24011777	2025	1	INV	P	95.00	7/18/2024	15823	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	7/2/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322657		24011777	2025	1	INV	P	95.00	7/18/2024	15889	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	7/13/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382617		25020801	2025	10	INV	P	375.00	4/25/2025	16652	Musical Instrument Repair	10/14/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382776		25020801	2025	10	INV	P	1,950.00	4/25/2025	6134	Musical Instrument Repair	4/22/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386138		25020801	2025	11	INV	P	345.00	5/9/2025	6135	Musical Instrument Repair	4/23/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	383193		25020801	2025	11	INV	P	400.00	5/5/2025	6136	Musical Instrument Repair	4/23/2025
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337384		24011777	2025	3	INV	P	95.00	9/20/2024	16187	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	6/16/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338838		24011777	2025	3	INV	P	480.00	9/26/2024	16155	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	8/13/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336678		24011777	2025	3	INV	P	879.99	9/20/2024	5984	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	8/22/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337382		24011777	2025	3	INV	P	260.00	9/20/2024	16279	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	8/25/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336680		24011777	2025	3	INV	P	1,100.00	9/20/2024	5995	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	9/13/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339628		24011777	2025	3	INV	P	620.00	9/26/2024	16510	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	9/23/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345405		24011777	2025	4	INV	P	1,000.00	10/23/2024	15744	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	6/20/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346384		24011777	2025	4	INV	P	385.00	10/28/2024	16509	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	9/23/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341123		24011777	2025	4	INV	P	1,550.00	10/4/2024	16566	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	9/29/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345413		24011777	2025	4	INV	P	215.00	10/23/2024	16637	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	10/11/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346752		24011777	2025	4	INV	P	90.00	10/28/2024	16661	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	10/14/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346753		24011777	2025	4	INV	P	516.00	10/28/2024	16737	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	10/23/2024
579	BIG NOTE MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352396		24011777	2025	5	INV	P	200.00	11/20/2024	16846	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	11/10/2024
15754	BIG TIME FUNDRAISING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384814		25023340	2025	10	INV	P	485.00	4/29/2025	25-333	5TH GRADE ACTIVITY BIG TIME	3/20/2025
15754	BIG TIME FUNDRAISING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355916		25011568	2025	6	INV	P	4,570.80	12/6/2024	951 INVOICE	COOKIE DOUGH FUNDRAISER	12/6/2024
13313	BIGSIGNS.COM, INC.	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	344807		25006545	2025	4	INV	P	269.00	10/18/2024	24658	BigSigns	10/10/2024
9999	Bilal Dhamaskar	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329011		0	2025	2	INV	P	21.55	8/23/2024	SRR-9224588		8/20/2024
441	BILINGUAL DICTIONARI	402.1000.564200.40024.5780.1750.0497.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	357420		25008787	2025	6	INV	P	1,433.98	12/20/2024	74790	Title I - Bilingual Dictionaries	11/22/2024
441	BILINGUAL DICTIONARI	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	374833		0	2025	9	INV	P	1,064.25		374833		1/27/2025
441	BILINGUAL DICTIONARI	402.1000.564200.40024.5800.1750.0276.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	375417		25018145	2025	9	INV	P	5,160.00	3/21/2025	76850	TITLE I - bilingual dictionaries	3/10/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322906		24016808	2025	1	INV	P	1,420.00	7/18/2024	3551	BPO/ MUSIC REPAIR	7/3/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323660		24016808	2025	1	INV	P	3,565.00	7/26/2024	3559	BPO/ MUSIC REPAIR	7/15/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323659		24016808	2025	1	INV	P	425.00	7/26/2024	3536	BPO/ MUSIC REPAIR	7/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328744		24016808	2025	2	INV	P	1,270.00	8/23/2024	3564	BPO/ MUSIC REPAIR	7/31/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328702		24016808	2025	2	INV	P	2,775.00	8/23/2024	3560	BPO/ MUSIC REPAIR	8/5/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328747		24016808	2025	2	INV	P	320.00	8/23/2024	3569	BPO/ MUSIC REPAIR	8/5/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328745		24016808	2025	2	INV	P	360.00	8/23/2024	3570	BPO/ MUSIC REPAIR	8/6/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331587		24016808	2025	2	INV	P	990.00	8/30/2024	3567	BPO/ MUSIC REPAIR	8/12/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331585		24016808	2025	2	INV	P	400.00	8/30/2024	3573	BPO/ MUSIC REPAIR	8/13/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331583		24016808	2025	2	INV	P	400.00	8/30/2024	3574	BPO/ MUSIC REPAIR	8/13/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331580		24016808	2025	2	INV	P	900.00	8/30/2024	3575	BPO/ MUSIC REPAIR	8/13/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331578		24016808	2025	2	INV	P	445.00	8/30/2024	3576	BPO/ MUSIC REPAIR	8/13/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331577		24016808	2025	2	INV	P	225.00	8/30/2024	3577	BPO/ MUSIC REPAIR	8/13/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339594		24016808	2025	3	INV	P	1,650.00	9/26/2024	3556	BPO/ MUSIC REPAIR	7/3/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339652		24016808	2025	3	INV	P	1,070.00	9/26/2024	3584	BPO/ MUSIC REPAIR	8/30/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339659		24016808	2025	3	INV	P	305.00	9/26/2024	3587	BPO/ MUSIC REPAIR	9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339656		24016808	2025	3	INV	P	1,455.00	9/26/2024	3588	BPO/ MUSIC REPAIR	9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339653		24016808	2025	3	INV	P	390.00	9/26/2024	3589	BPO/ MUSIC REPAIR	9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339661		24016808	2025	3	INV	P	360.00	9/26/2024	3590	BPO/ MUSIC REPAIR	9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339662		24016808	2025	3	INV	P	740.00	9/26/2024	3592	BPO/ MUSIC REPAIR	9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339649		24016808	2025	3	INV	P	400.00	9/26/2024	3593	BPO/ MUSIC REPAIR	9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339651		24016808	2025	3	INV	P	140.00	9/26/2024	3594	BPO/ MUSIC REPAIR	9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339654		24016808	2025	3	INV	P	160.00	9/26/2024	3595	BPO/ MUSIC REPAIR	9/16/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339665		24016808	2025	3	INV	P	120.00	9/26/2024	3566	BPO/ MUSIC REPAIR	9/20/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347744		24016808	2025	4	INV	P	1,200.00	11/1/2024	3596	BPO/ MUSIC REPAIR	10/24/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347700		24016808	2025	4	INV	P	1,280.00	11/1/2024	3627	BPO/ MUSIC REPAIR	10/24/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347703		24016808	2025	4	INV	P	815.00	11/1/2024	3628	BPO/ MUSIC REPAIR	10/24/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347772		24016808	2025	4	INV	P	120.00	11/1/2024	3629	BPO/ MUSIC REPAIR	10/24/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347702		24016808	2025	4	INV	P	290.00	11/1/2024	3632	BPO/ MUSIC REPAIR	10/24/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347749		24016808	2025	4	INV	P	360.00	11/1/2024	3633	BPO/ MUSIC REPAIR	10/24/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347747		24016808	2025	4	INV	P	160.00	11/1/2024	3606	BPO/ MUSIC REPAIR	10/25/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347761		24016808	2025	4	INV	P	650.00	11/1/2024	3610	BPO/ MUSIC REPAIR	10/25/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347766		24016808	2025	4	INV	P	140.00	11/1/2024	3635	BPO/ MUSIC REPAIR	10/26/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347770		24016808	2025	4	INV	P	425.00	11/1/2024	3636	BPO/ MUSIC REPAIR	10/26/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347773		24016808	2025	4	INV	P	870.00	11/1/2024	3630	BPO/ MUSIC REPAIR	10/28/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347775		24016808	2025	4	INV	P	240.00	11/1/2024	3631	BPO/ MUSIC REPAIR	10/28/2024
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371727		25014740	2025	9	INV	P	2,300.00	3/7/2025	3727	Musical Instrument Repair	2/25/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371730		25014740	2025	9	INV	P	2,830.00	3/7/2025	3728	Musical Instrument Repair	2/25/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371732		25014740	2025	9	INV	P	1,970.00	3/7/2025	3729	Musical Instrument Repair	2/25/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371726		25014740	2025	9	INV	P	1,660.00	3/7/2025	3730	Musical Instrument Repair	2/25/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371724		25014740	2025	9	INV	P	1,355.00	3/7/2025	3731	Musical Instrument Repair	2/25/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371733		25014740	2025	9	INV	P	1,440.00	3/7/2025	3733	Musical Instrument Repair	2/25/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371728		25014740	2025	9	INV	P	540.00	3/7/2025	3732	Musical Instrument Repair	2/26/2025
10384	BILL SMITH MUSIC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371729		25014740	2025	9	INV	P	600.00	3/7/2025	3726	Musical Instrument Repair	2/27/2025
13880	BILLION MINDSET PROD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389985		25028028	2025	11	INV	P	900.00	5/19/2025	14 & 15	DJ for 5th Grade Masquerade & Field Day	5/19/2025
13880	BILLION MINDSET PROD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339231		25004790	2025	3	INV	P	250.00	9/24/2024	91124	DJ for Back to School Dance	9/24/2024
5629	BILLY JACKSON	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	326415		0	2025	2	INV	P	567.70	8/9/2024	326415	Final Payment for Empl Expense claim # 2500306.	6/30/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331345		0	2025	2	INV	P	292.50	8/30/2024	081724ADAMS5813	8/17/24 SECURITY	8/23/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333803		0	2025	3	INV	P	877.50	9/6/2024	082324ADAMS5813	8/23/24 8/24/24 8/30/24 SECURITY	9/5/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335438		0	2025	3	INV	P	520.00	9/12/2024	090524ADAMS5813	9/5/24, 9/7/24 SECURITY	9/11/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338138		0	2025	3	INV	P	617.50	9/20/2024	091224ADAMS5813	9/12/24 9/13/24 SECURITY	9/18/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339026		0	2025	4	INV	P	292.50	10/4/2024	092024ADAMS5813	9/20/24 SECURITY	9/24/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342610		0	2025	4	INV	P	828.75	10/10/2024	092524ADAMS5813	9/25/24 10/3/24 10/4/24 SECURITY	10/10/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349768		0	2025	5	INV	P	260.00	11/8/2024	102424ADAMS5813	10/24/24 SECURITY	11/6/2024
5813	BILLY JOE STEPHENSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352340		0	2025	5	INV	P	568.75	11/20/2024	110124ADAMS5813	11/1/24 10/18/24 SECURITY	11/19/2024
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320860		24019647	2025	1	INV	P	490.00	7/2/2024	cths201	partial remaing balance for warm ups	6/12/2024
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323858		25000696	2025	1	INV	P	638.00	7/23/2024	amhs20194	xc banquet gear	6/25/2024
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388639		25027317	2025	11	INV	P	2,750.00	5/14/2025	stms20151	Track&field apparel(warm up, bags, uniforms)	4/27/2025
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340563		25005709	2025	4	INV	P	280.00	10/1/2024	cths20160b	remainder of balance for warm ups	10/1/2024
12138	BIMA DESIGNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372961		25018057	2025	9	INV	P	2,545.00	3/10/2025	STMS20150	Track and Field(Boys&Girls) Apparel Gear	8/30/2024
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373510		25018947	2025	9	INV	P	4,400.00	3/12/2025	AMHS20198	TRACK TEAM UNIFORMS AND GEAR	3/12/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373511		25018948	2025	9	INV	P	4,400.00	3/12/2025	AMHS20197	TRACK UNIFORMS AND GEAR	3/12/2025
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373512		25018949	2025	9	INV	P	3,925.00	3/12/2025	AMHS20196	TRACK UNIFORMS AND GEAR	3/12/2025
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373513		25018950	2025	9	INV	P	2,200.00	3/12/2025	AMHS220198	TRACK UNIFORMS AND GEAR	3/12/2025
12138	BIMA DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375681		25019366	2025	9	INV	P	3,691.00	3/19/2025	AMHS20195	TRACK TEAM UNIFORMS AND GEAR	3/19/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	322975		24011179	2025	1	INV	P	19,789.98	7/18/2024	240371	Food to be purchased for district distribution	7/15/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	322974		24011179	2025	1	INV	P	1,106.69	7/18/2024	240376	Food to be purchased for district distribution	7/15/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	378858		25013427	2025	10	INV	P	16,086.26	4/4/2025	250210	Food to be purchased for district distribution	3/31/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	379176		25013427	2025	10	INV	P	1,546.85	4/4/2025	250211	Food to be purchased for district distribution	4/1/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	381577		25013427	2025	10	INV	P	18,574.35	4/18/2025	250212	Food to be purchased for district distribution	4/15/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	381562		25013427	2025	10	INV	P	11,858.56	4/18/2025	250213	Food to be purchased for district distribution	4/15/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	381559		25013427	2025	10	INV	P	1,634.85	4/18/2025	250215	Food to be purchased for district distribution	4/15/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	384942		25013427	2025	10	INV	P	17,783.56	5/5/2025	250244	Food to be purchased for district distribution	4/29/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	384943		25013427	2025	10	INV	P	8,356.15	5/5/2025	250245	Food to be purchased for district distribution	4/29/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	385142		25013427	2025	10	INV	P	9,861.09	5/5/2025	250246	Food to be purchased for district distribution	4/30/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	387313		25013427	2025	11	INV	P	8,886.61	5/9/2025	250248	Food to be purchased for district distribution	5/6/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	387312		25013427	2025	11	INV	P	7,469.92	5/9/2025	250249	Food to be purchased for district distribution	5/6/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	388749		25013427	2025	11	INV	P	16,156.98	5/16/2025	250250	Food to be purchased for district distribution	5/14/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	391188		25013427	2025	11	INV	P	19,438.83	6/2/2025	250261	Food to be purchased for district distribution	5/22/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	391189		25013427	2025	11	INV	P	4,176.83	6/2/2025	250262	Food to be purchased for district distribution	5/22/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	391716		25013427	2025	11	INV	P	6,897.59	6/2/2025	250263	Food to be purchased for district distribution	5/28/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342579		25006304	2025	4	INV	P	7,557.31	10/10/2024	250039	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342580		25006304	2025	4	INV	P	5,969.62	10/10/2024	250040	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342581		25006304	2025	4	INV	P	22,873.97	10/10/2024	250041	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342582		25006304	2025	4	INV	P	18,154.07	10/10/2024	250042	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342583		25006304	2025	4	INV	P	19,691.37	10/10/2024	250043	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342585		25006304	2025	4	INV	P	14,902.99	10/10/2024	250044	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342587		25006304	2025	4	INV	P	21,612.29	10/10/2024	250045	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342588		25006304	2025	4	INV	P	25,741.75	10/10/2024	250046	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	347207		25006304	2025	4	INV	P	6,473.73	11/1/2024	250059	Food to be purchased for district distribution	10/25/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342422		25006330	2025	4	INV	P	1,702.50	10/10/2024	240370	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342424		25006330	2025	4	INV	P	3,113.70	10/10/2024	240372	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342426		25006330	2025	4	INV	P	1,533.90	10/10/2024	240373	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342428		25006330	2025	4	INV	P	751.20	10/10/2024	240374	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342431		25006330	2025	4	INV	P	588.60	10/10/2024	240375	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342433		25006330	2025	4	INV	P	1,327.14	10/10/2024	240377	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342435		25006330	2025	4	INV	P	1,012.80	10/10/2024	240416	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342473		25006330	2025	4	INV	P	88.80	10/10/2024	240417	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342475		25006330	2025	4	INV	P	79.68	10/10/2024	240418	Food to be purchased for district distribution	10/9/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349664		25006304	2025	5	INV	P	25,949.88	11/8/2024	250055	Food to be purchased for district distribution	10/25/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349662		25006304	2025	5	INV	P	22,967.23	11/8/2024	250056	Food to be purchased for district distribution	10/25/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349659		25006304	2025	5	INV	P	28,959.90	11/8/2024	250057	Food to be purchased for district distribution	10/25/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349656		25006304	2025	5	INV	P	22,240.62	11/8/2024	250058	Food to be purchased for district distribution	10/25/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351396		25006304	2025	5	INV	P	17,678.30	11/15/2024	250083	Food to be purchased for district distribution	11/8/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351397		25006304	2025	5	INV	P	20,986.58	11/15/2024	250084	Food to be purchased for district distribution	11/8/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358434		25006304	2025	6	INV	P	28,748.40	12/20/2024	250098	Food to be purchased for district distribution	12/17/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358437		25006304	2025	6	INV	P	21,037.72	12/20/2024	250099	Food to be purchased for district distribution	12/17/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358438		25006304	2025	6	INV	P	17,497.39	12/20/2024	250100	Food to be purchased for district distribution	12/17/2024
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365464		25006304	2025	7	INV	P	23,165.49	2/7/2025	250135	Food to be purchased for district distribution	1/27/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365465		25006304	2025	7	INV	P	25,258.74	2/7/2025	250136	Food to be purchased for district distribution	1/27/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365466		25006304	2025	7	INV	P	18,162.19	2/7/2025	250137	Food to be purchased for district distribution	1/27/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365467		25006304	2025	7	INV	P	489.72	2/7/2025	250138	Food to be purchased for district distribution	1/27/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365475		25006304	2025	7	INV	P	22,483.64	2/7/2025	250139	Food to be purchased for district distribution	1/27/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365476		25006304	2025	7	INV	P	16,210.75	2/7/2025	250140	Food to be purchased for district distribution	1/27/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365450		25006304	2025	7	INV	P	20,513.53	2/7/2025	250134	Food to be purchased for district distribution	1/29/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	367961		25006304	2025	8	INV	P	10,318.41	2/14/2025	250158	Food to be purchased for district distribution	2/12/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	370951		25006304	2025	8	INV	P	13,908.26	2/28/2025	250164	Food to be purchased for district distribution	2/21/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	370948		25013427	2025	8	INV	P	15,065.86	2/28/2025	250163	Food to be purchased for district distribution	2/21/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	371986		25013427	2025	9	INV	P	8,620.62	3/7/2025	250176	Food to be purchased for district distribution	2/28/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	373590		25013427	2025	9	INV	P	5,011.97	3/14/2025	250183	Food to be purchased for district distribution	3/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	375648		25013427	2025	9	INV	P	241.50	3/21/2025	250194	Food to be purchased for district distribution	3/14/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	375647		25013427	2025	9	INV	P	19,001.87	3/21/2025	250195	Food to be purchased for district distribution	3/14/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	375646		25013427	2025	9	INV	P	8,671.26	3/21/2025	250196	Food to be purchased for district distribution	3/14/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	375802		25013427	2025	9	INV	P	8,497.59	3/21/2025	250203	Food to be purchased for district distribution	3/19/2025
2679	BIMBO BAKERIES USA,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	375806		25013427	2025	9	INV	P	3,241.98	3/21/2025	250204	Food to be purchased for district distribution	3/19/2025
16367	BINITA MILES	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383065		25024033	2025	10	INV	P	480.00	4/25/2025	LEADER2025-16	Title II PL Stipend - Charter School	4/23/2025
16367	BINITA MILES	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338986		25004592	2025	3	INV	P	580.00	9/26/2024	LEADER2024-16	Title II - Charter School (Stipend)	9/20/2024
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	344093		25004689	2025	4	INV	P	230.45	10/18/2024	907655193	Supplies Bio Rad-Handziuk	9/30/2024
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	349679		25005790	2025	5	INV	P	348.05	11/8/2024	907679017	SC - WAGNER - BACTERIAL TRANSFORMATION KIT	10/9/2024
8159	BIO-RAD LABORATORIES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	349681		25005790	2025	5	INV	P	242.99	11/8/2024	907683504	SC - WAGNER - BACTERIAL TRANSFORMATION KIT	10/10/2024
11177	BIOZONE CORPORATION	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	389243		25024851	2025	11	INV	P	950.57	5/16/2025	INV-15304	SCIENCE SUPPLEMENTAL Consumable WORKBOOKS	5/12/2025
16040	BIRDBRAIN TECHNOLGIE	402.1000.561000.40024.5850.1750.4069.030.2024	SUPPLIES	335046		24019687	2025	3	INV	P	619.90	9/13/2024	8B21336	Title I - Science	7/25/2024
16040	BIRDBRAIN TECHNOLGIE	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	339350		25000569	2025	3	INV	P	1,750.00	9/26/2024	60123	Title I - Charter School	9/12/2024
8135	BIS DIGITAL, INC	100.1000.561200.00011.7560.9990.0308.090.0000	COMPUTER SOFTWARE	335239		25001964	2025	3	INV	P	3,750.00	9/13/2024	99434	Computer Software Subscription	8/25/2024
9999	BITLYCOM	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	359848		0	2025	7	INV	P	348.00		359848		10/27/2024
6862	BK INTERNATIONAL EDU	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	367572		25015677	2025	8	INV	P	815.00	2/14/2025	100124	BK Consultancy PL services	10/1/2024
6862	BK INTERNATIONAL EDU	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	367571		25015677	2025	8	INV	P	1,000.00	2/14/2025	110624	BK Consultancy PL services	11/6/2024
6862	BK INTERNATIONAL EDU	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	367574		25015678	2025	8	INV	P	1,000.00	2/14/2025	112124	Grant Writing Presentation + Handout	11/21/2024
9999	BLACK IN HR LLC	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	336255		0	2025	3	INV	P	349.00		336255		6/27/2024
16361	BLACKBURN CONSULTING	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	382694		25019406	2025	10	INV	P	1,500.00	4/25/2025	2025-0005	Professional Services	4/14/2025
16361	BLACKBURN CONSULTING	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	375335		25019406	2025	9	INV	P	18,789.26	3/21/2025	2025-0001	Professional Services	2/12/2025
16361	BLACKBURN CONSULTING	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	375336		25019406	2025	9	INV	P	3,750.00	3/21/2025	2025-0004	Professional Services	3/14/2025
9999	Blair Cole	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334336		0	2025	3	INV	P	30.00	9/12/2024	SRR-9058181/9051300		9/9/2024
88888	Blair Phillips	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327730		0	2025	2	INV	P	250.01	8/14/2024	publix7478	Approved Reimbursement for End of the Year Party	8/14/2024
88888	Blair Wagner	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364195		0	2025	7	INV	P	40.00	1/28/2025	012825	Refund - Fiend Trip - N. Kelly	9/28/2025
15093	BLAKE ROBERTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339311		0	2025	3	INV	P	355.10	9/25/2024	339311	Final Payment for Empl Expense claim # 2501633.	9/24/2024
15093	BLAKE ROBERTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346233		0	2025	4	INV	P	372.86	10/28/2024	346233	Final Payment for Empl Expense claim # 2502199.	10/24/2024
12813	BLAME IT ON LORAINÉ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376324		25019705	2025	9	INV	P	360.00	3/19/2025	2025-1	Student & Adult technology fair t-shirts	2/18/2025
14280	BLAYRE BARLOW	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344821		0	2025	4	INV	P	219.76	10/18/2024	344821	Final Payment for Empl Expense claim # 2502050.	10/17/2024
265	BLICK ART MATERIALS	589.1000.561000.50021.1080.9990.2050.090.0000	SUPPLIES	379502		25014835	2025	10	INV	P	149.90	4/4/2025	5185786	ASEDP Student Supplies 1 of 3	4/2/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	379505		25015041	2025	10	INV	P	4.89	4/4/2025	5183477	Engineering Materials	4/1/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	379504		25017231	2025	10	INV	P	92.33	4/4/2025	5185747	CTAE - Ms. Hall	4/2/2025
265	BLICK ART MATERIALS	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	382711		25019278	2025	10	INV	P	392.07	4/25/2025	5118446	QUOTE: QRSTYQ Art Supplies	3/23/2025
265	BLICK ART MATERIALS	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	381005		25019278	2025	10	INV	P	20.88	4/21/2025	5241038	QUOTE: QRSTYQ Art Supplies	4/10/2025
265	BLICK ART MATERIALS	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	380380		25019279	2025	10	INV	P	484.02	4/21/2025	5115763	Quote: QRSTYQ	3/22/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384171		0	2025	11	INV	P	2,941.14		384171		3/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	384061		0	2025	11	INV	P	72.47		384061		3/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	386525		25004843	2025	11	INV	P	380.72	5/9/2025	4238147	FA - LANDERS - ART SUPPLIES 2 OF 3	11/19/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	386518		25004843	2025	11	INV	P	10.40	5/9/2025	4411954	FA - LANDERS - ART SUPPLIES 2 OF 3	12/11/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	386359		25008246	2025	11	INV	P	787.98	5/9/2025	4163088	FA - NGUYEN - ART SUPPLIES PT2 OF 3	11/7/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	386199		25012710	2025	11	INV	P	107.04	5/9/2025	4809457	Student Art Supplies	2/4/2025
265	BLICK ART MATERIALS	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	386218		25013358	2025	11	INV	P	474.99	5/9/2025	4767600	Supplies - Ms. Hall - CTAE	1/29/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	386218		25013358	2025	11	INV	P	976.62	5/9/2025	4767600	Supplies - Ms. Hall - CTAE	1/29/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388759		25014109	2025	11	INV	P	665.00	5/19/2025	4 RECEIPTS	ART SUPPLIES	5/14/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390453		25015362	2025	11	INV	P	315.46	5/29/2025	4865750	ART SUPPLIES	5/20/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392329		25017847	2025	11	INV	P	140.50	5/29/2025	5000223	ART SUPPLIES	5/29/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388767		25018356	2025	11	INV	P	529.20	5/19/2025	5111492	ART SUPPLIES	5/14/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	385043		25021042	2025	11	INV	P	391.12	5/5/2025	5252443	FINE ARTS - SUPPLIES	4/11/2025
265	BLICK ART MATERIALS	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	385045		25021148	2025	11	INV	P	403.45	5/5/2025	5246132	ASEDP Classroom and Building supplies	4/10/2025
265	BLICK ART MATERIALS	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	385151		25022103	2025	11	INV	P	259.92	5/5/2025	5317562	Title 1 Supplies	4/22/2025
265	BLICK ART MATERIALS	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	388818		25022103	2025	11	INV	P	173.28	5/16/2025	5447598	Title 1 Supplies	5/13/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	386332		25023353	2025	11	INV	P	763.44	5/9/2025	5368712	FINE ARTS - SUPPLIES	4/30/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390448		25025009	2025	11	INV	P	424.44	5/20/2025	5397865 & 5450237	ART SUPPLIES	5/20/2025
265	BLICK ART MATERIALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385513		25025040	2025	11	INV	P	64.84	5/2/2025	042425	VISUAL ART CLASS SUPPLIES	5/2/2025
265	BLICK ART MATERIALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387052		25026659	2025	11	INV	P	75.48	5/8/2025	050825	END OF YEAR SENIOR MEMBER CLUB GIFTS	5/8/2025
265	BLICK ART MATERIALS	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	391129		25026936	2025	11	INV	P	287.37	5/27/2025	5473490	Supply for Visual Arts Class	5/17/2025
265	BLICK ART MATERIALS	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	391129		25026936	2025	11	INV	P	142.74	5/27/2025	5473490	Supply for Visual Arts Class	5/17/2025
265	BLICK ART MATERIALS	402.1000.561000.40024.2590.1750.0475.030.2024	SUPPLIES	327680		24019527	2025	2	CRM	P	(19.36)	8/16/2024	3512990	TITLE I SUPPLIES	8/7/2024
265	BLICK ART MATERIALS	402.1000.561000.40024.2590.1750.0475.030.2024	SUPPLIES	327695		24019527	2025	2	INV	P	19.36	8/16/2024	3521955	TITLE I SUPPLIES	8/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
265	BLICK ART MATERIALS	402.1000.561000.40024.2590.1750.0475.030.2024	SUPPLIES	329018		24019527	2025	2	CRM	P	(134.05)	9/26/2024	3597341	TITLE I SUPPLIES	8/19/2024
265	BLICK ART MATERIALS	402.1000.561000.40024.2590.1750.0475.030.2024	SUPPLIES	331991		24019527	2025	2	INV	P	134.05	8/30/2024	3606414	TITLE I SUPPLIES	8/20/2024
265	BLICK ART MATERIALS	462.1000.561000.03221.6460.1779.0315.090.2024	SUPPLIES	331918		25000138	2025	2	INV	P	666.47	8/30/2024	3540290	Title IV Art Supplies	8/12/2024
265	BLICK ART MATERIALS	462.1000.561500.03221.6460.1779.0315.090.2024	EXPENDABLE EQUIPMENT	331911		25000139	2025	2	INV	P	230.99	8/30/2024	3523269	Title IV - Art equipment	8/9/2024
265	BLICK ART MATERIALS	462.1000.561500.03221.6460.1779.0315.090.2024	EXPENDABLE EQUIPMENT	331916		25000139	2025	2	INV	P	1,262.00	8/30/2024	3549947	Title IV - Art equipment	8/13/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	327677		25000411	2025	2	INV	P	110.00	8/16/2024	3464711	BLICK ART MATERIALS (ART)	7/31/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331993		25001547	2025	2	INV	P	414.42	8/30/2024	3580482	FINE ARTS SUPPLIES	8/16/2024
265	BLICK ART MATERIALS	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	331993		25001547	2025	2	INV	P	238.99	8/30/2024	3580482	FINE ARTS SUPPLIES	8/16/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331994		25001547	2025	2	CRM	P	(30.26)	8/30/2024	3626567	FINE ARTS SUPPLIES	8/22/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331995		25001547	2025	2	INV	P	30.26	8/30/2024	3633330	FINE ARTS SUPPLIES	8/23/2024
265	BLICK ART MATERIALS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	334319		0	2025	3	INV	P	367.84		334319		3/27/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346033		0	2025	3	INV	P	422.08		346033		9/27/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	334076		25000045	2025	3	INV	P	2,199.75	9/13/2024	3400579	Butcher Paper-Teacher	7/19/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	334077		25000327	2025	3	INV	P	305.52	9/13/2024	3450059	General Classroom and Building Supplies	7/29/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	333268		25000723	2025	3	INV	P	812.66	9/6/2024	3638125	GENERAL FUNDS- DELANEY 3 OF 3	8/24/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	339713		25001305	2025	3	INV	P	1,309.99	9/26/2024	3772011	Art Supplies - Adams	9/10/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	339953		25001306	2025	3	INV	P	226.72	9/26/2024	3573550	Art Supplies - Adams Pt2	8/16/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	335063		25001545	2025	3	INV	P	475.74	9/13/2024	3585794	Art Supplies	8/17/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	336627		25001546	2025	3	INV	P	9.92	9/20/2024	3717835	FINE ARTS SUPPLIES	9/3/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	334185		25001547	2025	3	INV	P	22.96	9/13/2024	3718962	FINE ARTS SUPPLIES	9/4/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	339951		25002284	2025	3	INV	P	2,050.93	9/26/2024	3783720	Student Supplies - Art	9/11/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	339952		25002285	2025	3	INV	P	1,071.02	9/26/2024	3740806	Student Supplies - Art	9/6/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	339349		25002784	2025	3	INV	P	352.99	9/26/2024	3856213	FTE REG ED SUPPLIES-ART DEPARTMENT	9/21/2024
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338529		25004293	2025	3	INV	P	1,429.32	9/20/2024	QBPO506-516	ART SUPPLIES	9/20/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	341299		25000326	2025	4	INV	P	203.02	10/4/2024	3449819	Art	7/29/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	340838		25001546	2025	4	INV	P	539.98	10/4/2024	3695890	FINE ARTS SUPPLIES	8/31/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	340966		25003856	2025	4	INV	P	1,986.83	10/4/2024	3888435	Instructional - Ms. I. Hall - Art	9/26/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	344535		25003912	2025	4	INV	P	21.70	10/18/2024	4011397	Supplies FY25 - Adams (Art)	10/15/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	345319		25004153	2025	4	INV	P	310.29	10/23/2024	3985494	Supply Order *DFord 082924	10/11/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	340965		25004409	2025	4	INV	P	145.08	10/4/2024	3889573	Social Work- Art Supplies # 2	9/26/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	346561		25004842	2025	4	INV	P	67.74	10/28/2024	4058511	FA - LANDERS - ART SUPPLIES 1 OF 3	10/22/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	342052		25004843	2025	4	INV	P	83.20	10/11/2024	3944629	FA - LANDERS - ART SUPPLIES 2 OF 3	10/4/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	342047		25004844	2025	4	INV	P	251.85	10/11/2024	3929667	FA - LANDERS - ART SUPPLIES 3 OF 3	10/2/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	345188		25005210	2025	4	INV	P	124.54	10/23/2024	3976989	Classroom Supplies / Murray-Kettle	10/10/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	346698		25005320	2025	4	INV	P	235.50	10/28/2024	3974250	ART DEPARTMENT SUPPLIES/ T WOOLARD	10/9/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	344095		25005733	2025	4	INV	P	389.29	10/18/2024	3948294	Supplies	10/5/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	349911		25000721	2025	5	INV	P	1,261.74	11/8/2024	3482170	GENERALFUND SCHOOL -DELANEY 1 OF 3	8/2/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	349661		25003912	2025	5	INV	P	813.27	11/8/2024	3910373	Supplies FY25 - Adams (Art)	9/30/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	349667		25004698	2025	5	INV	P	498.04	11/8/2024	3908624	Ms. King Art Supplies for students	9/30/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	348448		25004807	2025	5	INV	P	533.53	11/8/2024	3930831	FY25 ART SUPPLIES	10/3/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	348454		25004842	2025	5	INV	P	1,536.79	11/8/2024	3940653	FA - LANDERS - ART SUPPLIES 1 OF 3	10/4/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	348505		25004842	2025	5	CRM	P	(23.52)	11/8/2024	4056076	FA - LANDERS - ART SUPPLIES 1 OF 3	10/22/2024
265	BLICK ART MATERIALS	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	349489		25005307	2025	5	INV	P	392.10	11/8/2024	3977760	INSTRUCTIONAL SUPPLIES	10/10/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	349486		25006831	2025	5	INV	P	349.68	11/8/2024	4059913	Instructional Supplies Art	10/22/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	350667		25006862	2025	5	INV	P	1,039.42	11/15/2024	4089993	Blick Art Materials - Connection (MN1)	10/27/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	349476		25007253	2025	5	INV	P	677.78	11/8/2024	4117064	Gen. Ed. Budget Supplies Art - Sockwell	10/31/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	350701		25008069	2025	5	INV	P	891.24	11/15/2024	4160113	Supplies - P. Major	11/7/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	350696		25008070	2025	5	INV	P	54.91	11/15/2024	4151371	Supply Order *DFord 10242024	11/6/2024
265	BLICK ART MATERIALS	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	350696		25008070	2025	5	INV	P	31.98	11/15/2024	4151371	Supply Order *DFord 10242024	11/6/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	350693		25008245	2025	5	INV	P	1,300.76	11/15/2024	4151091	FA - NGUYEN - ART SUPPLIES PT1 OF 3	11/6/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	350556		25008247	2025	5	INV	P	229.69	11/15/2024	4150391	FA - NGUYEN - ART SUPPLIES PT 3 OF 3	11/5/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	354299		25001375	2025	6	INV	P	132.28	12/6/2024	4285883	supplies	11/27/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	355951		25001838	2025	6	INV	P	488.50	12/13/2024	3608412	Instructional Supplies Art	8/20/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	356541		25005860	2025	6	INV	P	665.58	12/13/2024	3972841	ART DEPT SUPPLIES	10/9/2024
265	BLICK ART MATERIALS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	356551		25008361	2025	6	INV	P	42.43	12/13/2024	4143481	Art Show Supplies	11/5/2024
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357708		25009820	2025	6	INV	P	549.54	12/16/2024	4260331	ATTN: LISA SLAPPEY	12/16/2024
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357539		25009975	2025	6	INV	P	673.71	12/16/2024	4241795	Art supplies	11/20/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	358074		25011122	2025	6	INV	P	216.84	12/20/2024	4420197	Supply Order *DFord 11142024	12/12/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	362391		0	2025	7	INV	P	915.95		362391		11/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	362707		0	2025	7	INV	P	917.92		362707		12/27/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	362710		0	2025	7	INV	P	917.90		362710		12/27/2024
265	BLICK ART MATERIALS	448.2210.561500.30924.5010.4207.0410.127.2023	EXPENDABLE EQUIPMENT	359701		24021264	2025	7	INV	P	2,535.63	1/9/2025	3615706	04935-0019 COLOUR SHAPER SOFT SZ0 5/PK	8/21/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	359588		25000722	2025	7	INV	P	1,172.78	1/9/2025	3489545	GENERAL FUNDS- DELANEY 2 OF 3	8/4/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	360430		25003383	2025	7	INV	P	1,422.00	1/9/2025	3826197	Towers SAFE Center Mural Paint	9/17/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	363543		25004842	2025	7	INV	P	23.52	1/31/2025	4069154	FA - LANDERS - ART SUPPLIES 1 OF 3	10/23/2024
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364391		25010789	2025	7	INV	P	415.21	1/30/2025	4373025	ART SUPPLIES	1/29/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	360209		25011123	2025	7	INV	P	164.20	1/9/2025	4419975	BLICK SUMI BRUSH-SIZE 2 #04321-1002	12/12/2024
265	BLICK ART MATERIALS	100.1000.561500.00011.5030.1041.0610.125.0000	EXPENDABLE EQUIPMENT	360209		25011123	2025	7	INV	P	155.21	1/9/2025	4419975	BLICK SUMI BRUSH-SIZE 2 #04321-1002	12/12/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	363368		25011824	2025	7	INV	P	909.05	1/24/2025	4468823	Mrs. Deal - Fine Art	12/18/2024
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364380		25012645	2025	7	INV	P	111.10	1/30/2025	4611767	ART SUPPLIES	1/29/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	363390		25012710	2025	7	INV	P	947.37	1/24/2025	4619582	Student Art Supplies	1/10/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369392		0	2025	8	INV	P	2,324.26		369392		10/27/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369394		0	2025	8	INV	P	(60.88)		369394		10/27/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369396		0	2025	8	INV	P	39.60		369396		10/27/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	369500		0	2025	8	INV	P	887.02		369500		1/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369551		0	2025	8	INV	P	766.65		369551		1/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369552		0	2025	8	INV	P	766.65		369552		1/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369553		0	2025	8	INV	P	609.29		369553		1/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369554		0	2025	8	INV	P	581.90		369554		1/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369556		0	2025	8	INV	P	14.12		369556		1/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	369126		25001375	2025	8	INV	P	167.28	2/21/2025	4261628	supplies	11/23/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.1470.1021.1053.123.0000	SUPPLIES	368514		25005319	2025	8	INV	P	631.80	2/21/2025	3971756	FTE (General Ed.) Art Supplies	10/9/2024
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366026		25010790	2025	8	INV	P	135.61	2/6/2025	4392727 & 4466340	ART SUPPLIES	2/5/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	368504		25012710	2025	8	CRM	P	(133.80)	2/21/2025	4798968	Student Art Supplies	2/3/2025
265	BLICK ART MATERIALS	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	368494		25013358	2025	8	INV	P	276.00	2/21/2025	4773715	Supplies - Ms. Hall - CTAE	1/30/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	368484		25014475	2025	8	INV	P	672.82	2/21/2025	4806718	PRICE / ART	2/4/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	368479		25014765	2025	8	INV	P	451.28	2/21/2025	4809413	CTAE - Supplies - Ms. Hall	2/4/2025
265	BLICK ART MATERIALS	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	370202		25014799	2025	8	INV	P	260.59	2/28/2025	4778374	INSTRUCTIONAL SUPPLIES	1/30/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	368020		25014800	2025	8	INV	P	1,486.47	2/21/2025	4853302	Ms. Suarez	2/10/2025
265	BLICK ART MATERIALS	589.1000.561000.50021.1080.9990.2050.090.0000	SUPPLIES	368708		25014835	2025	8	INV	P	343.63	2/21/2025	4832267	ASEDP Student Supplies 1 of 3	2/7/2025
265	BLICK ART MATERIALS	589.1000.561500.50021.1080.9990.2050.090.0000	EXPENDABLE EQUIPMENT	368708		25014835	2025	8	INV	P	3,059.86	2/21/2025	4832267	ASEDP Student Supplies 1 of 3	2/7/2025
265	BLICK ART MATERIALS	589.1000.561000.50021.1080.9990.2050.090.0000	SUPPLIES	368665		25014836	2025	8	INV	P	381.23	2/21/2025	4831141	ASEDP Supplies 2 of 3	2/6/2025
265	BLICK ART MATERIALS	589.1000.561500.50021.1080.9990.2050.090.0000	EXPENDABLE EQUIPMENT	368665		25014836	2025	8	INV	P	49.99	2/21/2025	4831141	ASEDP Supplies 2 of 3	2/6/2025
265	BLICK ART MATERIALS	589.1000.561000.50021.1080.9990.2050.090.0000	SUPPLIES	369077		25014836	2025	8	INV	P	43.19	2/21/2025	4911108	ASEDP Supplies 2 of 3	2/19/2025
265	BLICK ART MATERIALS	589.1000.561500.50021.1080.9990.2050.090.0000	EXPENDABLE EQUIPMENT	369077		25014836	2025	8	INV	P	49.99	2/21/2025	4911108	ASEDP Supplies 2 of 3	2/19/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	368009		25015041	2025	8	INV	P	201.60	2/21/2025	4863761	Engineering Materials	2/12/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	368932		25015041	2025	8	INV	P	48.90	2/21/2025	4907610	Engineering Materials	2/18/2025
265	BLICK ART MATERIALS	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	371546		0	2025	9	INV	P	245.82		371546		1/27/2025
265	BLICK ART MATERIALS	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	371546		0	2025	9	INV	P	298.00		371546		1/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	373289		25005030	2025	9	INV	P	279.57	3/14/2025	3938301	ART DEPARTMENT SUPPLIES/ T WOOLARD	10/4/2024
265	BLICK ART MATERIALS	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	377085		25011714	2025	9	INV	P	1,101.46	3/28/2025	4480818	ART HILL	12/19/2024
265	BLICK ART MATERIALS	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	377085		25011714	2025	9	INV	P	89.37	3/28/2025	4480818	ART HILL	12/19/2024
265	BLICK ART MATERIALS	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	376386		25014799	2025	9	INV	P	8.37	3/28/2025	4815608	INSTRUCTIONAL SUPPLIES	2/5/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	376033		25014801	2025	9	INV	P	904.10	3/21/2025	4854844	M. SUAREZ	2/10/2025
265	BLICK ART MATERIALS	589.1000.561000.50021.1080.9990.2050.090.0000	SUPPLIES	373269		25014837	2025	9	INV	P	267.63	3/14/2025	4831334	ASEDP 3 of 3	2/6/2025
265	BLICK ART MATERIALS	589.1000.561000.50021.1080.9990.2050.090.0000	SUPPLIES	377318		25014837	2025	9	INV	P	677.88	3/28/2025	4836027	ASEDP 3 of 3	2/7/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	376988		25014995	2025	9	INV	P	767.85	3/28/2025	4833944	Art _ Mrs. Allen 2	2/7/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	376022		25014996	2025	9	INV	P	810.15	3/21/2025	4841444	Art _ Mrs. Allen 3	2/8/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	374161		25015041	2025	9	INV	P	4.89	3/14/2025	5056920	Engineering Materials	3/12/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5250.3011.4053.125.0000	SUPPLIES	377879		25016056	2025	9	INV	P	1,880.17	3/28/2025	4936756	Blick - Art Department	2/23/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5250.3011.4053.125.0000	SUPPLIES	375992		25016229	2025	9	INV	P	909.91	3/21/2025	4941272	Blick - Art Department	2/24/2025
265	BLICK ART MATERIALS	100.1000.561500.00011.5250.3011.4053.125.0000	EXPENDABLE EQUIPMENT	375992		25016229	2025	9	INV	P	625.20	3/21/2025	4941272	Blick - Art Department	2/24/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	372774		25016289	2025	9	INV	P	852.36	3/14/2025	4939379	CTAE - Supplies - Ms. Hall	2/24/2025
265	BLICK ART MATERIALS	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	372774		25016289	2025	9	INV	P	289.99	3/14/2025	4939379	CTAE - Supplies - Ms. Hall	2/24/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	372773		25016289	2025	9	INV	P	44.58	3/14/2025	5005782	CTAE - Supplies - Ms. Hall	3/5/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	375433		25016397	2025	9	INV	P	851.09	3/21/2025	4975254	CTAE - Supplies - Ms. Hall	2/28/2025
265	BLICK ART MATERIALS	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	375433		25016397	2025	9	INV	P	320.42	3/21/2025	4975254	CTAE - Supplies - Ms. Hall	2/28/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	374501		25016397	2025	9	INV	P	195.60	3/21/2025	5057022	CTAE - Supplies - Ms. Hall	3/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373011		25016865	2025	9	INV	P	136.74	3/10/2025	4966758	Supplies	2/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	372126		25016972	2025	9	INV	P	30.63	3/7/2025	4968285	Office supplies- Front Office- MEAD	2/27/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	377248		25017231	2025	9	INV	P	988.38	3/28/2025	5008409	CTAE - Ms. Hall	3/5/2025
265	BLICK ART MATERIALS	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	377248		25017231	2025	9	INV	P	188.86	3/28/2025	5008409	CTAE - Ms. Hall	3/5/2025
265	BLICK ART MATERIALS	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	375788		25017231	2025	9	INV	P	725.90	3/21/2025	5011130	CTAE - Ms. Hall	3/6/2025
265	BLICK ART MATERIALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372661		25018370	2025	9	INV	P	19.30	3/7/2025	030525	CLUB ART PROJECT SUPPLIES	3/6/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	377234		25018776	2025	9	INV	P	1,388.37	3/28/2025	5095123	Blick Art Supplies 1/2	3/19/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	377226		25019144	2025	9	INV	P	645.35	3/28/2025	5100512	Blick Art Supplies 2/2	3/19/2025
265	BLICK ART MATERIALS	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	376943		25019277	2025	9	INV	P	426.97	3/28/2025	5099976	Instructional Supplies Art	3/19/2025
265	BLICK ART MATERIALS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377566		25019367	2025	9	INV	P	83.35	3/26/2025	5095760	folkart acrylic color (2) blick value canvas -	3/19/2025
17211	BLISSFUL ENTERPRISE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381685		25022608	2025	10	INV	P	1,500.00	4/16/2025	000104	BUSINESS ED SUPPLIES	4/3/2025
17211	BLISSFUL ENTERPRISE	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	381690		25022610	2025	10	INV	P	435.00	4/16/2025	000005	TENNIS EQUIPMENT	4/16/2025
17211	BLISSFUL ENTERPRISE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386416		25025961	2025	11	INV	P	1,200.00	5/6/2025	000106	Teacher Appreciation Luncheon	5/2/2025
17211	BLISSFUL ENTERPRISE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387307		25026632	2025	11	INV	P	280.00	5/9/2025	000108	Custom Graduation Stoles	5/5/2025
17211	BLISSFUL ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392619		25029642	2025	11	INV	P	750.00	5/29/2025	110	RETIREMENT CELEBRATION	5/27/2025
17211	BLISSFUL ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371352		25017837	2025	8	INV	P	249.00	2/28/2025	000098	TENNIS APPAREL	2/25/2025
17211	BLISSFUL ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371353		25017840	2025	8	INV	P	60.00	2/28/2025	000099	PLAQUE	2/25/2025
17211	BLISSFUL ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375839		25019580	2025	9	INV	P	1,480.00	3/19/2025	0004	CLOSING GIFTS	3/12/2025
9999	BLOGVAULT/MALCARE	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	355029		0	2025	6	INV	P	299.00		355029		9/27/2024
15103	BLOOM FOR GOOD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329276		25001632	2025	2	INV	P	501.90	8/21/2024	2950	FFA socks, gifts for seniors	5/21/2024
13786	BLOOMBOARD	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	371985		25006900	2025	9	INV	P	23,641.50	3/7/2025	1418	Tuition for residents in IGNITE Program	9/11/2024
9817	BLOOMZ INC.	402.2100.553200.30124.2300.1750.2059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	361417		25007991	2025	7	INV	P	4,998.00	1/17/2025	5833	Title I Software-Bloomz	8/1/2024
9817	BLOOMZ INC.	402.2100.553200.30124.2320.1750.3059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	365846		25013817	2025	8	INV	P	4,995.00	2/7/2025	5824	Title 1- web subscription	9/1/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	322281		24000783	2025	1	INV	P	56,804.04	7/18/2024	IN616290	NOC Contract & Services BOE 6.12.23	7/10/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390653		25024256	2025	11	INV	P	32,240.00	5/23/2025	IN611900	Blue Mantis – Professional Services BOE 9/9/24	4/30/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390654		25024256	2025	11	INV	P	43,400.00	5/23/2025	IN613861	Blue Mantis – Professional Services BOE 9/9/24	5/31/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390655		25024256	2025	11	INV	P	16,897.00	5/23/2025	IN613863	Blue Mantis – Professional Services BOE 9/9/24	5/31/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390656		25024256	2025	11	INV	P	56,804.04	5/23/2025	IN614514	Blue Mantis – Professional Services BOE 9/9/24	6/19/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390657		25024256	2025	11	INV	P	109,210.00	5/23/2025	IN616003	Blue Mantis – Professional Services BOE 9/9/24	6/30/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390658		25024256	2025	11	INV	P	45,000.00	5/23/2025	IN623171	Blue Mantis – Professional Services BOE 9/9/24	10/11/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390659		25024256	2025	11	INV	P	42,466.66	5/23/2025	IN625161	Blue Mantis – Professional Services BOE 9/9/24	10/31/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390661		25024256	2025	11	INV	P	78,195.84	5/23/2025	IN625162	Blue Mantis – Professional Services BOE 9/9/24	10/31/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390664		25024256	2025	11	INV	P	45,288.26	5/23/2025	IN625517	Blue Mantis – Professional Services BOE 9/9/24	11/12/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390663		25024256	2025	11	INV	P	45,000.00	5/23/2025	IN625522	Blue Mantis – Professional Services BOE 9/9/24	11/12/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390665		25024256	2025	11	INV	P	45,000.00	5/23/2025	IN630023	Blue Mantis – Professional Services BOE 9/9/24	1/8/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390666		25024256	2025	11	INV	P	45,288.26	5/23/2025	IN630084	Blue Mantis – Professional Services BOE 9/9/24	1/9/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390667		25024256	2025	11	INV	P	93,837.65	5/23/2025	IN630339	Blue Mantis – Professional Services BOE 9/9/24	1/17/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390668		25024256	2025	11	INV	P	42,466.66	5/23/2025	IN630438	Blue Mantis – Professional Services BOE 9/9/24	1/21/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390669		25024256	2025	11	INV	P	45,000.00	5/23/2025	IN632599	Blue Mantis – Professional Services BOE 9/9/24	2/10/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390670		25024256	2025	11	INV	P	42,466.66	5/23/2025	IN635062	Blue Mantis – Professional Services BOE 9/9/24	3/11/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390671		25024256	2025	11	INV	P	83,300.01	5/23/2025	IN635063	Blue Mantis – Professional Services BOE 9/9/24	3/11/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390672		25024256	2025	11	INV	P	24,050.00	5/23/2025	IN637118	Blue Mantis – Professional Services BOE 9/9/24	3/31/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390673		25024256	2025	11	INV	P	45,000.00	5/23/2025	IN637709	Blue Mantis – Professional Services BOE 9/9/24	4/9/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390674		25024256	2025	11	INV	P	45,288.26	5/23/2025	IN637753	Blue Mantis – Professional Services BOE 9/9/24	4/10/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390675		25024256	2025	11	INV	P	83,300.01	5/23/2025	IN638011	Blue Mantis – Professional Services BOE 9/9/24	4/16/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390676		25024256	2025	11	INV	P	42,466.66	5/23/2025	IN638012	Blue Mantis – Professional Services BOE 9/9/24	4/16/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390678		25024256	2025	11	INV	P	24,050.00	5/23/2025	IN639831	Blue Mantis – Professional Services BOE 9/9/24	4/30/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390679		25024256	2025	11	INV	P	45,288.26	5/23/2025	IN640248	Blue Mantis – Professional Services BOE 9/9/24	5/7/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390680		25024256	2025	11	INV	P	45,000.00	5/23/2025	IN640283	Blue Mantis – Professional Services BOE 9/9/24	5/8/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390682		25024256	2025	11	INV	P	42,466.66	5/23/2025	IN640359	Blue Mantis – Professional Services BOE 9/9/24	5/8/2025
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	328514		24000783	2025	2	INV	P	56,804.04	8/16/2024	IN618495	NOC Contract & Services BOE 6.12.23	8/12/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	329361		25002228	2025	2	INV	P	135,000.00	8/23/2024	IN616289	ESSER III-Blue Mantis Professional Service BOE 6.2	7/10/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	329363		25002228	2025	2	INV	P	463,320.00	8/23/2024	IN618138	ESSER III-Blue Mantis Professional Service BOE 6.2	7/31/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	331016		25002228	2025	2	INV	P	136,329.70	8/23/2024	IN618595	ESSER III-Blue Mantis Professional Service BOE 6.2	8/12/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	347580		24000783	2025	4	INV	P	27,280.00	11/1/2024	IN611640	NOC Contract & Services BOE 6.12.23	4/30/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	347582		24000783	2025	4	INV	P	27,280.00	11/1/2024	IN613801	NOC Contract & Services BOE 6.12.23	5/31/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	347563		24000783	2025	4	INV	P	31,500.00	11/1/2024	IN613830	NOC Contract & Services BOE 6.12.23	5/31/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	347564		24000783	2025	4	INV	P	23,560.00	11/1/2024	IN613831	NOC Contract & Services BOE 6.12.23	5/31/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022</													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	347568		24000783	2025	4	INV	P	26,600.00	11/1/2024	IN613862	NOC Contract & Services BOE 6.12.23	5/31/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	347578		24000783	2025	4	INV	P	21,080.00	11/1/2024	IN615929	NOC Contract & Services BOE 6.12.23	6/30/2024
10858	BLUE MANTIS INC	448.2600.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	344115		24000783	2025	4	INV	P	45,288.26	10/18/2024	IN623170	NOC Contract & Services BOE 6.12.23	10/11/2024
10858	BLUE MANTIS INC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	355855		25009039	2025	6	INV	P	42,466.66	12/6/2024	IN627454	Blue Mantis Professional Services BOE 9.9.24	11/30/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355852		25009039	2025	6	INV	P	95,715.00	12/6/2024	IN627427	Blue Mantis Professional Services BOE 9.9.24	11/30/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355849		25009039	2025	6	INV	P	62,883.34	12/6/2024	IN627455	Blue Mantis Professional Services BOE 9.9.24	11/30/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	369993		25009039	2025	8	INV	P	45,288.26	2/28/2025	IN628176	Blue Mantis Professional Services BOE 9.9.24	12/19/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	369994		25009039	2025	8	INV	P	45,000.00	2/28/2025	IN628177	Blue Mantis Professional Services BOE 9.9.24	12/19/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	369996		25009039	2025	8	INV	P	42,466.66	2/28/2025	IN628179	Blue Mantis Professional Services BOE 9.9.24	12/19/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	369995		25009039	2025	8	INV	P	62,883.34	2/28/2025	IN628180	Blue Mantis Professional Services BOE 9.9.24	12/19/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	369992		25009039	2025	8	INV	P	45,288.26	2/28/2025	IN632832	Blue Mantis Professional Services BOE 9.9.24	2/14/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	369991		25009039	2025	8	INV	P	42,466.66	2/28/2025	IN632905	Blue Mantis Professional Services BOE 9.9.24	2/18/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	369990		25009039	2025	8	INV	P	83,300.01	2/28/2025	IN632906	Blue Mantis Professional Services BOE 9.9.24	2/18/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	369989		25009039	2025	8	INV	P	88,695.00	2/28/2025	IN632907	Blue Mantis Professional Services BOE 9.9.24	2/18/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	379648		25009039	2025	9	INV	P	10,357.00	4/4/2025	IN625518	Blue Mantis Professional Services BOE 9.9.24	11/12/2024
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	379644		25009039	2025	9	INV	P	45,288.26	4/4/2025	IN634875	Blue Mantis Professional Services BOE 9.9.24	3/6/2025
10858	BLUE MANTIS INC	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	379646		25009039	2025	9	INV	P	45,000.00	4/4/2025	IN634877	Blue Mantis Professional Services BOE 9.9.24	3/6/2025
17608	BLUE RIDGE OUTDOOR E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379302		25020981	2025	10	INV	P	3,081.00	4/2/2025	01192677	Blue Ridge overnight field trip	4/2/2025
17705	BO NA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	382920		25024248	2025	10	INV	P	750.00	4/25/2025	2501	Clinician Services for All County Honor Chorus	3/29/2025
9999	BO PHILLIPS CO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384388		0	2025	11	INV	P	326.70		384388		3/27/2025
9999	BO PHILLIPS CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343596		0	2025	2	INV	P	59.14		343596		8/27/2024
9999	BO PHILLIPS CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343732		0	2025	2	INV	P	118.28		343732		8/27/2024
9999	BO PHILLIPS CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357807		0	2025	6	INV	P	59.14		357807		11/27/2024
893	BOB MATHIS ES	589.1000.561099.60521.2590.9990.0475.090.0000	SURPLUS	346667		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-26	Board Policy (DKA -Extended Program Funds Managemene	10/25/2024
88888	Bob Mullen	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323840		0	2025	1	INV	P	880.00	5/6/2024	ST-MT-52424	Adv: BTrack-State Meals Chmp	5/6/2024
17979	BOB MULLEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385303		25025388	2025	10	INV	P	777.00	5/1/2025	042925	Meal Advance 4A State Sectionals B Track Meet	4/29/2025
17979	BOB MULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386769		25026235	2025	11	INV	P	1,184.00	5/7/2025	050625	4A State chmp Meet Meals	5/6/2025
9591	BOBBY FRAZIER	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	331495		0	2025	2	INV	P	692.19	8/30/2024	331495	Final Payment for Empl Expense claim # 2500658.	8/26/2024
88888	Bobby Smith	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392078		0	2025	11	INV	P	173.15	5/29/2025	6986	power blower for cleaning	5/29/2025
15872	BODYREADY FITNESS LL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338921		25003757	2025	3	INV	P	1,100.00	9/25/2024	1190001	Dunwoody HS - Bleacher Repair	9/18/2024
15872	BODYREADY FITNESS LL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338920		25003764	2025	3	INV	P	1,100.00	9/25/2024	1190002	Repair to bleachers @ Chamblee MS	9/18/2024
15872	BODYREADY FITNESS LL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338923		25003777	2025	3	INV	P	1,100.00	9/25/2024	1190004	Repair bleachers @ Sequoyah MS	9/18/2024
15872	BODYREADY FITNESS LL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338922		25003782	2025	3	INV	P	1,100.00	9/25/2024	1190003	Bleacher repair @ Cross Keys HS	9/18/2024
15872	BODYREADY FITNESS LL	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	346757		25006296	2025	4	INV	P	2,894.00	10/28/2024	1200148	Bleacher Repair @ Chamblee HS	10/22/2024
15872	BODYREADY FITNESS LL	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	367229		25016108	2025	8	INV	P	425.00	2/14/2025	99351	Body Ready Fitness for Basketball Padding for Reda	1/27/2025
14739	BOLD AMERICAN FOOD,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327042		25000304	2025	2	INV	P	13,204.15	8/8/2024	PromDeposit0808	First Deposit for Prom	8/8/2024
14739	BOLD AMERICAN FOOD,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366045		25000304	2025	8	INV	P	6,602.07	2/12/2025	03262025	2nd Deposit for Prom	2/5/2025
14739	BOLD AMERICAN FOOD,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366049		25000304	2025	8	INV	P	6,602.07	2/12/2025	04152025	Final Payment for prom	2/5/2025
9999	BONEFISH GRILL	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	365373		0	2025	8	INV	P	51.79		365373		12/27/2024
9999	Bonnette Bailey	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	325869		0	2025	2	INV	P	30.00	8/9/2024	WynbrookeATP24.7	Parent Refund of ASEDP advanced tuition payment ma	8/1/2024
12587	BONNY ROBINSON	100.2100.581000.45611.7370.1500.8010.090.0000	DUES AND FEES	336828		0	2025	3	INV	P	400.00		336828		4/27/2024
12587	BONNY ROBINSON	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	344388		0	2025	4	INV	P	91.52	10/18/2024	344388	Final Payment for Empl Expense claim # 2500979.	10/15/2024
12587	BONNY ROBINSON	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	352446		0	2025	5	INV	P	44.89	11/20/2024	352446	Final Payment for Empl Expense claim # 2502731.	11/20/2024
12587	BONNY ROBINSON	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	357507		0	2025	6	INV	P	69.35	12/20/2024	357507	Final Payment for Empl Expense claim # 2503396.	12/16/2024
13315	BOOK TACO, VOCABCLAS	402.1000.553200.03224.4000.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	364473		25006191	2025	7	INV	P	2,779.78	1/31/2025	470002	Title 1 - Instructional Software - Book Taco	1/24/2025
13315	BOOK TACO, VOCABCLAS	402.1000.553200.40024.2250.1750.1059.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	373279		25017872	2025	9	INV	P	3,169.99	3/14/2025	492006	Title I- Book Taco- Instructional software	2/27/2025
3797	BOOKS A MILLION	402.2213.564200.40024.1950.1750.3056.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	322787		24020592	2025	1	INV	P	959.00	7/18/2024	2418401685	Title I- PL Books- SW	7/2/2024
3797	BOOKS A MILLION	402.1000.564200.40024.4980.1750.0102.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324824		24020594	2025	1	INV	P	519.22	8/5/2024	2419100029	Title I - Books - Booksamillion	7/9/2024
3797	BOOKS A MILLION	402.2213.564200.03124.4920.1770.0675.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331601		24020593	2025	2	INV	P	875.00	8/30/2024	2419300024	Title I - School Improvement	7/11/2024
3797	BOOKS A MILLION	402.2213.564200.03124.4920.1770.0675.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331604		24020593	2025	2	INV	P	33.99	8/30/2024	2419300026	Title I - School Improvement	7/11/2024
3797	BOOKS A MILLION	402.2213.564200.03124.4920.1770.0675.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331605		24020593	2025	2	INV	P	976.62	8/30/2024	2419300032	Title I - School Improvement	7/11/2024
3797	BOOKS A MILLION	402.2213.564200.03124.4920.1770.0675.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331606		24020593	2025	2	INV	P	101.97	8/30/2024	2419300052	Title I - School Improvement	7/11/2024
3797	BOOKS A MILLION	402.2213.564200.03124.4920.1770.0675.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331602		24020593	2025	2	INV	P	1,397.90	8/30/2024	2419800014	Title I - School Improvement	7/16/2024
3797	BOOKS A MILLION	402.2213.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333226		24020266	2025	3	INV	P	980.90	9/6/2024	2418300446	Title 1 PL Books	7/1/2024
3797	BOOKS A MILLION	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	361699		25010000	2025	7	INV	P	5,682.00	1/17/2025	2433600085	TITLE I- MILESTONES BOOKS-LAUMAN	12/1/2024
3797	BOOKS A MILLION	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	376964		25017478	2025	9	INV	P	6,658.05	3/28/2025	2506600007	TITLE I- MILESTONES BOOKS-LAUMAN	3/7/2025
228	BOOKSOURCE	402.1000.564200.40024.5670.1750.0176.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	376404		25012401	2025	9	INV	P	1,011.60	3/28/2025	25189845	Title 1 - Books	1/23/2025
11007	BOOM LEARNING	402.1000.553200.40024.2560.1750.1061.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	361529		25008826	2025	7	INV	P	4,442.54	1/17/2025	241118-40104	Title 1 Digital Software	11/18/2024
15000	BOOMERANG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381555		25022620	2025	10	INV	P	599.40	4/16/2025	300678	prek field trip to Boomerang park	4/16/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348440		25008674	2025	5	INV	P	720.00	11/4/2024	11812109	Tellus Science Field Trip	11/1/2024
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354669		25011524	2025	6	INV	P	720.00	12/4/2024	11812108	Tellus Science Museum Field Trip (2nd Grade)	12/4/2024
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361686		25014114	2025	7	INV	P	720.00	1/15/2025	11774127	STN MTN TELLUS TRIP 1/15/25	1/15/2025
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362992		25014460	2025	7	INV	P	900.00	1/17/2025	11812053	TELLUS SCIENCE FIELD TRIP ADMISSIONS	1/17/2025
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364523		25015177	2025	7	INV	P	768.00	1/29/2025	11896148	Tellus Science Museum Field Trip Admission	1/28/2025
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364526		25015185	2025	7	INV	P	780.00	1/29/2025	11812096	Tellus Science Museum Field Trip Admission	1/28/2025
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366143		25015980	2025	8	INV	P	1,680.00	2/5/2025	11774128	6bB Tellus Science Museum 2/6/25	2/5/2025
14030	BOOTH WESTERN ART MU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367812		25016746	2025	8	INV	P	600.00	2/13/2025	11774129	6A TELLUS SCIENCE MUSUEUM 2/13/25	2/13/2025
14030	BOOTH WESTERN ART MU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367891		918	2025	8	INV	P	1,140.00	2/13/2025	11801709TM	field trip	10/9/2024
14030	BOOTH WESTERN ART MU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378823		25021082	2025	9	INV	P	1,224.00	3/31/2025	11807166	Entry Fee Tellus Museum 3rd Grade	3/31/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	322976		24000951	2025	1	INV	P	9,882.05	7/18/2024	240386	Milk and Dairy Products Bid 20-28 Approved 04/17/2	7/10/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	324272		24000951	2025	1	INV	P	2,202.25	7/26/2024	240392	Milk and Dairy Products Bid 20-28 Approved 04/17/2	7/18/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	381761		25006314	2025	10	INV	P	97,759.32	4/18/2025	250220	Milk and Dairy Products Bid 24-28 Approved 06/10/2	4/16/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	381763		25006314	2025	10	INV	P	43,970.32	4/18/2025	250225	Milk and Dairy Products Bid 24-28 Approved 06/10/2	4/16/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	382667		25006314	2025	10	INV	P	76,707.19	4/25/2025	250226	Milk and Dairy Products Bid 24-28 Approved 06/10/2	4/21/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	384932		25006314	2025	10	INV	P	105,031.97	5/5/2025	250241	Milk and Dairy Products Bid 24-28 Approved 06/10/2	4/28/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	384937		25006314	2025	10	INV	P	24,660.42	5/5/2025	250239	Milk and Dairy Products Bid 24-28 Approved 06/10/2	4/29/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	384940		25006314	2025	10	INV	P	60,298.80	5/5/2025	250240	Milk and Dairy Products Bid 24-28 Approved 06/10/2	4/29/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	381766		25013318	2025	10	INV	P	527.29	4/21/2025	250221	Milk products used for catering.	4/16/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	381764		25013318	2025	10	INV	P	725.78	4/21/2025	250224	Milk products used for catering.	4/16/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	388735		25006314	2025	11	INV	P	101,458.35	5/16/2025	250252	Milk and Dairy Products Bid 24-28 Approved 06/10/2	5/13/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	388739		25006314	2025	11	INV	P	68,762.91	5/16/2025	250253	Milk and Dairy Products Bid 24-28 Approved 06/10/2	5/13/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	388737		25006314	2025	11	INV	P	31,918.57	5/16/2025	250254	Milk and Dairy Products Bid 24-28 Approved 06/10/2	5/13/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	390488		25013317	2025	11	INV	P	100,981.13	5/23/2025	250259	Milk and Dairy Products Bid 24-28 Approved 06/10/2	5/19/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	391712		25013317	2025	11	INV	P	87,976.38	6/2/2025	250265	Milk and Dairy Products Bid 24-28 Approved 06/10/2	5/28/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	327834		24000951	2025	2	INV	P	3,360.42	8/16/2024	240695	Milk and Dairy Products Bid 20-28 Approved 04/17/2	7/22/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	326771		24000951	2025	2	INV	P	416.27	8/9/2024	240396	Milk and Dairy Products Bid 20-28 Approved 04/17/2	8/7/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	326768		24000951	2025	2	INV	P	4,312.01	8/9/2024	240397	Milk and Dairy Products Bid 20-28 Approved 04/17/2	8/7/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	326766		24000951	2025	2	INV	P	1,570.44	8/9/2024	240398	Milk and Dairy Products Bid 20-28 Approved 04/17/2	8/7/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	326772		24000951	2025	2	INV	P	3,229.46	8/9/2024	240399	Milk and Dairy Products Bid 20-28 Approved 04/17/2	8/7/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	335791		24000951	2025	3	INV	P	521.49	9/12/2024	240404	Milk and Dairy Products Bid 20-28 Approved 04/17/2	9/9/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	335789		24010427	2025	3	INV	P	96.77	9/13/2024	240405	Food used for catering	9/9/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	335787		24010855	2025	3	INV	P	154.84	9/13/2024	240406	Milk Products to be catered in the future for SNS	9/9/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	341376		24010680	2025	4	INV	P	3,843.14	10/4/2024	250026	Milk Products for school nutrition	10/2/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342497		25006314	2025	4	INV	P	73,514.95	10/10/2024	250029	Milk and Dairy Products Bid 24-28 Approved 06/10/2	10/9/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342496		25006314	2025	4	INV	P	91,384.35	10/10/2024	250030	Milk and Dairy Products Bid 24-28 Approved 06/10/2	10/9/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342494		25006314	2025	4	INV	P	102,425.22	10/10/2024	250031	Milk and Dairy Products Bid 24-28 Approved 06/10/2	10/9/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342491		25006314	2025	4	INV	P	105,114.37	10/10/2024	250032	Milk and Dairy Products Bid 24-28 Approved 06/10/2	10/9/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342488		25006314	2025	4	INV	P	74,834.95	10/10/2024	250033	Milk and Dairy Products Bid 24-28 Approved 06/10/2	10/9/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	344881		25006314	2025	4	INV	P	38,430.23	10/17/2024	250053	Milk and Dairy Products Bid 24-28 Approved 06/10/2	10/15/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	344884		25006314	2025	4	INV	P	1,779.28	10/17/2024	250054	Milk and Dairy Products Bid 24-28 Approved 06/10/2	10/15/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	347274		25006314	2025	4	INV	P	10,245.12	11/1/2024	250052	Milk and Dairy Products Bid 24-28 Approved 06/10/2	10/28/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345566		25007325	2025	4	INV	P	4,482.76	10/23/2024	240387	Milk products used for catering.	10/21/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345567		25007325	2025	4	INV	P	1,120.08	10/23/2024	240388	Milk products used for catering.	10/21/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345565		25007325	2025	4	INV	P	4,446.49	10/23/2024	240400	Milk products used for catering.	10/21/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345568		25007325	2025	4	INV	P	1,197.38	10/23/2024	240420	Milk products used for catering.	10/21/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345569		25007325	2025	4	INV	P	1,931.30	10/23/2024	240421	Milk products used for catering.	10/21/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345570		25007325	2025	4	INV	P	1,622.10	10/23/2024	240422	Milk products used for catering.	10/21/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345571		25007325	2025	4	INV	P	232.10	10/23/2024	240423	Milk products used for catering.	10/21/2024
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	345572		25007325	2025	4	INV	P	135.45	10/23/2024	240424	Milk products used for catering.	10/21/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	350828		24000951	2025	5	INV	P	264.87	11/15/2024	250051	Milk and Dairy Products Bid 20-28 Approved 04/17/2	10/15/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349652		25006314	2025	5	INV	P	100,075.44	11/8/2024	250065	Milk and Dairy Products Bid 24-28 Approved 06/10/2	10/31/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349721		25006314	2025	5	INV	P	99,053.17	11/8/2024	250066	Milk and Dairy Products Bid 24-28 Approved 06/10/2	11/1/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349884		25006314	2025	5	INV	P	72,358.44	11/8/2024	250067	Milk and Dairy Products Bid 24-28 Approved 06/10/2	11/1/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349670		25006314	2025	5	INV	P	89,045.36	11/8/2024	250068	Milk and Dairy Products Bid 24-28 Approved 06/10/2	11/5/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349854		25006314	2025	5	INV	P	78,888.96	11/8/2024	250069	Milk and Dairy Products Bid 24-28 Approved 06/10/2	11/5/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349851		25006314	2025	5	INV	P	23,155.54	11/8/2024	250070	Milk and Dairy Products Bid 24-28 Approved 06/10/2	11/5/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349860		25006314	2025	5	INV	P	95,239.41	11/8/2024	250071	Milk and Dairy Products Bid 24-28 Approved 06/10/2	11/

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351473		25006314	2025	5	INV	P	88,258.85	11/15/2024	250087	Milk and Dairy Products Bid 24-28 Approved 06/10/2	11/13/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	352348		25006314	2025	5	INV	P	2,392.08	11/20/2024	250090	Milk and Dairy Products Bid 24-28 Approved 06/10/2	11/19/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	352346		25006314	2025	5	INV	P	5,212.18	11/20/2024	250091	Milk and Dairy Products Bid 24-28 Approved 06/10/2	11/19/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356996		25006314	2025	6	INV	P	97,227.29	12/13/2024	250093	Milk and Dairy Products Bid 24-28 Approved 06/10/2	12/11/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	357259		25006314	2025	6	INV	P	91,285.74	12/13/2024	250094A	Milk and Dairy Products Bid 24-28 Approved 06/10/2	12/11/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356998		25006314	2025	6	INV	P	8,694.02	12/13/2024	250095	Milk and Dairy Products Bid 24-28 Approved 06/10/2	12/11/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356999		25006314	2025	6	INV	P	45,281.30	12/13/2024	250096	Milk and Dairy Products Bid 24-28 Approved 06/10/2	12/11/2024
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	359709		25006314	2025	7	INV	P	357.16	1/9/2025	250101	Milk and Dairy Products Bid 24-28 Approved 06/10/2	1/3/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	360657		25006314	2025	7	INV	P	77,645.37	1/9/2025	250120	Milk and Dairy Products Bid 24-28 Approved 06/10/2	1/9/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	360655		25006314	2025	7	INV	P	101,975.54	1/9/2025	250121	Milk and Dairy Products Bid 24-28 Approved 06/10/2	1/9/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365455		25013317	2025	7	INV	P	58,178.02	2/7/2025	250144	Milk and Dairy Products Bid 24-28 Approved 06/10/2	1/30/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365457		25013317	2025	7	INV	P	34,204.01	2/7/2025	250145	Milk and Dairy Products Bid 24-28 Approved 06/10/2	1/30/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365453		25013317	2025	7	INV	P	61,673.73	2/7/2025	250147	Milk and Dairy Products Bid 24-28 Approved 06/10/2	1/30/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365456		25013317	2025	7	INV	P	104,770.06	2/7/2025	250148	Milk and Dairy Products Bid 24-28 Approved 06/10/2	1/30/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365454		25013317	2025	7	INV	P	16,973.38	2/7/2025	250150	Milk and Dairy Products Bid 24-28 Approved 06/10/2	1/30/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	360618		25013318	2025	7	INV	P	754.23	1/9/2025	250102	Milk products used for catering.	1/3/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	360623		25013318	2025	7	INV	P	1,089.18	1/9/2025	250103	Milk products used for catering.	1/3/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	360625		25013318	2025	7	INV	P	483.52	1/9/2025	250104	Milk products used for catering.	1/3/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	360627		25013318	2025	7	INV	P	484.51	1/9/2025	250114	Milk products used for catering.	1/3/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	360629		25013318	2025	7	INV	P	558.32	1/9/2025	250115	Milk products used for catering.	1/3/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	360489		25013318	2025	7	INV	P	505.26	1/9/2025	25013318	Milk products used for catering.	1/7/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	360751		25013318	2025	7	INV	P	179.87	1/17/2025	250119	Milk products used for catering.	1/9/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	363826		25013318	2025	7	INV	P	60.63	1/31/2025	250142	Milk products used for catering.	1/27/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	363827		25013318	2025	7	INV	P	59.88	1/31/2025	250143	Milk products used for catering.	1/27/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	370969		25013317	2025	8	INV	P	35,499.90	2/28/2025	250170	Milk and Dairy Products Bid 24-28 Approved 06/10/2	2/24/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	365459		25013318	2025	8	INV	P	59.88	2/7/2025	250146	Milk products used for catering.	1/30/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	365460		25013318	2025	8	INV	P	359.37	2/7/2025	250149	Milk products used for catering.	1/30/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	365461		25013318	2025	8	INV	P	339.37	2/7/2025	250151	Milk products used for catering.	1/30/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	370940		25013318	2025	8	INV	P	121.23	2/28/2025	250166	Milk products used for catering.	2/24/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	370930		25013318	2025	8	INV	P	121.23	2/28/2025	250168	Milk products used for catering.	2/24/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	370945		25013318	2025	8	INV	P	48.58	2/28/2025	250169	Milk products used for catering.	2/24/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	375653		25006314	2025	9	INV	P	81,331.59	3/21/2025	250199	Milk and Dairy Products Bid 24-28 Approved 06/10/2	3/17/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	377454		25006314	2025	9	INV	P	96,232.65	3/28/2025	250208	Milk and Dairy Products Bid 24-28 Approved 06/10/2	3/24/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	372638		25013317	2025	9	INV	P	107,080.23	3/7/2025	250165	Milk and Dairy Products Bid 24-28 Approved 06/10/2	2/24/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	372643		25013317	2025	9	INV	P	91,204.44	3/7/2025	250167	Milk and Dairy Products Bid 24-28 Approved 06/10/2	2/24/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	371996		25013317	2025	9	INV	P	105,809.28	3/7/2025	250179	Milk and Dairy Products Bid 24-28 Approved 06/10/2	3/3/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	372005		25013317	2025	9	INV	P	89,698.28	3/7/2025	250181	Milk and Dairy Products Bid 24-28 Approved 06/10/2	3/3/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	373801		25013317	2025	9	INV	P	88,418.18	3/14/2025	250191	Milk and Dairy Products Bid 24-28 Approved 06/10/2	3/12/2025
7917	BORDEN DAIRY COMPANY	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	376492		25013317	2025	9	INV	P	22,668.64	3/27/2025	250192	Milk and Dairy Products Bid 24-28 Approved 06/10/2	3/12/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	371991		25013318	2025	9	INV	P	119.46	3/7/2025	250180	Milk products used for catering.	3/3/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	372004		25013318	2025	9	INV	P	60.47	3/7/2025	250182	Milk products used for catering.	3/3/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	373799		25013318	2025	9	INV	P	181.97	3/14/2025	250190	Milk products used for catering.	3/12/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	375652		25013318	2025	9	INV	P	121.41	3/21/2025	250198	Milk products used for catering.	3/17/2025
7917	BORDEN DAIRY COMPANY	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	377442		25013318	2025	9	INV	P	426.36	3/28/2025	250207	Milk products used for catering.	3/24/2025
3799	BOUIE THEME SCHOOL	589.1000.561099.51221.3420.9990.0297.090.0000	SURPLUS	346676		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-5	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	324266		24016255	2025	1	INV	P	5,777.77	7/26/2024	25400	Storage for various meats and goods	7/1/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	323892		24016255	2025	1	INV	P	4,110.88	7/26/2024	21256	Storage for various meats and goods	7/9/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	324281		24016255	2025	1	INV	P	4,804.84	7/26/2024	21265	Storage for various meats and goods	7/17/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	381450		25010729	2025	10	INV	P	528.62	4/18/2025	21580	Storage for various meats and goods	4/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	382664		25010729	2025	10	INV	P	9,413.73	4/25/2025	25514	Storage for various meats and goods	4/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	390120		25010729	2025	11	INV	P	696.00	5/23/2025	21623	Storage for various meats and goods	5/7/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	337724		24016255	2025	3	INV	P	6,063.16	9/20/2024	25383	Storage for various meats and goods	6/1/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	337726		24016255	2025	3	INV	P	4,975.88	9/20/2024	21290	Storage for various meats and goods	8/5/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	337729		24016255	2025	3	INV	P	6,641.92	9/20/2024	21297	Storage for various meats and goods	8/12/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	337722		24016255	2025	3	INV	P	11,990.78	9/20/2024	25425	Storage for various meats and goods	9/1/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	337733		24016255	2025	3	INV	P	5,512.68	9/20/2024	21321	Storage for various meats and goods	9/4/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	342528		24004302	2025	4	INV	P	1,079.12	10/10/2024	21332	Storage for various meats and goods	9/12/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	342499		24004302	2025	4	INV	P	1,182.86	10/10/2024	21341	Storage for various meats and goods	9/19/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	352350		24004302	2025	5	INV	P	790.60	11/20/2024	21413	Storage for various meats and goods	11/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	353549		25010729	2025	5	INV	P	2,195.00	12/2/2024	21273	Storage for various meats and goods	7/23/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	353548		25010729	2025	5	INV	P	10,706.02	12/2/2024	25413	Storage for various meats and goods	8/1/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	353547		25010729	2025	5	INV	P	11,282.91	12/2/2024	25438	Storage for various meats and goods	10/1/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	353546		25010729	2025	5	INV	P	14,012.14	12/2/2024	21357	Storage for various meats and goods	10/2/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	353545		25010729	2025	5	INV	P	6,466.80	12/2/2024	21365	Storage for various meats and goods	10/8/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	353544		25010729	2025	5	INV	P	17,134.13	12/2/2024	25456	Storage for various meats and goods	11/1/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	353543		25010729	2025	5	INV	P	4,221.98	12/2/2024	21396	Storage for various meats and goods	11/6/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	358431		25010729	2025	6	INV	P	15,765.43	12/20/2024	25468	Storage for various meats and goods	12/1/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	356378		25010729	2025	6	INV	P	2,026.00	12/13/2024	21434	Storage for various meats and goods	12/2/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	360496		25010729	2025	7	INV	P	1,701.16	1/9/2025	21467	Storage for various meats and goods	12/31/2024
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	363732		25010729	2025	7	INV	P	14,862.06	1/31/2025	25482	Storage for various meats and goods	1/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	361560		25010729	2025	7	INV	P	4,550.66	1/17/2025	21471	Storage for various meats and goods	1/7/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	363614		25010729	2025	7	INV	P	373.80	1/31/2025	21499	Storage for various meats and goods	1/20/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	370920		25010729	2025	8	INV	P	1,130.32	2/28/2025	21490	Storage for various meats and goods	1/17/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	370921		25010729	2025	8	INV	P	14,107.28	2/28/2025	25495	Storage for various meats and goods	2/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	367030		25010729	2025	8	INV	P	1,189.30	2/14/2025	21510	Storage for various meats and goods	2/4/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	370922		25010729	2025	8	INV	P	2,077.46	2/28/2025	21521	Storage for various meats and goods	2/12/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	372549		25010729	2025	9	INV	P	194.30	3/7/2025	21534	Storage for various meats and goods	2/21/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	372648		25010729	2025	9	INV	P	13,564.35	3/7/2025	25505	Storage for various meats and goods	3/1/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	373584		25010729	2025	9	INV	P	662.60	3/14/2025	21551	Storage for various meats and goods	3/7/2025
935	BOULEVARD COLD STORA	622.3100.544100.00062.8200.9990.8015.040.0000	RENTAL OF LAND OR BUILDINGS	377580		25010729	2025	9	INV	P	1,569.10	3/28/2025	21562	Storage for various meats and goods	3/18/2025
88888	BOUNCE HOUSE ATLANT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327429		0	2025	2	INV	P	647.18	3/12/2024	23478CK		8/13/2024
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382167		25018250	2025	10	INV	P	1,428.60	4/22/2025	38411659	Inflatables for 5th grade Fun Day	4/21/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379726		25021734	2025	10	INV	P	1,504.50	4/4/2025	39715825	5th Grade Bounce House	4/4/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380427		25021980	2025	10	INV	P	268.90	4/8/2025	331		4/1/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382057		25023024	2025	10	INV	P	444.68	4/21/2025	41569833	Bounce House for Field Day	4/21/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385096		25024441	2025	10	INV	P	3,233.76	4/30/2025	41599547	Bouncy houses for senior picnic	4/23/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385057		25024997	2025	10	INV	P	879.80	4/30/2025	385057	fifth grade end of ear celebration	4/30/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389425		25023283	2025	11	INV	P	694.16	5/16/2025	event 5/23/25	field day obstacle course and soccer challenge	5/16/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387886		25024373	2025	11	INV	P	628.00	5/12/2025	39936353	Stn Mtn MS 8th Grade Week	5/12/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	385433		25025431	2025	11	INV	P	398.00	5/1/2025	385433	Field day activity (special ED)	5/1/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	387890		25025719	2025	11	INV	P	964.39	5/12/2025	42486835	STN MTN MS FIELD DAY 51525	5/12/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386088		25025898	2025	11	INV	P	213.12	5/5/2025	42543101	Field Day Bounce House	5/5/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	386989		25026280	2025	11	INV	P	1,797.73	5/8/2025	BOUNCE6THGRD	BOUNCE ATL	5/8/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	386921		25026465	2025	11	INV	P	1,185.62	5/8/2025	42137313	2nd grade celebration	5/7/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387351		25026535	2025	11	INV	P	412.90	5/9/2025	42689889	5th Gr Celebration bounce house	5/5/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	388769		25027288	2025	11	INV	P	1,569.34	5/14/2025	388769	Inflatables for Field Day	5/14/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388502		25027316	2025	11	INV	P	587.68	5/13/2025	59880	FIELD DAY BOUNCE HOUSE	5/12/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388783		25027514	2025	11	INV	P	2,313.60	5/14/2025	43378611	Bounce House rental	5/12/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389180		25027662	2025	11	INV	P	998.20	5/15/2025	51425-2	SCHOOL WIDE INITIATIVE - FIELD DAY	5/14/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390769		25027679	2025	11	INV	P	2,874.00	5/23/2025	BHATL8TH	FIELD DAY ACTIVITY	5/22/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390310		25027681	2025	11	INV	P	1,797.73	5/23/2025	38984889	7TH GRADE INFLATABLES	5/20/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389486		25027806	2025	11	INV	P	1,118.75	5/16/2025	051525	BOUNCE HOUSES FOR SENIOR FIELD DAY	5/15/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390138		25028155	2025	11	INV	P	559.70	5/19/2025	05192025	Award's Day	5/19/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390553		25028390	2025	11	INV	P	3,602.00	5/21/2025	43669501	Bouncy House for 8th grade celebration	5/21/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390713		25028599	2025	11	INV	P	965.74	5/22/2025	390713	5th bounce house	5/22/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390981		25028823	2025	11	INV	P	990.20	5/23/2025	051925	SCHOOL-WIDE INITIATIVE - FIELD DAY	5/19/2025
13701	BOUNCE HOUSE ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372341		25018250	2025	9	INV	P	50.00	3/5/2025	73619334501	Deposit for Bouncy House	3/5/2025
16503	BOUNCE HOUSE LAWRENC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387850		25026997	2025	11	INV	P	1,897.50	5/12/2025	042225	7th grade end of year bounce houses	4/22/2025
16503	BOUNCE HOUSE LAWRENC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	346801		25007947	2025	4	INV	P	1,952.15	10/25/2024	34998789	FALL FESTIVAL INFLATABLES	9/19/2024
9999	BOUND TO STAY BOUND	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	380076		0	2025	10	INV	P	229.26		380076		2/28/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	380077		0	2025	10	INV	P	844.35		380077		2/28/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	380080		0	2025	10	INV	P	270.81		380080		2/28/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	380550		0	2025	10	INV	P	520.76		380550		2/28/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	380551		0	2025	10	INV	P	1,586.51		380551		2/28/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	380552		0	2025	10	INV	P	873.49		380552		2/28/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	380553		0	2025	10	INV	P	657.86		380553		2/28/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	380554		0	2025	10	INV	P	1,435.50		380554		2/28/2025
9999	BOUND TO STAY BOUND	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	382006		0	2025	10	INV	P	2,331.51		382006		3/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
260	BOUND TO STAY BOUND	402.2100.564200.40024.2560.1750.1061.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	380363		25017541	2025	10	INV	P	326.72	4/21/2025	239333	Title 1 PFE Books and Periodicals	4/3/2025
260	BOUND TO STAY BOUND	402.2100.564200.40024.2560.1750.1061.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	379469		25017542	2025	10	INV	P	369.97	4/4/2025	238383	Title 1 PFE Books and Periodicals	3/18/2025
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	379477		25021530	2025	10	INV	P	21.93	4/4/2025	211092 A	MEDIA -AFTER THE FACT BOOKS	11/16/2023
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	379475		25021530	2025	10	INV	P	114.99	4/4/2025	211587 A	MEDIA -AFTER THE FACT BOOKS	11/30/2023
9999	BOUND TO STAY BOUND	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	383942		0	2025	11	INV	P	1,244.96		383942		2/28/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	385957		0	2025	11	INV	P	605.38		385957		3/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	384158		0	2025	11	INV	P	556.51		384158		3/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5180.1310.0200.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384516		0	2025	11	INV	P	4,165.47		384516		3/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5650.1310.0189.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384364		0	2025	11	INV	P	2,999.98		384364		3/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5650.1310.0189.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384365		0	2025	11	INV	P	3,667.81		384365		3/27/2025
260	BOUND TO STAY BOUND	100.2220.564200.00911.4000.1310.4067.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	387042		25014760	2025	11	INV	P	499.38	5/9/2025	235561	Media Center Books -M. Bates - PG 1 of 5	1/28/2025
260	BOUND TO STAY BOUND	100.2220.564200.00911.4000.1310.4067.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	387039		25014761	2025	11	INV	P	526.82	5/9/2025	235560	Media Center Books -M. Bates - PG 2 of 5	1/28/2025
260	BOUND TO STAY BOUND	100.2220.564200.00911.4000.1310.4067.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	387037		25014762	2025	11	INV	P	486.25	5/9/2025	235562	Media Center Books -M. Bates - PG 3 of 5	1/28/2025
260	BOUND TO STAY BOUND	100.2220.564200.00911.4000.1310.4067.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	387080		25014763	2025	11	INV	P	515.26	5/9/2025	235555	Media Center Books -M. Bates - PG 4 of 5	1/28/2025
260	BOUND TO STAY BOUND	402.2100.564200.40024.2560.1750.1061.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	386038		25017540	2025	11	INV	P	357.36	5/9/2025	238382	Title 1 PFE Books and Periodicals	3/18/2025
260	BOUND TO STAY BOUND	402.2100.564200.40024.2560.1750.1061.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	385010		25017636	2025	11	INV	P	370.26	5/5/2025	238828	Title 1 PFE Books and Periodicals	3/25/2025
260	BOUND TO STAY BOUND	100.2220.564200.00911.4650.1310.3069.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	386474		25020780	2025	11	INV	P	414.45	5/9/2025	241113	Books: Bound to Stay Bound	5/5/2025
260	BOUND TO STAY BOUND	100.2220.564200.00911.1130.1310.3050.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	387027		25026603	2025	11	INV	P	5,181.26	5/9/2025	229995	Media	10/21/2024
260	BOUND TO STAY BOUND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388602		25026723	2025	11	INV	P	954.98	5/14/2025	233767	gift books	5/14/2025
260	BOUND TO STAY BOUND	402.1000.564200.40024.5920.1750.0605.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331879		24020820	2025	2	INV	P	1,511.88	8/30/2024	225828	Title 1 INSTRUCTIONAL SUPPLIES 1 of 3	7/22/2024
260	BOUND TO STAY BOUND	402.1000.564200.40024.5920.1750.0605.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331882		24020821	2025	2	INV	P	229.90	8/30/2024	226257	Title 1 INSTRUCTIONAL SUPPLIES 2 of 3	7/29/2024
260	BOUND TO STAY BOUND	402.1000.564200.40024.5920.1750.0605.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331876		24020822	2025	2	INV	P	471.94	8/30/2024	226258	Title 1 INSTRUCTIONAL SUPPLIES 3 of 3	7/29/2024
260	BOUND TO STAY BOUND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326158		25001363	2025	2	INV	P	1,166.81	8/5/2024	224132	Lost & Damaged book order	6/11/2024
9999	BOUND TO STAY BOUND	100.2220.561000.00911.2200.1310.5058.121.0000	SUPPLIES	334189		0	2025	3	INV	P	811.87		334189		1/27/2024
260	BOUND TO STAY BOUND	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	337679		0	2025	3	INV	P	271.32	8/6/2024	226759-1	Replace lost and damaged books	8/1/2024
9999	BOUND TO STAY BOUND	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	337273		0	2025	3	INV	P	1,529.34		337273		8/27/2024
260	BOUND TO STAY BOUND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333346		25002963	2025	3	INV	P	23.87	9/4/2024	226555	Lost and Damaged Books	9/4/2024
260	BOUND TO STAY BOUND	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	339957		25005294	2025	3	INV	P	512.49	10/1/2024	227154	Pay BTSB Invoice 227154 Lost Damaged Books Order	8/14/2024
9999	BOUND TO STAY BOUND	100.2220.564200.00911.4840.1310.0173.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	352646		0	2025	4	INV	P	991.34		352646		10/27/2024
9999	BOUND TO STAY BOUND	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	352695		0	2025	4	INV	P	1,499.98		352695		10/27/2024
9999	BOUND TO STAY BOUND	100.2220.564200.00911.5740.1310.0103.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	352684		0	2025	4	INV	P	2,604.06		352684		10/27/2024
9999	BOUND TO STAY BOUND	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349326		0	2025	5	INV	P	990.19		349326		9/27/2024
260	BOUND TO STAY BOUND	100.2220.564200.00911.5580.1310.0203.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	352770		25007901	2025	5	INV	P	688.23	12/2/2024	227650	Media Funds	8/28/2024
260	BOUND TO STAY BOUND	100.2220.564200.00911.4650.1310.3069.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	352089		25008068	2025	5	INV	P	952.53	11/20/2024	231545	Books: Bound to Stay Bound	11/14/2024
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	355658		25004199	2025	6	INV	P	545.24	12/6/2024	229196	Media Center Books	10/1/2024
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	356544		25006538	2025	6	INV	P	564.35	12/13/2024	230219	Media Center Books	10/23/2024
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	354351		25006860	2025	6	INV	P	559.06	12/6/2024	230917	Media Center Books	11/11/2024
9999	BOUND TO STAY BOUND	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	362711		0	2025	7	INV	P	994.20		362711		12/27/2024
260	BOUND TO STAY BOUND	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	360851		25006861	2025	7	INV	P	562.54	1/17/2025	230869A	Media Center Books	11/11/2024
260	BOUND TO STAY BOUND	100.2220.564200.00911.3400.1310.3065.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	363373		25011121	2025	7	INV	P	494.95	1/24/2025	233678	Media Center Bound to stay Bound Books	12/17/2024
260	BOUND TO STAY BOUND	100.2220.564200.00911.4650.1310.3069.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	360850		25011713	2025	7	INV	P	709.14	1/17/2025	233914A	Media Center Book Order	12/6/2024
9999	BOUND TO STAY BOUND	100.2220.564200.00911.4840.1310.0173.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	365359		0	2025	8	INV	P	991.55		365359		12/27/2024
9999	BOUND TO STAY BOUND	100.2220.564200.00911.1520.1310.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	369472		0	2025	8	INV	P	3,491.64		369472		12/27/2024
9999	BOUND TO STAY BOUND	100.2220.564200.00911.2200.1310.5058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	369525		0	2025	8	INV	P	367.02		369525	media	1/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	369531		0	2025	8	INV	P	1,436.44		369531		1/27/2025
260	BOUND TO STAY BOUND	100.2220.564200.00911.3400.1310.3065.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	365787		25010954	2025	8	INV	P	49.12	2/7/2025	233236	Media Center Bound to stay Bound Books	12/10/2024
260	BOUND TO STAY BOUND	100.2220.564200.00911.3400.1310.3065.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	365788		25010955	2025	8	INV	P	473.43	2/7/2025	233135	Media Center Bound to stay Bound	12/10/2024
260	BOUND TO STAY BOUND	100.2220.564200.00911.4000.1310.4067.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	367536		25014764	2025	8	INV	P	373.53	2/14/2025	235554	Media Center Books -M. Bates - PG 5 of 5	1/28/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.1800.1310.0214.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	376526		0	2025	9	INV	P	1,539.52		376526		1/27/2025
9999	BOUND TO STAY BOUND	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	371526		0	2025	9	INV	P	2,389.38		371526		1/27/2025
9999	BOUND TO STAY BOUND	100.2220.564200.00911.4840.1310.0173.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	374876		0	2025	9	INV	P	182.62		374876		2/28/2025
260	BOUND TO STAY BOUND	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	373642		25007984	2025	9	INV	P	809.50	3/14/2025	231388	FTE - Media Center Order 1(Bound to Stay Bound)	11/7/2024
260	BOUND TO STAY BOUND	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	374147		25019055	2025	9	INV	P	778.93	3/13/2025	226859	lost and damaged book replacements	3/13/2025
8213	BOWEN & WATSON, INC.	305.4000.572000.21135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349921		23004815	2025	5	INV	P	122,508.34	11/8/2024	CHHS 34	21135.RFP_20-752-004_GC_Auditrm.BowenWats_CedarGHS	6/30/2024
88888	BOWLERO LILBURN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362906		0	2025	7	INV	P	1,245.00	1/17/2025	7709252000	PE DEPT BOWLING F/T	1/17/2025
9999	BOY SCOUTS ATLANTA A	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	374648		0	2025	9	INV	P	35.00		374648		10/27/2024
9999	BOY SCOUTS ATLANTA A	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	374649		0	2025	9	INV	P	35.00		374649		10/27/2024
9999	BOY SCOUTS ATLANTA A	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	374650		0	2025	9	INV	P	35.00		374650		10/27/2024
15153	BOYS VOLLEYBALL OF G	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386403		25026208	2025	11	INV	P	550.00	5/6/2025	25-002	Entry fee for volleyball state tournament	5/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15153	BOYS VOLLEYBALL OF G	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346130		25006668	2025	4	INV	P	550.00	10/23/2024	24-002	fees for boys volleyball tournament	5/1/2024
9999	BP1971332HARGOBIND C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	355007		0	2025	6	INV	P	50.50		355007		9/27/2024
9999	BP1998681CAPL GA0040	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334395		0	2025	3	INV	P	40.00		334395		5/27/2024
9999	BP1998681CAPL GA0040	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334397		0	2025	3	INV	P	10.18		334397		5/27/2024
9999	BP5692561BREMEN AMOC	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365340		0	2025	8	INV	P	76.70		365340		11/27/2024
9999	BP5818521COVINGTON H	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334381		0	2025	3	INV	P	9.89		334381		5/27/2024
9999	BP5818521COVINGTON H	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334387		0	2025	3	INV	P	7.42		334387		5/27/2024
9999	BP7862832TYRONE BP	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365333		0	2025	8	INV	P	26.91		365333		10/27/2024
9999	BP8228934I 75 & HWY	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346048		0	2025	3	INV	P	20.00		346048		9/27/2024
9999	BP9626177PAR MAR 91	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336563		0	2025	3	INV	P	53.06		336563		3/27/2024
14782	BRAD CONSTRUCTION CO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	326826		24019834	2025	2	INV	P	47,830.00	8/9/2024	2299	BPO Request \$150,000.00	7/30/2024
14782	BRAD CONSTRUCTION CO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	326831		24019834	2025	2	INV	P	59,886.40	8/9/2024	2304	BPO Request \$150,000.00	7/30/2024
14782	BRAD CONSTRUCTION CO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	326829		24019834	2025	2	INV	P	27,477.26	8/9/2024	2305	BPO Request \$150,000.00	7/30/2024
14782	BRAD CONSTRUCTION CO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	336121		25003755	2025	3	INV	P	90,113.60	9/13/2024	2298	ATF Attached/Past Due Invoice	7/24/2024
14782	BRAD CONSTRUCTION CO	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342736		24019856	2025	4	INV	P	32,285.00	10/11/2024	2300A	BPO for \$150,000.00 for flooring projects DW	7/26/2024
14782	BRAD CONSTRUCTION CO	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342742		24019856	2025	4	INV	P	51,128.86	10/11/2024	2301A	BPO for \$150,000.00 for flooring projects DW	7/26/2024
14782	BRAD CONSTRUCTION CO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341019		25000890	2025	4	INV	P	92,114.45	10/4/2024	2354	Installation of new carpet	9/26/2024
14782	BRAD CONSTRUCTION CO	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354426		24019856	2025	6	INV	P	52,922.00	12/6/2024	2412	BPO for \$150,000.00 for flooring projects DW	11/27/2024
8117	BRAININGCAMP, LLC	100.1000.553200.00011.4150.1021.0575.126.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	365598		25011914	2025	8	INV	P	650.00	2/7/2025	53699	Title I Software (Braining Camp)	12/27/2024
13074	BRAINPOP LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	325843		25000845	2025	1	INV	P	205,424.55	8/5/2024	US516931	BRAINPOP DIGITAL CONTENT RENEWAL BOE 6/10/24	7/30/2024
13074	BRAINPOP LLC	462.1000.553200.03221.6350.1779.0805.090.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	373672		25017871	2025	9	INV	P	2,500.02	3/14/2025	US548862	Title IV Software Charter School	12/13/2024
9999	BRAINSTORM BOOKS	100.2220.564200.00911.2300.1310.2059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	384109		0	2025	11	INV	P	3,000.00		384109		3/27/2025
9999	BRAINSTORM BOOKS	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	359346		0	2025	7	INV	P	3,369.40		359346		11/27/2024
9999	BRAINSTORM BOOKS	100.2220.564200.00911.4920.1310.0675.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	363961		0	2025	7	INV	P	3,070.30		363961		12/27/2024
9999	BRAINSTORM BOOKS	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	376802		0	2025	9	INV	P	1,028.45		376802		2/28/2025
13649	BRANDAN LANE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	323443		0	2025	1	INV	P	278.72	7/18/2024	323443	Final Payment for Empl Expense claim # 2500021.	6/30/2024
13649	BRANDAN LANE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	331723		0	2025	2	INV	P	361.80	8/30/2024	331723	Final Payment for Empl Expense claim # 2500655.	8/27/2024
13649	BRANDAN LANE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	342441		0	2025	4	INV	P	573.19	11/8/2024	342441	Final Payment for Empl Expense claim # 2501878.	10/9/2024
13649	BRANDAN LANE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	357495		0	2025	6	INV	P	448.90	12/19/2024	357495	Final Payment for Empl Expense claim # 2503340.	12/16/2024
13649	BRANDAN LANE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	357527		0	2025	6	INV	P	348.40	12/19/2024	357527	Final Payment for Empl Expense claim # 2503462.	12/16/2024
13649	BRANDAN LANE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	357528		0	2025	6	INV	P	57.62	12/19/2024	357528	Final Payment for Empl Expense claim # 2503463.	12/16/2024
13649	BRANDAN LANE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	357651		0	2025	6	INV	P	72.36	12/19/2024	357651	Final Payment for Empl Expense claim # 2503339.	12/16/2024
16244	BRANDI BLACKMON	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	336706		0	2025	3	INV	P	1,176.56	9/20/2024	336706	Final Payment for Empl Expense claim # 2500890.	9/16/2024
9999	Brandi Boyd	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338105		0	2025	3	INV	P	5.15	9/20/2024	SRR-9265912		9/18/2024
88888	Brandi Boyd	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371671		0	2025	8	INV	P	25.00	3/3/2025	BB/KT0319	23-24SY Yearbook Refund	3/1/2025
88888	Brandi Bush	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350394		0	2025	5	INV	P	151.48	11/8/2024	14101978 & 14060830	Hall of Fame awards	9/17/2024
7823	BRANDON C THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324655		0	2025	1	INV	P	117.97	7/29/2024	KRG-500-514	Reimb: Food & Drinks for Staff Mtg 7-29-24	7/29/2024
7823	BRANDON C THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352716		25008774	2025	5	INV	P	63.98	11/20/2024	8779	Reimb: Student Celebration FACE	10/10/2024
7823	BRANDON C THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352717		25008777	2025	5	INV	P	62.51	11/20/2024	9522	REIMB: Soda, Water - Parent-Teacher Night	10/9/2024
7823	BRANDON C THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361385		25012568	2025	7	INV	P	58.55	1/14/2025	1403922	Reimb: HBC Admin Luncheon	12/16/2024
88888	Brandon C. Thompson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327172		0	2025	2	INV	P	102.90	8/12/2024	552-593	Reimb: Pre-Planning Lunch Supplies	8/12/2024
17287	BRANDON DAWSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359395		25013055	2025	6	INV	P	152.24	12/20/2024	BBALLREIMB	REIMBURSEMENT FOR BBALL	12/20/2024
17287	BRANDON DAWSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	363623		25014975	2025	7	INV	P	27.93	1/24/2025	PUBLIX 1/15/25	PRE GAME MEALS	1/24/2025
17287	BRANDON DAWSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367690		25015723	2025	8	INV	P	17.22	2/12/2025	PUBLIX 1/27/25	PRE GAME MEAL REIMBURSMENT	2/12/2025
17167	BRANDON DENSON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	358143		0	2025	6	INV	P	250.72	12/20/2024	358143	Final Payment for Empl Expense claim # 2503519.	12/18/2024
17167	BRANDON DENSON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	358144		0	2025	6	INV	P	22.78	12/20/2024	358144	Final Payment for Empl Expense claim # 2503521.	12/18/2024
9999	BRAND-VAUGHAN LUMBER	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	368217		0	2025	8	INV	P	3,091.93		368217		12/27/2024
7447	BRANDY GRAHAM	414.2213.530000.37821.9030.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	324467		25000656	2025	1	INV	P	1,031.66	7/26/2024	0656	Title II - Private School	7/26/2024
88888	Brandy Holmes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390935		0	2025	11	INV	P	51.98	5/23/2025	914813697-914814169	Reimbursement for parking fee	5/9/2025
17697	BRANDY JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390697		25027814	2025	11	INV	P	771.94	5/22/2025	CASH Receipt001	EOY Reading Celebration Incentives	5/22/2025
88888	Brandy Martino	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327273		0	2025	2	INV	P	477.75	8/12/2024	BDJ5616	Reimbursement Teachers Appreciation Food	8/12/2024
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323176		0	2025	1	INV	P	73.37	7/18/2024	323176	Final Payment for Empl Expense claim # 2405455.	6/30/2024
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335119		0	2025	3	INV	P	174.20	9/13/2024	335119	Final Payment for Empl Expense claim # 2500955.	9/10/2024
11240	BRANDY PRYOR	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335140		0	2025	3	INV	P	112.23	9/13/2024	335140	Final Payment for Empl Expense claim # 2501230.	9/10/2024
12573	BRANDY TURNIPSEED	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323171		0	2025	1	INV	P	151.42	7/18/2024	323171	Final Payment for Empl Expense claim # 2405442.	6/30/2024
12573	BRANDY TURNIPSEED	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	385998		25024859	2025	11	INV	P	267.40	5/5/2025	25024859	CTAE- Brandy Turnispseed - Local Travel Reimbursem	2/28/2025
12573	BRANDY TURNIPSEED	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	329251		0	2025	2	INV	P	140.03	8/23/2024	329251	Final Payment for Empl Expense claim # 2500514.	8/21/2024
12573	BRANDY TURNIPSEED	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335475		0	2025	3	INV	P	198.32	9/13/2024	335475	Final Payment for Empl Expense claim # 2501170.	9/11/2024
12573	BRANDY TURNIPSEED	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	340515		0	2025	3	INV	P	84.24	10/4/2024	340515	Final Payment for Empl Expense claim # 2500850.	10/1/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12573	BRANDY TURNIPSEED	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	342466		0	2025	4	INV	P	77.39	10/11/2024	342466	Final Payment for Empl Expense claim # 2501967.	10/9/2024
12573	BRANDY TURNIPSEED	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	352444		0	2025	5	INV	P	280.40	11/20/2024	352444	Final Payment for Empl Expense claim # 2502718.	11/20/2024
12573	BRANDY TURNIPSEED	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358606		0	2025	6	INV	P	272.02	12/20/2024	358606	Final Payment for Empl Expense claim # 2502119.	12/19/2024
14600	BRANDY WOOLRIDGE	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	326702		0	2025	1	INV	P	76.05	8/9/2024	326702	Final Payment for Empl Expense claim # 2500179.	6/30/2024
14600	BRANDY WOOLRIDGE	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335016		0	2025	3	INV	P	61.64	9/13/2024	335016	Final Payment for Empl Expense claim # 2501119.	9/10/2024
14600	BRANDY WOOLRIDGE	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339213		0	2025	3	INV	P	121.94	9/25/2024	339213	Final Payment for Empl Expense claim # 2501538.	9/24/2024
14600	BRANDY WOOLRIDGE	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339685		0	2025	3	INV	P	45.90	9/25/2024	339685	Final Payment for Empl Expense claim # 2501651.	9/25/2024
14600	BRANDY WOOLRIDGE	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	349425		0	2025	5	INV	P	148.07	11/8/2024	349425	Final Payment for Empl Expense claim # 2502408.	11/5/2024
14600	BRANDY WOOLRIDGE	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354411		0	2025	6	INV	P	44.89	12/6/2024	354411	Final Payment for Empl Expense claim # 2503192.	12/3/2024
16394	BRANGELA WEST	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338892		25004564	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-021	Title II - Charter School (Stipend)	9/20/2024
12472	BRANNAN SPORTS ENTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347420		25007667	2025	4	INV	P	383.00	10/29/2024	5748	TROPHIES	10/22/2024
17077	BRATT FOODS, INC	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371418		0	2025	9	INV	P	10.69		371418		12/27/2024
15576	BRAVES STADIUM COMPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382497		25023832	2025	10	INV	P	1,370.00	4/22/2025	60922308	SCIENCE FIELD TRIP	4/22/2025
15576	BRAVES STADIUM COMPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382466		25023861	2025	10	INV	P	1,370.00	4/22/2025	60765409	science education at the braves stadium	4/22/2025
15576	BRAVES STADIUM COMPA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390579		25028520	2025	11	INV	P	930.00	5/21/2025	04252025-OVES	Purchase tickets to Braves Ballpark Tours	4/25/2025
15576	BRAVES STADIUM COMPA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354466		25008764	2025	6	INV	P	1,095.00	12/3/2024	BBPT-OVES24	Purchase tickets for Tour	8/27/2024
15576	BRAVES STADIUM COMPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356078		25011873	2025	6	INV	P	2,085.00	12/9/2024	12112024	Payment for 7A and 7B Field Trip to Truist Park	12/9/2024
15576	BRAVES STADIUM COMPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366025		25015738	2025	8	INV	P	375.00	2/5/2025	BB375	Senior Trip	2/5/2025
15576	BRAVES STADIUM COMPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378820		25021011	2025	9	INV	P	1,260.00	3/31/2025	41420251000	Field trip to Truist Park	3/4/2025
13423	BREAK N BREAD SOUL F	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387437		25026906	2025	11	INV	P	600.00	5/9/2025	2051	DRAMA LUNCH	5/9/2025
2861	BREAKOUT EDU	100.2210.553200.00011.7050.9990.0202.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	385387		25024628	2025	11	INV	P	214.00	5/5/2025	58945	Lithonia HS ISL Materials & Supplies	4/30/2025
9999	BREAKOUT EDU	100.2220.553200.00911.5840.1310.0401.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	364040		0	2025	7	INV	P	106.29		364040		12/27/2024
9999	BREAKOUT EDU	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	364040		0	2025	7	INV	P	144.00		364040		12/27/2024
15815	BREANA NORFLEET	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327305		25001398	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-33	Title II - Charter School (Stipend)	8/9/2024
17690	BREE ETTINGER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374638		25019374	2025	9	INV	P	30.00	3/14/2025	135	SAGAMORE MATH TOURNAMENT	3/14/2025
88888	Brenda Butler	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390193		0	2025	11	INV	P	61.36	5/20/2025	1626	Reimbursement from 2nd grade	5/20/2025
88888	BRENDA DENNIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367689		0	2025	1	INV	P	989.85	7/1/2024	5412	POST CHECK	7/1/2024
88888	Brenda Dennis	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	363472		0	2025	8	INV	P	13.98	2/1/2025	0990015454	chips for school expo	9/20/2024
88888	Brenda Dennis	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	363473		0	2025	8	INV	P	379.51	2/1/2025	2870640983	Candy for Dance	1/23/2025
16199	BRENDA HEAD	402.2213.558000.03124.4200.1770.2068.030.2024	TRAVEL - EMPLOYEES	332545		0	2025	2	INV	P	108.54	8/30/2024	332545	Final Payment for Empl Expense claim # 2500797.	8/29/2024
10848	BRENDA J SIMMONS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326794		0	2025	2	INV	P	67.00	8/9/2024	326794	Final Payment for Empl Expense claim # 2405418.	6/30/2024
10848	BRENDA J SIMMONS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331482		0	2025	2	INV	P	117.90	8/30/2024	331482	Final Payment for Empl Expense claim # 2405426.	8/26/2024
10848	BRENDA J SIMMONS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331484		0	2025	2	INV	P	63.65	8/30/2024	331484	Final Payment for Empl Expense claim # 2405461.	8/26/2024
10848	BRENDA J SIMMONS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344400		0	2025	4	INV	P	140.94	10/17/2024	344400	Final Payment for Empl Expense claim # 2501542.	10/15/2024
13895	BRENDA LEMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348283		25008480	2025	4	INV	P	200.00	10/31/2024	FLC2024	MISC. FUNDS FOR TSA Fall Conference	10/31/2024
13895	BRENDA LEMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369869		25017533	2025	8	INV	P	535.00	2/25/2025	TSA GIFTCARD	TSA STATE LEADERSHIP STUDENT GIFTCARDS	2/25/2025
9006	BRENDA P ROBERTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390197		25027809	2025	11	INV	P	77.46	5/20/2025	007456q022785	teacher appreciation supplies	5/20/2025
9006	BRENDA P ROBERTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390211		25027813	2025	11	INV	P	295.13	5/20/2025	6126	teacher appreciation supplies	5/20/2025
16102	BRENTON WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360229		25013546	2025	7	INV	P	181.50	1/7/2025	01072025	Reimbursement for Admin Holiday Dinner	12/19/2024
16102	BRENTON WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360249		25013568	2025	7	INV	P	35.28	1/7/2025	010725	Reimbursement for Holiday Dinner	12/19/2024
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	331948		25002623	2025	2	INV	P	121,206.60	8/30/2024	RINV-03131	Payment for 3rd party services - Renewals	8/4/2024
2660	BRENTWOOD SERVICES	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	363562		25014599	2025	7	INV	P	123,630.73	1/31/2025	RINV-03317	TPA payment	11/10/2024
11229	BRHOPAN II - GEORGIA	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345823		0	2025	2	INV	P	599.25		345823		8/27/2024
11229	BRHOPAN II - GEORGIA	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	334278		0	2025	3	INV	P	339.52		334278		2/27/2024
11229	BRHOPAN II - GEORGIA	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	334430		0	2025	3	INV	P	216.17		334430		5/27/2024
11229	BRHOPAN II - GEORGIA	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334453		0	2025	3	INV	P	444.56		334453		6/27/2024
11229	BRHOPAN II - GEORGIA	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	365324		0	2025	8	INV	P	463.21		365324		10/27/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333573		0	2025	3	INV	P	258.75	9/6/2024	082324HALLFORD5843	8/23/24 8/24/24 8/30/24 8/31/24 NON-SECURITY	9/5/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335545		0	2025	3	INV	P	150.00	9/12/2024	090524HALLFORD5843	9/5/24, 9/6/24, 9/7/24 NON-SECURITY	9/11/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338210		0	2025	3	INV	P	221.25	9/20/2024	091224HALLFR0D5843	9/12/24 9/13/24 9/14/24 NON-SECURITY	9/18/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339111		0	2025	4	INV	P	172.50	10/4/2024	091924HALLFORD5843	9/19/24 9/20/24 9/21/24 NON-SECURITY	9/24/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342709		0	2025	4	INV	P	198.75	10/10/2024	100124HALLFORD5843	10/1/24 10/3/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346553		0	2025	4	INV	P	127.50	10/28/2024	101124HALLFORD5843	10/11/24 10/17/24 10/18/24 NON-SECURITY	10/25/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350156		0	2025	5	INV	P	138.75	11/8/2024	102524HALLFORD5843	10/25/24,10/31/24,11/1/24 NON-SECURITY	11/7/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352286		0	2025	5	INV	P	56.25	11/20/2024	111524HALLFORD5843	11/15/24 NON-SECURITY	11/19/2024
5843	BRIAN BANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354748		0	2025	6	INV	P	112.50	12/6/2024	112224HALLFORD5843	11/22/24 11/29/24 NON-SECURITY	12/4/2024
8472	BRIAN BRYANT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	327636		0	2025	2	INV	P	496.08	8/16/2024	327636	Final Payment for Empl Expense claim # 2404751.	8/14/2024
8472	BRIAN BRYANT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335473		0	2025	3	INV	P	77.72	9/13/2024	335473	Final Payment for Empl Expense claim # 2501111.	9/11/2024
8472	BRIAN BRYANT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339317		0	2025	3	INV	P	169.85	9/25/2024	339317	Final Payment for Empl Expense claim # 2501644.	9/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8472	BRIAN BRYANT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	349420		0	2025	5	INV	P	117.25	11/8/2024	349420	Final Payment for Empl Expense claim # 2502399.	11/5/2024
8472	BRIAN BRYANT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354403		0	2025	6	INV	P	219.09	12/6/2024	354403	Final Payment for Empl Expense claim # 2503184.	12/3/2024
9999	Brian Duncan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352841		0	2025	6	INV	P	95.25	12/6/2024	SRR-9225459/9282321		11/20/2024
15686	BRIAN FRANKLIN	100.2210.558000.33611.8550.9990.8010.020.0000	TRAVEL - EMPLOYEES	323441		0	2025	1	INV	P	140.37	7/18/2024	323441	Final Payment for Empl Expense claim # 2500008.	6/30/2024
15686	BRIAN FRANKLIN	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	329245		0	2025	2	INV	P	125.29	8/23/2024	329245	Final Payment for Empl Expense claim # 2500495.	8/21/2024
15686	BRIAN FRANKLIN	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	341091		0	2025	4	INV	P	129.65	10/4/2024	341091	Final Payment for Empl Expense claim # 2501795.	10/3/2024
15686	BRIAN FRANKLIN	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	344668		0	2025	4	INV	P	148.41	10/18/2024	344668	Final Payment for Empl Expense claim # 2501963.	10/16/2024
15686	BRIAN FRANKLIN	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	350341		0	2025	5	INV	P	81.41	11/8/2024	350341	Final Payment for Empl Expense claim # 2502624.	11/8/2024
15686	BRIAN FRANKLIN	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	357505		0	2025	6	INV	P	89.78	12/20/2024	357505	Final Payment for Empl Expense claim # 2503388.	12/16/2024
9471	BRIAN KELLY	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	333328		0	2025	3	INV	P	779.10	9/6/2024	333328	Final Payment for Empl Expense claim # 2500918.	9/4/2024
9471	BRIAN KELLY	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	350005		0	2025	5	INV	P	290.11	11/8/2024	350005	Final Payment for Empl Expense claim # 2502593.	11/7/2024
9471	BRIAN KELLY	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	357519		0	2025	6	INV	P	215.74	12/20/2024	357519	Final Payment for Empl Expense claim # 2503438.	12/16/2024
88888	Brian Krainson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326777		0	2025	2	INV	P	23.00	8/8/2024	7038	7B Refund Zoo field trip	8/7/2024
16429	BRIAN LEE	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	380660	25021546		2025	10	INV	P	165.00	4/21/2025	270296	MH Grant Dues and Fees	7/16/2024
16429	BRIAN LEE	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	337510	0		2025	3	INV	P	69.68	9/20/2024	337510	Final Payment for Empl Expense claim # 2501388.	9/17/2024
16429	BRIAN LEE	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344680	0		2025	4	INV	P	31.16	10/18/2024	344680	Final Payment for Empl Expense claim # 2501991.	10/16/2024
16429	BRIAN LEE	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	352538	0		2025	5	INV	P	62.65	11/20/2024	352538	Final Payment for Empl Expense claim # 2502738.	11/20/2024
16429	BRIAN LEE	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357402	0		2025	6	INV	P	57.96	12/20/2024	357402	Final Payment for Empl Expense claim # 2503325.	12/16/2024
16429	BRIAN LEE	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	354118	25009031		2025	6	INV	P	90.00	12/6/2024	09545	MH Grant Dues and Fees	7/16/2024
9491	BRIAN MONTGOMERY	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	323173	0		2025	1	INV	P	111.22	7/18/2024	323173	Final Payment for Empl Expense claim # 2405449.	6/30/2024
9491	BRIAN MONTGOMERY	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	328724	0		2025	2	INV	P	156.78	8/23/2024	328724	Final Payment for Empl Expense claim # 2500397.	8/19/2024
9491	BRIAN MONTGOMERY	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	344684	0		2025	4	INV	P	214.74	10/18/2024	344684	Final Payment for Empl Expense claim # 2501998.	10/16/2024
9491	BRIAN MONTGOMERY	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	357407	0		2025	6	INV	P	259.96	12/19/2024	357407	Final Payment for Empl Expense claim # 2503360.	12/16/2024
1283	BRIAN S HEPTINSTALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389781	25027863		2025	11	INV	P	345.90	5/19/2025	51625	reimbursement	5/16/2025
88888	Brian Thomas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371668	0		2025	8	INV	P	25.00	3/3/2025	BT/KT0416	23-24SY Yearbook Refund	3/1/2025
88888	BRIANA ALEXANDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323062	0		2025	1	INV	P	1,241.00	2/9/2024	JRBETA11454	Check showing on bank statement and SB not Munis	2/9/2024
9999	Briana Harton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338065	0		2025	3	INV	P	16.20	9/20/2024	SRR-9245477		9/18/2024
7012	BRIANA NORWOOD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382337	25023493		2025	10	INV	P	299.41	4/22/2025	0959,6014,5736,4556	Multiplication ice-cream party	4/18/2025
7012	BRIANA NORWOOD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391720	25029077		2025	11	INV	P	107.92	5/28/2025	120360 & 873811	Decorations for 3rd grade end of year party	5/25/2025
88888	Briana Norwood	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348420	0		2025	5	INV	P	198.12	11/1/2024	2672224/38111	Aprons & refreshments for PBL Cafe	10/24/2024
7012	BRIANA NORWOOD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359373	25013031		2025	6	INV	P	359.64	12/20/2024	8GDP1MNSP8BA4	Pizza for 3rd grade Holiday party	12/9/2024
9999	Briana Pennyamon	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346725	0		2025	4	INV	P	21.50	11/1/2024	SRR-9144380		10/25/2024
16689	BRIANA STRIPLING	402.2213.558000.40024.3200.1750.5064.030.2025	TRAVEL - EMPLOYEES	349408	0		2025	5	INV	P	709.73	11/8/2024	349408	Final Payment for Empl Expense claim # 2502003.	11/5/2024
9999	Brianna Hilton	589.0000.419950.51421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	378607	0		2025	10	INV	P	120.00	4/4/2025	BrownsMillIATP25.3	ASEDP parent refund for advanced tuition paid for	3/31/2025
12093	BRIANNA SMART	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	349892	25005682		2025	5	INV	P	400.00	11/8/2024	103	Marching Band Adjudicator	9/3/2024
12093	BRIANNA SMART	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	348668	25008710		2025	5	INV	P	2,300.00	11/5/2024	665	DANCE TEAMS UNIFORMS AND CAPES	11/4/2024
15597	BRIANNA YOUNG	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328680	25001577		2025	2	INV	P	193.00	8/23/2024	1577	Title II - GACE Reimbursement	8/15/2024
15597	BRIANNA YOUNG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357901	25012383		2025	6	INV	P	65.88	12/17/2024	12032024	Snacks for Drama Club	12/3/2024
894	BRIAR VISTA ES	589.1000.561099.69921.1330.9990.4051.090.0000	SURPLUS	346660	0		2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-33	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
895	BRIARLAKE ES	589.1000.561099.73121.1320.9990.3051.090.0000	SURPLUS	346683	0		2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-14	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
895	BRIARLAKE ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350329	25009340		2025	5	INV	P	614.00	11/8/2024	350329	PARENTS PREPAYMENT FOR THANKSGIVING LUNCHEON.	11/8/2024
12044	BRICKS AND TILES ENG	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	381877	25022773		2025	10	INV	P	1,721.25	4/21/2025	25022773	Engraved Bricks	4/16/2025
501	BRICKS4KIDZ ATLANTA	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	385976	25021751		2025	11	INV	P	2,310.00	5/9/2025	1789	ASEDP Vendor: Brickz4Kidz 2nd Semester	4/24/2025
501	BRICKS4KIDZ ATLANTA	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	388364	25021751		2025	11	INV	P	2,310.00	5/16/2025	1791	ASEDP Vendor: Brickz4Kidz 2nd Semester	5/12/2025
501	BRICKS4KIDZ ATLANTA	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	372778	25018025		2025	9	INV	P	6,384.00	3/4/2025	1782	ASEDP Vendor: Bricks4Kidz - 1st Semester	3/3/2025
17597	BRIDGET LONG	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	379748	25020799		2025	10	INV	P	750.00	4/21/2025	2501	Bridget Long	2/26/2025
88888	Bridget Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320449	0		2025	1	INV	P	216.53	7/1/2024	7124	White ceramic flower vase for half cap ceremony	7/1/2024
88888	Bridget Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320453	0		2025	1	INV	P	436.13	7/1/2024	7124-2	Sandwiches and ingredients for teacher appreciation	7/1/2024
88888	Bridget Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322069	0		2025	1	INV	P	356.00	7/11/2024	7824	Red carpet, artificial flowers for half cap cerem.	7/8/2024
14667	BRIDGET SMITH	402.2213.558000.40024.5950.1750.3070.030.2024	TRAVEL - EMPLOYEES	327594	0		2025	2	INV	P	650.20	8/16/2024	327594	Final Payment for Empl Expense claim # 2500450.	8/14/2024
14667	BRIDGET SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369786	25016892		2025	8	INV	P	400.00	2/25/2025	43375406	LUNCH FOR BASKETBALL/ V. CHEER	2/10/2025
9999	Bridgette Thompson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346726	0		2025	4	INV	P	53.50	11/1/2024	SRR-9056129		10/25/2024
17030	BRIGET M. LOVELACE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353088	25010566		2025	5	INV	P	803.34	11/21/2024	111424-3	Playbooks and registration fees	11/14/2024
17030	BRIGET M. LOVELACE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360575	25013676		2025	7	INV	P	381.56	1/8/2025	11824	MEAL REIMBURSEMENT FOR ONE DAY ACT	11/8/2024
17018	BRIGHT BOY FOUNDATIO	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	372096	25017874		2025	9	INV	P	1,152.00	3/7/2025	S00180	Family Engagement	2/25/2025
88888	BRIGHT LIGHT PRODUCT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367815	0		2025	8	INV	P	250.00	2/13/2025	1240	VALENTINE DANCE CK	2/13/2025
208	BRIGHT WHITE PAPER C	402.1000.561000.40024.2300.1750.2059.030.2024	SUPPLIES	322677	24020490		2025	1	INV	P	7,007.40	7/18/2024	S13089	Title I Supplies	7/12/2024
9999	BRIGHT WHITE PAPER C	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352672	0		2025	4	INV	P	481.23		352672		10/27/2024
10531	BRIGHTMARKET, LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	355024	0		2025	6	INV	P	339.00		355024		9/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10531	BRIGHTMARKET, LLC	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	371540		0	2025	9	INV	P	390.00		371540		1/27/2025
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379145		0	2025	10	INV	P	1,690.00	4/4/2025	03212025COBB12868	3/21 3/22 3/24 3/26 3/29/2025 SECURITY	4/1/2025
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381269		0	2025	10	INV	P	178.75	4/17/2025	040225COBB12868	4/2/25 SECURITY	4/14/2025
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384649		0	2025	10	INV	P	650.00	5/5/2025	042625COBB12868	4/26/25 SECURITY	4/29/2025
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388984		0	2025	11	INV	P	877.50	5/16/2025	050325COBB12868	5/3/25 5/10/25 SECURITY	5/15/2025
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331410		0	2025	2	INV	P	276.25	8/30/2024	081724COBB12868	8/17/24 SECURITY	8/23/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333586		0	2025	3	INV	P	861.25	9/6/2024	082324COBB12868	8/23/24 8/24/24 8/30/24 SECURITY	9/5/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335539		0	2025	3	INV	P	341.25	9/12/2024	090724COBB12868	9/7/24 SECURITY	9/11/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338205		0	2025	3	INV	P	227.50	9/20/2024	091224COBB12868	9/12/24 SECURITY	9/18/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339106		0	2025	4	INV	P	552.50	10/4/2024	092024COBB12868	9/20/24 9/21/24 SECURITY	9/24/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342703		0	2025	4	INV	P	1,413.75	10/10/2024	092824COBB12868	9/28/24 10/5/24 SECURITY	10/10/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346896		0	2025	4	INV	P	763.75	10/28/2024	101124COBB12868	10/11/24 10/12/24 SECURITY	10/25/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350151		0	2025	5	INV	P	1,023.75	11/8/2024	102224COBB12868	10/22/24,10/26/24,10/29/24,11/2/24 SECURITY	11/7/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352289		0	2025	5	INV	P	552.50	11/20/2024	110424COBB12868	11/19/24 11/11/24 SECURITY	11/19/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354753		0	2025	6	INV	P	243.75	12/6/2024	11/22/24COBB12868	11/22/24 SECURITY	12/4/2024
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365766		0	2025	8	INV	P	243.75	2/7/2025	012825LAKESIDE12868	1/28/25 SECURITY	2/4/2025
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368761		0	2025	8	INV	P	1,446.25	2/21/2025	020125LAKESIDE12868	2/1/25 2/5/25 2/10/25 2/13/25 SECURITY	2/18/2025
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372691		0	2025	9	INV	P	536.25	3/7/2025	022825COBB12868	2/28/25 3/1/25 SECURITY	3/7/2025
12868	BRITNYE CAMERON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375942		0	2025	9	INV	P	1,218.75	3/21/2025	030725COBB12868	3/7,3/8,3/10/2025 SECURITY	3/19/2025
16030	BRITTANY AARESTAD	402.2213.558000.40024.5930.1750.1070.030.2024	TRAVEL - EMPLOYEES	328733		0	2025	2	INV	P	603.57	8/23/2024	328733	Final Payment for Empl Expense claim # 2500425.	8/19/2024
88888	Brittany Aarestad	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377403		0	2025	9	INV	P	430.15	3/25/2025	377403	Refund for cover Wrestling meals	3/25/2025
88888	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373211		0	2025	1	INV	P	413.06	7/1/2024	13542	POST CK 13542	12/8/2023
11657	BRITTANY CUNNINGHAM	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	325701		0	2025	1	INV	P	707.04	8/5/2024	325701	Final Payment for Empl Expense claim # 2500217.	6/30/2024
11657	BRITTANY CUNNINGHAM	402.2213.558000.03124.5290.1770.4054.030.2024	TRAVEL - EMPLOYEES	325687		0	2025	1	INV	P	49.58	8/5/2024	325687	Final Payment for Empl Expense claim # 2500189.	6/30/2024
88888	Brittany Cunningham	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324849		0	2025	1	INV	P	256.50	7/30/2024	TABLE 23/ DUNKIN	For Teachers Breakfast	7/22/2024
11657	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386688		0	2025	11	INV	P	84.07	5/7/2025	775091	Teachers Breakfast	2/11/2025
11657	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386690		0	2025	11	INV	P	132.94	5/7/2025	775225	Breakfast for the Staff	3/10/2025
11657	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386758		0	2025	11	INV	P	571.04	5/7/2025	9260	ADMINS DAY-TOP GOLF	4/23/2025
11657	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386705		0	2025	11	INV	P	562.58	5/7/2025	72482,3367,93,	PARAPROFESSIONAL WEEK, IGNITE LUNCH,PPLC BRKFT	5/1/2025
11657	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386695		0	2025	11	INV	P	288.80	5/7/2025	1498227,2683,6986,27	REIMBURSEMENTS FOR STAFF	5/7/2025
11657	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386701		0	2025	11	INV	P	346.17	5/7/2025	95,524,72482,1502245	IGNITE BREAKFAST & MARCH COFFEE/CONVERSATIONS	5/7/2025
11657	BRITTANY CUNNINGHAM	402.2213.558000.03124.5290.1770.4054.030.2024	TRAVEL - EMPLOYEES	331898		0	2025	2	INV	P	810.70	8/30/2024	331898	Final Payment for Empl Expense claim # 2500751.	8/27/2024
88888	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355614		0	2025	6	INV	P	317.07	12/4/2024	08128	REIMBURSEMENTS	8/29/2024
11657	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359456		25013080	2025	6	INV	P	1,103.00	12/26/2024	12323	gf's for the staff and holiday gathering	12/15/2024
11657	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359458		25013081	2025	6	INV	P	156.00	12/26/2024	INV0296	SWEETS FOR THE STAFF	12/13/2024
11657	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359457		25013082	2025	6	INV	P	204.19	12/26/2024	145666	GFC FOR STAFF	12/13/2024
11657	BRITTANY CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360301		25013575	2025	7	INV	P	101.99	1/7/2025	OFFICEDEPOT	ITEMS FOR THE STAFF	9/3/2024
17357	BRITTANY DAVIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382508		25023856	2025	10	INV	P	1,650.00	4/22/2025	01082025	Cheer Jackets	1/8/2025
9999	Brittany Dunlap	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334294		0	2025	3	INV	P	34.30	9/12/2024	SRR-9260688		9/9/2024
15371	BRITTANY HARVEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383742		25024505	2025	10	INV	P	64.25	4/28/2025	040125	3rd grade reading project	4/1/2025
88888	Brittany Holloway	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321007		0	2025	1	INV	P	50.00	7/3/2024	489325	Six Flags Trip Cancelled-Refund-Skyler Z. Rollins	7/3/2024
88888	Brittany Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320402		0	2025	1	INV	P	50.00	7/2/2024	489367	Six Flags Trip Canceled-Refund-Candace Brown	7/2/2024
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379119		0	2025	10	INV	P	150.00	4/4/2025	032125HALLFORD12574	3/21 3/27 3/29/2025 NON-SECURITY	4/1/2025
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381287		0	2025	10	INV	P	60.00	4/17/2025	040325HALLFORD12574	4/3/25 NON-SECURITY	4/14/2025
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384670		0	2025	10	INV	P	195.00	5/5/2025	041525HALLFORD12574	4/15 4/16 4/19 4/21/25 NON-SECURITY	4/29/2025
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389005		0	2025	11	INV	P	105.00	5/16/2025	050325HALLFORD12574	5/3/25 NON-SECURITY	5/15/2025
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331306		0	2025	2	INV	P	48.75	8/30/2024	081724HALLFORD5867	8/17/24 NON-SECURITY	8/23/2024
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333837		0	2025	3	INV	P	131.25	9/6/2024	082424HALLFORD12574	8/24/24 8/31/24 NON-SECURITY	9/5/2024
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338170		0	2025	3	INV	P	60.00	9/20/2024	091424HALLFORD12574	9/14/24 NON-SECURITY	9/18/2024
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339066		0	2025	4	INV	P	60.00	10/4/2024	092124HALLFORD12574	9/21/24 NON-SECURITY	9/24/2024
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342648		0	2025	4	INV	P	67.50	10/10/2024	100524HALLFORD12574	10/5/24 NON-SECURITY	10/10/2024
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346855		0	2025	4	INV	P	82.50	10/28/2024	101224HALLFORD12574	10/12/24 NON-SECURITY	10/25/2024
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349829		0	2025	5	INV	P	75.00	11/8/2024	102624HALLFORD12574	10/26/24 NON-SECURITY	11/6/2024
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372715		0	2025	9	INV	P	206.25	3/7/2025	022125HALLFORD12574	2/21/25 2/26/25 3/1/25 NON-SECURITY	3/7/2025
12574	BRITTANY LESLIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375916		0	2025	9	INV	P	90.00	3/21/2025	030825HALLFORD12574	3/8/25 NON-SECURITY	3/19/2025
88888	Brittany Powell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390939		0	2025	11	INV	P	140.00	5/23/2025	052125	8th grade dues refund for student Zion Briggs	5/21/2025
9733	BRITTANY RANEW	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386971		25025692	2025	11	INV	P	141.75	5/8/2025	REIMBRANEW05/08/25	REIMB FOR ART SUPPLIES	5/8/2025
9733	BRITTANY RANEW	402.2213.558000.40024.5920.1750.0605.030.2024	TRAVEL - EMPLOYEES	326419		0	2025	2	INV	P	724.27	9/6/2024	326419	Final Payment for Empl Expense claim # 2500324.	6/30/2024
9733	BRITTANY RANEW	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360042		25013419	2025	6	INV	P	160.60	1/3/2025	RE		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14321	BRITTANY RHEA-NEELY	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	328708		0	2025	2	INV	P	42.88	8/23/2024	328708	Final Payment for Empl Expense claim # 2500080.	8/19/2024
14321	BRITTANY RHEA-NEELY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334869		0	2025	3	INV	P	68.68	9/13/2024	334869	Final Payment for Empl Expense claim # 2500311.	9/10/2024
14321	BRITTANY RHEA-NEELY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335028		0	2025	3	INV	P	161.14	9/13/2024	335028	Final Payment for Empl Expense claim # 2501151.	9/10/2024
14321	BRITTANY RHEA-NEELY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	344408		0	2025	4	INV	P	148.74	10/18/2024	344408	Final Payment for Empl Expense claim # 2501767.	10/15/2024
14321	BRITTANY RHEA-NEELY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349977		0	2025	5	INV	P	126.97	11/8/2024	349977	Final Payment for Empl Expense claim # 2502494.	11/7/2024
14321	BRITTANY RHEA-NEELY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354398		0	2025	6	INV	P	120.94	12/6/2024	354398	Final Payment for Empl Expense claim # 2503166.	12/3/2024
88888	Brittney Parker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321554		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - APM	Six Flags Trip Cancelled-Refund- nde Parker-Maclin	7/8/2024
88888	Brittney Swanson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390816		0	2025	11	INV	P	75.00	5/22/2025	390816		5/22/2025
88888	Brittni or Randy Bro	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390034		0	2025	11	INV	P	22.04	5/19/2025	Refund for L&D	Refund for lost & damage book	5/19/2025
11357	BROADLIGHT MEDIA INC	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	346257		25006049	2025	4	INV	P	1,500.00	10/28/2024	63411	Photography Coverage - EOTY Gala	9/4/2024
896	BROCKETT ES	589.1000.561099.66221.1360.9990.1052.090.0000	SURPLUS	346657		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-36	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
1008	BRODART COMPANY	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	336796		0	2025	3	INV	P	38.47		336796		3/27/2024
1008	BRODART COMPANY	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	336797		0	2025	3	INV	P	276.35		336797		3/27/2024
17503	BRODERICK JOHNSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369038		25016969	2025	8	INV	P	175.00	2/19/2025	100	Pancake breakfast custodial services	2/19/2025
17503	BRODERICK JOHNSON	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	377899		25020704	2025	9	INV	P	140.00	3/27/2025	1234	custodian for wrestling banquet	3/27/2025
9999	BRON TAPES	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	355010		0	2025	6	INV	P	1,611.96		355010		9/27/2024
9999	BRON TAPES	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	355013		0	2025	6	INV	P	51.20		355013		9/27/2024
9999	BRON TAPES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	359830		0	2025	7	INV	P	(884.68)		359830		10/27/2024
9999	BRON TAPES	100.2800.561100.00011.7800.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	362375		0	2025	7	INV	P	726.92		362375		11/27/2024
6806	BROOKE MILLMAN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339304		0	2025	3	INV	P	51.59	9/25/2024	339304	Final Payment for Empl Expense claim # 2501618.	9/24/2024
18147	BROOKE WEINSTEIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390477		25028097	2025	11	INV	P	819.41	5/20/2025	8219444 & 7324215	4th grade end of year party gifts	5/12/2025
3813	BROOKES PUBLISHING C	404.2100.561000.05021.7340.2824.8010.094.2024	SUPPLIES	344304		25003738	2025	4	INV	P	316.29	10/18/2024	1301299	Materials	9/18/2024
17709	BROOKLYN GRESHAM-JON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378692		25020241	2025	9	INV	P	108.85	5/29/2025	2000129-66829207	COUNSELING MENTORING SOCIAL SUPPLIES	1/29/2025
9999	BROOKS DUPLICATOR CO	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	371499		0	2025	9	INV	P	1,109.75		371499		1/27/2025
8046	BROOKWOOD FARMS, INC	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	323893		24000977	2025	1	INV	P	16,500.00	7/26/2024	0159343-IN	Brookwood Farms	7/2/2024
8046	BROOKWOOD FARMS, INC	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	327829		24000977	2025	2	INV	P	16,500.00	8/16/2024	0160058-IN	Brookwood Farms	8/1/2024
8046	BROOKWOOD FARMS, INC	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	347270		24000977	2025	4	INV	P	14,124.00	11/1/2024	0161079-IN	Brookwood Farms	9/9/2024
12269	BROWN AND ROOT INDUS	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	323632		24010985	2025	1	INV	P	29,207.58	7/26/2024	932721	NARVIE J HARRIS	6/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323851		24016439	2025	1	INV	P	15,380.48	7/26/2024	932722	OLD SMOKE RISE	6/30/2024
12269	BROWN AND ROOT INDUS	100.2600.572000.00011.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	323626		24017848	2025	1	INV	P	7,245.22	7/26/2024	932723	PURCHASE ORDER REQUEST SALEM MS	6/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323848		24018282	2025	1	INV	P	7,697.66	7/26/2024	932726	DORAVILLE UNITED	6/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323628		24018290	2025	1	INV	P	41,811.31	7/26/2024	932724	GYM GUTTER REPAIR - LAKESIDE HS	6/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381441		25009324	2025	10	INV	P	7,700.77	4/21/2025	999539	Cafeteria Flooring Project @ Miller Grove HS	3/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381175		25009623	2025	10	INV	P	69,430.75	4/21/2025	999540	Exterior Canopy at gas pump - Sam Moss	3/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379374		25011071	2025	10	INV	P	81,018.74	4/4/2025	992247-999549	Site: Stone Mill - Front Storefront Replacement	3/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	380976		25011620	2025	10	INV	P	25,329.78	4/21/2025	992245	Millwork @ Dunwoody ES	2/26/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	380996		25014412	2025	10	INV	P	73,410.67	4/21/2025	992249	Flooring Project @ Fairington ES	2/26/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381176		25015853	2025	10	INV	P	81,635.44	4/21/2025	999544	Repair caulk and stucco @ Stephenson MS	3/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382894		25017885	2025	10	INV	P	97,102.05	4/25/2025	999548	PURCHASE ORDER REQUEST/FERNBANK SCIENCE CENTER	3/31/2025
12269	BROWN AND ROOT INDUS	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	388508		25000857	2025	11	INV	P	30,463.20	5/16/2025	1009669	Temporary Bathroom Trailer Installation	5/9/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388393		25006054	2025	11	INV	P	12,002.72	5/16/2025	1009665	ELECTRICAL UPGRADES TO FERNBANK	5/9/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385473		25012229	2025	11	INV	P	17,481.04	5/5/2025	1007610	Batten Install at Woodridge ES	4/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386767		25016771	2025	11	INV	P	56,284.12	5/9/2025	1008681	Renovations to kitchen storage @ Druid Hills MS	5/6/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386783		25016856	2025	11	INV	P	16,345.98	5/9/2025	999542	Roof repairs @ Hightower ES	3/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386146		25017310	2025	11	INV	P	9,499.70	5/9/2025	1007612	Media Center Countertops	4/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388510		25017722	2025	11	INV	P	15,418.36	5/16/2025	1009889	FERNBANK SCIENCE CENTER - BATHROOM RENO/PLUMBING	5/13/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386154		25018805	2025	11	INV	P	7,848.67	5/9/2025	1007614	Roof Insulation & Drain Repairs	4/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386775		25018808	2025	11	INV	P	17,623.82	5/9/2025	1008684	Kitchen Storage Renovations @ Druid Hills MS	5/6/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386778		25018835	2025	11	INV	P	13,549.68	5/9/2025	1007606	PURCHASE ORDER REQUEST SALEM MS	4/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388796		25019681	2025	11	INV	P	95,437.98	5/16/2025	1007616	Tennis Court Repair @ Stn Mtn HS	4/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386820		25019969	2025	11	INV	P	5,967.58	5/9/2025	999547	Flooring Project @ Fairington ES	3/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386781		25020154	2025	11	INV	P	46,575.90	5/9/2025	1007618	Repairs on caulk joints and stucco	4/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386148		25020384	2025	11	INV	P	4,929.74	5/9/2025	1007619	Roof Repairs @ Montclair ES	4/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386157		25020656	2025	11	INV	P	14,169.50	5/9/2025	1007615	Roofing Repairs	4/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388512		25020742	2025	11	INV	P	38,919.00	5/16/2025	1007617	Store Demolition	4/30/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386087		25022987	2025	11	INV	P	71,351.50	5/9/2025	1007620	PURCHASE ORDER REQUEST GODFREY STADIUM	4/30/2025
12269	BROWN AND ROOT INDUS	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	331006		24010985	2025	2	INV	P	42,030.41	8/23/2024	926339	NARVIE J HARRIS	5/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336619		24016437	2025	3	INV	P	11,209.75	9/20/2024	926340	MONTGOMERY ES	5/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336621		24016439	2025	3	INV	P	23,070.72	9/20/2024	941454	OLD SMOKE RISE	7/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12269	BROWN AND ROOT INDUS	100.2600.572000.00011.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336768		24017848	2025	3	INV	P	28,980.00	9/20/2024	949196	PURCHASE ORDER REQUEST SALEM MS	8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	336624		24019347	2025	3	INV	P	16,319.21	9/20/2024	932725	PURCHASE ORDER REQUEST- KINGSLEY ES ROOF REPAIR	6/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335624		24019353	2025	3	INV	P	91,013.53	9/13/2024	941416	PEACHCREST ES -	7/31/2024
12269	BROWN AND ROOT INDUS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	336623		24020626	2025	3	INV	P	14,603.73	9/20/2024	949202	Roof repair @ Chamblee HS	8/31/2024
12269	BROWN AND ROOT INDUS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335714		24021212	2025	3	INV	P	6,903.87	9/13/2024	949201	Gutter and roof repair	8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	335627		25000225	2025	3	INV	P	68,010.54	9/13/2024	949206	Install of sound panels @ Lithonia HS	8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336620		25000357	2025	3	INV	P	14,225.50	9/20/2024	949204	Cut doors in locker room @ Stephenson HS	8/31/2024
12269	BROWN AND ROOT INDUS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335626		25000538	2025	3	INV	P	37,685.70	9/13/2024	941408	Redan ES classroom and fire alarm re work	7/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335560		25000843	2025	3	INV	P	27,121.35	9/13/2024	949198	Painting Services	8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335582		25001801	2025	3	INV	P	26,417.47	9/13/2024	949205	Trailer Floor Repair @ Livsey ES	8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347119		25006968	2025	4	INV	P	21,892.50	11/1/2024	941415	Fire Restoration	7/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347670		25006968	2025	4	INV	P	10,946.25	11/1/2024	949200	Fire Restoration	8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347669		25006970	2025	4	INV	P	49,223.47	11/1/2024	941406	Admin Area Upgrade - Carpet, Paint, Cove Base	7/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347667		25006970	2025	4	INV	P	21,238.55	11/1/2024	949199	Admin Area Upgrade - Carpet, Paint, Cove Base	8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	349876		25001794	2025	5	INV	P	7,058.66	11/8/2024	956686	Trailer Roof Repairs @ Livsey ES	9/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351914		25005251	2025	5	INV	P	58,869.82	11/20/2024	965062	BLANKET PURCHASE ORDER REQUEST SALEM MS	10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351923		25005775	2025	5	INV	P	44,108.20	11/20/2024	963782	Site: Cross Keys - Trailers Roof Replacement	10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353945		25006026	2025	5	INV	P	21,314.99	12/2/2024	946308	Site: Snapfinger ES - Drainage Solution	10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	350465		25006969	2025	5	INV	P	48,388.22	11/15/2024	949203	Lighting Upgrades	8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351920		25007047	2025	5	INV	P	62,270.40	11/20/2024	965055	Site: Cross Keys HS - Trailer(s) Renovation (1 - 7	10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348568		25008549	2025	5	INV	P	87,884.33	11/8/2024	941417	Admin Area Upgrade - Carpet, Paint, Cove Base SWD	7/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348567		25008549	2025	5	INV	P	11,757.77	11/8/2024	949197	Admin Area Upgrade - Carpet, Paint, Cove Base SWD	8/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357051		25003319	2025	6	INV	P	19,974.87	12/13/2024	956231	Tennis Court Replacement Fence	9/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357050		25003319	2025	6	INV	P	79,899.50	12/13/2024	963777	Tennis Court Replacement Fence	10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	358232		25003656	2025	6	INV	P	9,229.95	12/20/2024	963780	PURCHASE ORDER REQUEST SALEM MS	10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	358233		25003656	2025	6	INV	P	11,281.04	12/20/2024	971896	PURCHASE ORDER REQUEST SALEM MS	11/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358230		25003776	2025	6	INV	P	49,354.81	12/20/2024	974759	PURCHASE ORDER REQUEST MILLER GROVE MS	12/9/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358279		25004525	2025	6	INV	P	7,890.73	12/20/2024	963778	PURCHASE ORDER REQUEST BARACK OBAMA ES	10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358254		25004928	2025	6	INV	P	29,769.00	12/20/2024	971897	Site: Towers HS - Door Install in Bathrooms & Pain	11/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358258		25005073	2025	6	INV	P	24,271.86	12/20/2024	971895	Site: Clarkston HS - Football Field; fixed connex	11/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358244		25006034	2025	6	INV	P	8,939.13	12/20/2024	965061	Site: Montgomery ES	10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357048		25006968	2025	6	INV	P	21,892.50	12/13/2024	956683	Fire Restoration	9/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357045		25006970	2025	6	INV	P	29,484.11	12/13/2024	956682	Admin Area Upgrade - Carpet, Paint, Cove Base	9/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357545		25007537	2025	6	INV	P	2,590.38	12/20/2024	971900	PURCHASE ORDER REQUEST ROWLAND ES	11/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357604		25007571	2025	6	INV	P	26,529.79	12/20/2024	971902	Trailer Repairs @ Huntley Hills ES	11/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358247		25009426	2025	6	INV	P	26,071.86	12/20/2024	971904	Request for stage ceiling replacement @ Redan ES	11/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358250		25009427	2025	6	INV	P	6,338.80	12/20/2024	971903	Window Replacement - Arabia Mountain HS	11/30/2024
12269	BROWN AND ROOT INDUS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360144		25000350	2025	7	INV	P	19,876.24	1/9/2025	956689	Tennis court repair Clarkston HS	9/30/2024
12269	BROWN AND ROOT INDUS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360143		25000350	2025	7	INV	P	79,504.95	1/9/2025	963754	Tennis court repair Clarkston HS	10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	361745		25000364	2025	7	INV	P	43,180.63	1/17/2025	956685	Installation of freezer @ Druid Hill MS	9/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	360408		25000683	2025	7	INV	P	74,853.11	1/9/2025	974360	Installation of Walk In Freezer	12/9/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363822		25004086	2025	7	INV	P	81,018.74	1/31/2025	979004	Site: Stone Mill ES - Rear Storefront Replacement	12/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363811		25009510	2025	7	INV	P	53,915.56	1/31/2025	978998	Classroom renovations at Fairington ES	12/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363813		25011620	2025	7	INV	P	20,724.37	1/31/2025	979002	Millwork @ Dunwoody ES	12/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364520		25015154	2025	7	INV	P	36,801.55	1/31/2025	956687	ATF attached for work completed on door @ Redan ES	9/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364528		25015222	2025	7	INV	P	18,341.76	1/31/2025	963776	CHAPEL HILL MS CURTAIN INV 963776	10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364525		25015223	2025	7	INV	P	20,219.16	1/31/2025	964959	STAGE CURTAIN - WOODBRIDGE ES INV 964959	10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364524		25015226	2025	7	INV	P	20,197.75	1/31/2025	964306	CURTAINS - MILLER GROVE MS INV 964306	10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367675		25003776	2025	8	INV	P	42,042.99	2/14/2025	987017-979001	PURCHASE ORDER REQUEST MILLER GROVE MS	1/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	367709		25008537	2025	8	INV	P	28,302.41	2/14/2025	978999	PURCHASE ORDER REQUEST DRUID HILLS MS	12/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367691		25009428	2025	8	INV	P	13,364.78	2/14/2025	986512	Door Replacement @ Vanderlyn ES	1/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366957		25009510	2025	8	INV	P	20,967.32	2/14/2025	986498	Classroom renovations at Fairington ES	1/31/2025
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367696		25010867	2025	8	INV	P	2,282.71	2/14/2025	979003	Window Tilt	12/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366243		25015870	2025	8	INV	P	85,379.52	5/9/2025	956684	WALK IN FREEZER - DRUID HILLS MS INV 956684	9/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	370946		25017722	2025	8	INV	P	17,731.01	2/28/2025	963775	FERNBANK SCIENCE CENTER - BATHROOM RENO/PLUMBING	10/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	370944		25017722	2025	8	INV	P	65,356.25	2/28/2025	971892	FERNBANK SCIENCE CENTER - BATHROOM RENO/PLUMBING	11/30/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378720		25009710	2025	9	INV	P	32,983.24	4/4/2025	978997	Stem Lab Floors & Kiln Room - Chapel Hill ES	12/31/2024
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375174		25011266	2025	9	INV	P	23,657.17	3/21/2025	992248	Storefront Vestibule - McNair Elementary Hlth Ctr	2

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12269	BROWN AND ROOT INDUS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375178		25014404	2025	9	INV	P	93,015.03	3/21/2025	992328	Cafeteria Flooring at Miller Grove HS	2/28/2025
14970	BROWN DOG GADGETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334148		25000089	2025	3	INV	P	3,731.45	9/9/2024	13914	Materials for hands on activity	9/9/2024
88888	Browns Pizza Store L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337681		0	2025	3	INV	P	258.78	9/18/2024	090624	Supplies for Parent and Teachers	9/18/2024
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331079		24001044	2025	2	INV	P	186,960.00	8/23/2024	47201	36235.RFQu_23-752-008.ARCH.BRPH_New Dresden ES	7/31/2024
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	339475		23002681	2025	3	INV	P	10,150.60	9/25/2024	47436	36035.RFQ_21-752-016.ARCH.BRPH_DeKHS TechSouth	9/10/2024
409	BRPH ARCHITECTS-ENGI	305.4000.530001.36235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	376240		24001044	2025	9	INV	P	383,724.00	3/21/2025	48056	36235.RFQu_23-752-008.ARCH.BRPH_New Dresden ES	12/11/2024
409	BRPH ARCHITECTS-ENGI	305.4000.530001.34435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	376236		25017729	2025	9	INV	P	25,335.88	3/21/2025	46773	34435.RFQ_21-752-016.ARCH.BRPH_MidvaleES	5/29/2024
88888	brush and pen	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325950		0	2025	1	INV	P	912.00	8/2/2024	0522	class tshirts	8/2/2024
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321204		25000062	2025	1	INV	P	4,300.00	7/3/2024	062824	Display cabinet in commons w/ safety glass	6/28/2024
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381784		25022831	2025	10	INV	P	2,354.00	4/23/2025	04152025	Invitations for Prom'25 (SHS)	4/15/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382844		25023840	2025	10	INV	P	352.00	4/24/2025	442025	P.E. Uniforms	4/4/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386464		25026185	2025	11	INV	P	320.00	5/6/2025	42925	PE Uniforms	4/29/2025
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386410		25026198	2025	11	INV	P	977.68	5/6/2025	AMHSS125	DECORATIONS FOR HALF CAP/TEACHER'S APPRECIATION	5/6/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387810		25027012	2025	11	INV	P	1,400.00	5/12/2025	5125	T-Shirts and Hoodies C/o 2027	5/1/2025
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389762		25027327	2025	11	INV	P	975.00	5/19/2025	389762		5/16/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391042		25028084	2025	11	INV	P	255.00	5/27/2025	5122025	LOD Induction T-Shirts	5/12/2025
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390134		25028095	2025	11	INV	P	390.78	5/19/2025	51925	ITEMS FOR SENIOR PICNIC	5/19/2025
12319	BRUSH AND PEN GALLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392681		25029363	2025	11	INV	P	115.00	6/3/2025	052225	T-Shirts / Hoodies	5/22/2025
12319	BRUSH AND PEN GALLER	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	333008		25002946	2025	2	INV	P	900.00	9/6/2024	5124	T-shirts for MBK/MSK event	5/1/2024
12319	BRUSH AND PEN GALLER	100.2210.561000.03711.5780.9990.0497.035.0000	SUPPLIES	333414		25002734	2025	3	INV	P	1,443.00	9/6/2024	25002734	NJROTC - Unit Shirts	9/3/2024
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338368		25004174	2025	3	INV	P	1,500.00	9/19/2024	91324	Homecoming Decorations and Supplies	9/13/2024
12319	BRUSH AND PEN GALLER	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	340430		25004196	2025	3	INV	P	363.00	10/2/2024	91224	T-Shirts for PE Class	9/12/2024
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349697		25009054	2025	5	INV	P	198.00	11/7/2024	102524	PE Uniforms	10/25/2024
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350282		25009128	2025	5	INV	P	3,500.00	11/7/2024	102324	Mural - C/o of 2024	10/23/2024
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350283		25009130	2025	5	INV	P	684.00	11/7/2024	102924	HOCO T-Shirts	10/29/2024
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350284		25009237	2025	5	INV	P	92.96	11/7/2024	110624	Pink T-Shirts	11/6/2024
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352471		25010248	2025	5	INV	P	210.00	11/20/2024	102424	Picture Frames for Wall of Fame	10/24/2024
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356350		25011658	2025	6	INV	P	1,040.00	12/10/2024	12524	NJROTC Sweat Suits	12/5/2024
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356362		25011975	2025	6	INV	P	64.00	12/10/2024	111424	Payment for PE Uniforms	11/14/2024
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359134		25012810	2025	6	INV	P	570.00	12/20/2024	110424	Polo Shirts for FGE	11/4/2024
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371358		25017828	2025	8	INV	P	90.00	2/28/2025	371358		2/28/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372031		25016368	2025	9	INV	P	360.00	3/4/2025	021025	Shirts for SGA Members	2/10/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372036		25016489	2025	9	INV	P	704.00	3/4/2025	020525	PE Uniforms	2/5/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373482		25018328	2025	9	INV	P	3,600.00	3/11/2025	022825	C/o 2025 T-Shirts	2/28/2025
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375237		25019435	2025	9	INV	P	252.00	3/18/2025	375237		3/18/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377840		25019908	2025	9	INV	P	7,500.00	3/27/2025	022725	Senior Hoodies c/o 2025	2/27/2025
12319	BRUSH AND PEN GALLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376896		25020030	2025	9	INV	P	350.00	3/24/2025	31125	T-Shirts for FGE	3/11/2025
12319	BRUSH AND PEN GALLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377112		25020220	2025	9	INV	P	150.00	3/25/2025	377112		3/25/2025
88888	Bryan Bontrager	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328386		0	2025	2	INV	P	25.00	8/15/2024	THS2500""	EOC Teacher Appreciation	8/15/2024
10823	BRYAN CAVE LEIGHTON	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	363396		25014406	2025	7	INV	P	8,000.00	1/24/2025	1002402093	Payment for services rendered by BCLP	1/30/2024
88888	Bryant Malone	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371641		0	2025	8	INV	P	25.00	3/3/2025	BM/CM0419	23-24SY Yearbook Refund	3/1/2025
17737	BRYANT PARKS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382691		25023109	2025	10	INV	P	9.28	4/23/2025	HANDY41725	MAINTANCE PURCHASE	4/23/2025
17737	BRYANT PARKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376417		25019987	2025	9	INV	P	48.94	3/21/2025	MAINTANCEREIM	MAINTANCE REIMBURSEMENT	3/21/2025
17795	BRYANT THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378438		25020980	2025	9	INV	P	348.00	3/28/2025	DT32425	Hotel for FCCLA State conference	3/28/2025
15127	BRYCE LEE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	346094		0	2025	4	INV	P	206.28	10/28/2024	346094	Final Payment for Empl Expense claim # 2501009.	10/23/2024
88888	BRYSON MCGOWDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327701		0	2025	2	INV	P	112.50	4/26/2024	23519		8/14/2024
88888	BSN Sports LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324498		0	2025	1	INV	P	7,866.89	7/26/2024	4 invoices	past due invs 600885/673685/744823/915827	7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324300		24019589	2025	1	INV	P	1,186.00	7/26/2024	925895953	FALL 2024 Football Equipment - High Schools	6/14/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324322		24019611	2025	1	INV	P	536.00	7/26/2024	925895934	FALL 2024 Volleyball Equipment - High Schools	6/14/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324319		24019611	2025	1	INV	P	2,488.00	7/26/2024	925904339	FALL 2024 Volleyball Equipment - High Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324317		24019611	2025	1	INV	P	1,244.00	7/26/2024	925904340	FALL 2024 Volleyball Equipment - High Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324320		24019611	2025	1	INV	P	4,934.00	7/26/2024	925931988	FALL 2024 Volleyball Equipment - High Schools	6/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324321		24019611	2025	1	INV	P	4,934.00	7/26/2024	925931989	FALL 2024 Volleyball Equipment - High Schools	6/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324387		24019618	2025	1	INV	P	337.00	7/26/2024	925904325	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324389		24019618	2025	1	INV	P	337.00	7/26/2024	925904326	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324383		24019618	2025	1	INV	P	337.00	7/26/2024	925904328	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324332		24019618	2025	1	INV	P	337.00	7/26/2024	925904329	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324384		24019618	2025	1	INV	P	337.00	7/26/2024	925904331	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324328		24019618	2025	1	INV	P	337.00	7/26/2024	925904332	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324327		24019618	2025	1	INV	P	337.00	7/26/2024	925904333	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324388		24019618	2025	1	INV	P	337.00	7/26/2024	925904334	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324385		24019618	2025	1	INV	P	337.00	7/26/2024	925904336	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324386		24019618	2025	1	INV	P	337.00	7/26/2024	925904337	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324326		24019618	2025	1	INV	P	337.00	7/26/2024	925904327	FALL 2024 Volleyball Equipment - Middle Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324329		24019618	2025	1	INV	P	337.00	7/26/2024	925904330	FALL 2024 Volleyball Equipment - Middle Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324324		24019618	2025	1	INV	P	337.00	7/26/2024	925904335	FALL 2024 Volleyball Equipment - Middle Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324325		24019618	2025	1	INV	P	337.00	7/26/2024	925907338	FALL 2024 Volleyball Equipment - Middle Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324323		24019622	2025	1	INV	P	1,409.60	7/26/2024	926002836	FALL 2024 Volleyball Uniforms - High Schools	6/28/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324302		24019622	2025	1	INV	P	1,409.60	7/26/2024	926024874	FALL 2024 Volleyball Uniforms - High Schools	7/2/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324400		24019622	2025	1	INV	P	1,152.80	7/26/2024	926132233	FALL 2024 Volleyball Uniforms - High Schools	7/16/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324397		24019627	2025	1	INV	P	374.00	7/26/2024	926112196	FALL 2024 Cross Country Uniforms - High Schools	4/13/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323341		24019627	2025	1	INV	P	1,300.00	7/18/2024	925947778	FALL 2024 Cross Country Uniforms - High Schools	6/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323343		24019627	2025	1	INV	P	1,300.00	7/18/2024	925947779	FALL 2024 Cross Country Uniforms - High Schools	6/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323340		24019627	2025	1	INV	P	1,168.00	7/18/2024	925947780	FALL 2024 Cross Country Uniforms - High Schools	6/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323344		24019627	2025	1	INV	P	1,300.00	7/18/2024	925947781	FALL 2024 Cross Country Uniforms - High Schools	6/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323342		24019627	2025	1	INV	P	1,168.00	7/18/2024	925947783	FALL 2024 Cross Country Uniforms - High Schools	6/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323339		24019627	2025	1	INV	P	1,300.00	7/18/2024	925957254	FALL 2024 Cross Country Uniforms - High Schools	6/24/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323338		24019627	2025	1	INV	P	1,300.00	7/18/2024	925957256	FALL 2024 Cross Country Uniforms - High Schools	6/24/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323337		24019627	2025	1	INV	P	750.00	7/18/2024	925957257	FALL 2024 Cross Country Uniforms - High Schools	6/24/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323331		24019627	2025	1	INV	P	1,300.00	7/18/2024	925967527	FALL 2024 Cross Country Uniforms - High Schools	6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323311		24019627	2025	1	INV	P	1,300.00	7/18/2024	925967528	FALL 2024 Cross Country Uniforms - High Schools	6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323310		24019627	2025	1	INV	P	1,080.00	7/18/2024	925967529	FALL 2024 Cross Country Uniforms - High Schools	6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323347		24019627	2025	1	INV	P	750.00	7/18/2024	925967531	FALL 2024 Cross Country Uniforms - High Schools	6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323334		24019627	2025	1	INV	P	1,036.00	7/18/2024	925967532	FALL 2024 Cross Country Uniforms - High Schools	6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323335		24019627	2025	1	INV	P	1,300.00	7/18/2024	925967533	FALL 2024 Cross Country Uniforms - High Schools	6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323336		24019627	2025	1	INV	P	1,124.00	7/18/2024	925967534	FALL 2024 Cross Country Uniforms - High Schools	6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323313		24019627	2025	1	INV	P	1,300.00	7/18/2024	925967535	FALL 2024 Cross Country Uniforms - High Schools	6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323333		24019627	2025	1	INV	P	750.00	7/18/2024	925967536	FALL 2024 Cross Country Uniforms - High Schools	6/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323350		24019627	2025	1	INV	P	1,300.00	7/18/2024	925988732	FALL 2024 Cross Country Uniforms - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323346		24019627	2025	1	INV	P	1,300.00	7/18/2024	925988733	FALL 2024 Cross Country Uniforms - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323332		24019627	2025	1	INV	P	750.00	7/18/2024	925988738	FALL 2024 Cross Country Uniforms - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323348		24019627	2025	1	INV	P	750.00	7/18/2024	925988739	FALL 2024 Cross Country Uniforms - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323349		24019627	2025	1	INV	P	908.00	7/18/2024	925988745	FALL 2024 Cross Country Uniforms - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323345		24019627	2025	1	INV	P	1,300.00	7/18/2024	925988746	FALL 2024 Cross Country Uniforms - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323351		24019627	2025	1	INV	P	1,300.00	7/18/2024	925988747	FALL 2024 Cross Country Uniforms - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324396		24019627	2025	1	INV	P	750.00	7/26/2024	926106676	FALL 2024 Cross Country Uniforms - High Schools	7/12/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324398		24019627	2025	1	INV	P	132.00	7/26/2024	926132231	FALL 2024 Cross Country Uniforms - High Schools	7/16/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323362		24019628	2025	1	INV	P	1,120.00	7/18/2024	925988734	FALL 2024 Softball Uniforms - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323364		24019628	2025	1	INV	P	1,120.00	7/18/2024	925988735	FALL 2024 Softball Uniforms - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323361		24019628	2025	1	INV	P	1,264.00	7/18/2024	925988736	FALL 2024 Softball Uniforms - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323363		24019628	2025	1	INV	P	1,120.00	7/18/2024	925988737	FALL 2024 Softball Uniforms - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324312		24019628	2025	1	INV	P	1,120.00	7/26/2024	926024872	FALL 2024 Softball Uniforms - High Schools	7/2/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324309		24019628	2025	1	INV	P	1,120.00	7/26/2024	926024873	FALL 2024 Softball Uniforms - High Schools	7/2/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324316		24019628	2025	1	INV	P	1,264.00	7/26/2024	926024876	FALL 2024 Softball Uniforms - High Schools	7/2/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	324307		24019628	2025	1	INV	P	1,120.00	7/26/2024	926024877	FALL 2024 Softball Uniforms - High Schools	7/2/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	323368		24019629	2025	1	INV	P	727.00	7/18/2024	925887834	FALL 2024 Softball Equipment - High Schools	6/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	323367		24019629	2025	1	INV	P	251.00	7/18/2024	925887841	FALL 2024 Softball Equipment - High Schools	6/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	323366		24019629	2025	1	INV	P	177.00	7/18/2024	925904323	FALL 2024 Softball Equipment - High Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	323365		24019629	2025	1	INV	P	59.00	7/18/2024	925904324	FALL 2024 Softball Equipment - High Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	323360		24019629	2025	1	INV	P	196.00	7/18/2024	925931985	FALL 2024 Softball Equipment - High Schools	6/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	323359		24019629	2025	1	INV	P	98.00	7/18/2024	925931986	FALL 2024 Softball Equipment - High Schools	6/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	323358		24019629	2025	1	INV	P	98.00	7/18/2024	925931987	FALL 2024 Softball Equipment - High Schools	6/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	323372		24019629	2025	1	INV	P	252.00	7/18/2024	925988740	FALL 2024 Softball Equipment - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	323370		24019629	2025	1	INV	P	259.00	7/18/2024	925988741	FALL 2024 Softball Equipment - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	323373		24019629	2025	1	INV	P	259.00	7/18/2024	925988742	FALL 2024 Softball Equipment - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	323371		24019629	2025	1	INV	P	259.00	7/18/2024	925988743	FALL 2024 Softball Equipment - High Schools	6/27/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	323369		24019629	2025	1	INV	P	259.00	7/18/2024	925988744	FALL 2024 Softball Equipment - High Schools	6/27/2024
3817	BSN SPORTS LLC</														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324392		24019629	2025	1	INV	P	802.00	7/26/2024	926081160	FALL 2024 Softball Equipment - High Schools	7/10/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324391		24019629	2025	1	INV	P	697.75	7/26/2024	926081161	FALL 2024 Softball Equipment - High Schools	7/10/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324393		24019629	2025	1	INV	P	296.00	7/26/2024	926081162	FALL 2024 Softball Equipment - High Schools	7/10/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	324395		24019629	2025	1	INV	P	199.00	7/26/2024	926081163	FALL 2024 Softball Equipment - High Schools	7/10/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320471		24021195	2025	1	INV	P	3,433.15	7/1/2024	56901913	Cheerleading Uniforms 2nd order	6/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323355		25000434	2025	1	INV	P	1,120.00	7/18/2024	924664868	FY2023 PO'S CLOSED NEEDING PAYMENT	1/31/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323356		25000434	2025	1	INV	P	1,196.00	7/18/2024	924664869	FY2023 PO'S CLOSED NEEDING PAYMENT	1/31/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323352		25000434	2025	1	INV	P	1,200.00	7/18/2024	924664870	FY2023 PO'S CLOSED NEEDING PAYMENT	1/31/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323353		25000434	2025	1	INV	P	1,204.00	7/18/2024	924669147	FY2023 PO'S CLOSED NEEDING PAYMENT	1/31/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	323354		25000434	2025	1	INV	P	1,200.00	7/18/2024	924669884	FY2023 PO'S CLOSED NEEDING PAYMENT	1/31/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323669		25000621	2025	1	INV	P	1,212.68	7/22/2024	923550990	BOYS AND GIRLS BASKETBALL ATTIRE	10/31/2023
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323688		25000627	2025	1	INV	P	249.28	7/22/2024	923550990-GIRLS	BOYS AND GIRLS BASKETBALL ATTIRE/SHOES	7/22/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325448		25001119	2025	1	INV	P	445.40	7/31/2024	56901914	Cheer Accessories Package	7/31/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	382196		25014397	2025	10	INV	P	846.00	4/25/2025	929448271	HS Track Uniforms- H. George	4/3/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	382193		25017299	2025	10	INV	P	3,453.00	4/25/2025	929267161	MS Soccer Uniforms-McNair MS #309666745	3/21/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	382195		25017299	2025	10	INV	P	972.00	4/25/2025	929411257	MS Soccer Uniforms-McNair MS #309666745	4/1/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380391		25018210	2025	10	INV	P	693.00	4/8/2025	929482499	Boys Basketball Uniforms Bags	4/7/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380396		25018284	2025	10	INV	P	336.42	4/8/2025	929482498	Girls Basketball Uniforms Sweatsuits	4/7/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	385098		25020152	2025	10	INV	P	491.99	5/5/2025	929630963	Track Equip #309995806-TowersHS	4/18/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	382198		25020157	2025	10	INV	P	1,980.00	4/25/2025	929307160	Equipment-Baseballs & Bases	3/25/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	382202		25020157	2025	10	INV	P	267.00	4/25/2025	929450388	Equipment-Baseballs & Bases	4/3/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381653		25022367	2025	10	INV	P	4,131.75	4/21/2025	56902090	CHEER UNIFORMS	11/27/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381646		25022370	2025	10	INV	P	210.75	4/16/2025	56902147	CHEER WARM UPS	12/20/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	386227		25014397	2025	11	INV	P	1,704.00	5/9/2025	929155191	HS Track Uniforms- H. George	3/13/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	386228		25014397	2025	11	INV	P	1,704.00	5/9/2025	929155192	HS Track Uniforms- H. George	3/13/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	386229		25014397	2025	11	INV	P	1,704.00	5/9/2025	929155193	HS Track Uniforms- H. George	3/13/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	387978		25014397	2025	11	INV	P	702.00	5/16/2025	929753324	HS Track Uniforms- H. George	5/6/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	387979		25014397	2025	11	INV	P	963.00	5/16/2025	929757887	HS Track Uniforms- H. George	5/7/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	386223		25018833	2025	11	INV	P	14,935.75	5/9/2025	929732668	Footballs & Mouth Guards	5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	388575		25025330	2025	11	INV	P	800.50	5/16/2025	929736063	Fall 24/25 sports equipment	5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	388574		25025330	2025	11	INV	P	947.00	5/16/2025	929739026	Fall 24/25 sports equipment	5/2/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391571		25025330	2025	11	INV	P	48.00	6/2/2025	929793918	Fall 24/25 sports equipment	5/12/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	391555		25026798	2025	11	INV	P	1,300.00	6/2/2025	928554759A	Fall2025 sports uniforms	5/20/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391570		25026803	2025	11	INV	P	951.00	6/2/2025	929798776	Fall 25 sports equipment-2	5/13/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391569		25026803	2025	11	INV	P	981.00	6/2/2025	929801122	Fall 25 sports equipment-2	5/13/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391565		25026803	2025	11	INV	P	698.00	6/2/2025	929801960	Fall 25 sports equipment-2	5/13/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391566		25026803	2025	11	INV	P	1,710.00	6/2/2025	929801961	Fall 25 sports equipment-2	5/13/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391567		25026803	2025	11	INV	P	958.00	6/2/2025	929802874	Fall 25 sports equipment-2	5/13/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391568		25026803	2025	11	INV	P	633.00	6/2/2025	929803053	Fall 25 sports equipment-2	5/13/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391349		25026803	2025	11	INV	P	16,511.00	6/2/2025	929806744	Fall 25 sports equipment-2	5/14/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391359		25026803	2025	11	INV	P	996.00	6/2/2025	929809107	Fall 25 sports equipment-2	5/14/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391353		25026803	2025	11	INV	P	973.00	6/2/2025	929821593	Fall 25 sports equipment-2	5/15/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391358		25026803	2025	11	INV	P	906.00	6/2/2025	929822971	Fall 25 sports equipment-2	5/15/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391338		25026803	2025	11	INV	P	864.75	6/2/2025	929828633	Fall 25 sports equipment-2	5/16/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391337		25026803	2025	11	INV	P	974.00	6/2/2025	929831072	Fall 25 sports equipment-2	5/16/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388799		25026993	2025	11	INV	P	11,221.55	5/14/2025	56901878	Cheer Uniforms	1/9/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391346		25027423	2025	11	INV	P	3,933.00	6/2/2025	929808449	Fall 25 sports equipment-3	5/14/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391345		25027423	2025	11	INV	P	18,810.00	6/2/2025	929819850	Fall 25 sports equipment-3	5/15/2025
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391450		25029117	2025	11	INV	P	870.00	5/27/2025	929085771	Boys Basketball Uniform shoes (10qty)	3/8/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392222		25029448	2025	11	INV	P	488.40	5/29/2025	14900508	Cheer Uniforms	3/24/2025
3817	BSN SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332421		0	2025	2	INV	P	5,052.31	8/28/2024	1385770	Cheerleader Uniform	8/28/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328309		24019187	2025	2	INV	P	1,056.80	8/16/2024	925947782	FALL 2024 Volleyball Uniforms - Middle Schools	6/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328257		24019187	2025	2	INV	P	1,056.80	8/16/2024	925957255	FALL 2024 Volleyball Uniforms - Middle Schools	6/24/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328258		24019187	2025	2	INV	P	1,056.80	8/16/2024	925967530	FALL 2024 Volleyball Uniforms - Middle Schools	6/25/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	328833		24019611	2025	2	INV	P	3,595.98	8/23/2024	926040731	FALL 2024 Volleyball Equipment - High Schools	7/3/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	329073		24019611	2025	2	INV	P	4,934.00	8/23/2024	926073647	FALL 2024 Volleyball Equipment - High Schools	7/9/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	328832		24019618	2025	2	INV	P	4,145.00	8/23/2024	925904341	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	328829		24019618	2025	2	INV	P	4,145.00	8/23/2024	925904342	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS												

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	331239		24019618	2025	2	INV	P	4,145.00	8/23/2024	925904344	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	331243		24019618	2025	2	INV	P	1,244.00	8/23/2024	925904345	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	331240		24019618	2025	2	INV	P	1,244.00	8/23/2024	925904346	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	331246		24019618	2025	2	INV	P	1,633.00	8/23/2024	925904347	FALL 2024 Volleyball Equipment - Middle Schools	6/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327913		24019618	2025	2	INV	P	389.00	8/16/2024	926051999	FALL 2024 Volleyball Equipment - Middle Schools	7/5/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328828		24019622	2025	2	INV	P	1,409.60	8/23/2024	926040732	FALL 2024 Volleyball Uniforms - High Schools	7/3/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	331244		24019627	2025	2	INV	P	1,416.00	8/23/2024	926024875	FALL 2024 Cross Country Uniforms - High Schools	7/2/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328251		24019627	2025	2	INV	P	264.00	8/16/2024	926097320	FALL 2024 Cross Country Uniforms - High Schools	7/11/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328249		24019627	2025	2	INV	P	550.00	8/16/2024	926132232	FALL 2024 Cross Country Uniforms - High Schools	7/16/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	326957		24019627	2025	2	INV	P	1,146.00	8/9/2024	926167161	FALL 2024 Cross Country Uniforms - High Schools	7/19/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	326959		24019627	2025	2	INV	P	550.00	8/9/2024	926167162	FALL 2024 Cross Country Uniforms - High Schools	7/19/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	326956		24019627	2025	2	INV	P	550.00	8/9/2024	926167163	FALL 2024 Cross Country Uniforms - High Schools	7/19/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	326955		24019627	2025	2	INV	P	418.00	8/9/2024	926167165	FALL 2024 Cross Country Uniforms - High Schools	7/19/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	331005		24019627	2025	2	INV	P	220.00	8/23/2024	926216336	FALL 2024 Cross Country Uniforms - High Schools	7/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	331804		24019627	2025	2	INV	P	66.00	8/30/2024	926216337	FALL 2024 Cross Country Uniforms - High Schools	7/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	331796		24019627	2025	2	INV	P	1,320.00	8/30/2024	926280877	FALL 2024 Cross Country Uniforms - High Schools	8/1/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	327936		24019627	2025	2	INV	P	1,416.00	8/16/2024	926323922	FALL 2024 Cross Country Uniforms - High Schools	8/6/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328253		24019628	2025	2	INV	P	1,120.00	8/16/2024	926040733	FALL 2024 Softball Uniforms - High Schools	7/3/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	328256		24019628	2025	2	INV	P	1,120.00	8/16/2024	926040734	FALL 2024 Softball Uniforms - High Schools	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327925		25000833	2025	2	INV	P	696.00	8/16/2024	926229069	Basketball Equipment MS	7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327928		25000833	2025	2	INV	P	696.00	8/16/2024	926229070	Basketball Equipment MS	7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327917		25000833	2025	2	INV	P	696.00	8/16/2024	926229072	Basketball Equipment MS	7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327923		25000833	2025	2	INV	P	696.00	8/16/2024	926229073	Basketball Equipment MS	7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327918		25000833	2025	2	INV	P	696.00	8/16/2024	926229074	Basketball Equipment MS	7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327924		25000833	2025	2	INV	P	696.00	8/16/2024	926229075	Basketball Equipment MS	7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327929		25000833	2025	2	INV	P	696.00	8/16/2024	926229076	Basketball Equipment MS	7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327919		25000833	2025	2	INV	P	696.00	8/16/2024	926229077	Basketball Equipment MS	7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327922		25000833	2025	2	INV	P	696.00	8/16/2024	926229078	Basketball Equipment MS	7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327927		25000833	2025	2	INV	P	696.00	8/16/2024	926229079	Basketball Equipment MS	7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327912		25000833	2025	2	INV	P	696.00	8/16/2024	926229080	Basketball Equipment MS	7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327931		25000833	2025	2	INV	P	696.00	8/16/2024	926229081	Basketball Equipment MS	7/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327930		25000833	2025	2	INV	P	696.00	8/16/2024	929229071	Basketball Equipment MS	7/26/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327423		25002030	2025	2	INV	P	990.00	8/13/2024	56901883	Pom Pom Balance	7/11/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327722		25002031	2025	2	INV	P	14,790.00	8/15/2024	56901796	Camp Outfits	7/10/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328613		25002183	2025	2	INV	P	6,725.10	8/16/2024	14780385	Winter Wear	8/1/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329089		25002215	2025	2	INV	P	488.40	8/20/2024	CHS07192024	Payment for cheer uniforms	8/20/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332650		25002773	2025	2	INV	P	4,877.01	8/29/2024	14813453	Cheer Uniforms	8/15/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332659		25002778	2025	2	INV	P	141.42	8/29/2024	14886869	Coach Apparel	8/16/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333307		0	2025	3	INV	P	114.00	9/4/2024	103009-2	SOFTBALL VARSITY GIRLS	9/4/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334958		24019627	2025	3	INV	P	1,300.00	9/12/2024	926352480	FALL 2024 Cross Country Uniforms - High Schools	8/8/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334957		24019627	2025	3	INV	P	1,300.00	9/12/2024	926523271	FALL 2024 Cross Country Uniforms - High Schools	8/22/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334953		24019627	2025	3	INV	P	1,300.00	9/12/2024	926523272	FALL 2024 Cross Country Uniforms - High Schools	8/22/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337792		24019627	2025	3	INV	P	1,300.00	9/20/2024	926563199	FALL 2024 Cross Country Uniforms - High Schools	8/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337791		24019627	2025	3	INV	P	1,040.00	9/20/2024	926586597	FALL 2024 Cross Country Uniforms - High Schools	8/27/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337783		24019627	2025	3	INV	P	132.00	9/20/2024	926647992	FALL 2024 Cross Country Uniforms - High Schools	8/30/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337928		24019627	2025	3	INV	P	484.00	9/20/2024	926647993	FALL 2024 Cross Country Uniforms - High Schools	8/30/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337789		24019627	2025	3	INV	P	176.00	9/20/2024	926647994	FALL 2024 Cross Country Uniforms - High Schools	8/30/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337780		24019627	2025	3	INV	P	132.00	9/20/2024	926647995	FALL 2024 Cross Country Uniforms - High Schools	8/30/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337925		24019627	2025	3	INV	P	132.00	9/20/2024	926647996	FALL 2024 Cross Country Uniforms - High Schools	8/30/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337785		24019627	2025	3	INV	P	1,300.00	9/20/2024	926647997	FALL 2024 Cross Country Uniforms - High Schools	8/30/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335216		24019628	2025	3	INV	P	1,120.00	9/12/2024	926420961	FALL 2024 Softball Uniforms - High Schools	8/14/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334142		25000393	2025	3	INV	P	4,241.90	9/9/2024	56901837&56901853	Payment for Cheer Uniforms and Shoes	9/9/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334980		25000537	2025	3	INV	P	2,760.00	9/12/2024	926352481	VBB Uniforms Clarkston-Columbia-CrossKey-SWDHS	8/8/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334972		25000537	2025	3	INV	P	2,880.00	9/12/2024	926364664	VBB Uniforms Clarkston-Columbia-CrossKey-SWDHS	8/9/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334964		25000537	2025	3	INV	P	1,409.60	9/12/2024	926364666	VBB Uniforms Clarkston-Columbia-CrossKey-SWDHS	8/9/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334981		25000537	2025	3	INV	P	2,760.00	9/12/2024	926400803	VBB Uniforms Clarkston-Columbia-CrossKey-SWDHS	8/13/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334985		25000537	2025	3	INV	P	2,760.00	9/12/2024	926484270	VBB Uniforms Clarkston-Columbia-CrossKey-SWDHS	8/20/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334970		25000537	2025	3	INV	P	1,409.60	9/12/2024	926364665	VBB Uniforms Clarkston-Columbia-CrossKey-SWDHS	9/8/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	338264		25001513	2025	3	INV	P	1,639.17	9/20/2024	926351896	Volleyball Nets Cart#308965011-Harrell	8/8/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337770		25002242	2025	3	INV	P	1,148.73	9/20/2024	926484271	Wrestling Equipment HS	8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337760		25002242	2025	3	INV	P	801.73	9/20/2024	926484272	Wrestling Equipment HS	8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337759		25002242	2025	3	INV	P	1,006.68	9/20/2024	926484273	Wrestling Equipment HS	8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337771		25002242	2025	3	INV	P	1,006.68	9/20/2024	926484275	Wrestling Equipment HS	8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337769		25002242	2025	3	INV	P	1,154.22	9/20/2024	926484276	Wrestling Equipment HS	8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337758		25002242	2025	3	INV	P	959.10	9/20/2024	926484277	Wrestling Equipment HS	8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337761		25002242	2025	3	INV	P	547.60	9/20/2024	926484278	Wrestling Equipment HS	8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337762		25002242	2025	3	INV	P	1,345.45	9/20/2024	926484279	Wrestling Equipment HS	8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337776		25002242	2025	3	INV	P	1,154.22	9/20/2024	926484280	Wrestling Equipment HS	8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337766		25002242	2025	3	INV	P	1,032.87	9/20/2024	926484281	Wrestling Equipment HS	8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	338874		25002242	2025	3	INV	P	949.66	9/25/2024	926734585	Wrestling Equipment HS	9/6/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	338870		25002242	2025	3	INV	P	2,328.68	9/25/2024	926734586	Wrestling Equipment HS	9/6/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	339857		25002242	2025	3	INV	P	930.00	9/26/2024	926799808	Wrestling Equipment HS	9/11/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	339859		25002242	2025	3	INV	P	1,116.71	9/26/2024	926799809	Wrestling Equipment HS	9/11/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	338863		25002244	2025	3	INV	P	2,610.00	9/25/2024	926732989	Basketball Uniforms -Middle Schools	9/6/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	338861		25002244	2025	3	INV	P	2,610.00	9/25/2024	926732990	Basketball Uniforms -Middle Schools	9/6/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	338864		25002244	2025	3	INV	P	2,610.00	9/25/2024	926734583	Basketball Uniforms -Middle Schools	9/6/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	338862		25002244	2025	3	INV	P	2,610.00	9/25/2024	926734584	Basketball Uniforms -Middle Schools	9/6/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	339860		25002244	2025	3	INV	P	2,610.00	9/26/2024	926747530	Basketball Uniforms -Middle Schools	9

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	339863		25002244	2025	3	INV	P	2,610.00	9/26/2024	926747531	Basketball Uniforms -Middle Schools	9/8/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337940		25002252	2025	3	INV	P	850.91	9/20/2024	926476600	Flag Football Equipment HS	8/19/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337936		25002252	2025	3	INV	P	1,775.27	9/20/2024	926484274	Flag Football Equipment HS	8/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337929		25002252	2025	3	INV	P	800.50	9/20/2024	926604582	Flag Football Equipment HS	8/28/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337934		25002252	2025	3	INV	P	800.50	9/20/2024	926604583	Flag Football Equipment HS	8/28/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337933		25002252	2025	3	INV	P	800.50	9/20/2024	926604586	Flag Football Equipment HS	8/28/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	338971		25002252	2025	3	INV	P	729.25	9/25/2024	926624996	Flag Football Equipment HS	8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	339003		25002252	2025	3	INV	P	800.50	9/25/2024	926624997	Flag Football Equipment HS	8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	339008		25002252	2025	3	INV	P	800.50	9/25/2024	926624998	Flag Football Equipment HS	8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	339001		25002252	2025	3	INV	P	800.50	9/25/2024	926624999	Flag Football Equipment HS	8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	338999		25002252	2025	3	INV	P	800.50	9/25/2024	926625001	Flag Football Equipment HS	8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	338968		25002252	2025	3	INV	P	800.50	9/25/2024	926625002	Flag Football Equipment HS	8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	338969		25002252	2025	3	INV	P	800.50	9/25/2024	926625003	Flag Football Equipment HS	8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	338970		25002252	2025	3	INV	P	800.50	9/25/2024	926625004	Flag Football Equipment HS	8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	338878		25002252	2025	3	INV	P	800.50	9/25/2024	926625005	Flag Football Equipment HS	8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	338966		25002252	2025	3	INV	P	800.50	9/25/2024	926625006	Flag Football Equipment HS	8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	338967		25002252	2025	3	INV	P	800.50	9/25/2024	926625007	Flag Football Equipment HS	8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	338866		25002662	2025	3	INV	P	1,800.00	9/25/2024	926614789	Elem Track Cart#309110585 Starter Pistols	8/28/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	336630		25003851	2025	3	INV	P	1,953.25	9/16/2024	14817571	CHEER WARMUP OUTFITS ORDER	9/16/2024
3817	BSN SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337971		25004239	2025	3	INV	P	2,215.68	9/18/2024	307844549A	TEAM GEAR, INVOICES AND CREDITS GIRLS BBALL	9/18/2024
3817	BSN SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337983		25004246	2025	3	INV	P	4,248.40	9/18/2024	924774107 7 CREDITS	HOODIES, PANTS, SOCKS PARTIAL PAYMENT PLUS CREDITS	9/18/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339324		25004755	2025	3	INV	P	3,386.20	9/24/2024	92691788	Uniforms for Varsity Cheers	7/12/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339674		25005170	2025	3	INV	P	1,544.20	9/25/2024	56901833	Warm ups	7/1/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	345310		25000434	2025	4	INV	P	853.10	10/23/2024	921926337	FY2023 PO'S CLOSED NEEDING PAYMENT	6/22/2023
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344928		25003077	2025	4	INV	P	154.00	10/18/2024	926716137	Volleyball Scoreboard Cart#309147889-Harrell	9/5/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344920		25003646	2025	4	INV	P	968.00	10/18/2024	926841282	HS Soccer Equipment M/W	9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344927		25003646	2025	4	INV	P	968.00	10/18/2024	926841283	HS Soccer Equipment M/W	9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344923		25003646	2025	4	INV	P	968.00	10/18/2024	926841284	HS Soccer Equipment M/W	9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344922		25003646	2025	4	INV	P	968.00	10/18/2024	926841285	HS Soccer Equipment M/W	9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344921		25003646	2025	4	INV	P	968.00	10/18/2024	926841286	HS Soccer Equipment M/W	9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344915		25003646	2025	4	INV	P	968.00	10/18/2024	926841287	HS Soccer Equipment M/W	9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344917		25003646	2025	4	INV	P	968.00	10/18/2024	926841288	HS Soccer Equipment M/W	9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344914		25003646	2025	4	INV	P	968.00	10/18/2024	926841289	HS Soccer Equipment M/W	9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344919		25003646	2025	4	INV	P	968.00	10/18/2024	926841290	HS Soccer Equipment M/W	9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344916		25003646	2025	4	INV	P	968.00	10/18/2024	926841291	HS Soccer Equipment M/W	9/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344911		25003750	2025	4	INV	P	544.00	10/18/2024	926894350	HS Lacrosse Equipment M/W	9/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344908		25003750	2025	4	INV	P	544.00	10/18/2024	926894354	HS Lacrosse Equipment M/W	9/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344907		25003750	2025	4	INV	P	544.00	10/18/2024	926894357	HS Lacrosse Equipment M/W	9/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344899		25003750	2025	4	INV	P	544.00	10/18/2024	926894358	HS Lacrosse Equipment M/W	9/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344894		25003750	2025	4	INV	P	544.00	10/18/2024	926894359	HS Lacrosse Equipment M/W	9/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344888		25003750	2025	4	INV	P	3,312.00	10/18/2024	926895774	HS Lacrosse Equipment M/W	9/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344913		25004469	2025	4	INV	P	190.00	10/18/2024	926963349	Flag Football Belts Cart#30924659-Harwell	9/20/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341169		25005705	2025	4	INV	P	642.50	10/3/2024	56902114	CHEERLEADERS WARM UP UNIFORMS	10/3/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346797		25007881	2025	4	INV	P	1,098.50	10/25/2024	56902143	CHEER UNIFORMS	10/25/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346792		25007884	2025	4	INV	P	668.35	10/25/2024	56902144	CHEER UNIFORMS	10/25/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	349943		25002804	2025	5	INV	P	2,340.00	11/8/2024	926971664	Flag Football Uniforms HS	9/22/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	349944		25002804	2025	5	INV	P	2,340.00	11/8/2024	927053749	Flag Football Uniforms HS	9/26/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	349945		25002804	2025	5	INV	P	2,340.00	11/8/2024	927053750	Flag Football Uniforms HS	9/26/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	349946		25002804	2025	5	INV	P	2,340.00	11/8/2024	927053751	Flag Football Uniforms HS	9/26/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	349962		25002804	2025	5	INV	P	2,340.00	11/8/2024	927157425	Flag Football Uniforms HS	10/3/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349960		25004466	2025	5	INV	P	3,109.09	11/8/2024	927368020	Swim Reel Cart#309210188-LakesideHS	10/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349705		25005238	2025	5	INV	P	1,320.00	11/8/2024	927212674	2025 HS Baseball Equip order#3	10/7/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349702		25005238	2025	5	INV	P	1,464.00	11/8/2024	927229870	2025 HS Baseball Equip order#3	10/8/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349699		25005238	2025	5	INV	P	1,343.00	11/8/2024	927229871	2025 HS Baseball Equip order#3	10/8/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	353557		25005768	2025	5	INV	P	1,360.00	12/2/2024	927725031	Wrestling Uniforms HS	11/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349947		25006291	2025	5	INV	P	692.48	11/8/2024	927252134	Wrestling Equipment MS	10/9/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349948		25006291	2025	5	INV	P	256.88	11/8/2024	927252135	Wrestling Equipment MS	10/9/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349949		25006291	2025	5	INV	P	769.90	11/8/2024	927252136	Wrestling Equipment MS	10/9/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349950		25006291	2025	5	INV						

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349951		25006291	2025	5	INV	P	808.90	11/8/2024	927252138	Wrestling Equipment MS	10/9/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349952		25006291	2025	5	INV	P	377.10	11/8/2024	927252139	Wrestling Equipment MS	10/9/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349747		25006932	2025	5	INV	P	1,320.00	11/8/2024	927368024	2025 HS Baseball Equip order#1	10/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349959		25006932	2025	5	INV	P	1,381.00	11/8/2024	927368025	2025 HS Baseball Equip order#1	10/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349957		25006941	2025	5	INV	P	1,333.20	11/8/2024	927351203	2025 HS Baseball Equip order#2	10/16/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349956		25006941	2025	5	INV	P	1,355.00	11/8/2024	927368021	2025 HS Baseball Equip order#2	10/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349955		25006941	2025	5	INV	P	1,391.00	11/8/2024	927368022	2025 HS Baseball Equip order#2	10/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349954		25006941	2025	5	INV	P	1,304.75	11/8/2024	927368023	2025 HS Baseball Equip order#2	10/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349953		25006941	2025	5	INV	P	1,341.81	11/8/2024	927440292	2025 HS Baseball Equip order#2	10/23/2024
3817	BSN SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350432		25007113	2025	5	INV	P	1,471.13	11/8/2024	12589	Cheerleader	11/8/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	349961		25007323	2025	5	INV	P	565.65	11/8/2024	927414616	Wrestling Equipment #309440544 TuckerMS	10/21/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353102		25008696	2025	5	INV	P	101.65	11/21/2024	14818107	CHEER APPAREL	8/8/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353103		25008698	2025	5	INV	P	75.04	11/21/2024	56901794	CHEER APPAREL	8/8/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353104		25008700	2025	5	INV	P	135.00	11/21/2024	56901975	SIGNS	7/29/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348582		25008715	2025	5	INV	P	1,859.00	11/4/2024	56901867	Uniform Payment	10/15/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348586		25008718	2025	5	INV	P	2,806.40	11/4/2024	56901831	Uniform Skirts Payment	10/21/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	353558		25008883	2025	5	INV	P	399.96	12/2/2024	927639966	Basketballs 309440161 RedanHS	11/6/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351534		25009744	2025	5	INV	P	445.40	11/14/2024	56902164	CHEER SHOE AND ACCESSORIES PACKAGE	11/14/2024
3817	BSN SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353050		25010267	2025	5	INV	P	639.22	11/21/2024	924789596,9011,99013	payment on 3 invoices for FY24 boys basketball	4/8/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352765		25010464	2025	5	INV	P	964.00	11/20/2024	56902179	CHEER WARM UPS	11/20/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	357290		25000434	2025	6	INV	P	1,200.00	12/13/2024	924669474A	FY2023 PO'S CLOSED NEEDING PAYMENT	3/1/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	354202		25004523	2025	6	INV	P	1,436.00	12/6/2024	927778522	Softball Uniforms-Towers HS Cart#309236740	11/17/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	356226		25009037	2025	6	INV	P	2,673.60	12/13/2024	927848830	HS Soccer Uniforms-Men's	11/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	356234		25009037	2025	6	INV	P	2,673.60	12/13/2024	927848831	HS Soccer Uniforms-Men's	11/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	356225		25009037	2025	6	INV	P	2,673.60	12/13/2024	927848832	HS Soccer Uniforms-Men's	11/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	356232		25009037	2025	6	INV	P	2,673.60	12/13/2024	927848833	HS Soccer Uniforms-Men's	11/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	356227		25009037	2025	6	INV	P	2,829.60	12/13/2024	927848834	HS Soccer Uniforms-Men's	11/21/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	356238		25009037	2025	6	INV	P	2,673.60	12/13/2024	927869421	HS Soccer Uniforms-Men's	11/22/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	356235		25009037	2025	6	INV	P	2,829.60	12/13/2024	927869422	HS Soccer Uniforms-Men's	11/22/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	354201		25009709	2025	6	INV	P	1,836.00	12/6/2024	927832056	Breakaway Goals 309505390-Harrell	11/20/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356008		25011437	2025	6	INV	P	164.75	12/6/2024	12624	CHEERLEADING WARM UP	12/6/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355626		25011629	2025	6	INV	P	2,469.85	12/5/2024	924371271; 924667046	Outstanding Payments	12/2/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355627		25011630	2025	6	INV	P	3,879.00	12/5/2024	12128155	Team Gear	12/5/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355628		25011632	2025	6	INV	P	361.26	12/5/2024	12494806	Team Gear	11/7/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	363092		25000424	2025	7	INV	P	550.10	1/24/2025	927657343	Softball Equip Cart#308880550 Towers HS	12/7/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	364196		25002242	2025	7	INV	P	800.50	1/31/2025	926604585	Wrestling Equipment HS	8/28/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	364191		25002242	2025	7	INV	P	800.50	1/31/2025	926625000	Wrestling Equipment HS	8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	364193		25002242	2025	7	INV	P	800.50	1/31/2025	926625008	Wrestling Equipment HS	8/29/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	363651		25002242	2025	7	INV	P	777.14	1/31/2025	926983499	Wrestling Equipment HS	9/23/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	362890		25005238	2025	7	INV	P	1,040.75	1/17/2025	928420628	2025 HS Baseball Equip order#3	1/4/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	362891		25005238	2025	7	INV	P	915.23	1/17/2025	928420629	2025 HS Baseball Equip order#3	1/4/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	362889		25005238	2025	7	INV	P	1,023.50	1/17/2025	928420630	2025 HS Baseball Equip order#3	1/4/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	364670		25005238	2025	7	INV	P	534.00	1/31/2025	928589767	2025 HS Baseball Equip order#3	1/21/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	364671		25005238	2025	7	INV	P	269.00	1/31/2025	928589768	2025 HS Baseball Equip order#3	1/21/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	364672		25005238	2025	7	INV	P	269.00	1/31/2025	928589769	2025 HS Baseball Equip order#3	1/21/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	362882		25005768	2025	7	INV	P	650.00	1/17/2025	928386389	Wrestling Uniforms HS	12/31/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	362883		25005768	2025	7	INV	P	224.00	1/17/2025	928386391	Wrestling Uniforms HS	12/31/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	362881		25005768	2025	7	INV	P	812.00	1/17/2025	928386392	Wrestling Uniforms HS	12/31/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363600		25005768	2025	7	INV	P	814.00	1/31/2025	928499463	Wrestling Uniforms HS	1/11/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	364678		25005768	2025	7	INV	P	1,624.00	1/31/2025	928574570	Wrestling Uniforms HS	1/18/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	362885		25006204	2025	7	INV	P	810.00	1/17/2025	928386390	Wrestling Uniforms & Equip Lithonia MS 309321624	12/31/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	362885		25006204	2025	7	INV	P	575.48	1/17/2025	928386390	Wrestling Uniforms & Equip Lithonia MS 309321624	12/31/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	362886		25006488	2025	7	INV	P	810.00	1/17/2025	928386393	Wrestling Uniforms & Equip McNairMS 309321370	12/31/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	362886		25006488	2025	7	INV	P	886.90	1/17/2025	928386393	Wrestling Uniforms & Equip McNairMS 309321370	12/31/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	363606		25006932	2025	7	INV	P	1,209.69	1/31/2025	928499464	2025 HS Baseball Equip order#1	1/11/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	363607		25006932	2025	7	INV	P	1,223.50	1/31/2025	928499465	2025 HS Baseball Equip order#1	1/11/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	363609		25006932	2025	7	INV	P	1,254.00	1/31/2025	928499466	2025 HS Baseball Equip order#1	1/11/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	363610		25006932	2025	7	INV	P	1,196.75	1/31/2025	928499467	2025 HS Baseball Equip order#1	1/11/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092													

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	364675		25006932	2025	7	INV	P	269.00	1/31/2025	928589772	2025 HS Baseball Equip order#1	1/21/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	364676		25006932	2025	7	INV	P	269.00	1/31/2025	928589773	2025 HS Baseball Equip order#1	1/21/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	364677		25006932	2025	7	INV	P	269.00	1/31/2025	928589774	2025 HS Baseball Equip order#1	1/21/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	362932		25006941	2025	7	INV	P	1,195.10	1/24/2025	928459997	2025 HS Baseball Equip order#2	1/8/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	364673		25006941	2025	7	INV	P	269.00	1/31/2025	928589770	2025 HS Baseball Equip order#2	1/21/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	362887		25008888	2025	7	INV	P	750.00	1/17/2025	928386394	Wrestling Uniforms & Equip 309382592 StoneMtnHS	12/31/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	362887		25008888	2025	7	INV	P	878.79	1/17/2025	928386394	Wrestling Uniforms & Equip 309382592 StoneMtnHS	12/31/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	360217		25009043	2025	7	INV	P	2,616.00	1/9/2025	928309172	HS Soccer Uniforms-Women's	12/20/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	360214		25009043	2025	7	INV	P	2,616.00	1/9/2025	928309173	HS Soccer Uniforms-Women's	12/20/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	360220		25009043	2025	7	INV	P	2,616.00	1/9/2025	928335946	HS Soccer Uniforms-Women's	12/23/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	360221		25009043	2025	7	INV	P	2,616.00	1/9/2025	928362088	HS Soccer Uniforms-Women's	12/26/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362282		25009131	2025	7	INV	P	3,833.50	1/16/2025	928455219	Girls Basketball sweats, shoes, socks etc.	1/16/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360656		25010637	2025	7	INV	P	5,397.75	1/9/2025	56901897	Cheerleader uniforms	1/9/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	360222		25011214	2025	7	INV	P	2,616.00	1/9/2025	928362089	HS Soccer Uniforms-Cross Keys HS	12/26/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	360211		25011496	2025	7	INV	P	828.00	1/9/2025	928022804	Wrestling Equip #309289606/309625790-Montgomery	12/5/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	360207		25011496	2025	7	INV	P	2,577.00	1/9/2025	928038614	Wrestling Equip #309289606/309625790-Montgomery	12/5/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363601		25012246	2025	7	INV	P	2,988.00	1/31/2025	928482213	MS Soccer Uniforms-Salem/Columbia	1/10/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	362884		25013428	2025	7	INV	P	93.00	1/17/2025	928433475	Basketball Nets 309754512 Ozzie Harrell	1/6/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	364679		25014188	2025	7	INV	P	6,779.00	1/31/2025	928589775	MS Soccer Equipment #309731451 Spears	1/21/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365435		25015499	2025	7	INV	P	4,272.17	1/31/2025	927303886	FINAL PAYMENT FOR INVOICE	10/13/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	368866		25002242	2025	8	INV	P	982.92	2/21/2025	928640372	Wrestling Equipment HS	1/27/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	369738		25002242	2025	8	INV	P	10,688.85	2/28/2025	928719505	Wrestling Equipment HS	2/4/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	369310		25002252	2025	8	INV	P	800.50	2/21/2025	926604584	Flag Football Equipment HS	8/28/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368858		25009043	2025	8	INV	P	2,616.00	2/21/2025	928256468	HS Soccer Uniforms-Women's	12/18/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368859		25009043	2025	8	INV	P	2,616.00	2/21/2025	928287486	HS Soccer Uniforms-Women's	12/19/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368856		25009043	2025	8	INV	P	2,616.00	2/21/2025	928287487	HS Soccer Uniforms-Women's	12/19/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368857		25009043	2025	8	INV	P	2,616.00	2/21/2025	928287488	HS Soccer Uniforms-Women's	12/19/2024
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	369735		25011214	2025	8	INV	P	2,510.40	2/28/2025	928718724	HS Soccer Uniforms-Cross Keys HS	2/4/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368860		25011489	2025	8	INV	P	1,188.00	2/21/2025	928241243	HS Baseball Uniforms-Arabia & Tucker HS	12/17/2024
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	368865		25014180	2025	8	INV	P	968.00	2/21/2025	928640367	HS Soccer Equipment M/W #2/9 schools+reserve	1/27/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	369739		25014397	2025	8	INV	P	1,704.00	2/28/2025	928741650	HS Track Uniforms- H. George	2/6/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	369740		25014397	2025	8	INV	P	1,704.00	2/28/2025	928741651	HS Track Uniforms- H. George	2/6/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	370003		25014397	2025	8	INV	P	1,548.00	2/28/2025	928790386	HS Track Uniforms- H. George	2/11/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	369736		25014737	2025	8	INV	P	2,220.00	2/28/2025	928756799	MS Soccer Uniforms-Spears	2/7/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	368869		25014785	2025	8	INV	P	1,920.00	2/21/2025	928615094	HS Lacrosse Equipment 4-schools	1/23/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	368867		25014785	2025	8	INV	P	2,064.00	2/21/2025	928615095	HS Lacrosse Equipment 4-schools	1/23/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	368871		25014785	2025	8	INV	P	168.00	2/21/2025	928650047	HS Lacrosse Equipment 4-schools	1/28/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	368872		25014923	2025	8	INV	P	1,314.00	2/21/2025	928622950	Basketball Backboard Safety Padding 309867681	1/24/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	368873		25014931	2025	8	INV	P	4,970.40	2/21/2025	928622951	Tennis Balls Cart#309605776 Athletics-Curtis Jones	1/24/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	369733		25015542	2025	8	INV	P	893.75	2/28/2025	928718725	StephensonHS Baseball Pants #309917604-Burd	2/4/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371022		25015602	2025	8	INV	P	517.00	2/28/2025	928728822	HS Track Equipment	2/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371192		25015602	2025	8	INV	P	478.00	2/28/2025	928728823	HS Track Equipment	2/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371183		25015602	2025	8	INV	P	494.00	2/28/2025	928728824	HS Track Equipment	2/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371019		25015602	2025	8	INV	P	531.75	2/28/2025	928728825	HS Track Equipment	2/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371190		25015602	2025	8	INV	P	524.00	2/28/2025	928728826	HS Track Equipment	2/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371021		25015602	2025	8	INV	P	499.00	2/28/2025	928728827	HS Track Equipment	2/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371182		25015602	2025	8	INV	P	520.00	2/28/2025	928728828	HS Track Equipment	2/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371020		25015602	2025	8	INV	P	500.00	2/28/2025	928728829	HS Track Equipment	2/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371186		25015602	2025	8	INV	P	496.00	2/28/2025	928728830	HS Track Equipment	2/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371188		25015602	2025	8	INV	P	521.00	2/28/2025	928728831	HS Track Equipment	2/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371210		25015602	2025	8	INV	P	492.00	2/28/2025	928741653	HS Track Equipment	2/6/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371195		25015602	2025	8	INV	P	518.00	2/28/2025	928741655	HS Track Equipment	2/6/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371207		25015602	2025	8	INV	P	527.00	2/28/2025	928741656	HS Track Equipment	2/6/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371200		25015602	2025	8	INV	P	498.00	2/28/2025	928741657	HS Track Equipment	2/6/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	371204		25015602	2025	8	INV	P	511.00	2/28/2025	928741658	HS Track Equipment	2/6/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	369737		25015694	2025	8	INV	P	581.00	2/28/2025	928728821	Soccer Equip-Salem/Druid HillsMS-309957691	2/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	370903		25016332	2025	8	INV	P	4,145.00	2/28/2025	928400168	FY2024 PO CLOSED NEEDING PAYMENT	6/28/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366876		25016350	2025	8	INV	P	612.36	2/10/2025	925856815/924741863	Boys Basketball Uniforms	2/10/2025
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES												

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	377146		25000537	2025	9	INV	P	1,513.60	3/28/2025	928574569	VBB Uniforms Clarkston-Columbia-CrossKey-SWDHS	1/18/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	376141		25011223	2025	9	INV	P	8,248.50	3/21/2025	928600307	MS Baseball Equip #309272582 Athletics-Burd	1/22/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	378481		25011489	2025	9	INV	P	1,944.00	4/4/2025	929248661	HS Baseball Uniforms-Arabia & Tucker HS	3/20/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	372337		25012246	2025	9	INV	P	2,125.20	3/7/2025	928890108	MS Soccer Uniforms-Salem/Columbia	2/20/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	376138		25012246	2025	9	INV	P	1,152.00	3/21/2025	929056491	MS Soccer Uniforms-Salem/Columbia	3/6/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	376144		25014180	2025	9	INV	P	968.00	3/21/2025	928603949	HS Soccer Equipment M/W #2/9 schools+reserve	1/22/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	376146		25014180	2025	9	INV	P	968.00	3/21/2025	928603950	HS Soccer Equipment M/W #2/9 schools+reserve	1/22/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	376142		25014180	2025	9	INV	P	968.00	3/21/2025	928603951	HS Soccer Equipment M/W #2/9 schools+reserve	1/22/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	376148		25014180	2025	9	INV	P	968.00	3/21/2025	928603952	HS Soccer Equipment M/W #2/9 schools+reserve	1/22/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	379163		25014180	2025	9	INV	P	968.00	4/4/2025	928728819	HS Soccer Equipment M/W #2/9 schools+reserve	2/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	379166		25014180	2025	9	INV	P	968.00	4/4/2025	928728820	HS Soccer Equipment M/W #2/9 schools+reserve	2/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	379165		25014180	2025	9	INV	P	968.00	4/4/2025	928732005	HS Soccer Equipment M/W #2/9 schools+reserve	2/5/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	379161		25014180	2025	9	INV	P	968.00	4/4/2025	928741654	HS Soccer Equipment M/W #2/9 schools+reserve	2/6/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	379168		25014180	2025	9	INV	P	968.00	4/4/2025	928772575	HS Soccer Equipment M/W #2/9 schools+reserve	2/10/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	379159		25014785	2025	9	INV	P	1,427.00	4/4/2025	928667339	HS Lacrosse Equipment 4-schools	1/29/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	374320		25015538	2025	9	INV	P	1,539.00	3/14/2025	929016662	HS Baseball Uniforms-Druid Hills/Cross Keys	3/4/2025
3817	BSN SPORTS LLC	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375091		25015538	2025	9	INV	P	1,539.00	3/21/2025	928818892A	HS Baseball Uniforms-Druid Hills/Cross Keys	3/14/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	372335		25016112	2025	9	INV	P	2,800.00	3/7/2025	928924214	Golf Balls Cart#309289639 Dr. Montgomery	2/24/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	374421		25016594	2025	9	INV	P	2,970.00	3/14/2025	928950596	Lacrosse Equip Cart#309978468 ChambleeHS	2/26/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	372340		25017009	2025	9	INV	P	1,740.00	3/7/2025	928887372	Soccer Equipment & Scoreboards	2/20/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	372539		25017009	2025	9	INV	P	96.00	3/7/2025	928890109	Soccer Equipment & Scoreboards	2/20/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	372541		25017009	2025	9	INV	P	1,261.00	3/7/2025	928890110	Soccer Equipment & Scoreboards	2/20/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	374327		25017009	2025	9	INV	P	3,750.00	3/14/2025	929003910	Soccer Equipment & Scoreboards	3/3/2025
3817	BSN SPORTS LLC	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	376140		25018257	2025	9	INV	P	356.00	3/21/2025	929056492	Gymnastic equip-K Johnson	3/6/2025
3817	BSN SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377033		25019268	2025	9	INV	P	135.50	3/24/2025	56901975B	CHEER SIGNS	8/20/2024
3817	BSN SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377028		25019269	2025	9	INV	P	427.50	3/24/2025	14904581	PINK POMS	9/30/2024
3817	BSN SPORTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377027		25019270	2025	9	INV	P	158.10	3/24/2025	14818107B	WARM UP	8/14/2024
3817	BSN SPORTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377890		25020757	2025	9	INV	P	1,006.00	3/27/2025	927778681	Boys Basketball Fees	11/17/2024
3817	BSN SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377834		25020769	2025	9	INV	P	795.70	3/27/2025	14908950	Cheer Accessories	12/5/2024
12993	BUCKLEY CHRISTOPHER	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	360645		25013745	2025	7	INV	P	2,294.97	1/9/2025	16104	Outstanding Invoices	6/5/2024
12993	BUCKLEY CHRISTOPHER	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	360646		25013745	2025	7	INV	P	410.19	1/9/2025	16187	Outstanding Invoices	7/11/2024
12993	BUCKLEY CHRISTOPHER	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	360647		25013745	2025	7	INV	P	1,925.00	1/9/2025	16387	Outstanding Invoices	9/19/2024
12993	BUCKLEY CHRISTOPHER	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	360648		25013745	2025	7	INV	P	11,450.00	1/9/2025	16593	Outstanding Invoices	11/11/2024
12993	BUCKLEY CHRISTOPHER	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	360649		25013745	2025	7	INV	P	640.24	1/9/2025	16694	Outstanding Invoices	12/9/2024
9999	BUDGET RENT A CAR	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	376811		0	2025	9	INV	P	0.11		376811		2/28/2025
9999	BUDGETCOM PREPAY	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	376810		0	2025	9	INV	P	578.11		376810		2/28/2025
16767	BUFORD CORN MAZE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345645		25007587	2025	4	INV	P	594.00	10/23/2024	10102224	KK Field Trip Buford Corn Maze	10/11/2024
1799	BUI D CHUONG	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331491		0	2025	2	INV	P	52.93	8/30/2024	331491	Final Payment for Empl Expense claim # 2500385.	8/26/2024
1799	BUI D CHUONG	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	357382		0	2025	6	INV	P	25.80	12/20/2024	357382	Final Payment for Empl Expense claim # 2503206.	12/16/2024
1799	BUI D CHUONG	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	357383		0	2025	6	INV	P	29.48	12/20/2024	357383	Final Payment for Empl Expense claim # 2503207.	12/16/2024
15302	BUILDING CHAMPIONS O	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	332492		25002808	2025	2	INV	P	36,500.00	8/30/2024	06324	Professional Consultation of Athletic Facilities &	6/3/2024
13346	BUILDING MAINTENANCE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381599		25011621	2025	10	INV	P	25,000.00	4/21/2025	103796	BPO - DISTRICTWIDE CUSTODIAL SERVICES	3/25/2025
13346	BUILDING MAINTENANCE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327017		24020190	2025	2	INV	P	149,225.11	8/9/2024	100621	BPO for \$150,000.00 - Custodial Services	7/31/2024
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	327016		25000135	2025	2	INV	P	246,167.99	8/9/2024	100283	Custodial Services DW	7/4/2024
13346	BUILDING MAINTENANCE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	338626		25004547	2025	3	INV	P	92,474.40	9/20/2024	100939	ATF attached for past due invoice 100939	8/8/2024
11284	BUILDING WINGS LLC	100.1000.553200.00011.5350.2021.5055.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	356043		25008827	2025	6	INV	P	1,655.08	12/13/2024	603914	Readtopia-Dr. S. Williams-Special Education	11/20/2024
9999	BULK BOOKSTORE	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	383976		0	2025	11	INV	P	289.50		383976		2/28/2025
9999	BULK BOOKSTORE	100.2100.564200.00011.7560.9990.8010.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	352609		0	2025	3	INV	P	1,397.00		352609		9/27/2024
12467	BULK BOOKSTORE	402.1000.564200.40024.5660.1750.0205.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338388		24017559	2025	3	INV	P	1,219.50	9/20/2024	174508	TITLE I - Books	7/12/2024
12467	BULK BOOKSTORE	100.1000.564200.00011.2700.1021.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	340825		25004338	2025	4	INV	P	1,453.75	10/4/2024	181738	Principal Books of the Month	9/23/2024
9999	BULK BOOKSTORE	100.2220.564200.00911.2700.1310.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	369520		0	2025	8	INV	P	589.50		369520		1/27/2025
3422	BULLOCH COUNTY BOE	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	387975		25026353	2025	11	INV	P	163.20	5/16/2025	2025-477	Visiting School Share - Portal Middle High School	4/3/2025
3422	BULLOCH COUNTY BOE	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	360270		25013397	2025	7	INV	P	3,371.49	1/9/2025	2025-3408	Visiting Team Share - SE Bulloch HS @ Staephenson	12/9/2024
7981	BULLSEYE LLC	100.1000.553200.00011.3450.1021.0108.123.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	345167		25002460	2025	4	INV	P	4,800.00	10/23/2024	1961	FTE - Software Order 1 - Bullseye Software	7/3/2024
7981	BULLSEYE LLC	100.1000.553200.00011.1860.1021.0107.126.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	350520		25004332	2025	5	INV	P	4,800.00	11/15/2024	SY24-25	Flat Rock Bullseye	10/1/2024
7981	BULLSEYE LLC	402.2213.553200.40024.1860.1750.0107.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	376343		25012429	2025	9	INV	P	4,800.00	3/28/2025	2240	TITLE I SCHOOL WEB COMMUNICATION	3/19/2025
11737	BURKE COUNTY HIGH SC	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	380149		25021775	2025	10	INV	P	131.20	4/17/2025	2025-460	Visiting Team Share - Burke Co @ Columbia Girls Ba	3/19/2025
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	350203		25004198	2025	5	INV	P	3,848.46	11/8/2024	1181673-00	JEROME HEATH	9/30/2024
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	349708		25006260	2025	5	INV	P	2,944.78	11/8/2024	1184310-00	CANDICE RAYNER	10/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	352711		25006260	2025	5	INV	P	150.82	12/2/2024	1184310-01	CANDICE RAYNER	10/18/2024
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	349908		25006261	2025	5	INV	P	1,746.62	11/8/2024	1181236-00	JAZASNETTE TURNER	10/16/2024
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	349700		25006262	2025	5	INV	P	1,960.52	11/8/2024	1184308-00	JAZASNETTE TURNER	10/17/2024
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	352710		25006262	2025	5	INV	P	15.00	12/2/2024	1184308-01	JAZASNETTE TURNER	10/29/2024
227	BURMAX COMPANY I	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	358450		25009756	2025	6	INV	P	2,673.00	12/20/2024	1185809-00	Burmax Company	12/3/2024
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	363565		25006261	2025	7	INV	P	167.00	1/31/2025	1181236-01	JAZASNETTE TURNER	12/13/2024
227	BURMAX COMPANY I	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	370333		25006261	2025	8	INV	P	74.10	2/28/2025	1181236-02	JAZASNETTE TURNER	1/24/2025
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	383971		0	2025	11	INV	P	2,601.35		383971		2/28/2025
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	384097		0	2025	11	INV	P	583.33		384097		3/27/2025
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	352647		0	2025	4	INV	P	1,524.92		352647		10/27/2024
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	352657		0	2025	4	INV	P	3,489.83		352657		10/27/2024
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	369496		0	2025	8	INV	P	1,454.80		369496		1/27/2025
9999	BURMAX INC	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	369499		0	2025	8	INV	P	3,094.78		369499		1/27/2025
16049	BUSINESSU	100.1000.553200.00011.5290.3011.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	347586		25006927	2025	4	INV	P	4,380.00	11/1/2024	CKGA241030	CTAE/HESSE BUSINESS U-QUOTE:CKGA240730	10/30/2024
16049	BUSINESSU	100.1000.553200.00011.5550.3011.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345386		25006928	2025	4	INV	P	3,390.00	10/23/2024	LKGA241021	CTAE - COMMUNICATION	10/21/2024
16049	BUSINESSU	100.1000.553200.00011.5780.3011.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346550		25006929	2025	4	INV	P	4,380.00	10/28/2024	SHGA241023	Site License (1Yr) - CTAE (Taggart)	10/23/2024
16049	BUSINESSU	100.1000.553200.00011.5950.3011.3070.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345384		25007296	2025	4	INV	P	3,390.00	10/23/2024	MHGA241021	Mr. Coleman - CTAE	10/21/2024
16049	BUSINESSU	100.1000.553200.00011.5570.3011.0202.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	379172		25014916	2025	9	INV	P	3,780.00	4/4/2025	27700	CTAE-BusinessU	3/14/2025
15574	BUSSIN JERK ATL	580.2100.561000.58831.5240.9990.0201.124.2024	SUPPLIES	328666		25002269	2025	2	INV	P	900.00	8/19/2024	16	Luncheon: Summer STEM Program Grant	6/25/2024
10496	BUTLER HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	360223		25013474	2025	7	INV	P	710.00	1/9/2025	2025-310	Visiting Team Share - Buter HS @ Columbia 1st Rnd	12/9/2024
15024	BUTTON IT UP PHOTO &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382960		25024156	2025	10	INV	P	832.00	4/24/2025	9797	PROM PRINTED PHOTO BOOTH	4/16/2025
3342	BUY-RITE BEAUTY SALO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	382021		25016137	2025	10	INV	P	999.00	4/25/2025	1045140038A	Marc Daniel Enterprises	4/17/2025
3342	BUY-RITE BEAUTY SALO	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	390533		25014541	2025	11	INV	P	23,360.00	5/23/2025	1045139017	Marc Daniel Enterprises	1/31/2025
3342	BUY-RITE BEAUTY SALO	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	390536		25014542	2025	11	INV	P	45,294.00	5/23/2025	1045139018	Marc Daniel Enterprises- Buy Rite	1/31/2025
3342	BUY-RITE BEAUTY SALO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	387183		25016137	2025	11	INV	P	1,918.35	5/9/2025	1045140038	Marc Daniel Enterprises	2/24/2025
3342	BUY-RITE BEAUTY SALO	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	378716		25021053	2025	9	INV	P	3,050.00	4/4/2025	DEKALB A	Purchase Service	2/19/2025
3342	BUY-RITE BEAUTY SALO	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	378719		25021054	2025	9	INV	P	4,950.00	4/4/2025	DEKALB B	Purchase Service	2/18/2025
15416	BW VISUAL TECHNOLOGY	448.1000.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	337424		25001324	2025	3	INV	P	984.66	9/20/2024	2192	ESSER III- FSC Upper Exhibit Hall	9/16/2024
15416	BW VISUAL TECHNOLOGY	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	337424		25001324	2025	3	INV	P	88,619.55	9/20/2024	2192	ESSER III- FSC Upper Exhibit Hall	9/16/2024
15416	BW VISUAL TECHNOLOGY	448.1000.561100.30521.7210.4190.8010.035.2022	SUPPLIES - TECHNOLOGY RELATED	337424		25001324	2025	3	INV	P	2,313.95	9/20/2024	2192	ESSER III- FSC Upper Exhibit Hall	9/16/2024
15416	BW VISUAL TECHNOLOGY	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	337424		25001324	2025	3	INV	P	21,992.42	9/20/2024	2192	ESSER III- FSC Upper Exhibit Hall	9/16/2024
15416	BW VISUAL TECHNOLOGY	448.1000.573000.30521.7210.4190.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	337424		25001324	2025	3	INV	P	27,987.04	9/20/2024	2192	ESSER III- FSC Upper Exhibit Hall	9/16/2024
15416	BW VISUAL TECHNOLOGY	448.1000.573400.30521.7210.4190.8010.035.2022	PURCHASE/LEASE EQUIPMENT-TECH	337424		25001324	2025	3	INV	P	18,592.38	9/20/2024	2192	ESSER III- FSC Upper Exhibit Hall	9/16/2024
8965	BY DESIGN TSHIRTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387768		25026951	2025	11	INV	P	338.58	5/12/2025	BYDESIGN	SUPPLIES FOR T.A.W	5/12/2025
8965	BY DESIGN TSHIRTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350619		25009452	2025	5	INV	P	1,034.65	11/12/2024	24093-1 24093	Safety Patrol Jackets-L. Graves	11/12/2024
10771	BYRON HOSPITALITY CO	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	380141		25005772	2025	10	INV	P	2,580.00	4/21/2025	1155	Purchase Service	4/5/2025
10771	BYRON HOSPITALITY CO	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	347603		25005772	2025	4	INV	P	3,250.00	11/1/2024	1150	Purchase Service	10/29/2024
10771	BYRON HOSPITALITY CO	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	367031		25005772	2025	8	INV	P	4,500.00	2/14/2025	1153	Purchase Service	2/2/2025
13328	BYRON LENCREROT	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	352551		0	2025	5	INV	P	142.38	11/20/2024	352551	Final Payment for Empl Expense claim # 2502860.	11/20/2024
13328	BYRON LENCREROT	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	357389		0	2025	6	INV	P	119.60	12/20/2024	357389	Final Payment for Empl Expense claim # 2503293.	12/16/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331352		0	2025	2	INV	P	373.75	8/30/2024	081624ADAMS13344	8/16/24 SECURITY	8/23/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333813		0	2025	3	INV	P	325.00	9/6/2024	083024ADAMS13344	8/30/24 SECURITY	9/5/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335444		0	2025	3	INV	P	162.50	9/12/2024	090524ADAMS13344	9/5/24 SECURITY	9/11/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338149		0	2025	3	INV	P	585.00	9/20/2024	091224ADAMS13344	9/12/24 9/13/24 SECURITY	9/18/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339038		0	2025	4	INV	P	276.25	10/4/2024	092024ADAMS13344	9/20/24 SECURITY	9/24/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342622		0	2025	4	INV	P	455.00	10/10/2024	092824ADAMS13344	9/28/24 SECURITY	10/10/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346829		0	2025	4	INV	P	585.00	10/28/2024	100424ADAMS13344	10/4/24 10/11/24 SECURITY	10/25/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349786		0	2025	5	INV	P	536.25	11/8/2024	102424ADAMS13344	10/24/24,10/25/24 SECURITY	11/6/2024
13344	BYRON PRINCE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352339		0	2025	5	INV	P	503.75	11/20/2024	110124ADAMS13344	11/1/24 10/18/24 SECURITY	11/19/2024
12855	BYRON SCHUENEMAN	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	367999		0	2025	8	INV	P	350.70	2/14/2025	2/14/25	Purchased items for office department event	2/7/2025
6646	C & C EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349694		25008472	2025	5	INV	P	2,343.00	11/6/2024	5133	sweatshirts	10/29/2024
6646	C & C EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360843		25011520	2025	7	INV	P	661.00	1/13/2025	JM120224	Culinary Hoodies	1/10/2025
16643	C FOOD AND MORE EVEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359250		25013014	2025	6	INV	P	2,600.00	12/20/2024	41091	NJROTC Catering Services	12/19/2024
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	382786		25007401	2025	10	INV	P	622.00	4/25/2025	20251571	District Recycling Services	4/21/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	345548		25007401	2025	4	INV	P	422.00	10/23/2024	1DD11635	District Recycling Services	6/25/2024
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	345547		25007401	2025	4	INV	P	559.00	10/23/2024	1DD11703	District Recycling Services	7/18/2024
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	345545		25007401	2025	4	INV	P	350.00	10/23/2024	IDD11758	District Recycling Services	8/20/2024
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	345546		25007401	2025	4	INV	P	342.50	10/23/2024	1DD11854	District Recycling Services	9/24/2024
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	347221		25007401	2025	4	INV	P	332.50	11/1/2024	1DD11927	District Recycling Services	10/29/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	353565		25007401	2025	5	INV	P	440.00	12/2/2024	1DD11988	District Recycling Services	11/25/2024
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	359150		25007401	2025	7	INV	P	340.60	1/9/2025	2024190	District Recycling Services	12/19/2024
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	362996		25007401	2025	7	INV	P	330.00	1/24/2025	2025262	District Recycling Services	1/16/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	371694		25007401	2025	9	INV	P	678.00	3/7/2025	2025418	District Recycling Services	2/27/2025
3822	C W AUSTIN COMPANY I	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	377884		25007401	2025	9	INV	P	457.50	3/28/2025	20251479	District Recycling Services	3/24/2025
15221	C&C PREMIER EVENTS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341437		25006094	2025	4	INV	P	425.00	10/4/2024	100924	SGA Royal Coronation	9/20/2024
2652	C.R. LAURENCE CO INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336386		0	2025	3	INV	P	417.98		336386		6/27/2024
2652	C.R. LAURENCE CO INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337118		0	2025	3	INV	P	933.28		337118		7/27/2024
2652	C.R. LAURENCE CO INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337119		0	2025	3	INV	P	40.99		337119		7/27/2024
2652	C.R. LAURENCE CO INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368372		0	2025	8	INV	P	551.76		368372		1/27/2025
2652	C.R. LAURENCE CO INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374932		0	2025	9	INV	P	843.47		374932		2/28/2025
15341	C4 MOBILE GAMING LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386308		25025981	2025	11	INV	P	730.00	5/6/2025	13764	Gaming Truck for student incentive GMAS	5/21/2025
15341	C4 MOBILE GAMING LLC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	386859		25026202	2025	11	INV	P	1,285.00	5/7/2025	1280	PAYMENT FOR PHOTO BOOTH	5/7/2025
15341	C4 MOBILE GAMING LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387960		25026278	2025	11	INV	P	1,500.00	5/14/2025	13715	GAME TRUCK FOR FIELD DAY	5/12/2025
15341	C4 MOBILE GAMING LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390558		25028337	2025	11	INV	P	160.00	5/21/2025	13865	REPLACEMENT FOR STOLEN GAME CONTROLLER	5/21/2025
15341	C4 MOBILE GAMING LLC	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	391557		25029188	2025	11	INV	P	900.00	5/27/2025	13715.	GAME TRUCK	5/27/2025
9999	CA\$ SCN Worldwide LL	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384199		0	2025	11	INV	P	245.44		384199		3/27/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	382404		25007569	2025	10	INV	P	239.00	4/25/2025	dek25u5p	Occupational Screening Services	3/31/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	383741		25007569	2025	11	INV	P	2,304.00	5/5/2025	dek2516d	Occupational Screening Services	3/31/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	383743		25007569	2025	11	INV	P	250.00	5/5/2025	dek25j3xCE	Occupational Screening Services	3/31/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	386023		25007569	2025	11	INV	P	5,150.00	5/9/2025	dek25r8c	Occupational Screening Services	4/30/2025
2487	CADUCEUS OCCUPATIONA	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	326465		24006526	2025	2	INV	P	628.00	8/9/2024	dek24c6sMCD	Caduceus USA Medical Services - SRO Positions	5/31/2024
2487	CADUCEUS OCCUPATIONA	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	326463		24006526	2025	2	INV	P	552.00	8/9/2024	dek24t2v	Caduceus USA Medical Services - SRO Positions	5/31/2024
2487	CADUCEUS OCCUPATIONA	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	326467		24006526	2025	2	INV	P	215.00	8/9/2024	dek24r4sMCD	Caduceus USA Medical Services - SRO Positions	7/31/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	327493		25001987	2025	2	INV	P	13,770.00	8/16/2024	dek24r3w	Occupational Screening Services	6/30/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	337526		25004092	2025	3	INV	P	250.00	9/20/2024	dek23w1zCE	Occupational Screening Services	2/28/2023
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	341115		25005182	2025	4	INV	P	3,772.00	10/4/2024	dek24j1t	Occupational Screening Services	8/31/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	341116		25005546	2025	4	INV	P	16,471.00	10/4/2024	dek24y5b	Occupational Screening Services invoice dek24y5b	7/31/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	347065		25007569	2025	4	INV	P	250.00	11/1/2024	dek24o4kCE	Occupational Screening Services	9/30/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	348652		25007569	2025	5	INV	P	4,055.00	11/8/2024	dek24g3x	Occupational Screening Services	10/31/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	348651		25007569	2025	5	INV	P	116.00	11/8/2024	dek24l6c	Occupational Screening Services	10/31/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	363407		25007569	2025	7	INV	P	1,350.00	1/24/2025	dek23x2n	Occupational Screening Services	2/28/2023
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	363405		25007569	2025	7	INV	P	3,287.00	1/24/2025	dek23l6z	Occupational Screening Services	9/30/2023
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	363404		25007569	2025	7	INV	P	2,119.00	1/24/2025	dek23m4f	Occupational Screening Services	10/31/2023
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	363403		25007569	2025	7	INV	P	1,165.00	1/24/2025	dek24k6y	Occupational Screening Services	9/30/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	363402		25007569	2025	7	INV	P	4,320.00	1/24/2025	dek24x1r	Occupational Screening Services	11/30/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	363401		25007569	2025	7	INV	P	1,320.00	1/24/2025	dek25k0d	Occupational Screening Services	12/31/2024
2487	CADUCEUS OCCUPATIONA	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	365581		25015533	2025	8	INV	P	573.00	2/7/2025	dek25t2w	Caduceus USA Medical Services - SRO Positions	12/31/2024
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	375160		25007569	2025	9	INV	P	1,417.00	3/21/2025	dek25i6h	Occupational Screening Services	1/31/2025
2487	CADUCEUS OCCUPATIONA	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	375148		25007569	2025	9	INV	P	1,381.00	3/21/2025	dek25b2m	Occupational Screening Services	2/28/2025
7521	CADY STUDIOS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379281		25017845	2025	10	INV	P	8,376.06	4/2/2025	CE1945	Senior Gift	12/6/2025
7521	CADY STUDIOS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364199		25015178	2025	7	INV	P	469.50	1/28/2025	CE1858	Desk wrap for front desk area	11/27/2024
9999	CAESARS HOTEL & CASI	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	342936		0	2025	1	INV	P	2,062.67		342936		7/27/2024
9999	CAESARS HOTEL & CASI	402.2213.558000.40024.1390.1750.0309.030.2024	TRAVEL - EMPLOYEES	343054		0	2025	1	INV	P	(1,406.76)		343054		7/27/2024
9999	CAESARS HOTEL & CASI	402.2213.558000.40024.1390.1750.0309.030.2024	TRAVEL - EMPLOYEES	343055		0	2025	1	INV	P	(1,406.76)		343055		7/27/2024
11334	CAESARS PALACE	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	380231		25020943	2025	10	INV	P	1,110.90	4/21/2025	YX42LYKC	Title 1 - Lodging	2/27/2025
11334	CAESARS PALACE	402.2213.558000.40024.2570.1750.0181.030.2025	TRAVEL - EMPLOYEES	381104		25022009	2025	10	INV	P	1,110.90	4/21/2025	DPYKOWWZ	Title I - Conference Lodging (ISS-Las Vegas)	2/28/2025
11334	CAESARS PALACE	402.2213.558000.40024.2570.1750.0181.030.2025	TRAVEL - EMPLOYEES	381095		25022009	2025	10	INV	P	1,110.90	4/21/2025	NO4HM4XK	Title I - Conference Lodging (ISS-Las Vegas)	2/28/2025
11334	CAESARS PALACE	402.2213.558000.40024.2570.1750.0181.030.2025	TRAVEL - EMPLOYEES	381099		25022009	2025	10	INV	P	1,110.90	4/21/2025	R45ZXUF6	Title I - Conference Lodging (ISS-Las Vegas)	2/28/2025
11334	CAESARS PALACE	402.2213.558000.40024.2570.1750.0181.030.2025	TRAVEL - EMPLOYEES	381105		25022009	2025	10	INV	P	1,110.90	4/21/2025	92JCH34X	Title I - Conference Lodging (ISS-Las Vegas)	3/3/2025
11334	CAESARS PALACE	402.2213.558000.40024.4960.1750.1071.030.2025	TRAVEL - EMPLOYEES	381478		25022010	2025	10	INV	P	833.18	4/21/2025	SF10ITN1	Title I- Conference Lodging	1/30/2025
11334	CAESARS PALACE	402.2213.558000.40024.4960.1750.1071.030.2025	TRAVEL - EMPLOYEES	381477		25022010	2025	10	INV	P	833.18	4/21/2025	G79U409W	Title I- Conference Lodging	1/31/2025
11334	CAESARS PALACE	402.2213.558000.40024.5180.1750.0200.030.2025	TRAVEL - EMPLOYEES	385380		25025284	2025	11	INV	P	1,388.63	5/5/2025	5V6QPMYN	Title 1 - Lodging	2/12/2025
11334	CAESARS PALACE	402.2213.558000.40024.5180.1750.0200.030.2025	TRAVEL - EMPLOYEES	385381		25025284	2025	11	INV	P	1,388.63	5/5/2025	PB43s0XV	Title 1 - Lodging	2/12/2025
11334	CAESARS PALACE	402.2213.558000.40024.5180.1750.0200.030.2025	TRAVEL - EMPLOYEES	385383		25025284	2025	11	INV	P	1,388.63	5/5/2025	AU0WIYSJ	Title 1 - Lodging	3/12/2025
11334	CAESARS PALACE	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	389083		25025285	2025	11	INV	P	1,388.63	5/16/2025	KF8Z7ZA8	Title I- Conference Lodging	3/31/2025
11334	CAESARS PALACE	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	389076		25025285	2025	11	INV	P	1,388.63	5/16/2025	M1M1NOUJ	Title I- Conference Lodging	3/31/2025
11334	CAESARS PALACE	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	389080		25025285	2025	11	INV	P	1,388.63	5/16/2025	PD21E6FO	Title I- Conference Lodging	3/31/2025
11334	CAESARS PALACE	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	389084		25025285	2025	11	INV	P	1,388.63	5/16/2025	TM7G2F24	Title I- Conference Lodging	3/31/2025

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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11334	CAESARS PALACE	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	386484		25026017	2025	11	INV	P	1,388.63	5/9/2025	29VZBVVB	Title I - Conference Lodging (ISS-Las Vegas)	1/24/2025
11334	CAESARS PALACE	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	386483		25026017	2025	11	INV	P	1,388.63	5/9/2025	2D8HMYOZ	Title I - Conference Lodging (ISS-Las Vegas)	1/24/2025
11334	CAESARS PALACE	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	386480		25026017	2025	11	INV	P	1,388.63	5/9/2025	B6EUZB0Z	Title I - Conference Lodging (ISS-Las Vegas)	1/24/2025
11334	CAESARS PALACE	402.2213.558000.40024.5740.1750.0103.030.2025	TRAVEL - EMPLOYEES	387389		25026805	2025	11	INV	P	1,388.63	5/16/2025	RN5QH55X	Title 1 - Lodging	3/18/2025
11334	CAESARS PALACE	402.2213.558000.40024.5740.1750.0103.030.2025	TRAVEL - EMPLOYEES	387391		25026805	2025	11	INV	P	1,388.63	5/16/2025	SMQOLONK	Title 1 - Lodging	3/25/2025
11334	CAESARS PALACE	402.2213.558000.40024.5740.1750.0103.030.2025	TRAVEL - EMPLOYEES	389597		25026805	2025	11	INV	P	1,439.65	5/16/2025	25P3B-A	Title 1 - Lodging	4/22/2025
11334	CAESARS PALACE	402.2213.558000.40024.5740.1750.0103.030.2025	TRAVEL - EMPLOYEES	387392		25026805	2025	11	INV	P	1,439.65	5/16/2025	RPHQW	Title 1 - Lodging	4/23/2025
11334	CAESARS PALACE	402.2213.558000.40024.1940.1750.0100.030.2025	TRAVEL - EMPLOYEES	389039		25027408	2025	11	INV	P	863.79	5/16/2025	CZQBB	Title 1 - Lodging	3/26/2025
11334	CAESARS PALACE	402.2213.558000.40024.1940.1750.0100.030.2025	TRAVEL - EMPLOYEES	389037		25027408	2025	11	INV	P	863.79	5/16/2025	KV4T3	Title 1 - Lodging	3/26/2025
11334	CAESARS PALACE	402.2213.558000.40024.1940.1750.0100.030.2025	TRAVEL - EMPLOYEES	389032		25027408	2025	11	INV	P	863.79	5/16/2025	DRF5K	Title 1 - Lodging	3/27/2025
11334	CAESARS PALACE	402.2213.558000.40024.1940.1750.0100.030.2025	TRAVEL - EMPLOYEES	389034		25027408	2025	11	INV	P	863.79	5/16/2025	MDW43	Title 1 - Lodging	3/27/2025
11334	CAESARS PALACE	402.2213.558000.40024.5800.1750.0276.030.2025	TRAVEL - EMPLOYEES	389057		25027409	2025	11	INV	P	1,110.90	5/16/2025	2H5Q74NY	Title I - Conference Lodging (ISS-Las Vegas)	3/11/2025
11334	CAESARS PALACE	402.2213.558000.40024.5800.1750.0276.030.2025	TRAVEL - EMPLOYEES	389059		25027409	2025	11	INV	P	1,388.63	5/16/2025	C1740GU2	Title I - Conference Lodging (ISS-Las Vegas)	3/11/2025
11334	CAESARS PALACE	402.2213.558000.40024.5800.1750.0276.030.2025	TRAVEL - EMPLOYEES	389063		25027409	2025	11	INV	P	1,388.63	5/16/2025	GVGQ0BE1	Title I - Conference Lodging (ISS-Las Vegas)	3/11/2025
11334	CAESARS PALACE	402.2213.558000.40024.5800.1750.0276.030.2025	TRAVEL - EMPLOYEES	389060		25027409	2025	11	INV	P	1,388.63	5/16/2025	2FHL7QBZ	Title I - Conference Lodging (ISS-Las Vegas)	3/17/2025
11334	CAESARS PALACE	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	388962		25027410	2025	11	INV	P	1,388.63	5/16/2025	6C8DFLB9	Title I - Conference Lodging (Caesars-LV)	3/17/2025
11334	CAESARS PALACE	402.2213.558000.40024.1600.1750.1103.030.2025	TRAVEL - EMPLOYEES	388968		25027628	2025	11	INV	P	1,439.65	5/16/2025	QCXYP	Title 1 - Lodging	3/28/2025
11334	CAESARS PALACE	402.2213.558000.40024.5260.1750.0301.030.2025	TRAVEL - EMPLOYEES	389056		25027629	2025	11	INV	P	1,123.77	5/16/2025	D5Y26	Title 1 - Lodging	3/28/2025
11334	CAESARS PALACE	402.2213.558000.40024.5260.1750.0301.030.2025	TRAVEL - EMPLOYEES	389054		25027629	2025	11	INV	P	1,250.69	5/16/2025	TXQPZ	Title 1 - Lodging	3/28/2025
11334	CAESARS PALACE	402.2213.558000.40024.3060.1750.0305.030.2025	TRAVEL - EMPLOYEES	389350		25027777	2025	11	INV	P	1,017.00	5/16/2025	A12ZA711	Title 1 - Lodging	1/27/2025
11334	CAESARS PALACE	402.2213.558000.40024.3060.1750.0305.030.2025	TRAVEL - EMPLOYEES	389351		25027777	2025	11	INV	P	829.94	5/16/2025	X0DCITHK	Title 1 - Lodging	1/27/2025
11334	CAESARS PALACE	402.2213.558000.40024.3060.1750.0305.030.2025	TRAVEL - EMPLOYEES	389348		25027777	2025	11	INV	P	829.94	5/16/2025	AA627KO3	Title 1 - Lodging	2/28/2025
11334	CAESARS PALACE	402.2213.558000.40024.3060.1750.0305.030.2025	TRAVEL - EMPLOYEES	389353		25027777	2025	11	INV	P	863.79	5/16/2025	ML332	Title 1 - Lodging	3/6/2025
11334	CAESARS PALACE	402.2213.558000.40024.6210.1750.0810.030.2025	TRAVEL - EMPLOYEES	390091		25027795	2025	11	INV	P	1,355.63	5/23/2025	4YVG39Q1	Title-I Lodging for Innovative Summit, Caesars	4/3/2025
11334	CAESARS PALACE	402.2213.558000.40024.6210.1750.0810.030.2025	TRAVEL - EMPLOYEES	390096		25027795	2025	11	INV	P	1,388.63	5/23/2025	AWSTUFYZ	Title-I Lodging for Innovative Summit, Caesars	4/3/2025
11334	CAESARS PALACE	402.2213.558000.40024.6210.1750.0810.030.2025	TRAVEL - EMPLOYEES	390097		25027795	2025	11	INV	P	1,388.63	5/23/2025	C1GGXBLE	Title-I Lodging for Innovative Summit, Caesars	4/3/2025
11334	CAESARS PALACE	402.2213.558000.40024.6210.1750.0810.030.2025	TRAVEL - EMPLOYEES	390089		25027795	2025	11	INV	P	1,388.63	5/23/2025	JSY9176D	Title-I Lodging for Innovative Summit, Caesars	4/3/2025
11334	CAESARS PALACE	402.2213.558000.40024.3200.1750.5064.030.2025	TRAVEL - EMPLOYEES	390885		25028694	2025	11	INV	P	2,777.26	5/23/2025	25028694	Title I - Conference Lodging (Caesars Palace-LV)	5/22/2025
9999	CAESAR'S PALACE DEPO	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	383957		0	2025	11	INV	P	124.60		383957		2/28/2025
9999	CAESAR'S PALACE DEPO	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	385941		0	2025	11	INV	P	225.63		385941		3/27/2025
9999	CAESAR'S PALACE DEPO	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	385942		0	2025	11	INV	P	225.63		385942		3/27/2025
9999	CAESAR'S PALACE DEPO	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	385944		0	2025	11	INV	P	225.63		385944		3/27/2025
9999	CAESAR'S PALACE DEPO	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	385946		0	2025	11	INV	P	225.63		385946		3/27/2025
9999	CAESAR'S PALACE DEPO	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	384372		0	2025	11	INV	P	225.63		384372		3/27/2025
9999	CAESAR'S PALACE DEPO	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	384373		0	2025	11	INV	P	225.63		384373		3/27/2025
9999	CAESAR'S PALACE DEPO	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	384368		0	2025	11	INV	P	225.63		384368		3/27/2025
9999	CAESAR'S PALACE DEPO	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	384085		0	2025	11	INV	P	225.63		384085		3/27/2025
9999	CAESARS PLACE ADV RS	402.2213.558000.40024.1390.1750.0309.030.2024	TRAVEL - EMPLOYEES	343048		0	2025	1	INV	P	1,406.76		343048		7/27/2024
9999	CAESARS PLACE ADV RS	402.2213.558000.40024.1390.1750.0309.030.2024	TRAVEL - EMPLOYEES	343049		0	2025	1	INV	P	1,406.76		343049		7/27/2024
9999	CAESARS PLACE ADV RS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336528		0	2025	3	INV	P	1,082.55		336528		5/27/2024
9999	CAESARS PLACE ADV RS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336529		0	2025	3	INV	P	1,082.55		336529		5/27/2024
16107	CAGINA NOIRD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391812		25029400	2025	11	INV	P	128.10	5/28/2025	sams4/29/25	snacks for testing	5/28/2025
8766	CALANDRA FISHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	350038		0	2025	5	INV	P	394.00	11/8/2024	350038	Final Payment for Empl Expense claim # 2502613.	11/7/2024
11085	CALANDRA PEYTON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382439		25023803	2025	10	INV	P	103.67	4/22/2025	FCSLABKSM	FCS LABS	3/17/2025
11085	CALANDRA PEYTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338468		25003033	2025	3	INV	P	101.34	9/20/2024	372901KR	FCS LAB GROCERIES 1	8/27/2024
11085	CALANDRA PEYTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350532		25009251	2025	5	INV	P	90.28	11/11/2024	65601KSM	FCS LAB MATERIALS KROGER 1	9/11/2024
11085	CALANDRA PEYTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350533		25009442	2025	5	INV	P	100.99	11/11/2024	99552KSM	FCS LAB MATERIALS KROGER 2	9/24/2024
11085	CALANDRA PEYTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354210		25009445	2025	6	INV	P	174.87	12/3/2024	91501KS	FCS LAB MATERIALS REIMB	10/28/2024
11085	CALANDRA PEYTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359586		25012551	2025	7	INV	P	65.94	1/3/2025	3663696501	FCS LAB MATERIALS REIMB	11/18/2024
11085	CALANDRA PEYTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363585		25014951	2025	7	INV	P	32.32	1/24/2025	99512	FCS LAB	12/16/2024
17591	CALIFORNIA FIRE FOUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375256		25018333	2025	9	INV	P	880.00	3/18/2025	375256	Donation to the Fires	3/18/2025
88888	CALVESTER S. GRAHAM,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322634		0	2025	1	INV	P	227.85	7/15/2024	CG42524	REIMB/PURCHASE FOR GOLF BANQUET	4/25/2024
9999	Camara Partridge	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334289		0	2025	3	INV	P	12.90	9/12/2024	SRR-9262045		9/9/2024
11946	CAMBE HUMPHREY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	358616		0	2025	6	INV	P	368.22	12/20/2024	358616	Final Payment for Empl Expense claim # 2502449.	12/19/2024
88888	Cameka Keeton Nathan	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326043		0	2025	2	INV	P	480.60	8/5/2024	021	Olympic Days Festivites	4/24/2024
88888	Cameka Nathan	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	324451		0	2025	1	INV	P	187.18	7/26/2024	0019.	LGPE practice food for students after school event	3/29/2024
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323570		25000509	2025	1	INV	P	75.64	7/18/2024	071724	School building supplies	7/18/2024
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388901		25027575	2025	11	INV	P	8.22	5/19/2025	051425	Reimbursement for certified mail	5/14/2025
11652	CAMILLE BLAKELY	402.2213.558000.40024.3200.1750.5064.030.2024	TRAVEL - EMPLOYEES	335007		0	2025	3	INV	P	575.39	9/13/2024	335007	Final Payment for Empl Expense claim # 2404873.	9/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333975		25003088	2025	3	INV	P	152.97	9/6/2024	04948SP037711	Food for Staff Meetings	8/27/2024
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354816		25011547	2025	6	INV	P	199.52	12/4/2024	120424	Reimbursement for 4 6ft tables for the school	12/4/2024
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361260		25013943	2025	7	INV	P	29.04	1/13/2025	011325	Reimbursement for certified mail	1/13/2025
11652	CAMILLE BLAKELY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372623		25018412	2025	9	INV	P	71.74	3/7/2025	030425	Reimbursement CCV visit refreshment	3/6/2025
13117	CAMILLE JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382706		25024120	2025	10	INV	P	148.95	4/23/2025	040125	REIMBURSEMENT FOR SUPPLIES AND DECORATIONS.	4/2/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386430		25026136	2025	11	INV	P	312.87	5/6/2025	050225	PURCHASE SUPPLIES/FOOD FOR TEACHER'S APPRECIATION	5/2/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391560		25028811	2025	11	INV	P	274.06	5/27/2025	050725	CANDY, BALLOONS, RIBBONS, PLANTS	5/13/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335324		25003371	2025	3	INV	P	125.30	9/11/2024	080524	PURCHASE REFRESMENTS AND SUPPLIES.	8/5/2024
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353256		25010586	2025	5	INV	P	329.93	11/22/2024	092524	PURC SUPPLIES AND EMPLOYEE OF THE YEAR TICKETS.	9/25/2024
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355947		25011791	2025	6	INV	P	184.87	12/6/2024	102124	PURCHASE REFRESHMENTS FOR MEETINGS.	10/21/2024
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359232		25013033	2025	6	INV	P	303.81	12/20/2024	121724	REFRESHMENTS FOR EOY STUDENT APPRECIATION.	12/17/2024
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360381		25013577	2025	7	INV	P	99.32	1/8/2025	010725	Staff Appreciation	1/7/2025
13117	CAMILLE JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366608		25016188	2025	8	INV	P	65.04	2/7/2025	011625	Refreshments/supplies for parents mtg/Counselor	1/16/2025
13117	CAMILLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376420		25020015	2025	9	INV	P	179.45	3/21/2025	021325	supplies and refreshments	2/13/2025
88888	Camille Ngute	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340988		0	2025	4	INV	P	102.27	10/2/2024	06409dw	5th Grade Sams Club Fundraiser	10/2/2024
88888	Camille Nguti	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323187		0	2025	1	INV	P	79.36	7/17/2024	7323	snacks and juice for book club	12/6/2023
17186	CAMILLE NGUTI-DICKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360668		25013764	2025	7	INV	P	234.60	1/9/2025	35145340050029008389	SUPPLIES FOR 5TH GRADE FUNDRAISER	1/9/2025
88888	Camille Pitts	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369248		0	2025	8	INV	P	400.00	2/20/2025	0870685	Reimbursement for College Tour 3	2/20/2025
12800	CAMISHA CAMPBELL	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	331742		0	2025	2	INV	P	655.12	8/30/2024	331742	Final Payment for Empl Expense claim # 2500769.	8/27/2024
16523	CAMISHA EVANS	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352970		0	2025	5	INV	P	159.72	11/21/2024	352970	Final Payment for Empl Expense claim # 2501863.	11/21/2024
16523	CAMISHA EVANS	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354405		0	2025	6	INV	P	116.58	12/6/2024	354405	Final Payment for Empl Expense claim # 2503186.	12/3/2024
16354	CAMISHA FAGIN	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	348108		25008341	2025	3	INV	P	50.00	9/25/2024	3357091	final payment	9/25/2024
9999	CAMPUS SAFETY TEXAS	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336934		0	2025	3	INV	P	1,497.00		336934		6/27/2024
9999	Camryn Collins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352844		0	2025	6	INV	P	15.60	12/6/2024	SRR-09206413		11/20/2024
88888	Camysa Vivians	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321578		0	2025	1	INV	P	50.00	7/8/2024	NoReceipt-MWestbrook	Six Flags Trip Cancelled - Refund-Myana Westbrook	7/8/2024
898	CANBY LANE ES	589.1000.561099.13121.1450.9990.3052.090.0000	SURPLUS	346651		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-42	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
88888	CANDACE ASH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342119		0	2025	4	INV	P	315.00	10/8/2024	MISC10824	REFUND FOR CHEERLEADING	10/8/2024
12251	CANDACE BROOKS	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	335117		0	2025	3	INV	P	1,344.87	9/13/2024	335117	Final Payment for Empl Expense claim # 2500904.	9/10/2024
88888	CANDACE HARDY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363444		0	2025	1	INV	P	59.20	7/1/2024	3697	posting check voided in error	10/23/2023
5122	CANDACE HARDY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384766		25023799	2025	10	INV	P	393.85	4/29/2025	ECCEPTIONAL3	EXCEPTIONAL ED WEEK MEALS	4/29/2025
5122	CANDACE HARDY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384793		25024082	2025	10	INV	P	450.00	4/29/2025	39748599	EXCEPTIONAL CHILDRENS WEEK-BOUNCE HOUSE	4/29/2025
7665	CANDACE HARDY	402.2213.558000.40024.1560.1750.1054.030.2024	TRAVEL - EMPLOYEES	336708		0	2025	3	INV	P	1,629.24	9/20/2024	336708	Final Payment for Empl Expense claim # 2501055.	9/16/2024
5182	CANDACE STEADMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389854		25027675	2025	11	INV	P	148.63	5/20/2025	REIM051925	AP APPRECIATION LUNCH	5/19/2025
88888	CANDACE STEADMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333731		0	2025	3	INV	P	961.68	9/5/2024	RECS	REIMBURSEMENT FOR CANDACE STEADMAN	9/5/2024
5182	CANDACE STEADMAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	338238		0	2025	3	INV	P	429.01	9/20/2024	338238	Final Payment for Empl Expense claim # 2501316.	9/19/2024
5182	CANDACE STEADMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343765		25006807	2025	4	INV	P	94.76	10/11/2024	REIMB1011	REIMBURSEMENT	10/11/2024
5182	CANDACE STEADMAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353480		25010913	2025	5	INV	P	801.22	11/25/2024	REIMB112524	SUPPLIES FOR STAFF EVENTS	11/25/2024
5182	CANDACE STEADMAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364382		25015104	2025	7	INV	P	162.84	1/29/2025	DEC REIMBURSEMENTS X	POPCORN AND GIFT CARDS	1/29/2025
5182	CANDACE STEADMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364382		25015104	2025	7	INV	P	141.43	1/29/2025	DEC REIMBURSEMENTS X	POPCORN AND GIFT CARDS	1/29/2025
5182	CANDACE STEADMAN	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	364384		25015196	2025	7	INV	P	161.98	1/29/2025	DEC REIMBURSEMENT -1	POPCORN MACHINE	1/29/2025
5182	CANDACE STEADMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372870		25018168	2025	9	INV	P	145.18	3/7/2025	longhorn 2/12/25	LUNCH FOR COUNSELOR APPRECIATION	3/7/2025
88888	Candace Swift	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381684		0	2025	10	INV	P	600.00	4/16/2025	1099176,9488,9492	7th Grade Band Trip Refund	3/11/2025
88888	Candace Wade	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371591		0	2025	8	INV	P	25.00	3/3/2025	CW/BB0415	23-24SY Yearbook Refund	3/1/2025
1311	CANDACE Y ALEXANDER	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	339193		0	2025	3	INV	P	62.98	9/25/2024	339193	Final Payment for Empl Expense claim # 2501008.	9/24/2024
1311	CANDACE Y ALEXANDER	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	339679		0	2025	3	INV	P	50.10	9/25/2024	339679	Final Payment for Empl Expense claim # 2501522.	9/25/2024
1311	CANDACE Y ALEXANDER	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	347229		0	2025	4	INV	P	313.48	11/1/2024	347229	Final Payment for Empl Expense claim # 2502065.	10/29/2024
1311	CANDACE Y ALEXANDER	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	352423		0	2025	5	INV	P	62.98	11/20/2024	352423	Final Payment for Empl Expense claim # 2502250.	11/20/2024
9999	Candice Gardner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341817		0	2025	4	INV	P	100.00	10/10/2024	SRR-9272359/9261203		10/7/2024
16674	CANDICE HODGES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	352420		0	2025	5	INV	P	29.48	11/20/2024	352420	Final Payment for Empl Expense claim # 2501915.	11/20/2024
8401	CANDICE NORRIS-BROWN	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	350000		0	2025	5	INV	P	75.71	11/8/2024	350000	Final Payment for Empl Expense claim # 2502586.	11/7/2024
8401	CANDICE NORRIS-BROWN	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	352874		0	2025	5	INV	P	79.73	11/21/2024	352874	Final Payment for Empl Expense claim # 2502962.	11/21/2024
8401	CANDICE NORRIS-BROWN	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	352875		0	2025	5	INV	P	28.81	11/21/2024	352875	Final Payment for Empl Expense claim # 2502963.	11/21/2024
88888	CANDICE REESE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387438		0	2025	11	INV	P	100.00	5/9/2025	CRBAND	SCHOLARSHIP FOR GENESIS DORCE	5/9/2025
12357	CANDICE SPENCER-JONE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339187		0	2025	3	INV	P	83.75	9/25/2024	339187	Final Payment for Empl Expense claim # 2500928.	9/24/2024
88888	CANDISC JORDON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391194		0	2025	11	INV	P	500.00	5/27/2025	HOSA ILCLP	HOSA SCHOLARSHI LONDON PUTMON	5/26/2025
9999	CANDLEWOOD SUITES	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	359867		0	2025	7	INV	P	155.12		359867		11/27/2024
9999	Candy Harper	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338067		0	2025	3	INV	P	235.90	9/20/2024	SRR-9182391/9080992/		9/18/2024
88888	CaNizah Davenport	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392541		0	2025	11	INV	P	40.00	5/29/2025	890526	AP Exam Refund	4/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	379363		25015956	2025	10	INV	P	2,788.49	4/4/2025	6011454108	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	4/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	381518		25015956	2025	10	INV	P	10,561.56	4/21/2025	39829437	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	4/11/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	386171		25015956	2025	11	INV	P	1,306.47	5/9/2025	5011792696	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	5/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	387916		25015956	2025	11	INV	P	478.63	5/16/2025	6011852225	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	5/9/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	390032		25015956	2025	11	INV	P	10,561.56	5/23/2025	40523555	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	5/12/2025
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	328955		24017846	2025	2	INV	P	10,561.56	8/23/2024	33155352A	District Wide - Digital Equipment Printing	6/11/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335223		24017846	2025	3	INV	P	16.50	9/13/2024	6008352278	District Wide - Digital Equipment Printing	6/15/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	333070		24017846	2025	3	INV	P	508.65	9/6/2024	6008566945	District Wide - Digital Equipment Printing	7/1/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	333240		24017846	2025	3	INV	P	10,561.56	9/6/2024	33838086A	District Wide - Digital Equipment Printing	7/13/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335231		24017846	2025	3	INV	P	50.37	9/13/2024	6008676851	District Wide - Digital Equipment Printing	7/16/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335050		24017846	2025	3	INV	P	2,237.50	9/13/2024	149211451	District Wide - Digital Equipment Printing	8/1/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335227		24017846	2025	3	INV	P	4,245.57	9/13/2024	6008882950	District Wide - Digital Equipment Printing	8/1/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335232		24017846	2025	3	INV	P	660.00	9/13/2024	149215822	District Wide - Digital Equipment Printing	8/5/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	333239		24017846	2025	3	INV	P	10,561.56	9/6/2024	34509792A	District Wide - Digital Equipment Printing	8/12/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335228		24017846	2025	3	INV	P	401.64	9/13/2024	6008981653	District Wide - Digital Equipment Printing	8/15/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	335225		24017846	2025	3	INV	P	4,022.48	9/13/2024	6009191629	District Wide - Digital Equipment Printing	9/1/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	338643		24017846	2025	3	INV	P	10,561.56	9/20/2024	35184228A	District Wide - Digital Equipment Printing	9/12/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344240		24017846	2025	4	INV	P	10,561.56	10/18/2024	35878835	District Wide - Digital Equipment Printing	10/12/2024
10194	CANON SOLUTIONS AMER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351509		24017846	2025	5	INV	P	10,561.56	11/15/2024	36192279	District Wide - Digital Equipment Printing	11/11/2024
10194	CANON SOLUTIONS AMER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	356081		25006623	2025	6	INV	P	9,878.24	12/13/2024	163447988	Copy Center (Supplies)	10/31/2024
10194	CANON SOLUTIONS AMER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	356080		25006623	2025	6	INV	P	14,075.16	12/13/2024	163454715	Copy Center (Supplies)	11/25/2024
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366297		25015956	2025	8	INV	P	683.25	2/7/2025	6009243074	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	9/9/2024
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366308		25015956	2025	8	INV	P	2,114.04	2/7/2025	6009504445	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	10/1/2024
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366300		25015956	2025	8	INV	P	58.99	2/7/2025	6009570550	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	10/9/2024
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366310		25015956	2025	8	INV	P	1,751.90	2/7/2025	6009842183	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	11/1/2024
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366302		25015956	2025	8	INV	P	100.52	2/7/2025	6009899571	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	11/9/2024
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366311		25015956	2025	8	INV	P	2,428.24	2/7/2025	6010153774	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	12/1/2024
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366303		25015956	2025	8	INV	P	82.69	2/7/2025	6010214462	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	12/9/2024
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366316		25015956	2025	8	INV	P	10,561.56	2/7/2025	36886464	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	12/13/2024
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366312		25015956	2025	8	INV	P	2,091.62	2/7/2025	6010474387	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	1/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366306		25015956	2025	8	INV	P	58.67	2/7/2025	6010539802	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	1/9/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	367803		25015956	2025	8	INV	P	10,561.56	2/14/2025	37567926	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	1/12/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366294		25015956	2025	8	INV	P	3,135.00	2/7/2025	149532444	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	1/14/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366314		25015956	2025	8	INV	P	626.97	2/7/2025	6010801996	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	2/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366936		25015956	2025	8	INV	P	256.47	2/14/2025	6010852626	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	2/5/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366928		25015956	2025	8	INV	P	292.36	2/14/2025	6010852719	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	2/8/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366932		25015956	2025	8	INV	P	240.44	2/14/2025	6010852742	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	2/8/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	369001		25015956	2025	8	INV	P	10,561.56	2/21/2025	38394557	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	2/9/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	366937		25015956	2025	8	INV	P	22.87	2/14/2025	6010859244	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	2/9/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	373658		25015956	2025	9	INV	P	1,360.45	3/14/2025	6011121413	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	3/1/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	375165		25015956	2025	9	INV	P	33.53	3/21/2025	6011173098	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	3/9/2025
10194	CANON SOLUTIONS AMER	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	375163		25015956	2025	9	INV	P	10,561.56	3/21/2025	39103268	DISTICT WIDE - DIGITAL EQUIPMENT PRINTING	3/12/2025
13073	CANTY CONSULTING SER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325710		25001133	2025	1	INV	P	7,000.00	8/2/2024	1032 CM	DAVIS BACON WAGE CONSULTANT	4/25/2024
13073	CANTY CONSULTING SER	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	388788		25004772	2025	11	INV	P	10,050.00	5/16/2025	1136	BLANKET FOR DW CONSULTING	5/6/2025
13073	CANTY CONSULTING SER	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	339274		25004772	2025	3	INV	P	7,000.00	9/25/2024	1105	BLANKET FOR DW CONSULTING	9/16/2024
13073	CANTY CONSULTING SER	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	339269		25004772	2025	3	INV	P	5,250.00	9/25/2024	1106	BLANKET FOR DW CONSULTING	9/16/2024
13073	CANTY CONSULTING SER	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	350641		25004772	2025	5	INV	P	10,500.00	11/15/2024	1119	BLANKET FOR DW CONSULTING	11/8/2024
13073	CANTY CONSULTING SER	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	352179		25004772	2025	5	INV	P	8,750.00	11/20/2024	1113	BLANKET FOR DW CONSULTING	11/14/2024
13073	CANTY CONSULTING SER	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	358290		25004772	2025	6	INV	P	190,950.00	12/20/2024	1122	BLANKET FOR DW CONSULTING	12/13/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322982		24016797	2025	1	INV	P	690.00	7/18/2024	W39428	Request for Electrical Svc. Districtwide	5/14/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322978		24016797	2025	1	INV	P	642.00	7/18/2024	W39504	Request for Electrical Svc. Districtwide	5/23/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322983		24016797	2025	1	INV	P	302.00	7/18/2024	W39611	Request for Electrical Svc. Districtwide	6/10/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322986		24016797	2025	1	INV	P	950.00	7/18/2024	W39733	Request for Electrical Svc. Districtwide	6/26/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381869		25019677	2025	10	INV	P	8,500.60	4/21/2025	W41335	BPO for \$500K for DW Electrical Srvs.	1/31/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386165		25000677	2025	11	INV	P	4,028.64	5/9/2025	W41941	BPO ELECTRCAL SERVICES DISTRICTWIDE	4/30/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390515		25014174	2025	11	INV	P	17,318.00	5/23/2025	W42072	Furnish and install lighting at SWD HS	5/16/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	383818		25019677	2025	11	INV	P	43,110.00	5/5/2025	W41887	BPO for \$500K for DW Electrical Srvs.	4/23/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386794		25019677	2025	11	INV	P	21,350.00	5/9/2025	W41912	BPO for \$500K for DW Electrical Srvs.	4/28/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385100		25019677	2025	11	INV	P	31,635.00	5/5/2025	W41916	BPO for \$500K for DW Electrical Srvs.	4/28/2025
382	CAP														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386166		25019677	2025	11	INV	P	20,060.00	5/9/2025	W41974	BPO for \$500K for DW Electrical Srvs.	4/30/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390043		25019677	2025	11	INV	P	16,640.00	5/23/2025	W42015	BPO for \$500K for DW Electrical Srvs.	5/7/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390516		25019677	2025	11	INV	P	746.50	5/23/2025	W42084	BPO for \$500K for DW Electrical Srvs.	5/19/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390517		25019677	2025	11	INV	P	2,226.96	5/23/2025	W42086	BPO for \$500K for DW Electrical Srvs.	5/19/2025
382	CAPITAL CITY ELECTRI	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	386790		25019967	2025	11	INV	P	47,850.00	5/9/2025	W41911	Furnish and install LED Flat Panels (160)	4/28/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326823		24012863	2025	2	INV	P	5,920.00	8/9/2024	W39357	PEACHTREE MS -LIGHT POLE FEEDER REPLACEMENT	5/6/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327504		24013697	2025	2	INV	P	98,175.00	8/16/2024	W39876	LIGHTING INSTALL- MLK JR. HS - AUDITORIUM & BAND R	7/18/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326824		24017160	2025	2	INV	P	5,600.00	8/9/2024	W39515	SEQUOYAH MS-INSTALL LED 3CCT WALL PACKS	5/28/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326599		24019859	2025	2	INV	P	2,491.74	8/9/2024	W39427	BLANKET PURCHASE ORDER REQUEST	5/14/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332414		24019859	2025	2	INV	P	17,787.00	8/30/2024	W39872	BLANKET PURCHASE ORDER REQUEST	7/18/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333075		24019859	2025	3	INV	P	42,970.00	9/6/2024	W40049	BLANKET PURCHASE ORDER REQUEST	8/14/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337939		25000677	2025	3	INV	P	18,110.00	9/20/2024	W40154	BPO ELECTRCL SERVICES DISTRICTWIDE	8/29/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337945		25000677	2025	3	INV	P	18,110.00	9/20/2024	W40186	BPO ELECTRCL SERVICES DISTRICTWIDE	8/30/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337947		25000677	2025	3	INV	P	23,360.00	9/20/2024	W40195	BPO ELECTRCL SERVICES DISTRICTWIDE	8/31/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337948		25000677	2025	3	INV	P	8,990.00	9/20/2024	W40198	BPO ELECTRCL SERVICES DISTRICTWIDE	8/31/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353477		25000677	2025	5	INV	P	50,295.00	12/2/2024	W40744	BPO ELECTRCL SERVICES DISTRICTWIDE	11/13/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357551		24019859	2025	6	INV	P	43,615.00	12/20/2024	W40896	BLANKET PURCHASE ORDER REQUEST	12/4/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357597		24019859	2025	6	INV	P	43,615.00	12/20/2024	W40948	BLANKET PURCHASE ORDER REQUEST	12/12/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356919		25000677	2025	6	INV	P	1,374.52	12/13/2024	W40881	BPO ELECTRCL SERVICES DISTRICTWIDE	11/30/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363071		25000677	2025	7	INV	P	13,030.00	1/24/2025	W40211	BPO ELECTRCL SERVICES DISTRICTWIDE	8/31/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363070		25000677	2025	7	INV	P	18,110.00	1/24/2025	W40295	BPO ELECTRCL SERVICES DISTRICTWIDE	9/16/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363069		25000677	2025	7	INV	P	8,845.00	1/24/2025	W40386	BPO ELECTRCL SERVICES DISTRICTWIDE	9/26/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363068		25000677	2025	7	INV	P	1,820.00	1/24/2025	W40397	BPO ELECTRCL SERVICES DISTRICTWIDE	9/27/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363066		25000677	2025	7	INV	P	1,329.33	1/24/2025	W40617	BPO ELECTRCL SERVICES DISTRICTWIDE	10/29/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363065		25000677	2025	7	INV	P	15,942.00	1/24/2025	W40655	BPO ELECTRCL SERVICES DISTRICTWIDE	10/31/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363064		25000677	2025	7	INV	P	47,720.00	1/24/2025	W40688	BPO ELECTRCL SERVICES DISTRICTWIDE	10/31/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363063		25000677	2025	7	INV	P	6,945.00	1/24/2025	W40703	BPO ELECTRCL SERVICES DISTRICTWIDE	11/6/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363062		25000677	2025	7	INV	P	859.00	1/24/2025	W41040	BPO ELECTRCL SERVICES DISTRICTWIDE	12/24/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363061		25000677	2025	7	INV	P	17,367.00	1/24/2025	W41118	BPO ELECTRCL SERVICES DISTRICTWIDE	12/31/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364541		25000677	2025	7	INV	P	322.75	1/31/2025	W41225	BPO ELECTRCL SERVICES DISTRICTWIDE	1/20/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366959		25000677	2025	8	INV	P	43,615.00	2/14/2025	W41039	BPO ELECTRCL SERVICES DISTRICTWIDE	12/24/2024
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366254		25000677	2025	8	INV	P	5,078.83	2/7/2025	W41332	BPO ELECTRCL SERVICES DISTRICTWIDE	1/31/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366490		25000677	2025	8	INV	P	2,242.80	2/7/2025	W41334	BPO ELECTRCL SERVICES DISTRICTWIDE	1/31/2025
382	CAPITAL CITY ELECTRI	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	378486		24021275	2025	9	INV	P	11,125.00	4/4/2025	W41694	Stadium Fiber Project - Hudl Camera Installation	3/25/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372420		25000677	2025	9	INV	P	5,175.00	3/7/2025	W41217	BPO ELECTRCL SERVICES DISTRICTWIDE	1/20/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372423		25000677	2025	9	INV	P	35,750.00	3/7/2025	W41515	BPO ELECTRCL SERVICES DISTRICTWIDE	2/28/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377514		25000677	2025	9	INV	P	1,465.51	3/28/2025	W41653	BPO ELECTRCL SERVICES DISTRICTWIDE	3/19/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377537		25019677	2025	9	INV	P	18,110.00	3/28/2025	W41404	BPO for \$500K for DW Electrical Srvs.	2/21/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377534		25019677	2025	9	INV	P	18,110.00	3/28/2025	W41445	BPO for \$500K for DW Electrical Srvs.	2/26/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377528		25019677	2025	9	INV	P	407.50	3/28/2025	W41487	BPO for \$500K for DW Electrical Srvs.	2/28/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377539		25019677	2025	9	INV	P	21,060.00	3/28/2025	W41514	BPO for \$500K for DW Electrical Srvs.	2/28/2025
382	CAPITAL CITY ELECTRI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377523		25019677	2025	9	INV	P	9,759.99	3/28/2025	W41526	BPO for \$500K for DW Electrical Srvs.	2/28/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	385264		25002340	2025	11	INV	P	885.00	5/5/2025	100	Blanket PO - Capitol City Officials - 2024-25 DCSD	4/25/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	387977		25026127	2025	11	INV	P	16,310.00	5/16/2025	289	Varsity and JV Baseball Officials 2nd Half	4/22/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389337		25027027	2025	11	INV	P	885.00	5/16/2025	102A	Capitol City Officials - Baseball Post Season	4/23/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	390146		25027027	2025	11	INV	P	405.00	5/23/2025	115	Capitol City Officials - Baseball Post Season	4/29/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389339		25027027	2025	11	INV	P	885.00	5/16/2025	114A	Capitol City Officials - Baseball Post Season	4/30/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	390145		25027027	2025	11	INV	P	405.00	5/23/2025	203	Capitol City Officials - Baseball Post Season	4/30/2025
905	CAPITOL CITY OFFICIA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351647		25009286	2025	5	INV	P	590.00	11/15/2024	351647	Official fee for games	11/15/2024
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	356373		25002340	2025	6	INV	P	2,940.00	12/13/2024	240	Blanket PO - Capitol City Officials - 2024-25 DCSD	10/18/2024
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354204		25002340	2025	6	INV	P	65,720.00	12/6/2024	248	Blanket PO - Capitol City Officials - 2024-25 DCSD	11/19/2024
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360197		25002340	2025	7	INV	P	64,012.00	1/9/2025	0002024-4	Blanket PO - Capitol City Officials - 2024-25 DCSD	12/15/2024
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	370889		25002340	2025	8	INV	P	940.00	2/28/2025	0002025-12	Blanket PO - Capitol City Officials - 2024-25 DCSD	2/24/2025
905	CAPITOL CITY OFFICIA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370025		25016602	2025	8	INV	P	925.00	2/26/2025	370025	Freshman Basketball game officials	2/26/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	373786		25002340	2025	9	INV	P	51,223.00	3/14/2025	0002025-2	Blanket PO - Capitol City Officials - 2024-25 DCSD	2/14/2025
905	CAPITOL CITY OFFICIA	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	377440		25002340	2025	9	INV	P	14,200.00	3/28/2025	0002025-5	Blanket PO - Capitol City Officials - 2024-25 DCSD	3/19/2025
905	CAPITOL CITY OFFICIA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375726		25019556	2025	9	INV	P	330.00	3/19/2025	375726	State shot clock officials	3/19/2025
9999	CAPITOL MATERIALS AT	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389591		0	2025	11	INV	P	842.30		389591		2/28/2025
9999	CAPITOL MATERIALS AT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355400		0	2025	6	INV						

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	CAPITOL MATERIALS AT	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355536		0	2025	6	INV	P	1,013.75		355536		10/27/2024
14731	CAPSHURE MEDIA PRODU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327086		25001818	2025	2	INV	P	2,400.00	8/9/2024	1037	Video download	8/9/2024
14731	CAPSHURE MEDIA PRODU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378545		25021030	2025	9	INV	P	3,400.00	3/28/2025	20341	Media Services	3/28/2025
9999	CAPSTONE	100.2220.564200.00911.2300.1310.2059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	379995		0	2025	10	INV	P	1,493.30		379995		2/28/2025
9999	CAPSTONE	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	385956		0	2025	11	INV	P	291.86		385956		3/27/2025
3130	CAPSTONE	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	332614		25002812	2025	2	INV	P	234.38	8/29/2024	362178	12 books to replace lost books	8/5/2024
3130	CAPSTONE	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	339338		25002897	2025	3	INV	P	502.78	9/26/2024	366762	FTE - Media Center Order 1(Capstone)	9/20/2024
3130	CAPSTONE	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	347606		25005378	2025	4	INV	P	658.28	11/1/2024	369840	FTE - Media Center Order 2(Capstone)	10/25/2024
3130	CAPSTONE	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344080		25006334	2025	4	INV	P	161,207.76	10/18/2024	368631	Instructional Materials/Digital Renewal	10/10/2024
3130	CAPSTONE	100.2220.553200.00911.4650.1310.3069.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	356253		25011145	2025	6	INV	P	899.00	12/13/2024	373525	Database-Capstone	12/10/2024
3130	CAPSTONE	462.1000.553200.03221.9040.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358086		25011146	2025	6	INV	P	1,199.40	12/20/2024	374049	PEBBLE GO SUBSCRIPTIONS- ST. PETER CLAVER TITLE IV	12/16/2024
3130	CAPSTONE	462.1000.553200.03221.9030.1779.8010.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	377910		25020305	2025	9	INV	P	1,399.00	3/28/2025	380602	PEBBLEGO 1YR DIGITAL SUB., BRONZE IM HEART TITLE I	3/27/2025
2803	CARAHSOFT TECHNOLOGY	402.2230.553200.00024.7590.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	355766		25009884	2025	6	INV	P	42,705.26	12/6/2024	IN1837180	Title I Software (Qualtrics)	12/3/2024
2803	CARAHSOFT TECHNOLOGY	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	361749		25013145	2025	7	INV	P	251,612.90	1/17/2025	IN1864302	INFRAMAPPA - MAPPING OF DCSD SITES SOFTWARE	1/8/2025
2803	CARAHSOFT TECHNOLOGY	402.2230.553200.00024.7590.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	365593		25009884	2025	8	INV	P	6,315.80	2/7/2025	IN1841691	Title I Software (Qualtrics)	12/9/2024
2803	CARAHSOFT TECHNOLOGY	100.2210.553200.00011.7810.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	370517		25014815	2025	8	INV	P	40,245.00	2/28/2025	IN1902006	Udemy Learning Platform	2/25/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	324134		25000290	2025	1	INV	P	800.00	7/26/2024	52240724	P-Card Integrity Monitoring Service	7/2/2024
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	385440		25000290	2025	11	INV	P	824.00	5/5/2025	52250117	P-Card Integrity Monitoring Service	1/6/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	385442		25000290	2025	11	INV	P	824.00	5/5/2025	52250264	P-Card Integrity Monitoring Service	2/11/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	385444		25000290	2025	11	INV	P	979.00	5/5/2025	52250354	P-Card Integrity Monitoring Service	3/11/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	388426		25000290	2025	11	INV	P	979.00	5/16/2025	5220459	P-Card Integrity Monitoring Service	4/11/2025
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	327669		25000290	2025	2	INV	P	800.00	8/16/2024	52240821	P-Card Integrity Monitoring Service	8/7/2024
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	335325		25000290	2025	3	INV	P	800.00	9/13/2024	52240921	P-Card Integrity Monitoring Service	9/5/2024
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	350237		25000290	2025	5	INV	P	824.00	11/8/2024	52241122	P-Card Integrity Monitoring Service	11/6/2024
11091	CARD INTEGRITY	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	358473		25000290	2025	6	INV	P	979.00	12/20/2024	52241286	P-Card Integrity Monitoring Service	12/11/2024
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391217		25028731	2025	11	INV	P	730.00	5/27/2025	1065	NHS T-Shirts	5/27/2025
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391215		25028732	2025	11	INV	P	820.00	5/27/2025	1066	Math Club T-Shirts	5/14/2025
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367841		25016379	2025	8	INV	P	528.00	2/13/2025	1052	Guitar Club t-shirts	11/17/2024
16115	CARDINAL C ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377663		25020218	2025	9	INV	P	112.50	3/26/2025	1061	BETA Club Shirts	3/5/2025
12949	CARDIO PARTNERS	448.2100.561500.30521.6340.4190.8010.110.2022	EXPENDABLE EQUIPMENT	344498		25004941	2025	4	INV	P	5,562.55	10/18/2024	INV3497738	ESSER III - AED Superstore	10/11/2024
9999	CAREER SERVICES	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	369557		0	2025	8	INV	P	250.00		369557		1/27/2025
9999	CareerBuilder	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	336254		0	2025	3	INV	P	819.20		336254		6/27/2024
11491	CAREERSAFE LLC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	333064		25002612	2025	3	INV	P	1,600.00	9/6/2024	CS-690146	Purchased Prof / Tech Services	9/2/2024
11491	CAREERSAFE LLC	100.1000.553200.00911.5350.3011.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342024		25005776	2025	4	INV	P	960.00	10/11/2024	698970	OSHA Cert Licenses- D.Johnson	10/7/2024
11491	CAREERSAFE LLC	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	365176		25015072	2025	8	INV	P	320.00	2/7/2025	CS-715859	CareerSafe	1/28/2025
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339282		0	2025	3	INV	P	114.24	9/25/2024	339282	Final Payment for Empl Expense claim # 2501486.	9/24/2024
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344834		0	2025	4	INV	P	100.84	10/18/2024	344834	Final Payment for Empl Expense claim # 2502079.	10/17/2024
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352550		0	2025	5	INV	P	107.87	11/20/2024	352550	Final Payment for Empl Expense claim # 2502846.	11/20/2024
9395	CAREY ALLISON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357673		0	2025	6	INV	P	143.72	12/20/2024	357673	Final Payment for Empl Expense claim # 2503532.	12/16/2024
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	379879		0	2025	10	INV	P	500.00		379879		9/27/2024
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	379881		0	2025	10	INV	P	500.00		379881		9/27/2024
9999	CARL VINSON INST OF	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	349315		0	2025	5	INV	P	2,250.00		349315		9/27/2024
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	361996		0	2025	7	INV	P	450.00		361996		7/27/2024
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	361997		0	2025	7	INV	P	450.00		361997		7/27/2024
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	361998		0	2025	7	INV	P	450.00		361998		7/27/2024
9999	CARL VINSON INST OF	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	371393		0	2025	9	INV	P	450.00		371393		8/27/2024
9999	CARL VINSON INST OF	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	371395		0	2025	9	INV	P	550.00		371395		8/27/2024
9999	CARL VINSON INST OF	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	374980		0	2025	9	INV	P	170.00		374980		2/28/2025
16880	CARLA BROWN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390198		25027724	2025	11	INV	P	429.70	5/20/2025	5132025	Pizza for Pre Clearance- Seniors	5/20/2025
16880	CARLA BROWN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350047		25009094	2025	5	INV	P	68.49	11/7/2024	102724	Students Luncheon - Reimbursement	11/7/2024
88888	Carla Kabwatha	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340637		0	2025	4	INV	P	1,098.62	10/1/2024	5613039	reimbursmnt for club uniforms	10/1/2024
88888	CARLA KABWATHA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351577		0	2025	5	INV	P	1,376.52	11/14/2024	OJG4YK/UF6TQJ	REIMBURSEMENT FOR AIRLINE TICKETS	11/14/2024
9524	CARLA PARKER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334904		0	2025	3	INV	P	18.76	9/13/2024	334904	Final Payment for Empl Expense claim # 2501080.	9/10/2024
9524	CARLA PARKER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	347713		0	2025	4	INV	P	242.26	11/1/2024	347713	Final Payment for Empl Expense claim # 2501288.	10/30/2024
15567	CARLA TAYLOR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387237		25026731	2025	11	INV	P	711.58	5/8/2025	M-240714M240739	Jr. Beta Club membership fees	4/14/2025
15567	CARLA TAYLOR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365065		25015427	2025	7	INV	P	473.87	1/30/2025	121924	Jr. Beta Club Holiday Celebration	12/19/2024
9999	Carlene Anderson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334343		0	2025	3	INV	P	29.35	9/12/2024	SRR-9259518		9/9/2024
12427	CARLITA SCARBORO	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	339194		0	2025	3	INV	P	838.23	9/25/2024	339194	Final Payment for Empl Expense claim # 2501272.	9/24/2024
88888	Carlo Desinor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384741		0	2025	10	INV	P	165.00	4/30/2025	890529	Cancellation of TSU Field Trip	4/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Carlos Blackwell	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367735		0	2025	8	INV	P	630.00	2/12/2025	367735	Meals for Wrestling State Playoffs (3 days)	2/12/2025
88888	Carlos Perez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327147		0	2025	2	INV	P	23.00	8/13/2024	7046	7B Refund Zoo field trip	8/9/2024
6955	CARLTON WRIGHT	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	374447		25018472	2025	9	INV	P	300.00	3/14/2025	2501	Carlton Wright ICA	2/28/2025
88888	CARMEN BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348201		0	2025	4	INV	P	27.05	10/31/2024	10773	FOOD AND SUPPLIES FOR FALL FESTIVAL	10/31/2024
88888	CARMEN BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348208		0	2025	4	INV	P	39.79	10/31/2024	2793.1	FALL FESTIVAL DECORATIONS	10/31/2024
88888	CARMEN BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348202		0	2025	4	INV	P	61.08	10/31/2024	8549869 4457817	FALL FESTIVAL FOOD AND DECORATIONS	10/31/2024
88888	CARMEN GEORGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331858		0	2025	2	INV	P	384.40	8/27/2024	4448	SCHOOLWIDE CORNER STORE	8/20/2024
88888	CARMEN GEORGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331881		0	2025	2	INV	P	38.27	8/28/2024	4799	SCHOOLWIDE CORNER STORE	8/20/2024
9999	Carol Jenkins Abdelh	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363750		0	2025	7	INV	P	37.85	1/31/2025	SRR-9088714		1/27/2025
88888	Carol Lawrence	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381649		0	2025	10	INV	P	800.00	4/16/2025	1099118,9168,9439	7th Grade Band Trip Refund	2/10/2025
7110	CAROL THURMAN	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	344395		0	2025	4	INV	P	20.10	10/18/2024	344395	Final Payment for Empl Expense claim # 2501495.	10/15/2024
88888	Carol Zavala Alas	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356385		0	2025	6	INV	P	20.00	1/9/2025	0895304	Student Reimbursement	12/10/2024
9999	CAROLINA BIOLOGIC SU	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	359354		0	2025	7	INV	P	388.00		359354		11/27/2024
9999	CAROLINA BIOLOGIC SU	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369548		0	2025	8	INV	P	405.00		369548		1/27/2025
9999	CAROLINA BIOLOGIC SU	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	376816		0	2025	9	INV	P	198.00		376816		2/28/2025
329	CAROLINA BIOLOGICAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321200		0	2025	1	INV	P	126.96	7/3/2024	2279356	science equipment	7/3/2024
329	CAROLINA BIOLOGICAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321201		0	2025	1	INV	P	83.20	7/3/2024	2279356-1	science equip	7/3/2024
329	CAROLINA BIOLOGICAL	448.1000.561500.30921.5670.4207.0176.035.2024	EXPENDABLE EQUIPMENT	321487		24018546	2025	1	INV	P	607.50	7/11/2024	52620767 RI	FY24 CONSUMABLES AND EQUIPMENT GRANT	7/1/2024
329	CAROLINA BIOLOGICAL	448.2213.561000.30521.7030.4190.8010.030.2022	SUPPLIES	324820		24019533	2025	1	INV	P	72.72	8/5/2024	52631351 RI	ESSER- SUMMER PL	7/11/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	379232		24001972	2025	10	CRM	P	(88.80)	4/4/2025	52922448 RM	School	4/1/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	382698		25010283	2025	10	INV	P	1,309.63	4/25/2025	52787184 RI	Title 1 - Carolina Biological Supply (1 of 2)	12/2/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	382097		25010284	2025	10	INV	P	201.37	4/25/2025	52787239 RI	Title 1 - Carolina Biological Supply (2 of 2)	12/2/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	380373		25013089	2025	10	INV	P	347.22	4/21/2025	52823202 RI	Science supplies for Jessica Woods	1/17/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	380379		25014477	2025	10	INV	P	297.35	4/21/2025	52915675 RI	Raby Davis-SCIENCE	3/27/2025
329	CAROLINA BIOLOGICAL	100.2210.561000.00011.7050.9990.0805.092.0000	SUPPLIES	379600		25020782	2025	10	INV	P	286.82	4/4/2025	52923029 RI	International Student Ctr. ISL Materials & Supplie	4/1/2025
329	CAROLINA BIOLOGICAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382039		25021515	2025	10	INV	P	1,389.52	4/21/2025	CAROLINA BIOLOGICAL	FINAL INVOICE PYMT	4/21/2025
329	CAROLINA BIOLOGICAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382299		25023297	2025	10	INV	P	51.30	4/22/2025	52620727RI	PYMT CLOSE PURCHASE ORDER 24011951	4/22/2025
329	CAROLINA BIOLOGICAL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382560		25023397	2025	10	INV	P	208.59	4/22/2025	614629SQ	REAGENTS FOR RESEARCH-BIOBUILDERS	4/12/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	385032		25002564	2025	11	INV	P	446.32	5/5/2025	52927989 RI	SC - WAGNER - NITROGEN TEST KIT	4/7/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	389025		25019281	2025	11	INV	P	123.30	5/15/2025	52902827 RI	Science Dept	3/18/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	390364		25019281	2025	11	INV	P	295.20	5/23/2025	53003650 RI	Science Dept	5/16/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	386042		25021990	2025	11	INV	P	688.50	5/9/2025	52978656 RI	Supplies-Science Dept. - Handziuk	5/2/2025
329	CAROLINA BIOLOGICAL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388751		25026423	2025	11	INV	P	283.00	5/19/2025	227480-050725	FROGS FOR SCIENCE CLASS	5/14/2025
329	CAROLINA BIOLOGICAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391031		25028850	2025	11	INV	P	2,000.00	5/23/2025	24011951-SMHS	FINAL PYMT FOR OUTSTANDING INVOICE	5/23/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5740.1750.0103.030.2024	SUPPLIES	326909		24020750	2025	2	INV	P	2,595.46	8/9/2024	52626661 RI	Title One - Science Supplies	7/8/2024
329	CAROLINA BIOLOGICAL	402.1000.561500.40024.5740.1750.0103.030.2024	EXPENDABLE EQUIPMENT	326909		24020750	2025	2	INV	P	1,871.10	8/9/2024	52626661 RI	Title One - Science Supplies	7/8/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5740.1750.0103.030.2024	SUPPLIES	326904		24020750	2025	2	INV	P	212.57	8/9/2024	52628750 RI	Title One - Science Supplies	7/9/2024
329	CAROLINA BIOLOGICAL	402.1000.561500.40024.5740.1750.0103.030.2024	EXPENDABLE EQUIPMENT	326904		24020750	2025	2	INV	P	3,231.90	8/9/2024	52628750 RI	Title One - Science Supplies	7/9/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5740.1750.0103.030.2024	SUPPLIES	326907		24020750	2025	2	INV	P	981.54	8/9/2024	52632356 RI	Title One - Science Supplies	7/12/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5740.1750.0103.030.2024	SUPPLIES	326906		24020750	2025	2	INV	P	89.95	8/9/2024	52641433 RI	Title One - Science Supplies	7/23/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5790.1750.0397.030.2024	SUPPLIES	331826		24021143	2025	2	INV	P	73.02	8/30/2024	52624122 RI	Title 1 - Instructional Equipment	7/3/2024
329	CAROLINA BIOLOGICAL	402.1000.561500.40024.5790.1750.0397.030.2024	EXPENDABLE EQUIPMENT	331826		24021143	2025	2	INV	P	333.57	8/30/2024	52624122 RI	Title 1 - Instructional Equipment	7/3/2024
329	CAROLINA BIOLOGICAL	402.1000.561500.40024.5790.1750.0397.030.2024	EXPENDABLE EQUIPMENT	331825		24021143	2025	2	INV	P	31.31	8/30/2024	52625071 RI	Title 1 - Instructional Equipment	7/5/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346024		0	2025	3	INV	P	606.92		346024		9/27/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5950.1750.3070.030.2024	SUPPLIES	340356		24019379	2025	3	INV	P	5,173.25	9/30/2024	52610358 RI	Title I Supplies- Biological	6/17/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5950.1750.3070.030.2024	SUPPLIES	340357		24019379	2025	3	INV	P	1,344.15	9/30/2024	52614265 RI	Title I Supplies- Biological	6/20/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	341118		25003914	2025	4	INV	P	243.00	10/4/2024	52726965 RI	Supplies FY25 - Miller (Science)	9/26/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	341782		25003915	2025	4	INV	P	2,052.03	10/11/2024	52730270 RI	M. Carmichael	9/30/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	344853		25003915	2025	4	INV	P	1,400.28	10/18/2024	52734279 RI	M. Carmichael	10/2/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	342409		25004810	2025	4	INV	P	1,244.01	10/11/2024	52735592 RI	Lab Supplies-Science Dept	10/3/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	344744		25005735	2025	4	INV	P	430.00	10/18/2024	52743227 RI	General Education	10/10/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	344081		25005736	2025	4	INV	P	704.18	10/18/2024	52743228 RI	K. Sankara	10/10/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	345451		25005737	2025	4	INV	P	347.20	10/23/2024	52742046 RI	T. Felton	10/9/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	345245		25005737	2025	4	INV	P	194.00	10/23/2024	52743232 RI	T. Felton	10/10/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	346368		25005862	2025	4	INV	P	100.58	10/28/2024	52752824 RI	SC - WAGNER - CENTRIFUGE TUBES	10/21/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	350312		25004811	2025	5	INV	P	300.38	11/15/2024	52760566 RI	M. Donnell	10/28/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	348479		25005736	2025	5	CRM	P	(559.62)	11/8/2024	52764806 RM	K. Sankara	10/31/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	353578		25005862	2025	5	INV	P	197.26	12/2/2024	52736686 RI	SC - WAGNER - CENTRIFUGE TUBES	10/4/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	350658		25006265	2025	5	INV	P	188.49	11/15/2024	52750718 RI	SCIENCE	10/17/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	350658		25006265	2025	5	INV	P	1,066.05	11/15/2024	52750718 RI	SCIENCE	10/17/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	349493		25006265	2025	5	INV	P	49.36	11/8/2024	52751593 RI	SCIENCE	10/18/2024
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	349493		25006265	2025	5	INV	P	369.53	11/8/2024	52751593 RI	SCIENCE	10/18/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00911.5030.3011.0610.125.0000	SUPPLIES	350170		25006864	2025	5	INV	P	255.60	11/8/2024	52758858 RI	CTAE Communications/Gray	10/25/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	348509		25006866	2025	5	INV	P	143.37	11/8/2024	52758860 RI	M. Donnell	10/25/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	350080		25007161	2025	5	INV	P	139.80	11/8/2024	52764978 RI	SCIENCE SUPPLIES	10/31/2024
329	CAROLINA BIOLOGICAL	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	353157		25008941	2025	5	INV	P	3,852.00	12/2/2024	52774976 RI	K. Sankara	11/12/2024
329	CAROLINA BIOLOGICAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350150		25009104	2025	5	INV	P	26.99	11/7/2024	599031 sq	Golden Bread Kit	11/5/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	354306		25002565	2025	6	INV	P	183.04	12/6/2024	52785425 RI	SC - WAGNER - STUDENT TIMERS	11/26/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00911.5030.3011.0610.125.0000	SUPPLIES	356547		25006865	2025	6	INV	P	173.60	12/13/2024	52758859 RI	CTAE/GRAY	10/25/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	357129		25010284	2025	6	INV	P	36.00	12/13/2024	52795166 RI	Title 1 - Carolina Biological Supply (2 of 2)	12/11/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	360091		25005736	2025	7	CRM	P	(144.56)	1/9/2025	52792532 RM	K. Sankara	12/9/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	360085		25011715	2025	7	INV	P	1,728.89	1/9/2025	52799694 RI	Title 1 - Science lab kits	12/27/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	360084		25011715	2025	7	INV	P	42.52	1/9/2025	52800885 RI	Title 1 - Science lab kits	12/30/2024
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	363383		25012403	2025	7	INV	P	365.41	1/24/2025	52805968 RI	Title 1 - Carolina Biological Supply (1 of 2)	1/7/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	361277		25012404	2025	7	INV	P	976.17	1/17/2025	52805972 RI	Title 1 - Carolina Biological Supply (2 of 2)	1/7/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	361267		25012404	2025	7	INV	P	26.04	1/17/2025	52808420 RI	Title 1 - Carolina Biological Supply (2 of 2)	1/8/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369395		0	2025	8	INV	P	1,599.10		369395		10/27/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	366480		25006866	2025	8	INV	P	238.10	2/14/2025	52848559RI	M. Donnell	2/3/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	368923		25011715	2025	8	INV	P	500.40	2/21/2025	52868694 RI	Title 1 - Science lab kits	2/18/2025
329	CAROLINA BIOLOGICAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366269		25015930	2025	8	INV	P	1,000.00	2/6/2025	52654542-RI#2	SCIENCE SUPPLIES	2/6/2025
329	CAROLINA BIOLOGICAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366952		25016449	2025	8	INV	P	1,000.00	2/11/2025	366952		2/11/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	371141		25016544	2025	8	INV	P	51.39	2/28/2025	52872394 RI	SC - WAGNER - COW EYES	2/21/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	371143		25016545	2025	8	INV	P	127.62	2/28/2025	5287232 RI	SC - WAGNER - LAMPS	2/21/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	378509		25005736	2025	9	INV	P	988.11	4/4/2025	52738703RI	K. Sankara	10/7/2024
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	375997		25016545	2025	9	INV	P	352.45	3/21/2025	52874197 RI	SC - WAGNER - LAMPS	2/24/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	377243		25017406	2025	9	INV	P	114.16	3/28/2025	52890498 RI	Science 8th grade Ms Allen	3/10/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	375402		25017406	2025	9	INV	P	288.68	3/21/2025	52893453 RI	Science 8th grade Ms Allen	3/11/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5030.1750.0610.030.2025	SUPPLIES	373604		25017543	2025	9	INV	P	645.77	3/14/2025	52893460 RI	Title 1/Science 2 Of 2	3/11/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5030.1750.0610.030.2025	SUPPLIES	377662		25017544	2025	9	INV	P	15.79	3/28/2025	52888416 RI	Title I/Science 1 of 2	3/6/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5030.1750.0610.030.2025	SUPPLIES	373605		25017544	2025	9	INV	P	1,367.28	3/14/2025	52893457 RI	Title I/Science 1 of 2	3/11/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	377251		25017684	2025	9	INV	P	474.44	3/28/2025	52888241 RI	Title 1 - Carolina Biological Supply (1 of 2)	3/6/2025
329	CAROLINA BIOLOGICAL	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	373641		25017684	2025	9	INV	P	791.84	3/14/2025	52889042 RI	Title 1 - Carolina Biological Supply (1 of 2)	3/7/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	377071		25019281	2025	9	INV	P	173.22	3/28/2025	52904461 RI	Science Dept	3/19/2025
329	CAROLINA BIOLOGICAL	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	376341		25019281	2025	9	INV	P	26.80	3/28/2025	52905659 RI	Science Dept	3/20/2025
329	CAROLINA BIOLOGICAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376312		25019465	2025	9	INV	P	2,000.00	3/21/2025	2325181	outstanding invoice for science supplies	3/21/2025
15057	CAROLINA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383833		25024749	2025	10	INV	P	3,348.00	4/28/2025	383833	Cadet Leadership	4/28/2025
15438	CAROLINE PATTERSON	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	331283		25002554	2025	2	INV	P	1,387.50	8/23/2024	APEXAM15438	PROCTOR PAYMENT	6/17/2024
9999	Caroline Simmons	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372521		0	2025	9	INV	P	13.75	3/7/2025	SRR-9140230		3/5/2025
7062	CAROLITA CHESTER-BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337693		25004002	2025	3	INV	P	41.83	9/18/2024	25004002	Teacher Activity Supplies - Canvas	9/3/2024
3835	CAROLL BOUSSICAUT	414.2213.558000.37821.6380.1784.1010.030.2024	TRAVEL - EMPLOYEES	325516		25000812	2025	1	INV	P	1,365.02	8/2/2024	NCTE2024-1	Title II Funded - Joint Conference DATE Charter-	7/25/2024
16056	CAROLYN KOEHNKE	402.2213.581000.03124.5290.1770.4054.030.2024	DUES AND FEES	327592		0	2025	2	INV	P	1,518.85	8/16/2024	327592	Final Payment for Empl Expense claim # 2500440.	8/14/2024
14013	CAROLYN LLOYD	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	321946		0	2025	1	INV	P	377.85	7/11/2024	321946	Final Payment for Empl Expense claim # 2405364.	6/30/2024
14013	CAROLYN LLOYD	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	344726		25006923	2025	4	INV	P	60.59	10/18/2024	72	Lunch for BOE and Supt Retreat	9/25/2024
14013	CAROLYN LLOYD	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	369598		25017271	2025	8	INV	P	19.88	6/5/2025	120824	Reimbursement for a purchase for the BOE Office	12/8/2024
88888	Carri Brooks	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321636		0	2025	1	INV	P	35.00	7/26/2024	844305	7B Refund Zoo Field Trip	7/8/2024
9999	Carrie Engleman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352820		0	2025	6	INV	P	107.70	12/6/2024	SRR-9315889/9315890		11/20/2024
9999	Carrine Jones	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341845		0	2025	4	INV	P	12.30	10/10/2024	712 Stonebridge Terr		10/7/2024
13652	CARRINE JONES	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	352723		25009026	2025	5	INV	P	90.00	12/2/2024	09937	MH Grant Dues and Fees	9/30/2024
2427	CARROLLTON CITY SCHO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338917		25004791	2025	3	INV	P	40.00	9/23/2024	FY25Golf	Coach Registraion	9/23/2024
2427	CARROLLTON CITY SCHO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367545		25016000	2025	8	INV	P	350.00	2/12/2025	201	Carrollton Lady Trojan Golf- Tournament Fees	2/12/2025
88888	Carson Barnett	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371332		0	2025	8	INV	P	116.73	2/28/2025	7963-06643	Reimburse for 8th grade team day	2/28/2025
9770	CART KING INTERNATIO	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	390345		25022508	2025	11	INV	P	4,962.30	5/23/2025	212643	EZ-Kiosk --CTAE JACKSON/HESSE	4/9/2025
9770	CART KING INTERNATIO	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	341725		25005923	2025	4	INV	P	4,962.30	10/11/2024	212567	CTAE - Equipment - Cart-King Kiosk	3/10/2024
12263	CARTER OBERLE	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	339178		0	2025	3	INV	P	48.24	9/25/2024	339178	Final Payment for Empl Expense claim # 2500562.	9/24/2024
9449	CARY GARNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	337894		0	2025	3	INV	P	92.13	9/20/2024	337894	Final Payment for Empl Expense claim # 2501420.	9/18/2024
9449	CARY GARNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	352559		0	2025	5	INV	P	101.17	11/20/2024	352559	Final Payment for Empl Expense claim # 2502891.	11/20/2024
9449	CARY GARNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	352867		0	2025	5	INV	P	94.47	11/21/2024	352867	Final Payment for Empl Expense claim # 2502926.	11/21/2024
9449	CARY GARNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357532		0	2025	6	INV	P	94.47	12/20/2024	357532	Final Payment for Empl Expense claim # 2503469.	12/16/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323855		24011924	2025	1	INV	P	1,250.00	7/26/2024	J66459	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	7/22/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323854		24011924	2025	1	INV	P	675.00	7/26/2024	J66463	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	7/22/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	325085		24011924	2025	1	INV	P	69,525.00	8/2/2024	J66296	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	7/24/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	325078		24011924	2025	1	INV	P	1,200.00	8/2/2024	J66471	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	7/25/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382364		25001169	2025	10	INV	P	1,000.00	4/25/2025	J66510	BPO TREE CUTTING SERVICES DISTRICT	11/8/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382367		25001169	2025	10	INV	P	2,395.00	4/25/2025	J66788	BPO TREE CUTTING SERVICES DISTRICT	1/9/2025
3839	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	382370		25012238	2025	10	INV	P	2,975.00	4/25/2025	J66743	BPO Request for \$40,000 for DW Tree Services	12/2/2024
3839	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	381899		25012238	2025	10	INV	P	4,275.00	4/21/2025	J67296	BPO Request for \$40,000 for DW Tree Services	4/17/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	382766		25017055	2025	10	INV	P	19,975.00	4/25/2025	J66199	BPO Request for \$190K for tree cutting/trimming	1/17/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	382313		25017055	2025	10	INV	P	5,935.00	4/25/2025	J67280	BPO Request for \$190K for tree cutting/trimming	4/10/2025
3839	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	386800		25012238	2025	11	INV	P	5,390.00	5/9/2025	J67267	BPO Request for \$40,000 for DW Tree Services	5/1/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	386102		25017055	2025	11	INV	P	11,595.00	5/9/2025	J67299	BPO Request for \$190K for tree cutting/trimming	5/5/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	327658		24011924	2025	2	INV	P	3,590.00	8/16/2024	J66460	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	8/12/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	327662		24011924	2025	2	INV	P	4,895.00	8/16/2024	J66465	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	8/12/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	327659		24011924	2025	2	INV	P	22,950.00	8/16/2024	J66496A	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	8/12/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	333074		24011924	2025	3	INV	P	4,540.00	9/6/2024	J66485	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	8/14/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	333072		24011924	2025	3	INV	P	4,340.00	9/6/2024	J66466	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	8/16/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	333485		24011924	2025	3	INV	P	4,820.00	9/6/2024	J66486	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	8/30/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	333483		24011924	2025	3	INV	P	5,490.00	9/6/2024	J66461	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	9/4/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	337953		24011924	2025	3	INV	P	4,470.00	9/20/2024	J66467	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	9/18/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	339170		24011924	2025	3	INV	P	7,170.00	9/26/2024	J66557	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	9/20/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	339169		24011924	2025	3	INV	P	8,090.00	9/26/2024	J66487	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	9/23/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344239		24011924	2025	4	INV	P	5,085.00	10/18/2024	J66475	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	8/8/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346765		24011924	2025	4	INV	P	23,675.00	10/28/2024	J66478	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	8/16/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344238		24011924	2025	4	INV	P	3,745.00	10/18/2024	J66555	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	10/2/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344087		24011924	2025	4	INV	P	1,225.00	10/18/2024	J66556	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	10/2/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344534		24011924	2025	4	INV	P	2,345.00	10/18/2024	J66628	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	10/2/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344086		24011924	2025	4	INV	P	2,850.00	10/18/2024	J66551	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	10/3/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344085		24011924	2025	4	INV	P	6,980.00	10/18/2024	J66558	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	10/7/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344084		24011924	2025	4	INV	P	2,695.00	10/18/2024	J66646	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	10/11/2024
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346751		24011924	2025	4	INV	P	16,475.00	10/28/2024	J66554	BPO -TREE CUTTING/ TRIMMING SERVICES - DISTRICTWID	10/16/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346771		25001169	2025	4	INV	P	11,835.00	10/28/2024	J66476	BPO TREE CUTTING SERVICES DISTRICT	9/16/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346768		25001169	2025	4	INV	P	2,400.00	10/28/2024	J66607	BPO TREE CUTTING SERVICES DISTRICT	10/2/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346769		25001169	2025	4	INV	P	5,370.00	10/28/2024	J66552	BPO TREE CUTTING SERVICES DISTRICT	10/15/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346749		25001169	2025	4	INV	P	2,950.00	10/28/2024	J66614	BPO TREE CUTTING SERVICES DISTRICT	10/16/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352135		25001169	2025	5	INV	P	3,695.00	11/20/2024	J66546	BPO TREE CUTTING SERVICES DISTRICT	8/27/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348550		25001169	2025	5	INV	P	2,600.00	11/8/2024	J66565	BPO TREE CUTTING SERVICES DISTRICT	9/5/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348549		25001169	2025	5	INV	P	1,750.00	11/8/2024	J66567	BPO TREE CUTTING SERVICES DISTRICT	9/5/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352138		25001169	2025	5	INV	P	6,490.00	11/20/2024	J66496	BPO TREE CUTTING SERVICES DISTRICT	9/19/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351476		25001169	2025	5	INV	P	2,895.00	11/15/2024	J66553	BPO TREE CUTTING SERVICES DISTRICT	10/21/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	349485		25001169	2025	5	INV	P	13,665.00	11/8/2024	J66550	BPO TREE CUTTING SERVICES DISTRICT	10/24/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352141		25001169	2025	5	INV	P	17,020.00	11/20/2024	J66468	BPO TREE CUTTING SERVICES DISTRICT	10/30/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353473		25001169	2025	5	INV	P	795.00	12/2/2024	J66454	BPO TREE CUTTING SERVICES DISTRICT	11/8/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352077		25001169	2025	5	INV	P	795.00	11/20/2024	J66668	BPO TREE CUTTING SERVICES DISTRICT	11/19/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356917		25001169	2025	6	INV	P	14,250.00	12/13/2024	J66744	BPO TREE CUTTING SERVICES DISTRICT	12/6/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357594		25001169	2025	6	INV	P	1,090.00	12/20/2024	J66515	BPO TREE CUTTING SERVICES DISTRICT	12/12/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357589		25001169	2025	6	INV	P	1,350.00	12/20/2024	J66767	BPO TREE CUTTING SERVICES DISTRICT	12/12/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357587		25001169	2025	6	INV	P	795.00	12/20/2024	J66775	BPO TREE CUTTING SERVICES DISTRICT	12/12/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357591		25001169	2025	6	INV	P	7,950.00	12/20/2024	J66801	BPO TREE CUTTING SERVICES DISTRICT	12/12/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360410		25001169	2025	7	INV	P	16,545.00	1/9/2025	J66800	BPO TREE CUTTING SERVICES DISTRICT	12/18/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364532		25001169	2025	7	INV	P	11,260.00	1/31/2025	J66772	BPO TREE CUTTING SERVICES DISTRICT	12/31/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363821		25001169	2025	7	INV	P	3,250.00	1/31/2025	J66794	BPO TREE CUTTING SERVICES DISTRICT	1/15/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364536		25001169	2025	7	INV	P	20,075.00	1/31/2025	J66802A	BPO TREE CUTTING SERVICES DISTRICT	1/21/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367715		25001169	2025	8	INV	P	795.00	2/14/2025	J66512	BPO TREE CUTTING SERVICES DISTRICT	11/25/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367717		25001169	2025	8	INV	P	795.00	2/14/2025	J66672	BPO TREE CUTTING SERVICES DISTRICT	11/25/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367719		25001169	2025	8	INV	P	1,070.00	2/14/2025	J66738	BPO TREE CUTTING SERVICES DISTRICT	12/2/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367720		25001169	2025	8	INV	P	1,275.00	2/14/2025	J66747	BPO TREE CUTTING SERVICES DISTRICT	12/3/2024
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367711		25001169	2025	8	INV	P	2,495.00	2/14/2025	J67232	BPO TREE CUTTING SERVICES DISTRICT	2/6/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368654		25001169	2025	8	INV	P	795.00	2/21/2025	J66833	BPO TREE CUTTING SERVICES DISTRICT	2/18/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369640		25001169	2025	8	INV	P	1,395.00	2/28/2025	J66832	BPO TREE CUTTING SERVICES DISTRICT	2/19/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374152		25001169	2025	9	INV	P	1,650.00	3/14/2025	J66760	BPO TREE CUTTING SERVICES DISTRICT	1/15/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372425		25001169	2025	9	INV	P	4,180.00	3/7/2025	J66820	BPO TREE CUTTING SERVICES DISTRICT	2/14/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372426		25001169	2025	9	INV	P	18,750.00	3/7/2025	J66822	BPO TREE CUTTING SERVICES DISTRICT	2/26/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374154		25001169	2025	9	INV	P	3,495.00	3/14/2025	J66871	BPO TREE CUTTING SERVICES DISTRICT	3/4/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374229		25001169	2025	9	INV	P	2,895.00	3/14/2025	J66872	BPO TREE CUTTING SERVICES DISTRICT	3/4/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374150		25001169	2025	9	INV	P	1,950.00	3/14/2025	J66877	BPO TREE CUTTING SERVICES DISTRICT	3/4/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373681		25001169	2025	9	INV	P	300.00	3/14/2025	J67243	BPO TREE CUTTING SERVICES DISTRICT	3/4/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373302		25001169	2025	9	INV	P	5,935.00	3/14/2025	J66827	BPO TREE CUTTING SERVICES DISTRICT	3/5/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373274		25001169	2025	9	INV	P	3,200.00	3/14/2025	J67250	BPO TREE CUTTING SERVICES DISTRICT	3/5/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373275		25001169	2025	9	INV	P	2,850.00	3/14/2025	J67251	BPO TREE CUTTING SERVICES DISTRICT	3/5/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373276		25001169	2025	9	INV	P	2,750.00	3/14/2025	J67244	BPO TREE CUTTING SERVICES DISTRICT	3/6/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375149		25001169	2025	9	INV	P	9,870.00	3/21/2025	J66878	BPO TREE CUTTING SERVICES DISTRICT	3/10/2025
3839	CASEY TREE EXPERTS I	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375151		25001169	2025	9	INV	P	285.00	3/21/2025	J67242	BPO TREE CUTTING SERVICES DISTRICT	3/12/2025
3839	CASEY TREE EXPERTS I	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	377608		25012238	2025	9	INV	P	7,895.00	3/28/2025	J66828	BPO Request for \$40,000 for DW Tree Services	3/20/2025
3839	CASEY TREE EXPERTS I	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	376974		25017055	2025	9	INV	P	7,995.00	3/28/2025	J66834	BPO Request for \$190K for tree cutting/trimming	3/12/2025
9999	CASH APP DESAR WILLI	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334405		0	2025	3	INV	P	206.00		334405		5/27/2024
9999	CASH APP DESIREE FLO	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334388		0	2025	3	INV	P	15.45		334388		5/27/2024
9999	CASH APP DESIREE FLO	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334409		0	2025	3	INV	P	30.90		334409		5/27/2024
9999	CASH APP JAMESHIA TE	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334389		0	2025	3	INV	P	57.68		334389		5/27/2024
9999	CASH APP JAMESHIA TE	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334396		0	2025	3	INV	P	72.10		334396		5/27/2024
9999	CASH APP JAMESHIA TE	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334398		0	2025	3	INV	P	25.75		334398		5/27/2024
9999	CASH APP JAMESHIA TE	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334408		0	2025	3	INV	P	51.50		334408		5/27/2024
9999	CASH APP KARI	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334394		0	2025	3	INV	P	180.25		334394		5/27/2024
9999	CASH APP KARI	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334403		0	2025	3	INV	P	180.25		334403		5/27/2024
9999	CASH APP KIARA WILLI	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334386		0	2025	3	INV	P	103.00		334386		5/27/2024
9999	CASH APP LUH DEE	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334391		0	2025	3	INV	P	19.57		334391		5/27/2024
9999	CASH APP MSJ ENT	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334402		0	2025	3	INV	P	103.00		334402		5/27/2024
9999	CASIE	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	357761		0	2025	6	INV	P	2,850.00		357761		10/27/2024
588	CASIE	100.2210.530000.53311.7990.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	376239		25017315	2025	9	INV	P	6,000.00	3/21/2025	DCDS-05	CASIE March 7th Training	3/7/2025
1570	CASSANDRA DAVIS	402.2213.558000.40024.4250.1750.4068.030.2024	TRAVEL - EMPLOYEES	327593		0	2025	2	INV	P	1,385.82	8/16/2024	327593	Final Payment for Empl Expense claim # 2500445.	8/14/2024
88888	Cassandra Freeland	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386090		0	2025	11	INV	P	90.00	5/5/2025	386090	Refund for Dollywood Trip for Camryn Freeland	5/5/2025
16929	CASSANDRA JAMES	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	354803		25010356	2025	6	INV	P	1,040.06	12/6/2024	0356	Title II - Reimbursement for a Private School	12/4/2024
88888	CasSandra Mobley	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359180		0	2025	6	INV	P	86.16	12/20/2024	543636	Reimbursement for Holiday treats	12/19/2024
88888	Cas-Sandra Mobley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381937		0	2025	10	INV	P	85.63	4/17/2025	01930	Reimbursement	4/15/2025
88888	Cas-Sandra Mobley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389887		0	2025	11	INV	P	492.99	5/19/2025	000-1405	Reimbursement for school dance	5/12/2025
88888	Cas-Sandra Mobley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389092		0	2025	11	INV	P	236.54	5/15/2025	7709140488	Reimbursement for 5th grade celebration	5/14/2025
88888	Cas-Sandra Mobley	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389365		0	2025	11	INV	P	135.17	5/16/2025	7709608228	Reimbursement for dance	5/15/2025
88888	Cas-Sandra Mobley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390906		0	2025	11	INV	P	550.83	5/23/2025	648306409	Reimb for 5th grade celebration refreshments	5/22/2025
88888	Cas-Sandra Mobley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391241		0	2025	11	INV	P	82.36	5/27/2025	9794	Remp for rush certificate for students	5/23/2025
88888	Cas-Sandra Mobley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391204		0	2025	11	INV	P	366.65	5/27/2025	56406255	Reimb for 5th grade celebration	5/25/2025
88888	Cas-Sandra Mobley	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	325707		0	2025	2	INV	P	64.63	8/1/2024	5421	Reimbursement	7/30/2024
88888	Cas-Sandra Mobley	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360482		0	2025	7	INV	P	56.34	1/8/2025	1071	Reim for supplies 5th Grade	1/7/2025
88888	Cassandra Williams	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380189		0	2025	10	INV	P	150.00	4/7/2025	914808	Track Dues Refund	4/7/2025
13444	CASSANDRA WILSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	393619		25029540	2025	11	INV	P	67.16	6/3/2025	913508	Reimb: Skills USA EOY Celebration	5/19/2025
88888	Catalina Moreno Orte	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324906		0	2025	1	INV	P	50.00	7/30/2024	Receipt 0944112	Food Service Change	7/30/2024
88888	Catalina Moreno-Orte	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350729		0	2025	5	INV	P	50.00	11/12/2024	0608931	Food Service Start Up Funds	5/20/2024
10555	CATAPULT LEARNING	414.2213.530000.37821.9040.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339332		24010619	2025	3	INV	P	2,013.00	9/26/2024	INV202137	Title I - Private School	9/23/2024
10555	CATAPULT LEARNING	414.2213.530000.37821.9040.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339176		25002125	2025	3	INV	P	3,945.00	9/26/2024	INV202138	Title II Private School	9/23/2024
16233	CATERIA DONALDSON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	332343		0	2025	2	INV	P	641.64	8/30/2024	332343	Final Payment for Empl Expense claim # 2500870.	8/28/2024
7169	CATHY GOOLSBY	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	331885		0	2025	2	INV	P	257.75	8/30/2024	331885	Final Payment for Empl Expense claim # 2405404.	8/27/2024
7169	CATHY GOOLSBY	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	335474		0	2025	3	INV	P	378.22	9/13/2024	335474	Final Payment for Empl Expense claim # 2501112.	9/11/2024
15844	CATHY HIRSCH	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	320774		25000022	2025	1	INV	P	1,600.00	7/2/2024	APEXAM15844	PROCTOR PAYMENT	6/17/2024
7594	CATHY K HARRIS	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	327640		0	2025	2	INV	P	110.00	8/16/2024	327640	Final Payment for Empl Expense claim # 2405320.	8/14/2024
11086	CATINA CURRY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	333316		0	2025	3	INV	P	390.40	9/6/2024	333316	Final Payment for Empl Expense claim # 2500152.	9/4/2024
88888	CB Shelton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327077		0	2025	2	INV	P	320.00	8/9/2024	6254	Senior Shirts	8/9/2024
10401	CB SHELTON ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379356		25020896	2025	10	INV	P	469.50	4/2/2025	8190	Third grade t-shirts	4/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10401	CB SHELTON ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385415		25025429	2025	11	INV	P	1,365.00	5/1/2025	8400	T-SHIRTS FOR 8TH GRADES ACTIVITIES WEEK	5/1/2025
10401	CB SHELTON ENTERPRIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390344		25028297	2025	11	INV	P	1,143.80	5/20/2025	8476	5th grade Yard Signs	5/16/2025
10401	CB SHELTON ENTERPRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390919		25028778	2025	11	INV	P	949.79	5/23/2025	8462	FIELDDAY SHIRTS FOR 4TH GRADE	5/23/2025
10401	CB SHELTON ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340669		0	2025	4	INV	P	697.32	10/2/2024	FBLA CHAPTER SHIRTS	PURCHASE SHIRTS FOR FBLA STUDENTS	10/2/2024
10401	CB SHELTON ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342010		25006240	2025	4	INV	P	5,700.00	10/8/2024	4537	Senior Jackets	10/8/2024
10401	CB SHELTON ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350184		25009271	2025	5	INV	P	1,200.00	11/7/2024	7746	Senior Jackets	11/7/2024
10401	CB SHELTON ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360671		25013684	2025	7	INV	P	2,000.00	1/9/2025	7920	Senior Jackets	1/9/2025
14967	CBA SPORTS	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	326870		24015592	2025	2	INV	P	99,495.00	8/9/2024	222078	ESSER- HPE Supplemental Supplies	7/18/2024
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341568		25003658	2025	4	INV	P	705.50	10/11/2024	159	Contracted Related Services	8/1/2024
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341569		25003658	2025	4	INV	P	14,193.00	10/11/2024	164	Contracted Related Services	9/1/2024
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	343198		25003658	2025	4	INV	P	11,952.00	10/11/2024	169	Contracted Related Services	9/1/2024
14429	CBR THERAPY CONSULTA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355948		25007552	2025	6	INV	P	11,952.00	12/13/2024	174	Contracted Related Services	11/1/2024
14429	CBR THERAPY CONSULTA	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357275		25007552	2025	6	INV	P	9,960.00	12/20/2024	184	Contracted Related Services	11/1/2024
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376189		25015699	2025	9	INV	P	9,960.00	3/21/2025	194	Contracted Related Services	1/1/2025
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376192		25015699	2025	9	INV	P	13,240.00	3/21/2025	199	Contracted Related Services	2/1/2025
14429	CBR THERAPY CONSULTA	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	375854		25015699	2025	9	INV	P	19,320.00	3/21/2025	205	Contracted Related Services	3/3/2025
88888	CBSE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333987		0	2025	3	INV	P	916.19	9/6/2024	d2559	3rd grade shirts	5/7/2024
88888	CBSE SHELTON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327499		0	2025	2	INV	P	394.00	8/13/2024	D325556	4TH GRADE SHIRTS	4/22/2024
9999	CC DEKALB CLERK-NICS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334693		0	2025	3	INV	P	54.00		334693		7/27/2024
9999	CC DEKALB CLERK-NICS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	362475		0	2025	7	INV	P	108.00		362475		11/27/2024
9999	CC DEKALB CLERK-NICS	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	362526		0	2025	7	INV	P	54.00		362526		11/27/2024
919	CDH PARTNERS INC	306.4000.572000.27736.7520.9990.0102.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381429		25010046	2025	10	INV	P	21,000.00	4/17/2025	24052.00-2	BLANKET PURCHASE ORDER REQUEST WYNBROOKE ES	4/3/2025
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	331828		24006727	2025	2	INV	P	12,540.00	8/30/2024	23217.00-5	Req East Dekalb Campus Design Services for Renovat	4/30/2024
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	331242		24007001	2025	2	INV	P	3,000.00	8/23/2024	23197.00-1	Req evaluation for HS ATHLETIC FACILITIES	2/27/2024
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	331245		24007001	2025	2	INV	P	3,500.00	8/23/2024	23197.00-2	Req evaluation for HS ATHLETIC FACILITIES	3/27/2024
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	331247		24007001	2025	2	INV	P	29,500.00	8/23/2024	23197.00-3	Req evaluation for HS ATHLETIC FACILITIES	6/6/2024
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	338333		25004204	2025	3	INV	P	26,775.00	9/20/2024	23083.00-1	PURCHASE ORDER REQUEST CHAMPION MS ATF	3/27/2024
919	CDH PARTNERS INC	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351135		24010394	2025	5	INV	P	101,142.96	11/15/2024	20046.00-20R	35435.RFQu_20-752-006.ARCH.CDH_EL MILLER ES	8/15/2024
919	CDH PARTNERS INC	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351132		24010394	2025	5	INV	P	2,769.40	11/15/2024	20046.00-21	35435.RFQu_20-752-006.ARCH.CDH_EL MILLER ES	9/23/2024
919	CDH PARTNERS INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354720		24007001	2025	6	INV	P	73,200.00	12/6/2024	23197.00-4	Req evaluation for HS ATHLETIC FACILITIES	9/25/2024
919	CDH PARTNERS INC	306.4000.572000.27736.7520.9990.0102.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375659		25010046	2025	9	INV	P	24,750.00	6/5/2025	24052.00-1	BLANKET PURCHASE ORDER REQUEST WYNBROOKE ES	3/7/2025
9999	CDW GOVT AB8JE4W	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	365381		0	2025	8	INV	P	489.12		365381		12/27/2024
9999	CDW GOVT AD2331V	100.1000.561500.00011.2370.1021.0288.127.0000	EXPENDABLE EQUIPMENT	384162		0	2025	11	INV	P	308.40		384162		3/27/2025
9999	CDW GOVT AD2CS6B	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	384423		0	2025	11	INV	P	306.28		384423		3/27/2025
9999	CDW GOVT AD2CS6B	100.2700.561600.00011.7560.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	384423		0	2025	11	INV	P	402.86		384423		3/27/2025
9999	CDW GOVT AD2IH3A	100.2700.561600.00011.7560.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	384424		0	2025	11	INV	P	69.29		384424		3/27/2025
9999	CDW GOVT AD6X34U	100.2700.561600.00011.7560.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	387665		0	2025	11	INV	P	688.51		387665		4/27/2025
9999	CDW GOVT AD6ZE1A	100.2700.561600.00011.7560.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	387664		0	2025	11	INV	P	69.29		387664		4/27/2025
689	CDWG	448.2100.561000.30122.3120.4316.0190.126.2023	SUPPLIES	323055		24013303	2025	1	INV	P	317.57	7/18/2024	QT39132	CARES ACT - SUPPLIES / EQUIPMENT	4/17/2024
689	CDWG	448.2100.561500.30122.3120.4316.0190.126.2023	EXPENDABLE EQUIPMENT	323055		24013303	2025	1	INV	P	412.91	7/18/2024	QT39132	CARES ACT - SUPPLIES / EQUIPMENT	4/17/2024
689	CDWG	448.2100.561600.30122.3120.4316.0190.126.2023	EXPENDABLE COMPUTER EQUIPMENT	323055		24013303	2025	1	INV	P	1,066.93	7/18/2024	QT39132	CARES ACT - SUPPLIES / EQUIPMENT	4/17/2024
689	CDWG	448.2100.561000.30122.3120.4316.0190.126.2023	SUPPLIES	323054		24013303	2025	1	INV	P	180.02	7/18/2024	QT94650	CARES ACT - SUPPLIES / EQUIPMENT	4/18/2024
689	CDWG	100.1000.561500.00011.2360.2021.5059.121.0000	EXPENDABLE EQUIPMENT	323761		24013411	2025	1	INV	P	195.00	7/26/2024	RT42011	Printer-SpEd Funds	6/12/2024
689	CDWG	100.1000.561500.00011.2360.2021.5059.121.0000	EXPENDABLE EQUIPMENT	323048		24013411	2025	1	INV	P	33.67	7/18/2024	RT97016	Printer-SpEd Funds	6/14/2024
689	CDWG	100.1000.561100.00011.5640.1041.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	322915		24014157	2025	1	INV	P	158.61	7/18/2024	RT42021	Equipment: Kensington Presenter & Shredders	6/12/2024
689	CDWG	100.1000.561600.00011.5790.1081.0397.124.0000	EXPENDABLE COMPUTER EQUIPMENT	322932		24015291	2025	1	INV	P	1,179.09	7/18/2024	RJ10800	Per Pupil Laptop	5/16/2024
689	CDWG	402.1000.561100.40024.5190.1750.0172.030.2024	SUPPLIES - TECHNOLOGY RELATED	322676		24016821	2025	1	INV	P	4,500.00	7/18/2024	SH30562	TITLE I - CHARGERS AND POWER ADAPTERS	7/12/2024
689	CDWG	402.1000.561600.40024.5570.1750.0202.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323070		24017002	2025	1	INV	P	53,574.00	7/18/2024	RJ66054	Title 1-CDW-G	5/17/2024
689	CDWG	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	322157		24018907	2025	1	INV	P	392.10	7/18/2024	SG50372	HP LaserJet Enterprise M480f Laser Multi Printer	7/10/2024
689	CDWG	402.1000.561600.40024.1460.1750.4052.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323776		24019021	2025	1	INV	P	932.00	7/26/2024	RT87879	Title1- Joey Cart	6/13/2024
689	CDWG	402.1000.561100.40024.2780.1750.4062.030.2024	SUPPLIES - TECHNOLOGY RELATED	324062		24019085	2025	1	INV	P	2,025.00	7/26/2024	SH47386	Title 1- Chromebooks	7/12/2024
689	CDWG	402.1000.561600.40024.3320.1750.4064.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323132		24019088	2025	1	INV	P	27,253.80	7/18/2024	RS88737	Title 1 - Exp Comp Equip Chromebooks	6/11/2024
689	CDWG	402.1000.561500.40024.3480.1750.4065.030.2024	EXPENDABLE EQUIPMENT	323721		24019617	2025	1	INV	P	2,265.00	7/26/2024	RV39879	Title 1- Equipment Headphones and Printers	6/14/2024
689	CDWG	402.1000.561600.40024.3480.1750.4065.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323721		24019617	2025	1	INV	P	1,018.32	7/26/2024	RV39879	Title 1- Equipment Headphones and Printers	6/14/2024
689	CDWG	402.1000.561100.40024.5660.1750.0205.030.2024	SUPPLIES - TECHNOLOGY RELATED	323081		24019621	2025	1	INV	P	53.79	7/18/2024	RW99347	TITLE I - CDW CARRYOVER	6/20/2024
689	CDWG	402.1000.561500.40024.5660.1750.0205.030.2024	EXPENDABLE EQUIPMENT	323081		24019621	2025	1	INV	P	2,673.84	7/18/2024	RW99347	TITLE I - CDW CARRYOVER	6/20/2024
689	CDWG	402.1000.561500.40024.2200.1750.5058.030.2024	EXPENDABLE EQUIPMENT	322902		24019837	2025	1	INV	P	2,616.00	7/18/2024	RW39219	Title 1: Instructional Equipment	6/18/2024
689	CDWG	402.1000.561100.40024.5260.1750.0301.030.2024	SUPPLIES - TECHNOLOGY RELATED	323757		24019853	2025	1	INV	P	26,989.20	7/26/2024	RX71397	TITLE 1 - CHROMEBOOK CHARGERS	6/21/2024
689	CDWG	402.1000.561100.40024.5730.1750.0897.030.2024	SUPPLIES - TECHNOLOGY RELATED	323079		24019868	2025	1	INV	P	32,130.00	7/18/2024	RX53038	Title 1-Equipment	6/21/2024

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689	CDWG	100.2300.561600.41511.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	324213		24020018	2025	1	INV	P	18,247.03	7/26/2024	SB31333	Dell Laptops	6/26/2024
689	CDWG	100.2300.561600.41511.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	324216		24020018	2025	1	INV	P	24,009.25	7/26/2024	SB37168	Dell Laptops	6/27/2024
689	CDWG	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	324216		24020018	2025	1	INV	P	5,762.22	7/26/2024	SB37168	Dell Laptops	6/27/2024
689	CDWG	402.1000.561100.40024.5700.1750.0290.030.2024	SUPPLIES - TECHNOLOGY RELATED	323084		24020401	2025	1	INV	P	19,167.80	7/18/2024	RX94628	***Title 1 Instructional Tech Supplies***	6/24/2024
689	CDWG	402.1000.561600.40024.4150.1750.0575.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323041		24020672	2025	1	INV	P	538.04	7/18/2024	SG92170	Title I Equipment	7/11/2024
689	CDWG	402.2100.561600.40024.5240.1750.0201.030.2024	EXPENDABLE COMPUTER EQUIPMENT	324536		24020676	2025	1	INV	P	4,300.50	8/5/2024	RZ81893	Cheomebooks: Title I PFE	6/25/2024
689	CDWG	402.1000.561600.40024.5290.1750.4054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323134		24020680	2025	1	INV	P	5,629.70	7/18/2024	SB86945	TITLE 1 PRINTERS	6/27/2024
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2024	SUPPLIES	323103		24020688	2025	1	INV	P	1,380.00	7/18/2024	SB09204	TITLE 1 SUPPLIES	6/26/2024
689	CDWG	402.1000.561000.40024.5550.1750.3060.030.2024	SUPPLIES	323131		24020690	2025	1	INV	P	467.36	7/18/2024	SB52587	TITLE 1 SUPPLIES	6/24/2024
689	CDWG	402.1000.561500.40024.5550.1750.3060.030.2024	EXPENDABLE EQUIPMENT	322679		24020692	2025	1	INV	P	5,350.00	7/18/2024	SH35066	TITLE 1 SUPPLIES & EQUIPMENT	7/12/2024
689	CDWG	402.2100.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323775		24020738	2025	1	INV	P	4,464.50	7/26/2024	RZ81799	***Title 1 ADD PFE Computers & Printer***	6/25/2024
689	CDWG	402.1000.561100.40024.1200.1750.5050.030.2024	SUPPLIES - TECHNOLOGY RELATED	323086		24020770	2025	1	INV	P	2,836.66	7/18/2024	RZ81716	Title 1 Instructional Supplies-TECH	6/25/2024
689	CDWG	402.1000.561100.40024.1200.1750.5050.030.2024	SUPPLIES - TECHNOLOGY RELATED	321722		24020770	2025	1	INV	P	26.03	7/11/2024	SF56122	Title 1 Instructional Supplies-TECH	7/8/2024
689	CDWG	402.1000.561100.40024.1380.1750.0191.030.2024	SUPPLIES - TECHNOLOGY RELATED	323140		24020774	2025	1	INV	P	2,730.80	7/18/2024	SB32169	Title1 Instructional Technology Supplies	6/26/2024
689	CDWG	402.1000.561100.40024.1380.1750.0191.030.2024	SUPPLIES - TECHNOLOGY RELATED	323130		24020774	2025	1	INV	P	162.72	7/18/2024	SB86884	Title1 Instructional Technology Supplies	6/27/2024
689	CDWG	402.1000.561100.40024.1380.1750.0191.030.2024	SUPPLIES - TECHNOLOGY RELATED	323121		24020774	2025	1	INV	P	428.40	7/18/2024	SC85089	Title1 Instructional Technology Supplies	7/1/2024
689	CDWG	402.1000.561500.40024.3110.1750.1101.030.2024	EXPENDABLE EQUIPMENT	323639		24020780	2025	1	INV	P	2,942.50	7/26/2024	RZ91675	Title 1: Instructional Computers	6/25/2024
689	CDWG	402.1000.561500.40024.3110.1750.1101.030.2024	EXPENDABLE EQUIPMENT	323133		24020780	2025	1	INV	P	5,858.25	7/18/2024	SC33524	Title 1: Instructional Computers	6/28/2024
689	CDWG	402.1000.561600.40024.3110.1750.1101.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323662		24020780	2025	1	INV	P	7,241.85	7/26/2024	SD74645	Title 1: Instructional Computers	7/3/2024
689	CDWG	402.1000.561600.40024.3110.1750.1101.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323664		24020780	2025	1	INV	P	626.43	7/26/2024	SD88418	Title 1: Instructional Computers	7/4/2024
689	CDWG	402.1000.561100.40024.5650.1750.0189.030.2024	SUPPLIES - TECHNOLOGY RELATED	323143		24020783	2025	1	INV	P	7,140.00	7/18/2024	SB32146	Title I - CDW Viewsonic Board	6/26/2024
689	CDWG	402.1000.561600.40024.5760.1750.5067.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323122		24020784	2025	1	INV	P	10,064.60	7/18/2024	SC80594	Title 1 - Computer Equipment	7/1/2024
689	CDWG	402.1000.561000.40024.1520.1750.3053.030.2024	SUPPLIES	323138		24021029	2025	1	INV	P	209.94	7/18/2024	SC37408	T1 Exp. Equip + Supplies-CDW-G	6/28/2024
689	CDWG	402.1000.561600.40024.1520.1750.3053.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323138		24021029	2025	1	INV	P	2,821.44	7/18/2024	SC37408	T1 Exp. Equip + Supplies-CDW-G	6/28/2024
689	CDWG	402.1000.561000.40024.1520.1750.3053.030.2024	SUPPLIES	323137		24021029	2025	1	INV	P	524.85	7/18/2024	SC50318	T1 Exp. Equip + Supplies-CDW-G	6/29/2024
689	CDWG	402.1000.561600.40024.1520.1750.3053.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323137		24021029	2025	1	INV	P	816.99	7/18/2024	SC50318	T1 Exp. Equip + Supplies-CDW-G	6/29/2024
689	CDWG	402.1000.561600.40024.1520.1750.3053.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322674		24021029	2025	1	INV	P	568.08	7/18/2024	SH51626	T1 Exp. Equip + Supplies-CDW-G	7/12/2024
689	CDWG	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	324218		24021122	2025	1	INV	P	788.58	7/26/2024	SJ31810	Laptopt monitor	7/16/2024
689	CDWG	100.2800.561600.00011.7060.9990.8010.015.0000	EXPENDABLE COMPUTER EQUIPMENT	324204		25000421	2025	1	INV	P	894.05	7/26/2024	SL43464	OFFICE Printer	7/22/2024
689	CDWG	100.2800.561600.00011.7060.9990.8010.015.0000	EXPENDABLE COMPUTER EQUIPMENT	324206		25000421	2025	1	INV	P	119.94	7/26/2024	SL91488	OFFICE Printer	7/23/2024
689	CDWG	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	324834		25000750	2025	1	INV	P	19.12	8/5/2024	SM27935	Samsung Curved Monitor and USB Adapter	7/24/2024
689	CDWG	100.1000.561500.33611.8410.1031.8010.020.0000	EXPENDABLE EQUIPMENT	324834		25000750	2025	1	INV	P	1,287.98	8/5/2024	SM27935	Samsung Curved Monitor and USB Adapter	7/24/2024
689	CDWG	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	325964		25000936	2025	1	INV	P	896,040.00	8/5/2024	SP86919	Lightspeed Filter Annual Renewal	7/31/2024
689	CDWG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	380591		24017862	2025	10	INV	P	977,615.34	4/17/2025	AA2J25QA	SPLOST Switch Project	8/19/2024
689	CDWG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	379872		25004094	2025	10	INV	P	250,569.00	4/21/2025	AT2404955	Device Repair Services BOE 7/8/24	12/11/2024
689	CDWG	402.1000.561600.40024.1080.1750.2050.030.2025	EXPENDABLE COMPUTER EQUIPMENT	382099		25010045	2025	10	INV	P	6,524.00	4/25/2025	AC2AP5E	Title 1 Expendable Computer Equipment	1/2/2025
689	CDWG	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	380516		25011234	2025	10	INV	P	6,156.40	4/21/2025	AD6CY4G	General: Admin Laptops	4/8/2025
689	CDWG	462.1000.561600.03221.9240.1779.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	382061		25015713	2025	10	CRM	P	(13,778.10)	4/25/2025	AD7V36Q	LAPTOPS FOR ST. PIUS TITLE IV FUNDED PRIVATE SCHOO	4/21/2025
689	CDWG	402.1000.561500.40024.2500.1750.4060.030.2025	EXPENDABLE EQUIPMENT	378956		25017054	2025	10	INV	P	642.00	4/4/2025	AD34S9A	Title I Equipment for students and teachers	3/24/2025
689	CDWG	402.1000.561600.40024.2500.1750.4060.030.2025	EXPENDABLE COMPUTER EQUIPMENT	378956		25017054	2025	10	INV	P	5,012.00	4/4/2025	AD34S9A	Title I Equipment for students and teachers	3/24/2025
689	CDWG	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	380372		25017199	2025	10	INV	P	1,488.89	4/21/2025	AD5ID3D	Equipment-Cherry Davis	4/2/2025
689	CDWG	402.1000.561500.40024.5730.1750.0897.030.2025	EXPENDABLE EQUIPMENT	380374		25017468	2025	10	INV	P	163.26	4/21/2025	AD5EI7V	Title 1-Equipment	4/1/2025
689	CDWG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	382062		25017730	2025	10	INV	P	6,000.00	4/25/2025	ZR00686473	Google Audit Services	4/18/2025
689	CDWG	100.1000.561100.33611.8550.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	379747		25019184	2025	10	INV	P	704.95	4/21/2025	AD5JF5D	Documents Cameras	4/2/2025
689	CDWG	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	383084		25019670	2025	10	INV	P	31.53	4/25/2025	AD4F46J	Family Engagement Supplies - Fauzia	3/25/2025
689	CDWG	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	383080		25019670	2025	10	INV	P	30.60	4/25/2025	AD7KR9R	Family Engagement Supplies - Fauzia	4/17/2025
689	CDWG	402.1000.561600.40024.6260.1750.0707.030.2025	EXPENDABLE COMPUTER EQUIPMENT	379314		25019904	2025	10	INV	P	3,245.13	4/4/2025	AD32J4X	Title I - Equipment (Laurel Heights)	3/21/2025
689	CDWG	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	378975		25019949	2025	10	INV	P	1,188.30	4/4/2025	AD39I3M	Expandable equipment supplies for DSTV	3/24/2025
689	CDWG	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	381594		25019949	2025	10	INV	P	1,188.30	4/21/2025	AD41D3T	Expandable equipment supplies for DSTV	3/28/2025
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	381191		25020380	2025	10	INV	P	1,921.12	4/21/2025	AD4MU9U	CTAE Dept. - Mr. Coleman	3/27/2025
689	CDWG	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	380370		25020380	2025	10	INV	P	1,277.96	4/21/2025	AD5CR8J	CTAE Dept. - Mr. Coleman	4/1/2025
689	CDWG	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	379515		25020635	2025	10	INV	P	34.31	4/4/2025	AD5EN7T	Family Engagement Equipment	4/1/2025
689	CDWG	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	381451		25021441	2025	10	INV	P	42.63	4/21/2025	AD6551G	CHARGER	4/14/2025
689	CDWG	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	380111		25021445	2025	10	INV	P	108.75	4/21/2025	AD5U48N	CTAE - Supplies - Ms. Mitchell	4/4/2025
689	CDWG	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	380398		25021673	2025	10	INV	P	419.20	4/21/2025	AD5NZ7W	Headsets for Finance	4/3/2025
689	CDWG	100.1000.561600.00011.3110.2021.1101.126.0000	EXPENDABLE COMPUTER EQUIPMENT	382968		25022710	2025	10	INV	P	360.00	4/25/2025	AD7PQ6V	FY25 Special Education Printer	4/17/2025
689	CDWG	100.1000.561600.00011.3110.2021.1101.126.0000	EXPENDABLE COMPUTER EQUIPMENT	382957		25022710	2025	10	INV	P	66.42	4/25/2025	AD7U67V	FY25 Special Education Printer	4/18/2025
689	CDWG	100.1000.561600.00011.3110.1021.1101.126.0000	EXPENDABLE COMPUTER EQUIPMENT	382965		25022717	2025	10	INV	P	1,440.00	4/25/2025	AD7PQ6S	Leadership CDW	4/17/2025
689	CDWG	100.1000.561600.00011.3110.1021.1101.126.0000	EXPENDABLE COMPUTER EQUIPMENT	382953		25022717	2025	10	INV	P	265.68	4/25/2025	AD7U67Q	Leadership CDW	4/18/2025

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689	CDWG	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	382070		25022720	2025	10	INV	P	71.99	4/25/2025	AD7L78E	Media Center Cartridge	4/17/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	382972		25022721	2025	10	INV	P	192.49	4/25/2025	AD7PQ6G	Printer - M. Cannon	4/17/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	382945		25022721	2025	10	INV	P	62.73	4/25/2025	AD7767Q	Printer - M. Cannon	4/22/2025
689	CDWG	402.1000.561600.40024.1600.1750.1103.030.2025	EXPENDABLE COMPUTER EQUIPMENT	382684		25023205	2025	10	INV	P	801.48	4/25/2025	AD78U9X	Title 1 Expendable Equipment	4/23/2025
689	CDWG	402.1000.561600.40024.5670.1750.0176.030.2025	EXPENDABLE COMPUTER EQUIPMENT	389852		25011616	2025	11	INV	P	34,159.50	5/23/2025	AB8ZP5J	Title 1 - Chromebooks	12/10/2024
689	CDWG	402.1000.561500.40024.5690.1750.0291.030.2025	EXPENDABLE EQUIPMENT	385013		25013736	2025	11	INV	P	2,440.00	5/5/2025	AC4MK5C	Title 1-AVID Headphones	1/21/2025
689	CDWG	402.1000.561100.40024.5730.1750.0897.030.2025	SUPPLIES - TECHNOLOGY RELATED	384813		25013750	2025	11	INV	P	1,210.30	5/5/2025	AD5JE9W	Title 1-Tech Supplies	4/2/2025
689	CDWG	402.1000.561100.40024.5810.1750.0506.030.2025	SUPPLIES - TECHNOLOGY RELATED	385396		25015337	2025	11	INV	P	5,355.00	5/5/2025	AC72D7E	Title I - Instructional Equipment	2/13/2025
689	CDWG	402.1000.561600.40024.1640.1750.1105.030.2025	EXPENDABLE COMPUTER EQUIPMENT	385056		25017213	2025	11	INV	P	32,261.75	5/5/2025	AD6RA1F	Title 1 Inst Tech Computers	4/10/2025
689	CDWG	402.1000.561500.40024.5730.1750.0897.030.2025	EXPENDABLE EQUIPMENT	386661		25017468	2025	11	INV	P	10,769.31	5/9/2025	AC9Y85X	Title 1-Equipment	2/27/2025
689	CDWG	402.1000.561500.40024.5730.1750.0897.030.2025	EXPENDABLE EQUIPMENT	385016		25017468	2025	11	INV	P	3,228.28	5/5/2025	AD5RZ9T	Title 1-Equipment	4/3/2025
689	CDWG	402.1000.561500.40024.5730.1750.0897.030.2025	EXPENDABLE EQUIPMENT	385028		25017468	2025	11	INV	P	516.99	5/5/2025	AD5ZD7M	Title 1-Equipment	4/4/2025
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2025	EXPENDABLE COMPUTER EQUIPMENT	390110		25017481	2025	11	INV	P	34,159.50	5/23/2025	AD21I8X	Title 1 - Chromebooks	3/11/2025
689	CDWG	402.1000.561500.40024.5730.1750.0897.030.2025	EXPENDABLE EQUIPMENT	384917		25017578	2025	11	INV	P	1,121.28	5/5/2025	AD6UA4V	Title 1-Equipment	4/11/2025
689	CDWG	402.1000.561100.40024.1380.1750.0191.030.2025	SUPPLIES - TECHNOLOGY RELATED	390256		25017719	2025	11	INV	P	2,404.43	5/23/2025	AD1KX3R	Title1 Instructional Technology Supplies	3/4/2025
689	CDWG	402.1000.561100.40024.5730.1750.0897.030.2025	SUPPLIES - TECHNOLOGY RELATED	384916		25017723	2025	11	INV	P	87.16	5/5/2025	AD1HK8H	Title 1 Supplies	3/4/2025
689	CDWG	402.1000.561100.40024.2130.1750.5057.030.2025	SUPPLIES - TECHNOLOGY RELATED	385006		25020284	2025	11	INV	P	4,198.60	5/5/2025	AD4MV1M	Title 1-Tech Supplies	3/26/2025
689	CDWG	402.1000.561100.40024.2130.1750.5057.030.2025	SUPPLIES - TECHNOLOGY RELATED	385005		25020284	2025	11	INV	P	790.00	5/5/2025	AD4R82D	Title 1-Tech Supplies	3/27/2025
689	CDWG	100.1000.561600.00011.5670.2021.0176.125.0000	EXPENDABLE COMPUTER EQUIPMENT	385022		25020539	2025	11	INV	P	931.00	5/5/2025	AD5TI9V	Robinzine - Chromebooks	4/4/2025
689	CDWG	100.1000.561600.00011.5670.2021.0176.125.0000	EXPENDABLE COMPUTER EQUIPMENT	385131		25020539	2025	11	INV	P	4,642.00	5/5/2025	AD6Q91G	Robinzine - Chromebooks	4/10/2025
689	CDWG	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	385033		25020635	2025	11	INV	P	211.84	5/5/2025	AD6DM8A	Family Engagement Equipment	4/8/2025
689	CDWG	100.2300.561500.02911.7830.9990.8010.026.0000	EXPENDABLE EQUIPMENT	385168		25020635	2025	11	INV	P	1,372.01	5/5/2025	AD8H11S	Family Engagement Equipment	4/24/2025
689	CDWG	100.2300.561600.02911.7830.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	389242		25020635	2025	11	INV	P	1,809.00	5/16/2025	AE19C4T	Family Engagement Equipment	5/14/2025
689	CDWG	402.1000.561600.40024.2610.1750.0197.030.2025	EXPENDABLE COMPUTER EQUIPMENT	385539		25020731	2025	11	INV	P	1,585.23	5/9/2025	AD86X2D	Title I - Instructional Computers(Printers)	4/29/2025
689	CDWG	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	385018		25021445	2025	11	INV	P	217.50	5/5/2025	AD5R85E	CTAE - Supllies - Ms. Mitchell	4/3/2025
689	CDWG	402.1000.561600.40024.5180.1750.0200.030.2025	EXPENDABLE COMPUTER EQUIPMENT	386712		25021914	2025	11	INV	P	3,728.00	5/9/2025	AD86H9W	Title 1 - Instructional Computers	4/29/2025
689	CDWG	402.1000.561100.40024.5550.1750.3060.030.2025	SUPPLIES - TECHNOLOGY RELATED	385119		25022011	2025	11	INV	P	261.03	5/5/2025	AD65W4J	TITLE 1- TECH SUPPLIES	4/14/2025
689	CDWG	402.1000.561600.40024.2320.1750.3059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	384751		25022067	2025	11	INV	P	6,057.96	5/5/2025	AD7B13X	Title 1 - Printers	4/15/2025
689	CDWG	402.1000.561600.40024.2320.1750.3059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	384750		25022067	2025	11	INV	P	536.94	5/5/2025	AD7IN4Z	Title 1 - Printers	4/16/2025
689	CDWG	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	386510		25022327	2025	11	INV	P	2,566.83	5/9/2025	AD6JG7Z	ITEM: 210X toner cartridges for Area High School	4/9/2025
689	CDWG	100.2220.561000.00911.3110.1310.1101.126.0000	SUPPLIES	385149		25022699	2025	11	INV	P	229.45	5/5/2025	AD7KH4S	FY Media Center-CDW	4/17/2025
689	CDWG	100.2220.561000.00911.3110.1310.1101.126.0000	SUPPLIES	385143		25022700	2025	11	INV	P	745.95	5/5/2025	AD7IX6F	FY Media Center-CDW	4/16/2025
689	CDWG	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	383740		25022722	2025	11	INV	P	468.90	5/5/2025	AD7P89U	Gen. - Technology Related - Ms. Alifia Jones	4/18/2025
689	CDWG	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	383217		25022722	2025	11	INV	P	35.05	5/5/2025	AD73E1K	Gen. - Technology Related - Ms. Alifia Jones	4/22/2025
689	CDWG	589.1000.561600.52721.1520.9990.3053.090.0000	EXPENDABLE COMPUTER EQUIPMENT	387444		25023200	2025	11	INV	P	11,250.00	5/16/2025	AD95I5M	ASEDP Comp Equip-CDW-G	5/6/2025
689	CDWG	402.1000.561600.40024.5730.1750.0897.030.2025	EXPENDABLE COMPUTER EQUIPMENT	383191		25023210	2025	11	INV	P	383.06	5/5/2025	AD7783I	Title 1-Equipment	4/22/2025
689	CDWG	402.1000.561600.40024.5730.1750.0897.030.2025	EXPENDABLE COMPUTER EQUIPMENT	383720		25023210	2025	11	INV	P	265.70	5/5/2025	AD8FF9I	Title 1-Equipment	4/24/2025
689	CDWG	100.1000.561600.00011.1450.1021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	385343		25023416	2025	11	INV	P	336.86	5/5/2025	AD86Z6F	General Funds Color Printer	4/29/2025
689	CDWG	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	384627		25023950	2025	11	INV	P	1,079.86	5/5/2025	AD8X39W	Reg Supplies - Toner	4/28/2025
689	CDWG	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	385157		25024017	2025	11	INV	P	598.58	5/5/2025	AD8AB8K	ITEM: HP 218A Original Laser Toner Cartridge - Ma	4/23/2025
689	CDWG	100.1000.561600.00011.5780.2021.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	385238		25024266	2025	11	INV	P	509.16	5/5/2025	AD8KM5G	Printer - Ex. Ed	4/24/2025
689	CDWG	100.1000.561600.00011.5780.2021.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	383830		25024266	2025	11	INV	P	66.42	5/5/2025	AD8R98S	Printer - Ex. Ed	4/25/2025
689	CDWG	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	385435		25024276	2025	11	INV	P	206.20	5/5/2025	AD8VY1H	General Budget Technology Supplies	4/28/2025
689	CDWG	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	387878		25024939	2025	11	INV	P	448.98	5/16/2025	AE1BV6B	Cameras	5/7/2025
689	CDWG	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	387880		25024939	2025	11	INV	P	108.84	5/16/2025	AE1HG5Q	Cameras	5/8/2025
689	CDWG	100.1000.561600.00011.5760.3011.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	390311		25027235	2025	11	INV	P	3,383.00	5/23/2025	AE2IL2F	CTAE Computers	5/16/2025
689	CDWG	402.2100.561600.30124.7590.1750.8010.030.2024	EXPENDABLE COMPUTER EQUIPMENT	327706		24014509	2025	2	INV	P	14,336.00	8/16/2024	RK20870	Laptops for Parent Facilitators	5/20/2024
689	CDWG	402.1000.561100.40024.5690.1750.0291.030.2024	SUPPLIES - TECHNOLOGY RELATED	331598		24014530	2025	2	INV	P	6,800.00	8/30/2024	AA23X3I	Title 1 - Technology Supplies	8/22/2024
689	CDWG	402.1000.561600.40024.5730.1750.0897.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326894		24014533	2025	2	INV	P	38,290.50	8/9/2024	RW86474	Title 1-Instructional Computer	6/19/2024
689	CDWG	402.1000.561600.40024.5180.1750.0200.030.2024	EXPENDABLE COMPUTER EQUIPMENT	327503		24017578	2025	2	INV	P	40,180.50	8/16/2024	SD74279	PRICE /TITLE 1 INSTRUCTIONAL COMPUTERS	7/3/2024
689	CDWG	402.1000.561600.40024.5180.1750.0200.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326611		24017578	2025	2	INV	P	3,728.00	8/9/2024	SQ17356	PRICE /TITLE 1 INSTRUCTIONAL COMPUTERS	8/1/2024
689	CDWG	402.1000.561100.40024.5330.1750.2055.030.2024	SUPPLIES - TECHNOLOGY RELATED	327700		24017859	2025	2	INV	P	4,095.00	8/16/2024	AA1AC9F	Title I - Tech Supplies & Chromebooks	8/12/2024
689	CDWG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	327034		24017862	2025	2	INV	P	8,907.50	8/9/2024	SD79480	SPLOST Switch Project	7/3/2024
689	CDWG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	327033		24017862	2025	2	INV	P	6,069.00	8/9/2024	SH09967	SPLOST Switch Project	7/12/2024
689	CDWG	402.1000.561600.40024.1080.1750.2050.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326912		24017947	2025	2	INV	P	29,912.15	8/9/2024	RN30519	Title 1 Computers	5/29/2024
689	CDWG	402.1000.561600.40024.1480.1750.0275.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332617		24018184	2025	2	INV	P	24,920.00	8/30/2024	RQ40496	Title 1 Instructional Expendable Equipment	6/4/2024
689	CDWG	402.1000.561500.40024.4150.1750.0575.030.2024	EXPENDABLE EQUIPMENT	332436		24018446	2025	2	INV	P	3,292.17	8/30/2024	SQ72908	Title I Equipment	8/2/2024
689	CDWG	402.1000.561600.40024.2180.1750.4058.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326462		24019067	2025	2	INV	P	13,301.70	8/9/2024	RS43833	Title I- Instructional Computers	6/10/2024
689	CDWG	402.1000.561600.40024.5740.1750.0103.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329299		24019092	2025	2	INV	P	38,704.50	8/23/2024	SN40742	Title One - Instructional Computers	7/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	402.1000.561100.40024.5740.1750.0103.030.2024	SUPPLIES - TECHNOLOGY RELATED	326867		24019899	2025	2	INV	P	3,213.00	8/9/2024	RW34264	Title One - Instructional Tech Supplies	6/18/2024
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328246		24020399	2025	2	INV	P	844.99	8/16/2024	ST27241	TITLE 1- INSTRUCTIONAL EQUIPMENT	8/8/2024
689	CDWG	402.1000.561600.40024.1330.1750.4051.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326877		24020616	2025	2	INV	P	16,072.20	8/9/2024	SB32324	Title I Instructional Computers-Carryover	6/26/2024
689	CDWG	402.1000.561600.40024.1330.1750.4051.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329298		24020616	2025	2	INV	P	932.00	8/23/2024	AA2NG7Y	Title I Instructional Computers-Carryover	8/20/2024
689	CDWG	402.1000.561600.40024.1460.1750.4052.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329297		24020639	2025	2	INV	P	932.00	8/23/2024	AA2NG8J	Title1- Joey Cart	8/20/2024
689	CDWG	402.1000.561600.40024.3060.1750.0305.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326607		24020650	2025	2	INV	P	3,728.00	8/9/2024	SQ17362	Title I - Instructional Computers	8/1/2024
689	CDWG	402.1000.561600.40024.5920.1750.0605.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331864		24020696	2025	2	INV	P	2,796.00	8/30/2024	SC87317	Title 1: Instructional COMPUTER Equipment24838	7/2/2024
689	CDWG	402.1000.561100.40024.5790.1750.0397.030.2024	SUPPLIES - TECHNOLOGY RELATED	331863		24020740	2025	2	INV	P	9,000.00	8/30/2024	AA22D3K	TITLE 1 TECH SUPPLY	8/22/2024
689	CDWG	402.1000.561600.40024.5810.1750.0506.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328887		24020742	2025	2	INV	P	29,243.40	8/23/2024	RZ81785	TITLE I - COMPUTERS/PRINTERS	6/25/2024
689	CDWG	402.1000.561600.40024.5810.1750.0506.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328889		24020742	2025	2	INV	P	392.10	8/23/2024	SG50373	TITLE I - COMPUTERS/PRINTERS	7/10/2024
689	CDWG	402.1000.561600.40024.5810.1750.0506.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328881		24020742	2025	2	INV	P	3,728.00	8/23/2024	SQ17364	TITLE I - COMPUTERS/PRINTERS	8/1/2024
689	CDWG	402.2100.561600.30124.3000.1750.4063.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329074		24020777	2025	2	INV	P	408.31	8/23/2024	SK67759	Title 1 Chromebooks - Oakcliff ES	7/19/2024
689	CDWG	402.1000.561500.40024.5650.1750.0189.030.2024	EXPENDABLE EQUIPMENT	329022		24020783	2025	2	INV	P	557.07	8/23/2024	AA2FB1I	Title I - CDW Viewsonic Board	8/19/2024
689	CDWG	402.1000.561600.40024.5650.1750.0189.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329022		24020783	2025	2	INV	P	1,457.31	8/23/2024	AA2FB1I	Title I - CDW Viewsonic Board	8/19/2024
689	CDWG	402.1000.561600.40024.2250.1750.1059.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332432		24021039	2025	2	INV	P	2,959.11	8/30/2024	SM91657	Title I- Instructional Technology	7/25/2024
689	CDWG	402.1000.561600.40024.2250.1750.1059.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332434		24021039	2025	2	INV	P	464.94	8/30/2024	SN38328	Title I- Instructional Technology	7/26/2024
689	CDWG	402.1000.561600.40024.5730.1750.0897.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326897		24021086	2025	2	INV	P	2,250.80	8/9/2024	SL90111	Title 1-Computer	7/23/2024
689	CDWG	402.1000.561100.40024.5740.1750.0103.030.2024	SUPPLIES - TECHNOLOGY RELATED	332819		24021092	2025	2	INV	P	6,500.00	8/30/2024	ST26077	Title One - Technology Supplies	8/8/2024
689	CDWG	402.1000.561600.40024.5780.1750.0497.030.2024	EXPENDABLE COMPUTER EQUIPMENT	327872		24021103	2025	2	INV	P	8,256.70	8/16/2024	SM93111	Title 1 - Printers	7/25/2024
689	CDWG	402.1000.561600.40024.5780.1750.0497.030.2024	EXPENDABLE COMPUTER EQUIPMENT	327874		24021103	2025	2	INV	P	784.20	8/16/2024	SN38352	Title 1 - Printers	7/26/2024
689	CDWG	402.1000.561500.40024.5800.1750.0276.030.2024	EXPENDABLE EQUIPMENT	328875		24021111	2025	2	INV	P	1,339.68	8/23/2024	AA2BD2P	CDW-G TITLE 1- PRINTERS	8/16/2024
689	CDWG	402.1000.561500.40024.3420.1750.0297.030.2024	EXPENDABLE EQUIPMENT	326609		24021205	2025	2	INV	P	4,788.43	8/9/2024	SK86282	Title I-Schoolwide	7/19/2024
689	CDWG	402.1000.561500.40024.6380.1750.1010.030.2024	EXPENDABLE EQUIPMENT	332825		25000594	2025	2	INV	P	2,107.73	8/30/2024	SQ03057	Title I - Charter School	7/31/2024
689	CDWG	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	327664		25001078	2025	2	INV	P	17,658.60	8/16/2024	SP46343	LAPTOPS/CASES FOR STUDENT ENGAGEMENT COACHES	7/30/2024
689	CDWG	100.1000.561500.00011.1480.1021.0275.123.0000	EXPENDABLE EQUIPMENT	327616		25001600	2025	2	INV	P	1,924.00	8/16/2024	AA1FZ3H	Reg Ed Equipment	8/12/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	328245		25001876	2025	2	INV	P	307.98	8/16/2024	AA1GD8G	Printers for F.A.C.E.	8/12/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	328986		25001876	2025	2	INV	P	182.68	8/23/2024	AA1XL2A	Printers for F.A.C.E.	8/15/2024
689	CDWG	100.1000.561600.00011.5210.2021.0406.124.0000	EXPENDABLE COMPUTER EQUIPMENT	337964		23009013	2025	3	CRM	P	(148.41)	9/20/2024	QL14128	Order for Special Ed.	3/28/2024
689	CDWG	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	335045		24007598	2025	3	INV	P	1,278.83	9/13/2024	SC39646	Innovation Space WBBC Sourcewell Contract 081419	6/29/2024
689	CDWG	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	337962		24010386	2025	3	CRM	P	(1,125.00)	9/20/2024	RB00044	Computer Equipment	4/30/2024
689	CDWG	100.2700.561600.00011.7560.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	337790		24011638	2025	3	INV	P	377.31	9/20/2024	RB27544	Expendable Equipment	5/1/2024
689	CDWG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336130		24011815	2025	3	INV	P	2,016.00	9/13/2024	AA5MZ4N	PURCHASE ORDER REQUEST	9/10/2024
689	CDWG	402.2100.561100.30124.5640.1750.0105.030.2024	SUPPLIES - TECHNOLOGY RELATED	337966		24012170	2025	3	INV	P	321.30	9/20/2024	QN31553	Title I- Chromebooks	4/3/2024
689	CDWG	402.2100.561600.30124.5640.1750.0105.030.2024	EXPENDABLE COMPUTER EQUIPMENT	337966		24012170	2025	3	INV	P	4,313.10	9/20/2024	QN31553	Title I- Chromebooks	4/3/2024
689	CDWG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335205		24013004	2025	3	INV	P	777.00	9/10/2024	335205	THINKPAD/COUNSELOR/S. DUNNAVANT	9/10/2024
689	CDWG	402.1000.561100.40024.5640.1750.0105.030.2024	SUPPLIES - TECHNOLOGY RELATED	335234		24016285	2025	3	INV	P	2,313.00	9/13/2024	AA3L41Z	Title 1: Chromebook Cases	8/26/2024
689	CDWG	402.1000.561600.40024.5250.1750.4053.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334051		24016993	2025	3	INV	P	53,574.00	9/13/2024	RJ21933	Title 1 - chromebooks/Joey Cart	5/16/2024
689	CDWG	402.2100.561600.40024.5250.1750.4053.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339322		24017582	2025	3	INV	P	4,464.50	9/26/2024	SN40720	Title 1 - PFE - chromebooks	7/26/2024
689	CDWG	402.1000.561100.40024.2600.1750.2061.030.2024	SUPPLIES - TECHNOLOGY RELATED	334046		24017843	2025	3	INV	P	1,071.00	9/13/2024	RK52864	FY24 Title I EQUIPMENT ORDER(CHROMEBOOK&CHARGERS)	5/21/2024
689	CDWG	402.1000.561600.40024.2600.1750.2061.030.2024	EXPENDABLE COMPUTER EQUIPMENT	337970		24017843	2025	3	INV	P	13,393.50	9/20/2024	RP38615	FY24 Title I EQUIPMENT ORDER(CHROMEBOOK&CHARGERS)	5/31/2024
689	CDWG	402.1000.561600.40024.5580.1750.0203.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333593		24018197	2025	3	INV	P	40,180.50	9/10/2024	RR47187	Title One Computer Equipment	6/6/2024
689	CDWG	402.1000.561600.40024.5580.1750.0203.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333588		24018198	2025	3	INV	P	9,320.00	9/10/2024	RP35745	Title One Computer Equipment	5/31/2024
689	CDWG	402.1000.561600.40024.5580.1750.0203.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333591		24018198	2025	3	INV	P	446.45	9/10/2024	RT42261	Title One Computer Equipment	6/12/2024
689	CDWG	402.1000.561600.40024.1390.1750.0309.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334050		24018774	2025	3	INV	P	7,004.00	9/13/2024	RT42940	Title 1 Instructional Computers	6/12/2024
689	CDWG	402.1000.561600.40024.2120.1750.3057.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334047		24018783	2025	3	INV	P	13,393.50	9/13/2024	RS43878	TITLE I INSTRUCTIONAL COMPUTERS	6/10/2024
689	CDWG	402.1000.561600.40024.5230.1750.0193.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334048		24018797	2025	3	INV	P	24,512.85	9/13/2024	RS88741	Title I Acer Student Chromebooks	6/11/2024
689	CDWG	402.1000.561600.40024.5230.1750.0193.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334045		24018838	2025	3	INV	P	13,393.50	9/13/2024	RS88743	30-Acer Chromebook Spin 511 R753T- 11.6" - Intel C	6/11/2024
689	CDWG	402.1000.561100.40024.5230.1750.0193.030.2024	SUPPLIES - TECHNOLOGY RELATED	334054		24018896	2025	3	INV	P	1,980.00	9/13/2024	AA3TN6Q	50 Total Micro AC adapter, Dell Latitude 3390, 349	8/27/2024
689	CDWG	402.1000.561100.40024.5230.1750.0193.030.2024	SUPPLIES - TECHNOLOGY RELATED	337988		24018896	2025	3	INV	P	270.00	9/20/2024	AA35H8B	50 Total Micro AC adapter, Dell Latitude 3390, 349	8/29/2024
689	CDWG	402.1000.561600.40024.2780.1750.4062.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333699		24019084	2025	3	INV	P	44,725.20	9/10/2024	RT42930	Title 1- Chromebooks	6/12/2024
689	CDWG	402.1000.561100.40024.2780.1750.4062.030.2024	SUPPLIES - TECHNOLOGY RELATED	337990		24019085	2025	3	INV	P	4,432.50	9/20/2024	AA5AX2D	Title 1- Chromebooks	9/6/2024
689	CDWG	402.1000.561600.40024.3090.1750.0188.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334059		24019087	2025	3	INV	P	8,388.00	9/13/2024	AA3UM7E	Title 1 - LocknCharge Joey Carts	8/28/2024
689	CDWG	402.1000.561600.40024.5030.1750.0610.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339323		24019090	2025	3	INV	P	40,180.50	9/26/2024	RS88734	Title 1 - chromebooks	6/11/2024
689	CDWG	402.1000.561600.40024.5220.1750.5052.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333605		24019091	2025	3	INV	P	9,031.05	9/10/2024	RS43865	Title 1 - Chromebooks - Ku	6/10/2024
689	CDWG	402.1000.561500.40024.1020.1750.1050.030.2024	EXPENDABLE EQUIPMENT	334049		24019279	2025	3	INV	P	321.00	9/13/2024	RV83675	Title I EQUIP- ViewSonic Mobile Cart	6/17/2024
689	CDWG	402.1000.561600.40024.2360.1750.5059.030.2024	EXPENDABLE COMPUTER EQUIPMENT	337968		24019597	2025	3	INV	P	230.64	9/20/2024	SR18613	Title I-Expendable Computer Equipment	8/2/2024
689	CDWG	402.1000.561600.40024.2360.1750.5059.030.2024	EXPENDABLE COMPUTER EQUIPMENT	337994		24019597	2025	3	INV	P	356.11	9/20/2024	AA2Q34N	Title I-Expendable Computer Equipment	8/20/2024
689	CDWG	402.1000.561100.40024.1330.1750.4051.030.2024	SUPPLIES - TECHNOLOGY RELATED	334062		24019610	2025	3	INV	P	2,142.00	9/13/2024	SN26954	Title I Instructional Technology Supplies-Carryove	7/26/2024
689	CDWG	404.1000.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	333696		24019625	2025	3	INV	P	827.25	9/10/2024	RW86172	Equipment	6/19/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	404.1000.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	333697		24019625	2025	3	INV	P	6,974.25	9/10/2024	RX32488	Equipment	6/20/2024
689	CDWG	402.1000.561100.40024.5030.1750.0610.030.2024	SUPPLIES - TECHNOLOGY RELATED	337386		24019846	2025	3	INV	P	7,854.00	9/20/2024	RW72755	Title 1 - adapters	6/19/2024
689	CDWG	402.1000.561600.40024.5440.1750.1057.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333698		24019857	2025	3	INV	P	38,704.50	9/10/2024	RW85787	Title I- SW Expendable computer equipment	6/19/2024
689	CDWG	402.1000.561600.40024.5640.1750.0105.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335331		24019860	2025	3	INV	P	20,536.70	9/13/2024	RW85792	Title 1: Chromebooks	6/19/2024
689	CDWG	402.1000.561600.40024.5640.1750.0105.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335334		24019860	2025	3	INV	P	19,643.80	9/13/2024	RX34863	Title 1: Chromebooks	6/20/2024
689	CDWG	402.1000.561600.40024.1200.1750.5050.030.2024	EXPENDABLE COMPUTER EQUIPMENT	338470		24020351	2025	3	INV	P	13,331.55	9/20/2024	SL53494	Title 1 Instructional Supplies Chromebooks	7/16/2024
689	CDWG	402.1000.561600.40024.1640.1750.1105.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334061		24020355	2025	3	INV	P	41,280.00	9/13/2024	AA3UM7B	Title 1 Instructional Support Computer Equipment	8/28/2024
689	CDWG	402.1000.561500.40024.2120.1750.3057.030.2024	EXPENDABLE EQUIPMENT	333357		24020391	2025	3	INV	P	990.49	9/10/2024	SN22923	TITLE 1 INSTRUCTIONAL EQUIPMENT	7/26/2024
689	CDWG	402.1000.561600.40024.3200.1750.5064.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334064		24020396	2025	3	INV	P	26,787.00	9/13/2024	SH03794	Title I Computer Equipment	7/11/2024
689	CDWG	402.1000.561600.40024.3200.1750.5064.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334065		24020396	2025	3	INV	P	3,799.35	9/13/2024	SH58108	Title I Computer Equipment	7/13/2024
689	CDWG	402.1000.561600.40024.3200.1750.5064.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334066		24020396	2025	3	INV	P	268.47	9/13/2024	SH59308	Title I Computer Equipment	7/15/2024
689	CDWG	402.1000.561600.40024.3200.1750.5064.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334060		24020396	2025	3	INV	P	3,728.00	9/13/2024	AA3UM6U	Title I Computer Equipment	8/28/2024
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	337999		24020398	2025	3	INV	P	25,735.20	9/20/2024	AA1V53M	TITLE 1- INSTRUCTIONAL COMPUTERS	8/14/2020
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	337986		24020398	2025	3	INV	P	2,796.00	9/20/2024	AA42K7L	TITLE 1- INSTRUCTIONAL COMPUTERS	9/5/2024
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334043		24020399	2025	3	INV	P	22,814.73	9/13/2024	SC35936	TITLE 1 INSTRUCTIONAL EQUIPMENT	6/28/2024
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334195		24020399	2025	3	INV	P	2,534.97	9/13/2024	SK30175	TITLE 1 INSTRUCTIONAL EQUIPMENT	7/18/2024
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334194		24020399	2025	3	CRM	P	(844.99)	9/13/2024	SR63366	TITLE 1 INSTRUCTIONAL EQUIPMENT	8/5/2024
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334044		24020400	2025	3	INV	P	14,887.50	9/13/2024	RZ92745	TITLE 1 INSTRUCTIONAL COMPUTERS	6/26/2024
689	CDWG	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	334052		24020402	2025	3	INV	P	6,613.39	9/13/2024	SC38850	BUSINESS SERVICE FF&E -Gloria Johnson	6/29/2024
689	CDWG	402.1000.561600.40024.1640.1750.1105.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333207		24020645	2025	3	INV	P	932.00	9/10/2024	AA2NG7X	Title 1 Expendable Computer Equipment	8/20/2024
689	CDWG	402.1000.561500.40024.3090.1750.0188.030.2024	EXPENDABLE EQUIPMENT	338007		24020655	2025	3	INV	P	2,359.00	9/20/2024	RZ70123	Title 1 -Kensington Headphones / Acer Adapters	6/25/2024
689	CDWG	402.1000.561100.40024.3090.1750.0188.030.2024	SUPPLIES - TECHNOLOGY RELATED	337954		24020656	2025	3	INV	P	6,961.50	9/20/2024	SB08077	Title 1 -Kensington Headphones / Acer Adapters	6/26/2024
689	CDWG	402.2100.561600.30124.4150.1750.0575.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334042		24020664	2025	3	INV	P	843.40	9/13/2024	SB32281	Title I Equipment PFE	6/26/2024
689	CDWG	402.1000.561600.40024.5290.1750.4054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334777		24020683	2025	3	INV	P	7,456.00	9/13/2024	SC87321	CHROMEBOOKS- TITLE 1	7/2/2024
689	CDWG	402.1000.561600.40024.5290.1750.4054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333085		24020683	2025	3	INV	P	38,704.50	9/10/2024	SN40813	CHROMEBOOKS- TITLE 1	7/26/2024
689	CDWG	402.1000.561100.40024.5490.1750.0797.030.2024	SUPPLIES - TECHNOLOGY RELATED	335064		24020686	2025	3	INV	P	8,100.00	9/13/2024	AA1PK9C	Title 1 Tech supply - chargers	8/14/2024
689	CDWG	402.1000.561600.40024.5950.1750.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	337956		24020698	2025	3	INV	P	1,173.00	9/20/2024	SB34931	Title I Equipment	6/27/2024
689	CDWG	402.1000.561500.40024.5950.1750.3070.030.2024	EXPENDABLE EQUIPMENT	337957		24020702	2025	3	INV	P	10,357.06	9/20/2024	SB36741	Title I Equipment -	6/27/2024
689	CDWG	402.1000.561600.40024.3090.1750.0188.030.2024	EXPENDABLE COMPUTER EQUIPMENT	336626		24020735	2025	3	INV	P	7,323.18	9/20/2024	SC39825	Title 1 - Student Classic Pack Audience Response	6/29/2024
689	CDWG	402.1000.561600.40024.5800.1750.0276.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335813		24020741	2025	3	INV	P	51,606.00	9/13/2024	SB32195	CDW-G TITLE 1- CHROMEBOOKS	6/26/2024
689	CDWG	402.1000.561600.40024.5800.1750.0276.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334057		24020741	2025	3	INV	P	3,728.00	9/13/2024	AA3UM7I	CDW-G TITLE 1- CHROMEBOOKS	8/28/2024
689	CDWG	402.1000.561600.40024.5810.1750.0506.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334040		24020742	2025	3	INV	P	936.12	9/13/2024	SC36219	TITLE I - COMPUTERS/PRINTERS	6/28/2024
689	CDWG	402.1000.561600.40024.5810.1750.0506.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335774		24020742	2025	3	INV	P	3,744.48	9/13/2024	SG03705	TITLE I - COMPUTERS/PRINTERS	7/9/2024
689	CDWG	402.1000.561600.03124.5950.1770.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334041		24020744	2025	3	INV	P	9,268.00	9/13/2024	SC48211	Title Equipment - Chromebook - iPad - Carts	6/29/2024
689	CDWG	402.1000.561600.03124.5950.1770.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334954		24020744	2025	3	INV	P	5,525.20	9/13/2024	SG26277	Title Equipment - Chromebook - iPad - Carts	7/10/2024
689	CDWG	402.1000.561600.03124.5950.1770.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	338948		24020744	2025	3	INV	P	3,253.12	9/26/2024	SC90263	Title Equipment - Chromebook - iPad - Carts	8/1/2024
689	CDWG	402.1000.561100.40024.1200.1750.5050.030.2024	SUPPLIES - TECHNOLOGY RELATED	337996		24020770	2025	3	INV	P	208.24	9/20/2024	AA2Y49C	Title 1 Instructional Supplies-TECH	8/21/2024
689	CDWG	402.2100.561600.30124.3000.1750.4063.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333584		24020777	2025	3	INV	P	408.31	9/10/2024	RZ81690	Title 1 Chromebooks - Oakcliff ES	6/25/2024
689	CDWG	402.1000.561600.40024.6410.1750.0113.030.2024	EXPENDABLE COMPUTER EQUIPMENT	336128		24020786	2025	3	INV	P	30,103.50	9/13/2024	SB87428	Title I - Charter School	6/27/2024
689	CDWG	402.1000.561600.40024.6410.1750.0113.030.2024	EXPENDABLE COMPUTER EQUIPMENT	336129		24020786	2025	3	INV	P	1,864.00	9/13/2024	AA3UM7C	Title I - Charter School	8/28/2024
689	CDWG	402.1000.561600.40024.1380.1750.0191.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339930		24021018	2025	3	INV	P	4,730.55	9/26/2024	SF10929	Title1 Instructional Computers	7/5/2024
689	CDWG	402.1000.561600.40024.5440.1750.1057.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333701		24021058	2025	3	INV	P	4,475.08	9/10/2024	SL70343	Title I -SW- Expendable Equipment	7/23/2024
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335336		24021081	2025	3	INV	P	38,704.50	9/13/2024	SM43993	***Title 1 Instructional Computers***	7/24/2024
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334063		24021081	2025	3	INV	P	3,597.00	9/13/2024	SM92502	***Title 1 Instructional Computers***	7/25/2024
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333114		24021081	2025	3	INV	P	2,069.10	9/10/2024	AA3TH8I	***Title 1 Instructional Computers***	8/27/2024
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333218		24021081	2025	3	INV	P	1,034.55	9/10/2024	AA32J5C	***Title 1 Instructional Computers***	8/28/2024
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334056		24021081	2025	3	INV	P	2,796.00	9/13/2024	AA3UM7K	***Title 1 Instructional Computers***	8/28/2024
689	CDWG	402.1000.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334055		24021081	2025	3	INV	P	536.94	9/13/2024	AA39U8D	***Title 1 Instructional Computers***	8/29/2024
689	CDWG	402.1000.561600.40024.5760.1750.5067.030.2024	EXPENDABLE COMPUTER EQUIPMENT	338005		24021097	2025	3	INV	P	8,051.68	9/20/2024	SG62870	Title 1 Computer Equipment	7/11/2024
689	CDWG	402.1000.561600.40024.5790.1750.0397.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335327		24021107	2025	3	INV	P	30,963.60	9/13/2024	AA4WM4B	Title I Instructional Computers	9/4/2024
689	CDWG	402.1000.561000.40024.5800.1750.0276.030.2024	SUPPLIES	335708		24021111	2025	3	INV	P	4,789.20	9/13/2024	AA1421S	CDW-G TITLE 1- PRINTERS	8/15/2024
689	CDWG	402.1000.561600.40024.5800.1750.0276.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335708		24021111	2025	3	INV	P	4,638.18	9/13/2024	AA1421S	CDW-G TITLE 1- PRINTERS	8/15/2024
689	CDWG	402.1000.561600.40024.5920.1750.0605.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335338		24021115	2025	3	INV	P	40,140.00	9/13/2024	AA3TN6E	Title 1 Chromebooks	8/27/2024
689	CDWG	402.1000.561600.40024.5790.1750.0397.030.2024	EXPENDABLE COMPUTER EQUIPMENT	334058		25000518	2025	3	INV	P	4,660.00	9/13/2024	AA3UM7G	Title 1 Computer Equipment	8/28/2024
689	CDWG	402.1000.561100.40024.5820.1750.0507.030.2024	SUPPLIES - TECHNOLOGY RELATED	338465		25000548	2025	3	INV	P	3,927.00	9/20/2024	SL38357	Title 1 computer supplies	7/22/2024
689	CDWG	402.1000.561600.40024.5820.1750.0507.030.2024	EXPENDABLE COMPUTER EQUIPMENT	338484		25000548	2025	3	INV	P	20,642.40	9/20/2024	SL43407	Title 1 computer supplies	7/22/2024
689	CDWG	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	338553		25001058	2025	3	INV	P	1,177.24	9/26/2024	SS22138	BUSINESS SERVICE- Kea Arthur FF&E	8/6/2024
689	CDWG	100.1000.561100.00011.1800.1021.0214.121.0000	SUPPLIES - TECHNOLOGY RELATED	338002		25001226	2025	3	INV	P	1,785.00	9/20/2024	SQ53649	ACER 65 Watt AC Adapter for Chromebooks R SOUTH	8/1/2024
689	CDWG	402.1000.561600.03124.6210.1770.0810.030.2024	EXPENDABLE COMPUTER EQUIPMENT	338001		25001267	2025	3	INV	P	43,019.10	9/20/2024	SQ70384	TITLE I SCHOOL IMPROVEMENT EXPENDABLE EQUIPMENT	8/1/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE EQUIPMENT	335329		25001588	2025	3	INV	P	3,140.00	9/13/2024	AA28A2R	Instructional Equipment Stand and Printer	8/23/2024
689	CDWG	402.1000.561600.03124.5840.1770.0401.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333709		25002054	2025	3	INV	P	13,331.55	9/10/2024	AA2ZW2X	Title 1 Computer Equipment	8/21/2024
689	CDWG	402.1000.561100.03124.5840.1770.0401.030.2024	SUPPLIES - TECHNOLOGY RELATED	333710		25002058	2025	3	INV	P	6,461.70	9/10/2024	AA2AV9Y	Title 1 Technology supplies, SI	8/16/2024
689	CDWG	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	338481		25002207	2025	3	INV	P	3,365.00	9/20/2024	ZR00536434	User Gopher XL (40K to 100k students)	8/27/2024
689	CDWG	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	338472		25002250	2025	3	INV	P	5,427.00	9/20/2024	ZR00536435	CDW Chrome Premium Sourcewell Contract 081419	8/27/2024
689	CDWG	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	337993		25002328	2025	3	INV	P	591.90	9/20/2024	AA3MH3I	AV cart	8/27/2024
689	CDWG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338471		25002333	2025	3	INV	P	2,500.00	9/20/2024	ZR00536436	CDW Amplified Remote Support hours Sourcewell 0814	8/27/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	334053		25002548	2025	3	INV	P	144.36	9/13/2024	AA32N7C	Printer - R. Hill	8/28/2024
689	CDWG	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	333110		25002740	2025	3	INV	P	65,250.00	9/10/2024	AA4EL6Q	Veeam Software Renewal Sourcewell Contract 081419	8/30/2024
689	CDWG	100.2210.561600.33611.8530.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	339002		25002896	2025	3	INV	P	1,394.66	9/26/2024	AA4PR3S	Lexmark Printer for Dr. Glanton	9/3/2024
689	CDWG	100.1000.561100.00011.5810.1081.0506.124.0000	SUPPLIES - TECHNOLOGY RELATED	338036		25003076	2025	3	INV	P	846.80	9/20/2024	AA44E8Z	Staff Technology	9/5/2024
689	CDWG	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	334778		25003081	2025	3	INV	P	299.29	9/13/2024	AA44E9J	Expendable Equipment	9/5/2024
689	CDWG	100.1000.561600.00011.5950.1041.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	334778		25003081	2025	3	INV	P	541.79	9/13/2024	AA44E9J	Expendable Equipment	9/5/2024
689	CDWG	100.1000.561600.00011.5950.1041.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	335191		25003081	2025	3	INV	P	89.49	9/13/2024	AA5J83R	Expendable Equipment	9/10/2024
689	CDWG	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	335561		25003301	2025	3	INV	P	1,785.00	9/13/2024	AA5HB6T	Order for Students	9/9/2024
689	CDWG	100.1000.561100.00011.3450.1021.0108.123.0000	SUPPLIES - TECHNOLOGY RELATED	338847		25003954	2025	3	INV	P	1,586.00	9/26/2024	AA61N4Y	FTE - Headsets (Testing)	9/19/2024
689	CDWG	100.1000.561600.00011.5780.2021.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	338597		25003962	2025	3	INV	P	221.36	9/26/2024	AA65Q5V	Exception Ed - Stewart	9/17/2024
689	CDWG	100.1000.561600.00011.5780.2021.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	339168		25003962	2025	3	INV	P	91.34	9/26/2024	AA7MX5Y	Exception Ed - Stewart	9/24/2024
689	CDWG	100.1000.561600.00011.2370.2021.0288.127.0000	EXPENDABLE COMPUTER EQUIPMENT	339347		25004052	2025	3	INV	P	66.42	9/26/2024	AA67B5R	Printer exceptional ed	9/19/2024
689	CDWG	404.1000.561100.05021.7340.2824.8010.094.2024	SUPPLIES - TECHNOLOGY RELATED	340362		25004407	2025	3	INV	P	295.10	10/4/2024	AA7919G	Supplies	9/26/2024
689	CDWG	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	346970		0	2025	4	INV	P	166,170.40	10/28/2024	AT2303686	ESSER FUNDED	11/3/2023
689	CDWG	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	346976		0	2025	4	INV	P	166,170.40	10/28/2024	AT2404615	ESSER FUNDED	9/5/2024
689	CDWG	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	346974		0	2025	4	INV	P	1,011,429.60	10/28/2024	AT2404616	ESSER FUNDED	9/5/2024
689	CDWG	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	346965		0	2025	4	INV	P	982,500.00	10/28/2024	AT2404617	ESSER FUNDED	9/5/2024
689	CDWG	402.1000.561100.40024.1380.1750.0191.030.2024	SUPPLIES - TECHNOLOGY RELATED	341484		24012951	2025	4	INV	P	1,080.00	10/4/2024	AA8ZG3T	Title1 Instructional Technology Supplies	10/2/2024
689	CDWG	402.1000.561600.40024.2360.1750.5059.030.2024	EXPENDABLE COMPUTER EQUIPMENT	340841		24019597	2025	4	INV	P	356.11	10/4/2024	SQ69332	Title I-Expendable Computer Equipment	8/1/2024
689	CDWG	402.1000.561600.40024.5290.1750.4054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	347036		24020680	2025	4	CRM	P	(1,125.94)	11/1/2024	AB2LK7S	TITLE 1 PRINTERS	10/22/2024
689	CDWG	402.1000.561600.40024.5950.1750.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	340865		24020744	2025	4	INV	P	3,849.68	10/4/2024	RZ81734	Title Equipment - Chromebook - iPad - Carts	6/25/2024
689	CDWG	402.1000.561600.40024.5950.1750.3070.030.2024	EXPENDABLE COMPUTER EQUIPMENT	341528		24021120	2025	4	INV	P	4,053.93	10/4/2024	AA86R2E	Title I Equipment - Mustang Kiosk	10/3/2024
689	CDWG	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	342081		25001510	2025	4	INV	P	4,720.50	10/11/2024	AA7D97B	Meeting Owl Conference Camera	9/20/2024
689	CDWG	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	341577		25002328	2025	4	CRM	P	(591.90)	10/11/2024	AA87Q2V	AV cart	10/3/2024
689	CDWG	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	347794		25002328	2025	4	INV	P	591.90	11/1/2024	AB3R81G	AV cart	10/30/2024
689	CDWG	100.1000.561600.00011.1600.1021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	342074		25003012	2025	4	INV	P	1,219.85	10/11/2024	AA4WS6Q	School Supply(Laptops)	9/4/2024
689	CDWG	100.1000.561600.00011.1600.1021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	342075		25003012	2025	4	INV	P	1,195.89	10/11/2024	AA49R9K	School Supply(Laptops)	9/6/2024
689	CDWG	100.1000.561600.00011.2370.2021.0288.127.0000	EXPENDABLE COMPUTER EQUIPMENT	341927		25004052	2025	4	INV	P	295.91	10/11/2024	AA6Z84C	Printer exceptional ed	9/18/2024
689	CDWG	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341273		25004400	2025	4	INV	P	4,284.00	10/3/2024	AA7QY6F	ADAPTERS	10/3/2024
689	CDWG	404.1000.561100.05021.7340.2824.8010.094.2024	SUPPLIES - TECHNOLOGY RELATED	341109		25004407	2025	4	INV	P	742.12	10/4/2024	AA7MI4G	Supplies	9/23/2024
689	CDWG	404.1000.561100.05021.7340.2824.8010.094.2024	SUPPLIES - TECHNOLOGY RELATED	340833		25004407	2025	4	INV	P	287.45	10/4/2024	AA7UX9U	Supplies	9/24/2024
689	CDWG	404.1000.561100.05021.7340.2824.8010.094.2024	SUPPLIES - TECHNOLOGY RELATED	341111		25004407	2025	4	INV	P	82.90	10/4/2024	AA8P47P	Supplies	9/30/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	340802		25004464	2025	4	INV	P	541.79	10/4/2024	AA7MI3Y	Printer - AP	9/23/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	341651		25004464	2025	4	INV	P	89.49	10/11/2024	AA8H26B	Printer - AP	9/28/2024
689	CDWG	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	340808		25004886	2025	4	INV	P	1,090.50	10/4/2024	AA7UE5A	CDW-GDISPLAY PLU HUB- SUPPLIES	9/24/2024
689	CDWG	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	345196		25005488	2025	4	INV	P	836.97	10/23/2024	AA8TY2V	Webcam Monitor ViewSonic Ergonomics	10/1/2024
689	CDWG	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	345182		25005488	2025	4	INV	P	418.47	10/23/2024	AA8UI6I	Webcam Monitor ViewSonic Ergonomics	10/1/2024
689	CDWG	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	341928		25005889	2025	4	INV	P	1,913.70	10/11/2024	AA9A66L	ISI+Testing Supplies	10/3/2024
689	CDWG	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	341929		25005889	2025	4	INV	P	156.84	10/11/2024	AA9G32H	ISI+Testing Supplies	10/4/2024
689	CDWG	100.1000.561100.00011.5760.1041.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	346926		25006498	2025	4	INV	P	10,710.00	11/1/2024	AB2XC9U	Student Chargers	10/23/2024
689	CDWG	100.1000.561600.00011.1380.2021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	346373		25006685	2025	4	INV	P	443.32	10/28/2024	AB1ZF8W	Special ED Apenyo	10/16/2024
689	CDWG	100.1000.561600.00011.1380.2021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	346978		25006685	2025	4	INV	P	230.64	11/1/2024	AB3DX6Y	Special ED Apenyo	10/28/2024
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	353334		25001193	2025	5	INV	P	157,500.00	12/2/2024	AA7R86T	Student Chromebook power supply BOE:9/11/23	9/24/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	350625		25002548	2025	5	INV	P	62.73	11/15/2024	AB5F15T	Printer - R. Hill	11/11/2024
689	CDWG	100.1000.561100.00011.5810.1081.0506.124.0000	SUPPLIES - TECHNOLOGY RELATED	350177		25003076	2025	5	INV	P	542.40	11/8/2024	AB3JF3H	Staff Technology	10/28/2024
689	CDWG	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	353939		25007532	2025	5	INV	P	103.92	12/2/2024	AB3B87E	Office Supplies & Equipment	10/25/2024
689	CDWG	100.2300.561600.00011.7330.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	353939		25007532	2025	5	INV	P	95.28	12/2/2024	AB3B87E	Office Supplies & Equipment	10/25/2024
689	CDWG	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	353937		25007532	2025	5	INV	P	83.03	12/2/2024	AB3KU5W	Office Supplies & Equipment	10/29/2024
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	353039		25008280	2025	5	INV	P	322.58	12/2/2024	AB6RB8L	CTAE - Printers.	11/20/2024
689	CDWG	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	350062		25008498	2025	5	INV	P	528.80	11/8/2024	AB4IZ3U	WES: Montello/Media 10.29.24	11/4/2024
689	CDWG	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	351429		25009507	2025	5	INV	P	993.00	11/15/2024	AB5RY2S	SUPPLIES-CDWG-MEDIA	11/13/2024
689	CDWG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	355713		25004064	2025	6	INV	P	1,138,650.00	12/6/2024	AA7MF5U	Student Devices BOE 9/9/24	9/23/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	100.1000.561600.00011.5920.1081.0605.124.0000	EXPENDABLE COMPUTER EQUIPMENT	356532		25005753	2025	6	INV	P	1,071.62	12/13/2024	AA8418A	Instructional Computer equipment	10/3/2024
689	CDWG	500.1000.573400.00155.7200.9990.8010.050.0000	PURCHASE/LEASE EQUIPMENT-TECH	358269		25005982	2025	6	INV	P	27,913.95	12/18/2024	92324	Chrome book purchases	9/23/2024
689	CDWG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358281		25006346	2025	6	INV	P	142.80	12/18/2024	923242	adaptors	12/18/2024
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	356470		25008280	2025	6	INV	P	115.32	12/13/2024	AB8XF3W	CTAE - Printers.	12/10/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	355785		25008533	2025	6	INV	P	4,736.34	12/6/2024	AB4TX8B	Laptops - Assistant Principals (James-Johnson)	11/6/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	358152		25009033	2025	6	INV	P	91.34	12/20/2024	AB9YW2K	Printer - Cherry	12/18/2024
689	CDWG	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	356906		25009042	2025	6	INV	P	395.59	12/13/2024	AB8W18C	Computer Monitor	12/10/2024
689	CDWG	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	355791		25009506	2025	6	INV	P	66.42	12/6/2024	AB7M23T	Local - Dr. Jackson	11/28/2024
689	CDWG	100.1000.561600.00011.1380.1021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	356039		25010051	2025	6	INV	P	748.82	12/13/2024	AB6DD1D	General Fund Instructional Computer	11/18/2024
689	CDWG	402.1000.561100.40024.2320.1750.3059.030.2025	SUPPLIES - TECHNOLOGY RELATED	354310		25010727	2025	6	INV	P	7,140.00	12/6/2024	AB7FV7D	Title I tech supplies-chargers	11/26/2024
689	CDWG	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	358178		25011209	2025	6	INV	P	107.78	12/20/2024	AB7VY5F	Office Supplies & Equipment	12/2/2024
689	CDWG	100.2300.561600.00011.7330.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	358178		25011209	2025	6	INV	P	114.53	12/20/2024	AB7VY5F	Office Supplies & Equipment	12/2/2024
689	CDWG	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	356021		25011209	2025	6	INV	P	83.03	12/13/2024	AB8ML7L	Office Supplies & Equipment	12/7/2024
689	CDWG	100.1000.561100.00011.5740.1041.0103.125.0000	SUPPLIES - TECHNOLOGY RELATED	360086		25003338	2025	7	INV	P	12,495.00	1/9/2025	AA5LB3D	MLK Technologies Supplies	9/10/2024
689	CDWG	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	359602		25005793	2025	7	INV	P	714.08	1/9/2025	AB3IE7V	Samsung 34" LED Monitor	10/28/2024
689	CDWG	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	363360		25006483	2025	7	INV	P	74.88	1/24/2025	AB2TQ2M	Canon MC10 Maintenance Cartridge for imagePROGRAFI	10/23/2024
689	CDWG	402.1000.561600.03224.6210.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	361537		25008881	2025	7	INV	P	13,350.15	1/17/2025	AB9RU1Z	TITLE I SCHOOL IMPROVEMENT EQUIPMENT	12/16/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	363084		25009033	2025	7	INV	P	158.80	1/24/2025	AB8ZP1S	Printer - Cherry	12/10/2024
689	CDWG	402.1000.561500.40024.2560.1750.1061.030.2025	EXPENDABLE EQUIPMENT	360102		25009871	2025	7	INV	P	988.00	1/9/2025	AB6J54R	Title 1 Headsets	11/20/2024
689	CDWG	100.1000.561600.00011.1380.1021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	360101		25010051	2025	7	INV	P	132.84	1/9/2025	AB61Z6T	General Fund Instructional Computer	11/19/2024
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	360382		25010052	2025	7	INV	P	288.72	1/9/2025	AC2EY5J	Printers - Aiken / Harris	1/3/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	360422		25010052	2025	7	INV	P	86.70	1/9/2025	AC2SY1T	Printers - Aiken / Harris	1/8/2025
689	CDWG	589.1000.561600.73221.1900.9990.2056.090.0000	EXPENDABLE COMPUTER EQUIPMENT	359601		25010193	2025	7	INV	P	3,057.72	1/9/2025	AB97S8J	ASEDP-computer carts	12/19/2024
689	CDWG	100.1000.561600.14511.0200.9990.6014.094.0000	EXPENDABLE COMPUTER EQUIPMENT	363374		25010923	2025	7	INV	P	812.06	1/24/2025	AB8624U	INSTRUCTIONAL SUPPLIES / PRINTERS	12/11/2024
689	CDWG	100.1000.561600.14511.0200.9990.6014.094.0000	EXPENDABLE COMPUTER EQUIPMENT	360709		25010923	2025	7	INV	P	502.00	1/17/2025	AC2XS9M	INSTRUCTIONAL SUPPLIES / PRINTERS	1/8/2025
689	CDWG	402.1000.561600.40024.5670.1750.0176.030.2025	EXPENDABLE COMPUTER EQUIPMENT	363364		25011616	2025	7	INV	P	2,796.00	1/24/2025	AC1DA8T	Title 1 - Chromebooks	12/20/2024
689	CDWG	402.1000.561600.40024.5550.1750.3060.030.2025	EXPENDABLE COMPUTER EQUIPMENT	364110		25012727	2025	7	INV	P	2,045.95	1/31/2025	AC2AF8S	TITLE 1 - Equipment	1/2/2025
689	CDWG	589.1000.561100.73221.1900.9990.2056.090.0000	SUPPLIES - TECHNOLOGY RELATED	363837		25013142	2025	7	INV	P	583.00	1/31/2025	AC4TL1V	ASEDP-headsets	1/22/2025
689	CDWG	100.2800.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	363490		25013532	2025	7	INV	P	110,308.00	1/24/2025	AC4NJ6D	Jamf Pro F BOE 9/9/24	1/22/2025
689	CDWG	402.1000.561100.40024.1330.1750.4051.030.2025	SUPPLIES - TECHNOLOGY RELATED	363860		25014050	2025	7	INV	P	1,622.25	1/31/2025	AC38N7E	Title I Instructional Technology Supplies	1/17/2025
689	CDWG	100.1000.561100.00011.5700.1081.0290.124.0000	SUPPLIES - TECHNOLOGY RELATED	364096		25014060	2025	7	INV	P	878.70	1/31/2025	AC38M8R	FTE- ITT - USB Cords	1/17/2025
689	CDWG	402.2100.561600.30124.5780.1750.0497.030.2025	EXPENDABLE COMPUTER EQUIPMENT	363846		25014067	2025	7	INV	P	422.56	1/31/2025	AC4AT7J	Title I - PFE Printer	1/17/2025
689	CDWG	402.2100.561600.30124.5780.1750.0497.030.2025	EXPENDABLE COMPUTER EQUIPMENT	363858		25014067	2025	7	INV	P	93.36	1/31/2025	AC4U53F	Title I - PFE Printer	1/23/2025
689	CDWG	402.1000.561600.03224.6210.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	363856		25014068	2025	7	INV	P	5,693.25	1/31/2025	AC4AT7H	TITLE I INSTRUCTIONAL COMPUTERS	1/17/2025
689	CDWG	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	363852		25014175	2025	7	INV	P	36.46	1/31/2025	AC3945B	Title 1 Expendable Equipment	1/17/2025
689	CDWG	402.1000.561600.40024.1600.1750.1103.030.2025	EXPENDABLE COMPUTER EQUIPMENT	363852		25014175	2025	7	INV	P	1,991.54	1/31/2025	AC3945B	Title 1 Expendable Equipment	1/17/2025
689	CDWG	402.1000.561600.03224.5950.1750.8010.030.2025	EXPENDABLE COMPUTER EQUIPMENT	363851		25014229	2025	7	INV	P	16,182.00	1/31/2025	AC4A51K	Set Aside - Instructional Computers	1/17/2025
689	CDWG	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	368589		25009506	2025	8	INV	P	145.34	2/21/2025	AB7GU9U	Local - Dr. Jackson	11/26/2024
689	CDWG	100.1000.561600.00011.4920.1021.0675.126.0000	EXPENDABLE COMPUTER EQUIPMENT	368589		25009506	2025	8	INV	P	360.22	2/21/2025	AB7GU9U	Local - Dr. Jackson	11/26/2024
689	CDWG	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	365785		25011755	2025	8	INV	P	3,792.00	2/7/2025	AB8NM7J	LAPTOPS FOR BUSINESS SERVICES-FF&E	12/9/2024
689	CDWG	510.1000.561600.58521.7820.6020.8010.026.2025	EXPENDABLE COMPUTER EQUIPMENT	366327		25012243	2025	8	INV	P	9,488.75	2/7/2025	AC11V3G	GED/ADULT EDUCATION	12/30/2024
689	CDWG	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	365579		25013148	2025	8	INV	P	3,010.00	2/7/2025	AC5MW9F	Headsets for EL Department	1/29/2025
689	CDWG	402.1000.561100.40024.5190.1750.0172.030.2025	SUPPLIES - TECHNOLOGY RELATED	369315		25013749	2025	8	INV	P	7,996.80	2/21/2025	AC4E83H	TITLE I STUDENT ADAPTERS/CHARGERS	1/20/2025
689	CDWG	462.1000.561600.03221.9240.1779.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	366925		25013937	2025	8	INV	P	1,523.00	2/14/2025	AC4FV3I	ART SUPPLIES DRAWING TABLETS ST. PIUS TITLE IV	1/20/2025
689	CDWG	462.1000.561600.03221.9240.1779.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	366963		25013937	2025	8	INV	P	95.25	2/14/2025	AC4FZ9I	ART SUPPLIES DRAWING TABLETS ST. PIUS TITLE IV	1/20/2025
689	CDWG	462.1000.561600.03221.9240.1779.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	365169		25013937	2025	8	INV	P	222.25	2/7/2025	AC5119Q	ART SUPPLIES DRAWING TABLETS ST. PIUS TITLE IV	1/30/2025
689	CDWG	402.1000.561600.40024.5220.1750.5052.030.2025	EXPENDABLE COMPUTER EQUIPMENT	365802		25014225	2025	8	INV	P	20,227.50	2/7/2025	AC4AT3K	Title 1 - Chapman - Chromebooks	1/17/2025
689	CDWG	402.1000.561600.40024.5220.1750.5052.030.2025	EXPENDABLE COMPUTER EQUIPMENT	368639		25014225	2025	8	INV	P	1,864.00	2/21/2025	AC4L52S	Title 1 - Chapman - Chromebooks	1/21/2025
689	CDWG	402.1000.561100.40024.5220.1750.5052.030.2025	SUPPLIES - TECHNOLOGY RELATED	368638		25014225	2025	8	INV	P	1,785.00	2/21/2025	AC62V9V	Title 1 - Chapman - Chromebooks	2/7/2025
689	CDWG	462.1000.553200.03221.9230.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	370956		25015330	2025	8	INV	P	2,210.00	2/28/2025	AC9LF1N	MERLYN 1 YR LIC. OLA TITLE IV SOURCEWELL 121923	2/26/2025
689	CDWG	462.1000.561100.03221.9230.1779.8010.090.2025	SUPPLIES - TECHNOLOGY RELATED	370956		25015330	2025	8	INV	P	320.00	2/28/2025	AC9LF1N	MERLYN 1 YR LIC. OLA TITLE IV SOURCEWELL 121923	2/26/2025
689	CDWG	402.1000.561600.40024.5810.1750.0506.030.2025	EXPENDABLE COMPUTER EQUIPMENT	370949		25015337	2025	8	INV	P	932.00	2/28/2025	AC8DU1M	Title I - Instructional Equipment	2/17/2025
689	CDWG	100.1000.561100.00011.1480.1021.0275.123.0000	SUPPLIES - TECHNOLOGY RELATED	366345		25015530	2025	8	INV	P	1,976.00	2/7/2025	AC6GX5U	Reg Ed Supply	2/3/2025
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	366348		25015540	2025	8	INV	P	114.53	2/7/2025	AC6HC3X	SPEC. ED - EXPENDABLE EQUIPMENT - Mr. Hadgu	2/3/2025
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	366008		25015540	2025	8	INV	P	35.05	2/7/2025	AC6NA8F	SPEC. ED - EXPENDABLE EQUIPMENT - Mr. Hadgu	2/4/2025
689	CDWG	462.1000.561600.03221.9240.1779.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	367570		25015713	2025	8	INV	P	13,778.10	2/14/2025	AC6PC7H	LAPTOPS FOR ST. PIUS TITLE IV FUNDED PRIVATE SCHOO	2/5/2025
689	CDWG	100.1000.561500.00011.1380.1021.0191.126.0000	EXPENDABLE EQUIPMENT	368700		25016736	2025	8	INV	P	540.82	2/21/2025	AC75C7M	General fund supplies	2/14/2025
689	CDWG	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	369599		25016852	2025	8	INV	P	3,369.08	2/28/2025	AC75Q9Z	BUSINESS SERVICE -HANS WILLIAMS LAPTOPS-FF&E	2/14/2025
689	CDWG	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	369794		25017015	2025	8	INV	P	2,115.99	2/28/2025	AC8N19A	Monitor for DSTV	2/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	371178		25017297	2025	8	INV	P	287.78	2/28/2025	AC9SF2T	CTAE - Mr. Brewer	2/26/2025
689	CDWG	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	371185		25017470	2025	8	INV	P	22,345.35	2/28/2025	AC9PQ6G	Electronics	2/26/2025
689	CDWG	404.1000.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	373581		24019625	2025	9	CRM	P	(827.25)	3/14/2025	AD2FI7U	Equipment	3/11/2025
689	CDWG	404.1000.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	373580		24019625	2025	9	CRM	P	(6,974.25)	3/21/2025	AD2FI9J	Equipment	3/11/2025
689	CDWG	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	375732		25002225	2025	9	INV	P	2,000.00	3/21/2025	ZR00543117	CDW Education Collaborative-XL Membership	9/18/2024
689	CDWG	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE COMPUTER EQUIPMENT	372476		25010199	2025	9	INV	P	567.72	3/7/2025	AC2FL9W	cart	1/4/2025
689	CDWG	402.1000.561600.40024.5920.1750.0605.030.2025	EXPENDABLE COMPUTER EQUIPMENT	377805		25010361	2025	9	INV	P	1,080.63	3/28/2025	AD2CL4A	TITLE 1 INSTRUCTIONAL COMPUTERS	3/10/2025
689	CDWG	402.1000.561600.40024.5920.1750.0605.030.2025	EXPENDABLE COMPUTER EQUIPMENT	375407		25010361	2025	9	INV	P	199.26	3/21/2025	AD2IH2P	TITLE 1 INSTRUCTIONAL COMPUTERS	3/11/2025
689	CDWG	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	374636		25011392	2025	9	INV	P	200.00	3/21/2025	AC1XN2H	Headsets for VS	12/30/2024
689	CDWG	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	372468		25011755	2025	9	CRM	P	(948.00)	3/7/2025	AC11C4S	LAPTOPS FOR BUSINESS SERVICES-FF&E	12/30/2024
689	CDWG	402.1000.561100.40024.5920.1750.0605.030.2025	SUPPLIES - TECHNOLOGY RELATED	372466		25011927	2025	9	INV	P	5,355.00	3/7/2025	AB95W8Q	Title I - Instructional Tech Supplies	12/19/2024
689	CDWG	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	372472		25012610	2025	9	INV	P	2,235.00	3/7/2025	AC2A97R	MICHAEL BURDETTE LAPTOPS-FF&E	1/3/2025
689	CDWG	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	376408		25012616	2025	9	INV	P	3,613.04	3/28/2025	AC4E43P	BUSINESS SERVICE -Human Resources -FF&E	1/20/2025
689	CDWG	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	376409		25012616	2025	9	INV	P	7,462.00	3/28/2025	AC4E97W	BUSINESS SERVICE -Human Resources -FF&E	1/20/2025
689	CDWG	100.1000.561600.00011.1380.1021.0191.126.0000	EXPENDABLE COMPUTER EQUIPMENT	376412		25012930	2025	9	INV	P	615.95	3/28/2025	AC2127F	General Fund instructional Computer	1/9/2025
689	CDWG	402.1000.561600.40024.5240.1750.0201.030.2025	EXPENDABLE COMPUTER EQUIPMENT	376397		25013733	2025	9	INV	P	34,159.50	3/28/2025	AC62G4N	Chromebooks and Charging Cart: Title I	2/6/2025
689	CDWG	402.1000.561600.40024.1330.1750.4051.030.2025	EXPENDABLE COMPUTER EQUIPMENT	376247		25014218	2025	9	INV	P	932.00	3/21/2025	AC45U3S	Title I Instructional Computers	1/22/2025
689	CDWG	402.1000.561600.40024.1330.1750.4051.030.2025	EXPENDABLE COMPUTER EQUIPMENT	376246		25014218	2025	9	INV	P	11,386.50	3/21/2025	AD2CL4V	Title I Instructional Computers	3/10/2025
689	CDWG	402.1000.561100.40024.5640.1750.0105.030.2025	SUPPLIES - TECHNOLOGY RELATED	378612		25014228	2025	9	INV	P	10,710.00	4/4/2025	AC38H2D	Title 1: Chromebook Chargers	1/17/2025
689	CDWG	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	374217		25014921	2025	9	INV	P	682.26	3/14/2025	AC5K21Z	Equipment to operate new scheduling ticket sales	1/28/2025
689	CDWG	100.1000.561600.00011.5920.1081.0605.124.0000	EXPENDABLE COMPUTER EQUIPMENT	374219		25015087	2025	9	INV	P	497.32	3/14/2025	AC5MJ9B	Office Equipment	1/28/2025
689	CDWG	100.1000.561600.00011.5920.1081.0605.124.0000	EXPENDABLE COMPUTER EQUIPMENT	377802		25015087	2025	9	INV	P	66.42	3/28/2025	AC5T54U	Office Equipment	1/29/2025
689	CDWG	100.2210.561100.14211.7180.1210.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	371719		25015581	2025	9	INV	P	417.57	3/7/2025	AC72D7X	Supplies	2/13/2025
689	CDWG	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	371718		25015581	2025	9	INV	P	789.57	3/7/2025	AC9HZ8H	Supplies	2/25/2025
689	CDWG	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	372384		25016167	2025	9	INV	P	557.96	3/7/2025	AC7D78V	BUSINESS SERVICE - KELVIN THORTHON-FF&E	2/10/2025
689	CDWG	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	372380		25016167	2025	9	INV	P	2,834.31	3/7/2025	AC7XL1H	BUSINESS SERVICE - KELVIN THORTHON-FF&E	2/13/2025
689	CDWG	100.1000.561600.14511.0200.9990.6014.094.0000	EXPENDABLE COMPUTER EQUIPMENT	378694		25016330	2025	9	INV	P	1,301.86	4/4/2025	AD32D8N	INSTRUCTIONAL SUPPLIES / PRINTERS	3/21/2025
689	CDWG	100.1000.561600.14511.0200.9990.6014.094.0000	EXPENDABLE COMPUTER EQUIPMENT	378633		25016330	2025	9	INV	P	767.64	4/4/2025	AD42K8T	INSTRUCTIONAL SUPPLIES / PRINTERS	3/31/2025
689	CDWG	100.1000.561600.00011.5780.2021.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	375999		25017007	2025	9	INV	P	497.32	3/21/2025	AC8R15V	Printer - King	2/19/2025
689	CDWG	100.1000.561600.00011.5780.2021.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	371701		25017007	2025	9	INV	P	142.08	3/7/2025	AC9NY1T	Printer - King	2/26/2025
689	CDWG	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	376194		25017014	2025	9	INV	P	10,107.24	3/21/2025	AC8JB8V	BOBBY MONCRIEF DEPARTMENT LAPTOPS NEW HIRES-FF&E	2/18/2025
689	CDWG	100.1000.561500.00011.1380.1021.0191.126.0000	EXPENDABLE EQUIPMENT	375448		25017294	2025	9	INV	P	506.61	3/21/2025	AC9PR4L	General Fund instructional Computer	2/26/2025
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	373607		25017297	2025	9	INV	P	119.94	3/14/2025	AC98N9A	CTAE - Mr. Brewer	3/1/2025
689	CDWG	100.1000.561600.00011.5670.1041.0176.125.0000	EXPENDABLE COMPUTER EQUIPMENT	377290		25017452	2025	9	INV	P	2,205.00	3/28/2025	AC9RT8G	Simpson - Laptop	2/26/2025
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	373712		25017464	2025	9	INV	P	497.32	3/14/2025	AC9SF3F	CTAE - Mr. Coleman	2/26/2025
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	372111		25017464	2025	9	INV	P	66.42	3/7/2025	AC9YL4B	CTAE - Mr. Coleman	2/27/2025
689	CDWG	402.1000.561500.40024.5730.1750.0897.030.2025	EXPENDABLE EQUIPMENT	375461		25017468	2025	9	INV	P	9,970.00	3/21/2025	AD1KT1A	Title 1-Equipment	3/4/2025
689	CDWG	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	376291		25017469	2025	9	INV	P	1,198.28	3/21/2025	AD1BY5Z	HP EliteBook Laptop	3/3/2025
689	CDWG	402.1000.561100.40024.1640.1750.1105.030.2025	SUPPLIES - TECHNOLOGY RELATED	377291		25017576	2025	9	INV	P	3,462.90	3/28/2025	AC9Q76N	Title 1 Tech Supplies	2/26/2025
689	CDWG	402.1000.561500.40024.5730.1750.0897.030.2025	EXPENDABLE EQUIPMENT	375406		25017578	2025	9	INV	P	2,760.60	3/21/2025	AC9687G	Title 1-Equipment	2/28/2025
689	CDWG	402.1000.561100.40024.1380.1750.0191.030.2025	SUPPLIES - TECHNOLOGY RELATED	377285		25017719	2025	9	INV	P	574.40	3/28/2025	AD1LK1J	Title1 Instructional Technology Supplies	3/5/2025
689	CDWG	100.1000.561600.00011.5790.2021.0397.124.0000	EXPENDABLE COMPUTER EQUIPMENT	375445		25017790	2025	9	INV	P	951.91	3/21/2025	AD1KX3L	Special Education CDW-G(McKenzie)	3/4/2025
689	CDWG	100.1000.561600.00011.5790.2021.0397.124.0000	EXPENDABLE COMPUTER EQUIPMENT	377260		25017790	2025	9	INV	P	78.42	3/28/2025	AD1RS1I	Special Education CDW-G(McKenzie)	3/5/2025
689	CDWG	100.1000.561600.00011.5790.2021.0397.124.0000	EXPENDABLE COMPUTER EQUIPMENT	373309		25017790	2025	9	INV	P	2,205.00	3/14/2025	AD1946E	Special Education CDW-G(McKenzie)	3/10/2025
689	CDWG	402.1000.561100.40024.1400.1750.1104.030.2025	SUPPLIES - TECHNOLOGY RELATED	373550		25018256	2025	9	INV	P	562.68	3/14/2025	AD1659C	Title 1 Instructional Technology Supplies	3/9/2025
689	CDWG	402.1000.561100.40024.1400.1750.1104.030.2025	SUPPLIES - TECHNOLOGY RELATED	374500		25018256	2025	9	INV	P	62.52	3/21/2025	AD2WM4T	Title 1 Instructional Technology Supplies	3/13/2025
689	CDWG	100.1000.561600.00011.5780.3011.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	376955		25019339	2025	9	INV	P	1,394.66	3/28/2025	AD2324D	Printer - D. Hughes	3/14/2025
689	CDWG	100.1000.561600.00011.5780.3011.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	377968		25019339	2025	9	INV	P	1,202.16	3/28/2025	AD4F25Z	Printer - D. Hughes	3/25/2025
689	CDWG	100.1000.561600.00011.5780.3011.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	378056		25019339	2025	9	INV	P	178.98	4/4/2025	AD4VC2J	Printer - D. Hughes	3/28/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	376957		25019342	2025	9	INV	P	1,086.66	3/28/2025	AD2323L	Printer - Media Center	3/14/2025
689	CDWG	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	376273		25019342	2025	9	INV	P	357.99	3/21/2025	AD2936I	Printer - Media Center	3/17/2025
689	CDWG	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	378018		25019670	2025	9	INV	P	29.67	4/4/2025	AD4T66Z	Family Engagement Supplies - Fauzia	3/27/2025
689	CDWG	100.1000.561500.33611.8550.1041.8010.020.0000	EXPENDABLE EQUIPMENT	377657		25019674	2025	9	INV	P	3,163.27	3/28/2025	AD3ZS3W	Office Supplies for Staff	3/21/2025
689	CDWG	402.2100.561600.30124.4920.1750.0675.030.2025	EXPENDABLE COMPUTER EQUIPMENT	378613		25019878	2025	9	INV	P	1,042.44	4/4/2025	AD3YT7U	Title I - PFE - Notebook	3/21/2025
689	CDWG	402.2100.561600.40024.5790.1750.0397.030.2025	EXPENDABLE COMPUTER EQUIPMENT	378696		25019900	2025	9	INV	P	1,897.75	4/4/2025	AD32J4M	Title 1 Parent Center Computer Equipment	3/21/2025
689	CDWG	402.2100.561600.30124.5790.1750.0397.030.2025	EXPENDABLE COMPUTER EQUIPMENT	378687		25020285	2025	9	INV	P	119.94	4/4/2025	AD41T1T	Title 1 Parent Center Computer Equipment	3/29/2025
689	CDWG	100.1000.561600.00011.5950.3011.3070.126.0000	EXPENDABLE COMPUTER EQUIPMENT	378019		25020380	2025	9	INV	P	265.68	4/4/2025	AD4TV9Z	CTAE Dept. - Mr. Coleman	3/27/2025
88888	Ceara Lee	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371601		0	2025	8	INV	P	25.00	3/3/2025	CL/TC0410	23-24Sy Yearbook Refund	3/1/2025
13492	CECILIA CHAVIS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	330974		0	2025	2	INV	P	230.48	8/23/2024	330974	Final Payment for Empl Expense claim # 2500493.	8/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13492	CECILIA CHAVIS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	346211		0	2025	4	INV	P	330.98	10/28/2024	346211	Final Payment for Empl Expense claim # 2501733.	10/24/2024
13492	CECILIA CHAVIS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	346212		0	2025	4	INV	P	279.39	10/28/2024	346212	Final Payment for Empl Expense claim # 2501747.	10/24/2024
13492	CECILIA CHAVIS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349455		0	2025	5	INV	P	340.70	11/8/2024	349455	Final Payment for Empl Expense claim # 2502508.	11/5/2024
13492	CECILIA CHAVIS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354596		0	2025	6	INV	P	193.97	12/6/2024	354596	Final Payment for Empl Expense claim # 2503225.	12/4/2024
88888	CEDAR GROVE HIGH SCH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353108		0	2025	5	INV	P	1,050.00	11/21/2024	1221025	REGION COMPETITION	10/30/2024
2326	CEDAR GROVE HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387337		25024556	2025	11	INV	P	175.00	5/9/2025	8B021025	Registration: Black History Competition	3/1/2025
2326	CEDAR GROVE HS	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	390342		25025272	2025	11	INV	P	800.00	5/23/2025	25025272	SUPPORT SERVICE COMMUNITY BASE INSTRUCTION FUNDS	4/30/2025
2326	CEDAR GROVE HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386405		25026166	2025	11	INV	P	250.00	5/6/2025	05012025	NJROTC Course	5/1/2025
2326	CEDAR GROVE HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	331553		25002516	2025	2	INV	P	5,000.00	8/30/2024	2025-19	Revenue Share - Cedar Grove HS Football Playoff	7/30/2024
2326	CEDAR GROVE HS	432.2100.581000.08821.7350.1800.8010.090.2024	DUES AND FEES	346335		24011742	2025	4	INV	P	65.00	10/28/2024	03-04-2024-003	Graduation Venue Transportation - Cedar Grove HS	3/4/2024
2326	CEDAR GROVE HS	432.2100.581000.08821.7350.1800.8010.090.2024	DUES AND FEES	346328		24012144	2025	4	INV	P	115.00	10/28/2024	03-04-2024-002	Cap and Gown Unit- cedar Grove HS	3/4/2024
2326	CEDAR GROVE HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347283		25008147	2025	4	INV	P	2,050.00	10/29/2024	Cedar Grove HS	Registration Fees for DECA Region Competition	10/29/2024
2326	CEDAR GROVE HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350757		25009361	2025	5	INV	P	290.00	11/12/2024	R118	DECA Conference	11/12/2024
2326	CEDAR GROVE HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351746		25009716	2025	5	INV	P	250.00	12/9/2024	1138030	DECA Region Competition	10/31/2024
2326	CEDAR GROVE HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352239		25009891	2025	5	INV	P	850.00	11/19/2024	1278029	DECA Region Competition	10/31/2024
2326	CEDAR GROVE HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351759		25009912	2025	5	INV	P	1,290.00	11/18/2024	1207042	deca regionals comp	11/18/2024
2326	CEDAR GROVE HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352458		25010258	2025	5	INV	P	850.00	11/20/2024	1283034	DECA Competition	10/31/2024
2326	CEDAR GROVE HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366278		25015931	2025	8	INV	P	175.00	2/6/2025	366278	BHM BRAIN BRAWL COMP	2/6/2025
2326	CEDAR GROVE HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366905		25016392	2025	8	INV	P	175.00	2/10/2025	CGHS175	Entry Fee	2/10/2025
2326	CEDAR GROVE HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370830		25017777	2025	8	INV	P	175.00	2/26/2025	CGHS175JOTC	NJROTC Entry Fee	2/22/2025
2326	CEDAR GROVE HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372085		25018064	2025	9	INV	P	175.00	3/4/2025	CADARGROVE NJROTC	NJROTC BRAIN BRAWL A WEBB	3/4/2025
3170	Cedar Grove MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366875		25016369	2025	8	INV	P	270.00	2/10/2025	DACC 2/15/2025	DACC @Cedar Grove MS	2/10/2025
3170	Cedar Grove MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368083		25016772	2025	8	INV	P	180.00	2/14/2025	CH242505	Registration for DeKalb All County Chorus Workshop	2/13/2025
3170	Cedar Grove MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368667		25016957	2025	8	INV	P	540.00	2/18/2025	Chorus021825	Chorus dues for Dekalb County Chorus	2/18/2025
3170	Cedar Grove MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369669		25017492	2025	8	INV	P	450.00	2/24/2025	22425	Payment for Honor Chorus All County	2/24/2025
15699	CEDARSTREAM COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321508		25000027	2025	1	INV	P	7,675.00	7/8/2024	227224	Field Day T-shirts	4/25/2024
88888	Cedric Hunter	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356079		0	2025	6	INV	P	75.00	12/9/2024	misc12924	check for the cafe account	12/9/2024
88888	Cencera Willis	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390362		0	2025	11	INV	P	76.62	5/20/2025	00787	Reinbursement for 2nd grade celebration	5/18/2025
88888	Cencera Willis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391799		0	2025	11	INV	P	51.42	5/28/2025	10301044575	Reim @nd Grade Celebration	5/25/2025
9999	CENGAGE GALE	100.2220.553200.00911.5700.1310.0290.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	383940		0	2025	11	INV	P	4,531.86		383940		1/27/2025
9999	CENGAGE GALE	100.1000.553200.00011.5700.1081.0290.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	385841		0	2025	11	INV	P	50.00		385841		3/27/2025
9999	CENGAGE GALE	100.2220.553200.00911.5290.1310.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	384099		0	2025	11	INV	P	3,191.05		384099		3/27/2025
9999	CENGAGE GALE	100.2220.553200.00911.5290.1310.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	384105		0	2025	11	INV	P	1,914.42		384105		3/27/2025
9999	CENGAGE GALE	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	336790		0	2025	3	INV	P	1,276.28		336790		2/27/2024
9999	CENGAGE GALE	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	336791		0	2025	3	INV	P	1,778.08		336791		2/27/2024
9999	CENGAGE GALE	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	336795		0	2025	3	INV	P	1,354.32		336795		3/27/2024
9999	CENGAGE GALE	100.2220.553200.00911.5210.1310.0406.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345852		0	2025	3	INV	P	2,482.12		345852		9/27/2024
9999	CENGAGE GALE	100.2220.553200.00911.5030.1310.0610.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362111		0	2025	7	INV	P	2,976.76		362111		9/27/2024
9999	CENGAGE GALE	100.2220.553200.00911.5220.1310.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	364055		0	2025	7	INV	P	50.00		364055		12/27/2024
9999	CENGAGE GALE	100.2220.553200.00911.5220.1310.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	364057		0	2025	7	INV	P	1,939.02		364057		12/27/2024
9999	CENGAGE GALE	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369397		0	2025	8	INV	P	3,534.30		369397		10/27/2024
9999	CENGAGE GALE	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369398		0	2025	8	INV	P	2,807.83		369398		10/27/2024
9999	CENGAGE GALE	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369399		0	2025	8	INV	P	682.97		369399		10/27/2024
9999	CENGAGE GALE	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369400		0	2025	8	INV	P	4,427.91		369400		10/27/2024
9999	CENGAGE GALE	100.2220.553200.00911.5220.1310.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	374828		0	2025	9	INV	P	4,913.46		374828		1/27/2025
10572	CENTEGIX	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382680		25005087	2025	10	INV	P	1,000.00	4/25/2025	INV5040	BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES	3/14/2025
10572	CENTEGIX	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	378990		25016169	2025	10	INV	P	1,500.00	4/4/2025	INV5060	PURCHASE ORDER REQUEST/HAWTHORNE ES	3/19/2025
10572	CENTEGIX	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	346748		25007043	2025	4	INV	P	12,404.49	10/28/2024	INV2776	Year 2 Payment for Crisis Alert System	6/4/2024
10572	CENTEGIX	100.2600.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	346748		25007043	2025	4	INV	P	1,091,595.51	10/28/2024	INV2776	Year 2 Payment for Crisis Alert System	6/4/2024
10572	CENTEGIX	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	349443		25002611	2025	5	INV	P	2,030.00	11/8/2024	INV3668	Extra Badges for Security Badges	9/13/2024
10572	CENTEGIX	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358712		25004892	2025	6	INV	P	2,775.00	12/20/2024	INV4454	PURCHASE ORDER REQUEST REDAN MS	12/10/2024
10572	CENTEGIX	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358713		25005069	2025	6	INV	P	2,775.00	12/20/2024	INV4455	PURCHASE ORDER REQUEST SALEM MS	12/10/2024
10572	CENTEGIX	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358714		25005082	2025	6	INV	P	2,575.00	12/20/2024	INV4453	PURCHASE ORDER REQUEST FAIRINGTON ES	12/10/2024
10572	CENTEGIX	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358704		25008535	2025	6	INV	P	3,250.00	12/20/2024	INV4504	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	12/17/2024
10572	CENTEGIX	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358023		25009875	2025	6	INV	P	375.00	12/20/2024	INV4456	PURCHASE ORDER REQUEST/NEW ES AT DRESDEN	12/10/2024
10572	CENTEGIX	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	360573		25010048	2025	7	INV	P	1,500.00	1/9/2025	INV4473	SYSTEM EXPANSION AND RECERTIFICATION AT MIDVALE EL	12/16/2024
10572	CENTEGIX	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367762		25013482	2025	8	INV	P	3,925.00	2/14/2025	INV4836	PURCHASE ORDER REQUEST CHAMPION THEME MS	2/11/2025
10572	CENTEGIX	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	373452		25016348	2025	9	INV	P	5,060.00	3/14/2025	INV4991	Centegix Badges	3/7/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	324987		24006220	2025	1	INV	P	1,570,864.46	8/2/2024	HAW9	RFP_23-752-019.Centennial.SPL-V.GC_HawthorneES	6/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382823		24006220	2025	10	INV	P	473,492.55	4/25/2025	HAW16	RFP_23-752-019.Centennial.SPL-V.GC_HawthorneES	3/31/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	385178		24010185	2025	10	INV	P	111,150.00	5/2/2025	BVMSBR-15	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	3/31/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	385175		24010195	2025	10	INV	P	181,788.66	5/2/2025	HMMSBR-14	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	2/28/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393203		24010185	2025	11	INV	P	165,442.50	6/2/2025	BVMSBR-16	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	4/30/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.21335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	388587		25025606	2025	11	INV	P	34,215.84	5/16/2025	CHSCI-1	BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS	11/30/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.21335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	388588		25025606	2025	11	INV	P	25,380.82	5/16/2025	CHSCI-2	BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS	12/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.21335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	388589		25025606	2025	11	INV	P	17,495.84	5/16/2025	CHSCI-3	BLANKET PURCHASE ORDER REQUEST FOR CLARKSTON HS	1/31/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331660		23018211	2025	2	INV	P	338,125.16	8/30/2024	ELMES16	35435.RFP_22-752-023.GC_FACCON.Centennial_ELMES	7/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	329165		24010185	2025	2	INV	P	753,923.05	9/23/2024	BVMSBR-8	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	7/30/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	329177		24010195	2025	2	INV	P	1,943,306.55	9/23/2024	HMMSBR-8	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	7/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336187		24006220	2025	3	INV	P	3,175,123.48	9/13/2024	HAW10	RFP_23-752-019.Centennial.SPL-V.GC_HawthorneES	7/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336763		24006220	2025	3	INV	P	289,822.91	9/20/2024	HAW11	RFP_23-752-019.Centennial.SPL-V.GC_HawthorneES	8/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336191		24010185	2025	3	INV	P	68,011.45	9/13/2024	BVMSBR-9	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	8/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336237		24010195	2025	3	INV	P	238,934.98	9/16/2024	HMMSBR-9	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	8/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345453		24010185	2025	4	INV	P	180,861.83	10/23/2024	BVMSBR-10	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	9/30/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345448		24010195	2025	4	INV	P	56,208.34	10/23/2024	HMMSBR-10	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	9/30/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352227		24006220	2025	5	INV	P	17,100.00	11/20/2024	HAW12	RFP_23-752-019.Centennial.SPL-V.GC_HawthorneES	9/30/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352217		24006220	2025	5	INV	P	75,474.09	11/20/2024	HAW13	RFP_23-752-019.Centennial.SPL-V.GC_HawthorneES	10/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352252		24010185	2025	5	INV	P	64,686.45	11/20/2024	BVMSBR-11	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	10/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352259		24010195	2025	5	INV	P	280,849.93	11/20/2024	HMMSBR-11	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	10/31/2024
406	CENTENNIAL CONTRACTO	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348547		25008655	2025	5	INV	P	24,748.20	11/8/2024	REM-08	MCNAIR - HEALTH CENTER EXPANSION	7/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	360569		24010185	2025	7	INV	P	38,846.45	1/9/2025	BVMSBR-12	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	11/22/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	364363		24010185	2025	7	INV	P	361,307.43	1/31/2025	BVMSBR-13	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	12/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363327		24010195	2025	7	INV	P	55,054.76	1/24/2025	HMMSBR-12	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	11/30/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.35135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	364364		24010195	2025	7	INV	P	20,973.64	1/31/2025	HMMSBR-13	35135.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL HEND	12/31/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	366431		24006220	2025	8	INV	P	105,415.70	2/7/2025	HAW 14	RFP_23-752-019.Centennial.SPL-V.GC_HawthorneES	11/30/2024
406	CENTENNIAL CONTRACTO	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377563		24006220	2025	9	INV	P	104,192.20	3/28/2025	HAW15	RFP_23-752-019.Centennial.SPL-V.GC_HawthorneES	2/28/2025
406	CENTENNIAL CONTRACTO	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	376188		24010185	2025	9	INV	P	164,663.62	3/21/2025	BVMSBR-14	35735.RFP_23-752-017.MAJSYSREPL_GC.CENTENNIAL_BRIA	2/28/2025
16926	CENTER FOR EFFECTIVE	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	379235		25021446	2025	10	INV	P	66,225.00	4/4/2025	2905	RFP 24-594 Operations and IT Assessment	1/8/2025
16926	CENTER FOR EFFECTIVE	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	379237		25021446	2025	10	INV	P	66,225.00	4/4/2025	2943	RFP 24-594 Operations and IT Assessment	3/14/2025
16926	CENTER FOR EFFECTIVE	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	381487		25021446	2025	10	INV	P	66,225.00	4/21/2025	2961	RFP 24-594 Operations and IT Assessment	4/15/2025
88888	Center for Puppetry	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323502		0	2025	1	INV	P	924.95	7/1/2024	03264a	Puppetry Arts Admission	3/6/2024
88888	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322228		0	2025	1	INV	P	703.50	7/1/2024	514949	PUPPETRY ARTS/1ST GRADE	7/1/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379365		25019471	2025	10	INV	P	218.35	4/2/2025	219322	KDG FIELDTRIP	4/2/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381431		25020179	2025	10	INV	P	2,051.90	4/4/2025	381431	Center for Puppetry of Arts	4/15/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381940		25020701	2025	10	INV	P	185.00	4/17/2025	594489	virtual workshop for 6th and 7th Art Club	4/17/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379258		25021208	2025	10	INV	P	921.95	4/2/2025	575865	Create a Puppet workshop and Cat in the House	11/12/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381332		25021288	2025	10	INV	P	254.95	4/15/2025	591922	Admission for students tour at Center for Puppetry	4/1/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379078		25021341	2025	10	INV	P	477.20	4/1/2025	585501	PUPPETRY ARTS	3/28/2025
387	CENTER FOR PUPPETRY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	379592		25021681	2025	10	INV	P	976.70	4/3/2025	NS4325	KINDER FIELD TRIP CENTER FOR PUPPETRY ARTS	4/3/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384554		25024975	2025	10	INV	P	581.45	4/29/2025	594755	ADMISSION FEE FOR STUDENTS	4/29/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384972		25025139	2025	10	INV	P	250.32	4/30/2025	599227	KDG FIELD TRIP TO CENTER FOR PUPPETRY ARTS	4/30/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385084		25025201	2025	10	INV	P	441.95	4/30/2025	385084	feild trip Kindergarten	4/30/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385557		25024698	2025	11	INV	P	308.45	5/2/2025	593999	pre k field trip	5/2/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334153		25003360	2025	3	INV	P	578.45	9/9/2024	564537	Field Trip tickets to Center for Puppetry Arts	9/4/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338918		25004681	2025	3	INV	P	2,508.95	9/23/2024	566753	Field trip to Center of Puppetry Arts	9/4/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344445		0	2025	4	INV	P	922.70	10/15/2024	569302	Center for Puppetry Arts Field Trip	9/28/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342809		25006527	2025	4	INV	P	944.95	10/10/2024	563090	2ND GRADE FIELD TRIP#2	8/2/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346075		25006972	2025	4	INV	P	250.00	10/23/2024	565627	Deposit to Center for Puppetry Arts	10/11/2024
387	CENTER FOR PUPPETRY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344580		25007105	2025	4	INV	P	249.45	10/16/2024	566690	PR-K FIELD TRIP TO THE CENTER FOR PUPPERTRY ARTS	10/15/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345220		25007108	2025	4	INV	P	534.95	10/21/2024	102124	Center for Puppetry arts	10/21/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345581		25007577	2025	4	INV	P	772.45	10/23/2024	568939	2nd Grade Field Trip	10/22/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346791		25007834	2025	4	INV	P	434.20	10/25/2024	568155	Pay invoice 568155 Center for Puppetry Arts	10/25/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351518		25009550	2025	5	INV	P	415.61	11/14/2024	570068K	CFPA Field Trip	11/14/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351745		25009562	2025	5	INV	P	464.95	11/16/2024	565627-0	Puppetry Arts Tickets	11/11/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351564		25009782	2025	5	INV	P	831.20	11/14/2024	570064-FIRST	CFPA FIELD TRIP	11/14/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353040		25010599	2025	5	INV	P	157.59	11/21/2024	CFPA131095	FINAL PAYMENT FOR CFPA FINAL PAYMENT	10/3/2024
387															

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354128		25011290	2025	6	INV	P	265.10	12/2/2024	569644	PreK FT balance - Center of Puppetry Arts	11/20/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354365		25011412	2025	6	INV	P	743.95	12/3/2024	569734	FIELD TRIP INVOICE FOR PRE-K	12/3/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354415		25011414	2025	6	INV	P	1,282.70	12/3/2024	131192	invoice for field trip	12/3/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355724		25011642	2025	6	INV	P	562.45	12/5/2024	570840	Pre-K Puppetry Field Trip	12/5/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356165		25011882	2025	6	INV	P	598.45	12/9/2024	569906	ART CLASS TO CENTER FOR PUPPETRY ARTS	12/10/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356389		25012024	2025	6	INV	P	300.00	12/11/2024	574933	deposit for trip 1/15/2024	12/11/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357224		25012193	2025	6	INV	P	143.45	12/13/2024	569326a	CFPA Tickets K FT	9/28/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357952		25012561	2025	6	INV	P	1,381.95	12/17/2024	570829	Fieldtrip to Center for Puppetry Arts	12/17/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359463		25012990	2025	6	INV	P	1,037.45	12/26/2024	567005	Field trip to center for Puppetry Arts	12/20/2024
88888	Center for Puppetry	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363841		0	2025	7	INV	P	659.45	1/27/2025	11225	Center for Puppetry of Arts	1/27/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361521		25014090	2025	7	INV	P	92.00	1/14/2025	122	field trip balance for Puppetry art	1/14/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363573		25014466	2025	7	INV	P	1,515.08	1/24/2025	567497	4TH GRADE FIELD TRIP CENTER FOR PUPPETRY ARTS	9/12/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365409		25015471	2025	7	INV	P	345.00	1/31/2025	575770	DEPOSIT FOR PUPPETRY ARTS FIELD TRIP	11/28/2024
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365620		0	2025	8	INV	P	1,487.50	2/3/2025	580242	2nd Grade Field Trip to Center for Puppetry Arts	2/3/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365474		25015584	2025	8	INV	P	463.70	2/2/2025	5650988	admission fee for students to attend pupetry arts	12/17/2024
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366112		25015768	2025	8	INV	P	1,131.95	2/6/2025	020525	Admission to Pupp of Arts for 1st grade	2/5/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366597		25016123	2025	8	INV	P	2,049.95	2/7/2025	573358	1st puppetry arts	2/7/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367742		25016641	2025	8	INV	P	152.45	2/12/2025	575770B	BALANCE FOR PUPPETRY ART 1ST GRADE TRIP	2/11/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371196		25017759	2025	8	INV	P	767.45	2/27/2025	586542	Admission for students tour at Center for Puppetry	1/17/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371088		25017810	2025	8	INV	P	335.45	2/27/2025	585577	Field Trip Deposit/ PreK	1/8/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370863		25017816	2025	8	INV	P	1,289.95	2/26/2025	573366	payment for field trip	2/26/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371331		25018051	2025	8	INV	P	85.45	2/28/2025	588239	Payment for field Trip	2/4/2025
88888	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373041		0	2025	9	INV	P	905.95	3/10/2025	585584	CENTER FOR PUPPETRY OF ART F/T KK	3/10/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372289		25018252	2025	9	INV	P	944.95	3/5/2025	586551	Field trip	3/4/2025
387	CENTER FOR PUPPETRY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	372833		25018455	2025	9	INV	P	978.75	3/7/2025	NS3725	Center for Puppetry Arts Kinder Field Trip	3/7/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373223		25018554	2025	9	INV	P	375.95	3/10/2025	581534	Cat in the Hat Puppetry trip	12/10/2024
387	CENTER FOR PUPPETRY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	375024		25019407	2025	9	INV	P	369.45	3/15/2025	589369	Payment for field Trip	3/14/2025
387	CENTER FOR PUPPETRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375130		25019459	2025	9	INV	P	907.45	3/17/2025	587626	FINAL PAYMENT FOR CENTER FOR PUPPETRY ARTS	3/17/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376310		25019787	2025	9	INV	P	659.45	3/21/2025	585528	Puppetry Arts Field Trip	3/20/2025
387	CENTER FOR PUPPETRY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	376276		25019894	2025	9	INV	P	20.25	3/20/2025	589360	Payment for students	3/20/2025
387	CENTER FOR PUPPETRY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377728		25020197	2025	9	INV	P	921.95	3/21/2025	377728	Field Trip Payment	3/26/2025
2867	CENTER FOR RESPONSIV	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334070		25002100	2025	3	INV	P	1,904.80	9/13/2024	INV83816	Title II Funded - Museum Charter PL Books	8/20/2024
2867	CENTER FOR RESPONSIV	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338541		25002388	2025	3	INV	P	1,967.30	9/26/2024	INV84378	Title II Funded - Museum Charter PL Books	9/5/2024
10540	CENTER FOR THE COLLA	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	324165		24015474	2025	1	INV	P	1,123.20	7/26/2024	INV254737	Title 1 - Instructional Supplies	7/19/2024
10540	CENTER FOR THE COLLA	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	324167		24019571	2025	1	INV	P	432.00	7/26/2024	INV254745	Title 1 - Instructional Supplies - Julianne	7/19/2024
10540	CENTER FOR THE COLLA	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	388835		25022917	2025	11	INV	P	1,533.60	5/16/2025	INV260173	Title 1 - Instructional Supplies - Julianne	5/2/2025
10540	CENTER FOR THE COLLA	402.1000.561000.40024.2200.1750.5058.030.2024	SUPPLIES	327864		24020544	2025	2	INV	P	24,570.00	8/16/2024	INV255180	Title 1: Instructional Supplies	8/1/2024
10540	CENTER FOR THE COLLA	100.1000.561000.00011.3250.2021.2065.121.0000	SUPPLIES	348481		25004870	2025	5	INV	P	1,080.00	11/8/2024	INV257742	Supplies/SpEd	10/31/2024
9999	CENTERVENTION	100.1000.553200.00011.1800.2021.0214.121.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	371430		0	2025	9	INV	P	156.00		371430		12/27/2024
2441	CENTRAL POLY-BAG COR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	332429		24019069	2025	2	INV	P	27,000.00	8/30/2024	296807	SAM MOSS SVC CTR	6/11/2024
2441	CENTRAL POLY-BAG COR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	333077		25000549	2025	3	INV	P	27,000.00	9/6/2024	297517	Req Liner, Waste Can Warehouse Stock	8/7/2024
2441	CENTRAL POLY-BAG COR	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	347236		25006892	2025	4	INV	P	27,000.00	11/1/2024	298520	Waste Can Liners	10/24/2024
2441	CENTRAL POLY-BAG COR	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	364124		25014379	2025	7	INV	P	27,000.00	1/31/2025	299378	Liners for waste cans	1/20/2025
2384	CENTRICITY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380168		25021695	2025	10	INV	P	649.91	4/7/2025	301897	FBLA CHAPTER SUPPLIES AND UNIFORMS ESSENTIALS	4/1/2025
2384	CENTRICITY	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	390347		25005909	2025	11	INV	P	1,057.00	5/23/2025	242477-1	CTAE - Supplies - FBLA	2/28/2025
2384	CENTRICITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387826		25026813	2025	11	INV	P	30.00	5/12/2025	SkillsUSA	Skillsusa Graduation Cords	5/12/2025
2384	CENTRICITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353109		25010636	2025	5	INV	P	315.47	11/21/2024	264984	AWARDS	10/22/2024
2384	CENTRICITY	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	355798		25009679	2025	6	INV	P	1,011.70	12/6/2024	233455-1	Centricity	11/21/2024
2384	CENTRICITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355898		25011661	2025	6	INV	P	549.87	12/6/2024	179626-1	Double Honor Cords- Jason Heard	4/28/2024
2384	CENTRICITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359125		25012650	2025	6	INV	P	201.97	12/20/2024	273479	FBLA Patches for Uniforms	12/17/2024
2384	CENTRICITY	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	363355		25009831	2025	7	INV	P	1,455.20	1/24/2025	233456-1	Centricity	11/21/2024
2384	CENTRICITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364511		25015253	2025	7	INV	P	194.00	1/29/2025	277670	MATERIALS NEEDED FOR REGIONAL CONFERENCE	1/15/2025
2384	CENTRICITY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365838		25011659	2025	8	INV	P	310.00	2/5/2025	365838	Senior swag for Graduating members	2/4/2025
2384	CENTRICITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370959		25017784	2025	8	INV	P	279.00	2/26/2025	288941	TSA SHIRTS AND TIES	2/24/2025
2384	CENTRICITY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372003		25018059	2025	9	INV	P	816.00	3/4/2025	290205	T-Shirts for TSA	2/27/2025
17585	CENTURY BLVD ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377770		25019725	2025	9	INV	P	8,500.00	3/27/2025	M-UK801V	MILITARY BALL	3/27/2025
111	CENTURY MUSIC CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339669		25005074	2025	3	INV	P	1,453.50	9/25/2024	082124-swd	Equipment for Band Class	8/21/2024
111	CENTURY MUSIC CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346380		25007758	2025	4	INV	P	1,179.92	10/24/2024	10895`	Items used for the Band Program	10/24/2024
111	CENTURY MUSIC CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350784		25009531	2025	5	INV	P	533.94	11/12/2024	11190	Band Supplies	11/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331162		25001194	2025	2	INV	P	8,554.11	8/23/2024	692392605	Disaster Recovery (DRaaS) Services BOE 2.12.24	6/8/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326887		25001194	2025	2	INV	P	33,922.95	8/9/2024	696019205	Disaster Recovery (DRaaS) Services BOE 2.12.24	7/1/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326746		25001194	2025	2	INV	P	17,108.22	8/9/2024	696416009	Disaster Recovery (DRaaS) Services BOE 2.12.24	7/8/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326888		25001194	2025	2	INV	P	33,922.95	8/9/2024	700186596	Disaster Recovery (DRaaS) Services BOE 2.12.24	8/1/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	328303		25001194	2025	2	INV	P	8,682.42	8/16/2024	700394866	Disaster Recovery (DRaaS) Services BOE 2.12.24	8/8/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	334193		25001194	2025	3	INV	P	33,922.95	9/13/2024	704183545	Disaster Recovery (DRaaS) Services BOE 2.12.24	9/1/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	347009		25001194	2025	4	INV	P	8,554.11	11/1/2024	708410748	Disaster Recovery (DRaaS) Services BOE 2.12.24	10/8/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348629		25001194	2025	5	INV	P	67,845.90	11/8/2024	712017030	Disaster Recovery (DRaaS) Services BOE 2.12.24	11/1/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	351898		25001194	2025	5	INV	P	8,554.11	11/20/2024	712419792	Disaster Recovery (DRaaS) Services BOE 2.12.24	11/8/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	357156		25001194	2025	6	INV	P	33,922.95	12/13/2024	716011960	Disaster Recovery (DRaaS) Services BOE 2.12.24	12/1/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	358160		25001194	2025	6	INV	P	8,554.11	12/20/2024	716402365	Disaster Recovery (DRaaS) Services BOE 2.12.24	12/8/2024
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	360125		25001194	2025	7	INV	P	33,922.95	1/9/2025	720077243	Disaster Recovery (DRaaS) Services BOE 2.12.24	1/1/2025
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	361911		25001194	2025	7	INV	P	8,554.11	1/17/2025	720393435	Disaster Recovery (DRaaS) Services BOE 2.12.24	1/8/2025
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	366343		25001194	2025	8	INV	P	33,922.95	2/7/2025	724012188	Disaster Recovery (DRaaS) Services BOE 2.12.24	2/1/2025
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369666		25001194	2025	8	INV	P	8,554.11	2/28/2025	724400662	Disaster Recovery (DRaaS) Services BOE 2.12.24	2/8/2025
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	371979		25001194	2025	9	INV	P	33,922.95	3/7/2025	728203645	Disaster Recovery (DRaaS) Services BOE 2.12.24	3/1/2025
2858	CENTURYLINK COMMUNIC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	377150		25001194	2025	9	INV	P	5,518.78	3/28/2025	728418176	Disaster Recovery (DRaaS) Services BOE 2.12.24	3/8/2025
561	CERTIPORT	100.2100.561000.00011.7340.2021.8010.094.0000	SUPPLIES	388591		25019899	2025	11	INV	P	110.00	5/16/2025	28558782	Testing Materials	4/23/2025
561	CERTIPORT	100.2100.561000.00011.7340.2021.8010.094.0000	SUPPLIES	387130		25019899	2025	11	INV	P	15,319.20	5/9/2025	28575343	Testing Materials	4/29/2025
561	CERTIPORT	100.2100.561000.00011.7340.2021.8010.094.0000	SUPPLIES	388554		25019899	2025	11	INV	P	14,040.00	5/16/2025	28597117	Testing Materials	5/4/2025
561	CERTIPORT	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	384889		25022082	2025	11	INV	P	6,600.00	5/5/2025	28558543	General Budget Communication Web/License	4/23/2025
561	CERTIPORT	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	383322		25022083	2025	11	INV	P	19,573.53	5/5/2025	28537065	General Budget Supplies	4/16/2025
561	CERTIPORT	406.1000.553200.38321.7940.3324.8010.035.2025	COMMUNICATION-WEB SUBSCRPT/LIC	387777		25023116	2025	11	INV	P	960.00	5/16/2025	28554457	Certiport - EOPA Exam	4/22/2025
561	CERTIPORT	404.2100.561000.05021.7340.2824.8010.094.2024	SUPPLIES	338792		25003726	2025	3	INV	P	8,288.52	9/25/2024	26778291	Materials	9/19/2024
561	CERTIPORT	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	353244		25009210	2025	5	INV	P	51,363.55	12/2/2024	27167241	General Budget Supplies	11/18/2024
561	CERTIPORT	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	351657		25009419	2025	5	INV	P	45,000.00	11/20/2024	27158637	General Budget Supplies	11/14/2024
561	CERTIPORT	100.1000.553200.00011.5190.3011.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	354268		25005780	2025	6	INV	P	1,899.00	12/6/2024	27004981	CAREER TECH MOS GMETRIX SOFTWARE LIC	10/12/2024
561	CERTIPORT	100.1000.553200.00011.5760.3011.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	360352		25005897	2025	7	INV	P	3,798.00	1/9/2025	27047348	CTAE - Certiport-NCS Pearson-GMetrix	10/19/2024
561	CERTIPORT	406.1000.530000.74421.7940.3325.8010.035.2025	PURCHASED PROF/TECH SERVICES	360339		25011908	2025	7	INV	P	4,800.00	1/9/2025	27239590	Certiport	12/11/2024
561	CERTIPORT	120.2100.561000.12621.7950.2620.1625.094.0000	SUPPLIES	368070		25012251	2025	8	INV	P	9,191.86	2/21/2025	28027360	MATERIALS	2/3/2025
561	CERTIPORT	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369704		25013151	2025	8	INV	P	15,000.00	2/28/2025	27362453	General Budget Communication Web/License	2/28/2025
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389736		0	2025	11	INV	P	353.66		389736		4/27/2025
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343614		0	2025	2	INV	P	145.12		343614		8/27/2024
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334503		0	2025	3	INV	P	865.31		334503		6/27/2024
9999	CES 68	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337124		0	2025	3	INV	P	129.91		337124		7/27/2024
9999	CES 68	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355238		0	2025	6	INV	P	937.32		355238		10/27/2024
160	CEV MULTIMEDIA, LTD.	406.1000.553200.38321.7940.3324.8010.035.2025	COMMUNICATION-WEB SUBSCRPT/LIC	359593		25011605	2025	7	INV	P	99,200.00	1/9/2025	INV-11573	iCEV	12/10/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	380113		25020078	2025	10	INV	P	179.00	4/21/2025	38401	PRICE / NURSE	3/24/2025
700	CF MEDICAL, INC.	100.2100.561000.00011.5230.1081.0193.124.0000	SUPPLIES	379341		25020482	2025	10	INV	P	250.00	4/4/2025	38450	HS1/FRx Battery & Adult Pads Cartridge	4/1/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	381171		25021162	2025	10	INV	P	86.00	4/21/2025	38444	AED Pads -CF Medical	4/1/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	380528		25021388	2025	10	INV	P	346.00	4/21/2025	38484	HS1/FRx Battery	4/8/2025
700	CF MEDICAL, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380169		25021512	2025	10	INV	P	163.00	4/7/2025	380169	Replacement AED Adult Pads	4/7/2025
700	CF MEDICAL, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381428		25021599	2025	10	INV	P	140.00	4/15/2025	38453	nurse supplies	4/15/2025
700	CF MEDICAL, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383041		25024333	2025	10	INV	P	182.00	4/24/2025	1683CFM	AED BATTERY	4/24/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	383706		25016978	2025	11	INV	P	486.00	5/5/2025	38291	Nurse Supplies	2/26/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	384918		25021637	2025	11	INV	P	386.00	5/5/2025	38559	DCSD emergency response equipment	4/24/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	387773		25022466	2025	11	INV	P	150.00	5/16/2025	38570	Per Pupil Supplies	4/25/2025
700	CF MEDICAL, INC.	100.2100.561000.00011.5680.1081.0597.124.0000	SUPPLIES	385170		25022468	2025	11	INV	P	322.00	5/5/2025	38566	Nurse Supplies	4/25/2025
700	CF MEDICAL, INC.	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	388950		25024614	2025	11	INV	P	179.00	5/16/2025	38586	SUPPLIES	5/1/2025
700	CF MEDICAL, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387685		25025887	2025	11	INV	P	231.00	5/9/2025	1689CFM	AED Machine - Adults Pads Cartridge - OnSite	5/1/2025
700	CF MEDICAL, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391732		25027520	2025	11	INV	P	89.00	5/28/2025	391732	CF medical payment	5/28/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	326474		25000571	2025	2	INV	P	169.00	8/9/2024	37512	Local Schools AED pads	7/30/2024
700	CF MEDICAL, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328746		25002217	2025	2	INV	P	167.00	8/19/2024	36615	Pay CF Medical, Inc. Invoice	1/18/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	335608		25002095	2025	3	INV	P	553.00	9/13/2024	37589	SUPPLIES	8/21/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	341125		24012587	2025	4	INV	P	76.00	10/4/2024	37094	CF Medical	4/14/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	342395		25002094	2025	4	INV	P	173.00	10/11/2024	37590	FTE SUPPLIES	8/21/2024
700	CF MEDICAL, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342331		25002598	2025	4	INV	P	452.00	10/9/2024	342331	medical supplies	10/9/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	345400		25003610	2025	4	INV	P	139.00	10/23/2024	37678	NURSE SUPPLIES	9/19/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	340753		25003918	2025	4	INV	P	330.00	10/4/2024	37696	Nurse Supplies	9/25/2024

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700	CF MEDICAL, INC.	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	340758		25004416	2025	4	INV	P	233.00	10/4/2024	37686	Social Work- AED Battery & Pads supplies	9/24/2024
700	CF MEDICAL, INC.	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	342752		25004820	2025	4	INV	P	2,374.00	10/11/2024	37638	School AED	9/5/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	342165		25005309	2025	4	INV	P	235.00	10/11/2024	37722	AED pads/ Supplies- E. Kennedy Grant	10/3/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	342194		25005898	2025	4	INV	P	70.00	10/11/2024	37723	Medical Supplies	10/3/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	346695		25005899	2025	4	INV	P	564.00	10/28/2024	37737	AED Supplies	10/8/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	347609		25006690	2025	4	INV	P	172.00	11/1/2024	37732	AED Battery for Nursing	10/29/2024
700	CF MEDICAL, INC.	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	349573		25002668	2025	5	INV	P	1,544.00	11/8/2024	37620	AED Pads & Batteries for the Stadiums	8/30/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	351206		25007217	2025	5	INV	P	330.00	11/15/2024	37858	ASEDP - AED Battery & Pads	11/6/2024
700	CF MEDICAL, INC.	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351408		25007256	2025	5	INV	P	146.00	11/15/2024	37859	AED Pads	11/7/2024
700	CF MEDICAL, INC.	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	358446		25004819	2025	6	INV	P	1,205.00	12/20/2024	37637	School AED	9/5/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	358172		25007143	2025	6	INV	P	471.00	12/20/2024	37857	Nurse - AED supplies	11/6/2024
700	CF MEDICAL, INC.	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	358172		25007143	2025	6	INV	P	1,071.00	12/20/2024	37857	Nurse - AED supplies	11/6/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	358117		25010970	2025	6	INV	P	79.00	12/20/2024	37968	Supplies	12/10/2024
700	CF MEDICAL, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357863		25011310	2025	6	INV	P	553.00	12/17/2024	37979	AED PADS	12/11/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	357636		25011370	2025	6	INV	P	334.00	12/20/2024	37985	Clinic supplies	12/12/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	357643		25011455	2025	6	INV	P	334.00	12/20/2024	37975	Supplies- Blocker	12/11/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	361295		25000768	2025	7	INV	P	323.00	1/17/2025	37497	AED Trained Personnel	7/25/2024
700	CF MEDICAL, INC.	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	360817		25005310	2025	7	INV	P	456.00	1/17/2025	37842	CF Medical Supplies for the School	11/5/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	360237		25006433	2025	7	INV	P	79.00	1/9/2025	37785	NURSE/ADULTS PADS	10/21/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	364113		25009197	2025	7	INV	P	556.00	1/31/2025	37922	CF Medical Co - Nurse Lee	11/25/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	361255		25011911	2025	7	INV	P	237.00	1/17/2025	38062	AED Battery and Adult Pads	1/7/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	363698		25013115	2025	7	INV	P	334.00	1/31/2025	38084	School Clinic Supplies - K. Darien	1/14/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	363386		25013116	2025	7	INV	P	174.00	1/24/2025	38083	General Fund- Nurse Khan	1/14/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	362920		25013376	2025	7	INV	P	79.00	1/24/2025	38098	FTE Nurse Supplies	1/16/2025
700	CF MEDICAL, INC.	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	362922		25013377	2025	7	INV	P	2,530.00	1/24/2025	38077	AED Units	1/10/2025
700	CF MEDICAL, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364555		25013833	2025	7	INV	P	83.00	1/29/2025	38079	Supplies	1/29/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	363358		25014508	2025	7	INV	P	176.00	1/24/2025	38136	CLINIC SUPPLIES FOR STUDENTS	1/22/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	363539		25014855	2025	7	INV	P	169.00	1/31/2025	38059	SE Supplies -Nurse Jackson	1/24/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	365117		25015021	2025	7	INV	P	146.00	1/31/2025	38170	PRICE / NURSE AED PADS	1/27/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	365180		25003492	2025	8	INV	P	15.00	2/7/2025	37682	Per Pupil Supplies	9/23/2024
700	CF MEDICAL, INC.	100.1000.561000.00011.5460.1041.0500.126.0000	SUPPLIES	365180		25003492	2025	8	INV	P	64.00	2/7/2025	37682	Per Pupil Supplies	9/23/2024
700	CF MEDICAL, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365623		25013350	2025	8	INV	P	454.00	2/3/2025	38043	Battery and pads for Difibulator	2/3/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	366924		25015046	2025	8	INV	P	456.00	2/14/2025	38210	Order for Nurse	2/5/2025
700	CF MEDICAL, INC.	100.2300.561500.00011.7020.9990.8010.090.2023	EXPENDABLE EQUIPMENT	366939		25015047	2025	8	INV	P	1,295.00	2/14/2025	38197	CPR/AED Rescue Kit	2/4/2025
700	CF MEDICAL, INC.	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	369797		25015813	2025	8	INV	P	1,222.00	2/28/2025	38244	Surplus purchase, Medical Equipment for clinic	2/12/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	367529		25015814	2025	8	INV	P	391.00	2/14/2025	38219	Supplies - Medical/Nurse (K. Lee)	2/6/2025
700	CF MEDICAL, INC.	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	367529		25015814	2025	8	INV	P	149.00	2/14/2025	38219	Supplies - Medical/Nurse (K. Lee)	2/6/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	371137		25016291	2025	8	INV	P	332.00	2/28/2025	38262	Nurse Supplies	2/19/2025
700	CF MEDICAL, INC.	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	367524		25016446	2025	8	INV	P	1,338.00	2/12/2025	1564CFM	AED machine and case	1/28/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	377316		25015513	2025	9	INV	P	169.00	3/28/2025	38251	CLINIC SUPPLIES	2/14/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	373610		25016248	2025	9	INV	P	328.00	3/14/2025	38261	FTE - Supplies (Nurse)	2/19/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	373722		25016292	2025	9	INV	P	171.00	3/14/2025	38279	Nurse supplies	2/25/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	375867		25016400	2025	9	INV	P	179.00	3/21/2025	38343	General - CFMEDICAL Nurse Dumas	3/11/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	375408		25017360	2025	9	INV	P	268.00	3/21/2025	38342	FTE Nurse Supplies	3/11/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	377485		25017413	2025	9	INV	P	86.00	3/28/2025	38341	AED Replacement Cartridge	3/11/2025
700	CF MEDICAL, INC.	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	376945		25019147	2025	9	INV	P	141.00	3/28/2025	38374	M5072A Infant /child Pads	3/18/2025
16910	CG TREASURE TROVE LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386441		25026196	2025	11	INV	P	4,140.00	5/6/2025	2505022	schoolwide tshirts	5/2/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20536.7520.9990.8700.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389226		25018643	2025	11	INV	P	1,500.00	5/16/2025	25041	PURCHASE ORDER REQUEST BARACK H. OBAMA ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23536.7520.9990.0909.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389215		25018644	2025	11	INV	P	1,500.00	5/16/2025	25052	PURCHASE ORDER REQUEST JOHN ROBERT LEWIS ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22936.7520.9990.5057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389195		25018645	2025	11	INV	P	1,500.00	5/16/2025	25050	PURCHASE ORDER REQUEST HAWTHORNE ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22636.7520.9990.0107.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389192		25018646	2025	11	INV	P	1,500.00	5/16/2025	25049	PURCHASE ORDER REQUEST FLATROCK ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.24236.7520.9990.0197.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389211		25018647	2025	11	INV	P	1,500.00	5/16/2025	25054	PURCHASE ORDER REQUEST MARBUT ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22536.7520.9990.5516.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389190		25018648	2025	11	INV	P	1,500.00	5/16/2025	25047	PURCHASE ORDER REQUEST FERNBANK ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.23436.7520.9990.0911.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389218		25018669	2025	11	INV	P	1,500.00	5/16/2025	25051	PURCHASE ORDER REQUEST INDIAN CREEK ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389206		25018672	2025	11	INV	P	1,500.00	5/16/2025	25057	PURCHASE ORDER REQUEST OAKVIEW ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25436.7520.9990.5416.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389203		25018673	2025	11	INV	P	1,500.00	5/16/2025	25058	PURCHASE ORDER REQUEST PEACHCREST ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25636.7520.9990.5216.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389200		25018674	2025	11	INV	P	1,500.00	5/16/2025	25059	PURCHASE ORDER REQUEST PLEASANTDALE ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.25736.7520.9990.0108.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389187		25018675	2025	11	INV	P	1,500.00	5/16/2025	25060	PURCHASE ORDER REQUEST PRINCETON ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26236.7520.9990.5316.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389185		25018676	2025	11	INV	P	1,500.00	5/16/2025	25061	PURCHASE ORDER REQUEST ROCKBRIDGE ES	3/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
929	CGLS ARCHITECTS INC	306.4000.572000.40236.7520.9990.0206.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389230		25018803	2025	11	INV	P	2,812.50	5/16/2025	25039	PURCHASE ORDER REQUEST ARABIA MTN HS	3/13/2025
929	CGLS ARCHITECTS INC	306.4000.572000.20336.7520.9990.1818.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389228		25018806	2025	11	INV	P	1,500.00	5/16/2025	25040	PURCHASE ORDER REQUEST AUSTIN ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.21736.7520.9990.0910.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389225		25018809	2025	11	INV	P	1,500.00	5/16/2025	25042	PURCHASE ORDER REQUEST DORAVILLE UNITED ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22036.7520.9990.0212.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389222		25018812	2025	11	INV	P	1,500.00	5/16/2025	25043	PURCHASE ORDER REQUEST DUNWOODY ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.22136.7520.9990.0297.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389220		25018813	2025	11	INV	P	1,500.00	5/16/2025	25046	PURCHASE ORDER REQUEST EDWARD L. BOUIE ES	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50436.7520.9990.5068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389231		25018814	2025	11	INV	P	1,500.00	5/16/2025	25044	PURCHASE ORDER REQUEST EARLY LEARNING CENTER	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50536.7520.9990.1625.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390501		25018816	2025	11	INV	P	2,812.50	5/23/2025	25045	PURCHASE ORDER REQUEST EAST CAMPUS/DEKALB ALT SCHO	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.50636.7520.9990.1600.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	388585		25018818	2025	11	INV	P	2,812.50	5/16/2025	25048	PURCHASE ORDER REQUEST FERNBANK SCIENCE CENTER	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389219		25018820	2025	11	INV	P	2,812.50	5/16/2025	25055	PURCHASE ORDER REQUEST MLK JR HS	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41136.7520.9990.3060.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389213		25018822	2025	11	INV	P	2,812.50	5/16/2025	25053	PURCHASE ORDER REQUEST LAKESIDE HS	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.41436.7520.9990.0105.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389207		25018824	2025	11	INV	P	2,812.50	5/16/2025	25056	PURCHASE ORDER REQUEST MILLER GROVE HS	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26336.7520.9990.0405.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389186		25018825	2025	11	INV	P	1,500.00	5/16/2025	25062	PURCHASE ORDER REQUEST RONALD E MCNAIR DLA ESSa	3/31/2025
929	CGLS ARCHITECTS INC	306.4000.572000.26736.7520.9990.0912.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389183		25018982	2025	11	INV	P	1,500.00	5/16/2025	25038	PURCHASE ORDER REQUEST SMOKE RISE ES	3/31/2025
9999	Chad Carpenter	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389883		0	2025	11	INV	P	59.60	5/23/2025	SR#-9245534		5/19/2025
1893	CHADWICK ROBINSON	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	354066		0	2025	6	INV	P	38.14	12/6/2024	354066	Final Payment for Empl Expense claim # 2503107.	12/2/2024
1893	CHADWICK ROBINSON	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	359203		0	2025	6	INV	P	384.94	12/20/2024	359203	Final Payment for Empl Expense claim # 2502170.	12/20/2024
88888	Chakeitha Nash, Pare	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383353		0	2025	9	INV	P	125.00	4/28/2025	396306	Refund Lacrosse Apparel - Matthew Hunt	4/16/2025
13894	CHALICE LOVETTE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339191		0	2025	3	INV	P	81.07	9/25/2024	339191	Final Payment for Empl Expense claim # 2500936.	9/24/2024
88888	Chalis Cammon	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390027		0	2025	11	INV	P	69.00	5/19/2025	Six Flags Reimburse8	Six	5/19/2025
88888	Chalon Atkins	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332879		0	2025	2	INV	P	23.00	8/29/2024	zooref	7B Refund Zoo Field Trip	8/29/2024
88888	Chalon Parker	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321638		0	2025	1	INV	P	23.00	7/26/2024	under 25	7B Refund Zoo Field Trip	7/8/2024
16549	CHAMBLEE ACE HARDWAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386755		25026428	2025	11	INV	P	291.95	5/7/2025	1001	SENIOR GIFTS	5/7/2025
16549	CHAMBLEE ACE HARDWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386862		25026496	2025	11	INV	P	257.11	5/8/2025	386862	payment for invoice	5/7/2025
16549	CHAMBLEE ACE HARDWAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343772		25006810	2025	4	INV	P	540.66	10/13/2024	3007	DANCE SUPPLIES	10/3/2024
2327	CHAMBLEE CHARTER HS	100.2100.544100.03911.5220.9990.5052.035.0000	RENTAL OF LAND OR BUILDINGS	380117		25020150	2025	10	INV	P	3,500.00	4/21/2025	00002	JROTC - Dunklin - Raider Fees	3/26/2025
2327	CHAMBLEE CHARTER HS	100.2210.581000.03911.5220.9990.5052.035.0000	DUES AND FEES	380117		25020150	2025	10	INV	P	3,250.00	4/21/2025	00002	JROTC - Dunklin - Raider Fees	3/26/2025
2327	CHAMBLEE CHARTER HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	385091		25021905	2025	10	INV	P	814.00	5/5/2025	2025-55MW	Reimburse Chamblee HS for Sectionals/State Meet	4/27/2025
2327	CHAMBLEE CHARTER HS	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	338804		25003935	2025	3	INV	P	2,500.00	9/26/2024	FCS082024	CTAE - PEYTON - FCS BUDGET S1	9/18/2020
2327	CHAMBLEE CHARTER HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356515		0	2025	6	INV	P	72.00	12/11/2024	Chamblee01	Meals during Robotics Tournament	12/11/2024
2327	CHAMBLEE CHARTER HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	360200		25013119	2025	7	INV	P	484.00	1/9/2025	2025-22	Reimburse Chamblee HS for Meals - Cross Country St	1/5/2025
2327	CHAMBLEE CHARTER HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371043		25015933	2025	8	INV	P	140.00	2/27/2025	022725	Payment for Math Tournament Chamathon	2/27/2025
2327	CHAMBLEE CHARTER HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377327		25020406	2025	9	INV	P	180.00	3/25/2025	85922	Reimbursement to Chamblee HS	3/22/2025
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379368		25018491	2025	10	INV	P	3,548.00	4/4/2025	155347	URGENT/APPROVE - Tree fell on residential propert	3/31/2025
4918	CHAMBLEE FENCE COMPA	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	363715		25012741	2025	7	INV	P	48,600.00	1/31/2025	154635	FENCING HUNTLEY HILLS ES	1/21/2025
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	365902		25013146	2025	8	INV	P	2,878.00	2/7/2025	154772	Replace gates @ Redan ES	1/28/2025
4918	CHAMBLEE FENCE COMPA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372503		25013440	2025	9	INV	P	4,400.00	3/7/2025	154754	Chain Link Fence @ Cross Keys HS	1/31/2025
7028	CHAMBLEE HIGH SCHOOL	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	361547		25007277	2025	7	INV	P	800.00	1/17/2025	108	2024 Swim Championship Timing Operation	1/27/2024
88888	Chamblee High School	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371341		0	2025	8	INV	P	140.00	2/28/2025	022025	ChaMathon 2025	2/28/2025
7028	CHAMBLEE HIGH SCHOOL	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	376440		25014874	2025	9	INV	P	800.00	3/28/2025	109	2025 Swim Championship Timing Operation	1/11/2025
13585	CHAMIKA ALLEN	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	336808		0	2025	3	INV	P	625.00		336808		4/27/2024
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	337411		25003756	2025	3	INV	P	5,600.00	9/20/2024	00001-01	ATF for PD invoice for consulting	7/31/2024
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	343188		25005124	2025	4	INV	P	8,000.00	10/11/2024	00001-02	CONSULTATION SERVICES - DISTRICT WIDE	9/30/2024
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	345152		25005124	2025	4	INV	P	7,600.00	10/23/2024	00001-03	CONSULTATION SERVICES - DISTRICT WIDE	9/30/2024
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	350231		25005124	2025	5	INV	P	8,000.00	11/8/2024	00001-04	CONSULTATION SERVICES - DISTRICT WIDE	10/31/2024
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	354167		25005124	2025	6	INV	P	6,800.00	12/6/2024	00001-05	CONSULTATION SERVICES - DISTRICT WIDE	11/30/2024
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	360562		25005124	2025	7	INV	P	4,600.00	1/9/2025	00001-06	CONSULTATION SERVICES - DISTRICT WIDE	12/31/2024
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	369267		25005124	2025	8	INV	P	5,000.00	2/21/2025	00001-07	CONSULTATION SERVICES - DISTRICT WIDE	1/31/2025
15315	CHAMPION RESOURCES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	373646		25005124	2025	9	INV	P	2,500.00	3/14/2025	00001-08	CONSULTATION SERVICES - DISTRICT WIDE	3/1/2025
2305	CHAMPION SCHOOL	589.1000.561099.53021.5820.9990.0507.090.0000	SURPLUS	346685		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-16	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
88888	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323492		0	2025	1	INV	P	381.71	7/18/2024	101585952.	FOOTBALL ATTIRE	6/30/2024
7421	CHAMPION TEAMWEAR	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	381218		25021612	2025	10	INV	P	2,524.12	4/14/2025	381218	Cheerleading Uniforms	4/14/2025
7421	CHAMPION TEAMWEAR	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	381220		25021613	2025	10	INV	P	657.82	4/14/2025	381220	Cheerleading Uniforms	4/14/2025
7421	CHAMPION TEAMWEAR	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	381221		25021614	2025	10	INV	P	382.43	4/14/2025	381221	Cheerleading Uniforms	4/14/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379804		25021846	2025	10	INV	P	180.70	4/4/2025	SE00418843	PAYMENT FOR BOWS	4/4/2025
7421	CHAMPION TEAMWEAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386103		25025834	2025	11	INV	P	3,608.42	5/5/2025	101728543,44,8131	warm Ups & Replacements	5/5/2025
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386380		25025966	2025	11	INV	P	67.98	5/6/2025	101729013	Pay for 2 pairs of Band pants	5/6/2025
7421	CHAMPION TEAMWEAR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	393704		25026331	2025	11	INV	P	2,999.40	5/30/2025	101759958	GIRLS TANK AND LEGGINGS	5/22/2025
88888	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327376		0	2025	2	INV	P	915.19	8/13/2024	PO001160	FEE	8/13/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326211		24015551	2025	2	INV	P	3,879.97	8/6/2024	101653350&101656867	Payment for Cheer Practice Gear	8/6/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331579		25000036	2025	2	INV	P	1,401.50	8/28/2024	101664040	Uniforms for Pep Band	7/12/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331572		25000320	2025	2	INV	P	167.94	8/27/2024	101666527	3 additional pants and hats for Pep Band	7/18/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331205		25002453	2025	2	INV	P	2,161.90	8/22/2024	01605695	Cheer Practice Wear	8/8/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335299		25003475	2025	3	INV	P	311.00	9/12/2024	11667627,28,29	CHEERLEADERS BOWS, SCARFS, AND HATS	9/10/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338232		25004011	2025	3	INV	P	509.82	9/19/2024	101649115	Sizing Kit Items	9/19/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338246		25004017	2025	3	INV	P	3,323.69	9/19/2024	101661384	Cheer Briefs, Bras, Shoes	9/19/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338267		25004018	2025	3	INV	P	701.46	9/19/2024	101664504	Cheer Camp Wear	9/19/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338055		25004212	2025	3	INV	P	74.97	9/18/2024	101673823	2 Band uniform pants	9/18/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343179		0	2025	4	INV	P	1,761.41	10/11/2024	17765231	Cheerleading Uniforms and Accessories	10/11/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346423		25001469	2025	4	INV	P	3,317.59	10/24/2024	5021755424	Payment for Cheer Warm-Ups	10/24/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340541		25001474	2025	4	INV	P	1,261.72	10/1/2024	101682562	Pep Band uniform jackets	10/1/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345377		25005726	2025	4	INV	P	40.98	10/21/2024	101680872	I pair band pants	10/21/2024
7421	CHAMPION TEAMWEAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340846		25005834	2025	4	INV	P	3,134.24	10/2/2024	1020224	CHEER UNIFORMS	10/2/2024
7421	CHAMPION TEAMWEAR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	345103		25007247	2025	4	INV	P	693.72	10/18/2024	00774061	TEAM GEAR	10/11/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347807		25007612	2025	4	INV	P	279.92	10/30/2024	101681367	Cheerleading Uniforms	8/21/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348363		25008356	2025	5	INV	P	1,051.79	11/1/2024	SE0039113	TEAM GEAR	10/30/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350794		25008723	2025	5	INV	P	2,352.67	11/12/2024	101680616	CHEERLEADING UNIFORMS	8/20/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350795		25008728	2025	5	INV	P	1,511.97	11/12/2024	10166615	CHEERLEADING UNIFORMS	8/12/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350796		25008729	2025	5	INV	P	263.78	11/12/2024	101682082	CHEERLEADING UNIFORMS	8/22/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348595		25008731	2025	5	INV	P	2,879.60	11/4/2024	0011678524	Warm Ups	9/11/2024
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350800		25009542	2025	5	INV	P	950.77	11/13/2024	101704161	Cheer Bags and Slides	10/6/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351782		25009631	2025	5	INV	P	96.98	11/18/2024	396504	Cheer Shoe Replacement	11/7/2024
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353304		25010275	2025	5	INV	P	203.94	11/22/2024	398891	new pep band member pants	11/22/2024
7421	CHAMPION TEAMWEAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	363553		25004717	2025	7	INV	P	2,097.62	1/24/2025	012425	Cheer Uniforms	1/24/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363479		25012530	2025	7	INV	P	893.86	1/24/2025	363479	ju cheer uniforms	1/24/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363482		25012531	2025	7	INV	P	600.16	1/24/2025	363482	JV CHEER	1/24/2025
7421	CHAMPION TEAMWEAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365613		25013594	2025	8	INV	P	401.88	2/3/2025	101736278	Band uniform jackets and hats	2/3/2025
7421	CHAMPION TEAMWEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365543		25015487	2025	8	INV	P	1,549.70	2/3/2025	se00374726-2	cheer uniforms	2/3/2025
88888	CHAMPION TEAMWEAR AR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324785		0	2025	1	INV	P	119.97	7/1/2024	101620249-0	DANCE BAGS	1/4/2024
8849	CHAMPIONS CHOICE AWA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383246		25023841	2025	10	INV	P	898.35	4/25/2025	2025-19	NJROTC CEREMONY TROPHIES	4/25/2025
8849	CHAMPIONS CHOICE AWA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345555		25007492	2025	3	INV	P	2,139.48	10/22/2024	2024-125	Trophies for Drill Meet	9/13/2024
388	CHAMPION'S CHOICE, I	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	387091		25021047	2025	11	INV	P	1,000.31	5/9/2025	PSI030707	Office Supplies-CTAE/NJROTC	4/4/2025
388	CHAMPION'S CHOICE, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353209		25010765	2025	5	INV	P	3,593.28	11/22/2024	sq002006	njrotc riffle	11/22/2024
388	CHAMPION'S CHOICE, I	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357368		25011962	2025	6	INV	P	344.00	12/16/2024	2024-135	NJROTC CADET NAME TAGES	12/10/2024
388	CHAMPION'S CHOICE, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373244		25018841	2025	9	INV	P	282.12	3/11/2025	psl029401	air riffle cleaning	3/11/2025
16624	CHANA CZUPER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344818		0	2025	4	INV	P	19.43	10/18/2024	344818	Final Payment for Empl Expense claim # 2501892.	10/17/2024
16624	CHANA CZUPER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346112		0	2025	4	INV	P	28.48	10/28/2024	346112	Final Payment for Empl Expense claim # 2502139.	10/23/2024
16624	CHANA CZUPER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354048		0	2025	6	INV	P	11.39	12/6/2024	354048	Final Payment for Empl Expense claim # 2502879.	12/2/2024
9999	CHANDRA CONLEY	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334298		0	2025	3	INV	P	20.50	9/12/2024	srr-9032213		9/9/2024
88888	Chandra Porter	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326051		0	2025	2	INV	P	149.73	8/5/2024	4084	Reimb food TSA end of year celebration	5/7/2024
13501	CHANDRA QUICK-MOLDEN	402.2213.558000.03124.4200.1770.2068.030.2024	TRAVEL - EMPLOYEES	325702		0	2025	1	INV	P	148.64	8/5/2024	325702	Final Payment for Empl Expense claim # 2500218.	6/30/2024
13501	CHANDRA QUICK-MOLDEN	402.2213.558000.40024.4200.1750.2068.030.2024	TRAVEL - EMPLOYEES	331752		0	2025	2	INV	P	910.14	8/30/2024	331752	Final Payment for Empl Expense claim # 2500781.	8/27/2024
2245	CHANDRA R PORTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333490		25003047	2025	3	INV	P	80.44	9/5/2024	9508	Reimbursement for TSA snacks for meeting	8/20/2024
2245	CHANDRA R PORTER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341030		25005716	2025	4	INV	P	97.16	10/3/2024	61508	Reimbursement for TSA snacks meetings	9/16/2024
2245	CHANDRA R PORTER	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358622		0	2025	6	INV	P	108.00	12/20/2024	358622	Final Payment for Empl Expense claim # 2502553.	12/19/2024
9999	Chanelle Barnes	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346739		0	2025	4	INV	P	38.05	11/8/2024	SRR-9333595		10/25/2024
88888	Chanfra Hardeman	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386241		0	2025	11	INV	P	120.00	5/5/2025	386241	Refund senior dues (Divine Buggie)	5/5/2025
2182	CHANGELA RHYNES	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	327587		0	2025	2	INV	P	767.55	8/16/2024	327587	Final Payment for Empl Expense claim # 2500428.	8/14/2024
9999	Chanika Kimbrough	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338072		0	2025	3	INV	P	22.30	9/20/2024	SRR-9316035		9/18/2024
16559	CHANIKA PERRY	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349886		25008560	2025	5	INV	P	500.00	11/8/2024	12172915	External Charter Petition Reviewer-ICA	11/6/2024
88888	Chanile Hines	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381643		0	2025	10	INV	P	222.00	4/17/2025	041625	Reimbursement for Fundraiser not Received	4/16/2025
88888	Chantale Branson, Pa	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383354		0	2025	9	INV	P	125.00	4/28/2025	396304	Refund Lacrosse Apparel -Quentin Murray	4/16/2025
1989	CHANTE LEMON	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	349965		0	2025	5	INV	P	577.73	11/8/2024	349965	Final Payment for Empl Expense claim # 2500086.	11/7/2024
88888	Chanty Bailey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321045		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - MB	Six Flags Trip Cancelled-Refund-MacKenzie Barnes	7/3/2024
3174	Chapel Hill ES	589.1000.561099.58321.1470.9990.1053.090.0000	SURPLUS	346653		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-40	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322520		0	2025	1	INV	P	205.50	7/15/2024	25501 -3	NEALEY, ANGELO-21-10407-SDB	7/15/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325117		0	2025	1	INV	P	205.50	7/31/2024	25502 -3	NEALEY, ANGELO-21-10407-SDB	7/31/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380670		0	2025	10	INV	P	205.50	4/14/2025	25519 -5	NEALEY, ANGELO-21-10407-SDB	4/14/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383375		0	2025	10	INV	P	205.50	4/28/2025	25520 -6	NEALEY, ANGELO-21-10407-SDB	4/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388021		0	2025	11	INV	P	205.50	5/13/2025	25521 -7	NEALEY, ANGELO-21-10407-SDB	5/13/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392086		0	2025	11	INV	P	205.50	5/29/2025	25522 -3	NEALEY, ANGELO-21-10407-SDB	5/29/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327951		0	2025	2	INV	P	205.50	8/15/2024	25S03 -3	NEALEY, ANGELO-21-10407-SDB	8/15/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332047		0	2025	2	INV	P	205.50	8/28/2024	25S04 -26	NEALEY, ANGELO-21-10407-SDB	8/30/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335820		0	2025	3	INV	P	205.50	9/13/2024	25S05 -2	NEALEY, ANGELO-21-10407-SDB	9/13/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339969		0	2025	3	INV	P	205.50	9/30/2024	25S06 -2	NEALEY, ANGELO-21-10407-SDB	9/30/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343795		0	2025	4	INV	P	205.50	10/14/2024	25S07 -2	NEALEY, ANGELO-21-10407-SDB	10/14/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347812		0	2025	4	INV	P	205.50	10/30/2024	25S08 -2	NEALEY, ANGELO-21-10407-SDB	10/30/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350842		0	2025	5	INV	P	205.50	11/13/2024	25S09 -2	NEALEY, ANGELO-21-10407-SDB	11/13/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353640		0	2025	5	INV	P	205.50	11/27/2024	25S10 -2	NEALEY, ANGELO-21-10407-SDB	11/26/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356582		0	2025	6	INV	P	205.50	12/11/2024	25S11 -3	NEALEY, ANGELO-21-10407-SDB	12/11/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358809		0	2025	6	INV	P	205.50	12/31/2024	25S12 -3	NEALEY, ANGELO-21-10407-SDB	12/20/2024
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360876		0	2025	7	INV	P	205.50	1/13/2025	25S13 -3	NEALEY, ANGELO-21-10407-SDB	1/13/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364734		0	2025	7	INV	P	205.50	1/31/2025	25S14 -3	NEALEY, ANGELO-21-10407-SDB	1/30/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367236		0	2025	8	INV	P	205.50	2/12/2025	25S15 -3	NEALEY, ANGELO-21-10407-SDB	2/12/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373868		0	2025	9	INV	P	205.50	3/13/2025	25S17 -4	NEALEY, ANGELO-21-10407-SDB	3/13/2025
3632	CHAPTER 13 TRUSTEE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378383		0	2025	9	INV	P	205.50	3/28/2025	25S18 -5	NEALEY, ANGELO-21-10407-SDB	3/31/2025
7676	CHAR SHENDA COVINGTO	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	329238		0	2025	2	INV	P	343.50	8/23/2024	329238	Final Payment for Empl Expense claim # 2500162.	8/21/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	335458		0	2025	3	INV	P	41.21	9/13/2024	335458	Final Payment for Empl Expense claim # 2500604.	9/11/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	335459		0	2025	3	INV	P	59.63	9/13/2024	335459	Final Payment for Empl Expense claim # 2500891.	9/11/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	335482		0	2025	3	INV	P	26.80	9/13/2024	335482	Final Payment for Empl Expense claim # 2501275.	9/11/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337497		0	2025	3	INV	P	28.81	9/20/2024	337497	Final Payment for Empl Expense claim # 2501362.	9/17/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337498		0	2025	3	INV	P	206.03	9/20/2024	337498	Final Payment for Empl Expense claim # 2501363.	9/17/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337893		0	2025	3	INV	P	343.71	9/20/2024	337893	Final Payment for Empl Expense claim # 2501419.	9/18/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337903		0	2025	3	INV	P	13.40	9/20/2024	337903	Final Payment for Empl Expense claim # 2501448.	9/18/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337904		0	2025	3	INV	P	76.38	9/20/2024	337904	Final Payment for Empl Expense claim # 2501449.	9/18/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337905		0	2025	3	INV	P	8.71	9/20/2024	337905	Final Payment for Empl Expense claim # 2501452.	9/18/2024
7676	CHAR SHENDA COVINGTO	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	342291		0	2025	4	INV	P	180.90	10/11/2024	342291	Final Payment for Empl Expense claim # 2501801.	10/9/2024
7676	CHAR SHENDA COVINGTO	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	363848		25015062	2025	7	INV	P	330.45	1/31/2025	0080911893	Reimbursement for Food Purchase	9/28/2024
88888	Chardge Wade	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321573		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - CWard	Six Flags Trip Cancelled - Refund - Chadariah Ward	7/8/2024
13761	CHA-REECE BURTON	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	354585		0	2025	6	INV	P	970.62	12/6/2024	354585	Final Payment for Empl Expense claim # 2502404.	12/4/2024
88888	Chareice D'Archivill	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328365		0	2025	2	INV	P	68.12	8/15/2024	Redan0815	Leadership meeting	8/15/2024
88888	Chareice D'Archivill	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328371		0	2025	2	INV	P	68.12	8/15/2024	Redan815	Food for Leadership meeting	8/15/2024
14622	CHARENE RUCKER	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	333420		25003008	2025	3	INV	P	193.00	9/6/2024	3008	Title II - GACE Reimbursement	9/4/2024
1429	CHARLCYE C HENDERSON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	335133		0	2025	3	INV	P	133.00	9/13/2024	335133	Final Payment for Empl Expense claim # 2501199.	9/10/2024
1429	CHARLCYE C HENDERSON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	352898		0	2025	5	INV	P	162.48	11/21/2024	352898	Final Payment for Empl Expense claim # 2503014.	11/21/2024
1429	CHARLCYE C HENDERSON	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	354828		0	2025	6	INV	P	92.72	12/6/2024	354828	Final Payment for Empl Expense claim # 2502190.	12/4/2024
88888	Charlena Adams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320398		0	2025	1	INV	P	50.00	7/2/2024	489346	Six Flags Trip Canceled-Refund-Skigh Adams	7/2/2024
88888	Charlene Crosland	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390756		0	2025	11	INV	P	309.00	5/22/2025	390756	JV Cheer Reimbursement	5/22/2025
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	329252		0	2025	2	INV	P	136.01	8/23/2024	329252	Final Payment for Empl Expense claim # 2500515.	8/21/2024
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	339200		0	2025	3	INV	P	349.07	9/25/2024	339200	Final Payment for Empl Expense claim # 2501358.	9/24/2024
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344382		0	2025	4	INV	P	54.76	10/18/2024	344382	Final Payment for Empl Expense claim # 2500828.	10/15/2024
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	344670		0	2025	4	INV	P	278.72	10/18/2024	344670	Final Payment for Empl Expense claim # 2501976.	10/16/2024
5219	CHARLENE D SPURLOCK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354378		0	2025	6	INV	P	463.64	12/6/2024	354378	Final Payment for Empl Expense claim # 2502721.	12/3/2024
5219	CHARLENE D SPURLOCK	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358602		0	2025	6	INV	P	89.00	12/20/2024	358602	Final Payment for Empl Expense claim # 2502111.	12/19/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324513		0	2025	1	INV	P	36.00	7/26/2024	CB0723	Reimbursement for Decor	7/24/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383255		0	2025	10	INV	P	74.43	4/25/2025	MBBQC0423	Admin Asst. Lunches	4/23/2025
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326974		0	2025	2	INV	P	56.00	8/8/2024	CBark0730	Chick Fil A for meeting w/District	7/31/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326976		0	2025	2	INV	P	41.97	8/8/2024	Barker0801	Food for Faculty and Staff	8/2/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329371		0	2025	2	INV	P	115.20	8/22/2024	14258	CHMS Shirts	8/8/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333949		0	2025	3	INV	P	121.00	9/6/2024	Barker9424	Pizza for Staff (Curriculum Night)	9/5/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333994		0	2025	3	INV	P	46.00	9/6/2024	Barker4924	CHMS Tablecloth Cleaning	9/6/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340466		0	2025	4	INV	P	87.94	10/1/2024	Barker913	Staff breakroom supplies	9/13/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340460		0	2025	4	INV	P	178.85	10/1/2024	Barker0928	DCSD Expo Breakfast for students	9/28/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348358		0	2025	5	INV	P	539.98	11/1/2024	GBCB1030	Breakfast for Staff	10/30/2024
88888	Charles Barker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352961		0	2025	5	INV	P	46.11	11/21/2024	Barker1624	Turkey for Thanksgiving Staff Lunch	11/16/2024
8276	CHARLES BARNES	402.2213.558000.40024.1390.1750.0309.030.2024	TRAVEL - EMPLOYEES	335107		0	2025	3	INV	P	1,079.76	9/13/2024	335107	Final Payment for Empl Expense claim # 2500725.	9/10/2024
14797	CHARLES BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342026		25006002	2025	4	INV	P	130.00	10/8/2024	10032024	#1 Screen on the green police	10/3/2024
9519	CHARLES E BARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383257		0	2025	10	INV	P	89.85	4/25/2025	KROCB42125	Gift Cards for Asst. Principals	4/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9519	CHARLES E BARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383256		0	2025	10	INV	P	113.00	4/25/2025	KROCB0421	Admin. Asst. Gift Cards	4/23/2025
9519	CHARLES E BARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392270		25029629	2025	11	INV	P	393.83	5/30/2025	KroBarker0522	Retiree Gift cards and Cards	5/30/2025
9519	CHARLES E BARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358060		25012582	2025	6	INV	P	576.73	12/18/2024	Barker1208 Multiple	Staff Christmas Celebration	12/9/2024
9519	CHARLES E BARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369359		25016024	2025	8	INV	P	55.89	2/21/2025	Barker1524	Thanksgiving Luncheon	2/21/2025
15891	CHARLES F KNIGHT CEN	580.2100.558000.58831.5240.9990.0201.124.2024	TRAVEL - EMPLOYEES	323599		25000590	2025	1	INV	P	862.45	7/22/2024	FLIK61924	NESF2024 HOTEL	6/19/2024
88888	Charles Ficklin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352715		0	2025	5	INV	P	101.25	11/20/2024	04087	REIMBURSEMENT SUNSHINE CLUB FOOD PURCHASE	11/19/2024
16739	CHARLES HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384852		25024456	2025	10	INV	P	57.07	4/30/2025	384852		4/29/2025
16739	CHARLES HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391052		25028822	2025	11	INV	P	104.89	5/23/2025	051225		5/23/2025
17109	CHARLES HILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353294		25010646	2025	5	INV	P	95.57	11/22/2024	52230609	Reimbursement	11/16/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379136		0	2025	10	INV	P	1,868.75	4/4/2025	03182025COBB5815	3/18 3/21 3/22 3/27 3/28 3/29/2025 SECURITY	4/1/2025
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381276		0	2025	10	INV	P	552.50	4/17/2025	040125COBB5815	4/1 4/2/25 SECURITY	4/14/2025
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384659		0	2025	10	INV	P	926.25	5/5/2025	041725COBB5815	4/17 4/26/25 SECURITY	4/29/2025
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388992		0	2025	11	INV	P	308.75	5/16/2025	051025COBB5815	5/10/25 SECURITY	5/15/2025
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331407		0	2025	2	INV	P	243.75	8/30/2024	080924COBB5815	8/9/24 SECURITY	8/23/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333674		0	2025	3	INV	P	1,446.25	9/6/2024	082324COBB5815	8/23/24 8/24/24 8/29/24 8/30/24 8/31/24 SECURITY	9/5/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335532		0	2025	3	INV	P	633.75	9/12/2024	090624COBB5815	9/6/24, 9/7/24 SECURITY	9/11/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338194		0	2025	3	INV	P	520.00	9/20/2024	091224COBB5815	9/12/24 9/13/24 SECURITY	9/18/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342727		0	2025	4	INV	P	1,641.25	10/10/2024	092824COBB5815	9/28/24 10/4/24 10/5/24 SECURITY	10/10/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346882		0	2025	4	INV	P	991.25	12/13/2024	101124COBB5815	10/11/24 10/12/24 10/18/24 SECURITY	10/25/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350134		0	2025	5	INV	P	1,462.50	11/8/2024	102424COBB5815	10/24/24, 10/25/24, 10/26/24, 10/30/24, 11/1/24, 11/2/2	11/7/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352300		0	2025	5	INV	P	260.00	11/20/2024	110824COBB5815	11/8/24 SECURITY	11/19/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354761		0	2025	6	INV	P	325.00	12/6/2024	112224COBB5815	11/22/24 SECURITY	12/4/2024
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368769		0	2025	8	INV	P	1,023.75	2/21/2025	020725COBB5815	2/7/25 2/10/25 2/13/25 SECURITY	2/18/2025
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372703		0	2025	9	INV	P	1,706.25	3/7/2025	021425COBB5815	2/14/25 2/15/25 2/21/25 2/27/25 2/28//25 SECURITY	3/7/2025
5815	CHARLES L DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375932		0	2025	9	INV	P	2,128.75	3/21/2025	030425COBB5815	3/4,3/6,3/8,3/13,3/14/25,2/24/25 SECURITY	3/19/2025
16649	CHARLES MELANCON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342853		25006658	2025	4	INV	P	50.00	10/10/2024	0736608	Cafeteria Start-Up Money (Ice cream sales)	10/10/2024
16649	CHARLES MELANCON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345559		25007501	2025	4	INV	P	250.00	10/22/2024	100324	Nutrition Start up funds	10/3/2024
7500	CHARLES SHAVONNE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360427		25012639	2025	7	INV	P	195.86	1/14/2025	83949 64093	Food & Supplies/New Teachers Luncheon	1/8/2025
17258	CHARLES WALKER	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	363834		25015084	2025	7	INV	P	30.00	1/31/2025	400143	Parking reimbursement	12/14/2024
88888	Charlincia Fredrick	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321591		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - CWright	Six Flags Trip Cancelled - Refund-Christian Wright	7/8/2024
9999	Charlotte C Powell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363761		0	2025	7	INV	P	22.10	4/18/2025	SRR-9245481		1/27/2025
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385706		25025795	2025	11	INV	P	131.78	5/2/2025	050225CG	Reimbursement for Teachers Breakfast	5/2/2025
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388847		25027437	2025	11	INV	P	480.00	5/14/2025	051325CG	REIMBURSEMENT FOR F&S APPRECIATION	5/14/2025
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391788		25029328	2025	11	INV	P	90.66	5/28/2025	52825	Reimbursement for MGMS Faculty Meeting	5/28/2025
16201	CHARLOTTE GRAHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331527		25002586	2025	2	INV	P	561.36	8/26/2024	Graham82124	Reimbursement for Concession Stand Items	8/26/2024
16201	CHARLOTTE GRAHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333102		25002966	2025	3	INV	P	710.27	9/3/2024	82324SAMS	REIMBURSMENT FOR CONCESSION STAND ITEMS	8/23/2024
16201	CHARLOTTE GRAHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335286		25003456	2025	3	INV	P	360.51	9/11/2024	090624SAMS	Reimbursment for Concession Stand Items	9/11/2024
16201	CHARLOTTE GRAHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341197		25005719	2025	4	INV	P	116.45	10/3/2024	09272024SCHOOLEXPO	REIMBURSEMENT FOR SCHOOL CHOICE EXPO AND PTC ITEMS	10/3/2024
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343245		25006775	2025	4	INV	P	329.34	10/11/2024	100524sams	REIMBURSEMENT FOR CONCESSION STAND ITEMS	10/11/2024
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348485		25008485	2025	5	INV	P	123.36	11/4/2024	102324CG	REIMBURSEMENT FOR BUS DRIVER APP AND FACULTY ITEMS	11/4/2024
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351528		25009725	2025	5	INV	P	30.94	11/14/2024	110724CG	REIMBURSEMENT FOR DONUTS WITH DAD FOOD	11/14/2024
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353187		25010645	2025	5	INV	P	202.96	11/22/2024	112124CG	REIMBURSEMENT FOR F&S THANKSGIVING LUNCHEON FOOD	11/22/2024
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358403		25012707	2025	6	INV	P	73.21	12/18/2024	121824CG	Reimbursement - Christmas Party Items	12/18/2024
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366412		25016030	2025	8	INV	P	118.34	2/6/2025	2625CG	REIMBURSEMENT FOR ITEMS PURCHASED FOR THE PPLC	2/6/2025
16201	CHARLOTTE GRAHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366797		25016172	2025	8	INV	P	78.41	2/10/2025	2725CG	Reimbursment for items purchased for the PPLC	2/10/2025
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	322779		25000352	2025	1	INV	P	1,250.00	7/18/2024	40	Continuation of services by Charlotte Harvey	7/8/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	322780		25000352	2025	1	INV	P	1,250.00	7/18/2024	41	Continuation of services by Charlotte Harvey	7/15/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	323824		25000352	2025	1	INV	P	1,250.00	7/26/2024	42	Continuation of services by Charlotte Harvey	7/22/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	325860		25000352	2025	1	INV	P	1,250.00	8/5/2024	43	Continuation of services by Charlotte Harvey	7/29/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	379227		25000352	2025	10	INV	P	1,250.00	4/4/2025	79	Continuation of services by Charlotte Harvey	3/31/2025
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	379842		25000352	2025	10	INV	P	1,000.00	4/21/2025	80	Continuation of services by Charlotte Harvey	4/3/2025
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326460		25000352	2025	2	INV	P	1,250.00	8/9/2024	44	Continuation of services by Charlotte Harvey	8/6/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	327612		25000352	2025	2	INV	P	1,250.00	8/16/2024	45	Continuation of services by Charlotte Harvey	8/12/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	329150		25000352	2025	2	INV	P	1,250.00	8/23/2024	47	Continuation of services by Charlotte Harvey	8/19/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	334912		25000352	2025	3	INV	P	1,250.00	9/13/2024	48	Continuation of services by Charlotte Harvey	8/26/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	333310		25000352	2025	3	INV	P	1,250.00	9/6/2024	49	Continuation of services by Charlotte Harvey	9/2/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335193		25000352	2025	3	INV	P	1,250.00	9/13/2024	50	Continuation of services by Charlotte Harvey	9/9/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	337528		25000352	2025	3	INV	P	1,250.00	9/20/2024	51	Continuation of services by Charlotte Harvey	9/16/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	342021		25000352	2025	4	INV	P	1,250.00	10/11/2024	52	Continuation of services by Charlotte Harvey	9/23/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	340692		25000352	2025	4	INV	P	1,250.00	10/4/2024	53	Continuation of services by Charlotte Harvey	9/30/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	342155		25000352	2025	4	INV	P	1,250.00	10/11/2024	54	Continuation of services by Charlotte Harvey	10/7/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	347154		25000352	2025	4	INV	P	1,250.00	11/1/2024	55	Continuation of services by Charlotte Harvey	10/14/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	345434		25000352	2025	4	INV	P	1,250.00	10/23/2024	56	Continuation of services by Charlotte Harvey	10/22/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	347567		25000352	2025	4	INV	P	1,250.00	11/1/2024	57	Continuation of services by Charlotte Harvey	10/28/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	349543		25000352	2025	5	INV	P	1,250.00	11/8/2024	58	Continuation of services by Charlotte Harvey	11/4/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350839		25000352	2025	5	INV	P	1,250.00	11/15/2024	59	Continuation of services by Charlotte Harvey	11/11/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	352116		25000352	2025	5	INV	P	1,250.00	11/20/2024	60	Continuation of services by Charlotte Harvey	11/18/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	354103		25000352	2025	6	INV	P	1,250.00	12/6/2024	61	Continuation of services by Charlotte Harvey	11/25/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	354645		25000352	2025	6	INV	P	750.00	12/6/2024	62	Continuation of services by Charlotte Harvey	12/3/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	356208		25000352	2025	6	INV	P	1,250.00	12/13/2024	63	Continuation of services by Charlotte Harvey	12/10/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	357601		25000352	2025	6	INV	P	1,250.00	12/20/2024	64	Continuation of services by Charlotte Harvey	12/16/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	359147		25000352	2025	7	INV	P	1,250.00	1/9/2025	65	Continuation of services by Charlotte Harvey	12/20/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	359604		25000352	2025	7	INV	P	500.00	1/9/2025	66	Continuation of services by Charlotte Harvey	12/27/2024
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	360224		25000352	2025	7	INV	P	500.00	1/9/2025	67	Continuation of services by Charlotte Harvey	1/3/2025
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	361472		25000352	2025	7	INV	P	1,250.00	1/17/2025	68	Continuation of services by Charlotte Harvey	1/13/2025
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	363099		25000352	2025	7	INV	P	1,250.00	1/24/2025	69	Continuation of services by Charlotte Harvey	1/20/2025
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	364243		25000352	2025	7	INV	P	1,250.00	1/31/2025	70	Continuation of services by Charlotte Harvey	1/27/2025
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	365797		25000352	2025	8	INV	P	1,250.00	2/7/2025	71	Continuation of services by Charlotte Harvey	2/3/2025
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	367182		25000352	2025	8	INV	P	1,250.00	2/14/2025	72	Continuation of services by Charlotte Harvey	2/10/2025
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	368670		25000352	2025	8	INV	P	1,250.00	2/21/2025	73	Continuation of services by Charlotte Harvey	2/17/2025
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	369796		25000352	2025	8	INV	P	1,250.00	2/28/2025	74	Continuation of services by Charlotte Harvey	2/24/2025
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	372225		25000352	2025	9	INV	P	1,250.00	3/7/2025	75	Continuation of services by Charlotte Harvey	3/3/2025
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	373035		25000352	2025	9	INV	P	1,250.00	3/14/2025	76	Continuation of services by Charlotte Harvey	3/10/2025
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	375307		25000352	2025	9	INV	P	1,250.00	3/21/2025	77	Continuation of services by Charlotte Harvey	3/18/2025
13487	CHARLOTTE HARVEY	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	377131		25000352	2025	9	INV	P	1,250.00	3/28/2025	78	Continuation of services by Charlotte Harvey	3/25/2025
88888	Charlotte Rodgers	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359390		0	2025	6	INV	P	250.00	12/20/2024	359390	Refund for Flag Football	12/20/2024
16726	CHARM ME EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346596		25007792	2025	4	INV	P	1,586.00	10/25/2024	228886-000014	Decorations for Senior Breakfast	10/23/2024
16403	CHARNIER NICHOLS	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338891		25004641	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-012	Title II - Charter School (Stipend)	9/20/2024
8474	CHARNITA WEST	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	335457		0	2025	3	INV	P	153.57	9/13/2024	335457	Final Payment for Empl Expense claim # 2500559.	9/11/2024
8474	CHARNITA WEST	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	337479		0	2025	3	INV	P	167.09	9/20/2024	337479	Final Payment for Empl Expense claim # 2500834.	9/17/2024
17677	CHARPOUR LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376880		25020160	2025	9	INV	P	650.00	3/24/2025	000780		3/20/2025
88888	Char-Shen Covington	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371602		0	2025	8	INV	P	25.00	3/3/2025	CSC/SC0314	23-24SY Yearbook Refund	3/1/2025
10609	CHARTWELLS DINING SV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383203		25023801	2025	10	INV	P	7,626.00	4/25/2025	E064272	BALANCE FOR PROM FOOD	4/25/2025
10609	CHARTWELLS DINING SV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388539		25026927	2025	11	INV	P	3,765.00	5/13/2025	E06427-2	ADDITIONAL BEVERAGES FOR 150 STUDENTS AT PROM	5/13/2025
10609	CHARTWELLS DINING SV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377034		25019935	2025	9	INV	P	12,504.00	3/24/2025	E06427	SR/JR PROM FOOD	3/24/2025
88888	Chasidy Smith	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356552		0	2025	6	INV	P	125.00	12/11/2024	356552	Football Dues Refund	12/11/2024
12724	CHASTITY HYLTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346614		25007795	2025	4	INV	P	50.00	10/25/2024	REIMBHYLTON	TOTY TICKETS	10/25/2024
12724	CHASTITY HYLTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359401		25013067	2025	6	INV	P	40.00	12/20/2024	REIMBPBIS	REIMBURSEMENT FOR PBIS	12/20/2024
9999	CHATGPT SUBSCRIPTION	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	334422		0	2025	3	INV	P	20.00		334422		5/27/2024
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381111		25022374	2025	10	INV	P	178.00	4/14/2025	100146863-1	2ND GRADE FT CHATT	4/10/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382144		25023284	2025	10	INV	P	109.20	4/21/2025	100152299	Field Trip Deposit	4/21/2025
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340715		25005730	2025	4	INV	P	150.00	10/2/2024	340715	Field Trip Deposit	10/2/2024
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346383		25007671	2025	4	INV	P	224.00	10/24/2024	091124-03	6th grade Chattahoochee Nature Center	10/24/2024
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348450		25008444	2025	5	INV	P	2,528.00	11/4/2024	100111701	Chatt Nature 3rd field trip	11/4/2024
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351702		25009950	2025	5	INV	P	222.00	11/15/2024	100069209	Field Trip Balance	11/8/2024
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358045		25012508	2025	6	INV	P	280.00	12/18/2024	100111701-addon	extra adult tickets	12/18/2024
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363542		25014351	2025	7	INV	P	665.60	1/24/2025	100114201DE	1st grade field trip	1/24/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366142		25015900	2025	8	INV	P	560.00	2/5/2025	100121735	Stone Mountain MS Chattahoochee Trip 3/3-4/25	2/5/2025
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368499		25016813	2025	8	INV	P	672.00	2/18/2025	100095902	6D Field trip to Chattahoochee Nature Center	2/17/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370870		25017738	2025	8	INV	P	150.00	2/26/2025	100146863	2nd grade f/t chattahochee nature center	2/25/2025
13347	CHATTAHOOCHEE NATURE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372460		25017934	2025	9	INV	P	327.60	3/5/2025	100152608	4th GR FT	2/26/2025
13347	CHATTAHOOCHEE NATURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375841		25019645	2025	9	INV	P	428.00	3/19/2025	100085802	6C field trip to Chattahoochee Nature	3/19/2025
5204	CHAVON D HILL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339185		0	2025	3	INV	P	91.12	9/25/2024	339185	Final Payment for Empl Expense claim # 2500923.	9/24/2024
88888	Chazzidy Harper	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392744		0	2025	11	INV	P	1,440.00	5/30/2025	392744	AP Testing Proctor	5/30/2025
9999	CheeranBinil Roy	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372530		0	2025	9	INV	P	39.35	3/7/2025	SRR-9197152		3/5/2025
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378838		25020238	2025	10	INV	P	347.76	4/1/2025	0793638	End of the year gifts.	4/1/2025
15070	CHEERLEADING COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334928		25003050	2025	3	INV	P	2,316.42	9/10/2024	08282024	Final Payment	9/10/2024
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355824		25008318	2025	6	INV	P	4,804.25	12/5/2024	0775930	Cheer uniforms	10/29/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361956		25011766	2025	7	INV	P	1,103.81	1/16/2025	0784022CW	Cheerleading Team Sweatshirts	1/16/2025
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361453		25011884	2025	7	INV	P	1,549.90	1/14/2025	0785752	Cheerleading Uniforms	1/14/2025
15070	CHEERLEADING COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361248		25012545	2025	7	INV	P	8,458.64	1/13/2025	767516/767057	Cheerleading uniforms	11/4/2024
15070	CHEERLEADING COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366796		25015585	2025	8	INV	P	476.91	2/10/2025	07862431	Cheerleading warmups	2/10/2025
15953	CHEESECAKE ARTIST LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366455		25012495	2025	8	INV	P	2,200.00	2/6/2025	1007-00	holiday staff celebration	2/6/2025
17903	CHEESECAKE BOUTIQUE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386687		25025643	2025	11	INV	P	335.00	5/7/2025	2411	Dessert for the teachers and staff appreciation	5/7/2025
11623	CHEF DAVID CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355978		25011792	2025	6	INV	P	2,903.50	12/6/2024	3815	Senior Breakfast	12/6/2024
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380640		25021328	2025	10	INV	P	71.62	4/14/2025	295055	Uniforms	3/26/2025
6583	CHEF DUDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379326		25021549	2025	10	INV	P	395.76	4/2/2025	293880	Final Payment	3/20/2025
6583	CHEF DUDS	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	384617		25024841	2025	11	INV	P	372.30	5/5/2025	292989	CTAE Chef Supplies	2/27/2025
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387678		25026248	2025	11	INV	P	372.30	5/9/2025	287515	Supplies for Culinary Lab	3/28/2025
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386888		25026440	2025	11	INV	P	676.31	5/7/2025	10506251100	Chef Jackets Invoice	5/6/2025
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392082		25029446	2025	11	INV	P	60.30	5/29/2025	294056	Chef Coats	3/26/2025
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338651		25004583	2025	3	INV	P	2,920.05	9/20/2024	287280	STUDENT UNIFORMS	9/3/2024
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347631		25008189	2025	4	INV	P	67.26	10/30/2024	283165	Uniforms	4/29/2024
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347635		25008190	2025	4	INV	P	234.86	10/30/2024	280079	Uniforms	2/2/2024
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347638		25008191	2025	4	INV	P	61.71	10/30/2024	283256	Uniforms	5/2/2024
6583	CHEF DUDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353052		25010112	2025	5	INV	P	1,665.07	11/21/2024	289297	Uniforms	11/4/2024
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366139		25015803	2025	8	INV	P	467.30	2/5/2025	202502032	CULINARY CLUB COMP UNIFORMS	2/3/2025
6583	CHEF DUDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374398		25018925	2025	9	INV	P	594.18	3/13/2025	2552	Chef Coats	2/26/2025
6583	CHEF DUDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378563		25020707	2025	9	INV	P	276.79	3/28/2025	2892971	Uniforms	11/4/2024
15803	CHELAI WILLIAMS	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	323097		24021178	2025	1	INV	P	142.00	7/18/2024	1001	Finance Employee Reimbursement	7/16/2024
15803	CHELAI WILLIAMS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	355810		0	2025	6	INV	P	112.00	12/6/2024	355810	Final Payment for Empl Expense claim # 2503247.	12/5/2024
15803	CHELAI WILLIAMS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	355810		0	2025	6	INV	P	75.04	12/6/2024	355810	Final Payment for Empl Expense claim # 2503247.	12/5/2024
15803	CHELAI WILLIAMS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	358140		0	2025	6	INV	P	30.82	12/20/2024	358140	Final Payment for Empl Expense claim # 2503343.	12/18/2024
15803	CHELAI WILLIAMS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	358329		0	2025	6	INV	P	30.82	12/20/2024	358329	Final Payment for Empl Expense claim # 2503673.	12/18/2024
88888	Chelsea Green	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371600		0	2025	8	INV	P	25.00	3/3/2025	CG/JC0327	23-24SY Yearbook Refund	3/1/2025
13629	CHELSEA HOOD	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	331504		0	2025	2	INV	P	675.30	8/30/2024	331504	Final Payment for Empl Expense claim # 2500693.	8/26/2024
5404	CHELSEA R MCKINNEY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	327558		0	2025	2	INV	P	1,492.47	8/16/2024	327558	Final Payment for Empl Expense claim # 2404388.	8/14/2024
16484	CHENESSA COLSON-REVE	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338818		25004649	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-05	Title II - Charter School (Stipend)	9/18/2024
16055	CHENIKA BERRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	328735		0	2025	2	INV	P	101.51	8/23/2024	328735	Final Payment for Empl Expense claim # 2500442.	8/19/2024
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	324021		0	2025	1	INV	P	93.13	7/26/2024	324021	Final Payment for Empl Expense claim # 2500005.	6/30/2024
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	335136		0	2025	3	INV	P	257.28	9/13/2024	335136	Final Payment for Empl Expense claim # 2501221.	9/10/2024
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	344828		0	2025	4	INV	P	220.43	10/18/2024	344828	Final Payment for Empl Expense claim # 2502063.	10/17/2024
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	349439		0	2025	5	INV	P	270.01	11/8/2024	349439	Final Payment for Empl Expense claim # 2502491.	11/5/2024
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	353012		0	2025	5	INV	P	457.53	11/21/2024	353012	Final Payment for Empl Expense claim # 2501384.	11/21/2024
2121	CHENILLE HEMPHILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	357392		0	2025	6	INV	P	162.81	12/20/2024	357392	Final Payment for Empl Expense claim # 2503315.	12/16/2024
88888	Chenita Burley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320403		0	2025	1	INV	P	50.00	7/2/2024	489371	Six Flags Trip Canceled-Refund-Serenity Burley	7/2/2024
14265	CHERE DIGGS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385436		25025427	2025	11	INV	P	182.91	5/1/2025	737059597	kindergarten graduation caps	4/30/2025
14265	CHERE DIGGS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390758		25027816	2025	11	INV	P	1,707.44	5/22/2025	390758	KINDERGARTEN GRADUATION T-SHIRTS	5/22/2025
14265	CHERE DIGGS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344550		0	2025	4	INV	P	167.40	10/16/2024	CXRP-040924	Southern Belle Farms deposit	9/30/2024
88888	Cheree Wright	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359410		0	2025	6	INV	P	96.04	12/20/2024	012	Retirement Reimbursement	12/20/2024
11217	CHEROKEE COUNTY BOE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379730		25020862	2025	10	INV	P	275.00	4/4/2025	04042025	golf tournament	4/4/2025
11217	CHEROKEE COUNTY BOE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379739		25020866	2025	10	INV	P	185.00	4/4/2025	04042-5	golf tournament	4/4/2025
9999	CHEROKEE ROSE BBQ BA	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	342934		0	2025	1	INV	P	70.72		342934		7/27/2024
9999	CHEROKEE ROSE BBQ BA	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	334327		0	2025	3	INV	P	552.32		334327		3/27/2024
9999	CHEROKEE ROSE BBQ BA	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	334696		0	2025	3	INV	P	263.79		334696		7/27/2024
9999	CHEROKEE ROSE BBQ BA	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	368153		0	2025	8	INV	P	50.20		368153		9/27/2024
88888	Cherran Prince	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392568		0	2025	11	INV	P	44.24	5/29/2025	CHR-006	CHOIR STUDENT REIMBURSEMENT	5/29/2025
9999	Cherrelle Nyankojo	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338063		0	2025	3	INV	P	8.60	9/20/2024	SRR-09203904		9/18/2024
11052	CHERRINA GILBERT	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	326395		0	2025	2	INV	P	566.33	8/9/2024	326395	Final Payment for Empl Expense claim # 2500260.	6/30/2024
9999	CHERRY LAKE PUBLISHI	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	359347		0	2025	7	INV	P	3,377.53		359347		11/27/2024
9999	CHERRY LAKE PUBLISHI	100.2220.564200.00911.1450.1310.3052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	374776		0	2025	9	INV	P	1,168.42		374776		1/27/2025
8209	CHERRY LAKE/SLEEPING	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	381888		25021411	2025	10	INV	P	992.70	4/21/2025	270978	FTE- Media Center Order (Cherry Lake Publishing)	12/31/2024
88888	Cheryl Dove	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369205		0	2025	8	INV	P	400.00	2/20/2025	0870668,0870676,087-	Reimbursement for College Tour 3	2/20/2025
1182	CHERYL E BRUMMOND	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	339197		0	2025	3	INV	P	93.80	9/25/2024	339197	Final Payment for Empl Expense claim # 2501312.	9/24/2024
1182	CHERYL E BRUMMOND	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	346213		0	2025	4	INV	P	66.00	10/28/2024	346213	Final Payment for Empl Expense claim # 2501992.	10/24/2024
1182	CHERYL E BRUMMOND	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	352447		0	2025	5	INV	P	148.41	11/20/2024	352447	Final Payment for Empl Expense claim # 2502733.	11/20/2024
1182	CHERYL E BRUMMOND	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	353210		25008952	2025	5	INV	P	90.00	12/2/2024	09826	MH Grant Dues and Fees	8/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1182	CHERYL E BRUMMOND	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357396		0	2025	6	INV	P	82.41	12/20/2024	357396	Final Payment for Empl Expense claim # 2503319.	12/16/2024
17277	CHERYL JORDAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359595		25013016	2025	7	INV	P	50.28	1/2/2025	359595	Winter Party	1/2/2025
5806	CHERYL KLAIMAN	100.2100.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378992		25018241	2025	10	INV	P	3,000.00	4/4/2025	2025-03	General Budget Prof/Tech Services	4/1/2025
11336	CHERYL MILLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388899		25027507	2025	11	INV	P	60.94	5/14/2025	333853	Reimbursement for Pizza End of the Year Celebrati	5/14/2025
17292	CHERYL REEVES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374196		25017765	2025	9	INV	P	82.40	3/13/2025	25017765	Spelling bee	3/13/2025
17292	CHERYL REEVES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374197		25017768	2025	9	INV	P	21.74	3/13/2025	25017768	Spelling bee	2/26/2025
17292	CHERYL REEVES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378912		25019974	2025	9	INV	P	98.02	4/1/2025	86301	Leadership Meeting Snacks	4/1/2025
88888	CHERYL SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327453		0	2025	2	INV	P	77.97	2/27/2024	2272024	PARKING FOR PREK AQUARIUM FIELD TRIP	8/13/2024
88888	CHERYL TOWNSEND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321488		0	2025	1	INV	P	300.00	7/9/2024	1100131	DANCE DUES REFUND	2/23/2024
14617	CHERYL WYATT	402.2213.558000.40024.5780.1750.0497.030.2024	TRAVEL - EMPLOYEES	332340		0	2025	2	INV	P	723.64	8/30/2024	332340	Final Payment for Empl Expense claim # 2500867.	8/28/2024
16748	CHESLEE SHELTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392962		25029810	2025	11	INV	P	300.00	5/30/2025	000027	Reimbursement for 8th grade dance photographer	5/30/2025
16748	CHESLEE SHELTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345122		25007198	2025	4	INV	P	145.00	10/18/2024	101524	REIMBURSEMENT FOR POPCRORN MACHINE	10/18/2024
16748	CHESLEE SHELTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346799		25007879	2025	4	INV	P	360.00	10/25/2024	10212024	DRAMA FIELD TRIP SHIRTS	10/25/2024
906	CHESNUT ELEM. CHARTE	589.1000.561099.52721.1520.9990.3053.090.0000	SURPLUS	346677		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-6	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
9999	CHEVRON 0040747	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334399		0	2025	3	INV	P	6.46		334399		5/27/2024
9999	CHEVRON 0201840	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362385		0	2025	7	INV	P	34.13		362385		11/27/2024
9999	CHEVRON 0208327	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334384		0	2025	3	INV	P	22.60		334384		5/27/2024
9999	CHEVRON 0210564	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336551		0	2025	3	INV	P	30.00		336551		3/27/2024
1185	CHHAYAL H PATEL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339314		0	2025	3	INV	P	10.39	9/25/2024	339314	Final Payment for Empl Expense claim # 2501640.	9/24/2024
88888	Chick Fil A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326082		0	2025	1	INV	P	171.80	2/6/2024	CFA17180	Girls Basketball Meal	2/6/2024
88888	Chick Fil A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326169		0	2025	1	INV	P	137.44	8/6/2024	CFA13744	Boys Pre Game Meal	2/12/2024
88888	Chick Fil A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326173		0	2025	1	INV	P	137.44	8/6/2024	CFA13744g	Pre Game Meal	2/16/2024
3872	CHICK FIL A	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	324294		25000238	2025	1	INV	P	230.28	7/26/2024	12573	Chick-Fil A Box Meals for Volleyball Coach Meeting	5/7/2024
3872	CHICK FIL A	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	324298		25000239	2025	1	INV	P	223.25	7/26/2024	628095-12562	Chick-Fil A Box Meals for Athletic AD Meeting	4/25/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	323769		25000553	2025	1	INV	P	337.50	7/23/2024	11853	Breakfast for new employee	7/17/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379466		25021495	2025	10	INV	P	186.50	4/2/2025	3872	Career day	4/2/2025
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379309		25021514	2025	10	INV	P	86.30	4/2/2025	040222025	PARAPROFESSIONAL LUNCH	4/2/2025
3872	CHICK FIL A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380443		25021941	2025	10	INV	P	462.47	4/8/2025	12633	SPECIAL OLYMPICS MEALS	3/17/2025
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382249		25023305	2025	10	INV	P	99.60	4/22/2025	7419109	Order #7419109 Bus Driver Appreciation	4/21/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383896		25024537	2025	10	INV	P	108.64	4/28/2025	15051185	PATHWAY COMPUTER CELEBRATION	4/25/2025
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385002		25024788	2025	10	INV	P	1,336.50	4/30/2025	385002	Half cap food	4/30/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	384795		25024789	2025	10	INV	P	82.69	4/29/2025	0080912088	BUS DRIVER APPRECIATION DAY	4/28/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386183		25025723	2025	11	INV	P	226.17	5/6/2025	Chick Fil A 050725	Teacher Appreciation Breakfast	5/5/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391868		25025869	2025	11	INV	P	565.00	5/28/2025	CFA-EOY	Breakfast for STT students	5/28/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386175		25025949	2025	11	INV	P	161.05	5/5/2025	386175		5/5/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386645		25026163	2025	11	INV	P	190.55	5/7/2025	008092091	CHICK FI LA FIELD DAY	4/30/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386660		25026164	2025	11	INV	P	118.73	5/7/2025	BB80912092	CHICK FIL A FIELD DAY	5/1/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386704		25026190	2025	11	INV	P	310.68	5/7/2025	00809/2059	CHICK FIL A LUNCHES	5/7/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386774		25026515	2025	11	INV	P	3,955.17	5/7/2025	0000001	senior walk lunch	5/7/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386777		25026517	2025	11	INV	P	64.89	5/7/2025	reissue	cafeteria appreciation worker day	5/7/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388945		25027647	2025	11	INV	P	287.20	5/15/2025	1555598	Seniors Breakfast	5/15/2025
17871	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389253		25027738	2025	11	INV	P	203.25	5/16/2025	chickfila 51425	end of year celebration	5/15/2025
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389913		25027908	2025	11	INV	P	223.77	5/19/2025	51625	Patrol Party-Food	5/19/2025
12651	CHICK FIL A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390691		25028480	2025	11	INV	P	546.48	5/22/2025	7470324	5th grade EOY Chick-Fil-A	5/22/2025
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390926		25028597	2025	11	INV	P	999.07	5/23/2025	7459860	5th Grade Breakfast	5/23/2025
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390920		25028779	2025	11	INV	P	223.00	5/23/2025	0080912636	CHICKFILA FOR ART CLUB	5/23/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392286		25029555	2025	11	INV	P	559.50	5/29/2025	00809 12643	Sunshine Luncheon	5/29/2025
12651	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387076		50725	2025	11	INV	P	134.37	5/8/2025	050725	Club Celebration/Student Council	5/8/2025
88888	Chick Fil A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326205		0	2025	2	INV	P	68.90	8/13/2024	food for learning wa	purchase food items for learning walk	11/10/2023
88888	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329182		0	2025	2	INV	P	129.45	8/21/2024	04292024DW	LUNCH FOR PARPROFESSIONAL WEEK	4/10/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326547		25001530	2025	2	INV	P	1,710.80	8/7/2024	12584	graduation breakfast	5/13/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328384		25002187	2025	2	INV	P	183.50	8/15/2024	081524	Breakfast for the Staff	8/15/2024
88888	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333436		0	2025	3	INV	P	103.56	9/4/2024	687784	REFRESHMENTS FOR SAFTY PATROL SOCIAL	9/4/2024
88888	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333438		0	2025	3	INV	P	560.95	9/4/2024	660462	TEACHER LUNCH BOXES	9/4/2024
88888	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333889		0	2025	3	INV	P	198.25	9/6/2024	679697	ART CLUB END OF YEAR CELEBRATION	9/6/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333880		25002829	2025	3	INV	P	648.28	9/6/2024	CFA	CHICK FIL A	9/6/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335623		25003690	2025	3	INV	P	625.42	9/12/2024	881879	Food for Volleyball games	9/12/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	340609		25005695	2025	4	INV	P	636.32	10/1/2024	00809 11898	Dinner for teacher conference night	10/1/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341382		25006050	2025	4	INV	P	296.73	10/3/2024	0080911860	LUNCH FOR STAFF	10/3/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346151		25007621	2025	4	INV	P	155.30	10/23/2024	135	Bus Drivers Apprication Breakfast	10/22/2024
15594	CHICK FIL A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347086		25007972	2025	4	INV	P	278.50	10/28/2024	Roper	Chick - Fil - A	10/28/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350420		0	2025	5	INV	P	65.07	11/8/2024	350420	lunch for one act judges	11/8/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348437		25008180	2025	5	INV	P	780.25	11/4/2024	80911817	Food for playoffs/banquet	10/23/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348613		25008687	2025	5	INV	P	156.42	11/4/2024	348613	Pregame meal	11/4/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350746		25009525	2025	5	INV	P	273.73	11/12/2024	350746	Pregame meal	11/12/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	350662		25009526	2025	5	INV	P	246.18	11/12/2024	0080911812	Pre Game Meals	10/23/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	351300		25009643	2025	5	INV	P	269.72	11/13/2024	11848	Pre Game Meals	11/13/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351347		25009657	2025	5	INV	P	203.89	11/13/2024	351347	pregame meal	11/13/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351540		25009746	2025	5	INV	P	147.73	11/14/2024	351540	9th grade pregame meal	11/14/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352226		25010265	2025	5	INV	P	340.60	11/19/2024	00809 11953	BREAKFAST CCV MEETING	11/19/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352229		25010270	2025	5	INV	P	340.60	11/20/2024	00809 11957	BUS DRIVER APPRECIATION	11/20/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352231		25010271	2025	5	INV	P	201.42	11/20/2024	00809 11959	Pre-Game meal for BOYS BASKETBALL	11/19/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352513		25010279	2025	5	INV	P	269.72	11/20/2024	0080911958	PRE GAME MEALS STEP TEAM	11/20/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353076		25010626	2025	5	INV	P	132.96	11/21/2024	353076	Pregame meal	11/21/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353285		25010797	2025	5	INV	P	156.42	11/22/2024	353285	Pregame meal	11/22/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354472		25011439	2025	6	INV	P	122.00	12/3/2024	354472	Team meal	12/3/2024
15594	CHICK FIL A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357266		25011556	2025	6	INV	P	480.00	12/13/2024	357266	Chick fil a field trip	12/13/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	355867		25011712	2025	6	INV	P	268.56	12/5/2024	0080911966	Pre-Game Meals for step team	12/4/2024
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357028		25011983	2025	6	INV	P	353.41	12/12/2024	353	Scana Energy HW Holiday Party Food	12/12/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357219		25012197	2025	6	INV	P	222.24	12/13/2024	768/950	Student of the Month/Bus Drivers Appreciation	10/25/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357334		25012302	2025	6	INV	P	268.56	12/18/2024	00809 11964		12/13/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357335		25012303	2025	6	INV	P	212.61	12/18/2024	00809 11904		12/13/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357342		25012316	2025	6	INV	P	55.00	12/13/2024	357342	wrestling breakfastt	12/13/2024
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358083		25012503	2025	6	INV	P	146.70	12/18/2024	000809	Team meal	11/4/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358341		25012683	2025	6	INV	P	212.61	12/18/2024	0080911905	Pregame meals Basketball team 12/18/24	12/18/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358337		25012694	2025	6	INV	P	268.56	12/18/2024	0080911966.	Pregame meals Step team 12/18/24	12/18/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358392		25012706	2025	6	INV	P	178.93	12/18/2024	00809 11911	Christmas Breakfast for staff	12/18/2024
15594	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358794		25012736	2025	6	INV	P	288.00	12/20/2024	358794	yearbook meal	12/20/2024
3872	CHICK FIL A	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	360204		25013128	2025	7	INV	P	251.10	1/9/2025	00809 11836	GADA Metro/Bibb Football Classic Meal	11/7/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	360387		25013562	2025	7	INV	P	257.37	1/8/2025	0080811914	PRE-GAME MEALS STEP TEAM	1/8/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	360385		25013563	2025	7	INV	P	212.61	1/8/2025	0080911913	PRE-GAME MEALS BASKETBALL TEAM	1/8/2025
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360610		25013579	2025	7	INV	P	214.17	1/9/2025	214	Staff Brunch for January 6, 2025	1/9/2025
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360611		25013589	2025	7	INV	P	175.78	1/9/2025	175	Scana Energy Holiday Party Items	1/9/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360664		25013761	2025	7	INV	P	87.05	1/9/2025	00809-11831	breakfast for visitors	1/9/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	361621		25014099	2025	7	INV	P	212.61	1/14/2025	00809 11919	Pre- Game Meals 1/15/25 BASKETBALL	1/14/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	361622		25014100	2025	7	INV	P	279.75	1/14/2025	00809 11918	Pre- Game Meals 1/15/25 Cheerleaders	1/14/2025
3872	CHICK FIL A	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	363468		25014639	2025	7	INV	P	145.47	1/24/2025	00809 11960	State Football Officials Meals	11/29/2024
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	364099		25014830	2025	7	INV	P	257.37	1/28/2025	0080911921	PRE GAME MEALS STEP TEAM	1/28/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	364095		25014832	2025	7	INV	P	212.61	1/28/2025	0080911922	Pre Game Meals BASKETBALL TEAM	1/27/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363533		25014965	2025	7	INV	P	139.95	1/24/2025	363533		1/24/2025
15594	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364564		25015204	2025	7	INV	P	450.00	1/29/2025	800	food for teachers night	1/24/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	366072		25015901	2025	8	INV	P	277.42	2/5/2025	0809 11931		2/7/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	366892		25016376	2025	8	INV	P	84.50	2/10/2025	00809 11934	Breakfast for board members and admin team	2/11/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	366895		25016378	2025	8	INV	P	139.50	2/10/2025	00809 11932	Sunshine teacher's breakfast event	2/7/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	367955		25016669	2025	8	INV	P	58.35	2/13/2025	0080911936	JUICE FOR ADMIN VISIT/MEETING	2/11/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370805		25016930	2025	8	INV	P	2,195.25	2/26/2025	1337311	Senior class breakfast	2/13/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	373120		25018679	2025	9	INV	P	177.25	3/10/2025	0080911972	BREAKFAST FOR ADMIN MEETING	3/11/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	373123		25018682	2025	9	INV	P	703.00	3/10/2025	0080911971	BREAKFAST FOR BE THE BOSS DAY	3/10/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	375817		25019715	2025	9	INV	P	264.35	3/19/2025	3/14/25	PREMEALS FOR DRAMA STUDENT PRODUCTION	3/14/2025
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376477		25020006	2025	9	INV	P	431.69	3/24/2025	431	HW Center Snacks	3/21/2025
3872	CHICK FIL A	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376422		25020019	2025	9	INV	P	90.02	3/21/2025	9002	CCV Walk Climate Visit	3/21/2025
3872	CHICK FIL A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377862		25020643	2025	9	INV	P	358.08	3/27/2025	2122025	Career Day Presentation Luncheon	3/12/2025
3872	CHICK FIL A	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	378442		25020993	2025	9	INV	P	85.60	3/28/2025	.00809 11974	Student of the month event	3/28/2025
15164	CHICK FIL A BROOKHAV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382547		25022923	2025	10	INV	P	720.00	4/22/2025	APRIL 01-APRIL 04	FUNDRAISER FOR 04/1/25-04/04/25	4/1/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382107		25022999	2025	10	INV	P	85.00	4/21/2025	1506914	Volunteer Appreciation celebration fruit platter	4/4/2025
15164	CHICK FIL A BROOKHAV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382548		25023400	2025	10	INV	P	900.00	4/22/2025	APRIL 14-APRIL18	FUNDRAISER FROM 04/14-04/18/25	4/14/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383883		25024489	2025	10	INV	P	1,908.75	4/28/2025	1502246	HALF CAP CEREMONY FOOD	4/15/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388407		25026035	2025	11	INV	P	1,085.85	5/13/2025	1565453	5th grade week lunch	5/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390451		25027349	2025	11	INV	P	990.00	5/20/2025	04/21-04/25/2025	BIOBUILDERS FOR CHICK FIL A	4/25/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390461		25027588	2025	11	INV	P	1,050.00	5/20/2025	0505-050925	BIO BUILDERS CHICK FIL A	5/9/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390462		25027589	2025	11	INV	P	1,050.00	5/20/2025	0428-050225	BIOBUILDERS CHICK FIL A SALES	5/2/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391898		25028400	2025	11	INV	P	750.00	5/28/2025	1589738	05/12/25-05/16/25	5/12/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335384		25003453	2025	3	INV	P	975.00	9/11/2024	1029560	Fundraiser from 08/16-08/23/2024	8/16/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335387		25003458	2025	3	INV	P	1,080.00	9/11/2024	1046403	Fundraising for 09/03-09/06/24	9/30/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335389		25003460	2025	3	INV	P	1,320.00	9/11/2024	1040026	Fundraising for 08/26-08/30/2024	8/26/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338631		25004491	2025	3	INV	P	1,350.00	9/20/2024	1061996,7603,7618,et	Fundraiser for BIO BUILDERS	9/13/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341151		25005341	2025	4	INV	P	1,470.00	10/3/2024	107736201080140462	1077362,1080140,1080462,1082700,1082724 invoices	9/20/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341175		25005880	2025	4	INV	P	930.00	10/3/2024	1095580 5569, 627	Invoices 1095580 1095569 1090627	9/30/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345106		25007244	2025	4	INV	P	1,590.00	10/18/2024	1105380 1105404	1105380 1105404 1113904 1113909 FUNDRAISER	10/9/2024
15164	CHICK FIL A BROOKHAV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	346393		25007619	2025	4	INV	P	1,560.00	10/24/2024	1121424 etc	fundraiser for biobuilder	10/7/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348354		25008353	2025	5	INV	P	699.40	11/1/2024	42567	LUNCH FOR CROSS KEYS TOURNAMENT	10/28/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348348		25008358	2025	5	INV	P	1,500.00	11/1/2024	1157932 etc	FUNDRAISER FOR BIO-BUILDERS CLUB	10/30/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353111		25010638	2025	5	INV	P	1,590.00	11/21/2024	120170 1202873 883	FUNDRAISER FOR 11/11-11/15/2024	11/21/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353112		25010639	2025	5	INV	P	1,200.00	11/21/2024	1183963 961 196	FUNDRAISER FOR 11/04-11/08/24	11/21/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353110		25010640	2025	5	INV	P	1,608.00	11/21/2024	1173939 11749898 530	FUNDRAISER FOR CHICK FIL A 10/28-11-04/24	11/18/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357997		25012154	2025	6	INV	P	1,602.00	12/18/2024	1213257 1215095 etc	Fundraiser for 10/18/2024-10/22/2024	10/18/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357292		25012163	2025	6	INV	P	395.10	12/13/2024	1269028	5th grade Holiday breakfast	12/12/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358708		25012591	2025	6	INV	P	1,650.00	12/19/2024	121324	fundraiser for Dec 6-Dec13 2024	12/13/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358707		25012593	2025	6	INV	P	1,620.00	12/19/2024	1238793	fundraiser from 12/02-12/06/24	12/2/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359541		25013034	2025	6	INV	P	278.40	12/27/2024	1288387	Breakfast for Post/Pre Planning Teacher Workday	12/20/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364513		25015259	2025	7	INV	P	840.00	1/29/2025	1327616 712, 738,	DATES FROM 01/15/25-01/24/2025	1/15/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364516		25015260	2025	7	INV	P	990.00	1/29/2025	1310898	DATES FROM JAN 7-JAN14 2025	1/7/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364512		25015261	2025	7	INV	P	1,620.00	1/29/2025	1272195	DATES FROM 12/16-12/20/2024	12/16/2024
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369988		25016953	2025	8	INV	P	224.70	2/25/2025	1379687	Meal for Atlanta Hawks Performance Chorus students	2/7/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372277		25018140	2025	9	INV	P	322.96	3/4/2025	1433196	Breakfast-faculty/staff Professional Dvlpmnt Day	3/3/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375288		25019067	2025	9	INV	P	1,230.00	3/18/2025	139527	Fundraiser from 02/24-02/28/2025	2/24/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375290		25019068	2025	9	INV	P	900.00	3/18/2025	1424340	Fundraiser From 03/03-03/06/25	3/3/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375300		25019071	2025	9	INV	P	630.00	3/18/2025	136302	Fundraiser from 01/27-01/29/25	1/27/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375306		25019081	2025	9	INV	P	960.00	3/18/2025	1364771	Fundraiser 02/03/25-02/07/25	2/3/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378090		25020771	2025	9	INV	P	600.00	3/28/2025	1447921,1448487, etc	FIUNdraiser FROM MARCH 10-MARCH 13 2025	3/10/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378145		25020772	2025	9	INV	P	1,260.00	3/28/2025	1382386,7000,1441,46	FUNDRAISER FROM FEB 10-14 2025	2/10/2025
15164	CHICK FIL A BROOKHAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378819		25021139	2025	9	INV	P	58.06	3/31/2025	chickfila	food for teachers observations	3/31/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384732		25021003	2025	10	INV	P	735.66	4/29/2025	TRANS#11663790	FRESHMAN LUNCHEON	4/29/2025
3870	CHICK FIL A NORTHLAK	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	382754		25023796	2025	10	INV	P	500.00	4/25/2025	11671602	EMPLOYMENT EXPO - EARTH DAY MEALS	4/22/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382653		25023934	2025	10	INV	P	533.70	4/23/2025	1494144	Staff lunch - Teacher Appreciation	4/23/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385726		25025683	2025	11	INV	P	197.40	5/2/2025	11824649-1	BREAKFAST FOR TEACHERS	5/2/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387349		25026820	2025	11	INV	P	401.40	5/9/2025	1539186	Breakfast Teacher Appreciation	5/9/2025
3870	CHICK FIL A NORTHLAK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389997		25028076	2025	11	INV	P	498.96	5/19/2025	25023796	6D TEam party	5/19/2025
3870	CHICK FIL A NORTHLAK	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	331979		25000733	2025	2	INV	P	457.24	8/30/2024	770776	2nd order - Chick Fil A Meals for the Softball Cl	7/8/2024
3870	CHICK FIL A NORTHLAK	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	331976		25000734	2025	2	INV	P	203.22	8/30/2024	770766	Chick Fil A Meals for the Volleyball Clinic	7/8/2024
3870	CHICK FIL A NORTHLAK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338233		25004302	2025	3	INV	P	140.80	9/19/2024	11194316	A Caldwell	9/19/2024
3870	CHICK FIL A NORTHLAK	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	339886		25004850	2025	3	INV	P	660.46	9/26/2024	748998	Chick-Fil A Meals for Football Coaches Meeting	7/15/2024
3870	CHICK FIL A NORTHLAK	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	339901		25004851	2025	3	INV	P	183.37	9/26/2024	779761	Chick-Fil A Meals for Cross Country Coaches Meetin	7/18/2024
3870	CHICK FIL A NORTHLAK	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	339903		25004852	2025	3	INV	P	183.37	9/26/2024	779749	Chick-Fil A Meals for Cross Country Coaches Meetin	7/18/2024
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342495		25004300	2025	4	INV	P	1,840.50	10/9/2024	11196061	SENIOR SUNRISE BREAKFAST	10/9/2024
3870	CHICK FIL A NORTHLAK	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	344866		25006190	2025	4	INV	P	188.00	10/18/2024	11183903	BREAKFAST MEETING SAM MOSS	9/13/2024
3870	CHICK FIL A NORTHLAK	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	344867		25007014	2025	4	INV	P	140.99	10/18/2024	11238015	Meals for meetings at Sam Moss	10/2/2024
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348522		25008645	2025	5	INV	P	180.15	11/4/2024	RECEIPT	COLLEGE DAY LUNCH	11/4/2024
3870	CHICK FIL A NORTHLAK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349647		25008937	2025	5	INV	P	338.18	11/6/2024	11424	A Caldwell	11/6/2024
3870	CHICK FIL A NORTHLAK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351677		25009797	2025	5	INV	P	762.07	11/15/2024	11364496	7A student meals after field trip College Football	11/15/2024
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353638		25011104	2025	5	INV	P	263.80	11/26/2024	11399694	Final Payment	11/26/2024
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357943		25012514	2025	6	INV	P	607.25	12/17/2024	1183053	Staff luncheon	12/17/2024
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360600		25013687	2025	7	INV	P	79.20	1/8/2025	010825	Lunch for Principal meeting	1/8/2025
3870	CHICK FIL A NORTHLAK	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	368874		25016182	2025	8	INV	P	1,261.60	2/21/2025	1301341	Women in Sports events on 2.7.25	1/24/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367957		25016774	2025	8	INV	P	437.44	2/13/2025	11603115	Staff Appreciation	2/13/2025
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372977		25018457	2025	9	INV						

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3870	CHICK FIL A NORTHLAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378037		25020971	2025	9	INV	P	173.88	3/28/2025	1427155	Breakfast for Career Day	3/28/2025
15313	CHICK FIL A PERIMETE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389832		25021949	2025	11	INV	P	5,369.17	5/19/2025	8578313	Graduation Practice Breakfast	5/19/2025
15313	CHICK FIL A PERIMETE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385773		25025822	2025	11	INV	P	169.29	5/2/2025	8785597	Refreshments for half cap ceremony	5/2/2025
15203	CHICK FIL A PONCE &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384799		25025041	2025	10	INV	P	259.40	4/29/2025	0506257A	ELC 2025 TEACHER APPRECIATION BREAKFAST	4/29/2025
14976	CHICK FIL A SEVIERVI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376304		25019929	2025	9	INV	P	1,009.58	3/20/2025	376304	Meal for senior trip	3/20/2025
15262	CHICK FIL A STONE MO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383921		25024778	2025	10	INV	P	113.86	4/28/2025	CFA42925	Student lunch for testing	4/28/2025
15262	CHICK FIL A STONE MO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388375		25027140	2025	11	INV	P	482.73	5/13/2025	051225	5th grade trip lunch	5/13/2025
15262	CHICK FIL A STONE MO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351720		25009970	2025	5	INV	P	252.02	11/15/2024	1284755	staff incentive	11/15/2024
15262	CHICK FIL A STONE MO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366804		25015958	2025	8	INV	P	162.25	2/10/2025	02052025	Chicken Sandwiches for Valentines Day	2/5/2025
15262	CHICK FIL A STONE MO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367558		25016521	2025	8	INV	P	200.40	2/12/2025	021125	Boys Basketball Celebration(breakfast and drinks)	2/12/2025
15262	CHICK FIL A STONE MO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372964		25018055	2025	9	INV	P	44.50	3/10/2025	072924	Stephenson M.S. District Meeting Remaining Balance	7/29/2024
15262	CHICK FIL A STONE MO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373067		25018658	2025	9	INV	P	273.95	3/10/2025	031025A	END OF YEAR PARTY	3/10/2025
15262	CHICK FIL A STONE MO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374651		25019390	2025	9	INV	P	218.25	3/14/2025	1674025	lunch for step team at competition	3/14/2025
17111	CHICK FIL A VICTORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355192		25011562	2025	6	INV	P	613.52	12/4/2024	12/5/24	lunch at chickfila in Victory dr Savannah	12/4/2024
17111	CHICK FIL A VICTORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357438		25012062	2025	6	INV	P	546.04	12/16/2024	11060341	LUNCH FOR BETA STUDENTS	12/4/2024
17111	CHICK FIL A VICTORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357439		25012064	2025	6	INV	P	546.04	12/16/2024	11059898	LUNCH FOR BETA STUDENTS WHILE AT CONVENTION.	12/4/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324630		0	2025	1	INV	P	557.19	7/29/2024	072924	Chic Fila Biscuits for Staff	7/29/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324850		0	2025	1	INV	P	237.65	7/30/2024	3329464(2)	TEACHER BREAKFAST 2024-2025	7/30/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379296		25021488	2025	10	INV	P	123.75	4/2/2025	CFA12375	Pre Game Meal	4/4/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379297		25021489	2025	10	INV	P	123.75	4/2/2025	CFA123.75.	Pre Game Meal	4/14/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379684		25021622	2025	10	INV	P	322.24	4/3/2025	03122025	FUNDRAISER	3/12/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382795		25023090	2025	10	INV	P	351.45	4/24/2025	3192025	FUNDRAISER	3/19/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384754		25024986	2025	10	INV	P	194.08	4/29/2025	042825	patrol lucheon	4/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384807		25025043	2025	10	INV	P	64.89	4/29/2025	42925	cafateria appreciation	4/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384861		25025076	2025	10	INV	P	160.27	4/29/2025	MLK429	Pre Concert Meal	4/29/2025
10815	CHICK FIL A WESLEY C	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	385007		25025109	2025	10	INV	P	167.89	4/30/2025	0430CHIC	FINAL PAYMENT	4/30/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386170		25025642	2025	11	INV	P	255.50	5/5/2025	05092025	Teacher Appreciation	5/7/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388622		25025743	2025	11	INV	P	651.75	5/14/2025	CFA5th	food for 5th grade EOY dance	5/14/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386020		25025845	2025	11	INV	P	413.75	5/5/2025	386020	Final Payment	5/5/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389319		25027464	2025	11	INV	P	396.00	5/16/2025	592025	PRE GAME MEAL FOR SPRING GAME	5/9/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389770		25027825	2025	11	INV	P	617.03	5/19/2025	389770		5/16/2025
10815	CHICK FIL A WESLEY C	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389349		25027827	2025	11	INV	P	740.17	5/16/2025	25027827	5th Grade Formal	5/16/2025
10815	CHICK FIL A WESLEY C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390412		25028117	2025	11	INV	P	373.65	5/20/2025	4904476	4th grade chick fil a	5/20/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390694		25028355	2025	11	INV	P	2,022.87	5/22/2025	CFNM05092025	8th Grade Week Luncheon	5/20/2025
10815	CHICK FIL A WESLEY C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390417		25028370	2025	11	INV	P	217.65	5/20/2025	050925	distinguished young men lunch	5/20/2025
10815	CHICK FIL A WESLEY C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390421		25028376	2025	11	INV	P	869.00	5/20/2025	1451105	chick fil a 5th	5/20/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391314		25029118	2025	11	INV	P	2,257.60	5/27/2025	4951134	Senior Breakfast	5/24/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325819		0	2025	2	INV	P	429.00	8/1/2024	CFA42900THS	Breakfast for Faculty and Dist. Visitors	8/1/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	330989		0	2025	2	INV	P	247.50	8/22/2024	081924	PREGAME MEAL FOR JV FOOTBALL	8/19/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326830		25001627	2025	2	INV	P	371.25	8/8/2024	CFA1	FOOD FOR PRE-GAME MEAL	8/5/2024
10815	CHICK FIL A WESLEY C	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	332698		25002844	2025	2	INV	P	19,372.00	8/29/2024	25002844	BACK TO SCHOOL RALLY/ CONVACATION-PUBLIX GRANT	7/29/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332814		25002872	2025	2	INV	P	260.70	8/29/2024	0012	Volleyball Pre Game Meal	8/29/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333472		25003090	2025	3	INV	P	351.50	9/5/2024	357928	Food for IB Town hall meeting	9/5/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333626		25003094	2025	3	INV	P	247.50	9/5/2024	MGHSFootball	Pregame Meal for JV	9/5/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335072		25003447	2025	3	INV	P	295.46	9/10/2024	wc29546	Pre-Game Meal	9/10/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335073		25003449	2025	3	INV	P	173.80	9/10/2024	WC17380	Pre Game Meal	9/10/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337611		25004208	2025	3	INV	P	224.40	9/17/2024	0011	Pre Game	9/17/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338317		25004376	2025	3	INV	P	247.50	9/19/2024	JV01	PREGAME MEAL FOR JV	9/17/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338949		25004796	2025	3	INV	P	183.29	9/23/2024	338949	Flag football meal	9/23/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342432		25006517	2025	4	INV	P	121.75	10/10/2024	101024	Superintendent Meeting Meal	10/9/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342421		25006518	2025	4	INV	P	68.13	10/9/2024	101124	Custodian Appreciation	10/9/2024
10815	CHICK FIL A WESLEY C	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342548		25006566	2025	4	INV	P	184.00	10/10/2024	342548	Food for Flag football	10/9/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342785		25006641	2025	4	INV	P	247.60	10/10/2024	CFA1010	PREGAME MEAL	10/8/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345647		25007480	2025	4	INV	P	322.99	10/23/2024	CFA101624	Chick-fil-a Fundraiser	10/23/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346378		25007757	2025	4	INV	P	608.30	10/24/2024	CFA60830	Food for Game	10/24/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346409		25007781	2025	4	INV	P	178.40	10/24/2024	10.25.2024	Bus Driver Appreciation	10/24/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346805		25007885	2025	4	INV	P	1,655.10	10/25/2024	Chickfila	Sneaker Ball Meal	10/25/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348188		25008470	2025	4	INV	P	227.25	10/31/2024	3890465	Student Lunches for Bremar F/T	10/29/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350207		25009278	2025	5	INV	P	570.49	11/7/2024	CFA57048	Chick fil a Fundraiser	11/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350398		25009394	2025	5	INV	P	156.42	11/8/2024	0012.a	Pre-Game Meals	11/8/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351715		25009808	2025	5	INV	P	91.90	11/15/2024	CFA2	CATERING FOR CHICK FIL A	11/10/2024
10815	CHICK FIL A WESLEY C	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351714		25009965	2025	5	INV	P	46.44	11/15/2024	CFA112024	Food for FCCLA	11/15/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357311		0	2025	6	INV	P	219.00	12/13/2024	HolidayBfast	Staff Holiday Breakfast	12/13/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354143		25011342	2025	6	INV	P	239.20	12/2/2024	Barker022 ChFILA	County Office Visit	12/3/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357056		25012095	2025	6	INV	P	430.64	12/12/2024	CFA111124	Chick-fil-a Fundraiser	12/12/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357958		25012564	2025	6	INV	P	173.80	12/17/2024	CFA17380	Pre Game Meal	12/17/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357964		25012566	2025	6	INV	P	159.07	12/17/2024	CFA15907	Chorus CFA	12/17/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358534		25012818	2025	6	INV	P	105.65	12/19/2024	CFA10565	Social Studies Teacher PL Lunch	12/19/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358695		25012841	2025	6	INV	P	86.80	12/19/2024	1184551	new teachers meeting	12/19/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359140		25013002	2025	6	INV	P	304.15	12/20/2024	122024	See Quote	12/20/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359138		25013003	2025	6	INV	P	434.50	12/20/2024	4183576	Food for band prior to performance	12/20/2024
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360282		25013585	2025	7	INV	P	173.80	1/7/2025	CFA1738	Pre Game Meal	1/7/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360588		25013692	2025	7	INV	P	173.80	1/8/2025	cfa17380.8	Pre Game Meal	1/8/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360737		25013810	2025	7	INV	P	123.75	1/9/2025	CFA123.75	Pre Game Meal	1/9/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361460		25014088	2025	7	INV	P	86.90	1/14/2025	CFA8694	PL Lunch	1/14/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361550		25014101	2025	7	INV	P	173.80	1/14/2025	CFA17380.4	Pre Game Meal	1/14/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362978		25014457	2025	7	INV	P	173.80	1/17/2025	MLK173.80d	Pre Game Meal	1/17/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363621		25015005	2025	7	INV	P	176.80	1/24/2025	cfa176.80	dANCE cOMP	1/25/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365892		25015790	2025	8	INV	P	173.80	2/4/2025	17380.mlk	Pre Game Meal	2/4/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367161		25016469	2025	8	INV	P	543.93	2/11/2025	4444036	Student Lunches for Breman F/T	2/11/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371380		25018063	2025	8	INV	P	1,523.75	2/28/2025	02282025	Chick-Fil-a Dinner for father / daughter ball	2/28/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375842		25019587	2025	9	INV	P	151.50	3/19/2025	03102025	DCSD CVV WALK THROUGH	3/10/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377220		25020408	2025	9	INV	P	173.80	3/25/2025	CFA17380.V	Team Outing Meal	3/25/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377499		25020671	2025	9	INV	P	110.55	3/26/2025	CFA11055	Pre Game Meal	3/26/2025
10815	CHICK FIL A WESLEY C	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	378012		25020942	2025	9	INV	P	402.20	3/28/2025	03202025	Job Fair Refreshments	3/20/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378568		25021034	2025	9	INV	P	1,076.00	3/28/2025	4689854	DCSD Job Fair Breakfast	3/29/2025
10815	CHICK FIL A WESLEY C	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378579		25021085	2025	9	INV	P	179.50	3/31/2025	03282025	Food for CCV visit	3/31/2025
88888	Chick Fila	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324607		0	2025	1	INV	P	118.93	7/1/2024	000006	Brkfst AP Chem Mock test	4/20/2024
88888	Chickfila	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323519		0	2025	1	INV	P	85.20	2/2/2024	20121	Learning Walk Through	7/1/2024
88888	CHICK-FIL-A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328578		0	2025	1	INV	P	1,033.72	8/16/2024	915829	5TH GRADE CELEBRATION	5/16/2024
88888	Chick-fil-a	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385528		0	2025	11	INV	P	598.50	5/2/2025	050125	Teacher Appreciation Breakfast	5/1/2025
88888	Chick-Fil-A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325716		0	2025	2	INV	P	705.60	8/1/2024	883290	Breakfast for Convocation	7/27/2024
88888	Chick-fil-a	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327260		0	2025	2	INV	P	217.25	8/12/2024	THS21725	Staff Appreciation Lunch	8/12/2024
88888	Chick-fil-a	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331776		0	2025	2	INV	P	138.50	8/27/2024	CFA13850	CVV Visit	8/27/2024
9999	CHICK-FIL-A 00389	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	355023		0	2025	6	INV	P	106.11		355023		9/27/2024
88888	Chick-Fil-A 02630	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359129		0	2025	6	INV	P	298.00	12/20/2024	11090952	BETA Club National Convention Meal	12/4/2024
9999	CHICK-FIL-A 04846	580.2100.561000.00340.7830.9990.8010.026.0008	SUPPLIES	343299		0	2025	2	INV	P	1,249.02		343299		8/27/2024
88888	Chick-fil-a at Lulah	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388405		0	2025	11	INV	P	475.00	5/14/2025	051202025	Breakfast for seniors	5/12/2025
88888	Chick-fil-a at RSA R	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347169		0	2025	4	INV	P	507.35	10/30/2024	6264545	Lunch for Students	10/28/2024
88888	CHICK-FIL-A HAMMOND	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373219		0	2025	9	INV	P	253.26	3/10/2025	0110524	CHICKFILA FOR STUDENT MEETING W/ COUNTY REPS	3/10/2025
88888	CHICK-FIL-A HAMMOND	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373220		0	2025	9	INV	P	12.64	3/10/2025	022525-2	STUDENT ACHEIVEMENT BREAKFAST (DIFFERENCE)	3/10/2025
88888	Chick-Fil-A Hammond	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373088		0	2025	9	INV	P	190.26	3/10/2025	8612840	CCV District Mtg Breakfast on 3-11-25	3/10/2025
88888	Chick-fil-A Hammond	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377710		0	2025	9	INV	P	143.46	3/26/2025	8662349	Student Exchange Breakfast	3/26/2025
88888	Chick-fil-A Lulah Hi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388404		0	2025	11	INV	P	2,088.65	5/14/2025	05212025	Food for graduation	5/13/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383292		25024508	2025	10	INV	P	268.33	4/25/2025	526366	Teachers/Staff Appreciation Breakfast	4/25/2025
15307	CHICK-FIL-A N DRUID	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	387981		25025503	2025	11	INV	P	815.00	5/16/2025	542177	Track Championship Sectional on May 3, 2025	5/3/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385775		25025785	2025	11	INV	P	952.70	5/2/2025	446281	lunch for orchestra students	5/2/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388559		25026850	2025	11	INV	P	1,788.00	5/13/2025	388559	FOOD FOR 8TH GRADE BREAKFAST	5/13/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387495		25026904	2025	11	INV	P	306.90	5/9/2025	CHICK50325-1	5th Grade Picnic Lunch	5/3/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387490		25026905	2025	11	INV	P	102.00	5/9/2025	CHICK50325-2	5th Grade Refreshment for Sneaker Ball Platter	5/3/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389229		25027719	2025	11	INV	P	183.60	5/15/2025	1555023	BRUNCH	5/15/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390087		25027904	2025	11	INV	P	230.00	5/19/2025	051925	Award Day Celebration	5/19/2025
15307	CHICK-FIL-A N DRUID	580.2100.561000.28221.7350.9990.8010.090.2024	SUPPLIES	390323		25027977	2025	11	INV	P	363.20	5/23/2025	MAY15,2025	Sources of Strength Tucker MS	5/15/2025
15307	CHICK-FIL-A N DRUID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389808		25028010	2025	11	INV	P	265.00	5/17/2025	389808	food for 8th grade dance	5/17/2025
15307	CHICK-FIL-A N DRUID	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392239		25029536	2025	11	INV	P	641.00	5/29/2025	6774344	Retiree Breakfast	5/29/2025
88888	CHICK-FIL-A PERIMETE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369724		0	2025	8	INV	P	252.90	2/24/2025	2-24-25	CFA STUDENT ACKNOWLEDGEMENT	2/24/2025
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	342860		0	2025	1	INV	P	24.06		342860		7/27/2024
14808	CHICK-FIL-A TURNER H	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	343038		0	2025	1	INV	P	338.70		343038		7/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324708		25001048	2025	1	INV	P	915.75	7/29/2024	1118249	BACK TO SCHOOL LUNCHEON SY 24-25	7/26/2024
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	379944		0	2025	10	INV	P	24.28		379944		1/27/2025
14808	CHICK-FIL-A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378957		25021217	2025	10	INV	P	145.00	4/1/2025	03252025	Career Day Refreshments	3/25/2025
14808	CHICK-FIL-A TURNER H	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	378979		25021287	2025	10	INV	P	236.90	4/1/2025	378979	Career Day Chick-Fil-A Breakfast Items	4/1/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379319		25021527	2025	10	INV	P	92.90	4/2/2025	YOUNG4225	PPLC BREAKFAST	4/2/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379461		25021603	2025	10	INV	P	72.47	4/2/2025	040225	Chick fil a Breakfast for Paras	4/2/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379479		25021606	2025	10	INV	P	58.19	4/2/2025	CFA58.19	Horizon Principal Observation	4/3/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379795		25021842	2025	10	INV	P	95.50	4/4/2025	1739965	LIBRARIAN APPRECIATION LUNCHEON	4/4/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383239		25023821	2025	10	INV	P	3,133.20	4/25/2025	1767109	GRADUATION DAY FOOD	4/25/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385105		25025071	2025	10	INV	P	1,003.86	4/30/2025	HURST43025	BREAKFAST FOR TEACHER APPRECIATION	4/30/2025
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	389508		0	2025	11	INV	P	29.35		389508		11/27/2024
14808	CHICK-FIL-A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385724		25025003	2025	11	INV	P	1,461.20	5/2/2025	CHICFILA	MEAL 8TH GRADE DANCE	5/2/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385258		25025393	2025	11	INV	P	363.40	5/1/2025	1810014	Breakfast for Teacher Appreciation	5/1/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385615		25025491	2025	11	INV	P	581.58	5/2/2025	05012025	TEACHER APPRECIATION WEEK SNACKS	5/2/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385675		25025738	2025	11	INV	P	197.46	5/2/2025	CALLOWAY5225	MASS COMMUNICATION FIELD TRIP PARKING	5/2/2025
14808	CHICK-FIL-A TURNER H	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386141		25025941	2025	11	INV	P	279.00	5/5/2025	pmunizd	Breakfast for Teachers Appreciation	5/5/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386422		25026225	2025	11	INV	P	672.50	5/6/2025	MACK5625	TEACHER APPRECIATION LUNCHEON	5/6/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388576		25027250	2025	11	INV	P	447.55	5/13/2025	1682239	5th Grade Breakfast	5/13/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388606		25027287	2025	11	INV	P	257.79	5/14/2025	1842121	YLOD EOY LUNCH	5/14/2025
14808	CHICK-FIL-A TURNER H	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388839		25027433	2025	11	INV	P	387.54	5/14/2025	51425	Lunch for Career Day	5/14/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389457		25027864	2025	11	INV	P	824.50	5/16/2025	14808-1	TEACHER APPRECIATION WEEK BREAKFAST	5/16/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390586		25028266	2025	11	INV	P	906.39	5/21/2025	01217	5TH GRADE EOY CHICK-FIL-A	5/21/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390340		25028296	2025	11	INV	P	659.12	5/20/2025	1856073	5th gr Breakfast	5/19/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390572		25028460	2025	11	INV	P	502.60	5/21/2025	390572	FIFTH GRADE WEEK CHICK-FIL-A BREAFAST	5/21/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391471		25029167	2025	11	INV	P	1,678.50	5/27/2025	391471	Fifth Grade Chick-Fil-A Lunch Boxes	5/27/2025
14808	CHICK-FIL-A TURNER H	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343305		0	2025	2	INV	P	600.01		343305		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343308		0	2025	2	INV	P	608.30		343308		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345811		0	2025	2	INV	P	963.70		345811		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345812		0	2025	2	INV	P	832.55		345812		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345813		0	2025	2	INV	P	599.61		345813		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345814		0	2025	2	INV	P	591.02		345814		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345815		0	2025	2	INV	P	607.95		345815		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345816		0	2025	2	INV	P	546.80		345816		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345817		0	2025	2	INV	P	598.14		345817		8/27/2024
14808	CHICK-FIL-A TURNER H	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	352522		0	2025	2	INV	P	1,285.06		352522		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	334276		0	2025	3	INV	P	47.52		334276		2/27/2024
14808	CHICK-FIL-A TURNER H	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	334426		0	2025	3	INV	P	247.35		334426		5/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334448		0	2025	3	INV	P	1,161.00		334448		6/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334451		0	2025	3	INV	P	3,314.50		334451		6/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336262		0	2025	3	INV	P	2,147.50		336262		6/27/2024
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	338591		0	2025	3	INV	P	39.73		338591		6/27/2024
14808	CHICK-FIL-A TURNER H	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346148		25007644	2025	4	INV	P	129.71	10/23/2024	102324CFA	BREAKFAST FOR BUS DRIVER APPRECIATION	10/23/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347250		25008015	2025	4	INV	P	102.00	10/29/2024	103124	College Fair Breakfast	10/31/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347494		25008185	2025	4	INV	P	408.90	10/29/2024	13017	VEX ROBOTICS TOURNAMENT VOLUNTEER MEALS	10/29/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	348713		0	2025	5	INV	P	999.91		348713		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	348715		0	2025	5	INV	P	1,155.10		348715		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348725		0	2025	5	INV	P	569.31		348725		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348726		0	2025	5	INV	P	486.50		348726		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348728		0	2025	5	INV	P	591.10		348728		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	348736		0	2025	5	INV	P	6.09		348736		8/27/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348366		25008334	2025	5	INV	P	55.81	11/1/2024	348366	SADD AFTERSCHOOL MEETING	11/1/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349872		25009142	2025	5	INV	P	233.01	11/6/2024	CART110624	FIELD TRIP LUNCHEES	11/6/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350563		25009450	2025	5	INV	P	71.80	11/11/2024	111124CHICK	CHICK-FIL-A BISCUITS	11/11/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350573		25009457	2025	5	INV	P	205.89	11/11/2024	1111	Pregame meals cheerleaders	11/11/2024
14808	CHICK-FIL-A TURNER H	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351656		25009890	2025	5	INV	P	96.93	11/15/2024	351656	Cheerleader meal	11/15/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355033		0	2025	6	INV	P	595.76		355033		9/27/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355035		0	2025	6	INV	P	602.56		355035		9/27/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355037		0	2025	6	INV	P	262.72		355037		9/27/2024
14808	CHICK-FIL-A TURNER H	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	355022		0	2025	6	INV	P	82.21		355022		9/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355907		25011523	2025	6	INV	P	496.74	12/6/2024	01	EOY breakfast for STT students	12/6/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357575		25012378	2025	6	INV	P	458.79	12/16/2024	PMuniz	41 Boxed lunches for Holiday Party	12/16/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357908		25012483	2025	6	INV	P	540.75	12/17/2024	12162024	Breakfast for Faculty and Staff	12/16/2024
14808	CHICK-FIL-A TURNER H	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	362003		0	2025	7	INV	P	647.32		362003		7/27/2024
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	363897		0	2025	7	INV	P	35.44		363897		9/27/2024
14808	CHICK-FIL-A TURNER H	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	359995		0	2025	7	INV	P	1,037.61		359995		11/27/2024
14808	CHICK-FIL-A TURNER H	580.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	362692		0	2025	7	INV	P	1,197.17		362692		12/27/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361916		25014277	2025	7	INV	P	186.41	1/15/2025	011425	Lunch Field Trip	1/15/2025
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368127		0	2025	8	INV	P	595.47		368127		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368128		0	2025	8	INV	P	1,331.35		368128		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368130		0	2025	8	INV	P	1,242.00		368130		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368131		0	2025	8	INV	P	560.95		368131		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368132		0	2025	8	INV	P	552.41		368132		8/27/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368145		0	2025	8	INV	P	641.60		368145		8/27/2024
14808	CHICK-FIL-A TURNER H	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	368172		0	2025	8	INV	P	485.63		368172		10/27/2024
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	368160		0	2025	8	INV	P	29.51		368160		10/27/2024
14808	CHICK-FIL-A TURNER H	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	365322		0	2025	8	INV	P	535.21		365322		10/27/2024
14808	CHICK-FIL-A TURNER H	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	368197		0	2025	8	INV	P	347.99		368197		11/27/2024
14808	CHICK-FIL-A TURNER H	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	368239		0	2025	8	INV	P	115.05		368239		1/27/2025
14808	CHICK-FIL-A TURNER H	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365586		25015635	2025	8	INV	P	756.21	2/3/2025	013125	Orchestra Students field trip meal	1/31/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367199		25016525	2025	8	INV	P	221.50	2/11/2025	CFA22150	BHM Career Day	2/12/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368947		25016927	2025	8	INV	P	643.50	2/19/2025	02122025	Breakfast for senior field trip	2/12/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370074		25017631	2025	8	INV	P	1,612.91	2/26/2025	02242024	Honor Chorus Lunch	2/24/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371059		25017879	2025	8	INV	P	189.86	2/27/2025	CFA189.86	IEP Training 2.27.25	2/27/2025
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371409		0	2025	9	INV	P	521.40		371409		11/27/2024
14808	CHICK-FIL-A TURNER H	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371417		0	2025	9	INV	P	34.73		371417		12/27/2024
14808	CHICK-FIL-A TURNER H	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	374741		0	2025	9	INV	P	401.28		374741		12/27/2024
14808	CHICK-FIL-A TURNER H	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	374742		0	2025	9	INV	P	53.45		374742		12/27/2024
14808	CHICK-FIL-A TURNER H	580.2100.561000.09041.7410.9990.8010.035.0008	SUPPLIES	377282		25012016	2025	9	INV	P	1,310.00	3/28/2025	11222024	HRRB Breakfast	11/22/2024
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372666		25018439	2025	9	INV	P	646.50	3/7/2025	2985	STAFF BREAKFAST FOR TEACHER WORK DAY	3/7/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377043		25020196	2025	9	INV	P	93.20	3/24/2025	RECEIPT32525	LUNCH FOR PERFECT ATTENDANCE STUDENTS (10)	3/24/2025
14808	CHICK-FIL-A TURNER H	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377936		25020724	2025	9	INV	P	94.93	3/27/2025	032625sunshine	Paraprofessional Day luncheon	3/27/2025
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324621		0	2025	1	INV	P	396.00	7/1/2024	LODG-NAT	Reimb: Lodge Nantionals	3/4/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324620		0	2025	1	INV	P	106.69	5/16/2024	LODG030424	Reimb: Lodging-Judge-Drill chmp	3/4/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324619		0	2025	1	INV	P	225.00	7/1/2024	Meals-030424	Per Diem ROTC Nationals	3/4/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324618		0	2025	1	INV	P	420.20	7/1/2024	MIL-030424	Reimb: MileageNationals Apr 3-7	3/4/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324622		0	2025	1	INV	P	87.54	5/16/2024	EOY-LUNC	EOY Chng Com Lunch 20 cadets	4/11/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325014		0	2025	1	INV	P	200.00	5/30/2024	5761	Per Diem - NJROTC Inservice	4/18/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325015		0	2025	1	INV	P	119.90	5/30/2024	TRV-5761	TRVL NJROTC In-Service	4/18/2024
88888	Chilanda Steave	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324617		0	2025	1	INV	P	100.00	7/1/2024	SPRFY2444	Reimb: Team Registration	4/19/2024
88888	Chilanda Steave	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325017		0	2025	1	INV	P	64.24	5/30/2024	TRV-GVIII-5761	Gainsville-Ldrshp Acad Trvl	5/2/2024
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389598		25027549	2025	11	INV	P	167.00	5/16/2025	rotc167	Reimb - Food College Trip Parris Island	4/1/2025
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389690		25027553	2025	11	INV	P	65.92	5/16/2025	9090	Reimb: Navy Celebration	4/1/2025
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389693		25027556	2025	11	INV	P	139.98	5/16/2025	2693121	Reimb: ROTC Awards Ceremony lunch	4/16/2025
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346908		25007660	2025	3	INV	P	87.80	10/25/2024	082424	Reimb: Meals for Drill Meet for Staff	8/24/2024
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352347		25009892	2025	5	INV	P	39.38	11/19/2024	102624	Reimb: Drill Meet Food items - Kroger	10/26/2024
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352352		25009894	2025	5	INV	P	225.59	11/19/2024	9414	Reimb: Drill Meet Items - Sams Club	10/25/2024
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352351		25009908	2025	5	INV	P	154.68	11/19/2024	1196	Reimb: Drill Meet Food Items - Sams Club	10/25/2024
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352165		25009911	2025	5	INV	P	173.96	11/19/2024	328	Reimb: Food for New Cadet Parent Meeting	8/23/2024
10727	CHILANDA STEAVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360174		25012592	2025	7	INV	P	171.16	1/7/2025	0204	Reimb: Drill Meet Food Items - Chmpshp	12/4/2024
88888	Chilanda Steavve	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325016		0	2025	1	INV	P	321.00	5/30/2024	52067744	Lodging Columbus Trip	5/22/2024
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	388628		25004160	2025	11	INV	P	70.00	5/16/2025	CINV-1014831	Instruction for 504/IEP students while hospitalize	4/30/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	345018		25004160	2025	4	INV	P	17.50	10/18/2024	CINV-1011910	Instruction for 504/IEP students while hospitalize	9/30/2024
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	350707		25004160	2025	5	INV	P	78.75	11/15/2024	CINV-1012333	Instruction for 504/IEP students while hospitalize	10/31/2024
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	374364		25004160	2025	9	INV	P	105.00	3/14/2025	CINV-1013548	Instruction for 504/IEP students while hospitalize	1/31/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	374366		25004160	2025	9	INV	P	122.50	3/14/2025	CINV-1013549	Instruction for 504/IEP students while hospitalize	1/31/2025
3873	CHILDRENS HEALTHCARE	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	374363		25004160	2025	9	INV	P	61.25	3/14/2025	CINV-1013550	Instruction for 504/IEP students while hospitalize	3/2/2025
88888	CHILDRENS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340729		0	2025	4	INV	P	353.00	10/2/2024	18279635	PAYMENT FOR KK FIELD TRIP	9/25/2024
88888	CHILDRENS MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360561		0	2025	7	INV	P	211.45	1/8/2025	01/7/2025	KK F/T COBBS	1/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379077		25021084	2025	10	INV	P	337.88	4/1/2025	042825	Children's Museum Deposit for 1st GRD FT 04.28.25	4/1/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380644		25022364	2025	10	INV	P	191.90	4/14/2025	18434573-2	Pre-K Fieldtrip Balance	4/14/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382030		25023037	2025	10	INV	P	310.25	4/21/2025	18443802	Balance for Field trip	3/31/2025
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383300		25023809	2025	10	INV	P	337.87	4/25/2025	18401026A	Balance Due 1st grade tour fee 04.28.25	4/25/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382738		25023844	2025	10	INV	P	155.03	4/23/2025	18431372-2	FT Balance	4/23/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388454		25027267	2025	11	INV	P	159.65	5/13/2025	18401026-2	Pay balance due for 1st GD FT t Atl Children's Mus	5/13/2025
88888	Children's Museum of	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346367		0	2025	4	INV	P	248.75	10/24/2024	18307004	1ST GRADE FIELD TRIP	10/14/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342089		25005966	2025	4	INV	P	656.70	10/8/2024	18237764	Kindergarten Field Trip#2	11/15/2024
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346627		25007753	2025	4	INV	P	478.00	10/25/2024	102424	Field Trip Deposit for Children's Museum	10/25/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346422		25007780	2025	4	INV	P	398.00	10/24/2024	18290061	Field Trip Primary 12/16/2024	10/24/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346417		25007782	2025	4	INV	P	746.25	10/24/2024	18290063	Children's Museum Elementary I 12/19/2024	10/24/2024
88888	Children's Museum of	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353072		0	2025	5	INV	P	246.85	11/21/2024	1830704	Final Payment for field trip to children's museum	11/21/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350540		25009379	2025	5	INV	P	373.13	11/11/2024	18273979	CHILDREN'S MUSEUM FT TICKETS	11/4/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353151		25010754	2025	5	INV	P	303.47	11/22/2024	18273979-2	Children's museum FT 1st grade	11/22/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356095		25011786	2025	6	INV	P	478.00	12/9/2024	18295430	Kindergarten Children Museum Field Trip	12/9/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356017		25011819	2025	6	INV	P	89.85	12/9/2024	18237764-2	Kindergarten Field Trip	11/15/2024
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357603		25012359	2025	6	INV	P	262.80	12/16/2024	18318247	Children's Museum tickets	12/16/2024
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358169		25012626	2025	6	INV	P	191.40	12/18/2024	12/18/24	Final payment for Field trip	12/18/2024
6857	CHILDREN'S MUSEUM OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359246		25013044	2025	6	INV	P	100.00	12/20/2024	18338453	PRE-K/KDGF FT -CHILDRENS MUSEUM	12/20/2024
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369073		25017215	2025	8	INV	P	143.10	2/20/2025	369073	Pre-K Field Trip Deposit	2/20/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372447		25018191	2025	9	INV	P	155.02	3/5/2025	184313720	PreK FT deposit	4/25/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375846		25019359	2025	9	INV	P	454.15	3/19/2025	18383072	Pre-k Children's Museum Field Trip Tickets	3/7/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375144		25019456	2025	9	INV	P	151.05	3/18/2025	18435473	CHILDRENS MUSEUM FIELD TRIP	3/17/2025
6857	CHILDREN'S MUSEUM OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376369		25019855	2025	9	INV	P	246.45	3/21/2025	1844382	1st Grade Field Trip	3/25/2025
13892	CHILL LATTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388014		25026947	2025	11	INV	P	1,125.00	5/13/2025	040125	Senior Treat	5/13/2025
9999	CHIPOTLE 2125	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345803		0	2025	2	INV	P	912.00		345803		8/27/2024
9999	CHIPOTLE 2775	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343307		0	2025	2	INV	P	266.76		343307		8/27/2024
88888	Chiqeeta Paige	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381617		0	2025	10	INV	P	466.00	4/16/2025	1099125, 1099175	8th Grade Band Trip Refund	11/15/2024
10712	CHIQUITA PRATER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333814		0	2025	3	INV	P	101.25	9/6/2024	082324ADAMS10712	8/23/24 8/30/24 NON-SECURITY	9/5/2024
10712	CHIQUITA PRATER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339039		0	2025	4	INV	P	56.25	10/4/2024	092024ADAMS10712	9/20/24 NON-SECURITY	9/24/2024
10712	CHIQUITA PRATER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342624		0	2025	4	INV	P	183.75	11/1/2024	092824ADAMS10712	9/28/24 10/3/24 10/4/24 NON-SECURITY	10/10/2024
10712	CHIQUITA PRATER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352340		0	2025	5	INV	P	45.00	11/20/2024	101824ADAMS10712	10/18/24 NON-SECURITY	11/19/2024
88888	Chloe Moore	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384933		0	2025	10	INV	P	165.00	4/30/2025	888094	Cancellation of TSU Field Trip	2/3/2025
88888	Chloe Salazar	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384949		0	2025	10	INV	P	165.00	4/30/2025	890536	Cancellation of TSU Field Trip	4/1/2025
9999	Chonlada Tivitmahais	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352824		0	2025	6	INV	P	28.05	12/6/2024	SRR-9313961		11/20/2024
14140	CHRIS CATERS 2 YOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381760		25022843	2025	10	INV	P	1,320.00	4/16/2025	04032025CB	Food for the 8th Grade Prom	4/16/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382146		25023100	2025	10	INV	P	3,435.00	4/21/2025	000079	prom catering food	4/21/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382149		25023102	2025	10	INV	P	3,120.00	4/21/2025	000081	prom catering food	4/21/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384774		25025033	2025	10	INV	P	2,221.00	4/29/2025	000080	sports banquet catering	4/29/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389261		25027744	2025	11	INV	P	600.00	5/15/2025	000088	senior breakfast	5/15/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389267		25027750	2025	11	INV	P	2,415.00	5/15/2025	000087	junior cookout	5/15/2025
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357955		25012562	2025	6	INV	P	387.00	12/17/2024	000068	sgo social	12/17/2024
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357995		25012581	2025	6	INV	P	150.00	12/17/2024	121724LHSCHRIS	K GREEN	12/17/2024
14140	CHRIS CATERS 2 YOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365123		25015458	2025	7	INV	P	750.00	1/30/2025	000074	FOOTBALL BANQUET	1/30/2025
88888	Chris Champion	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371598		0	2025	8	INV	P	25.00	3/3/2025	CC/NC0416	23-24SY Yearbook Refund	3/1/2025
7455	CHRIS O HINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365472		0	2025	8	INV	P	499.15	2/1/2025	967584	Purchase food, paper products and other items	1/28/2025
88888	Chris Papadimitriou	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369278		0	2025	8	INV	P	160.00	2/20/2025	369278	Jekyll trip refund student did not attend	2/20/2025
9999	Chris Tyler	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366861		0	2025	8	INV	P	100.00	2/14/2025	SRR-9314653		2/10/2025
17266	CHRISMARY MARDINI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379484		25019695	2025	10	INV	P	172.40	4/3/2025	20250311CMM	CAFE CON CHARLA REIMB	12/9/2025
13522	CHRISMON AUGUSTIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388978		0	2025	11	INV	P	373.75	5/16/2025	050325GODFREY13522	5/3/25 SECURITY	5/15/2025
1492	CHRISTA ROBINSON	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	323438		0	2025	1	INV	P	93.80	7/18/2024	323438	Final Payment for Empl Expense claim # 2405474.	6/30/2024
1492	CHRISTA ROBINSON	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	326686		0	2025	2	INV	P	85.09	8/9/2024	326686	Final Payment for Empl Expense claim # 2405476.	6/30/2024
1492	CHRISTA ROBINSON	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	328717		0	2025	2	INV	P	272.02	8/23/2024	328717	Final Payment for Empl Expense claim # 2500329.	8/19/2024
1492	CHRISTA ROBINSON	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	328718		0	2025	2	INV	P	100.50	8/23/2024	328718	Final Payment for Empl Expense claim # 2500347.	8/19/2024
1492	CHRISTA ROBINSON	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	335033		0	2025	3	INV	P	332.32	9/13/2024	335033	Final Payment for Empl Expense claim # 2501166.	9/10/2024
1492	CHRISTA ROBINSON	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	342290		0	2025	4	INV	P	199.66	10/11/2024	342290	Final Payment for Empl Expense claim # 2501800.	10/9/2024
1390	CHRISTAL L PARKER	402.2213.558000.40024.5460.1750.0500.030.2024	TRAVEL - EMPLOYEES	326385		0	2025	1	INV	P	765.75	8/9/2024	326385	Final Payment for Empl Expense claim # 2500236.	6/30/2024
88888	Christian Lamar	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371638		0	2025	8	INV	P	25.00	3/3/2025	CL/AL0501	23-24SY Yearbook Refund	3/1/2025
88888	Christian Norman	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321552		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - JNorman	Six Flags Trip Cancelled - Refund - Juliet Norman	7/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	Christiane Horton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338082		0	2025	3	INV	P	30.20	9/20/2024	SRR-9317962		9/18/2024
16388	CHRISTIE ALSTON	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383060		25024055	2025	10	INV	P	480.00	4/25/2025	LEADER2025-01	Title II PL Stipend - Charter School	4/23/2025
16388	CHRISTIE ALSTON	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338988		25004640	2025	3	INV	P	420.00	9/26/2024	LEADER2024-01	Title II - Charter School (Stipend)	9/20/2024
88888	Christina Atkins	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379241		0	2025	10	INV	P	115.00	4/2/2025	379241	Refund of GATSA State Leadership conference fee	4/2/2025
13359	CHRISTINA CATINELLA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	321958		0	2025	1	INV	P	122.61	7/11/2024	321958	Final Payment for Empl Expense claim # 2405406.	6/30/2024
13359	CHRISTINA CATINELLA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	332332		0	2025	2	INV	P	65.66	8/30/2024	332332	Final Payment for Empl Expense claim # 2500748.	8/28/2024
13359	CHRISTINA CATINELLA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	342304		0	2025	4	INV	P	285.42	10/11/2024	342304	Final Payment for Empl Expense claim # 2501861.	10/9/2024
13359	CHRISTINA CATINELLA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344707		0	2025	4	INV	P	209.71	10/18/2024	344707	Final Payment for Empl Expense claim # 2502048.	10/16/2024
13359	CHRISTINA CATINELLA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	350338		0	2025	5	INV	P	183.92	11/8/2024	350338	Final Payment for Empl Expense claim # 2502618.	11/8/2024
16384	CHRISTINA ECHOLS	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383067		25024049	2025	10	INV	P	480.00	4/25/2025	LEADER2025-08	Title II PL Stipend - Charter School	4/23/2025
16384	CHRISTINA ECHOLS	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338989		25004630	2025	3	INV	P	660.00	9/26/2024	LEADER2024-08	Title II - Charter School (Stipend)	9/20/2024
9999	Christina Pollard	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329001		0	2025	2	INV	P	9.15	8/23/2024	SRR-9142022		8/20/2024
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	341088		0	2025	4	INV	P	63.32	10/4/2024	341088	Final Payment for Empl Expense claim # 2501790.	10/3/2024
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342283		0	2025	4	INV	P	12.06	10/11/2024	342283	Final Payment for Empl Expense claim # 2501755.	10/9/2024
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	350348		0	2025	5	INV	P	5.36	11/8/2024	350348	Final Payment for Empl Expense claim # 2502641.	11/8/2024
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	350350		0	2025	5	INV	P	18.09	11/8/2024	350350	Final Payment for Empl Expense claim # 2502644.	11/8/2024
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357516		0	2025	6	INV	P	39.87	12/20/2024	357516	Final Payment for Empl Expense claim # 2503434.	12/16/2024
1288	CHRISTINA R CUSTER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357652		0	2025	6	INV	P	10.72	12/20/2024	357652	Final Payment for Empl Expense claim # 2503435.	12/16/2024
9999	Christina Sousounis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352845		0	2025	6	INV	P	50.45	12/6/2024	SRR-9301450/9246441		11/20/2024
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387937		25026952	2025	11	INV	P	49.94	5/12/2025	387937		5/12/2025
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390798		25028360	2025	11	INV	P	118.42	5/22/2025	390798	Kroger Reimbursement	5/22/2025
88888	Christine Benta	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347381		0	2025	4	INV	P	257.50	10/29/2024	114970	FCCLA Advisor Fee- Reimbursement	10/8/2024
88888	Christine Benta	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347365		0	2025	4	INV	P	9.00	10/29/2024	162525	FCCLA Advisor Fee- Reimbursement	10/29/2024
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352987		25010412	2025	5	INV	P	106.06	11/21/2024	375984	Kroger Reimbursement	11/20/2024
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352989		25010415	2025	5	INV	P	23.14	11/21/2024	37593402	Kroger Reimbursement	11/20/2024
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356902		25012055	2025	6	INV	P	26.90	12/11/2024	356902		12/11/2024
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356899		25012056	2025	6	INV	P	72.26	12/11/2024	356899		12/11/2024
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367645		25016510	2025	8	INV	P	133.95	2/12/2025	367645		2/12/2025
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367646		25016512	2025	8	INV	P	191.18	2/12/2025	367646		2/12/2025
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373034		25018690	2025	9	INV	P	32.96	3/10/2025	373034		3/10/2025
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373033		25018691	2025	9	INV	P	43.37	3/10/2025	373033		3/10/2025
13452	CHRISTINE BENTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373031		25018693	2025	9	INV	P	314.28	3/10/2025	373031		3/10/2025
13452	CHRISTINE BENTA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375403		25019566	2025	9	INV	P	49.35	3/18/2025	375403		3/18/2025
13452	CHRISTINE BENTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375762		25019611	2025	9	INV	P	81.27	3/19/2025	375762		3/19/2025
17494	CHRISTINE BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390213		25028015	2025	11	INV	P	50.00	5/20/2025	051425	Reimbursement for Christine Brown	5/20/2025
17494	CHRISTINE BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373103		25018307	2025	9	INV	P	66.83	3/10/2025	21225wal	Reimbursement for Staff Treats	2/12/2025
16316	CHRISTINE CUNNINGHAM	402.2213.558000.40024.3200.1750.5064.030.2024	TRAVEL - EMPLOYEES	336717		0	2025	3	INV	P	775.47	9/20/2024	336717	Final Payment for Empl Expense claim # 2501202.	9/16/2024
14148	CHRISTINE CURTIS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342285		0	2025	4	INV	P	39.30	10/11/2024	342285	Final Payment for Empl Expense claim # 2501768.	10/9/2024
15288	CHRISTINE DECASTRO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321198		25000060	2025	1	INV	P	725.00	7/3/2024	229	STEAM carnival indoor fieldtrip	7/3/2024
88888	Christine Gardner	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382113		0	2025	10	INV	P	31.59	4/22/2025	4994	Reimbursement - supplies for Staff Mixer	4/16/2025
88888	Christine Porter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371670		0	2025	8	INV	P	25.00	3/3/2025	CP/CT0326	23-24Sy Yearbook Refund	3/1/2025
88888	Christine Ware	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371679		0	2025	8	INV	P	25.00	3/3/2025	CW/JAW0315	23-24SY Yearbook Refund	3/1/2025
16164	CHRISTINE WILLIAMS	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	342268		0	2025	4	INV	P	24.12	10/11/2024	342268	Final Payment for Empl Expense claim # 2500675.	10/9/2024
18132	CHRISTINIA BROOKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391628		25028914	2025	11	INV	P	75.00	5/28/2025	43025	Reimbursement for New Teacher Mentee food	5/28/2025
1174	CHRISTOPHER CHILTON	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	324027		0	2025	2	INV	P	187.27	7/26/2024	324027	Final Payment for Empl Expense claim # 2500079.	6/30/2024
9999	Christopher Francis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329005		0	2025	2	INV	P	29.55	8/23/2024	SRR-9144626		8/20/2024
13538	CHRISTOPHER MEDEIROS	402.2213.558000.40024.5920.1750.0605.030.2024	TRAVEL - EMPLOYEES	331746		0	2025	2	INV	P	1,170.11	8/30/2024	331746	Final Payment for Empl Expense claim # 2500774.	8/27/2024
13538	CHRISTOPHER MEDEIROS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	347718		0	2025	4	INV	P	32.16	11/1/2024	347718	Final Payment for Empl Expense claim # 2501689.	10/30/2024
13538	CHRISTOPHER MEDEIROS	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358629		0	2025	6	INV	P	162.00	12/20/2024	358629	Final Payment for Empl Expense claim # 2502579.	12/19/2024
6260	CHRISTOPHER MOSTILLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365125		25015256	2025	7	INV	P	200.00	1/30/2025	365125	Reimbursement for Holiday Give Back for families	1/30/2025
10924	CHRISTOPHER MURPHY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339049		0	2025	4	INV	P	292.50	10/4/2024	092124COBB10924	9/21/24 SECURITY	9/24/2024
7792	CHRISTOPHER S DEFOE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390235		25027817	2025	11	INV	P	221.50	5/20/2025	390235	bus tags	5/20/2025
9510	CHRISTOPHER TAYLOR	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	331497		0	2025	2	INV	P	209.00	8/30/2024	331497	Final Payment for Empl Expense claim # 2500678.	8/26/2024
9510	CHRISTOPHER TAYLOR	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	335108		0	2025	3	INV	P	276.00	9/13/2024	335108	Final Payment for Empl Expense claim # 2500824.	9/10/2024
16646	CHRISTOPHER THOMAS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346241		0	2025	4	INV	P	163.15	10/28/2024	346241	Final Payment for Empl Expense claim # 2502211.	10/24/2024
1270	CHRISTOPHER W NIX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375280		25019045	2025	9	INV	P	69.99	3/18/2025	17726554	Tennis Gear	3/5/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	379229		25000184	2025	10	INV	P	270.00	4/4/2025	BOE 03/29/2025	Continuation of services by Christopher Riker	3/29/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	381036		25000184	2025	10	INV	P	270.00	4/21/2025	BOE 04052025	Continuation of services by Christopher Riker	4/5/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	382378		25000184	2025	10	INV	P	270.00	4/25/2025	BOE 04/19/2025	Continuation of services by Christopher Riker	4/19/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	384606		25000184	2025	11	INV	P	675.00	5/5/2025	BOE 04/26/2025	Continuation of services by Christopher Riker	4/26/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	390245		25000184	2025	11	INV	P	270.00	5/23/2025	BOE 5/3/2025	Continuation of services by Christopher Riker	5/3/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	388514		25000184	2025	11	INV	P	270.00	5/16/2025	BOE 05102025	Continuation of services by Christopher Riker	5/10/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	390246		25000184	2025	11	INV	P	1,125.00	5/23/2025	BOE 05172025	Continuation of services by Christopher Riker	5/17/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326461		25000184	2025	2	INV	P	405.00	8/9/2024	BOE 07/13/2024	Continuation of services by Christopher Riker	7/13/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	329151		25000184	2025	2	INV	P	495.00	8/23/2024	BOE 08172024	Continuation of services by Christopher Riker	8/17/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	333311		25000184	2025	3	INV	P	180.00	9/6/2024	(BOE 08312024)	Continuation of services by Christopher Riker	8/31/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335192		25000184	2025	3	INV	P	180.00	9/13/2024	(BOE 09072024)	Continuation of services by Christopher Riker	9/7/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	337530		25000184	2025	3	INV	P	450.00	9/20/2024	BOE 09/14/2024	Continuation of services by Christopher Riker	9/14/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	342743		25000184	2025	4	INV	P	360.00	10/11/2024	BOE 09/21/2024	Continuation of services by Christopher Riker	9/21/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	340749		25000184	2025	4	INV	P	495.00	10/4/2024	BOE 09/28/2024	Continuation of services by Christopher Riker	9/28/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	342152		25000184	2025	4	INV	P	360.00	10/11/2024	BOE 10052024	Continuation of services by Christopher Riker	10/5/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	347566		25000184	2025	4	INV	P	720.00	11/1/2024	BOE 102624	Continuation of services by Christopher Riker	10/26/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350146		25000184	2025	5	INV	P	810.00	11/8/2024	BOE 10122024	Continuation of services by Christopher Riker	10/12/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350813		25000184	2025	5	INV	P	405.00	11/15/2024	BOE11022024	Continuation of services by Christopher Riker	11/2/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350838		25000184	2025	5	INV	P	360.00	11/15/2024	BOE11092024	Continuation of services by Christopher Riker	11/9/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	352115		25000184	2025	5	INV	P	1,350.00	11/20/2024	BOE 11162024	Continuation of services by Christopher Riker	11/16/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	354104		25000184	2025	6	INV	P	810.00	12/6/2024	BOE 11232024	Continuation of services by Christopher Riker	11/23/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	356207		25000184	2025	6	INV	P	585.00	12/13/2024	BOE 12072024	Continuation of services by Christopher Riker	12/7/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	360272		25000184	2025	7	INV	P	1,260.00	1/9/2025	BOE 12142024	Continuation of services by Christopher Riker	12/14/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	360273		25000184	2025	7	INV	P	720.00	1/9/2025	BOE 12202024	Continuation of services by Christopher Riker	12/20/2024
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	361471		25000184	2025	7	INV	P	945.00	1/17/2025	BOE 1112025	Continuation of services by Christopher Riker	1/11/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	363098		25000184	2025	7	INV	P	630.00	1/24/2025	BOE1182025	Continuation of services by Christopher Riker	1/18/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	364244		25000184	2025	7	INV	P	270.00	1/31/2025	BOE 1252025	Continuation of services by Christopher Riker	1/25/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	365794		25000184	2025	8	INV	P	1,035.00	2/7/2025	BOE 2/1/2025	Continuation of services by Christopher Riker	2/1/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	367184		25000184	2025	8	INV	P	405.00	2/14/2025	BOE20825	Continuation of services by Christopher Riker	2/8/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	368668		25000184	2025	8	INV	P	495.00	2/21/2025	BOE2152025	Continuation of services by Christopher Riker	2/15/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	372226		25000184	2025	9	INV	P	180.00	3/7/2025	BOE 3/1/2025	Continuation of services by Christopher Riker	3/1/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	373032		25000184	2025	9	INV	P	585.00	3/14/2025	BOE 03082025	Continuation of services by Christopher Riker	3/8/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	375328		25000184	2025	9	INV	P	765.00	3/21/2025	BOE03/15/2005	Continuation of services by Christopher Riker	3/15/2025
344	CHRISTOPHER W. RIKER	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	377129		25000184	2025	9	INV	P	270.00	3/28/2025	BOE03222025	Continuation of services by Christopher Riker	3/22/2025
11675	CHRISTY CRITTENDEN	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349449		0	2025	5	INV	P	188.94	3/28/2025	349449	Final Payment for Empl Expense claim # 2502497.	11/5/2024
15956	CHRISTY SCOTT	402.2213.558000.40024.3420.1750.0297.030.2024	TRAVEL - EMPLOYEES	330979		0	2025	2	INV	P	584.11	8/23/2024	330979	Final Payment for Empl Expense claim # 2500617.	8/22/2024
15795	CHRISTY TODD	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	324818		25001093	2025	1	INV	P	1,500.00	8/5/2024	25001093	ESSER- SUMMER PL	7/11/2024
14244	CHRYSTAL PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354331		25010807	2025	6	INV	P	384.82	12/3/2024	120324	21 Labs	12/3/2024
14244	CHRYSTAL PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354418		25010809	2025	6	INV	P	236.12	12/3/2024	354418	Basic Cooking Supplies	12/3/2024
14244	CHRYSTAL PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354369		25010813	2025	6	INV	P	216.05	12/3/2024	354369	4 Food Labs	12/3/2024
14244	CHRYSTAL PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354366		25010820	2025	6	INV	P	119.20	12/3/2024	354366	2 foods labs	12/3/2024
14244	CHRYSTAL PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360124		25013319	2025	7	INV	P	179.31	1/16/2025	CPG	2 food labs	1/6/2025
14244	CHRYSTAL PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365924		25012942	2025	8	INV	P	474.73	2/4/2025	02042025	Basic Kitchen supplies	2/4/2025
14244	CHRYSTAL PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365929		25012943	2025	8	INV	P	258.02	2/4/2025	020425	Food Lab (4 classes)	2/4/2025
14244	CHRYSTAL PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365931		25013321	2025	8	INV	P	380.30	2/4/2025	02052025	7 Food Labs (4 classes)	2/4/2025
88888	Chupito's Azteca Gri	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376842		0	2025	9	INV	P	1,080.00	3/24/2025	BB0325	Basketball/Cheer Banquet food	3/20/2025
9999	Chyrell Floyd	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	333546		0	2025	3	INV	P	50.00	9/20/2024	CF-E20177241-212B	Hambrick Elementary School - Change Fund SY2025	9/5/2024
88888	Ciara Dunn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340475		0	2025	4	INV	P	23.94	10/1/2024	Brown019	Cheer Homecoming Accessories	9/20/2024
88888	Cicely Kelly, Parent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381463		0	2025	10	INV	P	185.00	4/15/2025	396502	Student Refund - Soccer Dues	4/3/2025
88888	Cicely Watson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390000		0	2025	11	INV	P	78.00	5/19/2025	Six Flags Reimburse1	Six Flags Reimbursement	5/19/2025
14842	CIERRA SCRUGGS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387084		25025448	2025	11	INV	P	410.60	5/8/2025	0508255th grade	Reimbursement for Cierra Scruggs	5/8/2025
14842	CIERRA SCRUGGS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390392		25028358	2025	11	INV	P	928.66	5/20/2025	05202025	Reimbursement for Cierra Scruggs	5/20/2025
14842	CIERRA SCRUGGS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391322		25028868	2025	11	INV	P	700.69	5/27/2025	05212025	Reimbursement for Cierra Scruggs	5/27/2025
14842	CIERRA SCRUGGS	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336729		0	2025	3	INV	P	1,300.75	9/20/2024	336729	Final Payment for Empl Expense claim # 2501323.	9/16/2024
14842	CIERRA SCRUGGS	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336736		0	2025	3	INV	P	16.00	9/20/2024	336736	Final Payment for Empl Expense claim # 2501349.	9/16/2024
88888	Cierra Willis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324955		0	2025	1	INV	P	407.80	7/30/2024	07302024	Reimbursement for 4th grade orientation.	7/30/2024
8152	CININNATI CHILDREN'	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	387055		25026591	2025	11	INV	P	350.00	5/9/2025	CINV-10003900	PROJECT SEARCH PROGRAM MATERIALS	5/8/2025
9999	Cindy Borges	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352837		0	2025	6	INV	P	32.05	12/6/2024	SRR-09252983		11/20/2024
2144	CINDY FUSSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339303		0	2025	3	INV	P	186.60	9/25/2024	339303	Final Payment for Empl Expense claim # 2501614.	9/24/2024
2144	CINDY FUSSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354050		0	2025	6	INV	P	141.04	12/6/2024	354050	Final Payment for Empl Expense claim # 2502906.	12/2/2024
2144	CINDY FUSSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357683		0	2025	6	INV	P	114.91	12/20/2024	357683	Final Payment for Empl Expense claim # 2503569.	12/16/2024
88888	CINDY LUCAS PHOTOGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367687		0	2025	1	INV	P	1,290.00	7/1/2024	5411	TO POST CHECK #5411	7/24/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3877	CINDY TAUBE	414.2213.530000.37821.9030.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338800		25003625	2025	3	INV	P	2,566.50	9/26/2024	3625	Title II - Reimbursement for a Private School	9/20/2024
3877	CINDY TAUBE	462.2100.581000.03221.9030.1779.8010.090.2025	DUES AND FEES	360615		25011374	2025	7	INV	P	1,060.00	1/9/2025	1239273	GAETC REGISTRATION - IMMACULATE HEART OF MARY	10/4/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323397		25000254	2025	1	INV	P	51.89	7/18/2024	1904380547	Uniforms Blanket for FY 24-25 Facilities	11/3/2023
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323402		25000254	2025	1	INV	P	5,699.82	7/18/2024	9253655541	Uniforms Blanket for FY 24-25 Facilities	12/29/2023
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324085		25000254	2025	1	INV	P	98.83	7/26/2024	1904533351	Uniforms Blanket for FY 24-25 Facilities	1/3/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323404		25000254	2025	1	INV	P	545.00	7/18/2024	9257835634	Uniforms Blanket for FY 24-25 Facilities	1/31/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323405		25000254	2025	1	INV	P	4,469.83	7/18/2024	9257835693	Uniforms Blanket for FY 24-25 Facilities	1/31/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324081		25000254	2025	1	INV	P	499.20	7/26/2024	4182061015	Uniforms Blanket for FY 24-25 Facilities	2/1/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324088		25000254	2025	1	INV	P	3,605.91	7/26/2024	4182066789	Uniforms Blanket for FY 24-25 Facilities	2/1/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324084		25000254	2025	1	INV	P	98.83	7/26/2024	19004602432	Uniforms Blanket for FY 24-25 Facilities	2/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323407		25000254	2025	1	INV	P	2,079.90	7/18/2024	9261806495	Uniforms Blanket for FY 24-25 Facilities	2/29/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323398		25000254	2025	1	INV	P	1,716.00	7/18/2024	1904678559	Uniforms Blanket for FY 24-25 Facilities	3/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323213		25000254	2025	1	INV	P	2,312.20	7/18/2024	4185693989	Uniforms Blanket for FY 24-25 Facilities	3/7/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323399		25000254	2025	1	INV	P	12,358.94	7/18/2024	1904909550	Uniforms Blanket for FY 24-25 Facilities	6/4/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323401		25000254	2025	1	INV	P	1,666.05	7/18/2024	1904919088	Uniforms Blanket for FY 24-25 Facilities	6/7/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323220		25000254	2025	1	INV	P	388.50	7/18/2024	4196511541	Uniforms Blanket for FY 24-25 Facilities	6/20/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323221		25000254	2025	1	INV	P	1,243.28	7/18/2024	4196511654	Uniforms Blanket for FY 24-25 Facilities	6/20/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323217		25000254	2025	1	INV	P	2,368.27	7/18/2024	4196513369	Uniforms Blanket for FY 24-25 Facilities	6/20/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323222		25000254	2025	1	INV	P	377.42	7/18/2024	4197208606	Uniforms Blanket for FY 24-25 Facilities	6/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323230		25000254	2025	1	INV	P	334.83	7/18/2024	4197208644	Uniforms Blanket for FY 24-25 Facilities	6/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323224		25000254	2025	1	INV	P	2,369.37	7/18/2024	4197210835	Uniforms Blanket for FY 24-25 Facilities	6/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323226		25000254	2025	1	INV	P	424.03	7/18/2024	4197954688	Uniforms Blanket for FY 24-25 Facilities	7/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323227		25000254	2025	1	INV	P	346.20	7/18/2024	4197954801	Uniforms Blanket for FY 24-25 Facilities	7/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323229		25000254	2025	1	INV	P	2,438.99	7/18/2024	4197958229	Uniforms Blanket for FY 24-25 Facilities	7/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323231		25000254	2025	1	INV	P	366.33	7/18/2024	4198551931	Uniforms Blanket for FY 24-25 Facilities	7/11/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323233		25000254	2025	1	INV	P	325.01	7/18/2024	4198552178	Uniforms Blanket for FY 24-25 Facilities	7/11/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323234		25000254	2025	1	INV	P	2,386.71	7/18/2024	4198553690	Uniforms Blanket for FY 24-25 Facilities	7/11/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324076		25000254	2025	1	INV	P	366.32	7/26/2024	4199285277	Uniforms Blanket for FY 24-25 Facilities	7/18/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324080		25000254	2025	1	INV	P	334.83	7/26/2024	4199285280	Uniforms Blanket for FY 24-25 Facilities	7/18/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324072		25000254	2025	1	INV	P	2,387.30	7/26/2024	4199286388	Uniforms Blanket for FY 24-25 Facilities	7/18/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325403		25000254	2025	1	INV	P	366.32	8/2/2024	4199994773	Uniforms Blanket for FY 24-25 Facilities	7/25/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325404		25000254	2025	1	INV	P	325.01	8/2/2024	4199994802	Uniforms Blanket for FY 24-25 Facilities	7/25/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325406		25000254	2025	1	INV	P	2,389.32	8/2/2024	4199996680	Uniforms Blanket for FY 24-25 Facilities	7/25/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	379866		25016756	2025	10	INV	P	371.52	4/21/2025	9306138055	BPO Request for Uniforms for Operations	1/27/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	379604		25016756	2025	10	INV	P	384.95	4/4/2025	4226257742	BPO Request for Uniforms for Operations	4/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	379602		25016756	2025	10	INV	P	398.77	4/4/2025	4226257804	BPO Request for Uniforms for Operations	4/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	379603		25016756	2025	10	INV	P	2,409.86	4/4/2025	4226259429	BPO Request for Uniforms for Operations	4/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331097		25000254	2025	2	INV	P	340.76	8/23/2024	4188559176	Uniforms Blanket for FY 24-25 Facilities	4/4/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331102		25000254	2025	2	INV	P	340.76	8/23/2024	4192887628	Uniforms Blanket for FY 24-25 Facilities	5/16/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331157		25000254	2025	2	INV	P	344.38	8/23/2024	4195091130	Uniforms Blanket for FY 24-25 Facilities	6/6/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326751		25000254	2025	2	INV	P	352.04	8/9/2024	4200703926	Uniforms Blanket for FY 24-25 Facilities	8/1/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326752		25000254	2025	2	INV	P	325.01	8/9/2024	4200704038	Uniforms Blanket for FY 24-25 Facilities	8/1/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326753		25000254	2025	2	INV	P	2,401.86	8/9/2024	4200705980	Uniforms Blanket for FY 24-25 Facilities	8/1/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	327501		25000254	2025	2	INV	P	344.32	8/16/2024	4201441218	Uniforms Blanket for FY 24-25 Facilities	8/8/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	327500		25000254	2025	2	INV	P	443.44	8/16/2024	4201441429	Uniforms Blanket for FY 24-25 Facilities	8/8/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	327497		25000254	2025	2	INV	P	2,463.85	8/16/2024	4201443392	Uniforms Blanket for FY 24-25 Facilities	8/8/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331143		25000254	2025	2	INV	P	366.32	8/23/2024	4202199117	Uniforms Blanket for FY 24-25 Facilities	8/15/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331099		25000254	2025	2	INV	P	452.98	8/23/2024	4202199308	Uniforms Blanket for FY 24-25 Facilities	8/15/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331138		25000254	2025	2	INV	P	2,441.29	8/23/2024	4202201377	Uniforms Blanket for FY 24-25 Facilities	8/15/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331919		25000254	2025	2	INV	P	344.11	8/30/2024	4202912059	Uniforms Blanket for FY 24-25 Facilities	8/22/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331923		25000254	2025	2	INV	P	344.32	8/30/2024	4202912077	Uniforms Blanket for FY 24-25 Facilities	8/22/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331921		25000254	2025	2	INV	P	2,392.62	8/30/2024	4202913529	Uniforms Blanket for FY 24-25 Facilities	8/22/2024
2473	CINTAS #201 DECATUR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326100		25001369	2025	2	INV	P	689.26	8/5/2024	Multiple	First Aid Wall Mount supplies	8/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335341		25000254	2025	3	INV	P	2,394.20	9/13/2024	4192892242	Uniforms Blanket for FY 24-25 Facilities	5/16/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335343		25000254	2025	3	INV	P	333.25	9/13/2024	4195090980	Uniforms Blanket for FY 24-25 Facilities	6/6/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335340		25000254	2025	3	INV	P	2,741.88	9/13/2024	4195092395	Uniforms Blanket for FY 24-25 Facilities	6/6/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339546		25000254	2025	3	INV	P	661.16	9/26/2024	1904943862	Uniforms Blanket for FY 24-25 Facilities	6/20/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339550		25000254	2025	3	INV	P	130.81	9/26/2024	1904950373	Uniforms Blanket	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336213		25000254	2025	3	INV	P	1,500.00	9/20/2024	9277916193	Uniforms Blanket for FY 24-25 Facilities	6/28/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339549		25000254	2025	3	INV	P	134.08	9/26/2024	1904999897	Uniforms Blanket for FY 24-25 Facilities	7/17/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339547		25000254	2025	3	INV	P	119.89	9/26/2024	1905035001	Uniforms Blanket for FY 24-25 Facilities	8/1/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335328		25000254	2025	3	INV	P	344.32	9/13/2024	4203618251	Uniforms Blanket for FY 24-25 Facilities	8/29/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335321		25000254	2025	3	INV	P	840.84	9/13/2024	4203618486	Uniforms Blanket for FY 24-25 Facilities	8/29/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335311		25000254	2025	3	INV	P	2,391.62	9/13/2024	4203620378	Uniforms Blanket for FY 24-25 Facilities	8/29/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335337		25000254	2025	3	INV	P	400.71	9/13/2024	4204443233	Uniforms Blanket for FY 24-25 Facilities	9/6/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335339		25000254	2025	3	INV	P	361.13	9/13/2024	4204443325	Uniforms Blanket for FY 24-25 Facilities	9/6/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	335333		25000254	2025	3	INV	P	2,335.24	9/13/2024	4204447306	Uniforms Blanket for FY 24-25 Facilities	9/6/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336209		25000254	2025	3	INV	P	333.24	9/20/2024	4205036414	Uniforms Blanket for FY 24-25 Facilities	9/12/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336211		25000254	2025	3	INV	P	353.48	9/20/2024	4205036484	Uniforms Blanket for FY 24-25 Facilities	9/12/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336210		25000254	2025	3	INV	P	2,885.84	9/20/2024	4205038358	Uniforms Blanket for FY 24-25 Facilities	9/12/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339266		25000254	2025	3	INV	P	352.04	9/26/2024	4205760590	Uniforms Blanket for FY 24-25 Facilities	9/19/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339267		25000254	2025	3	INV	P	353.48	9/26/2024	4205760857	Uniforms Blanket for FY 24-25 Facilities	9/19/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339268		25000254	2025	3	INV	P	2,376.22	9/26/2024	4205762350	Uniforms Blanket for FY 24-25 Facilities	9/19/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	340974		25000254	2025	4	INV	P	366.32	10/4/2024	42064471554	Uniforms Blanket for FY 24-25 Facilities	9/26/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342233		25000254	2025	4	INV	P	366.32	10/11/2024	4206471554	Uniforms Blanket for FY 24-25 Facilities	9/26/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341579		25000254	2025	4	INV	P	355.03	10/11/2024	4206471960	Uniforms Blanket for FY 24-25 Facilities	9/26/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341581		25000254	2025	4	INV	P	2,373.03	10/11/2024	4206475470	Uniforms Blanket for FY 24-25 Facilities	9/26/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343222		25000254	2025	4	INV	P	344.32	10/18/2024	4207183796	Uniforms Blanket for FY 24-25 Facilities	10/3/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343214		25000254	2025	4	INV	P	353.48	10/18/2024	4207183833	Uniforms Blanket for FY 24-25 Facilities	10/3/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343219		25000254	2025	4	INV	P	2,394.94	10/18/2024	4207185362	Uniforms Blanket for FY 24-25 Facilities	10/3/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	347022		25000254	2025	4	INV	P	454.95	11/1/2024	9291510266	Uniforms Blanket for FY 24-25 Facilities	10/9/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343224		25000254	2025	4	INV	P	411.80	10/18/2024	4207981319	Uniforms Blanket for FY 24-25 Facilities	10/10/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343216		25000254	2025	4	INV	P	353.48	10/18/2024	4207981789	Uniforms Blanket for FY 24-25 Facilities	10/10/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343215		25000254	2025	4	INV	P	2,361.84	10/18/2024	4207983240	Uniforms Blanket for FY 24-25 Facilities	10/10/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	346263		25000254	2025	4	INV	P	344.32	10/28/2024	4208636893	Uniforms Blanket for FY 24-25 Facilities	10/17/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	346267		25000254	2025	4	INV	P	368.56	10/28/2024	4208639062	Uniforms Blanket for FY 24-25 Facilities	10/17/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	347051		25000254	2025	4	INV	P	366.32	11/1/2024	4209346818	Uniforms Blanket for FY 24-25 Facilities	10/24/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	347024		25000254	2025	4	INV	P	353.48	11/1/2024	4209346991	Uniforms Blanket for FY 24-25 Facilities	10/24/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	347019		25000254	2025	4	INV	P	2,407.87	11/1/2024	4209349275	Uniforms Blanket for FY 24-25 Facilities	10/24/2024
2473	CINTAS #201 DECATUR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345254		25007349	2025	4	INV	P	581.88	10/21/2024	5234313308		10/21/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351786		25000254	2025	5	INV	P	339.77	11/20/2024	4210051603	Uniforms Blanket for FY 24-25 Facilities	10/31/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351783		25000254	2025	5	INV	P	353.48	11/20/2024	4210051640	Uniforms Blanket for FY 24-25 Facilities	10/31/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351785		25000254	2025	5	INV	P	2,412.83	11/20/2024	4210054030	Uniforms Blanket for FY 24-25 Facilities	10/31/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358459		25000254	2025	6	INV	P	112.83	12/20/2024	9283327080	Uniforms Blanket for FY 24-25 Facilities	8/8/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354123		25000254	2025	6	INV	P	353.48	12/6/2024	4208637057	Uniforms Blanket for FY 24-25 Facilities	10/17/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354125		25000254	2025	6	INV	P	348.00	12/6/2024	4210863049	Uniforms Blanket for FY 24-25 Facilities	11/7/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354122		25000254	2025	6	INV	P	353.48	12/6/2024	4210863233	Uniforms Blanket for FY 24-25 Facilities	11/7/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354120		25000254	2025	6	INV	P	2,470.96	12/6/2024	4210865481	Uniforms Blanket for FY 24-25 Facilities	11/7/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354101		25000254	2025	6	INV	P	9,503.00	12/6/2024	1905273102	Uniforms Blanket for FY 24-25 Facilities	11/14/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354116		25000254	2025	6	INV	P	353.48	12/6/2024	4211539590	Uniforms Blanket for FY 24-25 Facilities	11/14/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354220		25000254	2025	6	INV	P	362.63	12/6/2024	4211539591	Uniforms Blanket for FY 24-25 Facilities	11/14/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	354115		25000254	2025	6	INV	P	2,441.98	12/6/2024	4211542975	Uniforms Blanket for FY 24-25 Facilities	11/14/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356566		25000254	2025	6	INV	P	535.59	12/13/2024	4212414050	Uniforms Blanket for FY 24-25 Facilities	11/21/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356567		25000254	2025	6	INV	P	353.48	12/13/2024	4212414063	Uniforms Blanket for FY 24-25 Facilities	11/21/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356571		25000254	2025	6	INV	P	2,356.63	12/13/2024	4212414632	Uniforms Blanket for FY 24-25 Facilities	11/21/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356568		25000254	2025	6	INV	P	396.75	12/13/2024	4213108786	Uniforms Blanket for FY 24-25 Facilities	11/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356575		25000254	2025	6	INV	P	745.19	12/13/2024	4213108950	Uniforms Blanket for FY 24-25 Facilities	11/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356573		25000254	2025	6	INV	P	2,406.41	12/13/2024	4213110515	Uniforms Blanket for FY 24-25 Facilities	11/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356639		25000254	2025	6	INV	P	361.53	12/13/2024	4213790535	Uniforms Blanket for FY 24-25 Facilities	12/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356912		25000254	2025	6	INV	P	438.03	12/13/2024	4213790572	Uniforms Blanket for FY 24-25 Facilities	12/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356576		25000254	2025	6	INV	P	2,543.59	12/13/2024	4213791747	Uniforms Blanket for FY 24-25 Facilities	12/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356564		25000254	2025	6	INV	P	7,448.00	12/13/2024	9299224102	Uniforms Blanket for FY 24-25 Facilities	12/5/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	360049		25000254	2025	7	INV	P	1,130.50	1/9/2025	1904919088-001	Uniforms Blanket for FY 24-25 Facilities	10/7/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	360468		25000254	2025	7	INV	P	361.53	1/9/2025	4214483432	Uniforms Blanket for FY 24-25 Facilities	12/12/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	360466		25000254	2025	7	INV	P	599.43	1/9/2025	4214483753	Uniforms Blanket for FY 24-25 Facilities	12/12/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	360470		25000254	2025	7	INV	P	359.55	1/9/2025	4215273298	Uniforms Blanket for FY 24-25 Facilities	12/19/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	360474		25000254	2025	7	INV	P	2,468.05	1/9/2025	4215274587	Uniforms Blanket for FY 24-25 Facilities	12/19/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361564		25000254	2025	7	INV	P	338.99	1/17/2025	4216021953	Uniforms Blanket for FY 24-25 Facilities	12/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361570		25000254	2025	7	INV	P	359.55	1/17/2025	4216022243	Uniforms Blanket for FY 24-25 Facilities	12/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361575		25000254	2025	7	INV	P	2,465.44	1/17/2025	4216024355	Uniforms Blanket for FY 24-25 Facilities	12/27/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	362797		25000254	2025	7	INV	P	13,721.10	1/17/2025	9302737379	Uniforms Blanket for FY 24-25 Facilities	12/31/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	363802		25000254	2025	7	INV	P	346.90	1/31/2025	4216753659	Uniforms Blanket for FY 24-25 Facilities	1/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	363804		25000254	2025	7	INV	P	359.55	1/31/2025	4216753790	Uniforms Blanket for FY 24-25 Facilities	1/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	363803		25000254	2025	7	INV	P	2,446.18	1/31/2025	4216755951	Uniforms Blanket for FY 24-25 Facilities	1/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	363805		25000254	2025	7	INV	P	361.53	1/31/2025	4217386548	Uniforms Blanket for FY 24-25 Facilities	1/9/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	363801		25000254	2025	7	INV	P	359.55	1/31/2025	4217386866	Uniforms Blanket for FY 24-25 Facilities	1/9/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	363806		25000254	2025	7	INV	P	2,429.79	1/31/2025	4217389382	Uniforms Blanket for FY 24-25 Facilities	1/9/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	362795		25000254	2025	7	INV	P	338.99	1/17/2025	4218088969	Uniforms Blanket for FY 24-25 Facilities	1/16/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	362793		25000254	2025	7	INV	P	359.55	1/17/2025	4218089117	Uniforms Blanket for FY 24-25 Facilities	1/16/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	362792		25000254	2025	7	INV	P	2,610.22	1/17/2025	4218092239	Uniforms Blanket for FY 24-25 Facilities	1/16/2025
2473	CINTAS #201 DECATUR	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	359545		25005786	2025	7	INV	P	460.20	1/9/2025	5200044131	CINTAS AFTER THE FACT PART 1	2/29/2024
2473	CINTAS #201 DECATUR	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	359544		25005786	2025	7	INV	P	7.15	1/9/2025	5212289905	CINTAS AFTER THE FACT PART 1	5/20/2024
2473	CINTAS #201 DECATUR	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	359546		25005787	2025	7	INV	P	400.13	1/9/2025	5224701181	CINTAS AFTER THE FACT PART 2	8/12/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	366363		25000254	2025	8	INV	P	287.54	2/7/2025	9292195053	Uniforms Blanket for FY 24-25 Facilities	10/15/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	369123		25000254	2025	8	INV	P	2,060.76	2/21/2025	4208639062-1	Uniforms Blanket for FY 24-25 Facilities	10/17/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	366366		25000254	2025	8	INV	P	179.76	2/7/2025	9298144846	Uniforms Blanket for FY 24-25 Facilities	11/26/2024
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	366206		25000254	2025	8	INV	P	317.11	2/7/2025	4218844403	Uniforms Blanket for FY 24-25 Facilities	1/23/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	366213		25000254	2025	8	INV	P	359.55	2/7/2025	4218844810	Uniforms Blanket for FY 24-25 Facilities	1/23/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	366209		25000254	2025	8	INV	P	2,475.70	2/7/2025	4218846328	Uniforms Blanket for FY 24-25 Facilities	1/23/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	366219		25000254	2025	8	INV	P	312.23	2/7/2025	4219616249	Uniforms Blanket for FY 24-25 Facilities	1/30/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	366216		25000254	2025	8	INV	P	359.55	2/7/2025	4219616635	Uniforms Blanket for FY 24-25 Facilities	1/30/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	366217		25000254	2025	8	INV	P	2,480.58	2/7/2025	4219618224	Uniforms Blanket for FY 24-25 Facilities	1/30/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	367169		25000254	2025	8	INV	P	410.09	2/14/2025	4220269063	Uniforms Blanket for FY 24-25 Facilities	2/6/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	367171		25000254	2025	8	INV	P	640.64	2/14/2025	4220269503	Uniforms Blanket for FY 24-25 Facilities	2/6/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	367170		25000254	2025	8	INV	P	2,398.67	2/14/2025	4220272558	Uniforms Blanket for FY 24-25 Facilities	2/6/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	369109		25000254	2025	8	INV	P	386.22	2/21/2025	4221046065	Uniforms Blanket for FY 24-25 Facilities	2/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	369111		25000254	2025	8	INV	P	486.37	2/21/2025	4221046360	Uniforms Blanket for FY 24-25 Facilities	2/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	369113		25000254	2025	8	INV	P	2,421.76	2/21/2025	4221049772	Uniforms Blanket for FY 24-25 Facilities	2/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	369110		25000254	2025	8	INV	P	445.96	2/21/2025	4221807622	Uniforms Blanket for FY 24-25 Facilities	2/20/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	369108		25000254	2025	8	INV	P	425.35	2/21/2025	4221808008	Uniforms Blanket for FY 24-25 Facilities	2/20/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	369106		25000254	2025	8	INV	P	2,365.73	2/21/2025	4221809900	Uniforms Blanket for FY 24-25 Facilities	2/20/2025
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	367900		25002507	2025	8	INV	P	38,535.00	2/14/2025	9302010936	SNS Uniforms - Cintas	12/26/2024
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	367917		25002507	2025	8	INV	P	10,665.00	2/14/2025	9302720396	SNS Uniforms - Cintas	12/26/2024
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	367920		25002507	2025	8	INV	P	32,427.00	2/14/2025	9302433270	SNS Uniforms - Cintas	12/30/2024
2473	CINTAS #201 DECATUR	622.3100.559500.00062.8200.9990.8015.040.0000	OTHER PURCHASED SERVICES	373568		25002507	2025	9	INV	P	864.00	3/14/2025	9303002935	SNS Uniforms - Cintas	1/2/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	371700		25006108	2025	9	INV	P	1,006.26	3/7/2025	9309062965	Blanket PO Request for Cintas	2/17/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	371699		25006108	2025	9	INV	P	33,475.72	3/7/2025	9309458292	Blanket PO Request for Cintas	2/19/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	371698		25006108	2025	9	INV	P	341.94	3/7/2025	4222516248	Blanket PO Request for Cintas	2/27/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	371696		25006108	2025	9	INV	P	422.79	3/7/2025	4222516753	Blanket PO Request for Cintas	2/27/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	371702		25006108	2025	9	INV	P	2,460.87	3/7/2025	4222518875	Blanket PO Request for Cintas	2/27/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	373264		25006108	2025	9	INV	P	179.76	3/14/2025	9311063231	Blanket PO Request for Cintas	3/3/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	374194		25006108	2025	9	INV	P	53,662.89	3/14/2025	9311268803	Blanket PO Request for Cintas	3/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	373266		25006108	2025	9	INV	P	423.57	3/14/2025	4223293402	Blanket PO Request for Cintas	3/6/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	373265		25006108	2025	9	INV	P	647.26	3/14/2025	4223293546	Blanket PO Request for Cintas	3/6/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	373267		25006108	2025	9	INV	P	2,378.94	3/14/2025	4223296352	Blanket PO Request for Cintas	3/6/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	374192		25006108	2025	9	INV	P	493.75	3/14/2025	4223967238	Blanket PO Request for Cintas	3/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	374189		25006108	2025	9	INV	P	408.32	3/14/2025	4223967394	Blanket PO Request for Cintas	3/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	374190		25006108	2025	9	INV	P	2,384.47	3/14/2025	4223972263	Blanket PO Request for Cintas	3/13/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	376196		25006108	2025	9	INV	P	488.14	3/21/2025	4224736789	Blanket PO Request for Cintas	3/20/2025
2473	CINTAS #201 DECATUR	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	371688		25010532	2025	9	INV	P	1,786.15	3/7/2025	9305599333	Item #59970-20, Men's Perma Lined Jacket	1/22/2025
2473	CINTAS #201 DECATUR	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	377172		25013526	2025	9	INV	P	354.58	3/28/2025	9305796060	Hi-Visibility Rain Jackets	1/23/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	374185		25016756	2025	9	INV	P	10,000.00	3/14/2025	9311268803-1	BPO Request for Uniforms for Operations	3/4/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	377075		25016756	2025	9	INV	P	408.32	3/28/2025	4224736730	BPO Request for Uniforms for Operations	3/20/2025
2473	CINTAS #201 DECATUR	100.													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	377820		25016756	2025	9	INV	P	373.60	3/28/2025	4225478146	BPO Request for Uniforms for Operations	3/27/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	377818		25016756	2025	9	INV	P	560.78	3/28/2025	4225478384	BPO Request for Uniforms for Operations	3/27/2025
2473	CINTAS #201 DECATUR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	377973		25016756	2025	9	INV	P	2,421.21	3/28/2025	4225480139	BPO Request for Uniforms for Operations	3/27/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	323421		24020898	2025	1	INV	P	1,417.75	7/18/2024	5217975775	BLANKET PURCHASE ORDER-REPLINISH FIRST AID SUPPLIE	6/27/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	323419		24020898	2025	1	INV	P	2,950.42	7/18/2024	5128197094	BLANKET PURCHASE ORDER-REPLINISH FIRST AID SUPPLIE	6/28/2024
3878	CINTAS FIRST AID & S	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	380519		25010979	2025	10	INV	P	298.10	4/21/2025	5263279407	A. Poole	4/8/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	379412		25020825	2025	10	INV	P	3,578.72	4/4/2025	5258996201	First Aid Supplies (Cintas 2)	3/13/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	381043		25022118	2025	10	INV	P	541.95	4/21/2025	5240186005	First Aid Supplies (Cintas 2) - ATF	11/18/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	381048		25022118	2025	10	INV	P	3,419.88	4/21/2025	5249540203	First Aid Supplies (Cintas 2) - ATF	1/17/2025
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	385260		25008890	2025	11	INV	P	458.05	5/5/2025	5266187203	Medical supplies cabinet for HR	4/24/2025
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	383684		25022006	2025	11	INV	P	217.77	5/5/2025	5263540505	CINTAS MED. SUPPLIES	4/9/2025
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	387060		25022006	2025	11	INV	P	148.01	5/9/2025	5268863403	CINTAS MED. SUPPLIES	5/7/2025
3878	CINTAS FIRST AID & S	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	386753		25025177	2025	11	INV	P	303.14	5/9/2025	5238356303	After the Fact - Nurse's station	11/6/2024
3878	CINTAS FIRST AID & S	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	386751		25025177	2025	11	INV	P	128.86	5/9/2025	5251973805	After the Fact - Nurse's station	1/31/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	388340		25027051	2025	11	INV	P	468.61	5/16/2025	5229331580	Cintas First-Aid Supply Cabinet Monthly Restock	9/11/2024
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	388343		25027051	2025	11	INV	P	283.18	5/16/2025	5234157404	Cintas First-Aid Supply Cabinet Monthly Restock	10/10/2024
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	388348		25027051	2025	11	INV	P	343.23	5/16/2025	5247145902	Cintas First-Aid Supply Cabinet Monthly Restock	1/2/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	388350		25027051	2025	11	INV	P	397.72	5/16/2025	5251218206	Cintas First-Aid Supply Cabinet Monthly Restock	1/28/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	388351		25027051	2025	11	INV	P	325.15	5/16/2025	5255977103	Cintas First-Aid Supply Cabinet Monthly Restock	2/25/2025
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	388352		25027051	2025	11	INV	P	381.15	5/16/2025	5261366703	Cintas First-Aid Supply Cabinet Monthly Restock	3/27/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	331146		25002458	2025	2	INV	P	2,824.11	8/23/2024	5222369490	Request for BPO in the amt of \$4900.00 (supplies)	7/26/2024
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	333066		25001744	2025	3	INV	P	52.81	9/6/2024	5206046078	First Aid Supplies for the Office	4/10/2024
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	338393		25001744	2025	3	INV	P	92.70	9/20/2024	5210656206	First Aid Supplies for the Office	5/8/2024
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	338390		25001744	2025	3	INV	P	123.42	9/20/2024	5218795494	First Aid Supplies for the Office	7/2/2024
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	333068		25001744	2025	3	INV	P	54.29	9/6/2024	5222948348	First Aid Supplies for the Office	7/31/2024
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	338601		25003766	2025	3	INV	P	348.44	9/26/2024	5224466903	Payment for restocking of first-aid supply cabinet	8/9/2024
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	338600		25003767	2025	3	INV	P	289.79	9/26/2024	5221186190	Payment for restocking of first-aid supply cabinet	7/19/2024
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	344460		25001744	2025	4	INV	P	7.15	10/18/2024	5212289905	First Aid Supplies for the Office	5/20/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341788		25006044	2025	4	INV	P	3,263.05	10/11/2024	5226651604	Request for BPO in the amt. of \$4,900.00	8/23/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341790		25006045	2025	4	INV	P	2,855.62	10/11/2024	5214444108	Request for BPO in the amt. of \$4900.00 - Cintas	6/4/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341791		25006046	2025	4	INV	P	2,491.85	10/11/2024	5209704286	ATF attached for past due invoices -	5/3/2024
3878	CINTAS FIRST AID & S	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	343202		25006696	2025	4	INV	P	217.98	10/18/2024	5212289920	supplies	5/20/2024
3878	CINTAS FIRST AID & S	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	343200		25006697	2025	4	INV	P	453.89	10/18/2024	5229331568	Medical supplies cabinet for HR	9/11/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	346344		25007402	2025	4	INV	P	3,448.01	10/28/2024	5231404304	Medical Supplies	9/24/2024
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	349636		25008890	2025	5	INV	P	223.13	11/8/2024	5234157403	Medical supplies cabinet for HR	10/10/2024
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	349637		25008890	2025	5	INV	P	208.03	11/8/2024	5238207104	Medical supplies cabinet for HR	11/5/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358044		25007402	2025	6	INV	P	1,417.75	12/20/2024	5230593502	Medical Supplies	9/18/2024
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	364456		25008890	2025	7	INV	P	345.85	1/31/2025	5221186126	Medical supplies cabinet for HR	7/19/2024
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	364454		25008890	2025	7	INV	P	164.66	1/31/2025	5224466997	Medical supplies cabinet for HR	8/9/2024
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	364453		25008890	2025	7	INV	P	311.92	1/31/2025	5242646502	Medical supplies cabinet for HR	12/4/2024
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	364452		25008890	2025	7	INV	P	152.24	1/31/2025	5247145901	Medical supplies cabinet for HR	1/2/2025
3878	CINTAS FIRST AID & S	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	364449		25008890	2025	7	INV	P	162.63	1/31/2025	5251218205	Medical supplies cabinet for HR	1/28/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	360476		25012232	2025	7	INV	P	2,598.55	1/9/2025	5235898501	First Aid Supplies (Cintas 2)	10/22/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	360478		25012232	2025	7	INV	P	2,179.66	1/9/2025	5239960404	First Aid Supplies (Cintas 2)	11/15/2024
3878	CINTAS FIRST AID & S	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	366334		25010979	2025	8	INV	P	300.51	2/7/2025	5249292809	A. Poole	1/17/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	366387		25012232	2025	8	INV	P	180.95	2/7/2025	5234157402	First Aid Supplies (Cintas 2)	10/10/2024
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	365159		25013441	2025	8	INV	P	380.34	2/7/2025	5238207105	Payment for restocking of first-aid supply cabinet	11/5/2024
3878	CINTAS FIRST AID & S	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	365161		25013441	2025	8	INV	P	371.20	2/7/2025	5242646501	Payment for restocking of first-aid supply cabinet	12/4/2024
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	366228		25015449	2025	8	INV	P	126.69	2/7/2025	5249088909	First Aid Supplies	1/15/2025
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	368730		25016711	2025	8	INV	P	1,417.75	2/21/2025	5244425502	BPO Request for first aid supplies	12/13/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	368733		25016711	2025	8	INV	P	3,252.51	2/21/2025	5244617701	BPO Request for first aid supplies	12/16/2024
3878	CINTAS FIRST AID & S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	369242		25017204	2025	8	INV	P	273.00	2/21/2025	9282031926	Cintas 1st Aid Cream for High Schools	7/31/2024
3878	CINTAS FIRST AID & S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	369272		25017204	2025	8	INV	P	130.00	2/21/2025	9282617384	Cintas 1st Aid Cream for High Schools	8/5/2024
3878	CINTAS FIRST AID & S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	369277		25017204	2025	8	INV	P	65.00	2/21/2025	9282617594	Cintas 1st Aid Cream for High Schools	8/5/2024
3878	CINTAS FIRST AID & S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	369282		25017204	2025	8	INV	P	260.00	2/21/2025	9282617733	Cintas 1st Aid Cream for High Schools	8/5/2024
3878	CINTAS FIRST AID & S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	369286		25017204	2025	8	INV	P	260.00	2/21/2025	9282617932	Cintas 1st Aid Cream for High Schools	8/5/2024
3878	CINTAS FIRST AID & S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	369288		25017204	2025	8	INV	P	22.00	2/21/2025	9282618619	Cintas 1st Aid Cream for High Schools	8/5/2024
3878	CINTAS FIRST AID & S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	369290		25017204	2025	8	INV	P	130.00	2/21/2025	9282618922	Cintas 1st Aid Cream for High Schools	8/5/2024
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	369601		25017253									

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	369602		25017253	2025	8	INV	P	94.32	2/28/2025	5231595203	First Aid Supplies	9/25/2024
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	369603		25017253	2025	8	INV	P	94.43	2/28/2025	5236112702	First Aid Supplies	10/23/2024
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	369604		25017253	2025	8	INV	P	146.14	2/28/2025	5239960401	First Aid Supplies	11/15/2024
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	369605		25017253	2025	8	INV	P	52.82	2/28/2025	5244351406	First Aid Supplies	12/13/2024
3878	CINTAS FIRST AID & S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	372481		25017736	2025	9	INV	P	2,800.19	3/7/2025	5254102301	First Aid Supplies (Cintas 2)	2/13/2025
3878	CINTAS FIRST AID & S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	377264		25019640	2025	9	INV	P	177.36	3/28/2025	5253586905	First Aid Supplies	2/11/2025
9999	CIRCLE A FENCES -CON	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384498		0	2025	11	INV	P	439.50		384498		3/27/2025
9999	CIRCLE A FENCES -CON	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385784		0	2025	11	INV	P	374.00		385784		3/27/2025
9999	CIRCLE A FENCES -CON	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337130		0	2025	3	INV	P	262.90		337130		7/27/2024
9999	CIRCLE A FENCES -CON	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337017		0	2025	3	INV	P	721.80		337017		7/27/2024
9999	CIRCLE A FENCES -CON	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337206		0	2025	3	INV	P	356.10		337206		7/27/2024
9999	CIRCLE A FENCES -CON	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355130		0	2025	6	INV	P	613.90		355130		9/27/2024
9999	CIRCLE A FENCES -CON	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355320		0	2025	6	INV	P	413.40		355320		10/27/2024
9999	CIRCLE A FENCES -CON	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362172		0	2025	7	INV	P	363.30		362172		9/27/2024
9999	CIRCLE A FENCES -CON	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362591		0	2025	7	INV	P	123.20		362591		11/27/2024
9999	CIRCLE A FENCES -CON	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362724		0	2025	7	INV	P	217.30		362724		12/27/2024
9999	CIRCLE A FENCES -CON	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362731		0	2025	7	INV	P	386.15		362731		12/27/2024
9999	CIRCLE A FENCES -CON	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362684		0	2025	7	INV	P	813.65		362684		12/27/2024
9999	CIRCLE A FENCES -CON	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374705		0	2025	9	INV	P	591.19		374705		11/27/2024
9999	CIRCLE A FENCES -CON	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376581		0	2025	9	INV	P	536.95		376581		2/28/2025
9999	CIRCLE A FENCES -CON	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376582		0	2025	9	INV	P	10.80		376582		2/28/2025
9999	CIRCLE K 45099	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334612		0	2025	3	INV	P	33.51		334612		6/27/2024
9999	CIRCLE K 45191	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346049		0	2025	3	INV	P	15.00		346049		9/27/2024
12140	CITY BARBEQUE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382322		25023317	2025	10	INV	P	390.90	4/22/2025	CBBQ	Bus driver appreciation	4/22/2025
12140	CITY BARBEQUE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382666		25024076	2025	10	INV	P	460.89	4/23/2025	FSCLLAYCO	Employee meals	4/23/2025
12140	CITY BARBEQUE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383039		25024337	2025	10	INV	P	379.83	4/24/2025	Order 334062	Meals for staff during training	4/24/2025
12140	CITY BARBEQUE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384826		25025038	2025	10	INV	P	429.77	5/12/2025	334902	D R Presentation	4/29/2025
12140	CITY BARBEQUE LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387802		25023021	2025	11	INV	P	6,853.55	5/12/2025	320784	C/o 2025 Senior Picnic	5/16/2025
12140	CITY BARBEQUE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385710		25025807	2025	11	INV	P	594.32	5/2/2025	336200	School Master Gardeners lunch	5/2/2025
12140	CITY BARBEQUE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328800		0	2025	2	INV	P	817.65	8/19/2024	CONVOCATION MEAL	FOOD COST FOR BACK TO SCHOOL CONVOCATION	8/19/2024
12140	CITY BARBEQUE LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340550		25005712	2025	4	INV	P	103.91	10/1/2024	CB- Custodial	Custodial Lunch	10/1/2024
12140	CITY BARBEQUE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367082		25016464	2025	8	INV	P	946.75	4/23/2025	FSC	Staff lunch	2/11/2025
9999	CITY BBQ CATERING	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355034		0	2025	6	INV	P	1,040.00		355034		9/27/2024
16994	CITY DEMOLITION AND	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381042		25021199	2025	10	INV	P	48,000.00	4/21/2025	1502	HATTON DRIVE RENOVATION - TRAILER REMOVAL/DEMO	4/7/2025
88888	CITY MILLS HOTEL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373602		0	2025	9	INV	P	388.00	3/12/2025	119607	STUDENT'S HOTEL ROOMS	3/12/2025
9999	CITY OF CP FOOD & BE	100.2100.544100.02011.7000.9990.8010.010.0000	RENTAL OF LAND OR BUILDINGS	389540		0	2025	11	INV	P	155.00		389540		2/28/2025
18182	CITYKIDS EVENTS & HO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391904		25029456	2025	11	INV	P	700.00	5/28/2025	052225	FIELD DAY TREATS	5/22/2025
18182	CITYKIDS EVENTS & HO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391900		25029457	2025	11	INV	P	700.00	5/28/2025	52725	FIELD DAY TREATS	5/27/2025
18182	CITYKIDS EVENTS & HO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391894		25029470	2025	11	INV	P	400.00	5/28/2025	052725	EOC STUDENT CELEBRATION	5/27/2025
16585	CIVILIAN MARKSMANSHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342054		0	2025	4	INV	P	500.00	10/8/2024	10182024-2	SMHS NJROTC HOSTING MARKMANSHIP MATCH	10/8/2024
16585	CIVILIAN MARKSMANSHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363522		25014954	2025	7	INV	P	380.00	1/24/2025	363522		1/24/2025
14681	CLAIRE RAGSDALE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	321947		0	2025	1	INV	P	47.91	7/11/2024	321947	Final Payment for Empl Expense claim # 2405365.	6/30/2024
14681	CLAIRE RAGSDALE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	333320		0	2025	3	INV	P	85.76	9/6/2024	333320	Final Payment for Empl Expense claim # 2500314.	9/4/2024
14681	CLAIRE RAGSDALE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	333325		0	2025	3	INV	P	55.95	9/6/2024	333325	Final Payment for Empl Expense claim # 2500883.	9/4/2024
14681	CLAIRE RAGSDALE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	335019		0	2025	3	INV	P	176.55	9/13/2024	335019	Final Payment for Empl Expense claim # 2501130.	9/10/2024
14179	CLAIRISA WILLIAM	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	326749		25001146	2025	2	INV	P	123.00	8/9/2024	1146	Title II - GACE Reimbursement	8/5/2024
58	CLAIRMONT PRESS, INC	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	346354		25006457	2025	4	INV	P	135,000.00	10/28/2024	2024-284	Replenishment / Renewal IM	10/15/2024
88888	Clara Lusane	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371659		0	2025	8	INV	P	25.00	3/3/2025	CL/ZR03290417	23-24SY Yearbook Refund	3/1/2025
17054	CLARENCE JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352474		25010219	2025	5	INV	P	175.00	11/20/2024	17054	START UP	11/20/2024
88888	CLARENCE JORDAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373059		0	2025	9	INV	P	51.25	3/10/2025	01526-2	PIZZA FOR SCIENCE WINNERS	3/10/2025
88888	CLARENCE MARINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327697		0	2025	2	INV	P	2,948.24	3/29/2024	23512CK		8/14/2024
88888	CLARENCE MARINEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324516		0	2025	1	INV	P	289.06	7/26/2024	12/13/2023	REM	7/26/2024
1290	CLARENCE MARINEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383106		25024353	2025	10	INV	P	250.00	4/24/2025	2610	Reimbursement- Navy Ball	4/24/2025
1290	CLARENCE MARINEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348413		25008323	2025	5	INV	P	2,324.48	11/1/2024	00000-2	Reimbursement -- JROTC	11/1/2024
1290	CLARENCE MARINEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350053		25009074	2025	5	INV	P	828.49	11/7/2024	102324	Reimbursement	11/7/2024
1290	CLARENCE MARINEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350435		25009256	2025	5	INV	P	5,880.00	11/9/2024	Harman Brother	Harman Brother Transportation Service	11/9/2024
1290	CLARENCE MARINEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368885		25016898	2025	8	INV	P	330.00	2/19/2025	19540L	Reimbursement	2/19/2025
88888	Claribel Pineiro	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328868		0	2025	2	INV	P	405.44	8/20/2024	460473	C. Pineiro Safe Pat. Exception granted E. Wheeler	8/20/2024
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	387384		25007205	2025	11	INV	P	11,500.00	6/5/2025	577	FY 25 Clarification & Mediation	3/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	327667		25001811	2025	2	INV	P	5,000.00	8/16/2024	1001	CEIP STAFF RETREAT FACILITATOR	7/26/2024
3883	CLARIK PLANETARIUM	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	354224		25007205	2025	6	INV	P	10,500.00	12/6/2024	582	FY 25 Clarification & Mediation	10/9/2024
3883	CLARIFICATION & MEDI	100.2300.530000.00011.7060.9990.8010.015.0000	PURCHASED PROF/TECH SERVICES	355955		25007205	2025	6	INV	P	1,000.00	12/13/2024	585	FY 25 Clarification & Mediation	12/6/2024
16835	CLARION POINTE VIDAL	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	360014		0	2025	7	INV	P	2,624.80		360014		11/27/2024
5955	CLARK ATLANTA UNIVER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362937		25014357	2025	7	INV	P	935.00	1/17/2025	10682	8TH Grade CAU Catering 1.30.25	1/17/2025
16189	CLARK PLANETARIUM	448.1000.561200.30521.7210.4190.8010.035.2022	COMPUTER SOFTWARE	345174		25005245	2025	4	INV	P	10,125.00	10/23/2024	43324	ESSER III- FSC Planetarium Instructional	10/17/2024
88888	CLARKSTON HIGH SCHOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327357		0	2025	2	INV	P	5,000.00	2/26/2024	23445IMP03	FEE	8/13/2024
2328	CLARKSTON HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	323786		25000672	2025	1	INV	P	3,150.00	7/26/2024	07082024-1	Purchased Prof / Tech Services	7/22/2024
2328	CLARKSTON HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381202		25021604	2025	10	INV	P	2,400.00	4/14/2025	381202	Final Payment - Catering Event	4/14/2025
2328	CLARKSTON HS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	384609		25019633	2025	11	INV	P	4,225.00	5/5/2025	032425-02	Culinary Arts Catering Srvc Event-Retreat	3/4/2025
2328	CLARKSTON HS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	389293		25027373	2025	11	INV	P	335.00	5/23/2025	21025-02	Leadership DeKalb Education Day -Clarkston HS	2/20/2025
2328	CLARKSTON HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	332510		25002671	2025	2	INV	P	465.00	8/30/2024	2025-24	Reimburse Clarkston HS - Soccer	8/13/2024
2328	CLARKSTON HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333031		0	2025	3	INV	P	225.00	9/3/2024	100-103	pre game meals for football team	9/3/2024
2328	CLARKSTON HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339609		0	2025	3	INV	P	1,215.00	9/25/2024	091324	JOINT CADET CONFERENCE	9/25/2024
2328	CLARKSTON HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336132		25003692	2025	3	INV	P	10,500.00	9/13/2024	032524	Payment to Clarkston Culinary Arts - Military Ball	9/13/2024
2328	CLARKSTON HS	100.1000.561000.00011.5250.3011.4053.125.0000	SUPPLIES	345247		25002789	2025	4	INV	P	13,000.00	10/23/2024	FY25FALL	CTAE - Culinary/FCS 1st Semester Funding	10/21/2024
2328	CLARKSTON HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	341956		25003494	2025	4	INV	P	300.00	10/11/2024	082224-01	Catering by Clarkston HS-Metro Stem Collaborative	8/30/2024
2328	CLARKSTON HS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	346928		25505346	2025	4	INV	P	2,575.00	11/1/2024	09132024-2	Support for Clarkston HS Culinary Arts Program	9/13/2024
2328	CLARKSTON HS	580.1000.561000.09676.9999.9990.8010.020.2025	SUPPLIES	345176		25007271	2025	4	INV	P	500.00	10/21/2024	092524	Light refreshments for TSS Teachers	9/25/2024
2328	CLARKSTON HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	350840		25009478	2025	5	INV	P	2,500.00	11/15/2024	102124-1	Clarkston HS	11/4/2024
2328	CLARKSTON HS	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	360133		25012791	2025	7	INV	P	700.00	1/9/2025	120424-1	Chief of Staff Division Winter Retreat	1/3/2024
2328	CLARKSTON HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363527		25014962	2025	7	INV	P	925.00	1/24/2025	363527		1/24/2025
2328	CLARKSTON HS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	367990		25016637	2025	8	INV	P	150.00	2/14/2025	367990		2/14/2025
2328	CLARKSTON HS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	367993		25016639	2025	8	INV	P	150.00	2/14/2025	367993		2/14/2025
2328	CLARKSTON HS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	369639		25016830	2025	8	INV	P	3,000.00	2/28/2025	120724	Catering for Retirement Celebration	12/7/2024
2328	CLARKSTON HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	372388		25018258	2025	9	INV	P	2,200.00	3/7/2025	031925-01	Clarkston HS Culinary Arts	2/24/2025
2328	CLARKSTON HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375780		25019417	2025	9	INV	P	4,999.00	3/19/2025	03222025	JROTC Ball (Catering)	3/19/2025
2328	CLARKSTON HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	377369		25020439	2025	9	INV	P	450.00	3/28/2025	031825-1	Clarkston HS Culinary Arts	3/24/2025
2328	CLARKSTON HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377697		25020663	2025	9	INV	P	300.00	3/26/2025	chs reissue 52024	Reissue of ck 44193 - Dugout Catering May 2024	3/26/2025
88888	CLASS A PRODUCTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340948		0	2025	4	INV	P	491.88	10/4/2024	4551	STUDENT HALL PASSES	7/31/2024
9999	CLASSIC CENTER AUTHO	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	368185		0	2025	8	INV	P	12.00		368185		11/27/2024
10242	CLASSKICK	402.1000.553200.40024.5760.1750.5067.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	375793		25018387	2025	9	INV	P	2,999.00	3/21/2025	2021-12491	Title 1 Software Renewal - ClassKicks	3/6/2025
4	CLASSROOM RESOURCE	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334068		24020749	2025	3	INV	P	27,287.68	9/13/2024	2030048	Title 1 - Saxon non-consumable books	7/10/2024
8030	CLAUDE ADAM MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358578		25012553	2025	6	INV	P	704.97	12/19/2024	8272	REIMBURSEMENT OF NAVY IN-SERVICE TRAINING TRIP	12/19/2024
88888	Claudia Diaz Garcia	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325919		0	2025	2	INV	P	23.00	8/5/2024	7032	7B Refund Zoo field trip	8/1/2024
9534	CLAYTON STATE UNIV.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328467		25002189	2025	2	INV	P	525.00	8/16/2024	000182099	Payment for Spivey Hall Concert	8/16/2024
9534	CLAYTON STATE UNIV.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338328		25004401	2025	3	INV	P	1,000.00	9/19/2024	000181613	Field Trip to Spivey Hall	9/1/2024
9534	CLAYTON STATE UNIV.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341926		25006184	2025	4	INV	P	300.00	10/7/2024	000180990	6th grade band to Spivey Hall concert	10/7/2024
9534	CLAYTON STATE UNIV.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360462		25013671	2025	7	INV	P	275.00	1/8/2025	020525	Spivey Hall Admission payment	2/5/2025
9534	CLAYTON STATE UNIV.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361199		25013954	2025	7	INV	P	1,000.00	1/13/2025	000181402	Payment for Field Trip	1/12/2025
9534	CLAYTON STATE UNIV.	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	372677		25017883	2025	9	INV	P	210,195.00	3/7/2025	IGNITE STUDENTS COHO	IGNITE Teacher Residency	3/5/2025
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387380		25016054	2025	11	INV	P	27,000.00	5/16/2025	03-017	BPO Request for \$27K for Window Blinds	3/13/2025
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327666		24019952	2025	2	INV	P	840.00	8/16/2024	07-012	McNair HS	7/11/2024
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327621		24019953	2025	2	INV	P	2,059.00	8/16/2024	07-011	McNair HS	7/11/2024
68	CLEAN-A-BLIND OF ATL	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/JIMPRV	349881		25005751	2025	5	INV	P	19,618.00	11/8/2024	11-006	PURCHASE ORDER REQUEST MURPHEY CANDLER ES	11/6/2024
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369643		25014615	2025	8	INV	P	11,891.00	2/28/2025	02-14	Blind Installation at Lithonia HS	2/14/2025
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369641		25015434	2025	8	INV	P	1,239.00	2/28/2025	02-019	Blind installation	2/19/2025
68	CLEAN-A-BLIND OF ATL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372419		25015148	2025	9	INV	P	7,812.00	3/7/2025	02-023	Blind Installation at Pine Ridge ES	2/23/2025
9999	CLICKVIEW EDUCATION	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362748		0	2025	7	INV	P	2,640.00		362748		12/27/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325077		25001056	2025	1	INV	P	55,061.34	8/2/2024	90292	ATF - INVOICE 90292 FOR SERVICES RENDERED	6/3/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325076		25001077	2025	1	INV	P	34,081.21	8/2/2024	87125	ATF - INVOICE 87125 FOR SERVICES	3/1/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382858		25018978	2025	10	INV	P	76,841.86	4/25/2025	CFE033125-DCS	BPO Request for \$250K for Fire Safety/Extinguisher	3/31/2025
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387920		25018978	2025	11	INV	P	19,673.47	5/16/2025	CFE043025-PART A	BPO Request for \$250K for Fire Safety/Extinguisher	4/30/2025
428	CLIFF'S FIRE EXTINGU	100.1000.543000.00011.7450.9990.8010.035.0000	REPAIR & MAINTENANCE SERVICE	384693		25024420	2025	11	INV	P	4,900.00	5/5/2025	100547	CTAE- Cliff's Extinguisher Co	4/25/2025
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327495		25001732	2025	2	INV	P	2,285.00	8/16/2024	80387	Fire Extinguisher Srvs	2/8/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327085		25001786	2025	2	INV	P	8,451.01	8/9/2024	91027	ATF - INVOICE 91027 - SERVICES JUNE 2024	7/2/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342244		25006104	2025	4	INV	P	101,290.31	10/11/2024	91941	ATF - Past Due Invoice Fire safety service DW	8/7/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351794		25001732	2025	5	INV	P	46,511.01	12/16/2024	93794	Fire Extinguisher Srvs	10/10/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356874		25012053	2025	6	INV	P	53,599.69	12/13/2024	92939	ATF BPO for Fire Extinguisher Services	9/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356882		25012053	2025	6	INV	P	68,875.12	12/13/2024	CFE110424	ATF BPO for Fire Extinguisher Services	11/4/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356911		25012053	2025	6	INV	P	32,232.50	12/13/2024	CFE120524	ATF BPO for Fire Extinguisher Services	12/5/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361755		25012053	2025	7	INV	P	450.00	1/17/2025	93866	ATF BPO for Fire Extinguisher Services	10/11/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361757		25012053	2025	7	INV	P	84.00	1/17/2025	93752	ATF BPO for Fire Extinguisher Services	10/14/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361759		25012053	2025	7	INV	P	132.00	1/17/2025	93753	ATF BPO for Fire Extinguisher Services	10/14/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361761		25012053	2025	7	INV	P	855.00	1/17/2025	94041	ATF BPO for Fire Extinguisher Services	10/23/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372479		25012053	2025	9	INV	P	12,694.00	3/7/2025	CFE123124B-DCS	ATF BPO for Fire Extinguisher Services	12/31/2024
428	CLIFF'S FIRE EXTINGU	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	377511		25016753	2025	9	INV	P	47,730.99	3/28/2025	98013	Replace Panel with Firelite	3/24/2025
428	CLIFF'S FIRE EXTINGU	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	377512		25016755	2025	9	INV	P	42,355.59	3/28/2025	98014	RUSH APPROVAL - FIRE SAFETY	3/20/2025
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373635		25018978	2025	9	INV	P	22,544.63	3/14/2025	CF123124C-DCS	BPO Request for \$250K for Fire Safety/Extinguisher	12/31/2024
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373634		25018978	2025	9	INV	P	44,949.36	3/14/2025	CFE013125-DCS	BPO Request for \$250K for Fire Safety/Extinguisher	1/31/2025
428	CLIFF'S FIRE EXTINGU	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377473		25018978	2025	9	INV	P	85,919.29	3/28/2025	CFE022825-DCS	BPO Request for \$250K for Fire Safety/Extinguisher	2/28/2025
16466	CLIFTON JOHNSON	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	354938		25010355	2025	6	INV	P	976.06	12/6/2024	0355	Title II - Reimbursement for a Private School	12/4/2024
12317	CLIFTON SPEARS	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	326386		0	2025	2	INV	P	756.52	8/9/2024	326386	Final Payment for Empl Expense claim # 2500239.	6/30/2024
12317	CLIFTON SPEARS	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	326387		0	2025	2	INV	P	1,011.17	8/9/2024	326387	Final Payment for Empl Expense claim # 2500240.	6/30/2024
12317	CLIFTON SPEARS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	335135		0	2025	3	INV	P	596.30	9/17/2024	335135	Final Payment for Empl Expense claim # 2501203.	9/10/2024
12317	CLIFTON SPEARS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	335484		0	2025	3	INV	P	131.18	9/12/2024	335484	Final Payment for Empl Expense claim # 2501292.	9/11/2024
12317	CLIFTON SPEARS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	341087		0	2025	4	INV	P	452.92	10/4/2024	341087	Final Payment for Empl Expense claim # 2501789.	10/3/2024
12317	CLIFTON SPEARS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	342292		0	2025	4	INV	P	91.12	10/11/2024	342292	Final Payment for Empl Expense claim # 2501804.	10/9/2024
12317	CLIFTON SPEARS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	350039		0	2025	5	INV	P	557.44	11/8/2024	350039	Final Payment for Empl Expense claim # 2502621.	11/7/2024
12317	CLIFTON SPEARS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	355648		0	2025	6	INV	P	389.27	1/31/2025	355648	Final Payment for Empl Expense claim # 2503276.	12/5/2024
12317	CLIFTON SPEARS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	357649		0	2025	6	INV	P	375.20	12/19/2024	357649	Final Payment for Empl Expense claim # 2503281.	12/16/2024
9999	Clineisha Bailey	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363764		0	2025	7	INV	P	42.35	1/31/2025	SRR-9085893		1/27/2025
8354	CLISHE' THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388464		0	2025	11	INV	P	88.94	5/13/2025	ODCT042925	Reimbursement for Honors Day Certificate Paper	4/29/2025
8354	CLISHE' THOMAS	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	324024		0	2025	2	INV	P	36.52	7/26/2024	324024	Final Payment for Empl Expense claim # 2500072.	6/30/2024
12461	CLOUD 9 EVERYTHING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382355		25023260	2025	10	INV	P	376.92	4/22/2025	1044	Club - T-shirts	4/22/2025
12461	CLOUD 9 EVERYTHING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383131		25024381	2025	10	INV	P	4,018.00	4/24/2025	1055	Senior- T- Shirts	4/24/2025
12461	CLOUD 9 EVERYTHING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390950		25027878	2025	11	INV	P	270.00	5/23/2025	1060	Championship Banner	5/23/2025
12461	CLOUD 9 EVERYTHING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350086		25009068	2025	5	INV	P	2,450.00	11/7/2024	033023	Seniors T- shirts	11/7/2024
12461	CLOUD 9 EVERYTHING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360614		25013751	2025	7	INV	P	1,449.06	1/9/2025	0331	BME CHOIR SHIRTS	1/9/2025
12461	CLOUD 9 EVERYTHING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372236		25017922	2025	9	INV	P	528.39	3/4/2025	03346	Club - T-shirt	3/4/2025
12843	CLOUDNINE360	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388810		25026915	2025	11	INV	P	3,496.80	5/14/2025	1837	SENIOR PICNIC BOUCE HOUSE 5/16/25	5/9/2025
12843	CLOUDNINE360	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387919		25026996	2025	11	INV	P	830.00	5/12/2025	1828	Game Truck	4/22/2025
12843	CLOUDNINE360	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	388856		25027523	2025	11	INV	P	422.80	5/15/2025	1851	Bounce House for Students	5/14/2025
12843	CLOUDNINE360	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389981		25027531	2025	11	INV	P	372.40	5/19/2025	1850	Bounce House for class	5/19/2025
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321782		25000121	2025	1	INV	P	210.00	7/9/2024	20240621RHSVD	BALLOONS	7/9/2024
12078	CMJ EVENTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379490		25021358	2025	10	INV	P	720.00	4/3/2025	20250408PPFMS	CATERING ORDER FOR PARENT TEACHER CONFERENCE	4/3/2025
12078	CMJ EVENTS LLC	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	389806		0	2025	11	INV	P	165.00	5/17/2025	20250517FMS	payment of services for employee celebration	5/17/2025
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	329280		25002418	2025	2	INV	P	210.00	8/21/2024	20240815DC	Varsity cheerleaders Pregame Meal	8/14/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333440		25003035	2025	3	INV	P	238.00	9/5/2024	20240905DC	Payment for pregame meals; junior varsity	9/4/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333934		25003157	2025	3	INV	P	210.00	9/6/2024	020240823DC	Payment for Pregame Meals Varsity Cheerleaders	9/6/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333938		25003159	2025	3	INV	P	210.00	9/6/2024	020240830DC	Payment for pregame meals Varsity Cheerleaders	9/6/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334023		25003198	2025	3	INV	P	238.00	9/6/2024	0202408290DC	Pregame meal cheerleaders	9/6/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337403		25003719	2025	3	INV	P	196.00	9/17/2024	20240912DC	PREGAME MEALS FOR CHEERLEADERS	9/13/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339617		25004750	2025	3	INV	P	238.00	9/25/2024	20240923DC	PREGAME MEAL	9/25/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339627		25004751	2025	3	INV	P	420.00	9/25/2024	20240920DC	PREGAME MEALS	9/19/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341020		25005197	2025	4	INV	P	126.00	10/3/2024	20241004DC	Pregame meals for cheerleaders	9/25/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341582		25005812	2025	4	INV	P	238.00	10/4/2024	20241003DC	PREGAME CHEERLEADER MEALS	10/2/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342533		25006388	2025	4	INV	P	238.00	10/9/2024	202410103DC	PREGAME MEALS CHEERLEADERS	10/8/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346628		25007825	2025	4	INV	P	126.00	10/25/2024	20241025DC	PREGAME MEAL CHEERLEADERS	10/25/2024
12078	CMJ EVENTS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347455		25008187	2025	4	INV	P	238.00	10/29/2024	20241031DC	PREGAME MEALS JV CHEERLEADERS	10/29/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352798		25010460	2025	5	INV	P	120.00	11/20/2024	20241120DC	CHEERLEADER PREGAME MEAL	11/20/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352799		25010461	2025	5	INV	P	84.00	11/20/2024	20241121DC	PREGAME CHEERLEADERS MEAL	11/20/2024
12078	CMJ EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366109		25015755	2025	8	INV	P	228.00	2/5/2025	20250129DC	PREGAME MEALS JV CHEERLEADERS	2/5/2025
17421	COACH OF THE YEAR CL	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	377103		25019564	2025	9	INV	P	1,700.00	3/28/2025	3242GA	Coach of the Year Clinics	1/22/2025
15652	COACH WATKINS ATHLET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	304062		25004830	2025	4	INV	P	225.00	10/1/2024	0012	OTR x 5H Basketball Showcase	3/9/2024
17182	COACHCOMM, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361627		25012358	2025	7	INV	P	419.89	1/14/2025	INV203524	RECONDITIONING FOR HEAD SETS	10/11/2024
88888	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324920		0	2025	1	INV	P	1,622.50	7/30/2024	CC01	SENIOR OUTING	3/26/2024
525	COAST TO COAST TOURS	100.2700.551900.03811.5670.9990.0176.035.0000	STUD TRANSP PURCHASED-OTH SRCE	322966		24019585	2025	1	INV	P	6,335.00	7/18/2024	1364	AFTER THE FACT - JROTC - bus costs	3/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	379750		25015336	2025	10	INV	P	5,156.25	4/21/2025	2105	Coast to Coast Tours, LLC	2/24/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	378918		25015336	2025	10	INV	P	3,097.50	4/4/2025	2183	Coast to Coast Tours, LLC	3/24/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	382063		25015336	2025	10	INV	P	1,085.00	4/25/2025	2227	Coast to Coast Tours, LLC	4/16/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	382065		25015336	2025	10	INV	P	1,085.00	4/25/2025	2228	Coast to Coast Tours, LLC	4/18/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	379682		25017580	2025	10	INV	P	1,725.00	4/4/2025	2100	Coast to Coast Tours - blanket Po for 2025 Spring	2/25/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	379783		25017580	2025	10	INV	P	2,012.41	4/21/2025	2194	Coast to Coast Tours - blanket Po for 2025 Spring	2/28/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	379695		25017580	2025	10	INV	P	1,650.00	4/4/2025	2161	Coast to Coast Tours - blanket Po for 2025 Spring	3/19/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.5740.3011.0103.125.0000	STUD TRANSP PURCHASED-OTH SRCE	382020		25022132	2025	10	INV	P	1,725.00	4/25/2025	2196	CTAE GA Aquarium April 17th, 2025 Transportation	4/18/2025
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	382761		25023917	2025	10	INV	P	995.00	4/25/2025	2200	Teaching and Learning - Junior Achievement	3/27/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	387393		25015336	2025	11	INV	P	8,796.00	5/16/2025	2266	Coast to Coast Tours, LLC	4/26/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	386850		25015336	2025	11	INV	P	1,050.00	5/9/2025	2247	Coast to Coast Tours, LLC	5/6/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	384912		25017580	2025	11	INV	P	1,275.00	5/5/2025	2252	Coast to Coast Tours - blanket Po for 2025 Spring	4/23/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	385095		25017580	2025	11	INV	P	2,066.66	5/5/2025	2255	Coast to Coast Tours - blanket Po for 2025 Spring	4/23/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	384911		25017580	2025	11	INV	P	2,080.00	5/5/2025	2249	Coast to Coast Tours - blanket Po for 2025 Spring	4/24/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	385251		25017580	2025	11	INV	P	1,275.00	5/5/2025	2251	Coast to Coast Tours - blanket Po for 2025 Spring	4/24/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	384910		25017580	2025	11	INV	P	1,300.00	5/5/2025	2250	Coast to Coast Tours - blanket Po for 2025 Spring	4/25/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	384913		25017580	2025	11	INV	P	2,205.00	5/5/2025	2253	Coast to Coast Tours - blanket Po for 2025 Spring	4/28/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	386624		25017580	2025	11	INV	P	3,243.23	5/9/2025	2259	Coast to Coast Tours - blanket Po for 2025 Spring	5/2/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7020.9990.8010.090.0000	STUD TRANSP PURCHASED-OTH SRCE	387889		25018802	2025	11	INV	P	20,867.50	5/16/2025	2258	Teen Summit Conference Buses	5/2/2025
525	COAST TO COAST TOURS	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	386837		25026194	2025	11	INV	P	2,800.00	5/7/2025	11143	TRANSPORTATION FOR MAIN EVENT	5/7/2025
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387431		25026498	2025	11	INV	P	1,298.05	5/9/2025	2173-1	HOSA/NIJROTC FIELD TRIP	5/5/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	333136		25001733	2025	2	INV	P	3,024.00	9/6/2024	Trip# 9434	Coast to Coast Tours, LLC	7/22/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	338784		25002159	2025	3	INV	P	6,121.25	9/25/2024	1782	Student Transportation Services	9/17/2024
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339525		25003455	2025	3	INV	P	1,350.00	9/25/2024	1780	Charter transportation	9/25/2024
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339658		25004753	2025	3	INV	P	600.00	9/30/2024	1757	TRANSPORTATION TO FFA CAMP	9/19/2024
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342402		0	2025	4	INV	P	1,475.00	10/9/2024	9692	bus to CSU thowdown	10/9/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	341121		25002159	2025	4	INV	P	1,475.00	10/4/2024	1803	Student Transportation Services	9/23/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	342507		25002159	2025	4	INV	P	1,680.00	10/11/2024	1830	Student Transportation Services	10/8/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	344364		25002159	2025	4	INV	P	11,542.50	10/18/2024	1835	Student Transportation Services	10/9/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	344363		25002159	2025	4	INV	P	10,080.00	10/18/2024	1836	Student Transportation Services	10/10/2024
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342067		25003448	2025	4	INV	P	1,350.00	10/8/2024	1788	Field trip transportation	10/8/2024
525	COAST TO COAST TOURS	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	344561		25005625	2025	4	INV	P	1,548.75	10/16/2024	1774	transportation for workshop	10/16/2024
525	COAST TO COAST TOURS	100.2700.551900.03811.5930.9990.1070.035.0000	STUD TRANSP PURCHASED-OTH SRCE	345373		25006259	2025	4	INV	P	5,040.00	10/23/2024	1837	AFJROTC Trip to FL	10/10/2024
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343238		25006662	2025	4	INV	P	1,608.51	10/11/2024	1824	CHARTER BUS FOR FORT VALLEY COLLEGE TOUR	10/11/2024
525	COAST TO COAST TOURS	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	347183		25006974	2025	4	INV	P	6,195.00	10/29/2024	1030	Commercial Bus - Millington, Tn	10/30/2024
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346421		25007596	2025	4	INV	P	600.00	10/24/2024	1756	FCCLA TRANSPORTATION	10/24/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	350636		25002159	2025	5	INV	P	1,548.75	11/15/2024	1909	Student Transportation Services	11/8/2024
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	348649		25006105	2025	5	INV	P	96,600.00	11/8/2024	1883	Junior Achievement Transportation	10/1/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349629		25006946	2025	5	INV	P	1,350.00	11/8/2024	1796	H. Maharaj	10/30/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349627		25006946	2025	5	INV	P	675.00	11/8/2024	1810	H. Maharaj	10/30/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349631		25006946	2025	5	INV	P	2,025.00	11/8/2024	1792	H. Maharaj	10/31/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349623		25006946	2025	5	INV	P	2,025.00	11/8/2024	1817	H. Maharaj	10/31/2024
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350685		25009514	2025	5	INV	P	1,375.00	11/12/2024	10148	CHARTER BUS FOR I-FLY FIELD TRIP	11/12/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	355826		25002159	2025	6	INV	P	4,646.25	12/6/2024	1884	Student Transportation Services	10/29/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	358115		25002159	2025	6	INV	P	1,548.75	12/20/2024	1966	Student Transportation Services	12/12/2024
525	COAST TO COAST TOURS	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	354419		25011434	2025	6	INV	P	1,548.75	12/3/2024	10345	Spirit Bus Trip - Football Game	12/3/2024
525	COAST TO COAST TOURS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357447		25012364	2025	6	INV	P	300.00	12/16/2024	357447		12/16/2024
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358594		25012811	2025	6	INV	P	3,014.60	12/19/2024	1972	CHARTER BUS FOR BASKETBALL BOYS TN TRIP	12/19/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	363215		25002159	2025	7	INV	P	7,670.00	1/24/2025	2003	Student Transportation Services	1/16/2025
525	COAST TO COAST TOURS	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	359676		25007413	2025	7	INV	P	23,000.00	1/9/2025	1934	Junior Achievement Transportation	11/4/2024
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	366359		25002159	2025	8	INV	P	1,548.75	2/7/2025	2044	Student Transportation Services	2/4/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	367530		25015336	2025	8	INV	P	6,195.00	2/14/2025	2056	Coast to Coast Tours, LLC	2/7/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	367976		25015336	2025	8	INV	P	1,622.50	2/21/2025	2061	Coast to Coast Tours, LLC	2/12/2025
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366117		25015758	2025	8	INV	P	975.00	2/5/2025	229	TRANSPORTATION TO WORLD CONGRESS CENTER	2/5/2025
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377713		0	2025	9	INV	P	6,900.00	3/26/2025	CTCT6900	Transportation Cost	3/26/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	377628		25002159	2025	9	INV	P	1,635.00	3/28/2025	2175	Student Transportation Services	3/25/2025
525	COAST TO COAST TOURS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	377811		25015336	2025	9	INV	P	3,097.50	3/28/2025	2185	Coast to Coast Tours, LLC	3/26/2025
525	COAST TO COAST TOURS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372091		25017752	2025	9	INV	P	7,706.45	3/4/2025	10385	Transportation for Jacksonville / Orlando, FL	3/11/2025
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373296		25017926	2025	9	INV	P	4,955.00	3/11/2025	373296	Dollywood trip	3/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373159		25018346	2025	9	INV	P	1,380.00	3/10/2025	373159		3/10/2025
525	COAST TO COAST TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374459		25019104	2025	9	INV	P	3,348.20	3/14/2025	10297	NJROTC MONTGOMERY FIELD TRIP	3/12/2025
525	COAST TO COAST TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376465		25019842	2025	9	INV	P	10,620.56	3/24/2025	10386	Transportation to Chicago, Illinois	12/17/2024
14162	COASTAL ENTERPRISES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332823		25002212	2025	2	INV	P	1,500.00	8/29/2024	36984B	PE Uniforms	8/7/2024
14162	COASTAL ENTERPRISES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350279		25009132	2025	5	INV	P	2,130.00	11/7/2024	36984 c	PE Uniforms	11/6/2024
15105	COAXUM'S LOW COUNTRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381748		25022648	2025	10	INV	P	600.00	4/16/2025	INV001	AMBASSADORS BANQUET	4/16/2025
15105	COAXUM'S LOW COUNTRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382834		25024175	2025	10	INV	P	1,416.00	4/23/2025	GRAY42325	HOSA BANQUET	4/23/2025
15105	COAXUM'S LOW COUNTRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352127		25010126	2025	5	INV	P	100.00	11/19/2024	INV0001	Christmas Celebration for Teacher's Fund Members	11/19/2024
15105	COAXUM'S LOW COUNTRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352167		25010221	2025	5	INV	P	875.00	11/19/2024	101	Christmas Celebration for Teacher's Fund Members	11/19/2024
2432	COBB COUNTY SCHOOL D	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379154		25021271	2025	10	INV	P	250.00	4/1/2025	4525	TRACK MEET ENTRY FEES MCEACHERN HS	4/1/2025
2432	COBB COUNTY SCHOOL D	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350317		25009339	2025	5	INV	P	374.00	11/8/2024	LHS374	Area 9 Orienteering Meet	11/10/2024
2432	COBB COUNTY SCHOOL D	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357358		25012147	2025	6	INV	P	300.00	12/15/2024	357358	Harrison HS Wrestling Tournament	12/15/2024
2432	COBB COUNTY SCHOOL D	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357359		25012155	2025	6	INV	P	300.00	12/27/2024	357359	Hillgrove HS Wrestling Tournament	12/15/2024
2432	COBB COUNTY SCHOOL D	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366274		25015916	2025	8	INV	P	175.00	2/6/2025	BRAIL BRAWL-COBB CTY	STN MTN HS NJROTC BRIAN BRAWL FEES	2/6/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	379491		25005125	2025	10	INV	P	320.40	4/4/2025	46340505015	Coke Products DW	4/2/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	381254		25005125	2025	10	INV	P	148.56	4/18/2025	46445530004	Coke Products DW	4/9/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	381253		25005125	2025	10	INV	P	121.92	4/18/2025	46506069004	Coke Products DW	4/14/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	382671		25005125	2025	10	INV	P	304.80	4/25/2025	46660354009	Coke Products DW	4/23/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382108		25023232	2025	10	INV	P	93.70	4/21/2025	46635590004	coke products for teachers' appreciation	4/21/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382720		25023880	2025	10	INV	P	183.70	4/23/2025	46633763004	Pay Coca-Cola Bottling Invoice	4/23/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	387315		25005125	2025	11	INV	P	171.84	5/9/2025	46867409028	Coke Products DW	5/7/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	390118		25005125	2025	11	INV	P	320.40	5/23/2025	46978426006	Coke Products DW	5/14/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327151		25001820	2025	2	INV	P	305.00	8/9/2024	NB COKE	COKE RESTOCK	8/1/2024
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328679		25001833	2025	2	INV	P	358.00	8/21/2024	COKE1	COKE INVOICE	5/1/2024
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334164		25003163	2025	3	INV	P	482.70	9/9/2024	2288997883	school store resale	9/9/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339766		25005125	2025	3	INV	P	687.60	9/25/2024	42970697029	Coke Products DW	8/23/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339762		25005125	2025	3	INV	P	115.20	9/25/2024	43206755013	Coke Products DW	9/9/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339755		25005125	2025	3	INV	P	336.60	9/25/2024	43255718011	Coke Products DW	9/11/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339758		25005125	2025	3	INV	P	634.92	9/25/2024	43412434021	Coke Products DW	9/20/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339756		25005125	2025	3	INV	P	130.56	9/25/2024	43426100015	Coke Products DW	9/23/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340908		25005125	2025	4	INV	P	336.60	10/4/2024	43586256010	Coke Products DW	10/2/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342532		25005125	2025	4	INV	P	88.80	10/10/2024	43602597020	Coke Products DW	10/3/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	344879		25005125	2025	4	INV	P	312.00	10/17/2024	43715600010	Coke Products DW	10/10/2024
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342545		25006412	2025	4	INV	P	102.20	10/9/2024	43558026026	pay coke invoice 43558026026	10/9/2024
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343206		25006777	2025	4	INV	P	553.50	10/11/2024	43602597010	SCHOOL STORE PODUCTS	10/11/2024
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346334		25007664	2025	4	INV	P	457.50	10/24/2024	43317029017	Coke products for school store	9/16/2024
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346347		25007668	2025	4	INV	P	396.50	10/24/2024	43010042020	School store inventory and stock	8/27/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349690		25005125	2025	5	INV	P	156.00	11/8/2024	44136552004	Coke Products DW	11/6/2024
2941	COCA - COLA BOTTLING	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	351620		25009315	2025	5	INV	P	5,427.80	11/15/2024	PAEQUIP-2024	Powerade Sideline Program Equipment PAEQUIP-2024	8/7/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	355677		25005125	2025	6	INV	P	249.60	12/6/2024	44564750006	Coke Products DW	12/4/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358040		25005125	2025	6	INV	P	818.40	12/20/2024	44722738051	Coke Products DW	12/13/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358039		25005125	2025	6	INV	P	15.84	12/20/2024	44743497031	Coke Products DW	12/16/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358442		25005125	2025	6	INV	P	31.20	12/20/2024	44763334004	Coke Products DW	12/17/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358440		25005125	2025	6	INV	P	273.36	12/20/2024	44763334007	Coke Products DW	12/17/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358429		25005125	2025	6	INV	P	156.00	12/20/2024	44785403004	Coke Products DW	12/18/2024
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	361376		25005125	2025	7	INV	P	15.84	1/17/2025	45111731016	Coke Products DW	1/13/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	361972		25005125	2025	7	INV	P	93.84	1/17/2025	45175722023	Coke Products DW	1/15/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	366218		25005125	2025	7	INV	P	179.76	2/7/2025	45486642016	Coke Products DW	2/5/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	367921		25005125	2025	8	INV	P	837.60	2/14/2025	45598451009	Coke Products DW	2/12/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	370082		25005125	2025	8	INV	P	249.60	2/28/2025	45798971021	Coke Products DW	2/26/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	372548		25005125	2025	9	INV	P	189.60	3/7/2025	45907561019	Coke Products DW	3/5/2025
2941	COCA - COLA BOTTLING	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	373790		25005125	2025	9	INV	P	179.76	3/14/2025	46008764013	Coke Products DW	3/12/2025
2941	COCA - COLA BOTTLING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373742		25019103	2025	9	INV	P	274.50	3/12/2025	45983961018	SCHOOL STORE SUPPLIES M SMITH	3/12/2025
14674	COCA COLA PROPRTIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379284		25021134	2025	10	INV	P	784.00	4/2/2025	379284	8A World of Coke	4/2/2025
14674	COCA COLA PROPRTIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385673		25025734	2025	11	INV	P	340.00	5/2/2025	1280896	MASS COMMUNICATION FIELD TRIP	5/2/2025
14674	COCA COLA PROPRTIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351629		25009793	2025	5	INV	P	377.00	11/15/2024	1209885	ESOL WORLD OF COCA COLA TICKETS	11/15/2024
14674	COCA COLA PROPRTIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358146		25012164	2025	6	INV	P	608.00	12/18/2024	1219110	CTAE Field Trip Conference Registration	12/18/2024
14674	COCA COLA PROPRTIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371260		25017808	2025	8	INV	P	1,095.00	2/27/2025	1228951.a	World of Coke Cola Tickets	2/27/2025
10062	CODEHS	406.1000.553200.38321.7940.3324.8010.035.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348168		25008287	2025	4	INV	P	75,860.00	11/1/2024	29734	CodeHS	10/30/2024

DEKALB COUNTY SCHOOL DISTRICT FY2025 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 05/31/2025)															
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10062	CODEHS	100.1000.553200.00011.5760.3011.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	367982		25016700	2025	8	INV	P	4,500.00	2/21/2025	27846	CTAE Software Renewal- CodeHS - J. Adams	7/1/2024
17151	CODEMONKEY STUDIOS	462.1000.553200.03221.9230.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	364447		25014593	2025	7	INV	P	4,500.00	1/31/2025	3485	CODE MONKEY 1-YEAR SUBSCRIPTION OLA TITLE IV	1/29/2025
14278	CODY GREEN	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	325845		25001148	2025	1	INV	P	123.00	8/5/2024	1148	Title II - GACE Reimbursement	7/31/2024
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	325630		25001086	2025	1	INV	P	6,730.10	8/5/2024	DEKALBCO000005 070124	Cogent Communications District Internet Access	7/1/2024
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	380105		25001086	2025	10	INV	P	3,340.00	4/21/2025	DEKLABCO000005 040125	Cogent Communications District Internet Access	4/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	386691		25001086	2025	11	INV	P	3,340.00	5/9/2025	DEKALBCO 050125	Cogent Communications District Internet Access	5/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	335693		25001086	2025	3	INV	P	21,923.90	9/13/2024	DEKALBO000002 090124	Cogent Communications District Internet Access	9/1/2024
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	335692		25001086	2025	3	INV	P	6,730.10	9/13/2024	DEKALBO000005 090124	Cogent Communications District Internet Access	9/1/2024
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	341787		25001086	2025	4	INV	P	3,340.00	10/11/2024	DEKALBCO000005 100124	Cogent Communications District Internet Access	10/1/2024
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	352936		25001086	2025	5	INV	P	10,840.00	12/2/2024	DEKALBCO000002 110124	Cogent Communications District Internet Access	9/21/2024
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	350305		25001086	2025	5	INV	P	3,340.00	11/15/2024	DEKALBCO000005 110124	Cogent Communications District Internet Access	11/1/2024
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	356073		25001086	2025	6	INV	P	6,680.00	12/13/2024	DEKALBCO000005 120124	Cogent Communications District Internet Access	12/1/2024
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	366592		25001086	2025	8	INV	P	16,422.60	2/14/2025	DEKALBCO000002 020725	Cogent Communications District Internet Access	2/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	366594		25001086	2025	8	INV	P	3,340.00	2/14/2025	DEKALBCO000005 020125	Cogent Communications District Internet Access	2/1/2025
2437	COGENT COMMUNICATION	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	372357		25001086	2025	9	INV	P	3,340.00	3/7/2025	DEKALBCO000005 030125	Cogent Communications District Internet Access	3/1/2025
9999	COGNIA	100.2210.581000.76411.5440.9990.1057.035.0000	DUES AND FEES	352685		0	2025	4	INV	P	1,000.00		352685		10/27/2024
9999	COGNIA REGHSTSQBEV	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	374815		0	2025	9	INV	P	425.00		374815		1/27/2025
9999	COGNIA REGP87DZEU9	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	359259		0	2025	7	INV	P	450.00		359259		9/27/2024
17020	COLE JONES-FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351708		25009802	2025	5	INV	P	251.98	11/15/2024	2337138	PURCHASING SCRIPTS AND PERFORMANCE RIGHTS	10/8/2024
9999	Collan Campbell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363740		0	2025	7	INV	P	95.60	1/31/2025	SRR-9276139/9276127		1/27/2025
12790	COLLEEN CASANOVA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389168		0	2025	11	INV	P	318.72	5/15/2025	947353196	EOY T-Shirts/ 5th Grade	5/14/2025
12790	COLLEEN CASANOVA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337752		0	2025	3	INV	P	200.22	9/18/2024	502207 & 451486	Musical Instruments & Giftcards Purchases	9/8/2024
12790	COLLEEN CASANOVA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347260		0	2025	4	INV	P	311.82	10/29/2024	Multi 14447000, 2805	CFA Staff House Celebration	10/25/2024
12790	COLLEEN CASANOVA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356032		0	2025	6	INV	P	138.40	12/9/2024	14581503	PBIS Staff Reward	12/3/2024
12790	COLLEEN CASANOVA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360669		0	2025	7	INV	P	122.15	1/9/2025	14646513	PBIS Staff Celebration	12/20/2024
12790	COLLEEN CASANOVA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375136		0	2025	9	INV	P	1,124.92	3/17/2025	02142025PLUS	Honor Chorus T-Shirts/ Reimbursement	2/14/2025
11874	COLLEGE AIM, INC.	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	360704		25007086	2025	7	INV	P	62,500.00	1/17/2025	157	College AIM	1/8/2025
11874	COLLEGE AIM, INC.	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	360707		25007086	2025	7	INV	P	62,500.00	1/17/2025	158	College AIM	1/8/2025
88888	College Board	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325023		0	2025	1	INV	P	440.94	5/30/2024	P2301604	PSAT - AI Code 111048 from Stdnts	5/28/2024
88888	COLLEGE BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327166		0	2025	2	INV	P	318.00	2/21/2024	FEB21	TESTING	8/10/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322739		25000322	2025	1	INV	P	880.00	7/15/2024	a251009981redanhs	ap exams	7/15/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323022		25000396	2025	1	INV	P	1,909.00	7/16/2024	A251002251B	Payment for AP exams	7/16/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323263		25000403	2025	1	INV	P	26,481.00	7/23/2024	A251014621 ID:101462	AP EXAM	7/17/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	328743		0	2025	2	INV	P	2,000.00	8/21/2024	251016041	AP Exam Testing	5/27/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326565		25001479	2025	2	INV	P	1,000.00	8/7/2024	A251011591-	AP Examinations	5/22/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326968		25001631	2025	2	INV	P	2,814.00	8/8/2024	a252478351.	2024 ap exams	8/8/2024
5749	COLLEGE BOARD PUBLIC	414.2213.530000.37821.9240.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	332666		25002474	2025	3	INV	P	8,925.00	9/6/2024	EA234278	Title II - Private School	8/28/2024
5749	COLLEGE BOARD PUBLIC	414.2213.581000.80621.7590.1784.8010.030.2024	DUES AND FEES	338618		25003629	2025	3	INV	P	799.00	9/26/2024	CV-8699-0049-0050	Title II - APSI	4/10/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341227		25005938	2025	4	INV	P	400.00	10/3/2024	EA237189	College Board Membership 2024-2025	9/13/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341435		25006092	2025	4	INV	P	520.00	10/4/2024	A251018861-B	MLK College Board AP Exam Fee	5/22/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341658		25006141	2025	4	INV	P	1,773.00	10/4/2024	A251019531`	AP Exams	10/4/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347418		25007658	2025	4	INV	P	1,600.00	10/29/2024	251008741	AP EXAM	10/7/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347572		25007895	2025	4	INV	P	1,680.00	10/30/2024	A251016341/AI Code11	Past Due Bill/AP Testing	10/1/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349844		25009059	2025	5	INV	P	405.00	11/6/2024	A251415951_B	COLLEGE BOARD AP EXAM FEES	5/22/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349913		25009167	2025	5	INV	P	2,200.00	11/6/2024	A251027001-1	AP EXAMS	5/22/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350415		25009395	2025	5	INV	P	777.00	11/8/2024	A251012181AP	AP EXAMS	11/8/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351635		25009887	2025	5	INV	P	559.00	11/15/2024	351635	PAYMENT FOR AP TEST	11/15/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353041		25010470	2025	5	INV	P	462.06	11/21/2024	6621	ap testing	11/21/2024
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354160		25010788	2025	6	INV	P	2,175.66	12/4/2024	P2410146221	PSAT/NMSGT	12/2/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354212		25011309	2025	6	INV	P	2,405.16	12/3/2024	P2410098721	PSAT REGISTRATIONS FALL	11/14/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355834		25011435	2025	6	INV	P	651.78	12/5/2024	100599	AP Exams / College Board	12/5/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360122		25012938	2025	7	INV	P	1,000.62	1/16/2025	P2410126921	PSAT	1/6/2025
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362017		25014340	2025	7	INV	P	91.80	1/16/2025	P2421384821	PSAT INVOICE FALL 24	1/16/2025
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365434		25015342	2025	7	INV	P	238.68	1/31/2025	P2410270021	PSAT Fall 11th Grade Testing	1/31/2025
5749	COLLEGE BOARD PUBLIC	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	365197		25001065	2025	8	INV	P	54,368.72	2/7/2025	D2410415431	PSAT 8/9 2024-2025	11/14/2024
5749	COLLEGE BOARD PUBLIC	100.2210.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	365198		25003566	2025	8	INV	P	118,857.60	2/7/2025	N2410415411	SAT Exam	11/14/2024
5749	COLLEGE BOARD PUBLIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366124		25015765	2025	8	INV	P	608.94	2/5/2025	P243478521	PSAT TEST FOR STUDENTS	2/5/2025
5749	COLLEGE BOARD PUBLIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367534		25016605	2025	8	INV	P	122.40	2/12/2025	P2410099821	College Board invoice	11/14/2024
490	COLLEGE ENTRANCE EXA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	324154		25000724	2025	1	INV	P	2,071.68	7/26/2024	100998	School Day SAT Examination	12/4/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
490	COLLEGE ENTRANCE EXA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	324152		25000724	2025	1	INV	P	1,896.96	7/26/2024	101953	School Day SAT Examination	12/4/2023
490	COLLEGE ENTRANCE EXA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	324155		25000724	2025	1	INV	P	107.02	7/26/2024	P2310099821	School Day SAT Examination	12/4/2023
490	COLLEGE ENTRANCE EXA	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	357756		0	2025	6	INV	P	800.00		357756		10/27/2024
490	COLLEGE ENTRANCE EXA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354682		25011353	2025	6	INV	P	250.92	12/4/2024	p2410160421	Student PSAT Fees	11/14/2024
490	COLLEGE ENTRANCE EXA	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	362416		0	2025	7	INV	P	160.00		362416		11/27/2024
88888	College Football Hal	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351891		0	2025	5	INV	P	960.00	11/18/2024	bac93142A	Field Trip	11/18/2024
13800	COLLEGE FOOTBALL HAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349600		25008143	2025	5	INV	P	539.00	11/6/2024	6CEFD129	ADMISSION FEE FOR STUDENTS AND CHAPERONE.	11/6/2024
13800	COLLEGE FOOTBALL HAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351575		25009652	2025	5	INV	P	1,095.00	11/14/2024	05114F8E	7A Stem field trip to College Football Hall of Fam	11/14/2024
88888	COLLEGE FOOTBALL HAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357112		0	2025	6	INV	P	768.00	12/12/2024	0994E53D	GEORGE FIELD TRIP /PE DEPT	12/12/2024
13800	COLLEGE FOOTBALL HAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355910		25011705	2025	6	INV	P	254.00	12/6/2024	05BDD5E9	Field Trip to College Football Hall of Fame	11/5/2024
13800	COLLEGE FOOTBALL HAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367582		25016627	2025	8	INV	P	1,993.00	2/12/2025	D8ABAE42	Payment for 7A & 7B Field Trip	2/12/2025
13800	COLLEGE FOOTBALL HAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375769		25019441	2025	9	INV	P	706.00	3/19/2025	0F6725A8	ADMISSION FOR STUDENTS	2/27/2025
9999	COLLEGE OF HEALTH	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	362465		0	2025	7	INV	P	1,600.00		362465		11/27/2024
9999	COLLEGE OF HEALTH	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	362534		0	2025	7	INV	P	200.00		362534		11/27/2024
88888	Collegeboard	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321193		0	2025	1	INV	P	17,567.00	7/3/2024	a251007661	college board ap exams	7/3/2024
14439	COLLINS CREATIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388635		25027434	2025	11	INV	P	1,090.00	5/14/2025	388635	8th Grade Dance	5/14/2025
14439	COLLINS CREATIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390286		25028265	2025	11	INV	P	1,090.00	5/20/2025	390286		5/20/2025
14439	COLLINS CREATIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391318		25028920	2025	11	INV	P	2,505.00	5/27/2025	391318		5/27/2025
88888	COLLINS HILL HIGH SC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368076		0	2025	8	INV	P	225.00	2/18/2025	2013309COLLINS HS	COLLINS HILL TRACK MEET ENTRY	2/18/2025
3327	COLLINS HILL HIGH SC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368934		25016923	2025	8	INV	P	225.00	2/19/2025	INV0001	Track meet entry fees	2/14/2025
3327	COLLINS HILL HIGH SC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374319		25019239	2025	9	INV	P	225.00	3/13/2025	2043192	track meet	3/13/2025
3327	COLLINS HILL HIGH SC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374441		25019261	2025	9	INV	P	225.00	3/13/2025	2043192-redo	track meet	3/13/2025
4299	COLUMBIA COUNTY BOAR	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	380145		25021767	2025	10	INV	P	166.67	4/17/2025	2025-458	Visiting team Share - Harlem HS @ Cedar Grove HS	3/19/2025
2329	COLUMBIA HS	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	337683		25003821	2025	3	INV	P	7,000.00	11/8/2024	CULA082022	FAC/Culinary Food Supplies 2024-2025	8/4/2022
2329	COLUMBIA HS	100.0000.249910.00000.0000.0000.000.000.0000	LIABILITY-STALE DATED CHECKS	345639		0	2025	4	INV	P	1,075.00	10/28/2024	UNCLAIMPRO19513047	UNCLAIMEDPROPERTY FY24	9/18/2024
2329	COLUMBIA HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357331		25012309	2025	6	INV	P	250.00	12/13/2024	357331	Chick-fli-a pregame meal	12/13/2024
2329	COLUMBIA HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	360235		25013120	2025	7	INV	P	867.30	1/9/2025	2025-300	Columbia HS - Girls Basketball Revenue Share	8/26/2024
2329	COLUMBIA HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	364531		25014710	2025	7	INV	P	406.43	1/31/2025	2025-316	Revenue Share - Columbia HS Football Playoff	12/19/2024
2329	COLUMBIA HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369763		25016482	2025	8	INV	P	225.00	2/25/2025	WRESTLING-JV	FEES FOR WRESTLING TOURNAMENT	2/25/2025
2329	COLUMBIA HS	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	369647		25016831	2025	8	INV	P	960.00	2/28/2025	102	Columbia HS TSA	2/17/2025
2329	COLUMBIA HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	377593		25020601	2025	9	INV	P	698.10	3/28/2025	2025-337	Reimburse Columbia HS Girls basketball & Cheerleae	3/3/2025
2309	COLUMBIA MS	100.1000.561000.36511.5260.3011.0301.035.0000	SUPPLIES	344336		25006271	2025	4	INV	P	3,200.00	10/18/2024	FACS23127	CTAE - FACS FTE Food/ Supplies Allotment FY25	9/15/2024
13673	COLUMBUS MARRIOTT	402.2213.558000.40024.5730.1750.0897.030.2025	TRAVEL - EMPLOYEES	380047		0	2025	10	INV	P	405.04		380047		2/28/2025
13673	COLUMBUS MARRIOTT	402.2213.558000.40024.5730.1750.0897.030.2025	TRAVEL - EMPLOYEES	380048		0	2025	10	INV	P	405.04		380048		2/28/2025
13673	COLUMBUS MARRIOTT	402.2213.558000.40024.5730.1750.0897.030.2025	TRAVEL - EMPLOYEES	380049		0	2025	10	INV	P	405.04		380049		2/28/2025
13673	COLUMBUS MARRIOTT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	385756		0	2025	11	INV	P	105.00		385756		1/27/2025
13673	COLUMBUS MARRIOTT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	385757		0	2025	11	INV	P	96.00		385757		1/27/2025
13673	COLUMBUS MARRIOTT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	385758		0	2025	11	INV	P	105.00		385758		1/27/2025
13673	COLUMBUS MARRIOTT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	385759		0	2025	11	INV	P	96.00		385759		1/27/2025
13673	COLUMBUS MARRIOTT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	385760		0	2025	11	INV	P	105.00		385760		1/27/2025
13673	COLUMBUS MARRIOTT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	385761		0	2025	11	INV	P	96.00		385761		1/27/2025
13673	COLUMBUS MARRIOTT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	385762		0	2025	11	INV	P	105.00		385762		1/27/2025
13673	COLUMBUS MARRIOTT	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	348110		25007860	2025	4	INV	P	477.00	11/1/2024	CTIFLC24-25	Hampton by Hilton	10/11/2024
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351217		25009567	2025	5	INV	P	154.00	11/13/2024	CTIHampton1124	Lodging for CTI students for Fall Leadership Conf.	11/13/2024
13673	COLUMBUS MARRIOTT	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	352764		25010466	2025	5	INV	P	274.00	11/20/2024	352764		11/20/2024
13673	COLUMBUS MARRIOTT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	360013		0	2025	7	INV	P	1,984.00		360013		11/27/2024
13673	COLUMBUS MARRIOTT	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	360015		0	2025	7	INV	P	80.00		360015		11/27/2024
13673	COLUMBUS MARRIOTT	402.2213.558000.40024.5650.1750.0189.030.2025	TRAVEL - EMPLOYEES	362846		25014162	2025	7	INV	P	378.00	1/17/2025	87501721	Title I - Lodging, GSTA Conference-Columbus Marrio	1/15/2025
13673	COLUMBUS MARRIOTT	402.2213.558000.40024.5650.1750.0189.030.2025	TRAVEL - EMPLOYEES	362849		25014162	2025	7	INV	P	378.00	1/17/2025	91416130	Title I - Lodging, GSTA Conference-Columbus Marrio	1/15/2025
13673	COLUMBUS MARRIOTT	402.2213.558000.40024.5650.1750.0189.030.2025	TRAVEL - EMPLOYEES	362850		25014162	2025	7	INV	P	378.00	1/17/2025	92863759	Title I - Lodging, GSTA Conference-Columbus Marrio	1/15/2025
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376374		25018534	2025	9	INV	P	1,126.00	3/21/2025	202503032	FCCLA STATE HOTEL CHECK	3/3/2025
13673	COLUMBUS MARRIOTT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	375952		25019617	2025	9	INV	P	1,164.00	3/21/2025	25244-02	City Mills Hotel- FCCLA State- 3/24-3/26	3/17/2025
13673	COLUMBUS MARRIOTT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	376057		25019618	2025	9	INV	P	2,784.00	3/21/2025	25244-03	Doubletree by Hilton- FCCLA State Conf- 3/24-3/26	3/17/2025
13673	COLUMBUS MARRIOTT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375789		25019692	2025	9	INV	P	2,088.00	3/19/2025	HHFCCLA324	FCCLA SLC HOTELS	2/10/2025
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376982		25019763	2025	9	INV	P	338.00	3/24/2025	REPRINT 55147764	HOTEL-FCCLA LEADERSHIP CONFERENCE	3/24/2025
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376847		25020041	2025	9	INV	P	1,392.00	3/24/2025	100	FCCLA STATE LDRSHP CONF HOTEL ROOMS	3/24/2025
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376966		25020210	2025	9	INV	P	348.00	3/24/2025	0324262-A	HOTEL FEE FOR THE STUDENTS	3/19/2025
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376970		25020212	2025	9	INV	P	348.00	3/24/2025	0324262-B	HOTEL FEE FOR STUDENTS	3/19/2025
13673	COLUMBUS MARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377007		25020217	2025	9	INV	P	1,044.00	3/24/2025	95061645FCCLA	FCCLA	3/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13673	COLUMBUS MARRIOTT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376991		25020235	2025	9	INV	P	338.00	3/24/2025	92776437-1	Student Hotel FCCLA State Leadership Conference	3/6/2025
10418	COLUMBUS STATE UNIVE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333993		0	2025	3	INV	P	50.00	9/6/2024	0001	throwdown registration	9/6/2024
10418	COLUMBUS STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338302		25004380	2025	3	INV	P	50.00	9/19/2024	091924	REGISTRATION FOR STATE ART INVITATIONAL	9/19/2024
3895	COMCAST CABLE COMMUN	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	322649		24000110	2025	1	INV	P	36.19	7/18/2024	8220 20 415 07042024	BLANKET PURCHASE ORDER REQUEST/SAM A MOSS SVC CTR	7/4/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	323825		25000240	2025	1	INV	P	96.60	7/26/2024	8220 20 415 07152024	Blanket-Comcast Cable for Transportation Dept	7/15/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	323765		25000241	2025	1	INV	P	175.40	7/26/2024	82202041514741160724	BLANKET PURCHASE ORDER REQUEST FOR CABLE SERVICES	7/5/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	382778		25000240	2025	10	INV	P	100.65	4/25/2025	822020415 041525	Blanket-Comcast Cable for Transportation Dept	4/15/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	382620		25000241	2025	10	INV	P	180.06	4/25/2025	8220204151474116 425	BLANKET PURCHASE ORDER REQUEST FOR CABLE SERVICES	4/5/2025
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	381661		25001648	2025	10	INV	P	1,015.62	4/21/2025	8220106190000515 416	Comcast Services Supt/EAS	4/6/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	381417		25020609	2025	10	INV	P	383.17	4/21/2025	822020415 032225	Monthly Billing for Comcast Cable for Public Safet	3/22/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	383097		25020609	2025	10	INV	P	446.17	4/25/2025	82020415 042225	Monthly Billing for Comcast Cable for Public Safet	4/22/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	388831		25000241	2025	11	INV	P	180.06	5/16/2025	822020415 050525	BLANKET PURCHASE ORDER REQUEST FOR CABLE SERVICES	5/5/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	383810		25009156	2025	11	INV	P	42.08	5/5/2025	822020415 040425	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	4/4/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	390049		25009156	2025	11	INV	P	126.24	5/23/2025	8220204150049679 504	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	5/4/2025
3895	COMCAST CABLE COMMUN	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	328332		24000110	2025	2	INV	P	42.12	8/16/2024	8220204150049679 804	BLANKET PURCHASE ORDER REQUEST/SAM A MOSS SVC CTR	8/4/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	331193		25000240	2025	2	INV	P	96.60	8/23/2024	8220204150650013 824	Blanket-Comcast Cable for Transportation Dept	8/15/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	323631		25000241	2025	2	INV	P	175.94	8/30/2024	8220204151474116 805	BLANKET PURCHASE ORDER REQUEST FOR CABLE SERVICES	8/5/2024
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327671		25001648	2025	2	INV	P	844.40	8/16/2024	8220106190000515 706	Comcast Services Supt/EAS	7/6/2024
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	328304		25001648	2025	2	INV	P	844.41	8/16/2024	8220106190000515 806	Comcast Services Supt/EAS	8/6/2024
3895	COMCAST CABLE COMMUN	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	336774		24000110	2025	3	INV	P	42.12	9/20/2024	8220204150049679 924	BLANKET PURCHASE ORDER REQUEST/SAM A MOSS SVC CTR	9/4/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	341981		25000240	2025	4	INV	P	96.60	10/11/2024	8220204150650013 091	Blanket-Comcast Cable for Transportation Dept	9/15/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	345407		25000240	2025	4	INV	P	96.60	10/23/2024	82202041506500 1024	Blanket-Comcast Cable for Transportation Dept	10/15/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	341702		25000241	2025	4	INV	P	175.94	10/11/2024	8220204151470924	BLANKET PURCHASE ORDER REQUEST FOR CABLE SERVICES	9/5/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	343776		25000241	2025	4	INV	P	175.94	10/18/2024	82202041514741161024	BLANKET PURCHASE ORDER REQUEST FOR CABLE SERVICES	10/5/2024
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	347026		25001648	2025	4	INV	P	0.02	11/1/2024	82201061900005151024	Comcast Services Supt/EAS	10/6/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	351948		25000241	2025	5	INV	P	175.94	11/20/2024	82202041514741161105	BLANKET PURCHASE ORDER REQUEST FOR CABLE SERVICES	11/5/2024
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	351790		25009156	2025	5	INV	P	42.12	11/20/2024	82202041500496791004	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	10/4/2024
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	351791		25009156	2025	5	INV	P	42.12	11/20/2024	82202041500496791104	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	11/4/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	354564		25000240	2025	6	INV	P	96.60	12/6/2024	82202041506500131115	Blanket-Comcast Cable for Transportation Dept	11/15/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	357425		25000241	2025	6	INV	P	175.94	12/20/2024	82202041514741161205	BLANKET PURCHASE ORDER REQUEST FOR CABLE SERVICES	12/5/2024
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	354222		25001648	2025	6	INV	P	422.81	12/6/2024	82201061900005151106	Comcast Services Supt/EAS	11/6/2024
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	358156		25001648	2025	6	INV	P	422.79	12/20/2024	8220106190000515 126	Comcast Services Supt/EAS	12/6/2024
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	357553		25009156	2025	6	INV	P	42.12	12/20/2024	82202041500496791204	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	12/4/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	360140		25000240	2025	7	INV	P	193.20	1/9/2025	82202041506500131215	Blanket-Comcast Cable for Transportation Dept	12/15/2024
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	364602		25000240	2025	7	INV	P	100.65	1/31/2025	8220204150650013 125	Blanket-Comcast Cable for Transportation Dept	1/15/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	361544		25000241	2025	7	INV	P	180.32	1/17/2025	82202041514741160105	BLANKET PURCHASE ORDER REQUEST FOR CABLE SERVICES	1/9/2024
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	361774		25001648	2025	7	INV	P	691.25	1/17/2025	82201061900005150106	Comcast Services Supt/EAS	1/6/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	361752		25009156	2025	7	INV	P	42.08	1/17/2025	82202041500496790104	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	1/4/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	369768		25000240	2025	8	INV	P	4.05	2/28/2025	822020415 021525	Blanket-Comcast Cable for Transportation Dept	2/15/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	369313		25000241	2025	8	INV	P	282.79	2/21/2025	8220204151474116 225	BLANKET PURCHASE ORDER REQUEST FOR CABLE SERVICES	2/5/2025
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	367805		25001648	2025	8	INV	P	521.46	2/14/2025	8220106190000515 225	Comcast Services Supt/EAS	2/6/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	370929		25009156	2025	8	INV	P	42.08	2/28/2025	8220204150049679 204	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	2/4/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	377008		25000240	2025	9	INV	P	58.57	3/28/2025	822020415065 0325	Blanket-Comcast Cable for Transportation Dept	3/15/2025
3895	COMCAST CABLE COMMUN	100.2700.553000.00011.7190.9990.8013.040.0000	COMMUNICATION	374522		25000241	2025	9	INV	P	180.32	3/21/2025	8220204151474116 325	BLANKET PURCHASE ORDER REQUEST FOR CABLE SERVICES	3/5/2025
3895	COMCAST CABLE COMMUN	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	375201		25001648	2025	9	INV	P	507.81	3/21/2025	822010190000515 0325	Comcast Services Supt/EAS	3/6/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	375181		25009156	2025	9	INV	P	42.08	3/21/2025	8220204150049679 325	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	3/4/2025
3895	COMCAST CABLE COMMUN	100.2600.553000.40211.7510.9990.8010.010.0000	COMMUNICATION	377614		25020609	2025	9	INV	P	332.76	3/28/2025	8220204151835829 226	Monthly Billing for Comcast Cable for Public Safet	2/26/2025
16256	COMICKIA ROBINSON	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	334883		0	2025	3	INV	P	872.39	9/13/2024	334883	Final Payment for Empl Expense claim # 2500971.	9/10/2024
7204	COMMONLIT INC	402.1000.553200.40024.5800.1750.0276.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	347212		25006707	2025	4	INV	P	3,850.00	11/1/2024	3534	COMMONLIT INC- TITLE1 SOFTWARE	10/28/2024
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380802		0	2025	10	INV	P	216.67	4/14/2025	25S19 -139	HILL, JONATHAN-423219362/1000326034	4/14/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383513		0	2025	10	INV	P	216.67	4/28/2025	25S20 -144	HILL, JONATHAN-423219362/1000326034	4/28/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388159		0	2025	11	INV	P	216.67	5/13/2025	25S21 -148	HILL, JONATHAN-423219362/1000326034	5/13/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392227		0	2025	11	INV	P	216.67	5/29/2025	25S22 -148	HILL, JONATHAN-423219362/1000326034	5/29/2025
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328220		0	2025	2	INV	P	216.67	8/15/2024	25S03A-3	HILL, JONATHAN-423219362/1000326034	8/15/2024
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332143		0	2025	2	INV	P	216.67	8/28/2024	25S04 -224	HILL, JONATHAN-423219362/1000326034	8/30/2024
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335965		0	2025	3	INV	P	216.67	9/13/2024	25S05 -148	HILL, JONATHAN-423219362/1000326034	9/13/2024
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340115		0	2025	3	INV	P	216.67	9/30/2024	25S06 -149	HILL, JONATHAN-423219362/1000326034	9/30/2024
6300	COMMONWEALTH OF MASS														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE	
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350994		0	2025	5	INV	P	216.67	11/13/2024	25509 -156	HILL, JONATHAN-423219362/1000326034	11/13/2024	
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353797		0	2025	5	INV	P	216.67	11/27/2024	25510 -160	HILL, JONATHAN-423219362/1000326034	11/26/2024	
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356733		0	2025	6	INV	P	216.67	12/11/2024	25511 -157	HILL, JONATHAN-423219362/1000326034	12/11/2024	
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358958		0	2025	6	INV	P	216.67	12/31/2024	25512 -158	HILL, JONATHAN-423219362/1000326034	12/20/2024	
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361020		0	2025	7	INV	P	216.67	1/13/2025	25513 -152	HILL, JONATHAN-423219362/1000326034	1/13/2025	
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364880		0	2025	7	INV	P	216.67	1/31/2025	25514 -155	HILL, JONATHAN-423219362/1000326034	1/30/2025	
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367380		0	2025	8	INV	P	216.67	2/12/2025	25515 -149	HILL, JONATHAN-423219362/1000326034	2/12/2025	
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370662		0	2025	8	INV	P	216.67	2/26/2025	25516 -151	HILL, JONATHAN-423219362/1000326034	2/26/2025	
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374005		0	2025	9	INV	P	216.67	3/13/2025	25517 -148	HILL, JONATHAN-423219362/1000326034	3/13/2025	
6300	COMMONWEALTH OF MASS	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378200		0	2025	9	INV	P	216.67	3/28/2025	25518 -141	HILL, JONATHAN-423219362/1000326034	3/31/2025	
9999	COMMUNICATORAWARDSCO	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	334462		0	2025	3	INV	P	4,240.74		334462			6/27/2024
3131	COMMUNITIES IN SCHOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385397		25024535	2025	11	INV	P	500.00	5/2/2025	87423	MONIES FRON DONATION		4/23/2025
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2024	PURCHASED PROF/TECH SERVICES	333061		25002749	2025	3	INV	P	325,000.00	9/6/2024	INV-000165	COMMUNITY BASED INTEGRATED STUDENT SERVICES		8/29/2024
3131	COMMUNITIES IN SCHOO	462.2100.530000.03221.7020.1779.8010.090.2024	PURCHASED PROF/TECH SERVICES	339371		25005025	2025	3	INV	P	32,500.00	9/26/2024	INV-000147	Title IV-Communities In Schools Atlanta-Final Pymt		5/1/2024
3131	COMMUNITIES IN SCHOO	402.1000.530000.03124.1950.1770.3056.030.2024	PURCHASED PROF/TECH SERVICES	343190		25006683	2025	4	INV	P	18,750.00	10/11/2024	INV-000118	Title I- School Improvement		2/1/2024
3131	COMMUNITIES IN SCHOO	402.1000.530000.03124.1950.1770.3056.030.2024	PURCHASED PROF/TECH SERVICES	343191		25006683	2025	4	INV	P	18,750.00	10/11/2024	INV-000128	Title I- School Improvement		3/1/2024
3131	COMMUNITIES IN SCHOO	402.1000.530000.03124.1950.1770.3056.030.2024	PURCHASED PROF/TECH SERVICES	343193		25006683	2025	4	INV	P	18,750.00	10/11/2024	INV-000137	Title I- School Improvement		4/1/2024
3131	COMMUNITIES IN SCHOO	402.1000.530000.03124.1950.1770.3056.030.2024	PURCHASED PROF/TECH SERVICES	343195		25006683	2025	4	INV	P	18,750.00	10/11/2024	INV-000145	Title I- School Improvement		5/1/2024
3131	COMMUNITIES IN SCHOO	402.1000.530000.03124.1950.1770.3056.030.2024	PURCHASED PROF/TECH SERVICES	343196		25006683	2025	4	INV	P	18,750.00	10/11/2024	INV-000153	Title I- School Improvement		6/1/2024
3131	COMMUNITIES IN SCHOO	402.1000.530000.03124.4200.1770.2068.030.2024	PURCHASED PROF/TECH SERVICES	343197		25006686	2025	4	INV	P	18,750.00	10/11/2024	INV-000152	TITLE I INSTRUCTIONAL CONTRACTED SERV.(COMM IN..)		6/1/2024
4607	COMMUNITY PLAYTHINGS	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	328814		24021248	2025	2	INV	P	17,166.00	8/23/2024	COG90-1	ESSER III- Physical Therapy Equipment		8/15/2024
4607	COMMUNITY PLAYTHINGS	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	328815		24021248	2025	2	INV	P	16,097.25	8/23/2024	COG94-1	ESSER III- Physical Therapy Equipment		8/16/2024
4607	COMMUNITY PLAYTHINGS	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	329172		25000489	2025	2	INV	P	1,875.00	8/23/2024	B9V88-1	Compass Chairs SpEd-R. Abraham		7/24/2024
4607	COMMUNITY PLAYTHINGS	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	331535		25000884	2025	2	INV	P	12,624.00	8/30/2024	B5J61.1	PreK new unit Briar Vista 3		8/16/2024
4607	COMMUNITY PLAYTHINGS	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	338790		25002391	2025	3	INV	P	708.00	9/25/2024	C2K63-1	Equipment		9/9/2024
4607	COMMUNITY PLAYTHINGS	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	378681		25019562	2025	9	INV	P	732.00	4/4/2025	E0D79-1	Rifton Chairs for PT		3/26/2025
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356404		25008658	2025	6	INV	P	562.50	12/13/2024	9437027	BEHAVIORAL CONSULTATION		12/10/2024
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377477		25008658	2025	9	INV	P	2,812.50	3/28/2025	8907163	BEHAVIORAL CONSULTATION		9/27/2024
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377478		25008658	2025	9	INV	P	712.50	3/28/2025	9122218	BEHAVIORAL CONSULTATION		10/28/2024
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377474		25008658	2025	9	INV	P	787.50	3/28/2025	9445232	BEHAVIORAL CONSULTATION		12/11/2024
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377476		25008658	2025	9	INV	P	825.00	3/28/2025	10012195	BEHAVIORAL CONSULTATION		2/28/2025
9532	COMPREHENSIVE BEHAVI	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378625		25008658	2025	9	INV	P	900.00	4/4/2025	10223974	BEHAVIORAL CONSULTATION		3/26/2025
14778	COMPREHENSIVE PSYCHO	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340565		25002185	2025	3	INV	P	23,400.00	10/4/2024	1	Psych Services Professional/Tech Services		9/3/2024
14778	COMPREHENSIVE PSYCHO	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340556		25002185	2025	3	INV	P	144,300.00	10/4/2024	2	Psych Services Professional/Tech Services		9/26/2024
655	COMPREHENSIVE THERAP	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323657		24015791	2025	1	INV	P	9,360.00	7/26/2024	1834	Contracted Related Services		7/15/2024
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358262		25011061	2025	6	INV	P	7,605.00	12/20/2024	1841	Contracted Related Services		8/20/2024
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358267		25011061	2025	6	INV	P	25,122.50	12/20/2024	1851	Contracted Related Services		9/23/2024
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358272		25011061	2025	6	INV	P	17,858.75	12/20/2024	1869	Contracted Related Services		10/17/2024
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358277		25011061	2025	6	INV	P	12,740.00	12/20/2024	1892	Contracted Related Services		11/19/2024
655	COMPREHENSIVE THERAP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	360109		25011061	2025	7	INV	P	8,791.25	1/9/2025	1912	Contracted Related Services		12/19/2024
655	COMPREHENSIVE THERAP	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366516		25015841	2025	8	INV	P	10,107.50	2/14/2025	1923	Contracted Related Services		1/7/2025
655	COMPREHENSIVE THERAP	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	375951		25015841	2025	9	INV	P	8,937.50	3/21/2025	1949	Contracted Related Services		2/22/2025
655	COMPREHENSIVE THERAP	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378451		25015841	2025	9	INV	P	9,246.25	4/4/2025	1967	Contracted Related Services		3/21/2025
9999	CompTIA Inc	100.1000.553200.00011.5290.3011.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	384092		0	2025	11	INV	P	1,740.00		384092			3/27/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323822		25000681	2025	1	INV	P	188,370.73	7/26/2024	AR-00365961	CAI PROFESSIONAL SERVICES BOE: 6/12/23		6/12/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323771		25000681	2025	1	INV	P	43,755.27	7/26/2024	AR-00365974	CAI PROFESSIONAL SERVICES BOE: 6/12/23		6/12/2024
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	382174		25008427	2025	10	INV	P	75,000.00	4/25/2025	AR-00426060	Professional Services BOE 6/10/24		3/5/2025
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	382143		25008427	2025	10	INV	P	118,231.70	4/25/2025	AR-00436942	Professional Services BOE 6/10/24		4/18/2025
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326983		25001649	2025	2	INV	P	198,539.17	8/9/2024	AR-00365988	CAI PROFESSIONAL SERVICES BOE: 6/10/24		6/12/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326977		25001649	2025	2	INV	P	87,501.00	8/9/2024	AR-00369905	CAI PROFESSIONAL SERVICES BOE: 6/10/24		6/18/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326985		25001649	2025	2	INV	P	126,591.31	8/9/2024	AR-00375499	CAI PROFESSIONAL SERVICES BOE: 6/10/24		7/19/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326987		25001649	2025	2	INV	P	39,067.35	8/9/2024	AR-00375500	CAI PROFESSIONAL SERVICES BOE: 6/10/24		7/19/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326986		25001649	2025	2	INV	P	174,530.03	8/9/2024	AR-00377093	CAI PROFESSIONAL SERVICES BOE: 6/10/24		7/25/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327654		25001649	2025	2	INV	P	105,558.72	8/16/2024	AR-00379622	CAI PROFESSIONAL SERVICES BOE: 6/10/24		8/14/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327657		25001649	2025	2	INV	P	33,012.12	8/16/2024	AR-00379632	CAI PROFESSIONAL SERVICES BOE: 6/10/24		8/14/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	333638		25001649	2025	3	INV	P	37,500.00	9/6/2024	AR-00384637	CAI PROFESSIONAL SERVICES BOE: 6/10/24		9/5/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338401		25001649	2025	3	INV	P	104,315.06	9/20/2024	AR-00387736	CAI PROFESSIONAL SERVICES BOE: 6/10/24		9/13/2024
8846	COMPUTER AID, INC.	100.2800.530000.00011.7600.9														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	348199		25008427	2025	4	INV	P	117,485.55	11/1/2024	AR-00397700	Professional Services BOE 6/10/24	10/31/2024
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	349374		25008427	2025	5	INV	P	37,500.00	11/8/2024	AR-00398151	Professional Services BOE 6/10/24	11/1/2024
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	353032		25008427	2025	5	INV	P	132,153.90	12/2/2024	AR-00403308	Professional Services BOE 6/10/24	11/20/2024
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	353333		25008427	2025	5	INV	P	4,018.24	12/2/2024	AR-00403335	Professional Services BOE 6/10/24	11/21/2024
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	354200		25008427	2025	6	INV	P	75,000.00	12/6/2024	AR-00404164	Professional Services BOE 6/10/24	11/27/2024
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358024		25008427	2025	6	INV	P	101,360.68	12/20/2024	AR-00408554	Professional Services BOE 6/10/24	12/16/2024
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	362933		25008427	2025	7	INV	P	82,327.88	1/24/2025	AR-00415141	Professional Services BOE 6/10/24	1/16/2025
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	364527		25008427	2025	7	INV	P	4,897.23	1/31/2025	AR-00418993	Professional Services BOE 6/10/24	1/28/2025
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	364362		25008427	2025	7	INV	P	10,296.74	1/31/2025	AR-00418996	Professional Services BOE 6/10/24	1/28/2025
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	367083		25008427	2025	8	INV	P	106,722.58	2/14/2025	AR-00420276	Professional Services BOE 6/10/24	2/11/2025
8846	COMPUTER AID, INC.	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	373630		25008427	2025	9	INV	P	107,640.60	3/14/2025	AR-00427843	Professional Services BOE 6/10/24	3/11/2025
12290	CONCORD THEATRICALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383735		25021476	2025	10	INV	P	368.60	4/28/2025	606949	Scripts and rights to spring show	5/15/2025
12290	CONCORD THEATRICALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385182		25025234	2025	10	INV	P	107.40	4/30/2025	10913981	Script	9/18/2023
13667	CONGOCASHLLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385054		25025146	2025	10	INV	P	1,600.00	4/30/2025	025	Top 10% Dinner Celebration - Seniors	4/30/2025
13667	CONGOCASHLLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391135		25028729	2025	11	INV	P	3,706.20	5/23/2025	003	Field Day Activities	5/14/2025
13667	CONGOCASHLLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376056		25019790	2025	9	INV	P	750.00	3/19/2025	31825	Senior Class Movie Night	3/14/2025
15559	CONIQUA FULTON	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352756		25010453	2025	5	INV	P	1,250.00	11/20/2024	1001	Conquika Fulton LETRS	10/14/2024
5032	CONN/SELMER	462.1000.561500.03221.6410.1779.0113.090.2024	EXPENDABLE EQUIPMENT	339831		25002721	2025	3	INV	P	15,504.52	9/26/2024	2041647	Title IV - Band equipment	9/25/2024
16117	CONSOLIDATED GOLD MI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342845		25006650	2025	4	INV	P	1,637.00	10/10/2024	101124	Final Payment	10/11/2024
16117	CONSOLIDATED GOLD MI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351287		25009645	2025	5	INV	P	840.00	11/13/2024	TRIP DAY 1	DAY 1 SS FIELD TRIP	11/13/2024
16117	CONSOLIDATED GOLD MI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351288		25009645	2025	5	INV	P	900.00	11/13/2024	TRIP DAY 2	DAY 2 SS FIELD TRIP	11/13/2024
16117	CONSOLIDATED GOLD MI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365999		25015882	2025	8	INV	P	4,060.00	2/5/2025	020525	Payment for 6th Grade Field Trip	2/5/2025
16117	CONSOLIDATED GOLD MI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375221		25019497	2025	9	INV	P	1,551.00	3/17/2025	03182025OVES	5th Grade Payment for Tickets to Consolidated Gold	3/17/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382839		24000595	2025	10	INV	P	91,481.84	4/25/2025	0023-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	2/28/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382896		24000596	2025	10	INV	P	126,288.73	4/25/2025	0023-FAIR	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	2/28/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382889		24000597	2025	10	INV	P	154,113.05	4/25/2025	0023-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	2/28/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390508		24000595	2025	11	INV	P	136,601.90	5/23/2025	0024-Sal	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	3/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393041		24000595	2025	11	INV	P	77,530.94	6/2/2025	0025-Sal	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	4/30/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390506		24000596	2025	11	INV	P	68,772.43	5/23/2025	0024-FAIR	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	3/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	392996		24000596	2025	11	INV	P	70,353.75	6/2/2025	0025-FAIR	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	4/30/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390507		24000597	2025	11	INV	P	194,468.61	5/23/2025	0024-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	3/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	392998		24000597	2025	11	INV	P	136,426.61	6/2/2025	0025-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	4/30/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348326		24000595	2025	5	INV	P	197,126.41	11/1/2024	0016-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	7/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348324		24000595	2025	5	INV	P	314,261.26	11/1/2024	0017-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	8/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350714		24000595	2025	5	INV	P	265,352.10	11/15/2024	0018-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	9/30/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348319		24000596	2025	5	INV	P	237,918.76	11/1/2024	0016-Fair	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	7/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348318		24000596	2025	5	INV	P	305,391.25	11/1/2024	0017-Fair	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	8/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350723		24000596	2025	5	INV	P	179,871.68	11/15/2024	0018-FAIR	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	9/30/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348323		24000597	2025	5	INV	P	411,169.52	11/1/2024	0016-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	7/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348322		24000597	2025	5	INV	P	156,668.14	11/1/2024	0017-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	8/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350721		24000597	2025	5	INV	P	18,227.93	11/15/2024	0018-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	9/30/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358723		24000595	2025	6	INV	P	180,502.67	12/20/2024	0019-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	10/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358722		24000596	2025	6	INV	P	186,516.15	12/20/2024	0019 - Fair	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	10/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358725		24000597	2025	6	INV	P	170,983.16	12/20/2024	0019-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	10/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	364441		24000595	2025	7	INV	P	278,264.44	1/31/2025	0020-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	11/30/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	364365		24000596	2025	7	INV	P	287,823.99	1/31/2025	0020-FAIR	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	10/27/2023
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	364436		24000597	2025	7	INV	P	164,233.88	1/31/2025	0020-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	11/30/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	371568		24000595	2025	8	INV	P	276,531.89	3/4/2025	0021-Sal	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	12/25/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369294		24000595	2025	8	INV	P	38,399.36	2/21/2025	0022-SAL	36535.RFP_22_752_020.GEN CONT.CWI.MAJ BLDG.SALEM M	1/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369053		24000596	2025	8	INV	P	22,525.23	2/21/2025	0021-FAIR	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	12/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369043		24000596	2025	8	INV	P	49,437.03	2/21/2025	0022-FAIR	36135.RFP_22_752_022.GENCONT.CWI.MAJ BLDG.FAIRINGT	1/31/2025
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369040		24000597	2025	8	INV	P	96,341.69	2/21/2025	0021-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	12/31/2024
2462	CONSTRUCTION WORKS I	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369295		24000597	2025	8	INV	P	71,646.76	2/21/2025	0022-RED	32235.RFP_22_752_020_GEN CONT.CWI.MAJ BLDG.REDAN M	1/31/2025
3905	CONSTRUCTIVE PLAYTHI	560.2210.561000.17821.2180.1540.4058.094.2025	SUPPLIES	356475		25009589	2025	6	INV	P	414.61	12/13/2024	5203589800	Ms.Davis Pre-K	11/25/2024
3905	CONSTRUCTIVE PLAYTHI	560.2210.561000.17821.2180.1540.4058.094.2025	SUPPLIES	366918		25009589	20								

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384668		0	2025	10	INV	P	100.00	5/5/2025	042625ADAMS15973	4/26/25 NON-SECURITY	4/29/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389001		0	2025	11	INV	P	100.00	5/16/2025	050325ADAMS15973	5/3/25 NON-SECURITY	5/15/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392438		0	2025	11	INV	P	100.00	6/2/2025	051725ADAMS15973	5/17/25 NON-SECURITY	5/29/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333842		0	2025	3	INV	P	425.00	9/6/2024	082324ADAMS15973	8/23/24 8/24/24 8/30/24 8/31/24 NON-SECURITY	9/5/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335506		0	2025	3	INV	P	100.00	9/12/2024	090724ADAMS15973	9/7/24 NON-SECURITY	9/11/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338174		0	2025	3	INV	P	300.00	9/20/2024	091224ADAMS15973	9/12/24 9/13/24 9/14/24 NON-SECURITY	9/18/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339072		0	2025	4	INV	P	200.00	10/4/2024	092024ADAMS15973	9/20/24 9/21/24 NON-SECURITY	9/24/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342655		0	2025	4	INV	P	600.00	10/10/2024	092824aDAMS15973	9/28/24 10/2/24 10/3/24 10/4/24 NON-SECURITY	10/10/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346860		0	2025	4	INV	P	350.00	10/28/2024	100824ADAMS15973	10/8/24 10/11/24 10/12/24 NON-SECURITY	10/25/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350096		0	2025	5	INV	P	775.00	11/8/2024	102124ADAMS15973	10/21/24,10/22/24,10/23/24,10/24/24,10/25/24,10/26	11/7/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352314		0	2025	5	INV	P	850.00	11/20/2024	110624ADAMS15973	11/6/24 11/9/24 11/13/24 11/14/24 11/16/24 10/18/2	11/19/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354765		0	2025	6	INV	P	200.00	12/6/2024	112924HALLFORD15973	11/29/24 NON-SECURITY	12/4/2024
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372711		0	2025	9	INV	P	300.00	3/7/2025	021525HALLFORD15973	2/15/25 2/28/25 3/1/25 NON-SECURITY	3/7/2025
15973	CONSUELO HUTCHINGS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375921		0	2025	9	INV	P	200.00	3/21/2025	030825HALLFORD15973	3/8/25 NON-SECURITY	3/19/2025
285	CONTINENTAL PRESS IN	402.1000.561000.40024.3700.1750.0399.030.2024	SUPPLIES	323654		24020229	2025	1	INV	P	801.92	7/26/2024	688916	Title I Instructional Supplies (ELL 2.0)	7/2/2024
285	CONTINENTAL PRESS IN	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	386224		25013360	2025	11	INV	P	1,796.48	5/9/2025	692767	Vocabulary kids K-5 (Rodriguez)	5/5/2025
285	CONTINENTAL PRESS IN	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	352709		25007432	2025	5	INV	P	4,021.92	12/2/2024	691613	Student Workbooks (Rodriguez)	11/1/2024
285	CONTINENTAL PRESS IN	100.1000.564000.00011.5550.1041.3060.125.0000	DIGITAL/ELECTRONIC TEXTBOOKS	377362		25014476	2025	9	INV	P	670.18	3/28/2025	693041	ESOL-COMMUNICATIONS	1/28/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.8018.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	385083		25016762	2025	10	INV	P	30,000.00	5/5/2025	624207-1	BLANKET PURCHASE ORDER REQUEST SAM MOSS SERVICE CT	12/16/2024
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.3063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	385074		25019968	2025	10	INV	P	80,000.00	5/5/2025	624247-1	BLANKET PURCHASE ORDER REQUEST OAK GROVE ES	3/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.4069.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	385092		25019971	2025	10	INV	P	190,000.00	5/5/2025	624211-1	BLANKET PURCHASE ORDER REQUEST TOWERS HS	3/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0100.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	383198		25023557	2025	10	INV	P	130,000.00	4/25/2025	624175-1	BLANKET PURCHASE ORDER REQUEST NARVIE HARRIS ES	2/18/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0100.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	385071		25023557	2025	10	INV	P	100,000.00	5/5/2025	624175-2	BLANKET PURCHASE ORDER REQUEST NARVIE HARRIS ES	3/31/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387267		25016437	2025	11	INV	P	50,000.00	5/9/2025	624-199-2	BLANKET PURCHASE ORDER REQUEST JOLLY ES	12/16/2024
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390898		25016598	2025	11	INV	P	50,000.00	5/23/2025	624200-02	BLANKET PURCHASE ORDER REQUEST MCLENDON ES	12/16/2024
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387268		25016770	2025	11	INV	P	45,385.00	5/9/2025	624193-2	BLANKET PURCHASE ORDER REQUEST DUNAIRE ES	12/16/2024
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.1050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	388578		25020381	2025	11	INV	P	100,000.00	5/16/2025	624216-01	HVAC CONTROLS INSTALLATION AT DEK SCHOOL OF THE AR	4/30/2025
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331963		24009575	2025	2	INV	P	1,665.00	8/30/2024	60001791	BLANKET PURCHASE ORDER	9/29/2023
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331965		24009575	2025	2	INV	P	1,110.00	8/30/2024	60002021	BLANKET PURCHASE ORDER	12/21/2023
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331588		24009575	2025	2	INV	P	1,850.00	8/30/2024	60002043	BLANKET PURCHASE ORDER	12/31/2023
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331592		24009575	2025	2	INV	P	1,480.00	8/30/2024	60002120	BLANKET PURCHASE ORDER	1/31/2024
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331589		24009575	2025	2	INV	P	3,940.00	8/30/2024	60002169	BLANKET PURCHASE ORDER	2/22/2024
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331593		24009575	2025	2	INV	P	740.00	8/30/2024	60002211	BLANKET PURCHASE ORDER	2/29/2024
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331594		24009575	2025	2	INV	P	555.00	8/30/2024	60002273	BLANKET PURCHASE ORDER	3/31/2024
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331595		24009575	2025	2	INV	P	1,150.00	8/30/2024	60002330	BLANKET PURCHASE ORDER	4/30/2024
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331596		24009575	2025	2	INV	P	1,850.00	8/30/2024	60002410	BLANKET PURCHASE ORDER	6/28/2024
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331597		24009575	2025	2	INV	P	1,800.00	8/30/2024	60002481	BLANKET PURCHASE ORDER	7/23/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331169		25002344	2025	2	INV	P	965.00	8/23/2024	60001503	ATF for emergency services (see attached invoices)	5/31/2023
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331168		25002344	2025	2	INV	P	1,150.00	8/23/2024	60001798	ATF for emergency services (see attached invoices)	9/29/2023
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331166		25002344	2025	2	INV	P	690.00	8/23/2024	60001908	ATF for emergency services (see attached invoices)	10/31/2023
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331165		25002344	2025	2	INV	P	1,665.00	8/23/2024	60002048	ATF for emergency services (see attached invoices)	12/31/2023
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	331164		25002344	2025	2	INV	P	433.00	8/23/2024	60002063	ATF for emergency services (see attached invoices)	12/31/2023
9517	CONTROL CONCEPTS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	333071		24009575	2025	3	INV	P	386.42	9/6/2024	60002492	BLANKET PURCHASE ORDER	7/31/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	350551		25006934	2025	5	INV	P	1,110.00	11/15/2024	60001788	ATF attached for PD invoice for March Service Call	9/29/2023
9517	CONTROL CONCEPTS LLC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358053		24020622	2025	6	INV	P	29,500.00	12/20/2024	624160-1 JUNE24	Missing parts replacement	6/17/2024
9517	CONTROL CONCEPTS LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354710		25011157	2025	6	INV	P	1,350.00	12/6/2024	60002543	ATF - July 2024/Srv Calls	7/31/2024
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367757		25016336	2025	8	INV	P	35,000.00	2/14/2025	624252-01	BLANKET PURCHASE ORDER REQUEST FLAT SHOALS ES	9/16/2024
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367756		25016336	2025	8	INV	P	70,000.00	2/14/2025	624252-02	BLANKET PURCHASE ORDER REQUEST FLAT SHOALS ES	10/15/2024
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367750		25016423	2025	8	INV	P	75,000.00	2/14/2025	624201-1	BLANKET PURCHASE ORDER REQUEST MARGARET HARRIS COM	10/15/2024
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.4067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367752		25016427	2025	8	INV	P	80,000.00	2/14/2025	624208-1	BLANKET PURCHASE ORDER REQUEST SNAPPINGER ES	10/15/2024
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.4067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	371567		25016427	2025	8	INV	P	70,000.00	3/7/2025	624208-2	BLANKET PURCHASE ORDER REQUEST SNAPPINGER ES	11/14/2024
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367753		25016428	2025	8	INV	P	140,000.00	2/14/2025	624174-01	BLANKET PURCHASE ORDER REQUEST WOODWARD ES	10/15/2024
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367745		25016437	2025	8	INV	P	90,000.00	2/14/2025	624199-01	BLANKET PURCHASE ORDER REQUEST JOLLY ES	11/14/2024
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	371566		25016598	2025	8	INV	P	75,000.00	3/7/2025	624200-01	BLANKET PURCHASE ORDER REQUEST MCLENDON ES	11/14/2024
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369028		25016770	2025	8	INV	P	150,000.00	2/21/2025	624193-1	BLANKET PURCHASE ORDER REQUEST DUNAIRE ES	10/15/2024
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	374409		25016428	2025	9	INV	P	100,000.00	3/14/2025	624174-2 January 25	BLANKET PURCHASE ORDER REQUEST WOODWARD ES	1/17/2025
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.0172.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	374407		25016439	2025	9	INV	P	100,000.00	3/14/2025	624182-1 January '25	BLANKET PURCHASE ORDER REQUEST CEDAR GROVE HS	1/17/2025
9517	CONTROL CONCEPTS														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9517	CONTROL CONCEPTS LLC	306.4000.572000.70136.7520.9990.4063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	379553		25019959	2025	9	INV	P	95,000.00	4/4/2025	624176-1	BLANKET PURCHASE ORDER REQUEST OAK CLIFF ES	2/18/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	323577		24007168	2025	1	INV	P	44,859.01	7/18/2024	401SN06802A	Physical Security Projects/Program RFP 22-475	6/30/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	323576		24007168	2025	1	INV	P	41,074.49	7/18/2024	401SN06832A	Physical Security Projects/Program RFP 22-475	6/30/2024
11227	CONVERGINT TECHNOLOG	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	324985		24020409	2025	1	INV	P	9,862.51	8/2/2024	401SP03391	PURCHASE ORDER REQUEST DRUID HILLS MS	7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323690		25000529	2025	1	INV	P	12,732.54	7/26/2024	W1601031	RFP 22-475 Professional Services BOE 12/11/23	11/30/2023
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323685		25000529	2025	1	INV	P	9,251.91	7/26/2024	W1601031A	RFP 22-475 Professional Services BOE 12/11/23	12/31/2023
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	325075		25000529	2025	1	INV	P	405.00	8/2/2024	W1843733	RFP 22-475 Professional Services BOE 12/11/23	5/23/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	325073		25000529	2025	1	INV	P	270.00	8/2/2024	W1843983	RFP 22-475 Professional Services BOE 12/11/23	5/23/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	324139		25000529	2025	1	INV	P	405.00	7/26/2024	W1846105	RFP 22-475 Professional Services BOE 12/11/23	5/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323568		25000529	2025	1	INV	P	136,264.04	7/18/2024	W1622297M	RFP 22-475 Professional Services BOE 12/11/23	7/18/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	324057		25000529	2025	1	INV	P	90,776.45	7/26/2024	W1867375M	RFP 22-475 Professional Services BOE 12/11/23	7/25/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	379061		24007168	2025	10	INV	P	1,995.06	4/4/2025	401SN06775	Physical Security Projects/Program RFP 22-475	3/31/2025
11227	CONVERGINT TECHNOLOG	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	383212		25010736	2025	10	INV	P	2,267.14	4/25/2025	W19905808	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	2/12/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380221		25018555	2025	10	INV	P	25,965.00	4/8/2025	W2063848	PURCHASE ORDER REQUEST SEC VEST GROUP A	3/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	381846		25020382	2025	10	INV	P	472.50	4/21/2025	W2071556	Physical Security Professional Services	3/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	381852		25020382	2025	10	INV	P	2,881.14	4/21/2025	W2074089	Physical Security Professional Services	3/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	381853		25020382	2025	10	INV	P	1,617.00	4/21/2025	W2078072	Physical Security Professional Services	3/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	381855		25020382	2025	10	INV	P	2,678.64	4/21/2025	W2079765	Physical Security Professional Services	3/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	381857		25020382	2025	10	INV	P	877.50	4/21/2025	W2080805	Physical Security Professional Services	3/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	381861		25020382	2025	10	INV	P	6,885.00	4/21/2025	W2084902A	Physical Security Professional Services	3/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	381858		25020382	2025	10	INV	P	270.00	4/21/2025	W2082486	Physical Security Professional Services	4/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	381865		25020382	2025	10	INV	P	270.00	4/21/2025	W2087091	Physical Security Professional Services	4/9/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	381841		25020382	2025	10	INV	P	2,757.20	4/21/2025	W2042002	Physical Security Professional Services	4/10/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	381843		25020382	2025	10	INV	P	1,147.50	4/21/2025	W2066698	Physical Security Professional Services	4/10/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	381845		25020382	2025	10	INV	P	3,865.39	4/21/2025	W2068210	Physical Security Professional Services	4/10/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	381867		25020382	2025	10	INV	P	1,080.00	4/21/2025	W2090047	Physical Security Professional Services	4/15/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	381868		25020382	2025	10	INV	P	270.00	4/21/2025	W2093573	Physical Security Professional Services	4/15/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	382898		25020382	2025	10	INV	P	3,972.20	4/25/2025	W2087958	Physical Security Professional Services	4/16/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	382900		25020382	2025	10	INV	P	5,062.50	4/25/2025	W2094549	Physical Security Professional Services	4/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	382901		25020382	2025	10	INV	P	270.00	4/25/2025	W2095863	Physical Security Professional Services	4/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	382902		25020382	2025	10	INV	P	405.00	4/25/2025	W2095868	Physical Security Professional Services	4/21/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	382905		25020382	2025	10	INV	P	405.00	4/25/2025	W2095873	Physical Security Professional Services	4/21/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	391190		24007077	2025	11	INV	P	22,038.75	6/2/2025	401SN07012	Physical Security Projects/Program RFP 22-475	1/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	391191		24007077	2025	11	INV	P	15,063.95	6/2/2025	401SN07023	Physical Security Projects/Program RFP 22-475	1/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	391193		24007077	2025	11	INV	P	9,977.40	6/2/2025	401SN07043	Physical Security Projects/Program RFP 22-475	1/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	385277		24007077	2025	11	INV	P	28,405.00	5/5/2025	401SN07082	Physical Security Projects/Program RFP 22-475	3/20/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	385252		24007077	2025	11	INV	P	22,038.74	5/5/2025	401SN07013	Physical Security Projects/Program RFP 22-475	4/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	385279		24007077	2025	11	INV	P	19,172.29	5/5/2025	401SN07024	Physical Security Projects/Program RFP 22-475	4/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	385270		24007077	2025	11	INV	P	17,737.59	5/5/2025	401SN07044	Physical Security Projects/Program RFP 22-475	4/8/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	385265		24007077	2025	11	INV	P	33,117.82	5/5/2025	401SN07033	Physical Security Projects/Program RFP 22-475	4/30/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	388981		24007168	2025	11	INV	P	29,271.25	5/16/2025	401SN06822	Physical Security Projects/Program RFP 22-475	10/16/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	392458		24007706	2025	11	INV	P	29,555.01	6/2/2025	401SP0056J	Physical Security Projects/Program RFP 22-475	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	392463		24007706	2025	11	INV	P	28,837.50	6/2/2025	401SP0056K	Physical Security Projects/Program RFP 22-475	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	392468		24007706	2025	11	INV	P	31,191.26	6/2/2025	401SP0056L	Physical Security Projects/Program RFP 22-475	5/13/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	392476		24007706	2025	11	INV	P	33,428.75	6/2/2025	401SP0056M	Physical Security Projects/Program RFP 22-475	5/13/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	385245		25020382	2025	11	INV	P	11,745.00	5/5/2025	W2090873	Physical Security Professional Services	4/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	385249		25020382	2025	11	INV	P	2,006.96	5/5/2025	W2103979	Physical Security Professional Services	4/25/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	385248		25020382	2025	11	INV	P	540.00	5/5/2025	W2102292	Physical Security Professional Services	4/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	386975		25020382	2025	11	INV	P	270.00	5/9/2025	W2103175	Physical Security Professional Services	4/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	386977		25020382	2025	11	INV	P	9,450.00	5/9/2025	W2103548	Physical Security Professional Services	4/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	386980		25020382	2025	11	INV	P	675.00	5/9/2025	W2104500	Physical Security Professional Services	4/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	386982		25020382	2025	11	INV	P	270.00	5/9/2025	W2106406	Physical Security Professional Services	4/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	386985		25020382	2025	11	INV	P	270.00	5/9/2025	W2110213	Physical Security Professional Services	4/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	386987		25020382	2025	11	INV	P	1,687.50	5/9/2025	W2110226	Physical Security Professional Services	4/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	386993		25020382	2025	11	INV	P	405.00	5/9/2025	W2111134	Physical Security Professional Services	4/30/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	386981		25020382	2025	11	INV	P	1,080.00	5/9/2025	W2106397	Physical Security Professional Services	5/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	386994		25020382	2025	11	INV	P	3,829.93	5/9/2025	W2111332	Physical Security Professional Services	5/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	390305		25020382	2025	11	INV	P	3,				

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	390296		25020382	2025	11	INV	P	337.50	5/23/2025	W2115489	Physical Security Professional Services	5/15/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	390298		25020382	2025	11	INV	P	337.50	5/23/2025	W2120784	Physical Security Professional Services	5/15/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	390300		25020382	2025	11	INV	P	540.00	5/23/2025	W2120792	Physical Security Professional Services	5/15/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	390302		25020382	2025	11	INV	P	540.00	5/23/2025	W2120801	Physical Security Professional Services	5/15/2025
11227	CONVERGINT TECHNOLOG	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	388373		25023424	2025	11	INV	P	1,181.25	5/16/2025	W2121307	Security Cameras	5/13/2025
11227	CONVERGINT TECHNOLOG	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332637		24020409	2025	2	INV	P	9,862.49	8/30/2024	401SP03392	PURCHASE ORDER REQUEST DRUID HILLS MS	7/31/2024
11227	CONVERGINT TECHNOLOG	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332635		24020419	2025	2	INV	P	7,927.50	8/30/2024	401SP03381	PURCHASE ORDER REQUEST/LAUREL RIDGE ES	7/31/2024
11227	CONVERGINT TECHNOLOG	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332632		24020419	2025	2	INV	P	7,927.50	8/30/2024	401SP03382	PURCHASE ORDER REQUEST/LAUREL RIDGE ES	7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326744		25000529	2025	2	INV	P	1,147.50	8/9/2024	W1846176	RFP 22-475 Professional Services BOE 12/11/23	7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326742		25000529	2025	2	INV	P	3,071.40	8/9/2024	W1868375	RFP 22-475 Professional Services BOE 12/11/23	7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326743		25000529	2025	2	INV	P	8,145.00	8/9/2024	W1891266	RFP 22-475 Professional Services BOE 12/11/23	7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326741		25000529	2025	2	INV	P	2,196.58	8/9/2024	W1896973	RFP 22-475 Professional Services BOE 12/11/23	7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327792		25000529	2025	2	INV	P	303.75	8/16/2024	W1898716	RFP 22-475 Professional Services BOE 12/11/23	7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326740		25000529	2025	2	INV	P	540.00	8/9/2024	W1899796	RFP 22-475 Professional Services BOE 12/11/23	7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326739		25000529	2025	2	INV	P	405.00	8/9/2024	W1901944	RFP 22-475 Professional Services BOE 12/11/23	7/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327794		25000529	2025	2	INV	P	3,006.58	8/16/2024	W1897964	RFP 22-475 Professional Services BOE 12/11/23	8/1/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327793		25000529	2025	2	INV	P	2,774.36	8/16/2024	W1898262	RFP 22-475 Professional Services BOE 12/11/23	8/1/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327801		25000529	2025	2	INV	P	540.00	8/16/2024	W1899649	RFP 22-475 Professional Services BOE 12/11/23	8/1/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327799		25000529	2025	2	INV	P	2,466.58	8/16/2024	W1902142	RFP 22-475 Professional Services BOE 12/11/23	8/1/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327802		25000529	2025	2	INV	P	405.00	8/16/2024	W1907104	RFP 22-475 Professional Services BOE 12/11/23	8/8/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327805		25000529	2025	2	INV	P	540.00	8/16/2024	W1907146	RFP 22-475 Professional Services BOE 12/11/23	8/8/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327796		25000529	2025	2	INV	P	270.00	8/16/2024	W1907241	RFP 22-475 Professional Services BOE 12/11/23	8/8/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327797		25000529	2025	2	INV	P	742.50	8/16/2024	W1907242	RFP 22-475 Professional Services BOE 12/11/23	8/8/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327789		25000529	2025	2	INV	P	270.00	8/16/2024	W1907246	RFP 22-475 Professional Services BOE 12/11/23	8/8/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	327790		25000529	2025	2	INV	P	270.00	8/16/2024	W1907248	RFP 22-475 Professional Services BOE 12/11/23	8/8/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331032		25000529	2025	2	INV	P	6,885.00	8/23/2024	W1905260	RFP 22-475 Professional Services BOE 12/11/23	8/14/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331031		25000529	2025	2	INV	P	1,487.02	8/23/2024	W1897207	RFP 22-475 Professional Services BOE 12/11/23	8/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331030		25000529	2025	2	INV	P	2,118.94	8/23/2024	W1902592	RFP 22-475 Professional Services BOE 12/11/23	8/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331046		25000529	2025	2	INV	P	405.00	8/23/2024	W1910117	RFP 22-475 Professional Services BOE 12/11/23	8/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331047		25000529	2025	2	INV	P	540.00	8/23/2024	W1910907	RFP 22-475 Professional Services BOE 12/11/23	8/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331018		25000529	2025	2	INV	P	540.00	8/23/2024	W1911807	RFP 22-475 Professional Services BOE 12/11/23	8/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331073		25000529	2025	2	INV	P	472.50	8/23/2024	W1914119	RFP 22-475 Professional Services BOE 12/11/23	8/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331019		25000529	2025	2	INV	P	31.65	8/23/2024	W1871787	RFP 22-475 Professional Services BOE 12/11/23	8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331044		25000529	2025	2	INV	P	270.00	8/23/2024	W1908906	RFP 22-475 Professional Services BOE 12/11/23	8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331027		25000529	2025	2	INV	P	270.00	8/23/2024	W1908948	RFP 22-475 Professional Services BOE 12/11/23	8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331026		25000529	2025	2	INV	P	270.00	8/23/2024	W1908965	RFP 22-475 Professional Services BOE 12/11/23	8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331021		25000529	2025	2	INV	P	270.00	8/23/2024	W1908976	RFP 22-475 Professional Services BOE 12/11/23	8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331020		25000529	2025	2	INV	P	270.00	8/23/2024	W1910089	RFP 22-475 Professional Services BOE 12/11/23	8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331022		25000529	2025	2	INV	P	270.00	8/23/2024	W1910130	RFP 22-475 Professional Services BOE 12/11/23	8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331029		25000529	2025	2	INV	P	540.00	8/23/2024	W1910144	RFP 22-475 Professional Services BOE 12/11/23	8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331025		25000529	2025	2	INV	P	540.00	8/23/2024	W1910156	RFP 22-475 Professional Services BOE 12/11/23	8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331043		25000529	2025	2	INV	P	810.00	8/23/2024	W1910160	RFP 22-475 Professional Services BOE 12/11/23	8/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331024		25000529	2025	2	INV	P	270.00	8/23/2024	W1912302	RFP 22-475 Professional Services BOE 12/11/23	8/16/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338006		24007031	2025	3	INV	P	40,326.31	9/20/2024	401SN06643	Physical Security Project RFP 22-475	7/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338462		24007031	2025	3	INV	P	14,516.00	9/20/2024	401SN06633	Physical Security Project RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338463		24007031	2025	3	INV	P	3,498.39	9/20/2024	401SN06673	Physical Security Project RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338461		24007031	2025	3	INV	P	29,682.00	9/20/2024	401SN06683	Physical Security Project RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338010		24007077	2025	3	INV	P	68,472.50	9/20/2024	401SN07021	Physical Security Projects/Program RFP 22-475	7/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	337982		24007168	2025	3	INV	P	21,204.90	9/20/2024	401SN06792	Physical Security Projects/Program RFP 22-475	5/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338501		24007168	2025	3	INV	P	5,917.27	9/20/2024	401SN06773	Physical Security Projects/Program RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338455		24007168	2025	3	INV	P	6,855.45	9/20/2024	401SN06783	Physical Security Projects/Program RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338456		24007168	2025	3	INV	P	7,292.73	9/20/2024	401SN06793	Physical Security Projects/Program RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338457		24007168	2025	3	INV	P	11,007.15	9/20/2024	401SN06803	Physical Security Projects/Program RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338464		24007168	2025	3	INV	P	10,078.54	9/20/2024	401SN06833	Physical Security Projects/Program RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	338460		24007168	2025	3	INV	P	5,702.70	9/20/2024	401SN06843	Physical Security Projects/Program RFP 22-475	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338509		25000529	2025	3	INV	P	9,922.50	9/26/2024	W1914690	RFP 22-475 Professional Services BOE 12/11/23	8/28/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	3											

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338538		25000529	2025	3	INV	P	270.00	9/26/2024	W1920492	RFP 22-475 Professional Services BOE 12/11/23	8/29/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338040		250000529	2025	3	INV	P	540.00	9/20/2024	W1920681	RFP 22-475 Professional Services BOE 12/11/23	8/29/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338047		25000529	2025	3	INV	P	472.50	9/20/2024	W1921563	RFP 22-475 Professional Services BOE 12/11/23	8/29/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338526		25000529	2025	3	INV	P	2,430.00	9/26/2024	W1846404B	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338525		25000529	2025	3	INV	P	2,025.37	9/26/2024	W1881282	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338524		250000529	2025	3	INV	P	607.50	9/26/2024	W1888795	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338521		25000529	2025	3	INV	P	1,451.62	9/26/2024	W1907096	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338520		25000529	2025	3	INV	P	540.00	9/26/2024	W1908936	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338518		25000529	2025	3	INV	P	540.00	9/26/2024	W1908943	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338517		250000529	2025	3	INV	P	540.00	9/26/2024	W1908961	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338516		25000529	2025	3	INV	P	540.00	9/26/2024	W1910134	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338512		25000529	2025	3	INV	P	540.00	9/26/2024	W1910865	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338511		25000529	2025	3	INV	P	540.00	9/26/2024	W1910898	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338510		250000529	2025	3	INV	P	2,700.00	9/26/2024	W1911897	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338508		25000529	2025	3	INV	P	2,846.92	9/26/2024	W1919437	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338502		25000529	2025	3	INV	P	270.00	9/26/2024	W1919448	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338496		25000529	2025	3	INV	P	270.00	9/26/2024	W1919609	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338523		250000529	2025	3	INV	P	1,350.00	9/26/2024	W1920538	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338491		25000529	2025	3	INV	P	270.00	9/26/2024	W1920571	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338039		25000529	2025	3	INV	P	270.00	9/20/2024	W1920622	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338042		25000529	2025	3	INV	P	270.00	9/20/2024	W1921517	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338043		250000529	2025	3	INV	P	270.00	9/20/2024	W1921522	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338045		25000529	2025	3	INV	P	270.00	9/20/2024	W1921557	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338046		25000529	2025	3	INV	P	270.00	9/20/2024	W1921560	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338536		25000529	2025	3	INV	P	1,046.62	9/26/2024	W1924777	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338534		250000529	2025	3	INV	P	540.00	9/26/2024	W1927257	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338533		25000529	2025	3	INV	P	877.50	9/26/2024	W1927270	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338532		25000529	2025	3	INV	P	540.00	9/26/2024	W1929188	RFP 22-475 Professional Services BOE 12/11/23	8/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338050		25000529	2025	3	INV	P	270.00	9/20/2024	W1921577	RFP 22-475 Professional Services BOE 12/11/23	9/1/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338535		250000529	2025	3	INV	P	270.00	9/26/2024	W1927101	RFP 22-475 Professional Services BOE 12/11/23	9/5/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338531		25000529	2025	3	INV	P	270.00	9/26/2024	W1929534	RFP 22-475 Professional Services BOE 12/11/23	9/5/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338530		25000529	2025	3	INV	P	270.00	9/26/2024	W1930041	RFP 22-475 Professional Services BOE 12/11/23	9/5/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338417		25000529	2025	3	INV	P	3,645.00	9/20/2024	W1925350	RFP 22-475 Professional Services BOE 12/11/23	9/11/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338413		250000529	2025	3	INV	P	270.00	9/20/2024	W1932702	RFP 22-475 Professional Services BOE 12/11/23	9/11/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338415		25000529	2025	3	INV	P	270.00	9/20/2024	W1935091	RFP 22-475 Professional Services BOE 12/11/23	9/11/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338419		25000529	2025	3	INV	P	4,150.73	9/20/2024	W1920688	RFP 22-475 Professional Services BOE 12/11/23	9/12/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	338412		25000529	2025	3	INV	P	8,370.00	9/20/2024	W1932333	RFP 22-475 Professional Services BOE 12/11/23	9/18/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	347149		24007031	2025	4	INV	P	26,185.50	11/1/2024	401SN06652	Physical Security Project RFP 22-475	4/30/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	348241		24007077	2025	4	INV	P	44,077.51	11/1/2024	401SN07011	Physical Security Projects/Program RFP 22-475	7/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	348238		24007077	2025	4	INV	P	66,127.51	11/1/2024	401SN07031	Physical Security Projects/Program RFP 22-475	7/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	348224		24007077	2025	4	INV	P	55,430.01	11/1/2024	401SN07041	Physical Security Projects/Program RFP 22-475	7/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	348235		24007077	2025	4	INV	P	59,392.51	11/1/2024	401SN07051	Physical Security Projects/Program RFP 22-475	7/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	348232		24007077	2025	4	INV	P	48,700.00	11/1/2024	401SN07071	Physical Security Projects/Program RFP 22-475	7/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	347143		24007077	2025	4	INV	P	56,810.01	11/1/2024	401SN07081	Physical Security Projects/Program RFP 22-475	7/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	341219		24007077	2025	4	INV	P	34,236.26	10/4/2024	401SN07022	Physical Security Projects/Program RFP 22-475	9/30/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	347145		24007168	2025	4	INV	P	20,908.75	11/1/2024	401SN06812	Physical Security Projects/Program RFP 22-475	10/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342351		25000529	2025	4	INV	P	1,347.15	10/11/2024	W1912338	RFP 22-475 Professional Services BOE 12/11/23	9/20/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342322		25000529	2025	4	INV	P	675.00	10/11/2024	W1937894	RFP 22-475 Professional Services BOE 12/11/23	9/20/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342343		25000529	2025	4	INV	P	2,388.94	10/11/2024	W1806373A	RFP 22-475 Professional Services BOE 12/11/23	9/26/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342352		250000529	2025	4	INV	P	4,525.05	10/11/2024	W1919607	RFP 22-475 Professional Services BOE 12/11/23	9/27/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342334		25000529	2025	4	INV	P	1,695.75	10/11/2024	W1925931	RFP 22-475 Professional Services BOE 12/11/23	9/27/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342348		25000529	2025	4	INV	P	4,565.21	10/11/2024	W1907251	RFP 22-475 Professional Services BOE 12/11/23	9/28/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342349		25000529	2025	4	INV	P	3,681.58	10/11/2024	W19101500	RFP 22-475 Professional Services BOE 12/11/23	9/28/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342342		250000529	2025	4	INV	P	2,012.66	10/11/2024	W1923685	RFP 22-475 Professional Services BOE 12/11/23	9/28/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342335		25000529	2025	4	INV	P	675.00	10/11/2024	W1924872	RFP 22-475 Professional Services BOE 12/11/23	9/28/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342325		25000529	2025	4	INV	P	2,27				

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342328		25000529	2025	4	INV	P	2,802.36	10/11/2024	W1930065	RFP 22-475 Professional Services BOE 12/11/23	9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342327		25000529	2025	4	INV	P	1,806.76	10/11/2024	W1932043	RFP 22-475 Professional Services BOE 12/11/23	9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342321		25000529	2025	4	INV	P	1,830.75	10/11/2024	W1940666	RFP 22-475 Professional Services BOE 12/11/23	9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342353		25000529	2025	4	INV	P	270.00	10/11/2024	W1943625	RFP 22-475 Professional Services BOE 12/11/23	9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346512		25000529	2025	4	INV	P	540.00	10/28/2024	W1946560	RFP 22-475 Professional Services BOE 12/11/23	9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346513		25000529	2025	4	INV	P	540.00	10/28/2024	W1947739	RFP 22-475 Professional Services BOE 12/11/23	9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346514		25000529	2025	4	INV	P	810.00	10/28/2024	W1949839	RFP 22-475 Professional Services BOE 12/11/23	9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346515		25000529	2025	4	INV	P	675.00	10/28/2024	W1950169	RFP 22-475 Professional Services BOE 12/11/23	9/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346505		25000529	2025	4	INV	P	2,579.60	10/28/2024	W1921553A	RFP 22-475 Professional Services BOE 12/11/23	10/7/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346507		25000529	2025	4	INV	P	628.40	10/28/2024	W1924864	RFP 22-475 Professional Services BOE 12/11/23	10/7/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346510		25000529	2025	4	INV	P	1,504.22	10/28/2024	W1943632	RFP 22-475 Professional Services BOE 12/11/23	10/9/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346511		25000529	2025	4	INV	P	3,045.75	10/28/2024	W1946024	RFP 22-475 Professional Services BOE 12/11/23	10/9/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346519		25000529	2025	4	INV	P	2,500.33	10/28/2024	W1955700	RFP 22-475 Professional Services BOE 12/11/23	10/9/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346504		25000529	2025	4	INV	P	2,100.75	10/28/2024	W1919441	RFP 22-475 Professional Services BOE 12/11/23	10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346506		25000529	2025	4	INV	P	270.00	10/28/2024	W1923683	RFP 22-475 Professional Services BOE 12/11/23	10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346508		25000529	2025	4	INV	P	472.50	10/28/2024	W1929690	RFP 22-475 Professional Services BOE 12/11/23	10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346509		25000529	2025	4	INV	P	270.00	10/28/2024	W1943618	RFP 22-475 Professional Services BOE 12/11/23	10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346516		25000529	2025	4	INV	P	675.00	10/28/2024	W1951246	RFP 22-475 Professional Services BOE 12/11/23	10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346517		25000529	2025	4	INV	P	270.00	10/28/2024	W1954031	RFP 22-475 Professional Services BOE 12/11/23	10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346518		25000529	2025	4	INV	P	270.00	10/28/2024	W1954977	RFP 22-475 Professional Services BOE 12/11/23	10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	344882		25000529	2025	4	INV	P	405.00	10/18/2024	W1956213	RFP 22-475 Professional Services BOE 12/11/23	10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	346520		25000529	2025	4	INV	P	675.00	10/28/2024	W1957253	RFP 22-475 Professional Services BOE 12/11/23	10/10/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348248		25000529	2025	4	INV	P	877.50	11/1/2024	W1956221	RFP 22-475 Professional Services BOE 12/11/23	10/18/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348249		25000529	2025	4	INV	P	270.00	11/1/2024	W1956215	RFP 22-475 Professional Services BOE 12/11/23	10/21/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348149		25000529	2025	4	INV	P	270.00	11/1/2024	W1959732	RFP 22-475 Professional Services BOE 12/11/23	10/21/2024
11227	CONVERGINT TECHNOLOG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	342805		25002806	2025	4	INV	P	16,280.62	10/11/2024	W1934189	SPLOST Physical Security	9/27/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348207		25008429	2025	4	INV	P	87,264.00	11/1/2024	397592	Annual Security Monitoring RFP 22-475 12.11.23	9/27/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	349373		24007031	2025	5	INV	P	14,257.50	11/8/2024	401SN06672	Physical Security Project RFP 22-475	4/30/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	353035		24007168	2025	5	INV	P	20,908.75	12/2/2024	401SN06813	Physical Security Projects/Program RFP 22-475	11/14/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	353037		24007168	2025	5	INV	P	29,271.26	12/2/2024	401SN06823	Physical Security Projects/Program RFP 22-475	11/14/2024
11227	CONVERGINT TECHNOLOG	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	353031		25002806	2025	5	INV	P	131.72	12/2/2024	W1934189B	SPLOST Physical Security	10/25/2024
11227	CONVERGINT TECHNOLOG	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	350836		25004206	2025	5	INV	P	29,655.00	11/15/2024	W1945754	WBBC Security Gate Repair RFP 22-475 BOE 12/11/23	10/31/2024
11227	CONVERGINT TECHNOLOG	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354010		25008556	2025	5	INV	P	9,331.00	12/2/2024	W1966016	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	10/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	354199		24007168	2025	6	INV	P	9,639.80	12/6/2024	401SN06794	Physical Security Projects/Program RFP 22-475	11/30/2024
11227	CONVERGINT TECHNOLOG	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	357002		25007418	2025	6	INV	P	10,635.00	12/13/2024	W1984505	PURCHASE ORDER REQUEST CHAMPION THEME MS	11/22/2024
11227	CONVERGINT TECHNOLOG	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358706		25010865	2025	6	INV	P	2,443.87	12/20/2024	W1990551	PURCHASE ORDER REQUEST NEW ES SCHOOL AT DRESDEN ES	12/18/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	360309		24007077	2025	7	INV	P	61,355.01	1/8/2025	401SN07061	Physical Security Projects/Program RFP 22-475	7/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	360307		24007077	2025	7	INV	P	82,400.00	1/8/2025	401SN07091	Physical Security Projects/Program RFP 22-475	7/31/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	360306		24007077	2025	7	INV	P	27,715.00	1/8/2025	401SN07042	Physical Security Projects/Program RFP 22-475	12/17/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	360661		24007077	2025	7	INV	P	29,696.25	1/9/2025	401SN07052	Physical Security Projects/Program RFP 22-475	12/17/2024
11227	CONVERGINT TECHNOLOG	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	360605		24011795	2025	7	INV	P	5,317.49	1/9/2025	401SP01433	PURCHASE ORDER REQUEST MIDVALE ES	7/31/2024
11227	CONVERGINT TECHNOLOG	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	360577		25007397	2025	7	INV	P	3,998.53	1/9/2025	W2007359	PURCHASE ORDER REQUEST CHAMPION THEME MS	12/27/2024
11227	CONVERGINT TECHNOLOG	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	360510		25008885	2025	7	INV	P	11,405.11	1/8/2025	W1978299	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	12/31/2024
11227	CONVERGINT TECHNOLOG	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	364494		25013165	2025	7	INV	P	3,749.89	1/31/2025	W1998512A	NEW ES DRESDEN - DUAL SENSOR EXT CAMERA PORTABLE 1	1/7/2025
11227	CONVERGINT TECHNOLOG	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363330		25014604	2025	7	INV	P	2,718.23	1/24/2025	W1989345	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	11/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364718		25014742	2025	7	INV	P	2,985.37	1/31/2025	W1785987	RFP 22-475 Professional Services BOE 11/11/24	4/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364720		25014742	2025	7	INV	P	540.00	1/31/2025	W1809297	RFP 22-475 Professional Services BOE 11/11/24	4/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364723		25014742	2025	7	INV	P	1,709.08	1/31/2025	W1827378	RFP 22-475 Professional Services BOE 11/11/24	4/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364724		25014742	2025	7	INV	P	2,177.18	1/31/2025	W1785936	RFP 22-475 Professional Services BOE 11/11/24	5/17/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	363780		25014742	2025	7	INV	P	13,905.00	1/31/2025	W1941313	RFP 22-475 Professional Services BOE 11/11/24	10/9/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364154		25014742	2025	7	INV	P	5,321.98	1/31/2025	W1957701	RFP 22-475 Professional Services BOE 11/11/24	10/16/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	363778		25014742	2025	7	INV	P	1,351.32	1/31/2025	W1942431	RFP 22-475 Professional Services BOE 11/11/24	10/18/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	363789		25014742	2025	7	INV	P	810.00	1/31/2025	W1924856	RFP 22-475 Professional Services BOE 11/11/24	10/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364151		25014742	2025	7	INV	P	1,080.00	1/31/2025	W1956223	RFP 22-475 Professional Services BOE 11/11/24	10/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364169		25014742	2025	7	INV	P	2,871.58	1/31/2025	W1961391	RFP 22-475 Professional Services BOE 11/11/24	10/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.030													

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11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364212		25014742	2025	7	INV	P	540.00	1/31/2025	W1973705	RFP 22-475 Professional Services BOE 11/11/24	10/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364213		25014742	2025	7	INV	P	270.00	1/31/2025	W1973712	RFP 22-475 Professional Services BOE 11/11/24	10/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364218		25014742	2025	7	INV	P	270.00	1/31/2025	W1973742	RFP 22-475 Professional Services BOE 11/11/24	10/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364230		25014742	2025	7	INV	P	675.00	1/31/2025	W1976218	RFP 22-475 Professional Services BOE 11/11/24	11/6/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364206		25014742	2025	7	INV	P	4,050.00	1/31/2025	W1971001	RFP 22-475 Professional Services BOE 11/11/24	11/6/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364235		25014742	2025	7	INV	P	337.50	1/31/2025	W1978290	RFP 22-475 Professional Services BOE 11/11/24	11/6/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364176		25014742	2025	7	INV	P	1,071.03	1/31/2025	W1964161	RFP 22-475 Professional Services BOE 11/11/24	11/7/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364171		25014742	2025	7	INV	P	270.00	1/31/2025	W1962375	RFP 22-475 Professional Services BOE 11/11/24	11/12/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364232		25014742	2025	7	INV	P	540.00	1/31/2025	W1976221	RFP 22-475 Professional Services BOE 11/11/24	11/12/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364242		25014742	2025	7	INV	P	1,080.00	1/31/2025	W1980433	RFP 22-475 Professional Services BOE 11/11/24	11/13/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364245		25014742	2025	7	INV	P	945.00	1/31/2025	W1980652	RFP 22-475 Professional Services BOE 11/11/24	11/13/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364210		25014742	2025	7	INV	P	270.00	1/31/2025	W1972896	RFP 22-475 Professional Services BOE 11/11/24	11/14/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364221		25014742	2025	7	INV	P	270.00	1/31/2025	W1973752	RFP 22-475 Professional Services BOE 11/11/24	11/14/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364225		25014742	2025	7	INV	P	270.00	1/31/2025	W1973763	RFP 22-475 Professional Services BOE 11/11/24	11/14/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364239		25014742	2025	7	INV	P	810.00	1/31/2025	W1980424	RFP 22-475 Professional Services BOE 11/11/24	11/14/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364248		25014742	2025	7	INV	P	270.00	1/31/2025	W1982945	RFP 22-475 Professional Services BOE 11/11/24	11/14/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	363760		25014742	2025	7	INV	P	1,887.15	1/31/2025	W1951126	RFP 22-475 Professional Services BOE 11/11/24	11/15/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364160		25014742	2025	7	INV	P	270.00	1/31/2025	W1957703	RFP 22-475 Professional Services BOE 11/11/24	11/20/2024

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11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364400		25014742	2025	7	INV	P	1,350.00	1/31/2025	W1991403	RFP 22-475 Professional Services BOE 11/11/24	12/23/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364414		25014742	2025	7	INV	P	1,080.00	1/31/2025	W2000182	RFP 22-475 Professional Services BOE 11/11/24	12/23/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364418		25014742	2025	7	INV	P	337.50	1/31/2025	W2001542	RFP 22-475 Professional Services BOE 11/11/24	12/23/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364426		25014742	2025	7	INV	P	337.50	1/31/2025	W2006047	RFP 22-475 Professional Services BOE 11/11/24	12/23/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364423		25014742	2025	7	INV	P	405.00	1/31/2025	W2006042	RFP 22-475 Professional Services BOE 11/11/24	12/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364427		25014742	2025	7	INV	P	337.50	1/31/2025	W2009256	RFP 22-475 Professional Services BOE 11/11/24	12/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364431		25014742	2025	7	INV	P	270.00	1/31/2025	W2009267	RFP 22-475 Professional Services BOE 11/11/24	12/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364699		25014742	2025	7	INV	P	810.00	1/31/2025	W2009292	RFP 22-475 Professional Services BOE 11/11/24	12/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364702		25014742	2025	7	INV	P	270.00	1/31/2025	W2011350	RFP 22-475 Professional Services BOE 11/11/24	12/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364704		25014742	2025	7	INV	P	270.00	1/31/2025	W2012055	RFP 22-475 Professional Services BOE 11/11/24	12/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364705		25014742	2025	7	INV	P	270.00	1/31/2025	W2012431	RFP 22-475 Professional Services BOE 11/11/24	12/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364707		25014742	2025	7	INV	P	270.00	1/31/2025	W2012877	RFP 22-475 Professional Services BOE 11/11/24	12/30/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364194		25014742	2025	7	INV	P	3,130.21	1/31/2025	W1969341	RFP 22-475 Professional Services BOE 11/11/24	12/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364419		25014742	2025	7	INV	P	2,124.74	1/31/2025	W2003913	RFP 22-475 Professional Services BOE 11/11/24	12/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364708		25014742	2025	7	INV	P	2,505.75	1/31/2025	W2012890	RFP 22-475 Professional Services BOE 11/11/24	12/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364709		25014742	2025	7	INV	P	405.00	1/31/2025	W2012893	RFP 22-475 Professional Services BOE 11/11/24	12/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364405		25014742	2025	7	INV	P	2,690.20	1/31/2025	W1992080	RFP 22-475 Professional Services BOE 11/11/24	1/10/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	363775		25014742	2025	7	INV	P	1,561.20	1/31/2025	W1951122	RFP 22-475 Professional Services BOE 11/11/24	1/14/20

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11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365488		25014742	2025	8	INV	P	1,485.00	2/7/2025	W1786125	RFP 22-475 Professional Services BOE 11/11/24	5/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365492		25014742	2025	8	INV	P	3,137.24	2/7/2025	W1820547	RFP 22-475 Professional Services BOE 11/11/24	5/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365541		25014742	2025	8	INV	P	3,826.91	2/7/2025	W1846144	RFP 22-475 Professional Services BOE 11/11/24	5/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365544		25014742	2025	8	INV	P	5,400.00	2/7/2025	W1849223	RFP 22-475 Professional Services BOE 11/11/24	5/31/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365575		25014742	2025	8	INV	P	1,147.50	2/7/2025	W1862098	RFP 22-475 Professional Services BOE 11/11/24	6/17/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365552		25014742	2025	8	INV	P	405.00	2/7/2025	W1846020	RFP 22-475 Professional Services BOE 11/11/24	6/18/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365546		25014742	2025	8	INV	P	540.00	2/7/2025	W1809329	RFP 22-475 Professional Services BOE 11/11/24	6/21/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365547		25014742	2025	8	INV	P	810.00	2/7/2025	W1840201	RFP 22-475 Professional Services BOE 11/11/24	6/21/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365548		25014742	2025	8	INV	P	1,080.00	2/7/2025	W1840213	RFP 22-475 Professional Services BOE 11/11/24	6/21/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365550		25014742	2025	8	INV	P	1,617.15	2/7/2025	W1841923	RFP 22-475 Professional Services BOE 11/11/24	6/21/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365553		25014742	2025	8	INV	P	270.00	2/7/2025	W1846116	RFP 22-475 Professional Services BOE 11/11/24	6/21/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365555		25014742	2025	8	INV	P	405.00	2/7/2025	W1846138	RFP 22-475 Professional Services BOE 11/11/24	6/21/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365557		25014742	2025	8	INV	P	1,485.00	2/7/2025	W1863699	RFP 22-475 Professional Services BOE 11/11/24	6/21/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365559		25014742	2025	8	INV	P	3,742.28	2/7/2025	W1868379	RFP 22-475 Professional Services BOE 11/11/24	6/21/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365558		25014742	2025	8	INV	P	270.00	2/7/2025	W1867375	RFP 22-475 Professional Services BOE 11/11/24	6/25/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365560		25014742	2025	8	INV	P	540.00	2/7/2025	W1872563	RFP 22-475 Professional Services BOE 11/11/24	6/27/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365569		25014742	2025	8	INV	P	810.00	2/7/2025	W1871498	RFP 22-475 Professional Services BOE 11/11/24	7/8/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365573		25014742	2025	8	INV	P	675.00	2/7/2025	W1863584	RFP 22-475 Professional Services BOE 11/11/24	7/9/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365562		25014742	2025	8	INV	P	1,732.13	2/7/2025	W1846024A	RFP 22-475 Professional Services BOE 11/11/24	7/12/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365572		25014742	2025	8	INV	P	1,114.12	2/7/2025	W1880401	RFP 22-475 Professional Services BOE 11/11/24	7/22/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365571		25014742	2025	8	INV	P	405.00	2/7/2025	W1886586	RFP 22-475 Professional Services BOE 11/11/24	7/22/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365565		25014742	2025	8	INV	P	7,425.00	2/7/2025	W1877042	RFP 22-475 Professional Services BOE 11/11/24	7/23/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365578		25014742	2025	8	INV	P	2,209.92	2/7/2025	W1879772	RFP 22-475 Professional Services BOE 11/11/24	7/23/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365574		25014742	2025	8	INV	P	607.50	2/7/2025	W1888692	RFP 22-475 Professional Services BOE 11/11/24	7/25/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365563		25014742	2025	8	INV	P	540.00	2/7/2025	W1893150	RFP 22-475 Professional Services BOE 11/11/24	7/25/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365576		25014742	2025	8	INV	P	3,150.38	2/7/2025	W1847530	RFP 22-475 Professional Services BOE 11/11/24	7/28/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365567		25014742	2025	8	INV	P	3,222.42	2/7/2025	W1888666	RFP 22-475 Professional Services BOE 11/11/24	7/29/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365568		25014742	2025	8	INV	P	832.68	2/7/2025	W1890179	RFP 22-475 Professional Services BOE 11/11/24	7/29/2024
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	366279		25014742	2025	8	INV	P	1,965.75	2/7/2025	W2024672	RFP 22-475 Professional Services BOE 11/11/24	1/22/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	366281		25014742	2025	8	INV	P	675.00	2/7/2025	W2027529	RFP 22-475 Professional Services BOE 11/11/24	1/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	366282		25014742	2025	8	INV	P	270.00	2/7/2025	W2027537	RFP 22-475 Professional Services BOE 11/11/24	1/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	366283		25014742	2025	8	INV	P	3,006.58	2/7/2025	W2027652	RFP 22-475 Professional Services BOE 11/11/24	1/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	366285		25014742	2025	8	INV	P	810.00	2/7/2025	W2030599	RFP 22-475 Professional Services BOE 11/11/24	1/23/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	366277		25014742	2025	8	INV	P	945.00	2/7/2025	W2009283	RFP 22-475 Professional Services BOE 11/11/24	1/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	366286		25014742	2025	8	INV	P	1,080.00	2/7/2025	W2032793	RFP 22-475 Professional Services BOE 11/11/24	1/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	366288		25014742	2025	8	INV	P	1,080.00	2/7/2025	W2034305	RFP 22-475 Professional Services BOE 11/11/24	1/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	366289		25014742	2025	8	INV	P	2,648.00	2/7/2025	W2038202	RFP 22-475 Professional Services BOE 11/11/24	1/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	366291		25014742	2025	8	INV	P	877.50	2/7/2025	W2041700	RFP 22-475 Professional Services BOE 11/11/24	1/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	366456		25014742	2025	8	INV	P	1,695.75	2/7/2025	W2041754	RFP 22-475 Professional Services BOE 11/11/24	1/31/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369610		25014742	2025	8	INV	P	810.00	2/28/2025	W2028635	RFP 22-475 Professional Services BOE 11/11/24	2/5/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369611		25014742	2025	8	INV	P	540.00	2/28/2025	W2029964	RFP 22-475 Professional Services BOE 11/11/24	2/5/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369614		25014742	2025	8	INV	P	540.00	2/28/2025	W2030611	RFP 22-475 Professional Services BOE 11/11/24	2/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369616		25014742	2025	8	INV	P	540.00	2/28/2025	W2030617	RFP 22-475 Professional Services BOE 11/11/24	2/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369617		25014742	2025	8	INV	P	540.00	2/28/2025	W2030618	RFP 22-475 Professional Services BOE 11/11/24	2/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369618		25014742	2025	8	INV	P	540.00	2/28/2025	W2030623	RFP 22-475 Professional Services BOE 11/11/24	2/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369620		25014742	2025	8	INV	P	405.00	2/28/2025	W2034035	RFP 22-475 Professional Services BOE 11/11/24	2/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369622		25014742	2025	8	INV	P	540.00	2/28/2025	W2034296	RFP 22-475 Professional Services BOE 11/11/24	2/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369624		25014742	2025	8	INV	P	270.00	2/28/2025	W2037871	RFP 22-475 Professional Services BOE 11/11/24	2/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369627		25014742	2025	8	INV	P	270.00	2/28/2025	W2042981	RFP 22-475 Professional Services BOE 11/11/24	2/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369619		25014742	2025	8	INV	P	16,005.00	2/28/2025	W2032794	RFP 22-475 Professional Services BOE 11/11/24	2/12/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369612		25014742	2025	8	INV	P	270.00	2/28/2025	W2029967	RFP 22-475 Professional Services BOE 11/11/24	2/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369625		25014742	2025	8	INV	P	2,682.64	2/28/2025	W2041738	RFP 22-475 Professional Services BOE 11/11/24	2/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	369629		25014742	2025	8	INV	P	2,160.00	2/28/2025	W2045111	RFP 22-475 Professional Services BOE 11/11/24	2/14/2025
11227	CONVERGINT TECHNOLOG	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369142		25015709	2025	8	INV	P	5,600.00	2/21/2025	W2033024	PURCHASE ORDER REQUEST/NEW ES AT DRESDEN ES	2/5/2025
11227	CONVERGINT TECHNOLOG	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	371015		25017799	2025	8	INV	P	5,495.00	2/28/2025	W1998543A	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	1/9/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	374188		24007031	2025	9	INV	P	6,425.19	3/14/2025	401SN06653		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	375645		24007168	2025	9	INV	P	9,790.70	3/21/2025	401SN06844	Physical Security Projects/Program RFP 22-475	12/17/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	376066		24007168	2025	9	INV	P	8,000.00	3/21/2025	401SN06774	Physical Security Projects/Program RFP 22-475	2/28/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	376217		24007706	2025	9	INV	P	62,382.50	3/21/2025	401SP0056A	Physical Security Projects/Program RFP 22-475	11/8/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	376221		24007706	2025	9	INV	P	40,020.01	3/21/2025	401SP0056B	Physical Security Projects/Program RFP 22-475	11/8/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	376223		24007706	2025	9	INV	P	59,110.01	3/21/2025	401SP0056C	Physical Security Projects/Program RFP 22-475	11/8/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	376225		24007706	2025	9	INV	P	57,675.01	3/21/2025	401SP0056E	Physical Security Projects/Program RFP 22-475	11/8/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	376228		24007706	2025	9	INV	P	66,857.51	3/21/2025	401SP0056G	Physical Security Projects/Program RFP 22-475	11/8/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	376229		24007706	2025	9	INV	P	46,297.51	3/21/2025	401SP0056H	Physical Security Projects/Program RFP 22-475	11/30/2024
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	376037		24017628	2025	9	INV	P	42,227.01	3/21/2025	401SP0263A	PHYSICAL SECURITY Projects/Program Cluster 6	2/7/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	376050		24017628	2025	9	INV	P	60,930.71	3/21/2025	401SP0263B	PHYSICAL SECURITY Projects/Program Cluster 6	2/7/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	376055		24017628	2025	9	INV	P	45,319.30	3/21/2025	401SP0263C	PHYSICAL SECURITY Projects/Program Cluster 6	2/7/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	376058		24017628	2025	9	INV	P	75,228.66	3/21/2025	401SP0263D	PHYSICAL SECURITY Projects/Program Cluster 6	2/7/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	376037		24017628	2025	9	INV	P	19,635.50	3/21/2025	401SP0263A	PHYSICAL SECURITY Projects/Program Cluster 6	2/7/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	376050		24017628	2025	9	INV	P	26,081.80	3/21/2025	401SP0263B	PHYSICAL SECURITY Projects/Program Cluster 6	2/7/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	376055		24017628	2025	9	INV	P	16,603.21	3/21/2025	401SP0263C	PHYSICAL SECURITY Projects/Program Cluster 6	2/7/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	376058		24017628	2025	9	INV	P	27,643.85	3/21/2025	401SP0263D	PHYSICAL SECURITY Projects/Program Cluster 6	2/7/2025
11227	CONVERGINT TECHNOLOG	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	376061		24017628	2025	9	INV	P	42,226.99	3/21/2025	401SP0263E	PHYSICAL SECURITY Projects/Program Cluster 6	3/6/2025
11227	CONVERGINT TECHNOLOG	306.2210.561600.80336.7600.9990.8010.070.0000	SP6.Tech.All.ExpendableCompEqp	376061		24017628	2025	9	INV	P	19,635.50	3/21/2025	401SP0263E	PHYSICAL SECURITY Projects/Program Cluster 6	3/6/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372805		25014742	2025	9	INV	P	2,025.00	3/14/2025	W2053828	RFP 22-475 Professional Services BOE 11/11/24	2/19/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372779		25014742	2025	9	INV	P	1,887.15	3/14/2025	W2020032	RFP 22-475 Professional Services BOE 11/11/24	2/20/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372788		25014742	2025	9	INV	P	956.87	3/14/2025	W2041796	RFP 22-475 Professional Services BOE 11/11/24	2/25/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372790		25014742	2025	9	INV	P	270.00	3/14/2025	W2046309	RFP 22-475 Professional Services BOE 11/11/24	2/25/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372794		25014742	2025	9	INV	P	270.00	3/14/2025	W2049552	RFP 22-475 Professional Services BOE 11/11/24	2/25/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372798		25014742	2025	9	INV	P	270.00	3/14/2025	W2051357	RFP 22-475 Professional Services BOE 11/11/24	2/25/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372811		25014742	2025	9	INV	P	405.00	3/14/2025	W2051370	RFP 22-475 Professional Services BOE 11/11/24	2/25/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372800		25014742	2025	9	INV	P	9,720.00	3/14/2025	W2051367	RFP 22-475 Professional Services BOE 11/11/24	2/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372808		25014742	2025	9	INV	P	1,221.48	3/14/2025	W1961453	RFP 22-475 Professional Services BOE 11/11/24	2/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372783		25014742	2025	9	INV	P	3,943.44	3/14/2025	W2012899	RFP 22-475 Professional Services BOE 11/11/24	2/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372809		25014742	2025	9	INV	P	7,049.22	3/14/2025	W2041637	RFP 22-475 Professional Services BOE 11/11/24	2/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372786		25014742	2025	9	INV	P	3,712.50	3/14/2025	W2041706	RFP 22-475 Professional Services BOE 11/11/24	2/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372787		25014742	2025	9	INV	P	1,695.75	3/14/2025	W2041782	RFP 22-475 Professional Services BOE 11/11/24	2/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372792		25014742	2025	9	INV	P	1,830.75	3/14/2025	W2047102	RFP 22-475 Professional Services BOE 11/11/24	2/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372796		25014742	2025	9	INV	P	2,412.64	3/14/2025	W2050628	RFP 22-475 Professional Services BOE 11/11/24	2/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372806		25014742	2025	9	INV	P	270.00	3/14/2025	W2056220	RFP 22-475 Professional Services BOE 11/11/24	2/28/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372782		25014742	2025	9	INV	P	270.00	3/14/2025	W2056941	RFP 22-475 Professional Services BOE 11/11/24	2/28/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372781		25014742	2025	9	INV	P	405.00	3/14/2025	W2065205	RFP 22-475 Professional Services BOE 11/11/24	2/28/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372780		25014742	2025	9	INV	P	337.50	3/14/2025	W2065216	RFP 22-475 Professional Services BOE 11/11/24	2/28/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378679		25014742	2025	9	INV	P	270.00	4/4/2025	W2061986	RFP 22-475 Professional Services BOE 11/11/24	3/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378682		25014742	2025	9	INV	P	3,037.50	4/4/2025	W2064922	RFP 22-475 Professional Services BOE 11/11/24	3/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378680		25014742	2025	9	INV	P	2,204.20	4/4/2025	W2066490	RFP 22-475 Professional Services BOE 11/11/24	3/24/2025
11227	CONVERGINT TECHNOLOG	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	375818		25017309	2025	9	INV	P	1,940.04	3/21/2025	W2070387	Security Cameras	3/17/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378660		25020382	2025	9	INV	P	5,400.00	4/4/2025	W2061626	Physical Security Professional Services	2/28/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378651		25020382	2025	9	INV	P	1,133.20	4/4/2025	W2041659	Physical Security Professional Services	3/10/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378646		25020382	2025	9	INV	P	1,755.00	4/4/2025	W1999154	Physical Security Professional Services	3/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378652		25020382	2025	9	INV	P	270.00	4/4/2025	W2041793	Physical Security Professional Services	3/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378662		25020382	2025	9	INV	P	633.75	4/4/2025	W2066692	Physical Security Professional Services	3/14/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378657		25020382	2025	9	INV	P	2,669.22	4/4/2025	W2059526	Physical Security Professional Services	3/24/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378658		25020382	2025	9	INV	P	1,350.00	4/4/2025	W2059531	Physical Security Professional Services	3/24/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378666		25020382	2025	9	INV	P	465.68	4/4/2025	W2069370	Physical Security Professional Services	3/24/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378668		25020382	2025	9	INV	P	966.00	4/4/2025	W2071515	Physical Security Professional Services	3/24/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378667		25020382	2025	9	INV	P	7,425.00	4/4/2025	W2071403	Physical Security Professional Services	3/26/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378655		25020382	2025	9	INV	P	5,164.56	4/4/2025	W2042990	Physical Security Professional Services	3/27/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378669		25020382	2025	9	INV	P	270.00	4/4/2025	W2073992	Physical Security Professional Services	3/28/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378671		25020382	2025	9	INV	P	337.50	4/4/2025	W2075759	Physical Security Professional Services	3/28/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378675		25020382	2025	9	INV	P	280.18	4/4/2025	W2076942	Physical Security Professional Services	3/28/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378677		25020382	2025	9	INV	P	270.00	4/4/2025	w2080117	Physical Security Professional Services	3/28/2025
11227	CONVERGINT TECHNOLOG	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378678		25020382	2025	9	INV	P	270.00	4/4/2025	w2080626	Physical Security Professional Services	3/28/2025
2763	COOPER CARRY INCORPO	305.4000.530001.34335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	325900											

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2763	COOPER CARRY INCORPO	305.4000.530001.37035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	325899		23002671	2025	1	INV	P	15,154.54	8/2/2024	0192226	36835.RFQu_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	6/30/2024
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	325887		23009698	2025	1	INV	P	165,094.68	8/2/2024	0192231	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	6/30/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	322778		25000047	2025	1	INV	P	60,000.00	7/18/2024	0191723	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	5/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	323323		25000047	2025	1	INV	P	90,000.00	7/18/2024	0192239	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	6/30/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	322777		25000048	2025	1	INV	P	39,000.00	7/18/2024	0191725	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	5/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	323036		25000048	2025	1	INV	P	68,250.00	7/18/2024	0192241	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	6/30/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	385097		25000047	2025	10	INV	P	45,000.00	5/5/2025	0196160	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	3/31/2025
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	385099		25000048	2025	10	INV	P	55,230.00	5/5/2025	0196340	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	4/11/2025
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393218		25000047	2025	11	INV	P	31,800.00	6/2/2025	0196552	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	4/30/2025
2763	COOPER CARRY INCORPO	305.4000.530001.34335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331125		23002364	2025	2	INV	P	11,770.83	8/23/2024	0192704	34335.RFQu_21752_034.ARCH_SysRepl.Cooper_DruidHlsMS	7/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.36935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331074		23002671	2025	2	INV	P	39,473.35	8/23/2024	0192702	36835.RFQu_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	7/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331072		23009698	2025	2	INV	P	222,402.14	8/23/2024	0192706	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	7/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	329215		25000047	2025	2	INV	P	210,000.00	8/23/2024	0192717	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	7/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331575		25000048	2025	2	INV	P	126,750.00	8/30/2024	0192719	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	7/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336117		25000047	2025	3	INV	P	90,000.00	9/13/2024	0193175	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	8/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336116		25000048	2025	3	INV	P	58,500.00	9/13/2024	0193177	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	8/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345457		25000047	2025	4	INV	P	150,000.00	10/23/2024	0193497	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	9/30/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345458		25000048	2025	4	INV	P	97,500.00	10/23/2024	0193500	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	9/30/2024
2763	COOPER CARRY INCORPO	305.4000.530001.34335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	352228		23002364	2025	5	INV	P	882.81	11/20/2024	0194064	34335.RFQu_21752_034.ARCH_SysRepl.Cooper_DruidHlsMS	10/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.36835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	352230		23002671	2025	5	INV	P	3,008.28	11/20/2024	0194061	36835.RFQu_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	10/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.36935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	352273		23002671	2025	5	INV	P	2,960.51	11/20/2024	0194062	36835.RFQu_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	10/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.37035.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	352232		23002671	2025	5	INV	P	2,525.76	11/20/2024	0194063	36835.RFQu_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	10/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.10335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	350785		23002686	2025	5	INV	P	80,027.65	11/15/2024	0189942	10335.RFQu_21-752_039.FireSprinkler C.CooperCarry	1/12/2024
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	352236		23009698	2025	5	INV	P	116,779.94	11/20/2024	0193949	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	10/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.10135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	358033		23002672	2025	6	INV	P	218,937.63	12/20/2024	0190319	36935.RFQu_21-752-034.ARCH_SysRepl.Cooper_WoodrdgeE	2/21/2024
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	356966		23009698	2025	6	INV	P	169,508.63	12/13/2024	0193089	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	8/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	357000		23009698	2025	6	INV	P	192,153.73	12/13/2024	193548	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	8/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.21435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	358728		23009698	2025	6	INV	P	433,444.66	12/20/2024	0194448	21435.RFQu 17-752-030 CROSS KEYS HS BPO REQUEST	11/30/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358726		25000047	2025	6	INV	P	114,000.00	12/20/2024	0194057	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	10/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358727		25000047	2025	6	INV	P	93,688.00	12/20/2024	0194443	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	11/30/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358730		25000048	2025	6	INV	P	74,100.00	12/20/2024	0194059	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	10/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358729		25000048	2025	6	INV	P	80,868.00	12/20/2024	0194445	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	11/30/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	366435		25000047	2025	7	INV	P	45,000.00	2/7/2025	0194874	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	12/31/2024
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	366437		25000048	2025	7	INV	P	29,250.00	2/7/2025	0194889	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	12/31/2024
2763	COOPER CARRY INCORPO	305.4000.530001.36935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	371565		23002671	2025	8	INV	P	14,390.00	3/4/2025	0194654	36835.RFQu_21752_034.ARCH_SysRepl.Cooper_LaurelR_ES	11/30/2024
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	371563		25000047	2025	8	INV	P	45,000.00	3/7/2025	0195262	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	1/31/2025
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	371561		25000048	2025	8	INV	P	29,250.00	3/7/2025	0195265	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	1/31/2025
2763	COOPER CARRY INCORPO	306.4000.572000.23336.7520.9990.1059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377572		25000047	2025	9	INV	P	135,000.00	3/28/2025	0195589	23336.RFQu_24-752-008.ARCH_Idlewood ES.Coop	2/28/2025
2763	COOPER CARRY INCORPO	306.4000.572000.24736.7520.9990.4052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377571		25000048	2025	9	INV	P	87,750.00	3/28/2025	0195688	24736.RFQu_24-752-008.ARCH_Murphy Candler.Coop	2/28/2025
17096	COPPER MEMORIES, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372174		25017762	2025	9	INV	P	506.00	3/4/2025	FSC	Coin machine	3/4/2025
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382537		25023853	2025	10	INV	P	105.00	4/22/2025	04222025RHS	Teacher Room Signs	4/22/2025
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382482		25023859	2025	10	INV	P	2,912.00	4/22/2025	041925A	C/O 2025 Senior Yard Signs	4/19/2025
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386640		25026281	2025	11	INV	P	1,856.00	5/7/2025	03182025RHS	Senior Yard Signs	5/5/2025
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387925		25027000	2025	11	INV	P	56.00	5/12/2025	020625A	2025 Grad Signs	5/6/2025
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389358		25027731	2025	11	INV	P	72.50	5/16/2025	05132025	Senior Yard Signs	5/13/2025
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	393201		25029815	2025	11	INV	P	14.50	5/30/2025	05152025RHS	Senior Yard Sign	5/15/2025
13495	COPY CENTRAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344861		25007196	2025	4	INV	P	385.00	10/17/2024	072224	Teacher Hall Signs	10/17/2024
9999	Cordelia McMillan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352822		0	2025	6	INV	P	18.15	12/6/2024	SRR-9158161		11/20/2024
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	379357		25000214	2025	10	INV	P	69,120.00	4/4/2025	6124	Roofing Services-Blanket	3/31/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	386806		25000214	2025	11	INV	P	3,050.00	5/9/2025	2262325	Roofing Services-Blanket	3/18/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	386805		25000214	2025	11	INV	P	1,212.00	5/9/2025	2288410	Roofing Services-Blanket	5/2/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	388789		25000214	2025	11	INV	P	19,000.00	5/16/2025	2290422	Roofing Services-Blanket	5/9/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	328933		25000214	2025	2	INV	P	1,458.00	8/23/2024	2139904	Roofing Services-Blanket	8/15/2024
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	331907		25000214	2025	2	INV	P	1,670.00	8/30/2024	2141560	Roofing Services-Blanket	8/16/2024
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF												

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	368986		25000214	2025	8	INV	P	7,395.00	2/21/2025	2239040	Roofing Services-Blanket	2/11/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	373628		25000214	2025	9	INV	P	720.00	3/14/2025	2256584	Roofing Services-Blanket	3/10/2025
8559	CORE ROOFING SYSTEMS	100.2600.543008.00011.7520.9990.8013.040.0000	MAINT-SYS(ENVIRONMENTAL & ROOF	375187		25000214	2025	9	INV	P	1,049.00	3/21/2025	2253884	Roofing Services-Blanket	3/12/2025
16832	CORELLA FLOYD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354587		0	2025	6	INV	P	24.46	12/6/2024	354587	Final Payment for Empl Expense claim # 2503195.	12/4/2024
9999	Corey Brock	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338093		0	2025	3	INV	P	104.90	9/20/2024	SRR-9295568		9/18/2024
2080	COREY D SAPP	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	327575		0	2025	2	INV	P	1,500.53	8/16/2024	327575	Final Payment for Empl Expense claim # 2500392.	8/14/2024
2080	COREY D SAPP	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	335615		0	2025	3	INV	P	583.36	9/13/2024	335615	Final Payment for Empl Expense claim # 2501093.	9/12/2024
7299	COREY E HARTMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387910		25026988	2025	11	INV	P	620.25	5/12/2025	554558	Reimbursement for staff lunch	5/12/2025
7299	COREY E HARTMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389444		25027858	2025	11	INV	P	598.00	5/16/2025	001417	Reimbursement for staff Luncheon	5/14/2025
7299	COREY E HARTMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392508		25029595	2025	11	INV	P	248.60	5/29/2025	3557625	Reimbursement for ice cream truck for 5th EYC	5/28/2025
7299	COREY E HARTMAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358426		25012774	2025	6	INV	P	603.79	12/19/2024	299898	Reimbursement for staff holiday lunch	12/17/2024
7299	COREY E HARTMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360439		25013655	2025	7	INV	P	542.41	1/8/2025	12192024	Reimbursement for staff Luncheon	12/19/2024
7299	COREY E HARTMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376373		25019856	2025	9	INV	P	555.99	3/21/2025	03012025	Reimbursement for Staff Lunch	3/7/2025
10063	COREY LAZENBY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369779		25017499	2025	8	INV	P	151.39	2/25/2025	SR NIGHT TROPHY	TROPHY FOR HIGH SCORER HISTORY	2/25/2025
2069	COREY STEGALL	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	335101		0	2025	3	INV	P	217.00	9/13/2024	335101	Final Payment for Empl Expense claim # 2405120.	9/10/2024
2069	COREY STEGALL	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	336725		0	2025	3	INV	P	674.07	9/20/2024	336725	Final Payment for Empl Expense claim # 2501259.	9/16/2024
88888	COREY TRAYLOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386516		0	2025	11	INV	P	100.00	5/6/2025	BUSINESS CT	STUDENT SCHOLARSHIP CA'TORI TRAYLOR	5/6/2025
88888	Corey Underwood	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371673		0	2025	8	INV	P	25.00	3/3/2025	CJ/SU0415	23-24SY Yearbook Refund	3/1/2025
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	323325		23007254	2025	1	INV	P	4,680.00	7/18/2024	22392.0000 - 12	35135.RFQ_22-752-018.ARCH_SysRepl.Corgan_Hend Mill	5/21/2024
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	323324		23007254	2025	1	INV	P	4,680.00	7/18/2024	22392.0000 - 13	35135.RFQ_22-752-018.ARCH_SysRepl.Corgan_Hend Mill	6/25/2024
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382911		25008297	2025	10	INV	P	40,500.00	4/25/2025	24141.0200-8	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	2/26/2025
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382909		25008297	2025	10	INV	P	40,875.00	4/25/2025	24141.0200-9	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	3/21/2025
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390500		25008297	2025	11	INV	P	40,500.00	5/23/2025	24141.0200-10	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	4/15/2025
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390497		25008428	2025	11	INV	P	27,000.00	5/23/2025	24141.0100-8	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	2/26/2025
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390498		25008428	2025	11	INV	P	27,375.00	5/23/2025	24141.0100-9	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	3/21/2025
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390499		25008428	2025	11	INV	P	27,000.00	5/23/2025	24141.0100-10	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	4/15/2025
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331071		23004707	2025	2	INV	P	2,590.00	8/23/2024	21309.0000 - 11	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	6/25/2024
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	327095		23004707	2025	2	INV	P	6,475.00	8/9/2024	21309.0000 - 12	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	7/26/2024
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	327022		23007254	2025	2	INV	P	11,700.00	8/9/2024	22392.0000 - 14	35135.RFQ_22-752-018.ARCH_SysRepl.Corgan_Hend Mill	7/26/2024
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	336203		23004707	2025	3	INV	P	5,180.00	9/13/2024	21309.0000-13	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	7/31/2024
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	345561		23007254	2025	4	INV	P	9,360.00	10/23/2024	22392.0000-15	35135.RFQ_22-752-018.ARCH_SysRepl.Corgan_Hend Mill	8/20/2024
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349925		25008297	2025	5	INV	P	22,500.00	11/8/2024	24141-0200-1	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	7/26/2024
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349926		25008297	2025	5	INV	P	22,500.00	11/8/2024	24141.0200-2	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	8/20/2024
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349927		25008297	2025	5	INV	P	67,500.00	11/8/2024	24141.0200-3	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	9/26/2024
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351627		25008297	2025	5	INV	P	247,500.00	11/15/2024	24141.0200-4	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	10/25/2024
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350044		25008428	2025	5	INV	P	15,000.00	11/8/2024	24141.0100-1	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	7/26/2024
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351214		25008428	2025	5	INV	P	15,000.00	11/15/2024	24141.0100-2	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	8/20/2024
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351212		25008428	2025	5	INV	P	45,000.00	11/15/2024	24141.0100-3	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	9/26/2024
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351209		25008428	2025	5	INV	P	165,000.00	11/15/2024	24141.0100-4	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	10/25/2024
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358732		25008297	2025	6	INV	P	72,000.00	12/20/2024	24141.0200-5	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	11/26/2024
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358731		25008428	2025	6	INV	P	67,500.00	12/20/2024	24141.0100-5	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	11/26/2024
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	364366		25008297	2025	7	INV	P	81,000.00	1/31/2025	24141.0200-6	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	12/26/2024
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	364367		25008428	2025	7	INV	P	54,000.00	1/31/2025	24141.0100-6	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	12/26/2024
11038	CORGAN	305.4000.530001.35735.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	367771		23004707	2025	8	INV	P	2,590.00	2/14/2025	21309.0000-14	35735.RFQ_21-752-026.ARCH_SysRepl.Corgan_BriarVist	1/22/2025
11038	CORGAN	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	367772		23007254	2025	8	INV	P	4,680.00	2/14/2025	22392.0000-16	35135.RFQ_22-752-018.ARCH_SysRepl.Corgan_Hend Mill	1/21/2025
11038	CORGAN	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369058		25008297	2025	8	INV	P	40,500.00	2/21/2025	24141.0200-7	BLANKET PURCHASE ORDER REQUEST 50736 DCSD ISC	1/21/2025
11038	CORGAN	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369057		25008428	2025	8	INV	P	27,000.00	2/21/2025	24141.0100-7	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	1/31/2025
88888	Corliss Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321539		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - K Jones	Six Flags Trip Cancelled - Refund - Keentez Jones	7/8/2024
88888	Cornelio Delasalas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375875		0	2025	9	INV	P	464.42	3/19/2025	375875	parent reimbursement	3/19/2025
7857	CORNELIUS REDDICK	402.2213.558000.40024.5810.1750.0506.030.2024	TRAVEL - EMPLOYEES	335000		0	2025	3	INV	P	864.73	9/13/2024	335000	Final Payment for Empl Expense claim # 2402883.	9/10/2024
14294	CORNERSTONE TEAM SPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356192		25011654	2025	6	INV	P	795.00	12/10/2024	4877	Football Summer Nutrition & Hydration Program	6/21/2024
5098	CORWIN PRESS INC	530.2210.564200.05721.7340.2712.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	383766		25019943	2025	11	INV	P	2,487.20	5/5/2025	128242KI	BOOKS - MEGLRS	4/2/2025
5098	CORWIN PRESS INC	402.2213.564200.40024.1950.1750.3056.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332512		24008785	2025	2	INV	P	209.70	8/30/2024	022066KI	Title I- PL Books SW	8/21/2024
5098	CORWIN PRESS INC	402.2213.564200.40024.5550.1750.3060.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335190		24020278	2025	3	INV	P	2,381.95	9/13/2024	014442KI	TITLE I - PL Books	7/30/2024
5098	CORWIN PRESS INC	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	336216		25001749	2025	3	INV	P	4,000.00	9/20/2024	039630KI	PLC+ Virtual Certification (Oct. 9-Oct.10, 2024)	9/9/2024
5098	CORWIN PRESS INC	530.2210.564200.05721.7340.2712.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	335176		25002393	2025	3	INV	P	1,128.70	9/13/2024	024252KI	(25) High Impact Instruction 9781412981774	8/26/2024
5098	CORWIN PRESS INC	530.2210.564200.05721.7340.2712.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	339551		25003064	2025	3	INV	P	1,128.70	9/26/2024	046852KI	25 The Impact Cycle Professional Books	9/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Corwin Wynne	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366795		0	2025	1	INV	P	18.00	7/1/2024	2420	post check #2420	5/26/2023
9999	Cory Garner	622.0000.249900.00000.00000.8015.000.0000	OTHER CURRENT LIABILITIES	343842		0	2025	4	INV	P	54.25	10/10/2024	SRR-9295577/9334479		10/7/2024
9999	COSSBA EVE REG2B0IK	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	383983		0	2025	11	INV	P	1,770.00		383983		2/28/2025
9999	COSSBA EVE REG93EJK	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	383985		0	2025	11	INV	P	1,770.00		383985		2/28/2025
9999	COSSBA EVE REGH541I	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	383981		0	2025	11	INV	P	1,550.00		383981		2/28/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323768		25000691	2025	1	INV	P	739.15	7/23/2024	1126031435	Purchase coffee, tea, snacks& water for staff	7/19/2024
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323770		25000693	2025	1	INV	P	60.00	7/23/2024	000111859019021	Costco Business Membership annual renewal	8/1/2024
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379529		25021592	2025	10	INV	P	116.49	4/3/2025	379529	MAP Celebration final payment	4/3/2025
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379834		25021721	2025	10	INV	P	343.90	4/4/2025	379834		4/4/2025
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382637		25023876	2025	10	INV	P	190.12	4/23/2025	382637		4/23/2025
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382644		25023877	2025	10	INV	P	617.60	4/23/2025	382644		4/23/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382884		25024285	2025	10	INV	P	365.54	4/24/2025	1191576981	Coffee, candy & water for faculty/staff	4/23/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385004		25025046	2025	10	INV	P	258.28	4/30/2025	1192854549	Sodas & sparkling water faculty/staff	4/29/2025
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385546		25025451	2025	11	INV	P	294.08	5/2/2025	385546	CATERING EVENT FOOD SUPPLIES	5/2/2025
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386648		25026157	2025	11	INV	P	750.12	5/7/2025	386648	Future Educator Catering Event	5/7/2025
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387172		25026439	2025	11	INV	P	673.65	5/8/2025	387172	CATERING FOOD SUPPLIES	5/8/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388417		25027010	2025	11	INV	P	286.88	5/13/2025	1195993297	5th grade week&graduation snacks,drinks & supplies	5/12/2025
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389959		25027698	2025	11	INV	P	265.52	5/19/2025	389959		5/19/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325749		25001283	2025	2	INV	P	205.00	8/1/2024	080124	Payment for Teacher Lunch	8/1/2024
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333610		25003102	2025	3	INV	P	442.24	9/5/2024	1135704522ASH	Purchase snacks & water	9/5/2024
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333881		25003129	2025	3	INV	P	60.00	9/6/2024	000111529019021-2024	Costco Business Membership annual renewal	9/5/2024
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340479		25005634	2025	4	INV	P	817.79	10/1/2024	340479		10/1/2024
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342176		25006238	2025	4	INV	P	254.35	10/7/2024	342176		10/8/2024
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342245		25006358	2025	4	INV	P	325.75	10/9/2024	1142317494	Purchase coffee & snacks	10/7/2024
11838	COSTCO WHOLESale	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346399		25007364	2025	4	INV	P	130.00	10/24/2024	CART102424	COSTCO MEMBERSHIP FEES	10/23/2024
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346374		25007742	2025	4	INV	P	659.24	10/24/2024	346374		10/24/2024
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347157		25008157	2025	4	INV	P	3,934.83	10/29/2024	1146005988	ASEDP Snacks	10/29/2024
11838	COSTCO WHOLESale	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350389		25008769	2025	5	INV	P	130.00	11/8/2024	303010VES	Costco Membership or the school	11/4/2024
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350294		25009126	2025	5	INV	P	396.89	11/7/2024	1148721208	Supplies for Thanksgiving luncheons	11/5/2024
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351615		25009532	2025	5	INV	P	557.15	11/14/2024	1149138272	Snacks, drinks & water for Jekyll Island Trip	11/7/2024
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350823		25009625	2025	5	INV	P	572.16	11/13/2024	11122024-OVES	Items for concessions Skate Party	11/11/2024
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351841		25009933	2025	5	INV	P	231.48	11/18/2024	1151098720	Thanksgiving luncheon supplies	11/15/2024
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351850		25010069	2025	5	INV	P	318.53	11/18/2024	351850		11/18/2024
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352035		25010091	2025	5	INV	P	258.46	11/18/2024	1151237940	Coffee, snacks & water	11/15/2024
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356503		25011979	2025	6	INV	P	256.61	12/12/2024	1157917765		12/11/2024
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357192		25011981	2025	6	INV	P	302.76	12/11/2024	357192		12/13/2024
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357188		25012208	2025	6	INV	P	338.66	12/13/2024	1159909243	Items for SOM and Donuts and Coffee with Dads cel.	12/13/2024
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359719		25013335	2025	7	INV	P	590.40	1/3/2025	1166223671	Coffee supply items, snacks & water	1/3/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365222		25014947	2025	7	INV	P	195.00	1/31/2025	1149154336	Costco membership	1/31/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365449		25015428	2025	7	INV	P	254.07	1/31/2025	1172340324	Purchase supply items for Grandparents Luncheon	1/30/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365828		25015675	2025	8	INV	P	336.50	2/4/2025	1173247327	Snacks for faculty/staff sunshine cart	2/3/2025
11838	COSTCO WHOLESale	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370858		25017764	2025	8	INV	P	130.00	2/26/2025	25SLC3620008	FCCLA COMP FEE	2/26/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372283		25018141	2025	9	INV	P	355.85	3/4/2025	1179478023	Coffee & snacks for faculty & staff	3/3/2025
11838	COSTCO WHOLESale	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374467		25019252	2025	9	INV	P	3,883.69	3/13/2025	1181826614	ASEDP Snacks	3/13/2025
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374523		25019358	2025	9	INV	P	271.96	3/14/2025	031325	CATERING EVENT FOOD SUPPLIES	3/14/2025
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376857		25019976	2025	9	INV	P	447.15	3/21/2025	376857		3/24/2025
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376859		25020028	2025	9	INV	P	419.45	3/24/2025	376859		3/24/2025
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378715		25021107	2025	9	INV	P	594.96	4/1/2025	378715		3/31/2025
11838	COSTCO WHOLESale	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378717		25021108	2025	9	INV	P	257.44	4/1/2025	1185365724	CATERING FOR RIBBON CUTTING	3/31/2025
9973	COTTAGE SCHOOL E	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351903		25008987	2025	5	INV	P	1,197.00	11/20/2024	26447	GSNS	7/22/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323065		25000154	2025	1	INV	P	1,346.00	7/17/2024	323065		7/17/2024
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380186		25021933	2025	10	INV	P	928.00	4/7/2025	1687	3rd grade tshirt invoice payment	4/7/2025
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380183		25021935	2025	10	INV	P	1,080.00	4/7/2025	1686	5th grade tshirt invoice	4/7/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381896		25022864	2025	10	INV	P	500.00	4/17/2025	1695	LADY OF DISTINCTION T-SHIRTS	4/17/2025
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381948		25022996	2025	10	INV	P	675.00	4/17/2025	1712	8TH GRADE SHIRTS	4/17/2025
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381946		25023064	2025	10	INV	P	552.00	4/17/2025	1680	2NG GRADE SHIRTS	4/17/2025
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382545		25023307	2025	10	INV	P	912.00	4/22/2025	1702	KK tshirt order	4/22/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383010		25023311	2025	10	INV	P	300.00	4/24/2025	1232	MILLER GROVE MEDIA SHIRTS	2/25/2025
6686	COTTON KINGS SCREEN	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	382695		25023548	2025	10	INV	P	862.50	4/25/2025	1235	CTAE: Cotton Kings Screen	4/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382520		25023804	2025	10	INV	P	330.00	4/22/2025	1696	BETA CLUB T-SHIRTS	4/22/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382830		25024141	2025	10	INV	P	4,160.00	4/23/2025	1238	64 SWEATSHIRTS	4/23/2025
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384848		25024306	2025	10	INV	P	189.00	4/29/2025	1681	GYMNASTICS SHIRTS	3/28/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383047		25024311	2025	10	INV	P	810.00	4/24/2025	1701	5th Grade T-shirts	4/24/2025
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389827		25024708	2025	11	INV	P	1,378.00	5/19/2025	1699	JROTC T SHIRTS	4/16/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385714		25025138	2025	11	INV	P	642.00	5/2/2025	1705	JUNIOR CLASS SHIRTS	4/16/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385713		25025140	2025	11	INV	P	2,240.00	5/2/2025	1703	SENIOR CLASS JACKETS	4/16/2025
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386221		25025873	2025	11	INV	P	608.00	5/5/2025	1249	1st grade tshirts	5/5/2025
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386225		25025924	2025	11	INV	P	963.00	5/5/2025	1248	2nd grade tshirts	5/5/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387088		25026483	2025	11	INV	P	1,584.00	5/8/2025	1250	SHIRTS FOR TEACHER APPRECIATION	4/29/2025
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390562		25028341	2025	11	INV	P	1,218.00	5/21/2025	1726	T-SHIRTS FOR 8TH GRADE WEEK	5/21/2025
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391211		25029054	2025	11	INV	P	176.00	5/27/2025	1260	Tshirt order for extra shirts	5/27/2025
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391214		25029060	2025	11	INV	P	462.00	5/27/2025	1259	4th grade tshirt order	5/27/2025
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391642		25029130	2025	11	INV	P	738.00	5/28/2025	1258	Annie T Shirts	5/28/2025
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391661		25029142	2025	11	INV	P	2,675.00	5/28/2025	1764	8TH Grade Commitment Shirts	5/28/2025
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391777		25029326	2025	11	INV	P	261.00	5/28/2025	1757	8TH Grade Polo Shirts	5/28/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392503		25029482	2025	11	INV	P	384.00	5/29/2025	1766	TSHIRTS FOR MBK	5/29/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392691		25029581	2025	11	INV	P	80.00	5/30/2025	1704	FCCLA Tshirts qty 8	4/16/2025
6686	COTTON KINGS SCREEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	327200		25001826	2025	2	INV	P	850.00	8/12/2024	1507	BACK TO SCHOOL T-SHIRTS	8/8/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329356		25002441	2025	2	INV	P	4,970.00	8/21/2024	1469	Senior class hoodie and tees	5/13/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331200		25002446	2025	2	INV	P	1,796.00	8/22/2024	1494	Staff T-Shirts	7/8/2024
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335594		25003603	2025	3	INV	P	660.00	9/12/2024	1183	Uniforms For the Girls Track Team	8/22/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338434		25004404	2025	3	INV	P	1,378.00	9/19/2024	1516	'24 STAFF TEES	8/21/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339671		25005133	2025	3	INV	P	600.00	9/25/2024	1519	SCHOOL SPIRIT GIVEAWAY	9/2/2024
6686	COTTON KINGS SCREEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341674		25005951	2025	4	INV	P	500.00	10/4/2024	1544	TSA T-SHIRTS	9/30/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341551		25005969	2025	4	INV	P	1,009.00	10/4/2024	1545	TSA CHAPTER SHIRTS	10/4/2024
6686	COTTON KINGS SCREEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341669		25006137	2025	4	INV	P	440.00	10/4/2024	1543	SGA T-SHIRTS	9/30/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342546		25006160	2025	4	INV	P	400.00	10/9/2024	1539	AMHS AMBASSADORS LONG SLEEVE SWEAT SHIRTS	10/8/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347487		25008154	2025	4	INV	P	450.00	10/29/2024	1573	VEX JERSEYS FOR ROBOTICS KIDS	10/29/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347491		25008155	2025	4	INV	P	1,200.00	10/29/2024	1574	TSA COMPETITION GEAR	10/29/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353281		25008047	2025	5	INV	P	140.00	11/22/2024	1234567	tshirts	11/22/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350370		25008445	2025	5	INV	P	324.00	11/8/2024	1571	FBLA T SHIRTS	10/27/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350369		25008446	2025	5	INV	P	120.00	11/8/2024	1520	NEW HIRE SHIRTS	9/2/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351710		25009804	2025	5	INV	P	2,793.00	11/15/2024	1197	SNEIOR CLASS SHIRTS	10/30/2024
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352102		25010198	2025	5	INV	P	264.00	11/19/2024	1594	PreK Class tshirts	11/19/2024
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354153		0	2025	6	INV	P	480.00	12/3/2024	1593	Scana Energy Tshirts	12/2/2024
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355896		25011664	2025	6	INV	P	1,846.00	12/6/2024	1586	CLUB SHIRTS	11/11/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357312		25012271	2025	6	INV	P	1,806.00	12/13/2024	1615	UNIFORMS	12/13/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357959		25012312	2025	6	INV	P	1,926.00	12/17/2024	1614	HOSA T-Shirts	12/17/2024
6686	COTTON KINGS SCREEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359576		25013275	2025	6	INV	P	620.00	1/3/2025	1218	TSA SWEATSHIRTS	12/14/2024
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359584		25012535	2025	7	INV	P	1,682.00	1/3/2025	1611	JROTC T-SHIRTS	12/10/2024
6686	COTTON KINGS SCREEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361177		25012536	2025	7	INV	P	720.00	1/13/2025	1612	FLL TEES	12/10/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360512		25013651	2025	7	INV	P	2,494.00	1/8/2025	1217	STAFF APPRECIATION TEE	12/10/2024
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361839		25013956	2025	7	INV	P	2,400.00	1/15/2025	1613	UNIFORMS	1/15/2025
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	362952		25014082	2025	7	INV	P	572.00	1/17/2025	1635	team apparel	1/17/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362814		25014362	2025	7	INV	P	450.00	1/16/2025	1219	Purchase TSA Chapter Jackets for SLC 2025	1/16/2025
6686	COTTON KINGS SCREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	363004		25014449	2025	7	INV	P	170.00	1/17/2025	1634	Drama Club Tshirts	1/17/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363648		25014825	2025	7	INV	P	1,000.00	1/24/2025	1637	TSHIRTS FOR AMBASSADORS AMHS	1/24/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366486		25015197	2025	8	INV	P	1,550.00	2/7/2025	1638	TENNIS APPAREL	1/24/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366123		25015761	2025	8	INV	P	4,245.00	2/5/2025	1643	1ST ORDER 65 SWEATSHIRTS	2/5/2025
6686	COTTON KINGS SCREEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	372686		25018354	2025	9	INV	P	6,886.00	3/10/2025	1581	8th Grade Swag	3/7/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372768		25018487	2025	9	INV	P	1,848.00	3/7/2025	1373	SENIOR JACKETS	2/9/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373491		25018758	2025	9	INV	P	4,952.00	3/11/2025	1661	81 SWEATSHIRTS AND PANTS	3/11/2025
6686	COTTON KINGS SCREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373640		25019042	2025	9	INV	P	4,880.00	3/12/2025	1644	REMAINING BALANCE FOR SENIOR JACKETS	2/28/2025
6609	COUNCIL FOR EXCEPTIO	530.2210.564200.05721.7340.2712.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	382376		25019945	2025	10	INV	P	665.00	4/25/2025	128623	BOOKS - MEGLRS	3/31/2025
6609	COUNCIL FOR EXCEPTIO	530.2210.564200.05721.7340.2712.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	338779		25002475	2025	3	INV	P	246.70	9/25/2024	89449	High Leverage Practices for Inclusive Classroom 2n	8/22/2024
9999	COUNCIL FOR EXCEPTIO	530.2210.581000.05721.7340.2712.8010.094.2025	DUES AND FEES	368223		0	2025	8	INV	P	479.00		368223		12/27/2024
6609	COUNCIL FOR EXCEPTIO	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	367807		25016140	2025	8	INV	P	2,596.00	2/14/2025	111271	Title I- Conference Registration	2/12/2025
3005	COUNCIL OF EDUCATORS	100.2100.581000.22711.7320.9990.8010.094.0000	DUES AND FEES	353938		25009479	2025	5	INV	P	470.00	12/2/2024	38923	Registration for 28th Annual Section 504 Conferenc	11/12/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3005	COUNCIL OF EDUCATORS	100.2100.581000.00011.7330.9990.8010.094.0000	DUES AND FEES	354647		25009480	2025	6	INV	P	470.00	12/6/2024	38924	Registration for 28th Annual Section 504 Conferenc	11/12/2024
9999	COUNCIL OF THE GREAT	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	348719		0	2025	5	INV	P	525.00		348719		8/27/2024
88888	Country Inn & Suites	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326439		0	2025	1	INV	P	2,400.00	5/8/2024	Comfort Inn & Suite	Hotel for state Boys and girls	5/8/2024
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379038		25020843	2025	10	INV	P	7,000.00	4/1/2025	110	Stephenson HS Prom '25	3/26/2025
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381369		25022373	2025	10	INV	P	10,390.00	4/15/2025	6392	Prom Venue	4/15/2025
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382681		25023239	2025	10	INV	P	4,999.00	4/23/2025	382681	Payment for Prom Venue	4/23/2025
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382683		25023240	2025	10	INV	P	4,999.00	4/23/2025	382683	Payment for Prom Venue	4/23/2025
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382685		25023241	2025	10	INV	P	4,999.00	4/23/2025	382685	Payment for Prom Venue	4/23/2025
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382652		25023831	2025	10	INV	P	12,485.04	4/23/2025	1009	FINAL Pymt - C/o 25 Prom Stephenson HS	4/18/2025
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383284		25024512	2025	10	INV	P	3,093.00	4/25/2025	383284	Payment for Prom venue	4/25/2025
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383287		25024513	2025	10	INV	P	375.00	4/25/2025	383287	Payment for Valet	4/25/2025
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347484		25008233	2025	4	INV	P	1,000.00	10/29/2024	00000	Courtland Grand Hotel - PROM	10/29/2024
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354034		25011142	2025	6	INV	P	500.00	12/2/2024	354034	Tucker Prom Deposit	12/2/2024
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367069		25016477	2025	8	INV	P	1,000.00	2/11/2025	100	Prom Deposit	2/11/2025
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375232		25018341	2025	9	INV	P	4,000.00	3/18/2025	375232	Payment towards prom venue	3/18/2025
16096	COURTLAND GRAND HOTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374371		25019030	2025	9	INV	P	5,000.00	3/13/2025	103	Prom Venue	3/13/2025
17654	COURTNEY ABRAMS	120.2213.589000.46921.7180.1708.8010.020.0000	OTHER EXPENDITURES	386672		25020964	2025	11	INV	P	2,800.00	5/9/2025	25020964	GADOE Para to Teacher Grant	4/28/2025
2064	COURTNEY BANES	402.2213.558000.40024.3200.1750.5064.030.2025	TRAVEL - EMPLOYEES	349410		0	2025	5	INV	P	551.77	11/8/2024	349410	Final Payment for Empl Expense claim # 2502006.	11/5/2024
2064	COURTNEY BANES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359382		25013057	2025	6	INV	P	1,201.00	12/20/2024	112024	Reimbursement for Sunshine Olive Garden	11/20/2024
88888	Courtney Barnes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371620		0	2025	8	INV	P	25.00	3/3/2025	CB/AG03240416	23-24SY Yearbook Refund	3/1/2025
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	331730		0	2025	2	INV	P	18.43	8/30/2024	331730	Final Payment for Empl Expense claim # 2500708.	8/27/2024
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	341070		0	2025	4	INV	P	68.34	10/4/2024	341070	Final Payment for Empl Expense claim # 2501574.	10/3/2024
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346108		0	2025	4	INV	P	100.17	10/28/2024	346108	Final Payment for Empl Expense claim # 2502098.	10/23/2024
10839	COURTNEY CADLE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354047		0	2025	6	INV	P	69.01	12/6/2024	354047	Final Payment for Empl Expense claim # 2502876.	12/2/2024
9999	Courtney Hill	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389879		0	2025	11	INV	P	14.00	5/23/2025	SRR-9277075/9277074		5/19/2025
17655	COURTNEY PARKER	120.2213.589000.46921.7180.1708.8010.020.0000	OTHER EXPENDITURES	386673		25021182	2025	11	INV	P	2,800.00	5/9/2025	25021182	GADOE Para to Teacher Grant	4/28/2025
9999	Courtney Stephens	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334287		0	2025	3	INV	P	11.50	9/12/2024	SRR-9218262		9/9/2024
16322	COURTNEY TUTEN	402.2213.558000.40024.5810.1750.0506.030.2024	TRAVEL - EMPLOYEES	349403		0	2025	5	INV	P	249.72	11/8/2024	349403	Final Payment for Empl Expense claim # 2501167.	11/5/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	343039		0	2025	1	INV	P	(911.60)		343039		7/27/2024
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389661		0	2025	11	INV	P	77.51		389661		3/27/2025
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	336851		0	2025	3	INV	P	1,364.46		336851		5/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	336852		0	2025	3	INV	P	1,364.46		336852		5/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	336853		0	2025	3	INV	P	1,364.46		336853		5/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336880		0	2025	3	INV	P	2,730.65		336880		6/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336881		0	2025	3	INV	P	23.24		336881		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	334581		0	2025	3	INV	P	1,296.36		334581		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	334595		0	2025	3	INV	P	1,364.46		334595		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	334596		0	2025	3	INV	P	1,682.26		334596		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	334607		0	2025	3	INV	P	(934.29)		334607		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	334608		0	2025	3	INV	P	(934.29)		334608		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5440.1750.1057.030.2024	TRAVEL - EMPLOYEES	334585		0	2025	3	INV	P	645.11		334585		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5440.1750.1057.030.2024	TRAVEL - EMPLOYEES	334594		0	2025	3	INV	P	322.55		334594		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	334579		0	2025	3	INV	P	2,926.52		334579		6/27/2024
14981	COURTYARD ARLINGTON	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	334580		0	2025	3	INV	P	1,453.82		334580		6/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	334728		0	2025	3	INV	P	934.02		334728		7/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	349313		0	2025	5	INV	P	269.47		349313		9/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	349314		0	2025	5	INV	P	269.47		349314		9/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	357762		0	2025	6	INV	P	600.06		357762		10/27/2024
14981	COURTYARD ARLINGTON	402.2100.558000.30124.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	355333		0	2025	6	INV	P	1,348.40		355333		10/27/2024
14981	COURTYARD ARLINGTON	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	363933		0	2025	7	INV	P	243.48		363933		11/27/2024
14981	COURTYARD ARLINGTON	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	363935		0	2025	7	INV	P	811.23		363935		11/27/2024
14981	COURTYARD ARLINGTON	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	363930		0	2025	7	INV	P	606.96		363930		11/27/2024
14981	COURTYARD ARLINGTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359318		0	2025	7	INV	P	2,077.27		359318		11/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	360010		0	2025	7	INV	P	844.74		360010		11/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	360011		0	2025	7	INV	P	844.74		360011		11/27/2024
14981	COURTYARD ARLINGTON	402.2100.558000.30124.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	362392		0	2025	7	INV	P	(1,348.40)		362392		11/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	364020		0	2025	7	INV	P	833.04		364020		12/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	364023		0	2025	7	INV	P	13.56		364023		12/27/2024
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	363962		0	2025	7	INV	P	563.57		363962		12/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	363964		0	2025	7	INV	P	1,808.67		363964		12/27/2024
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	368181		0	2025	8	INV	P	2,790.75		368181		10/27/2024
14981	COURTYARD ARLINGTON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365311		0	2025	8	INV	P	449.48		365311		10/27/2024
14981	COURTYARD ARLINGTON	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	365345		0	2025	8	INV	P	1,073.92		365345		11/27/2024
14981	COURTYARD ARLINGTON	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	366648		0	2025	8	INV	P	844.74		366648		11/27/2024
14981	COURTYARD ARLINGTON	530.2210.558000.05721.7340.2712.8010.094.2025	TRAVEL - EMPLOYEES	368220		0	2025	8	INV	P	1,110.72		368220		12/27/2024
14981	COURTYARD ARLINGTON	530.2210.558000.05721.7340.2712.8010.094.2025	TRAVEL - EMPLOYEES	368221		0	2025	8	INV	P	1,110.72		368221		12/27/2024
14981	COURTYARD ARLINGTON	530.2210.558000.05721.7340.2712.8010.094.2025	TRAVEL - EMPLOYEES	368222		0	2025	8	INV	P	841.25		368222		12/27/2024
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	369516		0	2025	8	INV	P	1,388.40		369516		1/27/2025
14981	COURTYARD ARLINGTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	369517		0	2025	8	INV	P	2,068.56		369517		1/27/2025
14981	COURTYARD ARLINGTON	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	368291		0	2025	8	INV	P	6.74		368291		1/27/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376597		0	2025	9	INV	P	1,202.81		376597		2/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376599		0	2025	9	INV	P	1,202.81		376599		2/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376600		0	2025	9	INV	P	1,202.81		376600		2/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376601		0	2025	9	INV	P	1,202.81		376601		2/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376613		0	2025	9	INV	P	1,202.81		376613		2/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376614		0	2025	9	INV	P	1,202.81		376614		2/28/2025
14981	COURTYARD ARLINGTON	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376615		0	2025	9	INV	P	(77.48)		376615		2/28/2025
9999	COURTYARD ATLANTA DE	100.2100.544100.02011.7000.9990.8010.010.0000	RENTAL OF LAND OR BUILDINGS	389543		0	2025	11	INV	P	2,230.76		389543		2/28/2025
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	334707		0	2025	3	INV	P	1,386.44		334707		7/27/2024
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	334708		0	2025	3	INV	P	1,386.44		334708		7/27/2024
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	334709		0	2025	3	INV	P	1,386.44		334709		7/27/2024
9999	COURTYARD BY MARRIOT	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	334710		0	2025	3	INV	P	1,386.44		334710		7/27/2024
9999	COURTYARD BY MARRIOT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362524		0	2025	7	INV	P	330.78		362524		11/27/2024
9999	COURTYARD BY MARRIOT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365339		0	2025	8	INV	P	417.02		365339		11/27/2024
9999	COURTYARD INDIANAPOL	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	376812		0	2025	9	INV	P	466.83		376812		2/28/2025
9999	COURTYARD INDIANAPOL	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	376813		0	2025	9	INV	P	466.83		376813		2/28/2025
9999	COURTYARD INDIANAPOL	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	376814		0	2025	9	INV	P	571.83		376814		2/28/2025
466	COURTYARD MACON	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	384202		0	2025	11	INV	P	792.74		384202		3/27/2025
466	COURTYARD MACON	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	363951		0	2025	7	INV	P	1,322.89		363951		11/27/2024
9999	COURTYARD PASADENA	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	363950		0	2025	7	INV	P	671.52		363950		11/27/2024
9999	COURTYARD PASADENA	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	359295		0	2025	7	INV	P	1,367.67		359295		11/27/2024
9999	Covea Jacobs	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328996		0	2025	2	INV	P	15.45	8/23/2024	SRR-9031198		8/20/2024
3341	COWETA CTY SCHOOL SY	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	360225		25013395	2025	7	INV	P	40.80	1/9/2025	2025-301	Visiting Team Share - Newnan HS	12/5/2024
17845	COWETA SPORTS CENTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390831		25028403	2025	11	INV	P	1,286.30	5/22/2025	390831	TSA polos	5/22/2025
9999	CPH LIABILITY INSURA	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	334675		0	2025	3	INV	P	176.00		334675		6/27/2024
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323758		24007264	2025	1	INV	P	8,905.14	7/26/2024	31087	CONTRACTED SERVICES - SPEECH & RELATED	6/30/2024
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323129		24015797	2025	1	INV	P	36,802.69	7/18/2024	30988	Contracted Related Services	5/31/2024
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	383192		25016113	2025	11	INV	P	39,756.38	5/5/2025	32920	Contracted Related Services	3/31/2025
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	343203		24015797	2025	4	INV	P	7,595.00	10/18/2024	31125	Contracted Related Services	7/31/2024
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	347002		24015797	2025	4	INV	P	26,620.48	10/28/2024	31583	Contracted Related Services	8/31/2024
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	346999		24015797	2025	4	INV	P	26,126.80	10/28/2024	31581	Contracted Related Services	9/30/2024
9536	CRA THERAPY	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367520		25007717	2025	8	INV	P	30,309.93	2/14/2025	31962	Contracted Related Services	10/31/2024
9536	CRA THERAPY	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367590		25007717	2025	8	INV	P	27,473.15	2/14/2025	32142	Contracted Related Services	11/30/2024
9536	CRA THERAPY	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366232		25007717	2025	8	INV	P	29,007.95	2/7/2025	32143	Contracted Related Services	12/31/2024
9536	CRA THERAPY	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376415		25016113	2025	9	INV	P	30,542.75	3/28/2025	32718	Contracted Related Services	2/28/2025
10524	CRABTREE PUBLISHING	402.1000.564200.40024.1870.1750.0375.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	386722		25017561	2025	11	INV	P	819.15	5/9/2025	IN597075	Title 1 Books Req 1 of 3.	4/24/2025
10524	CRABTREE PUBLISHING	402.1000.564200.40024.1870.1750.0375.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	386472		25017562	2025	11	INV	P	1,356.00	5/9/2025	IN597083	Title 1 Books Req 2 of 3.	4/24/2025
10524	CRABTREE PUBLISHING	402.1000.564200.40024.1870.1750.0375.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	386718		25017563	2025	11	INV	P	814.50	5/9/2025	IN597079	Title 1 - Books Req #3 of 3	4/24/2025
10524	CRABTREE PUBLISHING	100.2220.564200.00911.3110.1310.1101.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	372049		25011161	2025	9	INV	P	440.10	3/7/2025	IN596054	Media Center-Crabtree- PAYMENT ONLY	3/3/2025
10524	CRABTREE PUBLISHING	100.2220.564200.00911.3110.1310.1101.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	372046		25011162	2025	9	INV	P	496.75	3/7/2025	IN596055	Media Center-Crabtree- PAYMENT ONLY.p2	3/3/2025
10524	CRABTREE PUBLISHING	100.2220.564200.00911.3110.1310.1101.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	372032		25011163	2025	9	INV	P	415.86	3/7/2025	IN596056	Media Center-Crabtree- PAYMENT ONLY.p3	3/3/2025
16913	CRAFTED BY LIVET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352449		25010212	2025	5	INV	P	315.00	11/20/2024	0008	SHIRTS	11/20/2024
88888	Craig Beasley	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321496		0	2025	1	INV	P	26.00	7/8/2024	844319	7B Refund Zoo Field trip	7/8/2024
88888	Cre8tive Conceptions	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324598		0	2025	1	INV	P	1,315.00	5/15/2024	SWD-2401	Grad Packs	5/15/2024
88888	Cre8tive Conceptions	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324606		0	2025	1	INV	P	460.00	7/1/2024	SWD-1138	Softball T's	7/1/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382305		25023322	2025	10	INV	P	672.10	4/22/2025	pwes25001	deposit for 5th grade tee shirts	4/16/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382613		25023812	2025	10	INV	P	732.25	4/23/2025	0102	Polo T- Shirts	4/23/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385026		25025031	2025	10	INV	P	156.00	4/30/2025	DECA24226	GRADUATION GIFTS FOR BOLD SENIORS	4/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386420		25025042	2025	11	INV	P	798.00	5/7/2025	DECA-22244	21ST CENTURY SPIRITWEAR	5/6/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386388		25025763	2025	11	INV	P	910.00	5/9/2025	CHES-35888	TEACHER APPRECIATION T-SHIRTS	5/2/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386706		25026413	2025	11	INV	P	288.00	5/7/2025	DECA-242224	PROM DECORATIONS	5/7/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387378		25026642	2025	11	INV	P	599.07	5/9/2025	387378	Remaining Balance NJOTC T- Shirts	5/9/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388349		25027172	2025	11	INV	P	549.90	5/13/2025	25001	final payment 5th grade tee shirts	5/13/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389287		25027191	2025	11	INV	P	881.00	5/16/2025	CRE-30265-1	5th Grade Class T-Oshirts	5/8/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389064		25027263	2025	11	INV	P	720.00	5/15/2025	DECA-22257	NHS SPIRITWEAR	5/15/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392420		25029055	2025	11	INV	P	1,019.00	5/29/2025	ches-28873	5th Grade Tshirts	5/9/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391774		25029139	2025	11	INV	P	145.00	5/28/2025	DECA-29233	TEACHER APPRECIATION DECORATIONS	5/28/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327184		0	2025	2	INV	P	3,707.00	8/12/2024	swd-24401	NJOTC Polos/T's	7/22/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326827		25001186	2025	2	INV	P	4,140.00	8/8/2024	MGF-2401	APPAREL FOR PLAYERS	7/9/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326079		25001304	2025	2	INV	P	850.50	8/5/2024	CHES-24932-00	Staff Open House T-shirts	7/25/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332375		25002595	2025	2	INV	P	528.00	8/28/2024	MGF-2412	NECK TIES FOR FOOTBALL TEAM	8/13/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338304		25004388	2025	3	INV	P	710.00	9/19/2024	DECA242556	STAFF SPIRITWEAR	9/19/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338773		25004402	2025	3	INV	P	1,810.00	9/23/2024	338773	Team Uniforms	9/23/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338656		25004493	2025	3	INV	P	1,340.00	9/20/2024	242917	Volleyball Uniforms	9/18/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338938		25004756	2025	3	INV	P	2,230.00	9/23/2024	mgh-2410	deposit for volleyball package	9/11/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339667		25005136	2025	3	INV	P	1,825.00	9/25/2024	MGH-2410B	BALANCE FOR VOLLEYBALL PACKAGE	9/11/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345155		25006813	2025	3	INV	P	1,038.00	10/21/2024	swd-1166	DECA T-Shirts	9/20/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345549		25007500	2025	3	INV	P	821.50	10/22/2024	swd-1184	FBLA Shirts	9/25/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341764		25006031	2025	4	INV	P	1,000.00	10/4/2024	341764	Chapter T-shirts	10/4/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341771		25006059	2025	4	INV	P	1,480.00	10/4/2024	341771	Team uniforms	10/4/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342313		25006252	2025	4	INV	P	820.00	10/9/2024	342313	HOSA members polo shirts	10/9/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346996		25007956	2025	4	INV	P	1,096.00	10/28/2024	MS-242817	Volleyball gear	10/28/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353183		25010585	2025	5	INV	P	96.00	11/22/2024	MS-243122	Volleyball Gear	11/22/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357313		25012005	2025	6	INV	P	1,335.00	12/13/2024	25213	Girls Basketball Gear	12/13/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356978		25012073	2025	6	INV	P	1,760.00	12/11/2024	swd-1295	Faculty & Staff T-Shirts	12/11/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359388		25012235	2025	6	INV	P	1,330.00	12/20/2024	DECA25028	9th Grade Class Shirts	11/21/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359377		25012331	2025	6	INV	P	2,349.00	12/20/2024	DECA25026	11th Grade Class Shirts	11/21/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359378		25012332	2025	6	INV	P	2,706.00	12/20/2024	deca25025	12th Grade Class Hoodies	11/21/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359381		25013058	2025	6	INV	P	703.50	12/20/2024	deca-242632	BOLD Sweat Shirts	11/24/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359389		25013061	2025	6	INV	P	1,918.00	12/20/2024	DECA25027	10th Grade Class Shirts	11/21/2024
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361449		25013960	2025	7	INV	P	648.00	1/14/2025	DECA-24902C	SGA SPIRITWEAR	1/14/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366929		25016384	2025	8	INV	P	1,655.00	2/11/2025	DECA-25125	CLASS OF 2025 SENIOR SPIRITWEAR	2/11/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368990		25017095	2025	8	INV	P	340.00	2/19/2025	MGHS-24333	UNIFORM PRINTING	2/13/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375834		25019490	2025	9	INV	P	821.50	3/20/2025	DECA-25222	Final Payment	3/19/2025
6687	CRE8TIVE CONCEPTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383744		25024089	2025	9	INV	P	580.00	4/28/2025	swd-250301	Add on pkg for Track & Field	3/14/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324438		25000717	2025	1	INV	P	642.00	7/26/2024	3649/3652	Staff T-Shirts	6/30/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382019		25023074	2025	10	INV	P	882.50	4/23/2025	6721	step team gear	3/27/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383356		25024105	2025	10	INV	P	260.00	4/28/2025	CT41725	Patrol Shirts	4/28/2025
11985	CREATIV THREADZ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	385146		25025229	2025	10	INV	P	1,105.00	4/30/2025	3743	STEP TEAM COMPETITION	4/30/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391896		25025512	2025	11	INV	P	488.00	5/28/2025	3756-Wyn	choir tshirts	4/28/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389482		25027808	2025	11	INV	P	2,536.00	5/16/2025	3759	SENIOR HOODIE PURCHASE	5/6/2025
11985	CREATIV THREADZ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391282		25028382	2025	11	INV	P	360.00	5/27/2025	3762	DRAMA CLUB T-SHIRTS	5/27/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391755		25028919	2025	11	INV	P	1,708.50	5/28/2025	3764	5th grade tshirts	5/19/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391320		25028933	2025	11	INV	P	2,400.00	5/27/2025	391320		5/27/2025
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391236		25029057	2025	11	INV	P	1,520.00	5/27/2025	3761	SENIOR SHIRTS ORDER	5/19/2025
11985	CREATIV THREADZ	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	326839		25000741	2025	2	INV	P	1,205.00	8/9/2024	3650	Back to School T Shirts	7/29/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345398		0	2025	4	INV	P	296.00	10/22/2024	3676	STEM T-Shirts	10/22/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345395		0	2025	4	INV	P	2,303.50	10/22/2024	3683	Band T-Shirts	10/22/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350664		25009517	2025	5	INV	P	2,824.00	11/12/2024	3706	BETA shirts & hoodies	11/12/2024
11985	CREATIV THREADZ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352029		25009956	2025	5	INV	P	2,212.81	11/18/2024	3708	Step team uniforms	11/4/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354272		25011108	2025	6	INV	P	354.00	12/3/2024	3715	FRESHMAN CLASS HOODIES	11/20/2024
11985	CREATIV THREADZ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	355860		25011697	2025	6	INV	P	3,052.00	12/5/2024	3711	Basketball team apparel	11/14/2024
11985	CREATIV THREADZ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357272		25011887	2025	6	INV	P	1,070.00	12/13/2024	11985	Step team uniforms	12/2/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356491		25011994	2025	6	INV	P	2,468.00	12/11/2024	3717	Band Polo Shirts	12/4/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358076		25012525	2025	6	INV	P	566.00	12/18/2024	358076		12/18/2024
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358339		25012692	2025	6	INV	P	1,006.00	12/18/2024	3722	Holiday Appreciation	12/18/2024
11985	CREATIV THREADZ	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	360190		25010190	2025	7	INV	P	240.00	1/9/2025	3732	Departmental Shirts	1/6/2025

DEKALB COUNTY SCHOOL DISTRICT FY2025 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 05/31/2025)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE	
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360359		25013341	2025	7	INV	P	212.00	1/8/2025	360359		1/8/2025	
11985	CREATIV THREADZ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	365600		25014828	2025	8	INV	P	598.00	2/3/2025	3734	Math team t-shirt	1/15/2025	
11985	CREATIV THREADZ	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	365712		25015656	2025	8	INV	P	832.00	2/3/2025	3731	BAGS MADE FOR STEP TEAM	1/25/2025	
11985	CREATIV THREADZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376354		25019973	2025	9	INV	P	376.00	3/21/2025	3740	CLASS HOODIES	3/6/2025	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.1130.9990.3050.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084	Professional Learning Workshop	11/8/2024	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.1850.9990.1056.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084	Professional Learning Workshop	11/8/2024	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.1600.9990.1103.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084	Professional Learning Workshop	11/8/2024	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.3440.9990.0272.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084	Professional Learning Workshop	11/8/2024	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.3150.9990.3064.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084	Professional Learning Workshop	11/8/2024	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.5210.9990.0406.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084	Professional Learning Workshop	11/8/2024	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.5490.9990.0797.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084	Professional Learning Workshop	11/8/2024	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.5810.9990.0506.035.0000	PURCHASED PROF/TECH SERVICES	350500		25006910	2025	5	INV	P	375.00	11/15/2024	INV-0084	Professional Learning Workshop	11/8/2024	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.1130.9990.3050.035.0000	PURCHASED PROF/TECH SERVICES	375865		25017263	2025	9	INV	P	345.00	3/21/2025	INV-0094	Professional Learning Workshop	3/19/2025	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.1850.9990.1056.035.0000	PURCHASED PROF/TECH SERVICES	375865		25017263	2025	9	INV	P	345.00	3/21/2025	INV-0094	Professional Learning Workshop	3/19/2025	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.1600.9990.1103.035.0000	PURCHASED PROF/TECH SERVICES	375865		25017263	2025	9	INV	P	345.00	3/21/2025	INV-0094	Professional Learning Workshop	3/19/2025	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.3440.9990.0272.035.0000	PURCHASED PROF/TECH SERVICES	375865		25017263	2025	9	INV	P	345.00	3/21/2025	INV-0094	Professional Learning Workshop	3/19/2025	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.3150.9990.3064.035.0000	PURCHASED PROF/TECH SERVICES	375865		25017263	2025	9	INV	P	245.00	3/21/2025	INV-0094	Professional Learning Workshop	3/19/2025	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.5210.9990.0406.035.0000	PURCHASED PROF/TECH SERVICES	375865		25017263	2025	9	INV	P	345.00	3/21/2025	INV-0094	Professional Learning Workshop	3/19/2025	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.5490.9990.0797.035.0000	PURCHASED PROF/TECH SERVICES	375865		25017263	2025	9	INV	P	685.00	3/21/2025	INV-0094	Professional Learning Workshop	3/19/2025	
6831	CREATIVE BILINGUAL S	100.2210.530000.76411.5810.9990.0506.035.0000	PURCHASED PROF/TECH SERVICES	375865		25017263	2025	9	INV	P	345.00	3/21/2025	INV-0094	Professional Learning Workshop	3/19/2025	
10512	CREATIVE CUSTOM WEAR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	373341		25012313	2025	9	INV	P	750.00	3/11/2025	143186-000048	Photo booth for dance	5/10/2025	
15421	CREATIVE GROUP TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379861		25021859	2025	10	INV	P	799.00	4/4/2025	379861		4/4/2025	
15421	CREATIVE GROUP TOURS	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	374354		25017952	2025	9	INV	P	1,589.00	3/13/2025	DHMS525	Universal trip	3/13/2025	
15421	CREATIVE GROUP TOURS	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	374475		25019271	2025	9	INV	P	7,880.00	3/14/2025	374475	payment for bus rental for band Orlando trip	3/14/2025	
15421	CREATIVE GROUP TOURS	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	376855		25019897	2025	9	INV	P	925.00	3/24/2025	DHMS525AS	bus rental for Orlando trip	3/11/2025	
15421	CREATIVE GROUP TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377700		25020402	2025	9	INV	P	300.00	3/26/2025	377700		3/26/2025	
3335	CREATIVE KEYSTROKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382832		25024177	2025	10	INV	P	195.00	4/23/2025	00710	HOSA BANQUET AWARDS	4/23/2025	
3335	CREATIVE KEYSTROKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386750		25024309	2025	11	INV	P	3,960.00	5/7/2025	00701	Custom Culinary Jackets	3/10/2025	
3335	CREATIVE KEYSTROKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386752		25025644	2025	11	INV	P	4,354.00	5/7/2025	00702	Custom Culinary Jackets	3/10/2025	
3335	CREATIVE KEYSTROKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387876		25027007	2025	11	INV	P	85.00	5/12/2025	00716	Student Cap and Gown	5/12/2025	
3335	CREATIVE KEYSTROKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388707		25027468	2025	11	INV	P	292.00	5/14/2025	00705	Homeless Student's Cap and Gowns	3/6/2025	
3335	CREATIVE KEYSTROKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390315		25028291	2025	11	INV	P	2,645.00	5/20/2025	00725	Emergency Cap and Gowns	5/20/2025	
3335	CREATIVE KEYSTROKES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	335399		25000645	2025	3	INV	P	761.50	9/11/2024	INV-0001093	Graduation Items For 2024/2025	6/4/2024	
3335	CREATIVE KEYSTROKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357437		25011644	2025	6	INV	P	445.00	12/16/2024	00687	Letterman Jackets	12/3/2024	
14399	CREATIVE PALETTE ART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386948		25026635	2025	11	INV	P	686.00	5/8/2025	0194	3rd grade in school fieldtrip	5/8/2025	
88888	CREATIVE PALLETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333882		0	2025	3	INV	P	875.00	9/6/2024	05082024DW	SIP AND PAINT	5/8/2024	
17726	CREATIVE STEP INC	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	381880		25022254	2025	10	INV	P	2,324.00	4/21/2025	INV-0001093	4'x6" Jet Dye HD Logo Mat with Extra Heavy Duty Ru	4/16/2025	
11776	CREATIVE WEAR, INC.	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	381736		25018623	2025	10	INV	P	781.58	4/21/2025	1005958	Difference Maker	12/19/2024	
11776	CREATIVE WEAR, INC.	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	381728		25020626	2025	10	INV	P	2,945.86	4/21/2025	1006281	job fair supplies	3/3/2025	
11776	CREATIVE WEAR, INC.	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	390252		25022550	2025	11	INV	P	1,065.40	5/23/2025	106464	Event shirts	4/16/2025	
11776	CREATIVE WEAR, INC.	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	390248		25022551	2025	11	INV	P	1,530.00	5/23/2025	1006463	Team Jackets	4/16/2025	
11776	CREATIVE WEAR, INC.	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	331932		25000817	2025	2	INV	P	149.88	8/30/2024	1003674	Recruitment shirts	2/26/2024	
11776	CREATIVE WEAR, INC.	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	331957		25000818	2025	2	INV	P	1,131.66	8/30/2024	1004002	Recruitment shirts	5/17/2024	
11776	CREATIVE WEAR, INC.	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	331926		25000819	2025	2	INV	P	92.28	8/30/2024	1004071	Recruitment shirts	6/5/2024	
11776	CREATIVE WEAR, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341467		25006007	2025	4	INV	P	130.20	10/3/2024	341467		10/4/2024	
11776	CREATIVE WEAR, INC.	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	366225		25001089	2025	8	INV	P	1,336.44	2/7/2025	1004189	IGNITE Camp Supplies	7/2/2024	
11551	CREDITIA NURSE AIDE	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	376938		25019890	2025	9	INV	P	14,300.00	3/28/2025	101660	Credentia Nurse Aide LLC	3/24/2025	
7689	CREEKVIEW HS	607.3200.558200.60767.7090.9990.8010.092.0000	PAYOFF PAYOUT	353555		25010155	2025	5	INV	P	26.40	12/2/2024	2025-35	Visiting Team Share & Mileage for the State Fast	11/6/2024	
3916	CRISIS PREVENTION IN	404.2213.564200.05021.7340.2824.8010.094.2024	BOOKS (OTHER THAN TEXTBOOKS)	341191		25000106	2025	4	INV	P	2,750.00	10/4/2024	NAIN-110087	BOOKS	9/10/2024	
3916	CRISIS PREVENTION IN	404.2213.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341294		25001071	2025	4	INV	P	28,490.00	10/4/2024	NAIN-099241	CERTIFICATION TRAINING	7/31/2024	
3916	CRISIS PREVENTION IN	100.2213.564200.00011.7340.2061.8010.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	356248		25011148	2025	6	INV	P	4,986.40	12/13/2024	NAIN-127523	BOOKS	12/5/2024	
15052	CRISSIE BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388610		25027340	2025	11	INV	P	88.22	5/14/2025	05132512	Reimbursement for Snacks for Spring Night	5/14/2025	
15052	CRISSIE BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370811		25017751	2025	8	INV	P	114.00	2/26/2025	022525	Reimbursement for MAP Celebration for Students	2/26/2025	
88888	Cristian Windham	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349758		0	2025	5	INV	P	18.00	11/6/2024	10092024	Refund for PSAT	10/9/2024	
9030	CROFT & ASSOCIATES	306.4000.572000.24936.7520.9990.0100.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381237		25010047	2025	10	INV	P	14,780.00	4/17/2025	#GA01151	BLANKET PURCHASE ORDER REQUEST NARVIE HARRIS ES	2/28/2025	
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	393291		23004705	2025	11	INV	P	140,227.50	6/2/2025	GA01169	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	2/28/2025	
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	392974		23004705	2025	11	INV	P	16,779.85	6/2/2025	GA01277	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	3/28/2025	
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	393216		23004705	2025	11	INV	P	8,831.50	6/2/2025	GA01419	35235.RFQ_22_752_019.ARCH.Croft_MajBldgRepl.Toney	4/30/2025	
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	390496		24004316	2025	11	INV	P	1,170.45	5/23/2025	20655	RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey	10/1/2024	

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	388586		24004316	2025	11	INV	P	8,973.44	5/16/2025	GA01276	RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey	3/28/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	393210		24004316	2025	11	INV	P	156,428.00	6/2/2025	GA01170	RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey	4/30/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	393215		24004316	2025	11	INV	P	7,803.00	6/2/2025	GA01418	RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey	4/30/2025
9030	CROFT & ASSOCIATES	306.4000.572000.24936.7520.9990.0100.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393217		25010047	2025	11	INV	P	29,570.00	6/2/2025	GA01452	BLANKET PURCHASE ORDER REQUEST NARVIE HARRIS ES	4/30/2025
9030	CROFT & ASSOCIATES	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	386831		25017472	2025	11	INV	P	16,460.00	5/9/2025	GA01284	ARCHITECT SRVCS- KROGER BUILDING EXISTING CONDITIO	3/31/2025
9030	CROFT & ASSOCIATES	305.4000.530001.35235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331657		23004705	2025	2	INV	P	18,000.00	8/30/2024	20154	35235.RFQu_22_752_019.ARCH.Croft_MajBldgRepl.Toney	5/25/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331658		24004316	2025	2	INV	P	1,950.75	8/30/2024	20169	RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey	5/31/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331676		24004316	2025	2	INV	P	3,121.20	8/30/2024	20437	RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey	7/20/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331636		25002632	2025	2	INV	P	1,425.00	8/30/2024	19993	11535.RFQu_19-752-023.CROFT-A&E_McNair HS	4/20/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331615		25002632	2025	2	INV	P	1,425.00	8/30/2024	20254	11535.RFQu_19-752-023.CROFT-A&E_McNair HS	6/8/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331628		25002632	2025	2	INV	P	1,345.00	8/30/2024	20374	11535.RFQu_19-752-023.CROFT-A&E_McNair HS	7/13/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	336764		24004316	2025	3	INV	P	1,950.75	9/20/2024	20581	RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey	9/5/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	336202		25002632	2025	3	INV	P	1,393.02	9/13/2024	20502	11535.RFQu_19-752-023.CROFT-A&E_McNair HS	8/17/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	341470		25002632	2025	4	INV	P	1,345.00	10/4/2024	20626	11535.RFQu_19-752-023.CROFT-A&E_McNair HS	9/17/2024
9030	CROFT & ASSOCIATES	305.4000.530001.35935.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	354015		24004316	2025	5	INV	P	1,170.45	12/2/2024	20836	RFQu_23-752-010.Croft&Assoc.A/E_Major_Build-Livsey	11/5/2024
9030	CROFT & ASSOCIATES	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	353470		25002911	2025	5	INV	P	4,150.00	12/2/2024	20718	PURCHASE ORDER REQUEST SILVER HILL ADMIN. CENTER	9/30/2024
9030	CROFT & ASSOCIATES	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	353467		25002911	2025	5	INV	P	12,950.00	12/2/2024	20812	PURCHASE ORDER REQUEST SILVER HILL ADMIN. CENTER	10/26/2024
9030	CROFT & ASSOCIATES	306.4000.572000.24936.7520.9990.0100.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	364368		25010047	2025	7	INV	P	3,750.00	1/31/2025	21110	BLANKET PURCHASE ORDER REQUEST NARVIE HARRIS ES	1/3/2025
9030	CROFT & ASSOCIATES	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367667		25002911	2025	8	INV	P	11,565.00	2/14/2025	20964	PURCHASE ORDER REQUEST SILVER HILL ADMIN. CENTER	12/4/2020
9030	CROFT & ASSOCIATES	306.4000.572000.24936.7520.9990.0100.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	370993		25010047	2025	8	INV	P	27,100.00	2/28/2025	#GA01034	BLANKET PURCHASE ORDER REQUEST NARVIE HARRIS ES	1/31/2025
9030	CROFT & ASSOCIATES	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377349		25002911	2025	9	INV	P	4,205.00	3/28/2025	21103	PURCHASE ORDER REQUEST SILVER HILL ADMIN. CENTER	1/3/2025
14170	CROPPER GIS CONSULTI	100.2600.530000.00011.8700.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	367671		25016433	2025	8	INV	P	9,500.00	2/14/2025	2358	PURCHASE ORDER REQUEST PLANNING DEPT OPERATIONS	5/15/2024
88888	Crown Awards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326170		0	2025	1	INV	P	426.99	8/6/2024	CA42699	District Award at State Capital	2/13/2024
88888	Crown Awards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325035		0	2025	1	INV	P	951.85	5/30/2024	13743285	G.Track Banquet Awards	5/20/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379279		25020579	2025	10	INV	P	201.09	4/2/2025	37908472	Banquet Awards	3/25/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385085		25021576	2025	10	INV	P	289.74	4/30/2025	38011870	EOY Awards for students	4/30/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385202		25022361	2025	10	INV	P	53.97	4/30/2025	37956572	MVP Trophy	4/11/2025
3365	CROWN AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382017		25022867	2025	10	INV	P	432.80	4/17/2025	14689568	TROPHIES FOR ROBOTICS STUDENTS	4/17/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381903		25023013	2025	10	INV	P	909.34	4/17/2025	14636472	Orchestra trophies and medals	4/17/2025
3365	CROWN AWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382656		25023068	2025	10	INV	P	1,283.71	4/23/2025	14692856	Trophies, Medals, and souvenirs	4/23/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383004		25024168	2025	10	INV	P	311.86	4/24/2025	14720332	KK AWARDS	4/22/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385078		25024755	2025	10	INV	P	109.80	4/30/2025	14714039	Awards for Safety Patrol students	4/21/2025
3365	CROWN AWARDS	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	384846		25025067	2025	10	INV	P	1,708.10	4/29/2025	14636309	Payment for instruments (Band)	3/28/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386082		25022853	2025	11	INV	P	341.41	5/8/2025	37983005	Culinary Student's Awards	5/5/2025
3365	CROWN AWARDS	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	385272		25023395	2025	11	INV	P	822.49	5/5/2025	37997333	Family Engagement-Supplies	4/25/2025
3365	CROWN AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386435		25024384	2025	11	INV	P	209.70	5/6/2025	38025816	SMMS AWARDS	5/6/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385722		25025482	2025	11	INV	P	661.08	5/2/2025	14703494	plaques for banquet	5/2/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385729		25025486	2025	11	INV	P	260.96	5/2/2025	4703546	plaques for banquet	5/2/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387227		25026187	2025	11	INV	P	87.46	5/8/2025	misc42325	personalized trophies	5/8/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387479		25026304	2025	11	INV	P	178.39	5/9/2025	MLK178.39	Senior Awards	5/5/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386549		25026305	2025	11	INV	P	103.86	5/9/2025	PX103.86	TAW Supplies	5/6/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388403		25026972	2025	11	INV	P	35.22	5/13/2025	MISC42525	PERSONALIED TROPHIES	5/13/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387926		25027118	2025	11	INV	P	694.77	5/12/2025	14799085	Cheer Banquet Awards	5/8/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391893		25027658	2025	11	INV	P	206.01	5/29/2025	14813668	Soccer Awards & Trophies	5/12/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389439		25027729	2025	11	INV	P	945.58	5/16/2025	3365-1	KINDERGARTEN AND CHEERLEADING AWARDS	5/16/2025
3365	CROWN AWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390369		25028290	2025	11	INV	P	417.03	5/20/2025	38079390	Drama Club Awards	5/15/2025
3365	CROWN AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390545		25028293	2025	11	INV	P	115.95	5/21/2025	38077119	STNMNTMS GIRL BASKETBALL AWARDS	5/21/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392041		25029038	2025	11	INV	P	553.13	5/29/2025	38125158	Awards for Track Banquet	5/28/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392004		25029039	2025	11	INV	P	351.47	5/29/2025	38119426	Team Awards	5/27/2025
88888	Crown Awards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327081		0	2025	2	INV	P	172.98	8/9/2024	THS17298`	Banquet-Trophies	8/9/2024
88888	Crown Awards	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347504		0	2025	4	INV	P	357.59	10/29/2024	14128763	Minecraft E-Sports Competition	10/29/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341140		25005825	2025	4	INV	P	284.02	10/3/2024	37133444	Payment for trophies	5/8/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341142		25005827	2025	4	INV	P	110.90	10/3/2024	37158763	Awards for seniors	5/15/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341143		25005828	2025	4	INV	P	295.10	10/3/2024	37156306	Awards for banquet	5/14/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341147		25005829	2025	4	INV	P	137.98	10/3/2024	37162369	Tennis awards	5/16/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341148		25005830	2025	4	INV	P	292.62	10/3/2024	36854172	Winter Team Awards	1/19/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341150		25005841	2025	4	INV	P	431.42	10/3/2024	37156516	Spring Team Awards	5/14/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341152		25005843	2025	4	INV	P	513.75	10/3/2024	37156023	Spring Track Awards	5/14/2024
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356005		25011797	2025	6	INV	P	152.98	12/6/2024	14308238	Banquet Trophies	12/6/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355990		25011798	2025	6	INV	P	104.18	12/6/2024	THS10418	Trophies	12/6/2024
3365	CROWN AWARDS	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	369157		25014522	2025	8	INV	P	1,656.49	2/21/2025	37767294	Phillips - Student Awards	1/24/2025
3365	CROWN AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369309		25017349	2025	8	INV	P	175.48	2/20/2025	K1303597	Trophies for Flag Football Banquet	2/20/2025
3365	CROWN AWARDS	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	377140		25014521	2025	9	INV	P	616.99	3/28/2025	37762746	Student Supplies	1/22/2025
17402	CROWN SOUND ENTERPRI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381716		25022253	2025	10	INV	P	700.00	4/17/2025	133	Dance/Cheer competition DJ services	3/21/2025
17402	CROWN SOUND ENTERPRI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	374222		25019183	2025	9	INV	P	400.00	3/14/2025	128	Dance/Cheer competition DJ services	1/28/2025
17402	CROWN SOUND ENTERPRI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	374238		25019183	2025	9	INV	P	400.00	3/14/2025	129	Dance/Cheer competition DJ services	1/28/2025
17402	CROWN SOUND ENTERPRI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	374203		25019183	2025	9	INV	P	300.00	3/14/2025	131	Dance/Cheer competition DJ services	2/17/2025
9999	CROWNE PLAZA DOWNTOWN	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	343364	0	2025	2	INV	P	P	665.10		343364		8/27/2024
17442	CROWNED BY TEE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387471		25026646	2025	11	INV	P	500.00	5/9/2025	387471	Final four team cookout	5/9/2025
17442	CROWNED BY TEE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387466		25026648	2025	11	INV	P	775.00	5/9/2025	387466	Summer league basketball	5/9/2025
17442	CROWNED BY TEE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365626		25015589	2025	8	INV	P	1,200.00	2/3/2025	365626	Senior night supplies	2/3/2025
17442	CROWNED BY TEE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373284		25018728	2025	9	INV	P	850.00	3/11/2025	373284	Team banquet shirts	3/11/2025
17442	CROWNED BY TEE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373659		25019052	2025	9	INV	P	600.00	3/12/2025	373659	Final 4 hoodies	3/12/2025
14916	CRUCIAL LEARNING	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	343784		24013527	2025	4	INV	P	14,364.00	10/18/2024	INV-US-46992	Professional Services - Vital Smarts LC	5/24/2024
14916	CRUCIAL LEARNING	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	344330		25000288	2025	4	INV	P	11,766.00	10/18/2024	INV-US-49241	Professional Services	7/31/2024
14916	CRUCIAL LEARNING	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	363059		25000288	2025	7	INV	P	15,000.00	1/24/2025	INV-US-52157	Professional Services	10/14/2024
88888	Crystal Brown	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363502	0	2025	7	INV	P	P	120.00	1/24/2025	12425	Senior Dues Refund (Nalani Paton)	1/24/2025
15918	CRYSTAL CLEAR SOLUTIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346304		25007642	2025	4	INV	P	1,266.00	10/24/2024	CCS1089	HOSA Tshirts for students	10/24/2024
88888	Crystal Durieux	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391417	0	2025	11	INV	P	P	195.00	5/27/2025	Security25-1	payment for 5th grade honors day security	5/27/2025
10613	CRYSTAL GILLIS	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	380961		25021540	2025	10	INV	P	230.00	4/21/2025	281153	MH Grant Dues and Fees	10/4/2024
10613	CRYSTAL GILLIS	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	354126		25008989	2025	6	INV	P	90.00	12/6/2024	09942	MH Grant Dues and Fees	10/3/2024
88888	Crystal Maddox	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389424	0	2025	11	INV	P	P	75.00	5/16/2025	394928	Refund from 6th Grade	5/16/2025
88888	Crystal Oglesby	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342113	0	2025	4	INV	P	P	300.00	10/9/2024	09242024	Refund Dance Dues	9/24/2024
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379430		25021589	2025	10	INV	P	302.00	4/2/2025	422025pizza	Lunch for Staff	4/2/2025
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386366		25026143	2025	11	INV	P	306.89	5/6/2025	6011	Teacher Appreciation	5/6/2025
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387344		25026480	2025	11	INV	P	144.78	5/9/2025	5725	Teacher Appreciation	5/9/2025
7675	CRYSTAL POUNDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387352		25026840	2025	11	INV	P	211.33	5/9/2025	5925	Pizza for Staff	5/9/2025
7675	CRYSTAL POUNDS	402.2213.558000.40024.2570.1750.0181.030.2024	TRAVEL - EMPLOYEES	327585	0	2025	2	INV	P	P	79.00	8/16/2024	327585	Final Payment for Empl Expense claim # 2500426.	8/14/2024
88888	CRYSTAL POUNDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329173	0	2025	2	INV	P	P	239.05	4/29/2024	76375785	REFRESHMENTS FOR GEORGIA MILESTONES	8/21/2024
10870	CRYSTAL ROBERTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	329247	0	2025	2	INV	P	P	35.51	8/23/2024	329247	Final Payment for Empl Expense claim # 2500498.	8/21/2024
10870	CRYSTAL ROBERTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339310	0	2025	3	INV	P	P	59.63	9/25/2024	339310	Final Payment for Empl Expense claim # 2501632.	9/24/2024
10870	CRYSTAL ROBERTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344665	0	2025	4	INV	P	P	28.14	10/18/2024	344665	Final Payment for Empl Expense claim # 2501933.	10/16/2024
10870	CRYSTAL ROBERTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352890	0	2025	5	INV	P	P	123.28	11/21/2024	352890	Final Payment for Empl Expense claim # 2503003.	11/21/2024
88888	Crystal Springs	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323064	0	2025	1	INV	P	P	272.46	7/17/2024	16280874-052624	Water refill for conference room and lounge	5/26/2024
88888	Crystal Springs	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385537	0	2025	11	INV	P	P	286.73	5/2/2025	16280874-033025	Water refill for Teacher's conference	3/30/2025
88888	Crystal Springs	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341186	0	2025	4	INV	P	P	192.48	10/3/2024	23167264-090624	Final Bill for Water	9/6/2024
88888	Crystal Springs	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346458	0	2025	4	INV	P	P	21.90	10/25/2024	16280874-101324	Water Refill/Bill	10/13/2024
88888	Crystal Springs	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351448	0	2025	5	INV	P	P	174.06	11/18/2024	716086616280874	Water refill for lounge and conference room	11/10/2024
88888	Crystal Walker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321541	0	2025	1	INV	P	P	50.00	7/8/2024	No Receipt - ILewis	Six Flags Trip Cancelled - Refund - Isaiah C. Lewi	7/8/2024
9999	CSF RTIC VJBB	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	376616	0	2025	9	INV	P	P	815.60		376616		2/28/2025
13480	CUMMIN LANDSCAPE SUP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331290		24019772	2025	2	INV	P	1,596.50	8/23/2024	21843	Outdoor carnivorous planets exhibit	8/23/2024
13480	CUMMIN LANDSCAPE SUP	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	341103		25002186	2025	4	INV	P	9,160.25	10/4/2024	22002	Gray outdoor sandstone pavers	8/23/2024
13480	CUMMIN LANDSCAPE SUP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348388		25008487	2025	5	INV	P	1,094.00	11/1/2024	42365	Stone and Sand for School	10/31/2024
13480	CUMMIN LANDSCAPE SUP	100.2600.561000.00011.6600.9990.6010.035.0000	SUPPLIES	374209		25017193	2025	9	INV	P	1,887.00	3/14/2025	22527	D. Collins	2/27/2025
13480	CUMMIN LANDSCAPE SUP	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	377926		25020370	2025	9	INV	P	393.00	3/28/2025	22630	SuperSack-Granite Sand	3/25/2025
13480	CUMMIN LANDSCAPE SUP	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	377925		25020370	2025	9	INV	P	439.00	3/28/2025	22633	SuperSack-Granite Sand	3/26/2025
9999	CUMMINS INC - A6	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355243	0	2025	6	INV	P	P	706.60		355243		10/27/2024
9999	CUMMINS INC - A6	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355244	0	2025	6	INV	P	P	972.39		355244		10/27/2024
9999	CUMMINS OSM	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	343326	0	2025	2	INV	P	P	2,310.00		343326		8/27/2024
9999	CUMMINS OSM	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	343332	0	2025	2	INV	P	P	3,850.00		343332		8/27/2024
9999	CUMMINS OSM	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	349079	0	2025	5	INV	P	P	3,360.00		349079		9/27/2024
8554	CURLENA PIPPINS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391882	0	2025	11	INV	P	P	100.42	5/28/2025	40090	CUPCAKES FOR NURSING AND DENTAL CEREMONY	5/13/2025
8554	CURLENA PIPPINS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391901		25029191	2025	11	INV	P	507.00	5/28/2025	314599	REIMBURSEMENTS	4/30/2025
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.3620.1750.0293.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340779		25003246	2025	4	INV	P	11,020.00	10/4/2024	7350	Title I Software Classworks	9/16/2024
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.5730.1750.0897.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341941		25004520	2025	4	INV	P	11,450.00	10/11/2024	7321	Title 1 - Software Renewal	10/7/2024
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.5260.1750.0301.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344742		25006621	2025	4	INV	P	11,325.00	10/18/2024	7314	Title 1 - CLASSWORKS COMPUTER SOFTWARE	10/16/2024
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.5230.1750.0193.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	352627		25008813	2025	5	INV	P	4,200.00	12/2/2024	7322	Title I- Classworks Software (Curriculum Advantage	11/19/2024
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.1640.1750.1105.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360100		25008876	2025	7	INV	P	11,282.00	1/9/2025	IN002818	Title 1 Instructional Software	11/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3923	CURRICULUM ADVANTAGE	462.1000.553200.03221.6340.1779.0705.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	361823		25013646	2025	7	INV	P	11,000.00	1/17/2025	7353	Title IV Funded Web License	10/10/2024
3923	CURRICULUM ADVANTAGE	402.1000.553200.40024.1330.1750.4051.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	368571		25007355	2025	8	INV	P	10,900.00	2/21/2025	7312	Title I Software Renewal	6/1/2024
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.4960.1750.1071.030.2024	SUPPLIES	324158		24019003	2025	1	INV	P	6,121.44	7/26/2024	90823453	Title I - Ready Math	6/21/2024
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.1940.1750.0100.030.2024	SUPPLIES	325838		24019809	2025	1	INV	P	8,201.16	8/5/2024	90832544	Title I - Summer Consumable Workbooks	7/25/2024
3924	CURRICULUM ASSOCIATE	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	383028		25019641	2025	10	INV	P	119.94	4/25/2025	90887588	PRICE / READING TOOLS	4/7/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3200.1750.5064.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	384915		25015861	2025	11	INV	P	34,956.00	5/5/2025	90890204	Title I - Software 2 (iReady) Sherlonda Williams	4/30/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2200.1750.5058.030.2025	SUPPLIES	387008		25024645	2025	11	INV	P	2,463.12	5/9/2025	90890436	Title 1 Instructional Workbooks	5/2/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3980.1750.3067.030.2024	SUPPLIES	326745		24020333	2025	2	INV	P	13,536.96	8/9/2024	90833603	Title I Supplies - Consumable Workbooks (2 of 2)	7/29/2024
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3980.1750.3067.030.2024	SUPPLIES	327502		24020334	2025	2	INV	P	10,164.00	8/16/2024	90835283	Title I Supplies - Consumable Workbooks 1 of 2	8/2/2024
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2780.1750.4062.030.2024	SUPPLIES	333002		24020525	2025	2	INV	P	6,642.98	9/6/2024	90834208	Title 1- Supplies	7/31/2024
3924	CURRICULUM ASSOCIATE	532.1000.561000.04821.0240.2616.1601.094.2024	SUPPLIES	331865		25001497	2025	2	INV	P	1,287.00	8/30/2024	90839323	Reading and Math	8/14/2024
3924	CURRICULUM ASSOCIATE	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	332828		25001854	2025	2	INV	P	116.82	8/30/2024	90843452	ASEDP Everyday Writer Student Workbook	8/26/2024
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.3400.1750.3065.030.2024	SUPPLIES	334067		24018176	2025	3	INV	P	12,874.65	9/13/2024	90826259	Title I - Instruction Supplies-Ready Math Workbook	7/2/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2700.1750.2062.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	335237		25002063	2025	3	INV	P	6,600.00	9/13/2024	90842409	Title I -Software Subscription-I Ready	8/22/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3060.1750.0305.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342168		25004853	2025	4	INV	P	33,796.00	10/11/2024	90859379	Title I - COMMUNICATION-WEB SUBSCRPT/LIC	10/8/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1080.1750.2050.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344082		25005223	2025	4	INV	P	30,371.00	10/18/2024	90859832	Title 1 Software - (i-Ready)	10/9/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2590.1750.0475.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345338		25005224	2025	4	INV	P	30,485.00	10/23/2024	90860000	TITLE I SOFTWARE IREADY	10/10/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2620.1750.0409.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341786		25005267	2025	4	INV	P	30,485.00	10/11/2024	90858945	Title 1 Instructional Software	10/4/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4650.1750.3069.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342092		25005421	2025	4	INV	P	16,116.00	10/11/2024	90859276	Title I-SW Software iReady	10/8/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1860.1750.0107.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	346933		25006698	2025	4	INV	P	41,062.00	11/1/2024	90863346	TITLE 1 COMMUNICATION	10/28/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4960.1750.1071.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345389		25007275	2025	4	INV	P	34,956.00	10/23/2024	90862600	Title I - Software I-Ready Math/Read	10/22/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2780.1750.4062.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350669		25007274	2025	5	INV	P	28,020.00	11/15/2024	90864495	Title 1- iReady	10/30/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.5820.1750.0507.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	352626		25009885	2025	5	INV	P	20,241.00	12/2/2024	90867845	Title I Curriculum Associates(iready)	11/19/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1850.1750.1056.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353579		25010377	2025	5	INV	P	17,125.00	12/2/2024	90868937	TITLE 1 IREADY MATH/READING MS BACHMAN	11/25/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1520.1750.3053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354642		25006223	2025	6	INV	P	34,956.00	12/6/2024	90861181	T1-Communications/Software Licenses-iReady	10/16/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1200.1750.5050.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356275		25008087	2025	6	INV	P	24,450.00	12/13/2024	90870458	Title I - COMMUNICATION-WEB SUBSCRPT/LIC	12/9/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.03224.4200.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358280		25008088	2025	6	INV	P	28,285.00	12/20/2024	90871712	TITLE I INSTRUCTIONAL SOFTWARE (IREADY)	12/18/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2250.1750.1059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356517		25010732	2025	6	INV	P	34,660.00	12/13/2024	90870811	Title I- Software (iReady)	12/11/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4980.1750.0102.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356327		25011601	2025	6	INV	P	6,600.00	12/13/2024	90870681	Title I Subscription: iReady	12/10/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.4150.1750.0575.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360075		25004521	2025	7	INV	P	34,956.00	1/9/2025	90857246	Title I iReady	10/2/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.5180.1750.0200.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360078		25006622	2025	7	INV	P	20,720.00	1/9/2025	90861963	PRICE / TITLE 1/ I READY SOFTWARE	10/18/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2130.1750.5057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360079		25007273	2025	7	INV	P	22,522.00	1/9/2025	90864540	Title 1 Software	10/30/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.5440.1750.1057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360082		25008089	2025	7	INV	P	28,020.00	1/9/2025	90867158	Title One SW Computer Software I-Ready	11/14/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3700.1750.0399.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	363831		25010017	2025	7	INV	P	22,522.00	1/31/2025	90868601	Title 1: Instructional Software - I-Ready	11/22/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3450.1750.0108.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	363369		25012255	2025	7	INV	P	32,756.00	1/24/2025	90871776	Title I - Software (i-Ready) McMillan	12/18/2024
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.1940.1750.0100.030.2025	SUPPLIES	363536		25012470	2025	7	INV	P	7,285.56	1/31/2025	90872696	Title I - Reading & Math Practice Books	1/7/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2610.1750.0197.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	359548		25012471	2025	7	INV	P	30,485.00	1/9/2025	90872222	Title I - Software (I-Ready)	12/27/2024
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2150.1750.2058.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	371176		25005531	2025	8	INV	P	24,450.00	2/28/2025	90858754	Title 1 I-Ready Software	10/4/2024
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	368698		25013869	2025	8	INV	P	3,837.25	2/21/2025	90875799	Title 1 - Instructional Supplies - Ready Books	1/27/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1560.1750.1054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	369703		25015860	2025	8	INV	P	16,300.00	2/28/2025	90877955	Title I: Software	2/10/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.5840.1750.0401.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	370952		25017209	2025	8	INV	P	31,488.00	2/28/2025	90882100	Title 1 - Software License	2/26/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.2570.1750.0181.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	376401		25014064	2025	9	INV	P	30,985.00	3/28/2025	90875707	TITLE I SOFTWARE	1/27/2025
3924	CURRICULUM ASSOCIATE	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	378781		25014142	2025	9	INV	P	3,283.50	4/4/2025	90874625	Title I-Instructional Supplies (consumable books)	1/21/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3110.1750.1101.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	372626		25015305	2025	9	INV	P	28,570.00	3/7/2025	90883472	FY25 Title 1-I-Ready	3/6/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.3250.1750.2065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	377137		25017016	2025	9	INV	P	9,612.00	3/28/2025	90885922	Title I Software - i-Ready	3/25/2025
3924	CURRICULUM ASSOCIATE	402.1000.553200.40024.1380.1750.0191.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	375438		25017254	2025	9	INV	P	24,950.00	3/21/2025	90883133	Title 1 Instructional Computer Software	3/4/2025
3924	CURRICULUM ASSOCIATE	589.1000.553200.54921.1800.9990.0214.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	373079		25017255	2025	9	INV	P	23,970.00	3/14/2025	90883871	ASEDP Curriculum Associates/Iready	3/7/2025
13797	CUSHION EMPLOYER SER	448.2213.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	325714		25001068	2025	1	INV	P	183,777.50	8/5/2024	RFP#24-563-2	ESSER III-Recruiting and Staffing	5/31/2024
88888	CUSSANDRA MARTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331608		0	2025	2	INV	P	158.00	8/26/2024	REIMBMARTIN	BREAKFAST FOR STAFF	8/26/2024
12015	CUSSANDRA MARTIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373228		25018361	2025	9	INV	P	230.53	3/11/2025	,misc	reimbursement	3/10/2025
88888	Custom Awards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325036		0	2025	1	INV	P	2,409.00	5/30/2024	DDC05012024	Dugout Club Banquet Awards	5/1/2024
7841	CUSTOM AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390192		25027351	2025	11	INV	P	480.00	5/20/2025	CLKHS042025	Participation Awards	4/20/2025
7841	CUSTOM AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390865		25027352	2025	11	INV	P	425.00	5/22/2025	CLKHS05202024	Participation Awards / Superlative Medals	5/20/2024
7841	CUSTOM AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	393568		25030024	2025	11	INV	P	2,507.00	6/3/2025	DDC05152025	Dugout Club Banquet Awards	5/15/2025
7841	CUSTOM AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377029		25019267	2025	9	INV	P	380.00	3/24/2025	MILLGRO3012025	TROPHIES	3/1/2025
7841	CUSTOM AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375576		25019716	2025	9	INV	P	925.00	3/19/2025	AMHS03102025	CHEERLEADER BANQUET TROPHIES	3/19/2025
14194	CUSTOM DESIGN & SIGN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327170		0	2025	2	INV	P	185.00	8/12/2024	1537	Administrator School Polo Shirts	7/29/2024
14194	CUSTOM DESIGN & SIGN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342197		25006257	2025	3	INV	P	1,781.82	10/8/2024	1568	Drill Meet Supplies, Signs, Table Cloths, Tent	9/17/2024
16704	CUSTOM SUN CONTROL	100.1000.561500.63711.7040.1041.8010.090.0000	EXPENDABLE EQUIPMENT	372625		25015455	2025	9	INV	P	1,900.00	3/7/2025	45706-70625	Cubicle Workstation	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17684	CUSTOM WHOLESALE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381223		25021723	2025	10	INV	P	590.00	4/14/2025	381223	Student Bookmarks	4/14/2025
582	CUSTOMINK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382223		25012146	2025	10	INV	P	975.91	4/23/2025	78935198	T Shirts for SNHS	4/21/2025
582	CUSTOMINK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382498		25021732	2025	10	INV	P	3,251.12	4/22/2025	79866580	shirts for band	4/22/2025
582	CUSTOMINK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381565		25021937	2025	10	INV	P	654.91	4/16/2025	79849712	Drama Club Sweatshirts	4/2/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381557		25022786	2025	10	INV	P	432.51	4/16/2025	80068608	SGA shirts	4/16/2025
582	CUSTOMINK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392460		25018940	2025	11	INV	P	809.48	5/29/2025	79323240	SWEATSHIRTS/LAKESIDE LEGEND STUDENTS	5/29/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333080		25002636	2025	3	INV	P	2,601.52	9/3/2024	76062278	3rd grade t-shirts	9/3/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343771		25002853	2025	4	INV	P	550.08	10/13/2024	76304535	yearbook t shirts	9/25/2024
582	CUSTOMINK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341721		25003582	2025	4	INV	P	509.82	10/4/2024	341721	T shirts for Rally Trip	10/4/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341200		25005955	2025	4	INV	P	322.92	10/3/2024	76796345	Weber shirts	10/3/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341194		25005958	2025	4	INV	P	316.20	10/3/2024	76884197	Luzolo class shirts	10/3/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343227		25006246	2025	4	INV	P	326.98	10/11/2024	77045118	Wessels shirts	10/11/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343217		25006345	2025	4	INV	P	2,216.28	10/11/2024	77050552	4th grade shirts	10/11/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343225		25006409	2025	4	INV	P	297.75	10/11/2024	77004749	Slagle shirts	10/11/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345449		25006577	2025	4	INV	P	309.84	10/22/2024	77108618	oberle shirts	10/22/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345148		25006732	2025	4	INV	P	666.70	10/21/2024	69077326		10/21/2024
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343223		25006778	2025	4	INV	P	351.52	10/11/2024	77078623	Harter shirts	10/11/2024
582	CUSTOMINK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347131		25007882	2025	4	INV	P	443.62	10/29/2024	77447560	GREEN TEAM T-SHIRTS - SCULLY	10/25/2024
582	CUSTOMINK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348553		25008621	2025	5	INV	P	593.80	11/4/2024	348553	member t-shirts	11/4/2024
582	CUSTOMINK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375282		25019061	2025	9	INV	P	1,255.50	3/18/2025	79307423	Avid Tee-Shirts	2/26/2025
582	CUSTOMINK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377306		25020505	2025	9	INV	P	281.38	3/25/2025	Christian shirts	new K class shirts	3/25/2025
9999	CVENT 17TH ANNUAL P	404.2213.581000.05021.7340.2824.8010.094.2024	DUES AND FEES	343067		0	2025	1	INV	P	650.00		343067		7/27/2024
9999	CVENT 17TH ANNUAL P	404.2213.581000.05021.7340.2824.8010.094.2024	DUES AND FEES	343068		0	2025	1	INV	P	650.00		343068		7/27/2024
9999	CVENT 2024 GCIC TRA	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348702		0	2025	5	INV	P	332.80		348702		8/27/2024
9999	CVENT 8TH ANNUAL CA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	352595		0	2025	3	INV	P	850.00		352595		9/27/2024
9999	CVENT AMERICAN BAR	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	349189		0	2025	5	INV	P	1,295.00		349189		9/27/2024
9999	CVENT CENTER FOR DE	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	380043		0	2025	10	INV	P	699.00		380043		2/28/2025
9999	CVENT CENTER FOR DE	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	380045		0	2025	10	INV	P	799.00		380045		2/28/2025
9999	CVENT CHROCLO ATLAN	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334359		0	2025	3	INV	P	(1,495.00)		334359		4/27/2024
9999	CVENT INSTITUTE FOR	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	336810		0	2025	3	INV	P	625.00		336810		4/27/2024
9999	CVENT INSTITUTE FOR	402.2100.581000.30124.7590.1750.8010.030.2024	DUES AND FEES	336848		0	2025	3	INV	P	2,600.00		336848		5/27/2024
9999	CVENT INSTITUTE FOR	402.2100.581000.30124.7590.1750.8010.030.2024	DUES AND FEES	336849		0	2025	3	INV	P	600.00		336849		5/27/2024
9999	CVENT INSTITUTE FOR	402.2100.581000.30124.7590.1750.8010.030.2024	DUES AND FEES	336850		0	2025	3	INV	P	675.00		336850		5/27/2024
7232	CWS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333410		25003029	2025	3	INV	P	1,346.00	9/4/2024	10592-1	Orange Shirts/Football Game	9/4/2024
7232	CWS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343153		25006644	2025	4	INV	P	575.55	10/11/2024	10650	Homecoming Court Tees	10/7/2024
7232	CWS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351530		25009766	2025	5	INV	P	606.10	11/14/2024	10678	Flag Football Team Shirts	10/29/2024
516	CYBERSOFT PRIMERO ED	622.3100.543200.00062.8200.9990.8015.040.0000	REPAIR & MAINT SERVICE-TECH	346526		25002524	2025	4	INV	P	117,118.00	10/28/2024	9824099	Software PrimeroEdge Renewal Licenses SY24-25	8/1/2024
516	CYBERSOFT PRIMERO ED	622.3100.561100.00062.8200.9990.8015.040.0000	SUPPLIES - TECHNOLOGY RELATED	373788		25017855	2025	9	INV	P	4,770.00	3/14/2025	9825170	Pen pads Alpha Tech Pin pad with Bar	3/7/2025
1219	CYNETTE F PAYNE	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	328338		0	2025	2	INV	P	87.10	8/16/2024	328338	Final Payment for Empl Expense claim # 2500325.	8/15/2024
1219	CYNETTE F PAYNE	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	346089		0	2025	4	INV	P	225.20	10/28/2024	346089	Final Payment for Empl Expense claim # 2500640.	10/23/2024
17283	CYNTELIA ABRAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387902		25026902	2025	11	INV	P	161.28	5/12/2025	050925	Staff Appreciation Gifts(2gift card,flowers)	5/9/2025
17283	CYNTELIA ABRAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387905		25026907	2025	11	INV	P	9.17	5/12/2025	050925p	Staff appreciation gifts	5/9/2025
17283	CYNTELIA ABRAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359425		25013039	2025	6	INV	P	288.43	12/26/2024	122024	Final Payment	12/26/2024
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	323444		0	2025	1	INV	P	59.97	7/18/2024	323444	Final Payment for Empl Expense claim # 2500064.	6/30/2024
1349	CYNTHIA B PRATHER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349433		0	2025	5	INV	P	133.00	11/8/2024	349433	Final Payment for Empl Expense claim # 2502466.	11/5/2024
88888	CYNTHIA DESHAZOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348380		0	2025	5	INV	P	700.00	11/1/2024	241030	1ST GRADE TSHIRTS	10/30/2024
88888	Cynthia Harris	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376414		0	2025	9	INV	P	147.50	3/21/2025	14750	CCV Climate Walk Luncheon Items	3/21/2025
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	340531		0	2025	3	INV	P	7.37	10/4/2024	340531	Final Payment for Empl Expense claim # 2501737.	10/1/2024
1638	CYNTHIA K GIPSON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	340532		0	2025	3	INV	P	40.20	10/4/2024	340532	Final Payment for Empl Expense claim # 2501738.	10/1/2024
8193	CYNTHIA LUCAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382748		25024148	2025	10	INV	P	3,000.00	4/23/2025	901-01	Payment for yearbook	4/11/2025
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	341089		0	2025	4	INV	P	36.52	10/4/2024	341089	Final Payment for Empl Expense claim # 2501791.	10/3/2024
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	344817		0	2025	4	INV	P	30.82	10/18/2024	344817	Final Payment for Empl Expense claim # 2501792.	10/17/2024
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354386		0	2025	6	INV	P	44.22	12/6/2024	354386	Final Payment for Empl Expense claim # 2502778.	12/3/2024
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354612		0	2025	6	INV	P	55.61	12/6/2024	354612	Final Payment for Empl Expense claim # 2503259.	12/4/2024
1196	CYNTHIA S TURNER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357659		0	2025	6	INV	P	72.03	12/20/2024	357659	Final Payment for Empl Expense claim # 2503492.	12/16/2024
1196	CYNTHIA S TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378676		25020022	2025	9	INV	P	275.00	3/31/2025	3076	REGISTRATION SCHOOL SOCIAL WORKERS SPRING CONFER	1/30/2025
15823	CYNTHIA SUMPTER	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327306		25001718	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-22	Title II - Charter School (Stipend)	8/9/2024
15823	CYNTHIA SUMPTER	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	328279		25001719	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-32	Title II - Charter School (Stipend)	8/9/2024
15823	CYNTHIA SUMPTER	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	341670		25005315	2025	4	INV	P	123.75	10/11/2024	070924	ESSERS - Charter School (Stipends)	7/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	CYNTHIA THOMAS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323857		0	2025	2	INV	P	47.85	8/1/2024	April2024	SMMS 23-24 REIMBURSEMENT	7/23/2024
17511	CYNTHIA THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367569		25016527	2025	8	INV	P	24.18	2/12/2025	WellnessWalmart	Wellness Room Reimbursement	2/12/2025
8060	CYPRIAN NSIEGBE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339190		0	2025	3	INV	P	83.08	9/25/2024	339190	Final Payment for Empl Expense claim # 2500935.	9/24/2024
88888	CYRIL ADAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351940		0	2025	5	INV	P	32.37	11/18/2024	0117055103635	DUST MAP TO CLEAN BUILDING	11/18/2024
293	D & R CONSTRUCTION &	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	350229		25003746	2025	5	INV	P	98,000.00	11/8/2024	1348	PURCHASE ORDER REQUEST JAMES R HALLFORD STADIUM	10/31/2024
293	D & R CONSTRUCTION &	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	350228		25003759	2025	5	INV	P	99,000.00	11/8/2024	1347	PURCHASE ORDER REQUEST WILLAM GODFREY STADIUM	10/31/2024
293	D & R CONSTRUCTION &	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353626		25007963	2025	5	INV	P	97,200.00	12/2/2024	1382	PURCHASE ORDER REQUEST COBB STADIUM	11/25/2024
293	D & R CONSTRUCTION &	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353633		25007967	2025	5	INV	P	94,900.00	12/2/2024	1380	PURCHASE ORDER REQUEST NORTH DEKALB STADIUM	11/19/2024
293	D & R CONSTRUCTION &	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353632		25007968	2025	5	INV	P	96,400.00	12/2/2024	1373	PURCHASE ORDER REQUEST ADAMS STADIUM	11/13/2024
9999	D H PACE COMPANY IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334714		0	2025	3	INV	P	545.09		334714		7/27/2024
9999	D H PACE COMPANY IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334715		0	2025	3	INV	P	106.49		334715		7/27/2024
9999	D H PACE COMPANY IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334716		0	2025	3	INV	P	507.96		334716		7/27/2024
9999	D H PACE COMPANY IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337376		0	2025	3	INV	P	105.90		337376		8/27/2024
9999	D H PACE COMPANY IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337378		0	2025	3	INV	P	383.07		337378		8/27/2024
9999	D J WALLSTJOURNAL	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336786		0	2025	3	INV	P	4.32		336786		2/27/2024
9999	D J WALL-ST-JOURNAL	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336838		0	2025	3	INV	P	42.11		336838		5/27/2024
9999	D J WALL-ST-JOURNAL	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336885		0	2025	3	INV	P	42.11		336885		6/27/2024
9999	D J WALL-ST-JOURNAL	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	361993		0	2025	7	INV	P	42.11		361993		7/27/2024
9999	D J WALL-ST-JOURNAL	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	371392		0	2025	9	INV	P	42.11		371392		8/27/2024
9999	D J WSJ	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	379882		0	2025	10	INV	P	42.11		379882		9/27/2024
9999	D J WSJ	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	379936		0	2025	10	INV	P	42.11		379936		1/27/2025
9999	D J WSJ	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	379991		0	2025	10	INV	P	42.11		379991		2/28/2025
9999	D J WSJ	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	387524		0	2025	11	INV	P	42.11		387524		11/27/2024
9999	D J WSJ	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	368201		0	2025	8	INV	P	42.11		368201		12/27/2024
9999	D J WSJ	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	368206		0	2025	8	INV	P	42.11		368206		12/27/2024
15299	D&A EVENT EXPERIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387421		25026894	2025	11	INV	P	680.00	5/9/2025	20	Half Cap Decor`	3/28/2025
15299	D&A EVENT EXPERIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387422		25026895	2025	11	INV	P	50.00	5/9/2025	21	Balloon Arch Stand	3/28/2025
15299	D&A EVENT EXPERIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338404		25004482	2025	3	INV	P	850.00	9/19/2024	16	Decor for HoCo	8/22/2024
15247	D&D INFINITY CUSTOMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346486		25007818	2025	4	INV	P	565.60	10/24/2024	D29	Final Payment	10/21/2024
15247	D&D INFINITY CUSTOMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357177		25012026	2025	6	INV	P	1,291.20	12/12/2024	D36	Uniforms	12/2/2024
15247	D&D INFINITY CUSTOMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358577		25012739	2025	6	INV	P	268.80	12/19/2024	D37	Safety Patrol Shirts	12/17/2024
12590	D'ESSENTIALS DANCE W	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346196		25007657	2025	4	INV	P	4,423.89	10/24/2024	swd2024-25A	Dance Uniforms	10/1/2024
7504	D3 DECOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391148		25028936	2025	11	INV	P	600.00	5/23/2025	391148	Decorations for 8th Grade Dance	5/23/2025
17931	DA MOBILE BOWLING EX	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390832		25028686	2025	11	INV	P	630.00	5/22/2025	YGX1CAML-001	TSA END OF YEAR CELEBRATION	5/13/2025
17931	DA MOBILE BOWLING EX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390896		25028764	2025	11	INV	P	1,025.00	5/28/2025	0D0EC380-0001	4 hours of Gaming for 8th Grade Field Day	5/13/2025
14570	DACIA DIXON	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	324026		0	2025	2	INV	P	340.03	7/26/2024	324026	Final Payment for Empl Expense claim # 2500078.	6/30/2024
16779	DADCYPHER EDUTAINMEN	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	385001		25024063	2025	10	INV	P	1,000.00	5/2/2025	1906	Teen Summit Speaker - Dadcypher	3/18/2025
17601	DAELYN TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386471		25024574	2025	10	INV	P	210.18	5/6/2025	7827	Reimb: Match Meal when System down	4/1/2025
17601	DAELYN TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387449		25024570	2025	11	INV	P	75.99	5/9/2025	075511	Reimbursement for Match Meal (check system down)	3/1/2025
17601	DAELYN TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387475		25024572	2025	11	INV	P	75.99	5/9/2025	03371	Reimb: Match Meal (Check system down)	3/4/2025
17601	DAELYN TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387492		25024573	2025	11	INV	P	49.99	5/9/2025	082607	Reimb: Match Meal (check system down)	3/6/2025
17601	DAELYN TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387500		25024575	2025	11	INV	P	49.99	5/9/2025	080614	Reimb: Match Meal (ck system was down when needed)	3/11/2025
17601	DAELYN TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387502		25024576	2025	11	INV	P	49.99	5/9/2025	082714	Reimb: Match Meal (ck system was down when needed)	3/13/2025
17601	DAELYN TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387505		25024577	2025	11	INV	P	49.99	5/9/2025	513111	Reimb: Match Meal (ck system was down when needed)	3/19/2025
17601	DAELYN TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387508		25024578	2025	11	INV	P	49.99	5/9/2025	12507	Reimb: Match Meal (ck system was down when needed)	3/20/2025
17601	DAELYN TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387514		25024579	2025	11	INV	P	49.99	5/9/2025	23314	Reimb: Match Meal (ck system was down when needed)	3/24/2025
17601	DAELYN TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387497		25024580	2025	11	INV	P	61.99	5/9/2025	060814	Reimb: Match Meal (ck system was down when needed)	3/25/2025
17601	DAELYN TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388815		25027448	2025	11	INV	P	49.99	5/14/2025	045913b	Reimb: MatchMeal-system down - lockout-po25024571	4/1/2025
591	DAF CONCRETE, INC.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	323623		24011615	2025	1	INV	P	21,057.50	7/26/2024	41592	BLANKET PURCHASE ORDER / ASPHALT PAVING STRIPING	7/16/2024
591	DAF CONCRETE, INC.	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	325913		24020403	2025	1	INV	P	45,000.00	8/2/2024	41595	FIRE ACCESS ROAD INSTALLATION - SALEM MIDDLE	7/19/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	380982		25012457	2025	10	INV	P	20,700.00	4/21/2025	43967	Sidewalk/Curb Repairs	1/2/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379574		25013141	2025	10	INV	P	22,750.00	4/4/2025	41718	BPO Request for concrete projects	3/27/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382229		25018979	2025	10	INV	P	83,429.67	4/25/2025	41655	BPO Request for \$250,000 for Concrete Srvs	12/8/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382228		25018979	2025	10	INV	P	23,300.00	4/25/2025	41720	BPO Request for \$250,000 for Concrete Srvs	4/11/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379576		25020650	2025	10	INV	P	32,110.00	4/4/2025	41546	ATF for concrete work at Smoke Rise ES	4/11/2024
591	DAF CONCRETE, INC.	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381337		25021186	2025	10	INV	P	75,990.00	4/18/2025	41598	PURCHASE ORDER REQUEST FOR FAIRINGTON ES & ATF	8/5/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385278		25005234	2025	11	INV	P	10,380.00	5/5/2025	41698	Site: Adams Stadium - Concrete Sidewalk	1/29/2025
591	DAF CONCRETE, INC.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	327365		24011615	2025	2	INV	P	32,754.00	8/16/2024	41605	BLANKET PURCHASE ORDER / ASPHALT PAVING STRIPING	8/6/2024
591	DAF CONCRETE, INC.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	328349		24016107	2025	2	INV	P	99,750.00	8/16/2024	41576	INSTALL ASPHALT - MCCLENDON ES	6/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
591	DAF CONCRETE, INC.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	328353		24019065	2025	2	INV	P	14,960.00	8/16/2024	41584	Hawthorne ES-Pavement and Handrails	7/1/2024
591	DAF CONCRETE, INC.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	328352		24019349	2025	2	INV	P	94,844.75	8/16/2024	41581	3' ASPHALT OVERLAY - FERNBANK SCIENCE CENTER	7/1/2024
591	DAF CONCRETE, INC.	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327030		24020415	2025	2	INV	P	18,000.00	8/9/2024	41596	FIRE ACCESS ROAD INSTALLATION - REDAN MIDDLE SCHOO	8/5/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327087		24021027	2025	2	INV	P	3,000.00	8/9/2024	41601	PURCHASE ORDER REQUEST/AVONDALE ES	8/5/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328354		24021069	2025	2	INV	P	14,372.50	8/16/2024	41582	Striping @ Lakeside HS	7/1/2024
591	DAF CONCRETE, INC.	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327444		24021102	2025	2	INV	P	72,000.00	8/16/2024	41588	FIRE ACCESS ROAD INSTALLATION - FAIRINGTON ES	7/9/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327450		25000547	2025	2	INV	P	94,097.85	8/16/2024	41600	BPO PAVING CONCRETE	8/5/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331669		25000547	2025	2	INV	P	13,820.00	8/30/2024	41612	BPO PAVING CONCRETE	8/16/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339046		25000547	2025	3	INV	P	8,350.00	9/25/2024	41628	BPO PAVING CONCRETE	9/20/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339048		25000547	2025	3	INV	P	28,800.00	9/25/2024	41629	BPO PAVING CONCRETE	9/20/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346594		24017842	2025	4	INV	P	12,000.00	10/28/2024	41637	PURCHASE ORDER REQUEST WADSWORTH ES	10/14/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347049		25000547	2025	4	INV	P	61,203.00	11/1/2024	41639	BPO PAVING CONCRETE	10/18/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347055		25000547	2025	4	INV	P	58,680.00	11/1/2024	41640	BPO PAVING CONCRETE	10/18/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347057		25000547	2025	4	INV	P	76,728.00	11/1/2024	41644	BPO PAVING CONCRETE	10/24/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347053		25000547	2025	4	INV	P	16,960.00	11/1/2024	41646	BPO PAVING CONCRETE	10/24/2024
591	DAF CONCRETE, INC.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	346467		25006481	2025	4	INV	P	88,200.00	10/28/2024	41613	PURCHASE ORDER REQUEST COBB STADIUM	10/9/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	349919		24019182	2025	5	INV	P	6,462.00	11/8/2024	41583	REGION III OLD SMOKE RISE	11/5/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	349918		24019183	2025	5	INV	P	2,220.00	11/8/2024	41583-1	REGION III OLD SMOKE RISE	11/5/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351936		25000547	2025	5	INV	P	55,195.85	11/20/2024	41656	BPO PAVING CONCRETE	11/12/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355847		25000547	2025	6	INV	P	77,770.00	12/13/2024	41663	BPO PAVING CONCRETE	12/4/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360043		25013141	2025	7	INV	P	22,220.00	1/9/2025	41664	BPO Request for concrete projects	12/4/2024
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361796		25013141	2025	7	INV	P	16,200.00	1/17/2025	41692	BPO Request for concrete projects	1/15/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366910		25012461	2025	8	INV	P	39,600.00	2/14/2025	41700	Asphalt/Paving/Striping at Sam Moss	2/10/2025
591	DAF CONCRETE, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373684		25018631	2025	9	INV	P	67,220.00	3/14/2025	41570	ATF - WADSWORTH ES SIDEWALK - INV 41570	6/11/2024
591	DAF CONCRETE, INC.	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	374340		25018667	2025	9	INV	P	37,440.00	3/14/2025	41599	PURCHASE ORDER REQUEST SALEM MS & ATF	8/5/2024
591	DAF CONCRETE, INC.	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	374344		25018670	2025	9	INV	P	35,400.00	3/14/2025	41597	PURCHASE ORDER REQUEST REDAN MS & ATF	8/5/2024
9999	DAHOLEINTHEWALLCATER	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	379964		0	2025	10	INV	P	270.00		379964		1/27/2025
14157	DAIJAH DERAMUS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	325637		25001145	2025	1	INV	P	193.00	8/5/2024	1145	Title II - GACE Reimbursement	7/31/2024
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384249		0	2025	11	INV	P	340.34		384249		3/27/2025
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343527		0	2025	2	INV	P	551.90		343527		8/27/2024
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343542		0	2025	2	INV	P	183.80		343542		8/27/2024
9999	DAIKIN APPLIED	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343547		0	2025	2	INV	P	(430.29)		343547		8/27/2024
317	DAIKIN APPLIED AMERI	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	380978		25002223	2025	10	INV	P	8,131.98	4/21/2025	6045115	STOCK - WSHP ENFINITY IN ROOM CONSOLE 1.5 TONS	3/28/2025
317	DAIKIN APPLIED AMERI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325751		25000210	2025	2	INV	P	834.00	8/2/2024	3406150	ATF for goods and or services 3 invoices	7/31/2023
317	DAIKIN APPLIED AMERI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325748		25000210	2025	2	INV	P	8,610.14	8/2/2024	3414315	ATF for goods and or services 3 invoices	9/22/2023
317	DAIKIN APPLIED AMERI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325750		25000210	2025	2	INV	P	1,820.00	8/2/2024	3426208	ATF for goods and or services 3 invoices	12/12/2023
317	DAIKIN APPLIED AMERI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332338		24021204	2025	3	INV	P	1,734.00	9/6/2024	3447804A	Emergency Repair - (ATF Attached)	5/31/2024
317	DAIKIN APPLIED AMERI	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	345053		24014884	2025	4	INV	P	8,485.46	10/23/2024	7040186	EQUIPMENT OLD SMOKE RISE	7/31/2024
317	DAIKIN APPLIED AMERI	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	345055		24014884	2025	4	INV	P	3,398.54	10/23/2024	7040197	EQUIPMENT OLD SMOKE RISE	7/31/2024
317	DAIKIN APPLIED AMERI	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	347652		25005486	2025	4	INV	P	3,737.34	11/1/2024	3420420	ATF Attached for past due invoice	10/31/2023
317	DAIKIN APPLIED AMERI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378970		25015085	2025	9	INV	P	2,795.77	4/4/2025	3508494	Chiller & Condenser Repair	2/18/2025
16415	DAISY BOWSER	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339875		25004648	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-019	Title II - Charter School (Stipend)	9/20/2024
88888	Daisy Padron	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321483		0	2025	1	INV	P	46.00	7/8/2024	844307	7B Refund Zoo fieldtrip	7/8/2024
88888	DAIVD RADFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361855		0	2025	7	INV	P	320.78	1/17/2025	SE00396435	REIMBURSEMENT FOR GIRLS BASKETBALL UNIFORMS	11/8/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379098		0	2025	10	INV	P	1,218.75	4/4/2025	03202025COBB13851	3/20 3/24 3/26 3/29/2025 SECURITY	4/1/2025
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381307		0	2025	10	INV	P	991.25	4/17/2025	033125COBB13851	3/31 4/1 4/3/25 SECURITY	4/14/2025
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384684		0	2025	10	INV	P	650.00	5/5/2025	042625COBB13851	4/26/25 SECURITY	4/29/2025
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389018		0	2025	11	INV	P	1,202.50	5/16/2025	050325COBB13851	5/3/25 5/7/25 5/10/25 SECURITY	5/15/2025
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331321		0	2025	2	INV	P	227.50	8/30/2024	080924COBB13851	8/9/24 SECURITY	8/23/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333801		0	2025	3	INV	P	292.50	9/6/2024	082924COBB13851	8/29/24 SECURITY	9/5/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338136		0	2025	3	INV	P	260.00	9/20/2024	091224COBB13851	9/12/24 SECURITY	9/18/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339024		0	2025	4	INV	P	520.00	10/4/2024	091924HALLFORD13851	9/19/24 9/20/24 SECURITY	9/24/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342608		0	2025	4	INV	P	2,047.50	10/10/2024	092824COBB13851	9/28/24 10/1/24 10/2/24 10/3/24 10/4/24 10/5/24 SE	10/10/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346816		0	2025	4	INV	P	1,283.75	10/28/2024	100824COBB13851	10/8/24 10/11/24 10/12/24 10/17/24 SECURITY	10/25/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349766		0	2025	5	INV	P	1,462.50	11/8/2024	102424COBB13851	10/24/24,10/25/24,10/26/24,10/29/24,10/31/24 SECUR	11/6/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352331		0	2025	5	INV	P	1,186.25	11/20/2024	110424COBB13851	11/4/24 11/6/24 11/8/24 11/15/24 SECURITY	11/19/2024
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368786		0	2025	8	INV	P	373.75	3/21/2025	021025COBB13851	2/10/25 SECURITY	2/18/2025
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372734		0	2025	9	INV	P	1,267.50	3/7/2025	021525COBB13851	2/15/25 2/11/25 2/21/25 3/1/25 SECURITY	3/7/2025
13851	DAJANAE TARVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES												

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	DAKOTA DENNIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373443		0	2025	9	INV	P	150.00	3/13/2025	xasox2evj1pw0	dues and fees for tennis club- reimbursement	3/11/2025
88888	DAKOTA MORROW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387442		0	2025	11	INV	P	100.00	5/9/2025	ECD DM	SCHOLARSHIP DAKOTA MORROW	5/9/2025
13553	DALEN CLAYTOR	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344846		0	2025	4	INV	P	420.09	10/18/2024	344846	Final Payment for Empl Expense claim # 2502130.	10/17/2024
9999	DALLAS FRISCO EMBASS	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	360035		0	2025	7	INV	P	991.60		360035		11/27/2024
9999	DALLAS FRISCO EMBASS	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	360036		0	2025	7	INV	P	991.60		360036		11/27/2024
9999	DALLAS FRISCO EMBASS	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	360037		0	2025	7	INV	P	991.60		360037		11/27/2024
10610	DALTONISE HARVEY	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	352539		0	2025	5	INV	P	57.96	11/20/2024	352539	Final Payment for Empl Expense claim # 2502739.	11/20/2024
10610	DALTONISE HARVEY	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357398		0	2025	6	INV	P	59.30	12/20/2024	357398	Final Payment for Empl Expense claim # 2503321.	12/16/2024
17862	DAMARA RICHEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382147		25021867	2025	10	INV	P	238.45	4/21/2025	042125	REIMBURSEMENT FOR VALENTINE'S CANDY GRAMS	4/21/2025
88888	Damara Richen	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346941		0	2025	4	INV	P	75.00	10/28/2024	REDAN102824	Breakfast for Induction Ceremony	10/28/2024
88888	Damara Richen	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358581		0	2025	6	INV	P	81.05	12/19/2024	REDAN1219	Gift Bags	12/19/2024
2131	DAMIAN EARL BOUNDS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	333319		0	2025	3	INV	P	158.16	9/6/2024	333319	Final Payment for Empl Expense claim # 2500308.	9/4/2024
2131	DAMIAN EARL BOUNDS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344416		0	2025	4	INV	P	181.57	10/18/2024	344416	Final Payment for Empl Expense claim # 2501948.	10/15/2024
13820	DAMIAN POWELL	402.2213.558000.40024.5250.1750.4053.030.2024	TRAVEL - EMPLOYEES	326404		0	2025	2	INV	P	754.42	8/9/2024	326404	Final Payment for Empl Expense claim # 2500272.	6/30/2024
17215	DAMIEN WIMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358088		25012500	2025	6	INV	P	466.21	12/18/2024	240/0118	Reimbursement for team breakfast/field lights	11/14/2024
11642	DAMIENNE DENHAM	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	326809		0	2025	2	INV	P	596.40	8/9/2024	326809	Final Payment for Empl Expense claim # 2500382.	6/30/2024
11642	DAMIENNE DENHAM	510.1000.581000.58521.7820.6020.8010.026.2025	DUES AND FEES	358199		25011851	2025	6	INV	P	61.75	12/20/2024	25011851	NOTARY REIMBURSEMENT-DR. DAMIENNE DENHAM-SHABAZZ	12/6/2024
9999	Daming Ng	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389862		0	2025	11	INV	P	17.05	5/23/2025	SRR-9295532		5/19/2025
88888	Damion Hutchins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369076		0	2025	8	INV	P	750.00	2/20/2025	0870689; 0870690	Reimbursement for College Tour 3	2/20/2025
88888	Damita Booker	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384701		0	2025	10	INV	P	90.00	4/29/2025	384701	refund for dollywood trip	4/29/2025
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331819		24016251	2025	2	INV	P	950.02	8/30/2024	911824	BINOCULARS QUOTE	5/30/2024
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	371216		25001745	2025	8	INV	P	286.00	2/28/2025	935906	SMALL OC SPRAY	10/31/2024
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	371212		25004558	2025	8	INV	P	1,227.70	2/28/2025	932493	Flashlight Quote	10/3/2024
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	371214		25006699	2025	8	INV	P	960.34	2/28/2025	937020	MONOCULARS QUOTE	11/12/2024
3933	DANA SAFETY SUPPLIES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	378027		25015026	2025	9	INV	P	11,521.53	4/4/2025	948883	Ammunition for SROs/Training	2/3/2025
2673	DANCE CANVAS INC	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	382855		25023012	2025	10	INV	P	75.00	4/25/2025	382855		4/24/2025
2673	DANCE CANVAS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387189		25026468	2025	11	INV	P	450.00	5/8/2025	387189		5/8/2025
2673	DANCE CANVAS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392240		25029156	2025	11	INV	P	1,500.00	5/29/2025	392240		5/29/2025
2673	DANCE CANVAS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333972		0	2025	3	INV	P	300.00	9/6/2024	2024mc4	ballet technique	9/6/2024
2673	DANCE CANVAS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333971		0	2025	3	INV	P	150.00	9/6/2024	2024mc5	guest artist	9/6/2024
2673	DANCE CANVAS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333974		0	2025	3	INV	P	1,000.00	9/6/2024	9224	angela harris -after school instruction	9/6/2024
2673	DANCE CANVAS INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352738		25010433	2025	5	INV	P	1,500.00	11/20/2024	352738		11/20/2024
2673	DANCE CANVAS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372399		25018225	2025	9	INV	P	200.00	3/10/2025	372399		3/5/2025
15651	DANCE FOR SCHOOLS PU	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	333460		24021246	2025	3	INV	P	45,600.00	9/6/2024	686	ESSER III - Web Subscription /Licensing	9/4/2024
17246	DANCEWEAR SOLUTIONS,	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385555		25025402	2025	11	INV	P	271.30	5/2/2025	254362343	Stone Mountain MS Dance Team Shoes	5/2/2025
17246	DANCEWEAR SOLUTIONS,	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363586		25014956	2025	7	INV	P	611.55	1/24/2025	5021092928	DANCE UNIFORMS	10/30/2023
16859	D'ANDREA MCDANIEL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390961		25028364	2025	11	INV	P	217.07	5/23/2025	Walmart & Michaels	Stem materials reimbursement	3/3/2025
16859	D'ANDREA MCDANIEL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348432		25008581	2025	5	INV	P	20.98	11/4/2024	348432	EFAD SUPPLIES REIMBURSMENT	11/4/2024
15826	DANIA HENRY	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	328273		25001723	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-16	Title II - Charter School (Stipend)	8/9/2024
15826	DANIA HENRY	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327691		25001724	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-15	Title II - Charter School (Stipend)	8/9/2024
13620	DANIEL AMUZU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384640		0	2025	10	INV	P	650.00	5/5/2025	042625COBB13620	4/26/25 SECURITY	4/29/2025
88888	Daniel Clay	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390822		0	2025	11	INV	P	75.00	5/23/2025	390822		5/22/2025
9999	Daniel Coley	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328989		0	2025	2	INV	P	19.00	9/9/2024	SRR-9332037		8/20/2024
9999	Daniel Dench	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341808		0	2025	4	INV	P	95.40	10/10/2024	SRR-9312941		10/7/2024
14564	DANIEL HERNANDEZ	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	356974		25010347	2025	6	INV	P	651.96	12/13/2024	0347	Title II - Private School Reimbursement	12/4/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	326688		0	2025	2	INV	P	60.30	8/9/2024	326688	Final Payment for Empl Expense claim # 2500095.	6/30/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	326689		0	2025	2	INV	P	46.23	8/9/2024	326689	Final Payment for Empl Expense claim # 2500099.	6/30/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331485		0	2025	2	INV	P	132.33	8/30/2024	331485	Final Payment for Empl Expense claim # 2500327.	8/26/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331486		0	2025	2	INV	P	90.12	8/30/2024	331486	Final Payment for Empl Expense claim # 2500336.	8/26/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337910		0	2025	3	INV	P	143.05	9/20/2024	337910	Final Payment for Empl Expense claim # 2501462.	9/18/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337912		0	2025	3	INV	P	74.04	9/20/2024	337912	Final Payment for Empl Expense claim # 2501464.	9/18/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	347728		0	2025	4	INV	P	54.27	11/1/2024	347728	Final Payment for Empl Expense claim # 2502293.	10/30/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	347729		0	2025	4	INV	P	222.44	11/1/2024	347729	Final Payment for Empl Expense claim # 2502294.	10/30/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	347730		0	2025	4	INV	P	131.66	11/1/2024	347730	Final Payment for Empl Expense claim # 2502296.	10/30/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	347740		0	2025	4	INV	P	208.04	11/1/2024	347740	Final Payment for Empl Expense claim # 2502354.	10/30/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	355642		0	2025	6	INV	P	117.59	12/6/2024	355642	Final Payment for Empl Expense claim # 2503208.	12/5/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	355643		0	2025	6	INV	P	79.06	12/6/2024	355643	Final Payment for Empl Expense claim # 2503210.	12/5/2024
15692	DANIEL OLUFOWOTE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	355644		0	2025	6	INV	P	24.12	12/6/2024	355644	Final Payment for Empl Expense claim # 2503211.	12/5/2024
11727	DANIEL PASKER	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358620		0	2025	6	INV	P	108.00	12/20/2024	358620	Final Payment for Empl Expense claim # 2502488.	12/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17757	DANIEL SOBCZAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380239		25021745	2025	9	INV	P	221.41	4/7/2025	029208	Reimb: Supplies - Honor Society induction	3/21/2025
14320	DANIEL SOLBERG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356019		25011332	2025	6	INV	P	300.00	12/9/2024	2883	Payment for accompanist/Winter Concert	12/2/2024
17157	DANIEL SPANGLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356881		25012070	2025	6	INV	P	35.54	12/11/2024	10117	Garden Supplies	12/11/2024
16872	DANIEL WILSON	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	358139		0	2025	6	INV	P	1,094.90	12/20/2024	358139	Final Payment for Empl Expense claim # 2502472.	12/18/2024
1241	DANIELLE D ARMSTRONG	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354826		0	2025	6	INV	P	275.50	12/6/2024	354826	Final Payment for Empl Expense claim # 2501673.	12/4/2024
7102	DANIELLE GARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391248		25029066	2025	11	INV	P	39.66	5/27/2025	52725-2	REFRESHMENT FOR SENIOR RECEPTION	5/15/2025
7102	DANIELLE GARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347178		25008040	2025	4	INV	P	25.08	10/29/2024	101124	Refreshments for SGA movie	10/11/2024
7102	DANIELLE GARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347171		25008042	2025	4	INV	P	440.58	10/29/2024	102824	Homecoming dance Halloween decorations	10/28/2024
7102	DANIELLE GARRIOTT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353587		25010909	2025	5	INV	P	133.86	11/26/2024	112224	SGA HOMECOMING SUPPLIES	11/22/2024
7102	DANIELLE GARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361790		25013765	2025	7	INV	P	157.18	1/15/2025	01082025	SGA CHIRSTMAS PARTY FOOD	1/8/2025
7102	DANIELLE GARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361786		25013766	2025	7	INV	P	19.60	1/15/2025	010825	DRINKS FOR SGA EVENT	1/8/2025
7102	DANIELLE GARRIOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361779		25013768	2025	7	INV	P	218.49	1/15/2025	1825	GIFTS FOR STUDENT SPONSOR GIFTS	1/8/2025
88888	Danielle Heard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321197		0	2025	1	INV	P	461.39	7/3/2024	EOY Activities	Reimbursement for items from Oriental Trading	7/3/2024
88888	Danielle Underwood	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321021		0	2025	1	INV	P	50.00	7/3/2024	489396	Six Flags Trip Cancelled-Refund-Jaelle Turk	7/3/2024
13855	DANIELLE VALENTINE	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	347726		0	2025	4	INV	P	27.74	11/1/2024	347726	Final Payment for Empl Expense claim # 2502266.	10/30/2024
13855	DANIELLE VALENTINE	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	347726		0	2025	4	INV	P	90.00	11/1/2024	347726	Final Payment for Empl Expense claim # 2502266.	10/30/2024
13855	DANIELLE VALENTINE	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	350367		25008138	2025	5	INV	P	120.00	11/15/2024	503442	Reimbursement	10/3/2024
11508	DANITA SANDERS	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	336712		0	2025	3	INV	P	595.31	9/20/2024	336712	Final Payment for Empl Expense claim # 2501061.	9/16/2024
88888	danquavious harrison	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322766		0	2025	1	INV	P	325.00	7/16/2024	21393	senior account class of 2024	4/1/2024
9438	D'ANTHONY SMOTHERMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348383		25008605	2025	5	INV	P	174.00	11/1/2024	11022024	Cross Country Sectional Meals	11/2/2024
14717	DAPHNE HARRIS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342446		0	2025	4	INV	P	24.12	10/11/2024	342446	Final Payment for Empl Expense claim # 2501900.	10/9/2024
6821	DAPHNE WHEAT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354076		0	2025	6	INV	P	24.12	12/6/2024	354076	Final Payment for Empl Expense claim # 2503136.	12/2/2024
88888	Daphney Dumont	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392942		0	2025	11	INV	P	44.24	5/30/2025	CHR-012	CHOIR STUDENT REIMBURSEMENT	5/30/2025
15379	DAPPER CADAVER LLC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	358372		25002737	2025	6	INV	P	2,844.61	12/20/2024	INV-18701	Dapper Cadaver	11/20/2024
88888	Darcell Brown	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382947		0	2025	10	INV	P	100.00	4/24/2025	913923	Refund for TSU Trip	4/24/2025
17700	DARIA THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387399		25026700	2025	11	INV	P	20.58	5/9/2025	833797	Snacks for our sisters keeper	3/27/2025
17700	DARIA THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387403		25026722	2025	11	INV	P	119.28	5/9/2025	837925 & 888554	Our sisters keeper shirts & supplies	5/7/2025
17700	DARIA THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388420		25027105	2025	11	INV	P	47.64	5/13/2025	112-4405004-7634618	Our sisters keeper end of year activities/gifts	5/12/2025
17700	DARIA THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391247		25029020	2025	11	INV	P	83.64	5/27/2025	827689 & 1216430754	Our sister keeper end of year celebration	5/15/2025
17700	DARIA THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375250		25019394	2025	9	INV	P	20.58	3/18/2025	806978	Snacks for bimonthly OSK Meeting	1/30/2025
17700	DARIA THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376085		25019395	2025	9	INV	P	20.58	3/19/2025	01879	Snacks for bimonthly OSK Meeting	2/27/2025
88888	Darian Wright	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	379391		0	2025	10	INV	P	389.27	4/2/2025	981	Reimbursement food items	4/1/2025
88888	Darian Wright	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380967		0	2025	10	INV	P	135.91	4/14/2025	040325	Reimbursement - food items for VIP event	4/14/2025
88888	Darian Wright	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382101		0	2025	10	INV	P	31.40	4/21/2025	7736696-2	Reimbursement - Overnight postage for 5th gr ft ck	4/15/2025
88888	Darian Wright	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391240		0	2025	11	INV	P	15.19	5/27/2025	9906	Reimbursement - snacks for students	5/18/2025
88888	Darian Wright	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378069		0	2025	9	INV	P	180.84	3/28/2025	0328-398	Food - Perfect Attendance/Student of the Month	3/25/2025
14236	DARIUS HATCHER	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	331749		0	2025	2	INV	P	725.42	8/30/2024	331749	Final Payment for Empl Expense claim # 2500778.	8/27/2024
14236	DARIUS HATCHER	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336738		0	2025	3	INV	P	33.00	9/20/2024	336738	Final Payment for Empl Expense claim # 2501352.	9/16/2024
14236	DARIUS HATCHER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358685		25012833	2025	6	INV	P	163.12	12/20/2024	12142024sams	Reimbursement for luncheon	12/19/2024
14236	DARIUS HATCHER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359187		25013018	2025	6	INV	P	63.49	12/20/2024	12192024gift	Rebursement for Admin Gifts	12/19/2024
15653	DARLA GILSTRAP	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335452		0	2025	3	INV	P	496.73	9/20/2024	335452	Final Payment for Empl Expense claim # 2404901.	9/11/2024
13965	DARLENE BOLES	402.2213.558000.03124.1380.1770.0191.030.2024	TRAVEL - EMPLOYEES	336741		0	2025	3	INV	P	745.85	9/20/2024	336741	Final Payment for Empl Expense claim # 2501397.	9/16/2024
9999	Darlesia Dieye	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346724		0	2025	4	INV	P	330.70	11/1/2024	SRR-9080510		10/25/2024
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	325499		24002696	2025	1	INV	P	4,465.00	8/2/2024	13521990	BLANKET PURCHASE ORDER REQUEST/GREASE TRAP PUMPING	6/30/2024
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	328342		25002170	2025	2	INV	P	17,032.50	8/16/2024	13097959A	ATF - GREASE TRAP SERVICES - DISTRICTWIDE	12/31/2023
198	DARLING INGREDIENTS,	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	328347		25002170	2025	2	INV	P	66,059.00	8/16/2024	13454514	ATF - GREASE TRAP SERVICES - DISTRICTWIDE	5/31/2024
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341242		25005385	2025	4	INV	P	2,965.00	10/4/2024	13265238	ATF - Various Sites; Repair Service	2/29/2024
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368989		25017197	2025	8	INV	P	500.00	2/21/2025	13636868	ATF Attached - PD Invoices	8/31/2024
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368987		25017197	2025	8	INV	P	570.00	2/21/2025	13756837	ATF Attached - PD Invoices	10/31/2024
198	DARLING INGREDIENTS,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368978		25017197	2025	8	INV	P	1,287.50	2/21/2025	13764139	ATF Attached - PD Invoices	11/16/2024
1828	DARNELL TRENT LOGAN	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335451		0	2025	3	INV	P	506.18	9/13/2024	335451	Final Payment for Empl Expense claim # 2404879.	9/11/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331375		0	2025	2	INV	P	292.50	8/30/2024	081624GODFREY13621	8/16/24 SECURITY	8/23/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331448		0	2025	2	INV	P	341.25	8/30/2024	080224GODFREY13621	8/2/24 8/8/24 SECURITY	8/26/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333846		0	2025	3	INV	P	276.25	9/6/2024	083024GODFREY13621	8/30/24 SECURITY	9/5/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335521		0	2025	3	INV	P	178.75	9/12/2024	090724GODFREY13621	9/7/24 SECURITY	9/11/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338177		0	2025	3	INV	P	601.25	9/20/2024	091224GODFREY13621	9/12/24 9/13/24 9/14/24 SECURITY	9/18/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339074		0	2025	4	INV	P	438.75	10/4/2024	09194GODFREY13621	9/19/24 9/20/24 SECURITY	9/24/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346864		0	2025	4	INV	P	292.50	10/28/2024	101224GODFREY13621	10/12/24 SECURITY	10/25/2024
13621	DARNELLE J. HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350098		0	2025	5	INV	P	406.25	11/8/2024	102424GODFREY13621	10/24/24,10/31/24 SECURITY	11/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17291	DARREL HAWKINS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359386		25013054	2025	6	INV	P	89.99	12/20/2024	122024	Reimbursement for football banquet food.	12/20/2024
88888	Darrell Batiste	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352518		0	2025	5	INV	P	50.00	11/20/2024	112024	Funds for Cafeteria drawer	11/20/2024
1725	DARRELL JOHNSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347008		25007672	2025	4	INV	P	637.00	10/28/2024	W3MISV24K9GQY5H90	Beimbursment	10/28/2024
1725	DARRELL JOHNSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373559		25018845	2025	9	INV	P	175.00	3/12/2025	Druid Hills2-08	Area 9 Brain Brawl - Eagle Landing High School	3/12/2025
88888	Darrell Morris	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391039		0	2025	11	INV	P	75.00	5/23/2025	391039		5/23/2025
88888	Darron Byrd	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320413		0	2025	1	INV	P	50.00	7/2/2024	489314	Six Flags Trip Canceled-Refund-Dyron Byrd	7/2/2024
16113	DARRYL KINSEY	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	329257		0	2025	2	INV	P	621.45	8/23/2024	329257	Final Payment for Empl Expense claim # 2500574.	8/21/2024
10130	DATA RECOGNITION COR	460.2100.553200.07221.7130.1816.6015.094.2024	COMMUNICATION-WEB SUBSCRIPT/LIC	333293		24008457	2025	2	INV	P	82,387.90	9/6/2024	179591	Las Links online progress monitor assessment tool	8/30/2024
88888	Date Band	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361795		0	2025	7	INV	P	125.00	1/15/2025	Honor Band HMS 11725	Participation fee for County Honor Band	1/15/2025
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2024	CONTRACTED SERV-TEACHERS	323400		24020131	2025	1	INV	P	13,160.92	7/18/2024	2024/32676	Title I - Salary, TRS & Medicare Reimbursement -Ma	7/15/2024
11868	DATE-DEKALB AGRICULT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379791		25021833	2025	10	INV	P	535.00	4/4/2025	04042025	Payment for DCSD Honor Bands	4/4/2025
11868	DATE-DEKALB AGRICULT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385392		0	2025	11	INV	P	30.00	5/1/2025	05012025	Registration Fee for Honor Band	4/24/2025
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2025	CONTRACTED SERV-TEACHERS	389217		25025287	2025	11	INV	P	26,721.37	5/16/2025	2025/25861	Title I - Charter - Salary Reimbursement Feb & Mar	5/8/2025
11868	DATE-DEKALB AGRICULT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386542		25026214	2025	11	INV	P	180.00	5/6/2025	DATE001	STONE MOUNTAIN MS HONOR BAND	5/6/2025
11868	DATE-DEKALB AGRICULT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388604		25027405	2025	11	INV	P	90.00	5/14/2025	honorsband25	honors band performance fee	5/14/2025
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2024	CONTRACTED SERV-TEACHERS	331229		25002180	2025	2	INV	P	13,238.16	8/23/2024	2024/3366	Title I - Salary, TRS & Medicare Reimbursement Jul	8/22/2024
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2024	CONTRACTED SERV-TEACHERS	335610		25003337	2025	3	INV	P	71,024.00	9/13/2024	2024/3616	Title I - May & June Salary Reimbursement	9/12/2024
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2024	CONTRACTED SERV-TEACHERS	338868		25003834	2025	3	INV	P	13,154.52	9/25/2024	2025/5541	Title I - Salary Reimbursement - June	9/23/2024
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2024	CONTRACTED SERV-TEACHERS	338884		25004560	2025	3	INV	P	556.00	9/25/2024	2025/5546	Title I - Salary Reimbursement May and June	9/23/2024
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2025	CONTRACTED SERV-TEACHERS	360579		25012478	2025	7	INV	P	13,620.33	1/9/2025	2025/14368	Title I - Salary Reimbursement - August, Sept & Oc	1/8/2025
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2025	CONTRACTED SERV-TEACHERS	360591		25013645	2025	7	INV	P	13,474.79	1/9/2025	2025/14471	Title I - Salary, TRS & Medicare Reimbursement (No	1/8/2025
11868	DATE-DEKALB AGRICULT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374349		25017951	2025	9	INV	P	300.00	3/13/2025	021725	honor band students	3/13/2025
11868	DATE-DEKALB AGRICULT	402.1000.532100.40024.6380.1750.1010.030.2025	CONTRACTED SERV-TEACHERS	373246		25018641	2025	9	INV	P	13,625.37	3/14/2025	2025/19803	Title I- D.A.T.E.- Reimbursement	3/10/2025
17706	DATS INK PRINTING CO	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	389097		25026602	2025	11	INV	P	320.00	5/16/2025	25026602 051525	Retractable Banners	5/15/2025
14509	DAVE & BUSTER'S, INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382038		25021720	2025	10	INV	P	1,821.12	4/21/2025	006UY00000JFJ2AYAV	End of year celebration yearbook team	4/3/2025
14509	DAVE & BUSTER'S, INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382040		25023038	2025	10	INV	P	830.58	4/21/2025	006uy00000jmsiqyas	Cheer Banquet	3/31/2025
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382599		25023303	2025	10	INV	P	1,008.67	4/23/2025	4ATYA1	Dave and Buster's 8th Grade Celebration	3/21/2025
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386398		25025942	2025	11	INV	P	4,719.27	5/6/2025	00664Y	Dave Buster	5/6/2025
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387865		25026973	2025	11	INV	P	4,131.98	5/12/2025	4ATYA1Dave	Dave and Busters 8th grade outing(games and food)	5/9/2025
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388631		25027431	2025	11	INV	P	162.76	5/14/2025	4atya1db	8th grade dave and busters final payment	5/14/2025
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390339		25027896	2025	11	INV	P	2,632.14	5/20/2025	336UY000000	Field Trip Deposit Dave & Busters	5/20/2025
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390357		25028275	2025	11	INV	P	4,653.64	5/20/2025	390357	Remaining Balance for Dave & Busters	5/20/2025
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391618		25029178	2025	11	INV	P	1,632.14	5/28/2025	391618	Field Trip Final Payment	5/28/2025
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346536		25007865	2025	4	INV	P	1,124.28	10/25/2024	346536		10/25/2024
14509	DAVE & BUSTER'S, INC	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	357317		25012292	2025	6	INV	P	3,348.84	12/13/2024	2154578	8th Grade	12/13/2024
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361264		25013789	2025	7	INV	P	519.85	1/13/2025	AYAX	Deposit VB - Banquet Dave&Busters	1/13/2025
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361881		25014003	2025	7	INV	P	837.66	1/15/2025	AYAx2	VB Banquet Final Payment	1/13/2025
14509	DAVE & BUSTER'S, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369959		25017214	2025	8	INV	P	768.20	2/25/2025	123456	Softball end of the year banquet	2/25/2025
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373626		25019044	2025	9	INV	P	515.55	3/12/2025	XYAZ	FINAL PAYMENT BETA F/T DAVE & BUSTER	3/7/2025
14509	DAVE & BUSTER'S, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376266		25019535	2025	9	INV	P	744.75	3/20/2025	4nvYAB	Girls Basketball Banquet Food and Games	3/4/2025
839	DAVENS CERAMIC CENTE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382798		25021506	2025	10	INV	P	119.00	4/24/2025	83997	CLAY FOR SCULPTURE	4/23/2025
839	DAVENS CERAMIC CENTE	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331666		24011988	2025	2	INV	P	4,477.00	8/30/2024	#81721	PURCHASE KILN - LAKESIDE HS	7/30/2024
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	339219		25000235	2025	3	INV	P	655.00	9/25/2024	81925	DAVENS CERAMIC (ART)	8/23/2024
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	337566		25002566	2025	3	INV	P	414.35	9/20/2024	#82161	Art Room Supplies	9/17/2024
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	335754		25002923	2025	3	INV	P	288.38	9/13/2024	82115	Student Supplies - P. MAJOR	9/12/2024
839	DAVENS CERAMIC CENTE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341230		25004152	2025	4	INV	P	196.81	10/3/2024	92204	ART SUPPLIES	10/3/2024
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	357153		25006877	2025	6	INV	P	52.49	12/13/2024	#82805	Supplies-Bishop	11/15/2024
839	DAVENS CERAMIC CENTE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366029		25012642	2025	8	INV	P	169.58	2/6/2025	83310	SCULPTURE CASSES - CLAY	2/5/2025
839	DAVENS CERAMIC CENTE	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	375860		25015669	2025	9	INV	P	217.40	3/21/2025	83545	FTE Reg Supplies - Art Department	2/26/2025
839	DAVENS CERAMIC CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378007		25020902	2025	9	INV	P	435.41	3/28/2025	378007	Clay	3/28/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379147		0	2025	10	INV	P	345.00	4/4/2025	03182025NDEKALB13417	3/18 3/19 3/22 3/24 3/25 3/26 3/27/25 NON-SECURITY	4/1/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381267		0	2025	10	INV	P	127.50	4/17/2025	040125NDEKALB13417	4/1 4/2/25 NON-SECURITY	4/14/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384647		0	2025	10	INV	P	641.25	5/5/2025	041425NDEKALB13417	4/14 4/15 4/16 4/17 4/19 4/21 4/22 4/23 4/26/25 NO	4/29/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388982		0	2025	11	INV	P	333.75	5/16/2025	042825NDEKALB13417	4/28/25 4/29/25 5/3/25 5/7/25 5/10/25 NON-SECURITY	5/15/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392429		0	2025	11	INV	P	60.00	6/2/2025	051425GODFREY13417	5/14/25 NON-SECURITY	5/29/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333575		0	2025	3	INV	P	270.00	9/6/2024	082324NDEKALB13417	8/23/24 8/24/24 8/30/24 8/31/24 NON-SECURITY	9/5/2024
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335543		0	2025	3	INV	P	150.00	9/12/2024	090624NDEKALB13417	9/6/24, 9/7/24 NON-SECURITY	9/11/2024
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338208		0	2025	3	INV	P	127.50	9/20/2024	091224ADAMS13417	9/12/24 9/13/24 NON-SECURITY	9/18/2024
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342706		0	2025	4	INV	P	427.50	10/10/2024	092524NDEKALB13417	9/25/24 9/28/24 10/2/24 10/4/24 10/5/24 NON-SECUR	10/10/2024
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346898		0	2025	4	INV	P	138.75	10/28/2024	100824NDEKALB13417	10/8/24 10/18/24 NON-SECURITY	10/25/2024
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350154		0	2025	5	INV	P	176.25	11/8/2024	102524NDEKALB13417	10/25/24,10/26/24,11/1/24 NON-SECURITY	11/7/2024
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372690		0	2025	9	INV	P	67.50	3/7/2025	030125NDEKALB13417	3/1/25 NON-SECURITY	3/7/2025
13417	DAVID A BODDIE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375943		0	2025	9	INV	P	345.00	3/21/2025	030325NDEKALB13417	3/3,3/5,3/6,3/8,3/10,3/17/2025 NON-SECURITY	3/19/2025
9999	David Alter	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363772		0	2025	7	INV	P	41.60	1/31/2025	SRR-9293439		1/27/2025
88888	David Asher	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392481		0	2025	11	INV	P	148.58	5/29/2025	052025	Reimbursement-Drama play props	5/15/2025
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379141		0	2025	10	INV	P	3,591.25	4/4/2025	03182025NDEKALB11115	3/18 3/19 3/20 3/22 3/24 3/25 3/26 3/27 3/28 3/29/	4/1/2025
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381272		0	2025	10	INV	P	780.00	4/17/2025	040125NDEKALB11115	4/1 4/2/25 SECURITY	4/14/2025
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384654		0	2025	10	INV	P	2,356.25	5/5/2025	041425NDEKALB11115	4/14 4/15 4/16 4/21 4/22 4/23/25 SECURITY	4/29/2025
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388988		0	2025	11	INV	P	1,413.75	5/16/2025	042825NDEKALB11115	4/28/25 4/29/25 5/3/25 5/7/25 SECURITY	5/15/2025
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333663		0	2025	3	INV	P	617.50	9/6/2024	082324NDEKALB11115	8/23/24 8/24/24 SECURITY	9/5/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335533		0	2025	3	INV	P	682.50	9/12/2024	090624NDEKALB11115	9/6/24, 9/7/24 SECURITY	9/11/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338199		0	2025	3	INV	P	585.00	9/20/2024	091224NDEKALB11115	9/12/24 9/13/24 SECURITY	9/18/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339097		0	2025	4	INV	P	910.00	10/4/2024	092024NDEKALB11115	9/20/24 9/21/24 SECURITY	9/24/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342694		0	2025	4	INV	P	1,527.50	10/10/2024	092524NDEKALB11115	9/25/24 10/2/24 10/4/24 10/5/24 SECURITY	10/10/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346889		0	2025	4	INV	P	682.50	10/28/2024	100824NDEKALB11115	10/8/24 10/18/24 SECURITY	10/25/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350141		0	2025	5	INV	P	3,087.50	11/8/2024	102124NDEKALB11115	10/21/24,10/22/24,10/23/24,10/24/24,10/25/24,10/28	11/7/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352296		0	2025	5	INV	P	357.50	11/20/2024	111224NDEKALB11115	11/12/24 SECURITY	11/19/2024
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368764		0	2025	8	INV	P	763.75	2/21/2025	021025NDEKALB11115	2/10/25 2/11/25 SECURITY	2/18/2025
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372694		0	2025	9	INV	P	2,973.75	3/7/2025	021425NDEKALB11115	2/14,2/15,2/21,2/24,2/25,2/26,2/27,2/28,3/1/25 SEC	3/7/2025
11115	DAVID COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375937		0	2025	9	INV	P	4,078.75	3/21/2025	030325NDEKALB11115	3/3,3/4,3/5,3/6,3/8,3/10,3/11,3/12,3/13,3/14,3/15,	3/19/2025
88888	David Ivory	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352084		0	2025	5	INV	P	100.00	11/19/2024	HD0006	Home Depot Legal program participation	11/19/2024
11598	DAVID JOHNSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381683		25020712	2025	10	INV	P	103.41	4/23/2025	0147	Hardware and Hardware Jigging for CCAE Trailer	4/16/2025
11598	DAVID JOHNSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381718		25021554	2025	10	INV	P	240.40	5/1/2025	121	Reimbursement TSA Chapter Dinner - Paloma Park	4/16/2025
11598	DAVID JOHNSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386264		25025824	2025	11	INV	P	30.00	5/5/2025	386264	Chocolate cast trats for 2025 Val & Sal	5/5/2025
11598	DAVID JOHNSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327279		25001912	2025	2	INV	P	192.63	8/13/2024	3517116	TSA Supplies Reimb	8/13/2024
11598	DAVID JOHNSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344389		0	2025	4	INV	P	124.62	10/18/2024	344389	Final Payment for Empl Expense claim # 2501082.	10/15/2024
11598	DAVID JOHNSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357301		25009764	2025	6	INV	P	3,522.27	12/13/2024	Q248644	Staff Christmas Gift	12/13/2024
11598	DAVID JOHNSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354436		25011305	2025	6	INV	P	270.28	12/4/2024	DC11624	Student Chapter Dinner	12/3/2024
88888	David Kho	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327148		0	2025	2	INV	P	23.00	8/13/2024	7047	7B Refund Zoo field trip	8/9/2024
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	326095		24008831	2025	2	INV	P	990.00	8/9/2024	Lockett 077	Invoice for Contract Employee	5/10/2024
8047	DAVID LOCKETT	100.2500.530000.69011.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	326009		25000739	2025	2	INV	P	1,210.00	8/5/2024	Lockett 079	Invoice for contract Employee	6/26/2024
88888	David Monroe	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353231		0	2025	5	INV	P	4,288.54	11/22/2024	9929810misc	School wide improvement purchases	8/1/2024
16399	DAVID SAWYERS	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339885		25004568	2025	3	INV	P	240.00	12/13/2024	IGNITE2024-015	Title II - Charter School (Stipend)	9/20/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322737		25000295	2025	1	INV	P	744.21	7/15/2024	829,772,781	pizza	7/15/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383253		25020584	2025	10	INV	P	452.46	4/25/2025	997	FACULTY & STAFF WINGS /SALAD	12/29/2024
12408	DAVIDOS PIZZA & WING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382361		25022888	2025	10	INV	P	262.00	4/22/2025	1023	Team 6A Pizza Party winners	4/22/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384815		25023341	2025	10	INV	P	94.98	4/29/2025	1042	MARCH EMPLOYEE LUNCHEON	4/16/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382994		25024321	2025	10	INV	P	72.00	4/24/2025	fse-GMAS	payment for pizza for GMAS Inservice	4/24/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384623		25024719	2025	10	INV	P	229.97	4/29/2025	951/974/949/945-2	GAME DAY FOOD	12/4/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385203		25025236	2025	10	INV	P	100.00	4/30/2025	1037	EOC Saturday School Lunch	3/24/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385204		25025237	2025	10	INV	P	100.00	4/30/2025	1045	EOC Saturday School Lunch	3/24/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385205		25025238	2025	10	INV	P	98.96	4/30/2025	1066	Senior Pizza	4/29/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391805		0	2025	11	INV	P	119.91	5/28/2025	119910	KK Pizza for Party. Replacing ck#7828	5/28/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391809		0	2025	11	INV	P	120.00	5/28/2025	12000	3rd grade pizza for EOY party	5/28/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391811		0	2025	11	INV	P	200.00	5/28/2025	2000	4th grade pizza for EOY party	5/28/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385707		25024511	2025	11	INV	P	302.48	5/2/2025	948/975-3	BETA CLUB MEETINGS FOOD	12/4/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385510		25025039	2025	11	INV	P	1,019.86	5/2/2025	1025A	FOOD FOR JAZZ AND SOUL CONCERT ATTENDEES	5/2/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385525		25025440	2025	11	INV	P	122.00	5/2/2025	1046	FOOD FOR HOSA	5/2/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385558		25025660	2025	11	INV	P	145.00	5/2/2025	1026A	FOOD FOR JAZZ AND SOUL PARTICIPANTS	5/2/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386424		25025867	2025	11	INV	P	345.95	5/7/2025	1033	LUNCH FOR CAREER DAY	5/6/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386596		25025959	2025	11	INV	P	456.56	5/7/2025	1070-3	BAND BANQUET FOOD	4/22/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386595		25026264	2025	11	INV	P	100.99	5/7/2025	1071	Student of the Month Luncheon	5/7/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386717		25026268	2025	11	INV	P	150.98	5/7/2025	235	TENNIS CELEBRATION SNACKS	5/7/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386891		25026436	2025	11	INV	P	311.90	5/8/2025	TURNER5725	END OF YEAR CELEBRATION	5/7/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389311		25027458	2025	11	INV	P	1,172.71	5/16/2025	1076	WINGS AND FRIES FOR LOCK IN	5/13/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388915		25027638	2025	11	INV	P	203.49	5/15/2025	388915	END OF YEAR CELEBRATION	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12408	DAVIDOS PIZZA & WING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390329		25028116	2025	11	INV	P	237.95	5/20/2025	1082	Teacher end of the year social	5/19/2025
12408	DAVIDOS PIZZA & WING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390317		25028278	2025	11	INV	P	230.00	5/20/2025	1083	Pizza for Banquet	5/19/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390563		25028416	2025	11	INV	P	101.00	5/21/2025	05212025	PIZZA FOR TOP READERS	5/21/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391238		25028854	2025	11	INV	P	103.99	5/27/2025	1086	PIZZA FOR EOC STUDENTS	5/22/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391092		25028902	2025	11	INV	P	121.97	5/23/2025	1081	Pizza	5/23/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392268		25029126	2025	11	INV	P	351.58	5/29/2025	1070	BAND BANQUET FOOD	4/22/2025
12408	DAVIDOS PIZZA & WING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391614		25029321	2025	11	INV	P	302.95	5/28/2025	1096	Pizza for Men of Oak View	5/28/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391823		25029355	2025	11	INV	P	532.95	5/28/2025	1091	Food for soccer banquet	5/27/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391825		25029367	2025	11	INV	P	95.00	5/28/2025	Saturday School	Saturday School Lunch	5/27/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391829		25029429	2025	11	INV	P	210.44	5/28/2025	CMS-001	6B EOY FESTIVITIES - DAVIDO'S	5/28/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391982		25029464	2025	11	INV	P	76.49	5/29/2025	1097	PIZZA FOR DIAMONDS AND PEARLS	5/28/2025
12408	DAVIDOS PIZZA & WING	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343310		0	2025	2	INV	P	576.36		343310		8/27/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326172		25001373	2025	2	INV	P	172.97	8/6/2024	874	Pizza for staff during open house	8/5/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331548		25002641	2025	2	INV	P	165.98	8/26/2024	887	FOOD FOR STAFF LUNCHEON CURRICULUM NIGHT	8/26/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332372		25002783	2025	2	INV	P	454.47	8/28/2024	888A	Food for Teacher Curriculum Night	8/28/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332837		25002860	2025	2	INV	P	114.43	8/29/2024	879	New teachers chat N chew	8/19/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336206		25003850	2025	3	INV	P	154.77	9/13/2024	880	PIZZA FOR SENIORS	9/13/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337735		25004259	2025	3	INV	P	172.97	9/18/2024	909	Meeting Refreshments	9/18/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341027		25005807	2025	4	INV	P	462.94	10/3/2024	918	Food for Skate Night	10/1/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342087		25006349	2025	4	INV	P	24.00	10/8/2024	638614	Volleyball Pizza for Region Game	10/8/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342512		25006559	2025	4	INV	P	161.43	10/9/2024	924	Food for Parent-Teacher Night	10/9/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344091		25006850	2025	4	INV	P	76.99	10/14/2024	925	AUGUST AND SEPTEMBER STAFF RECONIGATION	10/14/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346923		25007759	2025	4	INV	P	904.41	10/28/2024	905	Food for homecoming dance	9/17/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348375		25008059	2025	5	INV	P	584.94	11/1/2024	926	SGA FOOD SERVICE PROJECT	10/29/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348400		25008600	2025	5	INV	P	167.97	11/1/2024	936	PREGAME MEAL V. CHEERLEADERS	11/1/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349622		25008734	2025	5	INV	P	292.83	11/6/2024	899	Refreshments for curriculum night	9/17/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352499		25008756	2025	5	INV	P	98.98	11/20/2024	935	New Teacher Orientation Meal	10/31/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349530		25008907	2025	5	INV	P	116.98	11/5/2024	940	PD STAFF LUNCHEON daVIDOS	11/5/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350199		25009274	2025	5	INV	P	48.00	11/7/2024	102924	Pregame Meal for Flag Football	11/7/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350483		25009282	2025	5	INV	P	101.00	11/11/2024	937	FOOD FOR DCSO MARCHING FESTIVAL	10/31/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350409		25009375	2025	5	INV	P	1,332.10	11/8/2024	871/895/917	FACULTY & STAFF WELCOME BACK/FACULTY MEETINGS	7/26/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354487		25011081	2025	6	INV	P	117.00	12/3/2024	833	CHRISTMAS CELEBRATION	12/3/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356169		25011651	2025	6	INV	P	361.00	12/10/2024	931/910/856	Team meals	9/19/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357183		25011987	2025	6	INV	P	83.47	12/12/2024	947	TSA SOCIAL	12/12/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357054		25012096	2025	6	INV	P	176.00	12/12/2024	954	Pregame meal for Band, Cheer, and Basketball Team	12/12/2024
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357269		25012128	2025	6	INV	P	96.00	12/13/2024	9600	Pizza for Grade level	12/6/2024
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357270		25012130	2025	6	INV	P	368.00	12/13/2024	112	Pizza order that includes IV#112, 1280, 128	12/13/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357258		25012212	2025	6	INV	P	114.99	12/13/2024	CART1210	CHRISTMAS CELEBRATION	12/13/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357252		25012215	2025	6	INV	P	405.00	12/13/2024	121212	FRESHMEN CLASS MOVIE NIGHT	12/13/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357264		25012218	2025	6	INV	P	393.96	12/13/2024	977	TSA CHRISTMAS PARTY	12/13/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358301		25012542	2025	6	INV	P	317.95	12/18/2024	911	FOOD FOR CURRICULUM NIGHT	9/19/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358043		25012578	2025	6	INV	P	101.00	12/18/2024	986		12/17/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359146		25012843	2025	6	INV	P	252.96	12/20/2024	996	STAFF HOLIDAY LUNCHEON	12/19/2024
12408	DAVIDOS PIZZA & WING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359111		25012991	2025	6	INV	P	299.49	12/20/2024	122024	Pizza Parties	12/20/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359133		25013007	2025	6	INV	P	245.00	12/20/2024	987	PBIS Attendance	12/20/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359170		25013012	2025	6	INV	P	49.39	12/20/2024	1025	Food for Student Attendance Buddy Celebration	12/20/2024
12408	DAVIDOS PIZZA & WING	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	363916		0	2025	7	INV	P	288.00		363916		10/27/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361390		25011411	2025	7	INV	P	73.98	1/14/2025	925DECA	LUNCH FOR TEACHERS	1/14/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360574		25013542	2025	7	INV	P	504.97	1/8/2025	971	NAVIANCE TASK COMPLETION PARTY FOR SENIORS	12/10/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361769		25013550	2025	7	INV	P	197.00	1/15/2025	983	Pizza for attendance day party	12/13/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360403		25013564	2025	7	INV	P	613.35	1/8/2025	995	staff holiday luncheon	12/19/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361603		25013947	2025	7	INV	P	138.00	1/14/2025	1001	VARSITY CHEERLEADERS CHRISTMAS PARTY	12/16/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366006		25015732	2025	8	INV	P	341.84	2/5/2025	Davidos34184	Senior Night Dinner for Basketball	2/5/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366012		25015734	2025	8	INV	P	205.00	2/5/2025	1008	Pregame Meal	2/5/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366128		25015799	2025	8	INV	P	137.44	2/5/2025	CART2025	DINNER FOR STAFF SCHOOL CHOICE PARENT MEETING	2/5/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366341		25015889	2025	8	INV	P	189.97	2/6/2025	1001DECA	SUNSHINE CLUB LUNCHEON	2/6/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368671		25016114	2025	8	INV	P	29.59	2/18/2025	646925	JANUARY STAFF OF THE MONTH LUNCHEON	2/6/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366927		25016383	2025	8	INV	P	344.42	2/11/2025	1000	FOOD FOR SGA MEMBERS	2/11/2025
12408	DAVIDOS PIZZA & WING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367526		25016514	2025	8	INV	P	300.00	2/12/2025	21125	Pizza for Sneaker Ball	2/12/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370030		25016802	2025	8	INV	P	213.00	2/26/2025	976	WINTER CONCERT FOOD	12/10/2024
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368005		25016878	2025	8	INV	P	163.99	2/14/2025	1019	PIZZA FOR VALENTINE PARTY	2/14/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371576		25017681	2025	8	INV	P	334.69	2/28/2025	021225	Team Meal	2/12/2025
12408	DAVIDOS PIZZA & WING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372405		25018313	2025	9	INV	P	111.00	3/5/2025	111	Pizza for Staff Appreciation	3/5/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372758		25018570	2025	9	INV	P	100.51	3/7/2025	1004	READING BOWL PIZZA PARTY	3/7/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372760		25018571	2025	9	INV	P	108.97	3/7/2025	1005	SUNSHINE CLUB BIRTHDAY CELEBRATION	3/7/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372761		25018572	2025	9	INV	P	145.00	3/7/2025	1026	FOOD FOR BAND CONCERT PARTICIPANTS	3/7/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373083		25018685	2025	9	INV	P	100.99	3/10/2025	1029	Student of the Month Luncheon	3/6/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373072		25018686	2025	9	INV	P	585.66	3/10/2025	1022 (2)	Parent/Teacher Conference	3/4/2025
12408	DAVIDOS PIZZA & WING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373780		25019139	2025	9	INV	P	95.00	3/12/2025	1024	EOC Parent Meeting 3.6.2025	3/6/2025
88888	Davidos Pizza Wings	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324599		0	2025	1	INV	P	171.95	5/15/2024	5142024	Student Attendance Celebration	5/15/2024
15058	DAVINIQUE SMALL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	340522		0	2025	4	INV	P	230.82	10/4/2024	340522	Final Payment for Empl Expense claim # 2501657.	10/1/2024
15058	DAVINIQUE SMALL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346236		0	2025	4	INV	P	210.05	10/28/2024	346236	Final Payment for Empl Expense claim # 2502203.	10/24/2024
15058	DAVINIQUE SMALL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352871		0	2025	5	INV	P	197.99	11/21/2024	352871	Final Payment for Empl Expense claim # 2502940.	11/21/2024
88888	Dawn Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390007		0	2025	11	INV	P	69.00	5/19/2025	051925	Six Flags Reimbursement	5/19/2025
88888	Dawn James	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358123		0	2025	6	INV	P	51.31	12/18/2024	90117865288	Paint for 1st grade t-shirts	12/2/2024
88888	Dawn James	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358121		0	2025	6	INV	P	24.18	12/18/2024	0715004001961204246	Paint for 1st grade t-shirts	12/4/2024
88888	Dawn James	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358145		0	2025	6	INV	P	13.45	12/18/2024	5715r8	paint for 1st grade tshirts	12/5/2024
15767	DAWN THOMPSON	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	364173		25015081	2025	7	INV	P	1,000.00	1/31/2025	1001	Instructional Resource Process	1/14/2025
88888	Dawson Rooks	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364168		0	2025	7	INV	P	40.00	1/28/2025	092024	Refund Field Trip - N. Kelly	1/28/2025
88888	DAYQUAN LAWS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386543		0	2025	11	INV	P	300.00	5/7/2025	ART DL	DAYQUAN LAWS SCHOLARSHIP	5/6/2025
12115	DAYS INN & SUITES JE	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349840		25009110	2025	5	INV	P	640.00	11/6/2024	4045232	Days Inn	11/6/2024
12115	DAYS INN & SUITES JE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350266		25009125	2025	5	INV	P	1,280.00	11/7/2024	342054818	Payment for Student lodging at TSA Fall Leadership	11/5/2024
15566	DBT IN SCHOOLS, LLC	448.2100.561000.30521.6340.4190.8010.110.2022	SUPPLIES	345671		25004847	2025	4	INV	P	494.59	10/28/2024	5038053	ESSER III - DBT in Schools	9/30/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322857		0	2025	1	INV	P	135.00	7/16/2024	322857	Payroll Run 0 - Warrant 25501	7/15/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325796		0	2025	1	INV	P	135.00	8/2/2024	325796	Payroll Run 0 - Warrant 25502	7/31/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328548		0	2025	2	INV	P	180.00	8/16/2024	328548	Payroll Run 0 - Warrant 25503	8/15/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332788		0	2025	2	INV	P	135.00	9/3/2024	332788	Payroll Run 0 - Warrant 25504	8/30/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336165		0	2025	3	INV	P	135.00	9/16/2024	336165	Payroll Run 0 - Warrant 25505	9/13/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344270		0	2025	3	INV	P	180.00	10/15/2024	344270	Payroll Run 0 - Warrant 25506	9/30/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344608		0	2025	4	INV	P	180.00	10/16/2024	344608	Payroll Run 0 - Warrant 25507	10/15/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347535		0	2025	4	INV	P	180.00	10/30/2024	347535	Payroll Run 0 - Warrant 25508	10/31/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351181		0	2025	5	INV	P	180.00	11/15/2024	351181	Payroll Run 0 - Warrant 25509	11/15/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353388		0	2025	5	INV	P	180.00	12/3/2024	353388	Payroll Run 0 - Warrant 25510	11/29/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356437		0	2025	6	INV	P	180.00	12/11/2024	356437	Payroll Run 0 - Warrant 25511	12/13/2024
5079	DCBOE BACKGRD FINGER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359507		0	2025	6	INV	P	180.00	12/27/2024	359507	Payroll Run 0 - Warrant 25512	12/31/2024
88888	dcsd	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323490		0	2025	1	INV	P	465.00	7/1/2024	24740	trip id 57974 bus transportation FT Southern Belle	12/4/2023
88888	DCSD	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	322222		0	2025	1	INV	P	1,000.00	7/1/2024	1116230	ASEDP Tuition pymt	12/13/2023
88888	DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324741		0	2025	1	INV	P	438.00	7/1/2024	64696	Field Trip	2/28/2024
88888	dcsd	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323109		0	2025	1	INV	P	1,335.00	7/17/2024	3624a	field Trip Buses	3/6/2024
88888	DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325974		0	2025	1	INV	P	349.86	4/26/2024	PromSecurity-002	Prom Security Erika Jackson	4/26/2024
88888	DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325040		0	2025	1	INV	P	322.95	5/30/2024	SFRD2024-BELL-KING	Security: SR CIs Field Day	5/23/2024
88888	DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325037		0	2025	1	INV	P	322.95	5/30/2024	SRSS2024-GAMBLE	Security - Senior Sunset Event	5/23/2024
88888	DCSD	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	322095		0	2025	1	INV	P	645.00	7/11/2024	113023as	November ASEDP Tuition Payment	7/1/2024
5082	DCSD ALTERNATIVE BEN	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	322719		24020813	2025	1	INV	P	5,314.74	7/15/2024	322719	ASEDP EOTM CLOSEOUT	7/15/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321216		25000033	2025	1	INV	P	414.96	7/3/2024	05052024	Payment - Pre-Commencement Activities	5/5/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321219		25000034	2025	1	INV	P	414.92	7/3/2024	050524	Payment for Pre-Commencement Activities	5/5/2024
5082	DCSD ALTERNATIVE BEN	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	321202		25000052	2025	1	INV	P	21,064.60	7/3/2024	7124	ASEDP Registration and Tuition	7/3/2024
5082	DCSD ALTERNATIVE BEN	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	321697		25000126	2025	1	INV	P	1,183.07	7/9/2024	321697	ASEDP TUITION	7/9/2024
5082	DCSD ALTERNATIVE BEN	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	323458		25000405	2025	1	INV	P	5,934.00	7/18/2024	5934	ASEDP Feb-May 2024 Closeout	7/18/2024
5082	DCSD ALTERNATIVE BEN	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	323462		25000407	2025	1	INV	P	305.00	7/18/2024	305	ASEDP Reg Close for Feb-May 2024	7/18/2024
5082	DCSD ALTERNATIVE BEN	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	323504		25000459	2025	1	INV	P	37,538.00	7/17/2024	071724	Final Payment ASEDP Tuition FY 24	7/17/2024
5082	DCSD ALTERNATIVE BEN	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	323512		25000527	2025	1	INV	P	380.00	7/18/2024	071824	Final Payment ASEDP Registration	7/18/2024
5082	DCSD ALTERNATIVE BEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391637		25029128	2025	11	INV	P	233.53	5/28/2025	51625	Security for the Annie Jr. Show	5/28/2025
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333022		0	2025	2	INV	P	76.99	8/30/2024	BTRK2023-24	Custodial Srv - BTrack Summer Bnqt- Darin Bailey	6/23/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333023		0	2025	2	INV	P	261.76	8/30/2024	EA-DCSD-ELS-Trk	Custodial Services - Darin Bailey-DCSD ELS TrkMeet	8/24/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327668		25001917	2025	2	INV	P	636.00	8/14/2024	27455	Final Payment	3/22/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338851		25004478	2025	3	INV	P	66.72	9/23/2024	REISSUED CK	REISSUED CHECK DUE TO WRONG VENDOR	9/23/2024
5082	DCSD ALTERNATIVE BEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	340268		25005445	2025	3	INV	P	450.00	9/30/2024	TOTY24	Teacher of the Year Banquet Tickets Purchase	9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5082	DCSD ALTERNATIVE BEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	340281		25005446	2025	3	INV	P	50.00	9/30/2024	TOTY24.1	Teachet of the Year banquet tickets	9/30/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353178		25010752	2025	5	INV	P	307.95	11/22/2024	SEC102824	NJOTC DRILL MEET SECURITY - T. SANDIFER-BROWN	10/28/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353179		25010753	2025	5	INV	P	477.32	11/22/2024	DRL-CUST102824	CUSTODIAN-DRILLMEET - A. JACKSON	10/28/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354350		25011352	2025	6	INV	P	322.95	12/3/2024	101024	Sr. Movie Nite - Security - Gamble	10/10/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354344		25011355	2025	6	INV	P	209.92	12/3/2024	100524hmcmg	Hmcmg Security Deionte McAllester	10/5/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354352		25011356	2025	6	INV	P	161.48	12/3/2024	hmcmgsec2	Security2 Hmcmg - Kenneth Redding	10/5/2024
5082	DCSD ALTERNATIVE BEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356320		25011992	2025	6	INV	P	242.21	12/10/2024	12092024	Payment for Piano Accompanist	12/10/2024
5082	DCSD ALTERNATIVE BEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357333		25012320	2025	6	INV	P	29.12	12/13/2024	7924	Reimburse county for facial tissue	12/13/2024
6380	DCSD ATHLETICS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390233		25028058	2025	11	INV	P	2,286.61	5/20/2025	HARLEM/WHITE COUNTY	FOOTBALL AND VOLLEY BALL PLAYOFF PROCEEDS	5/20/2025
88888	DCSD Employee Celebr	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333784		0	2025	3	INV	P	400.00	9/5/2024	2024-2025 EOY	2024-2025 Employee of the Year Celebration	9/5/2024
88888	DCSD EMPLOYEE CELEBR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341665		0	2025	4	INV	P	350.00	10/4/2024	OCTOBER042024	TEACHER OF THE YEAR AWARFS DINNER	10/4/2024
5093	DCSD FOOD SERVICE	402.2100.561000.30224.7590.1750.8010.030.2025	SUPPLIES	389818		25006908	2025	11	INV	P	296.15	5/23/2025	SNCD2024-7	District Regional Parent Center Resources	10/5/2024
3951	DCSD PRINT REQ REIMB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387009		25026630	2025	11	INV	P	48.25	5/8/2025	11979	invitations for 8th grade dance	5/8/2025
3951	DCSD PRINT REQ REIMB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387970		25027171	2025	11	INV	P	778.50	5/12/2025	35100, 31316, 35108	fieldtrip transportation	5/12/2025
3951	DCSD PRINT REQ REIMB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333941		0	2025	3	INV	P	93.55	9/6/2024	7234	SCHOOL BOOKMARKS	9/6/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340388		25003248	2025	3	INV	P	82.50	9/30/2024	30059	Title 1- After School Tutorial 1/30/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340388		25003248	2025	3	INV	P	48.00	9/30/2024	30059	Title 1- After School Tutorial 1/30/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340390		25003249	2025	3	INV	P	82.50	9/30/2024	30060	Title 1 After School Tutorial 2/6/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340390		25003249	2025	3	INV	P	48.00	9/30/2024	30060	Title 1 After School Tutorial 2/6/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340393		25003250	2025	3	INV	P	120.00	9/30/2024	30062	Title 1 After School Tutorial 2/13/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340393		25003250	2025	3	INV	P	63.00	9/30/2024	30062	Title 1 After School Tutorial 2/13/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340396		25003251	2025	3	INV	P	120.00	9/30/2024	30063	Title 1 After School Tutorial 2/15/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340396		25003251	2025	3	INV	P	63.00	9/30/2024	30063	Title 1 After School Tutorial 2/15/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339735		25003252	2025	3	INV	P	135.00	9/25/2024	30064	Title 1 After School Tutorial 2/20/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339735		25003252	2025	3	INV	P	60.00	9/25/2024	30064	Title 1 After School Tutorial 2/20/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339738		25003253	2025	3	INV	P	135.00	9/25/2024	27375	Title 1 After School Tutorial 2/27/2024	3/22/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339738		25003253	2025	3	INV	P	84.00	9/25/2024	27375	Title 1 After School Tutorial 2/27/2024	3/22/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340376		25003254	2025	3	INV	P	135.00	9/30/2024	27397	Title 1 After School Tutorial 2/29/2024	3/22/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340376		25003254	2025	3	INV	P	88.50	9/30/2024	27397	Title 1 After School Tutorial 2/29/2024	3/22/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340381		25003255	2025	3	INV	P	180.00	9/30/2024	27565	Title 1 After School Tutorial 3/5/2024	3/27/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340381		25003255	2025	3	INV	P	109.50	9/30/2024	27565	Title 1 After School Tutorial 3/5/2024	3/27/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340384		25003256	2025	3	INV	P	120.00	9/30/2024	27548	Title 1 After School Tutorial 3/7/2024	3/26/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340384		25003256	2025	3	INV	P	78.00	9/30/2024	27548	Title 1 After School Tutorial 3/7/2024	3/26/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339719		25003259	2025	3	INV	P	120.00	9/25/2024	30065	Title 1 After School Tutorial 3/12/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339719		25003259	2025	3	INV	P	69.00	9/25/2024	30065	Title 1 After School Tutorial 3/12/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339721		25003260	2025	3	INV	P	127.50	9/25/2024	30066	Title 1 After School Tutorial 3/14/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339721		25003260	2025	3	INV	P	60.00	9/25/2024	30066	Title 1 After School Tutorial 3/14/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339723		25003261	2025	3	INV	P	165.00	9/25/2024	27627	Title 1 After School Tutorial 3/19/2024	3/28/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339723		25003261	2025	3	INV	P	87.00	9/25/2024	27627	Title 1 After School Tutorial 3/19/2024	3/28/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339725		25003262	2025	3	INV	P	90.00	9/25/2024	30067	Title 1 After School Tutorial 3/21/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339725		25003262	2025	3	INV	P	45.00	9/25/2024	30067	Title 1 After School Tutorial 3/21/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339727		25003263	2025	3	INV	P	180.00	9/25/2024	27841	Title 1 After School Tutorial 3/26/2024	4/2/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339727		25003263	2025	3	INV	P	87.00	9/25/2024	27841	Title 1 After School Tutorial 3/26/2024	4/2/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339728		25003264	2025	3	INV	P	180.00	9/25/2024	27842	Title 1 After School Tutorial 3/28/2024	4/2/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339728		25003264	2025	3	INV	P	72.00	9/25/2024	27842	Title 1 After School Tutorial 3/28/2024	4/2/2024
3951	DCSD PRINT REQ REIMB	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	340391		25003519	2025	3	INV	P	82.50	9/30/2024	30061	Title 1 After School Tutorial 2/8/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	340391		25003519	2025	3	INV	P	48.00	9/30/2024	30061	Title 1 After School Tutorial 2/8/2024	8/8/2024
3951	DCSD PRINT REQ REIMB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378793		25021098	2025	9	INV	P	1,750.00	3/31/2025	378793		3/31/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327119		0	2025	1	INV	P	229.50	8/9/2024	24022	Trip 58689 Parliament Garden Wy Trip	11/12/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327113		0	2025	1	INV	P	990.00	8/9/2024	28804	Trip 66422 - Sr Breakfast 4/12/24	4/30/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327116		0	2025	1	INV	P	390.00	8/9/2024	29335	Trip 66418 Top Golf	5/9/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327115		0	2025	1	INV	P	426.00	8/9/2024	29337	Trip 70121 Transp NCG Cinemas 5/2/24	5/9/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327129		0	2025	1	INV	P	360.00	8/9/2024	29393	Trip 70463 Aquarium	5/14/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327117		0	2025	1	INV	P	1,755.00	8/9/2024	29395	Trip 66413 SixFlags Grad Night	5/15/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327131		0	2025	1	INV	P	486.00	8/9/2024	29396	Trip 69916 GA Aquarium	5/15/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327121		0	2025	1	INV	P	531.00	8/9/2024	24970	Trip 56057 Bus to Aquarium	12/13/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320580		24020789	2025	1	INV	P	729.00	7/1/2024	320580		7/1/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321708		25000096	2025	1	INV	P	190.50	7/9/2024	29263	FIELD TRIP BUS	5/8/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321707		25000097	2025	1	INV	P	450.00	7/9/2024	27271	FIELD TRIP BUS	3/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322623		25000147	2025	1	INV	P	414.00	7/15/2024	28501	FBLA FIELD TRIP	4/18/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322624		25000148	2025	1	INV	P	56.50	7/15/2024	19689	FIELD TRIP 2023	3/19/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322625		25000149	2025	1	INV	P	207.00	7/15/2024	28502	FIELD TRIP TO GRADY MEMORIAL	4/18/2024
2937	DCSD TRANSPORTATION	580.2700.518000.23521.1600.9990.1103.092.2024	BUS DRIVERS	323375		25000278	2025	1	INV	P	150.00	7/18/2024	29962	STP Grant Pre-K GA Aquarium transportation	7/1/2024
2937	DCSD TRANSPORTATION	580.2700.562000.23521.1600.9990.1103.092.2024	ENERGY / ELECTRICITY	323375		25000278	2025	1	INV	P	46.50	7/18/2024	29962	STP Grant Pre-K GA Aquarium transportation	7/1/2024
2937	DCSD TRANSPORTATION	580.2700.518000.23521.1600.9990.1103.092.2024	BUS DRIVERS	323257		25000279	2025	1	INV	P	120.00	7/18/2024	29977	STP Grant Pre-K Transportation (Zoo Atlanta)	7/9/2024
2937	DCSD TRANSPORTATION	580.2700.562000.23521.1600.9990.1103.092.2024	ENERGY / ELECTRICITY	323257		25000279	2025	1	INV	P	21.00	7/18/2024	29977	STP Grant Pre-K Transportation (Zoo Atlanta)	7/9/2024
2937	DCSD TRANSPORTATION	580.2700.518000.23521.1600.9990.1103.092.2024	BUS DRIVERS	323374		25000280	2025	1	INV	P	120.00	7/18/2024	29978	STP Pre-K Grant Transportation (Children's Museum	7/9/2024
2937	DCSD TRANSPORTATION	580.2700.562000.23521.1600.9990.1103.092.2024	ENERGY / ELECTRICITY	323374		25000280	2025	1	INV	P	27.00	7/18/2024	29978	STP Pre-K Grant Transportation (Children's Museum	7/9/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322715		25000309	2025	1	INV	P	312.00	7/15/2024	27922	TRIP ID 68815 STEM CLUB - PIEDMONT PK/FINAL PAYMEN	4/3/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323977		25000390	2025	1	INV	P	3,953.25	7/24/2024	2022-23after school	payment for IRC afterschool buses for FY23	4/20/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323058		25000394	2025	1	INV	P	960.00	7/17/2024	26853	7 COX FIELD TRIPS	2/6/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323059		25000395	2025	1	INV	P	892.50	7/17/2024	26167	COBB ENERGY FIELD TRIP	2/6/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324924		25000404	2025	1	INV	P	324.00	7/30/2024	27623	PK Trip to the Zoo	3/28/2024
2937	DCSD TRANSPORTATION	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	324935		25000406	2025	1	INV	P	636.00	7/30/2024	29939 & 29980	SUMMER CAMP FIELD TRIPS	7/30/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325497		25000409	2025	1	INV	P	599.98	7/31/2024	29446 & 29447	Payment for 5th Grade Field Trips	7/31/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323471		25000474	2025	1	INV	P	375.00	7/18/2024	27800	TRIP ID 68882 CMS DANCE TEAM - FINAL PAYMENT	4/2/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323486		25000528	2025	1	INV	P	258.00	7/18/2024	27925	FINAL PAYMENT - CMS BAND TO SWD	4/3/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323497		25000530	2025	1	INV	P	204.00	7/18/2024	26282	FINAL PAYMENT - CMS PARADE	7/18/2024
2937	DCSD TRANSPORTATION	580.2700.518000.23521.1600.9990.1103.092.2024	BUS DRIVERS	325632		25000574	2025	1	INV	P	120.00	8/5/2024	29979	STP Grant Pre-K Transportation (Stone Mountain)	7/11/2024
2937	DCSD TRANSPORTATION	580.2700.562000.23521.1600.9990.1103.092.2024	ENERGY / ELECTRICITY	325632		25000574	2025	1	INV	P	30.00	8/5/2024	29979	STP Grant Pre-K Transportation (Stone Mountain)	7/11/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323766		25000619	2025	1	INV	P	135.00	7/23/2024	27920	5th grade field trip transportation	7/23/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323930		25000771	2025	1	INV	P	162.00	7/24/2024	26171	DANCE FIELD TRIP	2/6/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324529		25000914	2025	1	INV	P	2,676.75	7/30/2024	Multiple see attach	Multiple see attach	7/26/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324530		25000915	2025	1	INV	P	1,992.50	7/30/2024	Multiple Trans	Multiple see attach	7/26/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324534		25000917	2025	1	INV	P	2,278.15	7/30/2024	Multiple invoices	Multiple see attach	7/26/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381484		0	2025	10	INV	P	480.90	4/15/2025	345250	Busses for Atlanta Gladiator Field trip	4/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	381327		25015304	2025	10	INV	P	240.00	4/21/2025	31606	Title One Transportation	11/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	381327		25015304	2025	10	INV	P	79.50	4/21/2025	31606	Title One Transportation	11/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	381326		25015394	2025	10	INV	P	300.00	4/21/2025	31800	Title One Transportation	12/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	381326		25015394	2025	10	INV	P	88.50	4/21/2025	31800	Title One Transportation	12/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	381325		25015395	2025	10	INV	P	240.00	4/21/2025	31208	Title One Transportation	11/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	381325		25015395	2025	10	INV	P	75.00	4/21/2025	31208	Title One Transportation	11/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	381324		25015396	2025	10	INV	P	300.00	4/21/2025	31422	Title One Transportation	11/20/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	381324		25015396	2025	10	INV	P	103.50	4/21/2025	31422	Title One Transportation	11/20/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	381323		25015397	2025	10	INV	P	300.00	4/21/2025	33271	Title One Transportation	3/3/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	381323		25015397	2025	10	INV	P	55.50	4/21/2025	33271	Title One Transportation	3/3/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	380617		25015700	2025	10	INV	P	99.00	4/21/2025	33047	Music Transportation FY24-25	2/20/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	380618		25015700	2025	10	INV	P	192.00	4/21/2025	33326	Music Transportation FY24-25	3/7/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	380622		25015700	2025	10	INV	P	127.50	4/21/2025	33361	Music Transportation FY24-25	3/7/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	380624		25015700	2025	10	INV	P	408.00	4/21/2025	33676	Music Transportation FY24-25	3/19/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	380621		25015700	2025	10	INV	P	79.50	4/21/2025	33724	Music Transportation FY24-25	3/20/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	380620		25015700	2025	10	INV	P	63.00	4/21/2025	33790	Music Transportation FY24-25	3/24/2025
2937	DCSD TRANSPORTATION	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	380619		25015700	2025	10	INV	P	270.00	4/21/2025	33870	Music Transportation FY24-25	3/26/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	381322		25017061	2025	10	INV	P	225.00	4/21/2025	32176	Title One Transportation	1/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	381322		25017061	2025	10	INV	P	103.50	4/21/2025	32176	Title One Transportation	1/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	381321		25017062	2025	10	INV	P	247.50	4/21/2025	32177	Title One Transportation	1/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	381321		25017062	2025	10	INV	P	123.00	4/21/2025	32177	Title One Transportation	1/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	381320		25017063	2025	10	INV	P	240.00	4/21/2025	32135	Title One Transportation	1/7/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	381320		25017063	2025	10	INV	P	97.50	4/21/2025	32135	Title One Transportation	1/7/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	381318		25017071	2025	10	INV	P	247.50	4/21/2025	32291	Title One Transportation	1/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	381318		25017071	2025	10	INV	P	99.00	4/21/2025	32291	Title One Transportation	1/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2025	BUS DRIVERS	381317		25017072	2025	10	INV	P	240.00	4/21/2025	32223	Title One Transportation	1/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2025	ENERGY / ELECTRICITY	381317		25017072	2025	10	INV	P	106.50	4/21/2025	32223	Title One Transportation	1/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	379758		25017552	2025	10	INV	P	45.00	4/21/2025	32310	Title I Tutorial Transportation -January 2025	1/15/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	379759		25017552	2025	10	INV	P	30.00	4/21/2025	32311	Title I Tutorial Transportation -January 2025	1/15/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	379757		25017552	2025	10	INV	P	45.00	4/15/2025	32312	Title I Tutorial Transportation -January 2025	1/15/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	379758		25017552	2025	10	INV	P	19.50	4/21/2025	32310	Title I Tutorial Transportation -January 2025	1/15/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	379759		25017552	2025	10	INV	P	9.00	4/21/2025	32311	Title I Tutorial Transportation -January 2025	1/15/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	379757		25017552	2025	10	INV	P	19.50	4/15/2025	32312	Title I Tutorial Transportation -January 2025	1/15/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	379761		25017552	2025	10	INV	P	30.00	4/21/2025	32480	Title I Tutorial Transportation -January 2025	1/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	379764		25017552	2025	10	INV	P	30.00	4/21/2025	32481	Title I Tutorial Transportation -January 2025	1/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	379762		25017552	2025	10	INV	P	30.00	4/21/2025	32482	Title I Tutorial Transportation -January 2025	1/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	379761		25017552	2025	10	INV	P	19.50	4/21/2025	32480	Title I Tutorial Transportation -January 2025	1/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	379764		25017552	2025	10	INV	P	18.00	4/21/2025	32481	Title I Tutorial Transportation -January 2025	1/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	379762		25017552	2025	10	INV	P	13.50	4/21/2025	32482	Title I Tutorial Transportation -January 2025	1/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	379767		25017552	2025	10	INV	P	30.00	4/21/2025	32632	Title I Tutorial Transportation -January 2025	2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	379766		25017552	2025	10	INV	P	30.00	4/21/2025	32633	Title I Tutorial Transportation -January 2025	2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	379765		25017552	2025	10	INV	P	30.00	4/21/2025	32634	Title I Tutorial Transportation -January 2025	2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	379767		25017552	2025	10	INV	P	16.50	4/21/2025	32632	Title I Tutorial Transportation -January 2025	2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	379766		25017552	2025	10	INV	P	18.00	4/21/2025	32633	Title I Tutorial Transportation -January 2025	2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	379765		25017552	2025	10	INV	P	19.50	4/21/2025	32634	Title I Tutorial Transportation -January 2025	2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2620.1750.0409.030.2025	BUS DRIVERS	381421		25017553	2025	10	INV	P	120.00	4/21/2025	31776	Title 1 - Afterschool Tutorial Fuel & Salary	12/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2620.1750.0409.030.2025	ENERGY / ELECTRICITY	381421		25017553	2025	10	INV	P	15.00	4/21/2025	31776	Title 1 - Afterschool Tutorial Fuel & Salary	12/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2620.1750.0409.030.2025	BUS DRIVERS	382923		25017553	2025	10	INV	P	120.00	4/25/2025	31926	Title 1 - Afterschool Tutorial Fuel & Salary	12/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2620.1750.0409.030.2025	BUS DRIVERS	382925		25017553	2025	10	INV	P	120.00	4/25/2025	31927	Title 1 - Afterschool Tutorial Fuel & Salary	12/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2620.1750.0409.030.2025	BUS DRIVERS	382930		25017553	2025	10	INV	P	120.00	4/25/2025	32279	Title 1 - Afterschool Tutorial Fuel & Salary	12/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2620.1750.0409.030.2025	ENERGY / ELECTRICITY	382923		25017553	2025	10	INV	P	15.00	4/25/2025	31926	Title 1 - Afterschool Tutorial Fuel & Salary	12/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2620.1750.0409.030.2025	ENERGY / ELECTRICITY	382925		25017553	2025	10	INV	P	15.00	4/25/2025	31927	Title 1 - Afterschool Tutorial Fuel & Salary	12/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2620.1750.0409.030.2025	ENERGY / ELECTRICITY	382930		25017553	2025	10	INV	P	15.00	4/25/2025	32279	Title 1 - Afterschool Tutorial Fuel & Salary	12/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2620.1750.0409.030.2025	BUS DRIVERS	382932		25017553	2025	10	INV	P	120.00	4/25/2025	32406	Title 1 - Afterschool Tutorial Fuel & Salary	1/22/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2620.1750.0409.030.2025	ENERGY / ELECTRICITY	382932		25017553	2025	10	INV	P	15.00	4/25/2025	32406	Title 1 - Afterschool Tutorial Fuel & Salary	1/22/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2025	BUS DRIVERS	379733		25018239	2025	10	INV	P	15.00	4/15/2025	32570	Title 1 - Transport/ Afterschool Tutorial 013025	2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2025	ENERGY / ELECTRICITY	379733		25018239	2025	10	INV	P	31.50	4/15/2025	32570	Title 1 - Transport/ Afterschool Tutorial 013025	2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2620.1750.0409.030.2025	BUS DRIVERS	381423		25019511	2025	10	INV	P	120.00	4/21/2025	32723	Title 1 - Afterschool Tutorial Fuel & Salary	12/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2620.1750.0409.030.2025	ENERGY / ELECTRICITY	381423		25019511	2025	10	INV	P	15.00	4/21/2025	32723	Title 1 - Afterschool Tutorial Fuel & Salary	12/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2620.1750.0409.030.2025	BUS DRIVERS	382921		25019511	2025	10	INV	P	120.00	4/25/2025	32724	Title 1 - Afterschool Tutorial Fuel & Salary	2/6/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2620.1750.0409.030.2025	ENERGY / ELECTRICITY	382921		25019511	2025	10	INV	P	15.00	4/25/2025	32724	Title 1 - Afterschool Tutorial Fuel & Salary	2/6/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2620.1750.0409.030.2025	BUS DRIVERS	382918		25019511	2025	10	INV	P	120.00	4/25/2025	33171	Title 1 - Afterschool Tutorial Fuel & Salary	2/11/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2620.1750.0409.030.2025	ENERGY / ELECTRICITY	382918		25019511	2025	10	INV	P	15.00	4/25/2025	33171	Title 1 - Afterschool Tutorial Fuel & Salary	2/11/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2025	BUS DRIVERS	379510		25019512	2025	10	INV	P	30.00	4/4/2025	32995	Title 1 - Transport/ Afterschool Tutorial 021325	2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2025	ENERGY / ELECTRICITY	379510		25019512	2025	10	INV	P	12.00	4/4/2025	32995	Title 1 - Transport/ Afterschool Tutorial 021325	2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2025	BUS DRIVERS	379512		25019513	2025	10	INV	P	30.00	4/4/2025	32994	Title 1 - Transport/ Afterschool Tutorial 021125	2/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2025	ENERGY / ELECTRICITY	379512		25019513	2025	10	INV	P	12.00	4/4/2025	32994	Title 1 - Transport/ Afterschool Tutorial 021125	2/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2025	BUS DRIVERS	379522		25019514	2025	10	INV	P	30.00	4/4/2025	32912	Title 1 - Transport/ Afterschool Tutorial 020625	2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2025	ENERGY / ELECTRICITY	379522		25019514	2025	10	INV	P	4.50	4/4/2025	32912	Title 1 - Transport/ Afterschool Tutorial 020625	2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2025	BUS DRIVERS	379523		25019515	2025	10	INV	P	30.00	4/4/2025	32911	Title 1 - Transport/ Afterschool Tutorial 020425	2/19/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2025	ENERGY / ELECTRICITY	379523		25019515	2025	10	INV	P	4.50	4/4/2025	32911	Title 1 - Transport/ Afterschool Tutorial 020425	2/19/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379012		25021210	2025	10	INV	P	144.00	4/1/2025	379012	Trans trip swanton house 10/8/24	4/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379020		25021213	2025	10	INV	P	681.00	4/1/2025	33540	Trans return trip Rock Eagle 3/5/25	4/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379026		25021215	2025	10	INV	P	288.00	4/1/2025	31002	Trans trip stone mountain 11/1/24	4/1/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380140		25021332	2025	10	INV	P	429.00	4/7/2025	33619	5th grade Field Trip Holocaust Museum	3/17/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380143		25021333	2025	10	INV	P	202.50	4/7/2025	34054	5th grade PMS Field Trip	3/31/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380150		25021335	2025	10	INV	P	180.00	4/7/2025	34087	Botanical Garden Field Trip	3/31/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380136		25021337	2025	10	INV	P	375.00	4/7/2025	34056	1ST GRADE ZOO FIELD TRIP	3/31/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379037		25021340	2025	10	INV	P	504.00	4/1/2025	26665	8th Grade GA SS Field Trip Transportation	2/22/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379039		25021342	2025	10	INV	P	70.50	4/1/2025	28655	8th Grade Week Field Trip Transportation	4/23/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380173		25021711	2025	10	INV	P	210.00	4/7/2025	32510		3/7/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380175		25021713	2025	10	INV	P	195.00	4/7/2025	30854	PAYMENT FOR BUS FIELD TRIP	10/24/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381015		25021869	2025	10	INV	P	1,042.50	4/14/2025	41425	HS visit transportation	4/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2025	BUS DRIVERS	380662		25021908	2025	10	INV	P	30.00	4/21/2025	33359	Title 1 - Transport/ AfterSchool Tutorial 02/25/25	3/7/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2025	ENERGY / ELECTRICITY	380662		25021908	2025	10	INV	P	24.00	4/21/2025	33359	Title 1 - Transport/ AfterSchool Tutorial 02/25/25	3/7/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2025	BUS DRIVERS	380665		25021909	2025	10	INV	P	30.00	4/21/2025	33360	Title 1 - Transport/ AfterSch Tutorial 02/27/25	3/7/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2025	ENERGY / ELECTRICITY	380665		25021909	2025	10	INV	P	45.00	4/21/2025	33360	Title 1 - Transport/ AfterSch Tutorial 02/27/25	3/7/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2025	BUS DRIVERS	380827		25021910	2025	10	INV	P	30.00	4/21/2025	33517	Title 1 - Transport/ AfterSch Tutorial 03/04/25	3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2025	ENERGY / ELECTRICITY	380827		25021910	2025	10	INV	P	52.50	4/21/2025	33517	Title 1 - Transport/ AfterSch Tutorial 03/04/25	3/17/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380397		25021958	2025	10	INV	P	351.00	4/8/2025	31540	Transportation for Puppetry Art	4/8/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380405		25021959	2025	10	INV	P	789.00	4/8/2025	30707		4/8/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380417		25021971	2025	10	INV	P	702.00	4/8/2025	31359		4/8/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380432		25021982	2025	10	INV	P	405.00	4/8/2025	32881		2/19/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2025	BUS DRIVERS	380828		25022000	2025	10	INV	P	30.00	4/21/2025	33520	Title 1 - Transport/ AfterSch Tutorial 03/06/25	3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2025	ENERGY / ELECTRICITY	380828		25022000	2025	10	INV	P	37.50	4/21/2025	33520	Title 1 - Transport/ AfterSch Tutorial 03/06/25	3/17/2025
2937	DCSD TRANSPORTATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381480		25022598	2025	10	INV	P	44.76	4/15/2025	041524	Final Payment	4/15/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381949		25022820	2025	10	INV	P	519.00	4/23/2025	33899 - 04425	Transportation for Field Trips	4/17/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382371		25022866	2025	10	INV	P	348.00	4/22/2025	31216	6C Bus to Piedmont Park on 11-8-24	4/22/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381757		25022880	2025	10	INV	P	972.00	4/16/2025	34316,34322,34313	Payment for 7C Buses to Eclipso	4/16/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381755		25022881	2025	10	INV	P	1,374.00	4/16/2025	32030, 32031	Payment for 6th Grade Buses to Breman and Museum	4/16/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381803		25022980	2025	10	INV	P	375.00	4/17/2025	33988	Bus Invoice Payment	3/28/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382059		25023030	2025	10	INV	P	1,374.00	4/21/2025	33894 , 33616	Payment for 7A and 7B Field Trip to Hall of Fame	3/17/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382066		25023031	2025	10	INV	P	1,431.00	4/21/2025	32087, 34309	Payment for Trusit Park Buses	1/2/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383260		25023055	2025	10	INV	P	681.00	4/25/2025	383260	Transportation payment invoice 33549	4/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383263		25023058	2025	10	INV	P	321.00	4/25/2025	383263	Transportation payment invoice 34523	4/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382068		25023254	2025	10	INV	P	372.00	4/21/2025	31325	Payment for YearBook Buses to Museum	11/18/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382904		25024172	2025	10	INV	P	838.50	4/24/2025	25888,30879,32508335	Drama Field Trip Bus Payments	4/24/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384837		25024368	2025	10	INV	P	3,423.00	4/29/2025	TRIP20232025	STN MTN MS TRANSPORTATION PYMT	4/29/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384857		25024370	2025	10	INV	P	622.50	4/29/2025	TRIP65693	STN MTN MS TRANSPORTATION PYMT	4/29/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383531		25024440	2025	10	INV	P	486.00	4/28/2025	32979	Transportation for field trip.	4/28/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383746		25024451	2025	10	INV	P	513.00	4/28/2025	34219	paying for transportation to the Atlanta Zoo	4/28/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383734		25024494	2025	10	INV	P	1,346.40	4/28/2025	34502-043441933826	Field Trips	4/7/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384615		25024588	2025	10	INV	P	1,602.00	4/29/2025	31285/32717/31353	FT BUS TRANS - 8TH GR / GIRLS BB/ BETA CLUB	11/15/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384798		25024593	2025	10	INV	P	345.00	4/29/2025	35037	Payment for the Pirate Cove Field Trip Bus	4/29/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384811		25024987	2025	10	INV	P	190.50	4/29/2025	34933	5th Grade Transportation Field Trip	4/29/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388358		0	2025	11	INV	P	1,230.00	5/13/2025	34870	Dunwoody High visit	4/23/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383749		25001452	2025	11	INV	P	210.00	5/5/2025	30440A	Transportation for DCSD Field Trips	9/25/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383697		25001452	2025	11	INV	P	147.00	5/5/2025	31156A	Transportation for DCSD Field Trips	11/8/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383699		25001452	2025	11	INV	P	300.00	5/5/2025	31809A	Transportation for DCSD Field Trips	12/12/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383719		25001452	2025	11	INV	P	348.00	5/5/2025	31935	Transportation for DCSD Field Trips	12/18/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383717		25001452	2025	11	INV	P	309.00	5/5/2025	31937	Transportation for DCSD Field Trips	12/18/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383710		25001452	2025	11	INV	P	120.00	5/5/2025	31943	Transportation for DCSD Field Trips	12/18/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383708		25001452	2025	11	INV	P	91.50	5/5/2025	31945	Transportation for DCSD Field Trips	12/18/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383700		25001452	2025	11	INV	P	90.00	5/5/2025	31948	Transportation for DCSD Field Trips	12/18/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383691		25001452	2025	11	INV	P	445.50	5/5/2025	32194A	Transportation for DCSD Field Trips	1/9/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	384748		25001452	2025	11	INV	P	148.50	5/5/2025	32323	Transportation for DCSD Field Trips	1/17/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	384747		25001452	2025	11	INV	P	222.00	5/5/2025	32398	Transportation for DCSD Field Trips	1/22/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	384738		25001452	2025	11	INV	P	162.00	5/5/2025	32412	Transportation for DCSD Field Trips	1/22/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383777		25001452	2025	11	INV	P	231.00	5/5/2025	33235	Transportation for DCSD Field Trips	3/3/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383812		25001452	2025	11	INV	P	342.00	5/5/2025	33297	Transportation for DCSD Field Trips	3/7/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383779		25001452	2025	11	INV	P	175.50	5/5/2025	33324	Transportation for DCSD Field Trips	3/7/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383783		25001452	2025	11	INV	P	126.00	5/5/2025	33415	Transportation for DCSD Field Trips	3/13/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383786		25001452	2025	11	INV	P	113.40	5/5/2025	33437	Transportation for DCSD Field Trips	3/14/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383804		25001452	2025	11	INV	P	106.50	5/5/2025	33438	Transportation for DCSD Field Trips	3/14/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383791		25001452	2025	11	INV	P	162.00	5/5/2025	33460	Transportation for DCSD Field Trips	3/17/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383815		25001452	2025	11	INV	P	85.50	5/5/2025	33493	Transportation for DCSD Field Trips	3/17/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383806		25001452	2025	11	INV	P	79.50	5/5/2025	33494	Transportation for DCSD Field Trips	3/17/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383820		25001452	2025	11	INV	P	70.50	5/5/2025	33498	Transportation for DCSD Field Trips	3/17/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383827		25001452	2025	11	INV	P	105.00	5/5/2025	33573	Transportation for DCSD Field Trips	3/17/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383822		25001452	2025	11	INV	P	124.50	5/5/2025	33598	Transportation for DCSD Field Trips	3/17/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383856		25001452	2025	11	INV	P	255.00	5/5/2025	33655	Transportation for DCSD Field Trips	3/19/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383854		25001452	2025	11	INV	P	135.00	5/5/2025	33656	Transportation for DCSD Field Trips	3/19/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383832		25001452	2025	11	INV	P	135.00	5/5/2025	33657	Transportation for DCSD Field Trips	3/19/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383829		25001452	2025	11	INV	P	103.50	5/5/2025	33700	Transportation for DCSD Field Trips	3/20/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383831		25001452	2025	11	INV	P	85.50	5/5/2025	33701	Transportation for DCSD Field Trips	3/20/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383828		25001452	2025	11	INV	P	222.00	5/5/2025	33806	Transportation for DCSD Field Trips	3/24/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	384694		25001452	2025	11	INV	P	127.50	5/5/2025	34199	Transportation for DCSD Field Trips	4/1/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	384695		25001452	2025	11	INV	P	141.00	5/5/2025	34200	Transportation for DCSD Field Trips	4/1/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	384635		25001452	2025	11	INV	P	90.00	5/5/2025	34208	Transportation for DCSD Field Trips	4/1/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	384637		25001452	2025	11	INV	P	333.00	5/5/2025	34229	Transportation for DCSD Field Trips	4/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	384645		25001452	2025	11	INV	P	330.00	5/5/2025	34230	Transportation for DCSD Field Trips	4/1/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	384713		25001452	2025	11	INV	P	129.00	5/5/2025	34253	Transportation for DCSD Field Trips	4/1/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	384722		25001452	2025	11	INV	P	354.00	5/5/2025	34281	Transportation for DCSD Field Trips	4/1/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	384700		25001452	2025	11	INV	P	67.50	5/5/2025	34283	Transportation for DCSD Field Trips	4/1/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	384717		25001452	2025	11	INV	P	391.50	5/5/2025	34368	Transportation for DCSD Field Trips	4/2/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383858		25001452	2025	11	INV	P	264.00	5/5/2025	34380	Transportation for DCSD Field Trips	4/2/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383859		25001452	2025	11	INV	P	264.00	5/5/2025	34381	Transportation for DCSD Field Trips	4/2/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	384619		25001452	2025	11	INV	P	264.00	5/5/2025	34382	Transportation for DCSD Field Trips	4/2/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	383861		25001452	2025	11	INV	P	264.00	5/5/2025	34383	Transportation for DCSD Field Trips	4/2/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	384629		25001452	2025	11	INV	P	423.00	5/5/2025	34388	Transportation for DCSD Field Trips	4/2/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	389212		25002153	2025	11	INV	P	564.00	5/16/2025	34601	Student Transportation Services	4/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	386215		25020299	2025	11	INV	P	360.00	5/9/2025	33166	Title One Transportation	2/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	386215		25020299	2025	11	INV	P	75.00	5/9/2025	33166	Title One Transportation	2/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	386222		25020300	2025	11	INV	P	360.00	5/9/2025	33167	Title One Transportation	2/25/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	386222		25020300	2025	11	INV	P	67.50	5/9/2025	33167	Title One Transportation	2/25/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	386283		25020930	2025	11	INV	P	60.00	5/9/2025	33501	Title One Transportation	3/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	386283		25020930	2025	11	INV	P	21.00	5/9/2025	33501	Title One Transportation	3/17/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	387988		25023159	2025	11	INV	P	120.00	5/16/2025	33406	Title I- Tutorial Transportation Trip ID 81488	3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	387988		25023159	2025	11	INV	P	36.00	5/16/2025	33406	Title I- Tutorial Transportation Trip ID 81488	3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	387989		25023160	2025	11	INV	P	120.00	5/16/2025	33407	Title I- Tutorial Transportation Trip ID 81487	3/13/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	387989		25023160	2025	11	INV	P	36.00	5/16/2025	33407	Title I- Tutorial Transportation Trip ID 81487	3/13/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	387990		25023161	2025	11	INV	P	112.50	5/16/2025	33151	Title I- Tutorial Transportation Trip ID 81486	2/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	387990		25023161	2025	11	INV	P	33.00	5/16/2025	33151	Title I- Tutorial Transportation Trip ID 81486	2/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	387991		25023162	2025	11	INV	P	80.10	5/16/2025	33150	Title I- Tutorial Transportation Trip ID 81485	2/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	387991		25023162	2025	11	INV	P	27.00	5/16/2025	33150	Title I- Tutorial Transportation Trip ID 81485	2/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	387992		25023163	2025	11	INV	P	79.80	5/16/2025	32558	Title I- Tutorial Transportation Trip ID 81484	2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	387992		25023163	2025	11	INV	P	30.00	5/16/2025	32558	Title I- Tutorial Transportation Trip ID 81484	2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	387993		25023164	2025	11	INV	P	105.00	5/16/2025	32557	Title I- Tutorial Transportation Trip ID 81483	2/10/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	387993		25023164	2025	11	INV	P	51.00	5/16/2025	32557	Title I- Tutorial Transportation Trip ID 81483	2/10/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	386284		25023165	2025	11	INV	P	315.00	5/9/2025	33814	Title One Transportation	3/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	386284		25023165	2025	11	INV	P	78.00	5/9/2025	33814	Title One Transportation	3/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	386285		25023166	2025	11	INV	P	360.00	5/9/2025	33822	Title One Transportation	3/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	386285		25023166	2025	11	INV	P	75.00	5/9/2025	33822	Title One Transportation	3/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	386286		25023167	2025	11	INV	P	360.00	5/9/2025	33828	Title One Transportation	3/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	386286		25023167	2025	11	INV	P	76.50	5/9/2025	33828	Title One Transportation	3/24/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	386287		25023169	2025	11	INV	P	360.00	5/9/2025	33726	Title One Transportation	3/20/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	386287		25023169	2025	11	INV	P	73.50	5/9/2025	33726	Title One Transportation	3/20/2025
2937	DCSD TRANSPORTATION	402.2700.518000.13425.7040.1724.8010.090.2025	BUS DRIVERS	387719		25023385	2025	11	INV	P	135.00	5/16/2025	33106	McNair HS GRASP Grant DCSD Bus Fieldtrip	2/21/2025
2937	DCSD TRANSPORTATION	402.2700.562000.13425.7040.1724.8010.090.2025	ENERGY / ELECTRICITY	387719		25023385	2025	11	INV	P	24.00	5/16/2025	33106	McNair HS GRASP Grant DCSD Bus Fieldtrip	2/21/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385602		25024492	2025	11	INV	P	225.00	5/2/2025	385602		5/2/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388972		25024539	2025	11	INV	P	960.00	5/16/2025	34871	bus for science to Sparkles	5/15/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2025	BUS DRIVERS	384761		25024636	2025	11	INV	P	30.00	5/5/2025	34293	Title 1 - Transport/ Afterschool Tutorial 82841	4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2025	ENERGY / ELECTRICITY	384761		25024636	2025	11	INV	P	21.00	5/5/2025	34293	Title 1 - Transport/ Afterschool Tutorial 82841	4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2025	BUS DRIVERS	384762		25024637	2025	11	INV	P	30.00	5/5/2025	34290	Title 1 - Transport/ Afterschool Tutorial 82840	4/1/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2025	ENERGY / ELECTRICITY	384762		25024637	2025	11	INV	P	15.00	5/5/2025	34290	Title 1 - Transport/ Afterschool Tutorial 82840	4/1/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2025	BUS DRIVERS	384763		25024638	2025	11	INV	P	30.00	5/5/2025	34124	Title 1 - Transport/ Afterschool Tutorial 82839	3/31/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2025	ENERGY / ELECTRICITY	384763		25024638	2025	11	INV	P	30.00	5/5/2025	34124	Title 1 - Transport/ Afterschool Tutorial 82839	3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2025	BUS DRIVERS	384764		25024640	2025	11	INV	P	45.00	5/5/2025	34018	Title 1 - Transport/ Afterschool Tutorial 82837	3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2025	ENERGY / ELECTRICITY	384764		25024640	2025	11	INV	P	30.00	5/5/2025	34018	Title 1 - Transport/ Afterschool Tutorial 82837	3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2025	BUS DRIVERS	384765		25024641	2025	11	INV	P	45.00	5/5/2025	34016	Title 1 - Transport/ Afterschool Tutorial 82834	3/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2025	ENERGY / ELECTRICITY	384765		25024641	2025	11	INV	P	30.00	5/5/2025	34016	Title 1 - Transport/ Afterschool Tutorial 82834	3/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	386289		25024642	2025	11	INV	P	330.00	5/9/2025	33815	Title One Transportation	3/24/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	386289		25024642	2025	11	INV	P	84.00	5/9/2025	33815	Title One Transportation	3/24/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385438		25024989	2025	11	INV	P	177.00	5/1/2025	34983	Bus invoice - Legoland FT	4/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385526		25024990	2025	11	INV	P	429.00	5/2/2025	34696	Bus invoice - Chattahoochee Nature Center	4/17/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385319		25025007	2025	11	INV	P	87.00	5/1/2025	34868	Bus Invoice Payment	4/23/2025
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	387097		25025054	2025	11	INV	P	129.00	5/8/2025	31756-0	trip 78614	5/1/2025
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	387107		25025055	2025	11	INV	P	150.00	5/8/2025	33773-0	trip83817	5/1/2025
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	387109		25025058	2025	11	INV	P	201.00	5/8/2025	32978-0	trip82264	5/1/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	387129		25025060	2025	11	INV	P	165.00	5/8/2025	32753-0	trip82072	5/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385639		25025102	2025	11	INV	P	339.00	5/2/2025	385639		5/2/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385641		25025104	2025	11	INV	P	99.00	5/2/2025	385641		5/2/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385643		25025105	2025	11	INV	P	198.00	5/2/2025	385643		5/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	386291		25025167	2025	11	INV	P	45.00	5/9/2025	34536	Title One Transportation	4/16/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	386291		25025167	2025	11	INV	P	18.00	5/9/2025	34536	Title One Transportation	4/16/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	386288		25025169	2025	11	INV	P	60.00	5/9/2025	34686	Title One Transportation	4/14/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	386288		25025169	2025	11	INV	P	15.00	5/9/2025	34686	Title One Transportation	4/14/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5440.1750.1057.030.2025	BUS DRIVERS	386290		25025170	2025	11	INV	P	60.00	5/9/2025	34685	Title One Transportation	4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5440.1750.1057.030.2025	ENERGY / ELECTRICITY	386290		25025170	2025	11	INV	P	15.00	5/9/2025	34685	Title One Transportation	4/17/2025
2937	DCSD TRANSPORTATION	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	385284		25025206	2025	11	INV	P	507.00	5/1/2025	0430TRAN - 1	Transportation Payment	5/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385225		25025222	2025	11	INV	P	312.00	5/1/2025	34852	Bus Payment	5/1/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385413		25025415	2025	11	INV	P	426.00	5/1/2025	35193	Bus Payment for Six Flags Field Trip	5/1/2025
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	387131		25025726	2025	11	INV	P	366.00	5/8/2025	36689-0	trip83849	5/8/2025
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	387135		25025727	2025	11	INV	P	306.00	5/8/2025	34987-0	trip85850	5/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385677		25025775	2025	11	INV	P	339.00	5/2/2025	385677	Buses for zoo filed - trip ID 86845	5/2/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386300		25025853	2025	11	INV	P	168.00	5/6/2025	35147	DCSD Bus Invoice Payment	5/6/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386301		25025854	2025	11	INV	P	240.00	5/6/2025	35143	DCSD Bus Invoice Payment	5/6/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386302		25025855	2025	11	INV	P	252.00	5/6/2025	35146	DCSD Bus Invoice Payment	4/30/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386303		25025884	2025	11	INV	P	82.50	5/6/2025	35327	DCSD Bus Invoice Payment	5/6/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386436		25025933	2025	11	INV	P	279.00	5/6/2025	35038	payment for Miller Grove Trip	5/6/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386572		25026189	2025	11	INV	P	486.00	5/7/2025	32217	7D Bus for GA Aquarium Field Trip	5/6/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386606		25026192	2025	11	INV	P	363.00	5/7/2025	34147	Kinder-Zoo Field Trip	3/31/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387146		25026219	2025	11	INV	P	183.00	5/8/2025	387146		5/8/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387796		25026327	2025	11	INV	P	580.50	5/12/2025	33121	3RD GRADE FERNBANK BUSES	2/21/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387188		25026464	2025	11	INV	P	292.50	5/8/2025	387188		5/8/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387000		25026613	2025	11	INV	P	292.50	5/8/2025	5825	TRANSPORTATION	5/8/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387003		25026614	2025	11	INV	P	211.50	5/8/2025	05082025	TRANSPORTATION	5/8/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387006		25026616	2025	11	INV	P	493.50	5/8/2025	05825	TRANSPORTATION	5/8/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387007		25026620	2025	11	INV	P	187.50	5/8/2025	5052025	TRANSPORTATION	5/8/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387012		25026622	2025	11	INV	P	180.00	5/8/2025	75459	TRANSPORTATION	5/8/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387016		25026623	2025	11	INV	P	1,062.90	5/8/2025	77287	3RD TRANSPORTATION	5/8/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387021		25026626	2025	11	INV	P	354.00	5/8/2025	75516	TRANSPORTATION	5/8/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387025		25026629	2025	11	INV	P	1,498.50	5/8/2025	77940	TRANSPORTATION	5/8/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387029		25026631	2025	11	INV	P	3,630.25	5/8/2025	76803	TRANSPORTATION	5/8/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387822		25026739	2025	11	INV	P	270.00	5/12/2025	30973-1	FBLA BUSES	4/24/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387733		25026853	2025	11	INV	P	129.00	5/12/2025	32488	Bus transportation	5/12/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387439		25026856	2025	11	INV	P	129.00	5/9/2025	387439	Transportation payment	5/9/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387690		25026879	2025	11	INV	P	190.50	5/12/2025	31696	COLLEGE VISIT BUSES	12/4/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387691		25026881	2025	11	INV	P	222.00	5/12/2025	31530	COLLEGE VISIT BUSES	11/22/2024
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388444		25027131	2025	11	INV	P	330.00	5/13/2025	35060/Trip 83228	6C Bus to Piedmont Park field trip	5/13/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388446		25027133	2025	11	INV	P	324.00	5/13/2025	33766/Trip82198	8th grade Band Bus to Woodruff Arts Center	5/13/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388449		25027147	2025	11	INV	P	231.00	5/13/2025	33546/Trip80653	Pep Band Bus to Swarm at Gas Light Arena	5/13/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388452		25027149	2025	11	INV	P	267.00	5/13/2025	29764/Trip67391	Pep Band 2024 Bus to Swarm game at Gas Light Arena	5/13/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389307		25027184	2025	11	INV	P	375.00	5/16/2025	35326	Bus transportation - Arabia Mountain Park Lyon Far	5/5/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389321		25027186	2025	11	INV	P	181.50	5/16/2025	35319	Bus transportation - Children Museum	5/16/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390278		25027299	2025	11	INV	P	240.00	5/22/2025	34057	2ND GRADE FIELD TRIP DUNWOODY NATURE CENTER	5/20/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390035		25027304	2025	11	INV	P	285.00	5/19/2025	84870	Rock Eagle Field trip	5/19/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390055		25027306	2025	11	INV	P	315.00	5/19/2025	390055	field trip	5/19/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390067		25027308	2025	11	INV	P	468.00	5/19/2025	390067	5th grade field trip	5/19/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	393224		25027329	2025	11	INV	P	298.50	5/30/2025	035119	Invoice for fieldtrip Fernbank Museum of Natural	5/30/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2025	BUS DRIVERS	389170		25027380	2025	11	INV	P	90.00	5/16/2025	34704	Title I- Tutorial Transportation Trip ID 85862	4/17/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2025	ENERGY / ELECTRICITY	389170		25027380	2025	11	INV	P	30.00	5/16/2025	34704	Title I- Tutorial Transportation Trip ID 85862	4/17/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388750		25027469	2025	11	INV	P	415.50	5/14/2025	35098	Bus Invoice for 1st Grade Trip	1/1/3509
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388806		25027470	2025	11	INV	P	189.00	5/14/2025	34893	Field trip payment	5/14/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389342		25027512	2025	11	INV	P	150.00	5/16/2025	34994	BUS TRANS FT ZOO ATL	4/25/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389456		25027581	2025	11	INV	P	369.00	5/16/2025	29768/Trip62845	6D Bus to Alliance Theater	5/16/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389476		25027582	2025	11	INV	P	571.50	5/16/2025	33429/trip79042	6D bus to Chattahoochee	5/16/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389487		25027584	2025	11	INV	P	1,450.50	5/16/2025	34521/trip80332	6D bus to Camp Washega	5/16/2025

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2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390711		25027685	2025	11	INV	P	72.00	5/22/2025	35016	FINAL PAYMENT	4/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389935		25027688	2025	11	INV	P	192.00	5/19/2025	051525	Transportation for Pep Rally	5/19/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389941		25027696	2025	11	INV	P	180.00	5/19/2025	35383	1st Grade Field Trip to Southern Belle	5/19/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389328		25027802	2025	11	INV	P	390.00	5/16/2025	35515	Field Trip transportation payment	5/16/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389769		25027837	2025	11	INV	P	205.50	5/19/2025	389769		5/16/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389768		25027838	2025	11	INV	P	262.50	5/19/2025	389768		5/16/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389767		25027839	2025	11	INV	P	181.50	5/19/2025	389767		5/16/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389468		25027841	2025	11	INV	P	357.00	5/16/2025	33571	BAND FIELD TRIP	3/17/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390976		25027884	2025	11	INV	P	924.00	5/23/2025	21607-33108	8th Grade Bus Payment to MGHS	5/23/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390042		25027892	2025	11	INV	P	13,603.40	5/19/2025	05192025	asedp fEEs	5/19/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390435		25028108	2025	11	INV	P	148.50	5/20/2025	35259	Field Trip -	5/20/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	392470		25028273	2025	11	INV	P	178.50	5/29/2025	28192	7C Bus to Mercedes Benz	5/29/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	392466		25028280	2025	11	INV	P	363.00	5/29/2025	31961	7C Bus to Ga Aquarium	5/29/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390889		25028368	2025	11	INV	P	192.00	5/22/2025	35477	Pay bus invoice 35477 Pre-K	5/22/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391243		25029022	2025	11	INV	P	191.10	5/27/2025	35394	Bus Invoice/ 5th Grade	5/27/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391198		25029023	2025	11	INV	P	972.00	5/27/2025	33410	final payment	5/27/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391312		25029025	2025	11	INV	P	147.00	5/27/2025	32394	FERNBANK MUSEUM FIELD TRIP BUS	5/22/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391313		25029026	2025	11	INV	P	132.00	5/27/2025	34995	GA TECH FIELD TRIP BUS	5/23/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391315		25029027	2025	11	INV	P	133.50	5/27/2025	34962	SEMINOLE LANDFILL FIELD TRIP BUS	5/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391317		25029028	2025	11	INV	P	181.50	5/27/2025	30244	STATE BAR FIELD TRIP BUS	5/26/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391307		25029029	2025	11	INV	P	210.00	5/27/2025	33392	ANDRETTI FIELD TRIP BUS 80660	5/26/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391833		25029112	2025	11	INV	P	15.00	5/28/2025	355298	TRIP #87486 TO AUBURN AVE	5/15/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391806		25029135	2025	11	INV	P	106.50	5/28/2025	35388	Bus Invoice/ Safety Patrols	5/7/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392248		25029165	2025	11	INV	P	1,206.00	5/29/2025	392248		5/29/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391922		25029449	2025	11	INV	P	90.00	5/28/2025	DCSD111223	Transportation 6th Grade Fieldtrip	11/12/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391924		25029451	2025	11	INV	P	486.00	5/28/2025	DCSD31925	6th Grade Fieldtrip	3/19/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391926		25029453	2025	11	INV	P	720.00	5/28/2025	DCSD32224	Transportation for 6th grade fieldtrip	3/22/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392765		25029455	2025	11	INV	P	396.00	5/30/2025	35505	SENIOR FIELD TRIP BUS TRIP	5/30/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392742		25029485	2025	11	INV	P	960.00	5/30/2025	34871 trip 86920	8CFIELD TRIP TO SPARKLES KENNESAW	5/30/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392692		25029486	2025	11	INV	P	856.50	5/30/2025	30947 & 31166	2 trips for Chorus: 6th gr to Spivey & Cha HS	5/30/2025
2937	DCSD TRANSPORTATION	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	392464		25029534	2025	11	INV	P	1,458.00	5/29/2025	35676	8thgrade	5/29/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392909		25029760	2025	11	INV	P	452.25	5/30/2025	13687	Outstanding Band Transportation Fees	4/4/2022
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392910		25029762	2025	11	INV	P	206.00	5/30/2025	16329	Outstanding Band Transportation Fees	10/29/2022
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392911		25029767	2025	11	INV	P	102.00	5/30/2025	25536	Outstanding Band Transportation Fees	1/5/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392913		25029768	2025	11	INV	P	288.00	5/30/2025	23697	Outstanding Band Transportation Fees	11/2/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392914		25029769	2025	11	INV	P	315.00	5/30/2025	25535	Outstanding Band Transportation Fees	1/5/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392916		25029771	2025	11	INV	P	264.00	5/30/2025	25534	Outstanding Band Transportation Fees	1/5/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392918		25029772	2025	11	INV	P	945.00	5/30/2025	27580	Outstanding Band Transportation Fees	3/27/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392922		25029775	2025	11	INV	P	1,482.00	5/30/2025	20187	Outstanding Band Transportation Fees	4/9/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392924		25029776	2025	11	INV	P	1,053.00	5/30/2025	29310	Outstanding Band Transportation Fees	5/9/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331248		0	2025	2	INV	P	403.50	8/22/2024	22898	Bus Trip 54943 - McDonough Drill Meet	10/2/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331249		0	2025	2	INV	P	414.00	8/22/2024	23023	Bus Trip 54944 Orienteering Meet - Moun Madness	10/3/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331255		0	2025	2	INV	P	462.00	8/22/2024	23488	Bus Trip 54946 - Orienteering Meet - JollyRodgers	10/26/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331260		0	2025	2	INV	P	471.00	8/22/2024	24020	Bus Trip 61177 Drill Meet Sprayberry	11/12/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331257		0	2025	2	INV	P	306.00	8/22/2024	24387	Bus Trip 60573 - Parade of Veterans Day	11/20/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331263		0	2025	2	INV	P	492.00	8/22/2024	24409	Bus Trip 54949	11/21/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331228		0	2025	2	INV	P	402.00	8/22/2024	26715	Bus Trip 65701 - GA Bar on 2/13/24	2/23/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331264		0	2025	2	INV	P	162.00	8/22/2024	26955	Bus Trip 67850 Black History Parade	3/1/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331231		0	2025	2	INV	P	174.00	8/22/2024	27441	Bus Trip 65997 Oglethorpe Univ	3/22/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331233		0	2025	2	INV	P	276.00	8/22/2024	2930	Bus Trip 69969 SixFlags Math/Science Day	5/9/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338476		0	2025	2	INV	P	220.06	8/30/2024	092024-1	reenter check 8542	9/20/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338488		0	2025	2	INV	P	214.93	8/30/2024	092024-4	re-enter chk 8541	9/20/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331252		0	2025	2	INV	P	352.50	8/22/2024	23033	BusTrip 54945 - ROTC Drill Meet StockBridge	10/4/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325863		24019212	2025	2	INV	P	369.00	8/27/2024	29417	FBLA AND STUDENT COUNCIL TRIP	8/1/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325874		24019494	2025	2	INV	P	1,399.50	8/27/2024	25113/25022	6TH GRADE WORLD OF COKE FIELD TRIP	8/1/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326896		24019506	2025	2	INV	P	379.50	8/27/2024	29417.	main even field trip 69693	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5930.1750.1070.030.2024	BUS DRIVERS	329137		25002110	2025	2	INV	P	930.00	8/23/2024	Summer-2024-593-001	Title I Summer Transportation - Tucker HS	7/24/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5930.1750.1070.030.2024	ENERGY / ELECTRICITY	329137		25002110	2025	2	INV	P	678.00	8/23/2024	Summer-2024-593-001	Title I Summer Transportation - Tucker HS	7/24/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5930.1750.1070.030.2024	BUS DRIVERS	329139		25002111	2025	2	INV	P	367.50	8/23/2024	Summer-2024-593-002	Title I Summer Transportation - Tucker HS	7/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5930.1750.1070.030.2024	ENERGY / ELECTRICITY	329139		25002111	2025	2	INV	P	292.50	8/23/2024	Summer-2024-593-002	Title I Summer Transportation - Tucker HS	7/26/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1450.1750.3052.030.2024	BUS DRIVERS	329082		25002233	2025	2	INV	P	4,560.00	8/23/2024	Summer2024-145-0001	Title 1 Summer Program Buses	7/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1450.1750.3052.030.2024	ENERGY / ELECTRICITY	329082		25002233	2025	2	INV	P	963.00	8/23/2024	Summer2024-145-0001	Title 1 Summer Program Buses	7/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5220.1750.5052.030.2024	BUS DRIVERS	331532		25002234	2025	2	INV	P	4,470.00	8/30/2024	2024-52201	Title 1 - FY24 Summer Enrichment	7/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5220.1750.5052.030.2024	ENERGY / ELECTRICITY	331532		25002234	2025	2	INV	P	1,620.60	8/30/2024	2024-52201	Title 1 - FY24 Summer Enrichment	7/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2024	BUS DRIVERS	331058		25002292	2025	2	INV	P	420.00	8/23/2024	28477	Title I Afterschool Tutorial March 21, 2024	4/15/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2024	ENERGY / ELECTRICITY	331058		25002292	2025	2	INV	P	73.50	8/23/2024	28477	Title I Afterschool Tutorial March 21, 2024	4/15/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2024	BUS DRIVERS	331057		25002293	2025	2	INV	P	150.00	8/23/2024	29700	Title I Afterschool Tutorial March 26, 2024	5/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2024	ENERGY / ELECTRICITY	331057		25002293	2025	2	INV	P	73.50	8/23/2024	29700	Title I Afterschool Tutorial March 26, 2024	5/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2024	BUS DRIVERS	331056		25002294	2025	2	INV	P	150.00	8/23/2024	29699	Title I Afterschool Tutorial March 28, 2024	5/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2024	ENERGY / ELECTRICITY	331056		25002294	2025	2	INV	P	73.50	8/23/2024	29699	Title I Afterschool Tutorial March 28, 2024	5/29/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332014		25002645	2025	2	INV	P	189.00	8/28/2024	27414	BUS FOR BEAT THE STREETS	8/28/2024
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	334846		0	2025	3	INV	P	1,225.50	9/10/2024	22005, 25189, 26597	choral day	9/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339136		24003265	2025	3	INV	P	175.00	9/25/2024	22391	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339124		24003265	2025	3	INV	P	175.00	9/25/2024	22392	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339126		24003265	2025	3	INV	P	175.00	9/25/2024	22393	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339099		24003265	2025	3	INV	P	145.75	9/25/2024	22394	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339129		24003265	2025	3	INV	P	175.00	9/25/2024	22399	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339131		24003265	2025	3	INV	P	175.00	9/25/2024	22400	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339135		24003265	2025	3	INV	P	175.00	9/25/2024	22401	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2130.1750.5057.030.2023	BUS DRIVERS	339137		24003265	2025	3	INV	P	175.00	9/25/2024	22402	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339136		24003265	2025	3	INV	P	85.50	9/25/2024	22391	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339124		24003265	2025	3	INV	P	85.50	9/25/2024	22392	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339126		24003265	2025	3	INV	P	85.50	9/25/2024	22393	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339099		24003265	2025	3	INV	P	28.50	9/25/2024	22394	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339129		24003265	2025	3	INV	P	85.50	9/25/2024	22399	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339131		24003265	2025	3	INV	P	85.50	9/25/2024	22400	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339135		24003265	2025	3	INV	P	85.50	9/25/2024	22401	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2130.1750.5057.030.2023	ENERGY / ELECTRICITY	339137		24003265	2025	3	INV	P	85.50	9/25/2024	22402	Title 1 Transportation- Summer Bridge	7/25/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2023	BUS DRIVERS	339601		24003418	2025	3	INV	P	14,550.00	9/25/2024	Lithonia MS Trans2	Title One Tutorial	9/23/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2023	ENERGY / ELECTRICITY	339606		24003418	2025	3	INV	P	4,470.00	9/25/2024	Lithonia MS Trans1	Title One Tutorial	9/23/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5330.1750.2055.030.2023	BUS DRIVERS	339352		24003770	2025	3	INV	P	169.50	9/25/2024	22471	Title I - Summer Bridge	8/2/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5330.1750.2055.030.2023	BUS DRIVERS	339361		24003770	2025	3	INV	P	171.00	9/25/2024	22472	Title I - Summer Bridge	8/2/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5330.1750.2055.030.2023	ENERGY / ELECTRICITY	339352		24003770	2025	3	INV	P	312.50	9/25/2024	22471	Title I - Summer Bridge	8/2/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5330.1750.2055.030.2023	ENERGY / ELECTRICITY	339361		24003770	2025	3	INV	P	287.50	9/25/2024	22472	Title I - Summer Bridge	8/2/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5330.1750.2055.030.2023	BUS DRIVERS	339363		24003770	2025	3	INV	P	177.00	9/25/2024	22504	Title I - Summer Bridge	8/11/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5330.1750.2055.030.2023	BUS DRIVERS	339388		24003770	2025	3	INV	P	177.00	9/25/2024	22505	Title I - Summer Bridge	8/11/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5330.1750.2055.030.2023	ENERGY / ELECTRICITY	339363		24003770	2025	3	INV	P	362.50	9/25/2024	22504	Title I - Summer Bridge	8/11/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5330.1750.2055.030.2023	ENERGY / ELECTRICITY	339388		24003770	2025	3	INV	P	287.50	9/25/2024	22505	Title I - Summer Bridge	8/11/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5950.1750.3070.030.2024	BUS DRIVERS	340291		24005883	2025	3	INV	P	8,275.00	9/30/2024	712072023-595 McNH	Title I - Transportation(Summer Credit Recovery)	9/18/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5950.1750.3070.030.2024	ENERGY / ELECTRICITY	340291		24005883	2025	3	INV	P	2,358.00	9/30/2024	712072023-595 McNH	Title I - Transportation(Summer Credit Recovery)	9/18/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340363		24016911	2025	3	INV	P	15.00	9/30/2024	25800-1	Title 1 After-school Tutorial Transportation	1/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2024	BUS DRIVERS	340339		24016912	2025	3	INV	P	77.40	9/30/2024	25800	Title 1 After-school Tutorial Transportation	1/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340339		24016912	2025	3	INV	P	27.00	9/30/2024	25800	Title 1 After-school Tutorial Transportation	1/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340352		24016914	2025	3	INV	P	30.00	9/30/2024	24872-1	Title 1 After-school Tutorial Transportation	12/7/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2024	BUS DRIVERS	340351		24016915	2025	3	INV	P	105.00	9/30/2024	24872	Title 1 After-school Tutorial Transportation	12/7/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340351		24016915	2025	3	INV	P	30.00	9/30/2024	24872	Title 1 After-school Tutorial Transportation	12/7/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340348		24016916	2025	3	INV	P	25.50	9/30/2024	24950-1	Title 1 After-school Tutorial Transportation	12/12/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2024	BUS DRIVERS	340347		24016917	2025	3	INV	P	105.00	9/30/2024	24950	Title 1 After-school Tutorial Transportation	12/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340347		24016917	2025	3	INV	P	30.00	9/30/2024	24950	Title 1 After-school Tutorial Transportation	12/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340350		24016931	2025	3	INV	P	15.00	9/30/2024	25809-1	Title 1 After-school Tutorial Transportation	1/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2024	BUS DRIVERS	340344		24016932	2025	3	INV	P	75.00	9/30/2024	25809	Title 1 After-school Tutorial Transportation	1/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340344		24016932	2025	3	INV	P	22.50	9/30/2024	25809	Title 1 After-school Tutorial Transportation	1/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1400.1750.1104.030.2024	BUS DRIVERS	340341		24017441	2025	3	INV	P	105.00	9/30/2024	24949	Title 1 After-school Tutorial Transportation	12/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1400.1750.1104.030.2024	ENERGY / ELECTRICITY	340341		24017441	2025	3	INV	P	60.00	9/30/2024	24949	Title 1 After-school Tutorial Transportation	12/12/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2024	BUS DRIVERS	340269		24018470	2025	3	INV	P	30.00	9/30/2024	28991	Title 1 Transportation Afterschool tutorial 3/28/2	5/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2024	ENERGY / ELECTRICITY	340269		24018470	2025	3	INV	P	13.50	9/30/2024	28991	Title 1 Transportation Afterschool tutorial 3/28/2	5/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339383		24019723	2025	3	INV	P	90.00	9/25/2024	64811	Title I- Tutorial Transportation Trip ID 64811	2/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339383		24019723	2025	3	INV	P	33.00	9/25/2024	64811	Title I- Tutorial Transportation Trip ID 64811	2/16/2024

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339384		24019724	2025	3	INV	P	90.00	9/25/2024	64810	Title I- Tutorial Transportation Trip ID 64810	2/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339384		24019724	2025	3	INV	P	33.00	9/25/2024	64810	Title I- Tutorial Transportation Trip ID 64810	2/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339454		24019725	2025	3	INV	P	330.00	9/25/2024	64808	Title I- Tutorial Transportation Trip ID 64808	2/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339454		24019725	2025	3	INV	P	36.00	9/25/2024	64808	Title I- Tutorial Transportation Trip ID 64808	2/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339456		24019726	2025	3	INV	P	180.00	9/25/2024	64807	Title I- Tutorial Transportation Trip ID 64807	2/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339456		24019726	2025	3	INV	P	36.00	9/25/2024	64807	Title I- Tutorial Transportation Trip ID 64807	2/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339458		24019727	2025	3	INV	P	180.00	9/25/2024	64806	Title I- Tutorial Transportation Trip ID 64806	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339458		24019727	2025	3	INV	P	33.00	9/25/2024	64806	Title I- Tutorial Transportation Trip ID 64806	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339462		24019728	2025	3	INV	P	180.00	9/25/2024	64805	Title I- Tutorial Transportation Trip ID 64805	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339462		24019728	2025	3	INV	P	33.00	9/25/2024	64805	Title I- Tutorial Transportation Trip ID 64805	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339463		24019729	2025	3	INV	P	180.00	9/25/2024	64796	Title I- Tutorial Transportation Trip ID 64796	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339463		24019729	2025	3	INV	P	33.00	9/25/2024	64796	Title I- Tutorial Transportation Trip ID 64796	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339464		24019730	2025	3	INV	P	180.00	9/25/2024	64794	Title I- Tutorial Transportation Trip ID 64794	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339464		24019730	2025	3	INV	P	36.00	9/25/2024	64794	Title I- Tutorial Transportation Trip ID 64794	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339465		24019731	2025	3	INV	P	180.00	9/25/2024	64791	Title I- Tutorial Transportation Trip ID 64793	2/26/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339465		24019731	2025	3	INV	P	33.00	9/25/2024	64791	Title I- Tutorial Transportation Trip ID 64793	2/26/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339466		24019732	2025	3	INV	P	180.00	9/25/2024	64792	Title I- Tutorial Transportation Trip ID 64792	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339466		24019732	2025	3	INV	P	33.00	9/25/2024	64792	Title I- Tutorial Transportation Trip ID 64792	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2250.1750.1059.030.2024	BUS DRIVERS	339467		24019733	2025	3	INV	P	180.00	9/25/2024	64793	Title I- Tutorial Transportation Trip ID 64791	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2250.1750.1059.030.2024	ENERGY / ELECTRICITY	339467		24019733	2025	3	INV	P	33.00	9/25/20			

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340375		24020256	2025	3	INV	P	45.00	9/30/2024	27379	Title 1- Afterschool Tutorial Transportation	3/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340378		24020256	2025	3	INV	P	120.00	9/30/2024	27771	Title 1- Afterschool Tutorial Transportation	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340382		24020256	2025	3	INV	P	90.00	9/30/2024	27775	Title 1- Afterschool Tutorial Transportation	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340378		24020256	2025	3	INV	P	45.00	9/30/2024	27771	Title 1- Afterschool Tutorial Transportation	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340382		24020256	2025	3	INV	P	28.50	9/30/2024	27775	Title 1- Afterschool Tutorial Transportation	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340383		24020256	2025	3	INV	P	120.00	9/30/2024	27872	Title 1- Afterschool Tutorial Transportation	4/3/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2780.1750.4062.030.2024	BUS DRIVERS	340389		24020256	2025	3	INV	P	120.00	9/30/2024	27873	Title 1- Afterschool Tutorial Transportation	4/3/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340383		24020256	2025	3	INV	P	28.50	9/30/2024	27872	Title 1- Afterschool Tutorial Transportation	4/3/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2780.1750.4062.030.2024	ENERGY / ELECTRICITY	340389		24020256	2025	3	INV	P	28.50	9/30/2024	27873	Title 1- Afterschool Tutorial Transportation	4/3/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335674		25001563	2025	3	INV	P	292.50	9/13/2024	26378	Title One Transportation	2/14/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335674		25001563	2025	3	INV	P	105.00	9/13/2024	26378	Title One Transportation	2/14/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335689		25001563	2025	3	INV	P	262.50	9/13/2024	26712	Title One Transportation	2/23/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335689		25001563	2025	3	INV	P	123.00	9/13/2024	26712	Title One Transportation	2/23/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335654		25001563	2025	3	INV	P	292.50	9/13/2024	27332	Title One Transportation	3/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335654		25001563	2025	3	INV	P	123.00	9/13/2024	27332	Title One Transportation	3/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335670		25001563	2025	3	INV	P	735.00	9/13/2024	27543	Title One Transportation	3/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335667		25001563	2025	3	INV	P	292.50	9/13/2024	27544	Title One Transportation	3/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335665		25001563	2025	3	INV	P	300.00	9/13/2024	27545	Title One Transportation	3/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335670		25001563	2025	3	INV	P	108.00	9/13/2024	27543	Title One Transportation	3/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335667		25001563	2025	3	INV	P	133.50	9/13/2024	27544	Title One Transportation	3/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335665		25001563	2025	3	INV	P	109.50	9/13/2024	27545	Title One Transportation	3/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335691		25001563	2025	3	INV	P	285.00	9/13/2024	27657	Title One Transportation	3/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335691		25001563	2025	3	INV	P	100.50	9/13/2024	27657	Title One Transportation	3/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335696		25001563	2025	3	INV	P	240.00	9/13/2024	28395	Title One Transportation	4/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335696		25001563	2025	3	INV	P	109.50	9/13/2024	28395	Title One Transportation	4/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	335673		25001563	2025	3	INV	P	525.00	9/13/2024	28650	Title One Transportation	4/19/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	335673		25001563	2025	3	INV	P	118.50	9/13/2024	28650	Title One Transportation	4/19/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339159		25001950	2025	3	INV	P	157.50	9/25/2024	29491	Title 1-Transportation Feb 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339159		25001950	2025	3	INV	P	78.00	9/25/2024	29491	Title 1-Transportation Feb 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339173		25001950	2025	3	INV	P	154.50	9/25/2024	26850	Title 1-Transportation Feb 2024	2/28/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339173		25001950	2025	3	INV	P	78.00	9/25/2024	26850	Title 1-Transportation Feb 2024	2/28/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339344		25001951	2025	3	INV	P	107.40	9/25/2024	64503	Title 1-Transportation February 2024	2/27/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339344		25001951	2025	3	INV	P	82.50	9/25/2024	64503	Title 1-Transportation February 2024	2/27/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339345		25001951	2025	3	INV	P	120.00	9/25/2024	64504	Title 1-Transportation February 2024	3/18/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339345		25001951	2025	3	INV	P	100.50	9/25/2024	64504	Title 1-Transportation February 2024	3/18/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339343		25001951	2025	3	INV	P	120.00	9/25/2024	64500	Title 1-Transportation February 2024	5/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339343		25001951	2025	3	INV	P	81.00	9/25/2024	64500	Title 1-Transportation February 2024	5/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339327		25001952	2025	3	INV	P	210.00	9/25/2024	64507	Title 1-Transportation February 2024	2/27/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339341		25001952	2025	3	INV	P	157.50	9/25/2024	64510	Title 1-Transportation February 2024	2/27/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339327		25001952	2025	3	INV	P	87.00	9/25/2024	64507	Title 1-Transportation February 2024	2/27/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339341		25001952	2025	3	INV	P	75.00	9/25/2024	64510	Title 1-Transportation February 2024	2/27/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339328		25001952	2025	3	INV	P	172.50	9/25/2024	64509	Title 1-Transportation February 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339328		25001952	2025	3	INV	P	73.50	9/25/2024	64509	Title 1-Transportation February 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	338945		25001953	2025	3	INV	P	172.50	9/25/2024	64514	Title 1-Transportation February 2024	5/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	338946		25001953	2025	3	INV	P	172.50	9/25/2024	64517	Title 1-Transportation February 2024	5/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	338947		25001953	2025	3	INV	P	172.50	9/25/2024	64518	Title 1-Transportation February 2024	5/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	338945		25001953	2025	3	INV	P	81.00	9/25/2024	64514	Title 1-Transportation February 2024	5/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	338946		25001953	2025	3	INV	P	75.00	9/25/2024	64517	Title 1-Transportation February 2024	5/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	338947		25001953	2025	3	INV	P	82.50	9/25/2024	64518	Title 1-Transportation February 2024	5/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	338944		25001954	2025	3	INV	P	172.50	9/25/2024	64521	Title 1-Transportation February 2024	5/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	338944		25001954	2025	3	INV	P	94.50	9/25/2024	64521	Title 1-Transportation February 2024	5/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339351		25001955	2025	3	INV	P	172.50	9/25/2024	64522	Title 1-Transportation March 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339353		25001955	2025	3	INV	P	172.50	9/25/2024	64525	Title 1-Transportation March 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339354		25001955	2025	3	INV	P	172.50	9/25/2024	64526	Title 1-Transportation March 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339351		25001955	2025	3	INV	P	79.50	9/25/2024	64522	Title 1-Transportation March 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339353		25001955	2025	3	INV	P	66.00	9/25/2024	64525	Title 1-Transportation March 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339354		25001955	2025	3	INV	P	79.50	9/25/2024	64526	Title 1-Transportation March 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339358		25001956	2025	3	INV	P	157.50	9/25/2024	64530	Title 1-Transportation March 2024	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339360		25001956	2025	3	INV	P	157.50	9/25/2024	64533	Title 1-Transportation March 2024	4/10/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339358		25001956	2025	3	INV	P	82.50	9/25/2024	64530	Title 1-Transportation March 2024	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339360		25001956	2025	3	INV	P	76.50	9/25/2024	64533	Title 1-Transportation March 2024	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339357		25001956	2025	3	INV	P	195.00	9/25/2024	64529	Title 1-Transportation March 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339357		25001956	2025	3	INV	P	78.00	9/25/2024	64529	Title 1-Transportation March 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339362		25001957	2025	3	INV	P	202.50	9/25/2024	64534	Title 1-Transportation March 2024	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339364		25001957	2025	3	INV	P	157.50	9/25/2024	64537	Title 1-Transportation March 2024	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339362		25001957	2025	3	INV	P	70.50	9/25/2024	64534	Title 1-Transportation March 2024	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339364		25001957	2025	3	INV	P	73.50	9/25/2024	64537	Title 1-Transportation March 2024	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339366		25001957	2025	3	INV	P	195.00	9/25/2024	64538	Title 1-Transportation March 2024	5/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339366		25001957	2025	3	INV	P	70.50	9/25/2024	64538	Title 1-Transportation March 2024	5/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339367		25001958	2025	3	INV	P	195.00	9/25/2024	64541	Title 1-Transportation March 2024	5/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339369		25001958	2025	3	INV	P	210.00	9/25/2024	64542	Title 1-Transportation March 2024	5/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339375		25001958	2025	3	INV	P	195.00	9/25/2024	64545	Title 1-Transportation March 2024	5/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339367		25001958	2025	3	INV	P	81.00	9/25/2024	64541	Title 1-Transportation March 2024	5/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339369		25001958	2025	3	INV	P	61.50	9/25/2024	64542	Title 1-Transportation March 2024	5/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339375		25001958	2025	3	INV	P	79.50	9/25/2024	64545	Title 1-Transportation March 2024	5/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339379		25001959	2025	3	INV	P	157.50	9/25/2024	64485	Title 1-Transportation Jan 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339381		25001959	2025	3	INV	P	157.50	9/25/2024	64486	Title 1-Transportation Jan 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339376		25001959	2025	3	INV	P	76.50	9/25/2024	64482	Title 1-Transportation Jan 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339379		25001959	2025	3	INV	P	81.00	9/25/2024	64485	Title 1-Transportation Jan 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339381		25001959	2025	3	INV	P	79.50	9/25/2024	64486	Title 1-Transportation Jan 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40023.5730.1750.0897.030.0000	BUS DRIVERS	339376		25001959	2025	3	INV	P	150.00	9/25/2024	64482	Title 1-Transportation Jan 2024	5/17/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2024	BUS DRIVERS	340259		25001960	2025	3	INV	P	195.00	10/4/2024	27932	Title 1 - Transportation	4/3/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2024	BUS DRIVERS	340257		25001960	2025	3	INV	P	195.00	10/4/2024	27933	Title 1 - Transportation	4/3/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2024	ENERGY / ELECTRICITY	340259		25001960	2025	3	INV	P	66.00	10/4/2024	27932	Title 1 - Transportation	4/3/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2024	ENERGY / ELECTRICITY	340257		25001960	2025	3	INV	P	64.50	10/4/2024	27933	Title 1 - Transportation	4/3/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2024	BUS DRIVERS	339152		25001960	2025	3	INV	P	202.50	9/25/2024	28084	Title 1 - Transportation	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2024	ENERGY / ELECTRICITY	339152		25001960	2025	3	INV	P	61.50	9/25/2024	28084	Title 1 - Transportation	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5840.1750.0401.030.2024	BUS DRIVERS	339149		25001961	2025	3	INV	P	210.00	9/25/2024	28085	Title 1 - Transportation	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5840.1750.0401.030.2024	ENERGY / ELECTRICITY	339149		25001961	2025	3	INV	P	61.50	9/25/2024	28085	Title 1 - Transportation	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.00324.7590.1750.8010.030.2024	BUS DRIVERS	333430		25002019	2025	3	INV	P	34,290.00	9/6/2024	LIT080224A	Title I- Lit Camp Transportation	8/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.00324.7590.1750.8010.030.2024	ENERGY / ELECTRICITY	333430		25002019	2025	3	INV	P	14,400.00	9/6/2024	LIT080224A	Title I- Lit Camp Transportation	8/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2180.1750.4058.030.2024	BUS DRIVERS	333492		25002101	2025	3	INV	P	1,305.00	9/6/2024	2024-21801	Title-I SUMMER BRIDGE TRANSPORTATION	7/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2180.1750.4058.030.2024	ENERGY / ELECTRICITY	333492		25002101	2025	3	INV	P	91.50	9/6/2024	2024-21801	Title-I SUMMER BRIDGE TRANSPORTATION	7/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2024	BUS DRIVERS	338655		25002102	2025	3	INV	P	480.00	9/25/2024	28907	Title 1- TRANSPORTATION A/F TUTORIAL, INVOICE 2890	5/1/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2024	ENERGY / ELECTRICITY	338655		25002102	2025	3	INV	P	175.50	9/25/2024	28907	Title 1- TRANSPORTATION A/F TUTORIAL, INVOICE 2890	5/1/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2024	BUS DRIVERS	338657		25002103	2025	3	INV	P	420.00	9/25/2024	27776	TITLE 1 - TRANSPORTATION AFTERSCHOOL TUTTORIAL	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2024	ENERGY / ELECTRICITY	338657		25002103	2025	3	INV	P	127.50	9/25/2024	27776	TITLE 1 - TRANSPORTATION AFTERSCHOOL TUTORIAL	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2024	BUS DRIVERS	338659		25002104	2025	3	INV	P	405.00	9/25/2024	27778	T-1 TRANSPORTATION A/S TUTORIAL - INVOICE 27778	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2024	ENERGY / ELECTRICITY	338659		25002104	2025	3	INV	P	127.50	9/25/2024	27778	T-1 TRANSPORTATION A/S TUTORIAL - INVOICE 27778	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2024	BUS DRIVERS	338660		25002105	2025	3	INV	P	390.00	9/25/2024	27630	TITLE 1 - TRANSPORTATION A/F TUTORIAL INVOICE 2763	3/28/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2024	ENERGY / ELECTRICITY	338660		25002105	2025	3	INV	P	132.00	9/25/2024	27630	TITLE 1 - TRANSPORTATION A/F TUTORIAL INVOICE 2763	3/28/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2024	BUS DRIVERS	338664		25002106	2025	3	INV	P	405.00	9/25/2024	27934	Title 1- TRANSPORTATION A/S TUTORIAL, INVOICE 2793	4/3/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2024	ENERGY / ELECTRICITY	338664		25002106	2025	3	INV	P	132.00	9/25/2024	27934	Title 1- TRANSPORTATION A/S TUTORIAL, INVOICE 2793	4/3/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2024	BUS DRIVERS	338671		25002107	2025	3	INV	P	405.00	9/25/2024	28079	Title 1- TRANSPORTATION A/S TUTORIAL, INVOICE 2807	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2024	ENERGY / ELECTRICITY	338671		25002107	2025	3	INV	P	130.50	9/25/2024	28079	Title 1- TRANSPORTATION A/S TUTORIAL, INVOICE 2807	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5260.1750.0301.030.2024	BUS DRIVERS	338668		25002108	2025	3	INV	P	390.00	9/25/2024	28082	TITLE-1 TRANSPORTATION A/S TUTORIAL, INVOICE 28082	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5260.1750.0301.030.2024	ENERGY / ELECTRICITY	338668		25002108	2025	3	INV	P	124.50	9/25/2024	28082	TITLE-1 TRANSPORTATION A/S TUTORIAL, INVOICE 28082	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339392		25002109	2025	3	INV	P	150.00	9/25/2024	26851	Title 1-Transportation February 2024	2/28/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339393		25002109	2025	3	INV	P	153.60	9/25/2024	26852	Title 1-Transportation February 2024	2/28/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5730.1750.0897.030.2024	BUS DRIVERS	339394		25002109	2025	3	INV	P	150.00	9/25/2024	26854	Title 1-Transportation February 2024	2/28/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339392		25002109	2025	3	INV	P	82.50	9/25/2024	26851	Title 1-Transportation February 2024	2/28/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339393		25002109	2025	3	INV	P	75.00	9/25/2024	26852	Title 1-Transportation February 2024	2/28/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5730.1750.0897.030.2024	ENERGY / ELECTRICITY	339394		25002109	2025	3	INV	P	70.50	9/25/2024	26854	Title 1-Transportation February 2024	2/28/2024
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	333583		25002153	2025	3	INV	P	255.00	9/6/2024	30179	Student Transportation Services	9/3/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338832		25002295	2025	3	INV	P	165.00	9/25/2024	24973	2024 Title I Transportation	12/13/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338832		25002295	2025	3	INV	P	73.50	9/25/2024	24973	2024 Title I Transportation	12/13/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338834		25002295	2025	3	INV	P	150.00	9/25/2024	27222	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338836		25002295	2025	3	INV	P	150.00	9/25/2024	27225	2024 Title I Transportation	3/13/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338834		25002295	2025	3	INV	P	63.00	9/25/2024	27222	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338836		25002295	2025	3	INV	P	61.50	9/25/2024	27225	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338839		25002295	2025	3	INV	P	135.00	9/25/2024	27341	2024 Title I Transportation	3/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338839		25002295	2025	3	INV	P	66.00	9/25/2024	27341	2024 Title I Transportation	3/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335631		25002296	2025	3	INV	P	195.00	9/13/2024	27454	Title 1 Bus Invoices for Staying Focused Tutorial	3/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335631		25002296	2025	3	INV	P	73.50	9/13/2024	27454	Title 1 Bus Invoices for Staying Focused Tutorial	3/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335629		25002296	2025	3	INV	P	195.00	9/13/2024	28111	Title 1 Bus Invoices for Staying Focused Tutorial	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335628		25002296	2025	3	INV	P	217.50	9/13/2024	28113	Title 1 Bus Invoices for Staying Focused Tutorial	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335629		25002296	2025	3	INV	P	87.00	9/13/2024	28111	Title 1 Bus Invoices for Staying Focused Tutorial	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335628		25002296	2025	3	INV	P	91.50	9/13/2024	28113	Title 1 Bus Invoices for Staying Focused Tutorial	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335630		25002296	2025	3	INV	P	330.00	9/13/2024	28735	Title 1 Bus Invoices for Staying Focused Tutorial	4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335630		25002296	2025	3	INV	P	63.00	9/13/2024	28735	Title 1 Bus Invoices for Staying Focused Tutorial	4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335634		25002297	2025	3	INV	P	240.00	9/13/2024	28420	Title I Tutorial Buses	4/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335632		25002297	2025	3	INV	P	225.00	9/13/2024	28438	Title I Tutorial Buses	4/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335633		25002297	2025	3	INV	P	225.00	9/13/2024	28439	Title I Tutorial Buses	4/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335634		25002297	2025	3	INV	P	111.00	9/13/2024	28420	Title I Tutorial Buses	4/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335632		25002297	2025	3	INV	P	100.50	9/13/2024	28438	Title I Tutorial Buses	4/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335633		25002297	2025	3	INV	P	94.50	9/13/2024	28439	Title I Tutorial Buses	4/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335638		25002298	2025	3	INV	P	225.00	9/13/2024	28330	Title I Tutorial Buses	4/11/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335637		25002298	2025	3	INV	P	225.00	9/13/2024	28353	Title I Tutorial Buses	4/11/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335638		25002298	2025	3	INV	P	112.50	9/13/2024	28330	Title I Tutorial Buses	4/11/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335637		25002298	2025	3	INV	P	75.00	9/13/2024	28353	Title I Tutorial Buses	4/11/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335635		25002298	2025	3	INV	P	240.00	9/13/2024	28421	Title I Tutorial Buses	4/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335635		25002298	2025	3	INV	P	114.00	9/13/2024	28421	Title I Tutorial Buses	4/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335640		25002299	2025	3	INV	P	120.00	9/13/2024	28331	Title I Tutorial Buses	4/11/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335640		25002299	2025	3	INV	P	75.00	9/13/2024	28331	Title I Tutorial Buses	4/11/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40023.5240.1750.0201.030.0000	BUS DRIVERS	335640		25002299	2025	3	INV	P	105.00	9/13/2024	28331	Title I Tutorial Buses	4/11/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40023.5240.1750.0201.030.0000	ENERGY / ELECTRICITY	335640		25002299	2025	3	INV	P	33.00	9/13/2024	28331	Title I Tutorial Buses	4/11/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335641		25002299	2025	3	INV	P	219.90	9/13/2024	28904	Title I Tutorial Buses	5/1/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335643		25002299	2025	3	INV	P	225.00	9/13/2024	28905	Title I Tutorial Buses	5/1/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335641		25002299	2025	3	INV	P	72.00	9/13/2024	28904	Title I Tutorial Buses	5/1/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335643		25002299	2025	3	INV	P	84.00	9/13/2024	28905	Title I Tutorial Buses	5/1/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335648		25002300	2025	3	INV	P	240.00	9/13/2024	28035	Title I Tutorial Buses	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335646		25002300	2025	3	INV	P	240.00	9/13/2024	28036	Title I Tutorial Buses	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5240.1750.0201.030.2024	BUS DRIVERS	335644		25002300	2025	3	INV	P	180.00	9/13/2024	28044	Title I Tutorial Buses	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335648		25002300	2025	3	INV	P	84.00	9/13/2024	28035	Title I Tutorial Buses	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335646		25002300	2025	3	INV	P	84.00	9/13/2024	28036	Title I Tutorial Buses	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5240.1750.0201.030.2024	ENERGY / ELECTRICITY	335644		25002300	2025	3	INV	P	84.00	9/13/2024	28044	Title I Tutorial Buses	4/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338386		25002301	2025	3	INV	P	382.50	9/20/2024	27024	Title I -Transportation	3/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338386		25002301	2025	3	INV	P	187.50	9/20/2024	27024	Title I -Transportation	3/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338387		25002302	2025	3	INV	P	375.00	9/20/2024	27442	Title I - Transportation	3/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338387		25002302	2025	3	INV	P	142.50	9/20/2024	27442	Title I - Transportation	3/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338391		25002303	2025	3	INV	P	375.00	9/20/2024	27453	Title I - Transportation	3/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338391		25002303	2025	3	INV	P	139.50	9/20/2024	27453	Title I - Transportation	3/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338398		25002304	2025	3	INV	P	420.00	9/20/2024	27773	Title I -Transportation	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338398		25002304	2025	3	INV	P	168.00	9/20/2024	27773	Title I - Transportation	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338403		25002305	2025	3	INV	P	420.00	9/20/2024	26503	Title I - Transportation	2/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338403		25002305	2025	3	INV	P	133.50	9/20/2024	26503	Title I - Transportation	2/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338407		25002306	2025	3	INV	P	375.00	9/20/2024	27628	Title I - Transportation	3/28/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338407		25002306	2025	3	INV	P	112.50	9/20/2024	27628	Title I - Transportation	3/28/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338411		25002307	2025	3	INV	P	510.00	9/20/2024	26502	Title I -Transportation	2/16/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338411		25002307	2025	3	INV	P	144.00	9/20/2024	26502	Title I -Transportation	2/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338414		25002308	2025	3	INV	P	360.00	9/20/2024	27027	Title I - Transportation	3/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338414		25002308	2025	3	INV	P	178.50	9/20/2024	27027	Title I - Transportation	3/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	338418		25002309	2025	3	INV	P	375.00	9/20/2024	27025	Title I - Transportation	3/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	338418		25002309	2025	3	INV	P	187.50	9/20/2024	27025	Title I - Transportation	3/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2024	BUS DRIVERS	340433		25002310	2025	3	INV	P	240.00	10/4/2024	28143	Title 1:Tutorial Transport Invoice28143/28196/2973	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2024	BUS DRIVERS	340434		25002310	2025	3	INV	P	240.00	10/4/2024	28196	Title 1:Tutorial Transport Invoice28143/28196/2973	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2024	ENERGY / ELECTRICITY	340433		25002310	2025	3	INV	P	72.00	10/4/2024	28143	Title 1:Tutorial Transport Invoice28143/28196/2973	4/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2024	ENERGY / ELECTRICITY	340434		25002310	2025	3	INV	P	60.00	10/4/2024	28196	Title 1:Tutorial Transport Invoice28143/28196/2973	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2024	BUS DRIVERS	340435		25002310	2025	3	INV	P	255.00	10/4/2024	29738	Title 1:Tutorial Transport Invoice28143/28196/2973	5/30/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2024	ENERGY / ELECTRICITY	340435		25002310	2025	3	INV	P	72.00	10/4/2024	29738	Title 1:Tutorial Transport Invoice28143/28196/2973	5/30/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339567		25002790	2025	3	INV	P	150.00	9/25/2024	25849	TITLE 1 TUTORIAL TRANSPORTATION-1	1/24/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339567		25002790	2025	3	INV	P	75.00	9/25/2024	25849	TITLE 1 TUTORIAL TRANSPORTATION-1	1/24/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339563		25002790	2025	3	INV	P	120.00	9/25/2024	26114	TITLE 1 TUTORIAL TRANSPORTATION-1	2/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339560		25002790	2025	3	INV	P	120.00	9/25/2024	26116	TITLE 1 TUTORIAL TRANSPORTATION-1	2/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339563		25002790	2025	3	INV	P	60.00	9/25/2024	26114	TITLE 1 TUTORIAL TRANSPORTATION-1	2/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339560		25002790	2025	3	INV	P	61.50	9/25/2024	26116	TITLE 1 TUTORIAL TRANSPORTATION-1	2/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339568		25002790	2025	3	INV	P	105.00	9/25/2024	26240	TITLE 1 TUTORIAL TRANSPORTATION-1	2/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339568		25002790	2025	3	INV	P	85.50	9/25/2024	26240	TITLE 1 TUTORIAL TRANSPORTATION-1	2/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339570		25002791	2025	3	INV	P	180.00	9/25/2024	26643	TITLE 1 TUTORIAL TRANSPORTATION-2	2/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339570		25002791	2025	3	INV	P	70.50	9/25/2024	26643	TITLE 1 TUTORIAL TRANSPORTATION-2	2/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339571		25002791	2025	3	INV	P	180.00	9/25/2024	26823	TITLE 1 TUTORIAL TRANSPORTATION-2	2/27/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339571		25002791	2025	3	INV	P	70.50	9/25/2024	26823	TITLE 1 TUTORIAL TRANSPORTATION-2	2/27/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339575		25002791	2025	3	INV	P	180.00	9/25/2024	28185	TITLE 1 TUTORIAL TRANSPORTATION-2	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339574		25002791	2025	3	INV	P	180.00	9/25/2024	28186	TITLE 1 TUTORIAL TRANSPORTATION-2	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339575		25002791	2025	3	INV	P	78.00	9/25/2024	28185	TITLE 1 TUTORIAL TRANSPORTATION-2	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339574		25002791	2025	3	INV	P	81.00	9/25/2024	28186	TITLE 1 TUTORIAL TRANSPORTATION-2	4/10/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339576		25002792	2025	3	INV	P	105.00	9/25/2024	26241	TITLE 1 TUTORIAL TRANSPORTATION-3	2/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339576		25002792	2025	3	INV	P	81.00	9/25/2024	26241	TITLE 1 TUTORIAL TRANSPORTATION-3	2/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339577		25002792	2025	3	INV	P	105.00	9/25/2024	26360	TITLE 1 TUTORIAL TRANSPORTATION-3	2/14/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339579		25002792	2025	3	INV	P	105.00	9/25/2024	26361	TITLE 1 TUTORIAL TRANSPORTATION-3	2/14/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339577		25002792	2025	3	INV	P	70.50	9/25/2024	26360	TITLE 1 TUTORIAL TRANSPORTATION-3	2/14/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339579		25002792	2025	3	INV	P	67.50	9/25/2024	26361	TITLE 1 TUTORIAL TRANSPORTATION-3	2/14/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5490.1750.0797.030.2024	BUS DRIVERS	339580		25002792	2025	3	INV	P	142.50	9/25/2024	26642	TITLE 1 TUTORIAL TRANSPORTATION-3	2/22/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5490.1750.0797.030.2024	ENERGY / ELECTRICITY	339580		25002792	2025	3	INV	P	66.00	9/25/2024	26642	TITLE 1 TUTORIAL TRANSPORTATION-3	2/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338843		25002839	2025	3	INV	P	135.00	9/25/2024	24972	2024 Title I Transportation	12/13/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338843		25002839	2025	3	INV	P	72.00	9/25/2024	24972	2024 Title I Transportation	12/13/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338840		25002839	2025	3	INV	P	180.00	9/25/2024	27218	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338840		25002839	2025	3	INV	P	76.50	9/25/2024	27218	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338852		25002839	2025	3	INV	P	180.00	9/25/2024	27343	2024 Title I Transportation	3/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338854		25002839	2025	3	INV	P	165.00	9/25/2024	27345	2024 Title I Transportation	3/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338852		25002839	2025	3	INV	P	61.50	9/25/2024	27343	2024 Title I Transportation	3/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338854		25002839	2025	3	INV	P	66.00	9/25/2024	27345	2024 Title I Transportation	3/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4920.1750.0675.030.2024	BUS DRIVERS	338977		25002840	2025	3	INV	P	120.00	9/25/2024	29424	Title I _ Transportation - 5th Graders (rising 6t	5/15/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4920.1750.0675.030.2024	ENERGY / ELECTRICITY	338977		25002840	2025	3	INV	P	12.00	9/25/2024	29424	Title I _ Transportation - 5th Graders (rising 6t	5/15/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	336115		25002841	2025	3	INV	P	270.00	9/13/2024	28749	Title One Transportation	4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	336114		25002841	2025	3	INV	P	232.50	9/13/2024	28753	Title One Transportation	4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	336115		25002841	2025	3	INV	P	87.00	9/13/2024	28749	Title One Transportation	4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	336114		25002841	2025	3	INV	P	90.00	9/13/2024	28753	Title One Transportation	4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5760.1750.5067.030.2024	BUS DRIVERS	339340		25002842	2025	3	INV	P	3,000.00	9/25/2024	Summer-2024-576-001	Title 1- Summer Transportation	7/24/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5760.1750.5067.030.2024	ENERGY / ELECTRICITY	339340		25002842	2025	3	INV	P	843.00	9/25/2024	Summer-2024-576-001	Title 1- Summer Transportation	7/24/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	336106		25002999	2025	3	INV	P	315.00	9/13/2024	27849	Title One Transportation	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	336106		25002999	2025	3	INV	P	118.50	9/13/2024	27849	Title One Transportation	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1450.1750.3052.030.2024	BUS DRIVERS	338808		25003223	2025	3	INV	P	150.00	9/25/2024	22126	Title 1 Summer Program / Tutorial Buses	6/21/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1450.1750.3052.030.2024	BUS DRIVERS	338810		25003223	2025	3	INV	P	150.00	9/25/2024	22144	Title 1 Summer Program / Tutorial Buses	6/21/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1450.1750.3052.030.2024	BUS DRIVERS	338805		25003223	2025	3	INV	P	150.00	9/25/2024	22145	Title 1 Summer Program / Tutorial Buses	6/21/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1450.1750.3052.030.2024	ENERGY / ELECTRICITY	338808		25003223	2025	3	INV	P	58.50	9/25/2024	22126	Title 1 Summer Program / Tutorial Buses	6/21/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1450.1750.3052.030.2024	ENERGY / ELECTRICITY	338810		25003223	2025	3	INV	P	48.00	9/25/2024	22144	Title 1 Summer Program / Tutorial Buses	6/21/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1450.1750.3052.030.2024	ENERGY / ELECTRICITY	338805		25003223	2025	3	INV	P	48.00	9/25/2024	22145	Title 1 Summer Program / Tutorial Buses	6/21/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338865		25003224	2025	3	INV	P	157.50	9/25/2024	23993	2024 Title I Transportation	11/12/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338873		25003224	2025	3	INV	P	157.50	9/25/2024	24004	2024 Title I Transportation	11/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338865		25003224	2025	3	INV	P	76.50	9/25/2024	23993	2024 Title I Transportation	11/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338873		25003224	2025	3	INV	P	81.00	9/25/2024	24004	2024 Title I Transportation	11/12/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338867		25003224	2025	3	INV	P	165.00	9/25/2024	27208	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338869		25003224	2025	3	INV	P	165.00	9/25/2024	27209	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338867		25003224	2025	3	INV	P	64.50	9/25/2024	27208	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338869		25003224	2025	3	INV	P	64.50	9/25/2024	27209	2024 Title I Transportation	3/13/2024

YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1860.1750.0107.030.2024	BUS DRIVERS	339742		25003225	2025	3	INV	P	612.00	9/26/2024	Summer-2024-186-001	Title 1 Summer Bridge Program	7/24/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1860.1750.0107.030.2024	ENERGY / ELECTRICITY	339742		25003225	2025	3	INV	P	1,800.00	9/26/2024	Summer-2024-186-001	Title 1 Summer Bridge Program	7/24/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338858		25003226	2025	3	INV	P	165.00	9/25/2024	27350	2024 Title I Transportation	3/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338859		25003226	2025	3	INV	P	165.00	9/25/2024	27351	2024 Title I Transportation	3/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338858		25003226	2025	3	INV	P	61.50	9/25/2024	27350	2024 Title I Transportation	3/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338859		25003226	2025	3	INV	P	64.50	9/25/2024	27351	2024 Title I Transportation	3/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338857		25003226	2025	3	INV	P	105.00	9/25/2024	27546	2024 Title I Transportation	3/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338857		25003226	2025	3	INV	P	42.00	9/25/2024	27546	2024 Title I Transportation	3/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338860		25003226	2025	3	INV	P	165.00	9/25/2024	27572	2024 Title I Transportation	3/27/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338860		25003226	2025	3	INV	P	66.00	9/25/2024	27572	2024 Title I Transportation	3/27/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338902		25003228	2025	3	INV	P	157.50	9/25/2024	23664	2024 Title I Transportation	11/2/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338902		25003228	2025	3	INV	P	72.00	9/25/2024	23664	2024 Title I Transportation	11/2/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338893		25003228	2025	3	INV	P	165.00	9/25/2024	27855	2024 Title I Transportation	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338894		25003228	2025	3	INV	P	165.00	9/25/2024	27856	2024 Title I Transportation	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338898		25003228	2025	3	INV	P	165.00	9/25/2024	27860	2024 Title I Transportation	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338893		25003228	2025	3	INV	P	64.50	9/25/2024	27855	2024 Title I Transportation	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338894		25003228	2025	3	INV	P	64.50	9/25/2024	27856	2024 Title I Transportation	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338898		25003228	2025	3	INV	P	64.50	9/25/2024	27860	2024 Title I Transportation	4/2/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338906		25003229	2025	3	INV	P	135.00	9/25/2024	27573	2024 Title I Transportation	3/27/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338907		25003229	2025	3	INV	P	150.00	9/25/2024	27574	2024 Title I Transportation	3/27/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338906		25003229	2025	3	INV	P	66.00	9/25/2024	27573	2024 Title I Transportation	3/27/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338907		25003229	2025	3	INV	P	70.50	9/25/2024	27574	2024 Title I Transportation	3/27/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338908		25003229	2025	3	INV	P	165.00	9/25/2024	27662	2024 Title I Transportation	3/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338909		25003229	2025	3	INV	P	165.00	9/25/2024	27663	2024 Title I Transportation	3/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338908		25003229	2025	3	INV	P	64.50	9/25/2024	27662	2024 Title I Transportation	3/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338909		25003229	2025	3	INV	P	66.00	9/25/2024	27663	2024 Title I Transportation	3/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5190.1750.0172.030.2024	BUS DRIVERS	334968		25003230	2025	3	INV	P	772.00	9/13/2024	SUMMER2024 519-012	TITLE I SUMMER BRIDGE BUS TRANSPORTATION	7/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5190.1750.0172.030.2024	ENERGY / ELECTRICITY	334968		25003230	2025	3	INV	P	306.00	9/13/2024	SUMMER2024 519-012	TITLE I SUMMER BRIDGE BUS TRANSPORTATION	7/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	336104		25003231	2025	3	INV	P	270.00	9/13/2024	28751	Title One Transportation	4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5580.1750.0203.030.2024	BUS DRIVERS	336102		25003231	2025	3	INV	P	262.50	9/13/2024	28755	Title One Transportation	4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	336104		25003231	2025	3	INV	P	96.00	9/13/2024	28751	Title One Transportation	4/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5580.1750.0203.030.2024	ENERGY / ELECTRICITY	336102		25003231	2025	3	INV	P	114.00	9/13/2024	28755	Title One Transportation	4/29/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	340316		25003232	2025	3	INV	P	375.00	9/30/2024	27026	Title I - Transportation	3/4/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	340316		25003232	2025	3	INV	P	181.50	9/30/2024	27026	Title I - Transportation	3/4/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2024	BUS DRIVERS	338430		25003233	2025	3	INV	P	240.00	9/20/2024	28387	Title 1:Tutorial Transportation 29746/29747/28387	4/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2024	ENERGY / ELECTRICITY	338430		25003233	2025	3	INV	P	70.50	9/20/2024	28387	Title 1:Tutorial Transportation 29746/29747/28387	4/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2024	BUS DRIVERS	338426		25003233	2025	3	INV	P	240.00	9/20/2024	29746	Title 1:Tutorial Transportation 29746/29747/28387	5/30/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5920.1750.0605.030.2024	BUS DRIVERS	338428		25003233	2025	3	INV	P	225.00	9/20/2024	29747	Title 1:Tutorial Transportation 29746/29747/28387	5/30/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2024	ENERGY / ELECTRICITY	338426		25003233	2025	3	INV	P	69.00	9/20/2024	29746	Title 1:Tutorial Transportation 29746/29747/28387	5/30/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5920.1750.0605.030.2024	ENERGY / ELECTRICITY	338428		25003233	2025	3	INV	P	69.00	9/20/2024	29747	Title 1:Tutorial Transportation 29746/29747/28387	5/30/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5850.1750.4069.030.2024	BUS DRIVERS	340333		25003356	2025	3	INV	P	20,580.00	9/30/2024	LIT080224A-1	Title I - Transportation	8/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5850.1750.4069.030.2024	ENERGY / ELECTRICITY	340333		25003356	2025	3	INV	P	4,215.15	9/30/2024	LIT080224A-1	Title I - Transportation	8/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337629		25003506	2025	3	INV	P	60.00	9/20/2024	30076	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337628		25003506	2025	3	INV	P	60.00	9/20/2024	30077	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337627		25003506	2025	3	INV	P	60.00	9/20/2024	30078	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337626		25003506	2025	3	INV	P	60.00	9/20/2024	30079	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337625		25003506	2025	3	INV	P	60.00	9/20/2024	30080	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337623		25003506	2025	3	INV	P	60.00	9/20/2024	30081	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337622		25003506	2025	3	INV	P	60.00	9/20/2024	30082	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337619		25003506	2025	3	INV	P	60.00	9/20/2024	30083	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337614		25003506	2025	3	INV	P	60.00	9/20/2024	30084	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337613		25003506	2025	3	INV	P	60.00	9/20/2024	30085	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337629		25003506	2025	3	INV	P	16.50	9/20/2024	30076	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337628		25003506	2025	3	INV	P	16.50	9/20/2024	30077	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337627		25003506	2025	3	INV	P	16.50	9/20/2024	30078	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337626		25003506	2025	3	INV	P	16.50	9/20/2024	30079	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337625		25003506	2025	3	INV	P	16.50	9/20/2024	30080	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337623		25003506	2025	3	INV	P	16.50	9/20/2024	30081	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337622		25003506	2025	3	INV	P	16.50	9/20/2024	30082	TITLE I TUTORIAL TRANSPORTATION	8/8/2024

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337619		25003506	2025	3	INV	P	16.50	9/20/2024	30083	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337614		25003506	2025	3	INV	P	16.50	9/20/2024	30084	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337613		25003506	2025	3	INV	P	16.50	9/20/2024	30085	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337598		25003507	2025	3	INV	P	60.00	9/20/2024	30068	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	339374		25003507	2025	3	INV	P	60.00	9/25/2024	30069-08082024	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337600		25003507	2025	3	INV	P	60.00	9/20/2024	30070	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337607		25003507	2025	3	INV	P	60.00	9/20/2024	30071	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337612		25003507	2025	3	INV	P	60.00	9/20/2024	30072	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	339339		25003507	2025	3	INV	P	60.00	9/25/2024	30073	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	339342		25003507	2025	3	INV	P	60.00	9/25/2024	30074	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3440.1750.0272.030.2024	BUS DRIVERS	337593		25003507	2025	3	INV	P	60.00	9/20/2024	30075	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337598		25003507	2025	3	INV	P	16.50	9/20/2024	30068	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	339374		25003507	2025	3	INV	P	16.50	9/25/2024	30069-08082024	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337600		25003507	2025	3	INV	P	16.50	9/20/2024	30070	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337607		25003507	2025	3	INV	P	16.50	9/20/2024	30071	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337612		25003507	2025	3	INV	P	16.50	9/20/2024	30072	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	339339		25003507	2025	3	INV	P	16.50	9/25/2024	30073	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	339342		25003507	2025	3	INV	P	16.50	9/25/2024	30074	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3440.1750.0272.030.2024	ENERGY / ELECTRICITY	337593		25003507	2025	3	INV	P	16.50	9/20/2024	30075	TITLE I TUTORIAL TRANSPORTATION	8/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5330.1750.2055.030.2024	BUS DRIVERS	340292		25003508	2025	3	INV	P	217.50	9/30/2024	29878	DHHS Title One Summer Bridge Transportation	6/11/2024
2937	DCSD TRANSPORTATION	402.2700													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.00324.7590.1750.8010.030.2024	BUS DRIVERS	338336		25003882	2025	3	INV	P	32,175.00	9/20/2024	712-2023-1	Title I- Summer Lit Camp Transportation	8/7/2023
2937	DCSD TRANSPORTATION	402.2700.562000.00324.7590.1750.8010.030.2024	ENERGY / ELECTRICITY	338336		25003882	2025	3	INV	P	22,447.88	9/20/2024	712-2023-1	Title I- Summer Lit Camp Transportation	8/7/2023
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338121		25004304	2025	3	INV	P	350.00	9/18/2024	24-25 DCSD	EMPLOYEE OF THE YEAR CELEBRATION	9/18/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338913		25004423	2025	3	INV	P	157.50	9/25/2024	23994	2024 Title I Transportation	11/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338913		25004423	2025	3	INV	P	81.00	9/25/2024	23994	2024 Title I Transportation	11/12/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338919		25004423	2025	3	INV	P	180.00	9/25/2024	27207	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338925		25004423	2025	3	INV	P	165.00	9/25/2024	27210	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338926		25004423	2025	3	INV	P	165.00	9/25/2024	27211	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338919		25004423	2025	3	INV	P	90.00	9/25/2024	27207	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338925		25004423	2025	3	INV	P	66.00	9/25/2024	27210	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338926		25004423	2025	3	INV	P	61.50	9/25/2024	27211	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338927		25004424	2025	3	INV	P	165.00	9/25/2024	23665	2024 Title I Transportation	11/2/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338929		25004424	2025	3	INV	P	157.50	9/25/2024	23666	2024 Title I Transportation	11/2/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338931		25004424	2025	3	INV	P	157.50	9/25/2024	23680	2024 Title I Transportation	11/2/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338927		25004424	2025	3	INV	P	73.50	9/25/2024	23665	2024 Title I Transportation	11/2/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338929		25004424	2025	3	INV	P	78.00	9/25/2024	23666	2024 Title I Transportation	11/2/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338931		25004424	2025	3	INV	P	78.00	9/25/2024	23680	2024 Title I Transportation	11/2/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	338933		25004424	2025	3	INV	P	157.50	9/25/2024	24005	2024 Title I Transportation	11/12/2023
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	338933		25004424	2025	3	INV	P	78.00	9/25/2024	24005	2024 Title I Transportation	11/12/2023
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4960.1750.1071.030.2024	BUS DRIVERS	338740		25004471	2025	3	INV	P	660.00	9/25/2024	712062023-496	Title 1-Transportation/ Summer Enrichment JUN24	9/9/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4960.1750.1071.030.2024	ENERGY / ELECTRICITY	338740		25004471	2025	3	INV	P	228.00	9/25/2024	712062023-496	Title 1-Transportation/ Summer Enrichment JUN24	9/9/2024
2937	DCSD TRANSPORTATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338887		25004538	2025	3	INV	P	187.50	9/23/2024	30010	Bus Fare for Lego	9/20/2024
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	338871		25004539	2025	3	INV	P	418.20	9/23/2024	29999	Bus Fare for the Zoo	9/23/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5640.1750.0105.030.2024	BUS DRIVERS	340304		25004845	2025	3	INV	P	1,942.50	9/30/2024	Summer-2024-564-001	Title I: Summer Credit Recovery Transportation	7/24/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5640.1750.0105.030.2024	ENERGY / ELECTRICITY	340304		25004845	2025	3	INV	P	1,248.00	9/30/2024	Summer-2024-564-001	Title I: Summer Credit Recovery Transportation	7/24/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348392		0	2025	4	INV	P	118.75	10/1/2024	0001234	CORRECT EFT	10/1/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348397		0	2025	4	INV	P	161.40	10/1/2024	123456	CORRECT EFT	10/1/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348396		0	2025	4	INV	P	300.00	10/1/2024	5024	CORRECT EFT	10/1/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348393		0	2025	4	INV	P	705.00	10/1/2024	012340	CORRECT EFT	11/1/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348394		0	2025	4	INV	P	348.00	10/1/2024	0123450	CORRECT EFT	11/1/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.2300.1750.2059.030.2024	BUS DRIVERS	342235		25000575	2025	4	INV	P	247.50	10/11/2024	30228	Title I Transportation	9/6/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.2300.1750.2059.030.2024	ENERGY / ELECTRICITY	342235		25000575	2025	4	INV	P	42.00	10/11/2024	30228	Title I Transportation	9/6/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342311		25001452	2025	4	INV	P	274.50	10/11/2024	22658	Transportation for DCSD Field Trips	9/7/2023
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342315		25001452	2025	4	INV	P	264.00	10/11/2024	29794	Transportation for DCSD Field Trips	5/31/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342242		25001452	2025	4	INV	P	160.50	10/11/2024	30416	Transportation for DCSD Field Trips	9/24/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342249		25001452	2025	4	INV	P	116.40	10/11/2024	30424	Transportation for DCSD Field Trips	9/24/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342246		25001452	2025	4	INV	P	64.50	10/11/2024	30462	Transportation for DCSD Field Trips	9/26/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342239		25001452	2025	4	INV	P	65.40	10/11/2024	30465	Transportation for DCSD Field Trips	9/26/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342250		25001452	2025	4	INV	P	36.00	10/11/2024	30521	Transportation for DCSD Field Trips	10/4/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	342247		25001452	2025	4	INV	P	109.50	10/11/2024	30531	Transportation for DCSD Field Trips	10/4/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348111		25001452	2025	4	INV	P	226.50	11/1/2024	30596	Transportation for DCSD Field Trips	10/14/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	345416		25001452	2025	4	INV	P	139.50	10/23/2024	30643	Transportation for DCSD Field Trips	10/17/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	345417		25001452	2025	4	INV	P	135.00	10/23/2024	30647	Transportation for DCSD Field Trips	10/17/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	345422		25001452	2025	4	INV	P	192.00	10/23/2024	30650	Transportation for DCSD Field Trips	10/17/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	345419		25001452	2025	4	INV	P	204.00	10/23/2024	30651	Transportation for DCSD Field Trips	10/17/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	345415		25001452	2025	4	INV	P	210.00	10/23/2024	30696	Transportation for DCSD Field Trips	10/17/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348172		25001452	2025	4	INV	P	90.00	11/1/2024	30796	Transportation for DCSD Field Trips	10/23/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348162		25001452	2025	4	INV	P	102.00	11/1/2024	30844	Transportation for DCSD Field Trips	10/29/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348182		25001452	2025	4	INV	P	83.40	11/1/2024	30846	Transportation for DCSD Field Trips	10/29/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348112		25001452	2025	4	INV	P	94.50	11/1/2024	30862	Transportation for DCSD Field Trips	10/30/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348113		25001452	2025	4	INV	P	100.50	11/1/2024	30863	Transportation for DCSD Field Trips	10/30/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348184		25001452	2025	4	INV	P	264.60	11/1/2024	30867	Transportation for DCSD Field Trips	10/30/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	348114		25001452	2025	4	INV	P	432.00	11/1/2024	30868	Transportation for DCSD Field Trips	10/30/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	342058		25003227	2025	4	INV	P	165.00	10/11/2024	27213	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	342076		25003227	2025	4	INV	P	165.00	10/11/2024	27214	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.4250.1750.4068.030.2024	BUS DRIVERS	342077		25003227	2025	4	INV	P	165.00	10/11/2024	27215	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	342058		25003227	2025	4	INV	P	64.50	10/11/2024	27213	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	342076		25003227	2025	4	INV	P	66.00	10/11/2024	27214	2024 Title I Transportation	3/13/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.4250.1750.4068.030.2024	ENERGY / ELECTRICITY	342077		25003227	2025	4	INV	P	64.50	10/11/2024	27215	2024 Title I Transportation	3/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5950.1750.3070.030.2024	BUS DRIVERS	340873		25003234	2025	4	INV	P	4,282.50	10/4/2024	Summer2024-595-002	Title I Transportation	7/29/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5950.1750.3070.030.2024	ENERGY / ELECTRICITY	340873		25003234	2025	4	INV	P	1,378.50	10/4/2024	Summer2024-595-002	Title I Transportation	7/29/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344100		25004305	2025	4	INV	P	2,793.50	10/17/2024	misc	Transportation invoices	9/16/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.5550.1750.3060.030.2024	BUS DRIVERS	342346		25004507	2025	4	INV	P	4,192.50	10/11/2024	Summer2024-555-001	TITLE 1 TRANSPORTATION - SUMMER CREDIT RECOVERY	7/24/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.5550.1750.3060.030.2024	ENERGY / ELECTRICITY	342346		25004507	2025	4	INV	P	2,556.00	10/11/2024	Summer2024-555-001	TITLE 1 TRANSPORTATION - SUMMER CREDIT RECOVERY	7/24/2024
2937	DCSD TRANSPORTATION	448.2700.518000.30521.7210.4190.8010.035.2022	BUS DRIVERS	340811		25005614	2025	4	INV	P	150.00	10/4/2024	29963	ESSER III- SUMMER TRANSPORTATION 2024	7/3/2024
2937	DCSD TRANSPORTATION	448.2700.562000.30521.7210.4190.8010.035.2022	ENERGY / ELECTRICITY	340811		25005614	2025	4	INV	P	31.50	10/4/2024	29963	ESSER III- SUMMER TRANSPORTATION 2024	7/3/2024
2937	DCSD TRANSPORTATION	448.2700.518000.30521.7210.4190.8010.035.2022	BUS DRIVERS	340813		25005614	2025	4	INV	P	232,972.74	10/4/2024	DSP092724	ESSER III- SUMMER TRANSPORTATION 2024	8/9/2024
2937	DCSD TRANSPORTATION	448.2700.518000.30521.7210.4190.8010.035.2022	BUS DRIVERS	343249		25005614	2025	4	INV	P	243.00	10/18/2024	ISC092724	ESSER III- SUMMER TRANSPORTATION 2024	8/9/2024
2937	DCSD TRANSPORTATION	448.2700.562000.30521.7210.4190.8010.035.2022	ENERGY / ELECTRICITY	340813		25005614	2025	4	INV	P	252,709.13	10/4/2024	DSP092724	ESSER III- SUMMER TRANSPORTATION 2024	8/9/2024
2937	DCSD TRANSPORTATION	448.2700.562000.30521.7210.4190.8010.035.2022	ENERGY / ELECTRICITY	343249		25005614	2025	4	INV	P	540.00	10/18/2024	ISC092724	ESSER III- SUMMER TRANSPORTATION 2024	8/9/2024
2937	DCSD TRANSPORTATION	448.2700.518000.30521.7210.4190.8010.035.2022	BUS DRIVERS	340818		25005614	2025	4	INV	P	25,198.50	10/4/2024	MUS092724	ESSER III- SUMMER TRANSPORTATION 2024	9/27/2024
2937	DCSD TRANSPORTATION	448.2700.562000.30521.7210.4190.8010.035.2022	ENERGY / ELECTRICITY	340818		25005614	2025	4	INV	P	5,523.00	10/4/2024	MUS092724	ESSER III- SUMMER TRANSPORTATION 2024	9/27/2024
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	345663		25007467	2025	4	INV	P	351.00	10/23/2024	ns102324	DCSD BUS PAYMENT YELLOW RIVER FIELD TRIP	10/23/2024
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	345664		25007473	2025	4	INV	P	391.50	10/23/2024	YD102324	DCSD BUS PAYMENT PUMPKIN PATCH 3RD GR	10/23/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350468		25001452	2025	5	INV	P	691.50	11/15/2024	30888	Transportation for DCSD Field Trips	10/31/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350498		25001452	2025	5	INV	P	151.50	11/15/2024	30922	Transportation for DCSD Field Trips	11/4/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350487		25001452	2025	5	INV	P	120.00	11/15/2024	30933	Transportation for DCSD Field Trips	11/4/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350107		25001452	2025	5	INV	P	81.00	11/8/2024	30997	Transportation for DCSD Field Trips	11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350471		25001452	2025	5	INV	P	208.50	11/15/2024	31003	Transportation for DCSD Field Trips	11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350502		25001452	2025	5	INV	P	106.50	11/15/2024	31013	Transportation for DCSD Field Trips	11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350507		25001452	2025	5	INV	P	108.00	11/15/2024	31014	Transportation for DCSD Field Trips	11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350505		25001452	2025	5	INV	P	115.50	11/15/2024	31016	Transportation for DCSD Field Trips	11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350508		25001452	2025	5	INV	P	165.00	11/15/2024	31020	Transportation for DCSD Field Trips	11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350477		25001452	2025	5	INV	P	75.00	11/15/2024	31026	Transportation for DCSD Field Trips	11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350473		25001452	2025	5	INV	P	82.50	11/15/2024	31027	Transportation for DCSD Field Trips	11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350448		25001452	2025	5	INV	P	258.00	11/15/2024	31030	Transportation for DCSD Field Trips	11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350485		25001452	2025	5	INV	P	297.00	11/15/2024	31031	Transportation for DCSD Field Trips	11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350469		25001452	2025	5	INV	P	165.00	11/15/2024	31041	Transportation for DCSD Field Trips	11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350504		25001452	2025	5	INV	P	79.50	11/15/2024	31064	Transportation for DCSD Field Trips	11/5/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350268		25001452	2025	5	INV	P	174.00	11/8/2024	31053	Transportation for DCSD Field Trips	11/6/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350256		25001452	2025	5	INV	P	82.50	11/8/2024	31055	Transportation for DCSD Field Trips	11/6/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350272		25001452	2025	5	INV	P	119.40	11/8/2024	31056	Transportation for DCSD Field Trips	11/6/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350491		25001452	2025	5	INV	P	277.50	11/15/2024	31061	Transportation for DCSD Field Trips	11/6/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	350496		25001452	2025	5	INV	P	282.00	11/15/2024	31063	Transportation for DCSD Field Trips	11/6/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	352122		25001452	2025	5	INV	P	258.00	11/20/2024	31087	Transportation for DCSD Field Trips	11/7/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	352139		25001452	2025	5	INV	P	258.00	11/20/2024	31142	Transportation for DCSD Field Trips	11/8/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	352152		25001452	2025	5	INV	P	125.10	11/20/2024	31146	Transportation for DCSD Field Trips	11/8/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	352155		25001452	2025	5	INV	P	156.00	11/20/2024	31119	Transportation for DCSD Field Trips	11/12/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	352169		25001452	2025	5	INV	P	118.50	11/20/2024	31194	Transportation for DCSD Field Trips	11/12/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348539		25007653	2025	5	INV	P	567.00	11/4/2024	27392	'24 8th Gr Dave and Buster Buses	3/22/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348349		25008350	2025	5	INV	P	282.00	11/1/2024	27398	TRIP FROM AIRPORT TO CKHS MARCH 15 2024	10/30/2024
2937	DCSD TRANSPORTATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	348313		25008378	2025	5	INV	P	100.00	11/1/2024	25008378	Payment for EOTY Celebration	10/11/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350557		25008610	2025	5	INV	P	691.50	11/12/2024	26260	transportation varies student accounts	11/11/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350793		25008711	2025	5	INV	P	1,035.00	11/12/2024	29577	DAVE AND BUSTERS BUS TRAVEL	5/22/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350538		25008743	2025	5	INV	P	6,755.50	11/11/2024	110124DCSD	MARBUT ES FILED TRIP BUSES	11/1/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350444		25009245	2025	5	INV	P	549.00	11/11/2024	110524	Transportation for Southern Bell & GA Aquarium	11/11/2024
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	352103		25010203	2025	5	INV	P	232.50	11/19/2024	26954	Atl Hawks Bus Fare for Students	11/19/2024
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	352104		25010204	2025	5	INV	P	210.00	11/19/2024	31083	Prek farm Trip Bus Fare	11/19/2024
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	352106		25010205	2025	5	INV	P	417.00	11/19/2024	28333	Bus Fare to High Museum	11/19/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353066		25010409	2025	5	INV	P	288.00	11/21/2024	31062	FIELD TRIP	11/21/2024
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353588		25010596	2025	5	INV	P	285.00	11/26/2024	29938	Summer Camp Field Trip Bus Transportation	11/26/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353146		25010609	2025	5	INV	P	270.00	11/22/2024	75208	Bus Payment/ Field Trip 4th Grade	11/11/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353350		25010811	2025	5	INV	P	1,853.40	11/25/2024	October	DCSD Transportation bus payment for ROTC	11/25/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354187		25001452	2025	6	INV	P	265.50	12/6/2024	31381	Transportation for DCSD Field Trips	11/19/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354186		25001452	2025	6	INV	P	114.00	12/6/2024	31383	Transportation for DCSD Field Trips	11/19/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354185		25001452	2025	6	INV	P	135.90	12/6/2024	31384	Transportation for DCSD Field Trips	11/19/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354184		25001452	2025	6	INV	P	111.00	12/6/2024	31402	Transportation for DCSD Field Trips	11/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354183		25001452	2025	6	INV	P	103.50	12/6/2024	31428	Transportation for DCSD Field Trips	11/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354182		25001452	2025	6	INV	P	127.50	12/6/2024	31430	Transportation for DCSD Field Trips	11/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354181		25001452	2025	6	INV	P	112.50	12/6/2024	31431	Transportation for DCSD Field Trips	11/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354180		25001452	2025	6	INV	P	115.50	12/6/2024	31433	Transportation for DCSD Field Trips	11/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354179		25001452	2025	6	INV	P	253.50	12/6/2024	31435	Transportation for DCSD Field Trips	11/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354178		25001452	2025	6	INV	P	150.00	12/6/2024	31436	Transportation for DCSD Field Trips	11/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354177		25001452	2025	6	INV	P	247.50	12/6/2024	31437	Transportation for DCSD Field Trips	11/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354176		25001452	2025	6	INV	P	138.00	12/6/2024	31443	Transportation for DCSD Field Trips	11/21/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354175		25001452	2025	6	INV	P	150.00	12/6/2024	31475	Transportation for DCSD Field Trips	11/21/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354174		25001452	2025	6	INV	P	349.20	12/6/2024	31510	Transportation for DCSD Field Trips	11/21/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	354173		25001452	2025	6	INV	P	459.00	12/6/2024	31513	Transportation for DCSD Field Trips	11/21/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	357200		25001452	2025	6	INV	P	154.50	12/13/2024	31611	Transportation for DCSD Field Trips	11/25/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	357202		25001452	2025	6	INV	P	174.00	12/13/2024	31636	Transportation for DCSD Field Trips	12/2/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	357198		25001452	2025	6	INV	P	162.00	12/13/2024	31714	Transportation for DCSD Field Trips	12/4/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	357199		25001452	2025	6	INV	P	163.50	12/13/2024	31779	Transportation for DCSD Field Trips	12/10/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	357197		25001452	2025	6	INV	P	144.00	12/13/2024	31786	Transportation for DCSD Field Trips	12/10/2024
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	357158		25002153	2025	6	INV	P	97.50	12/13/2024	30986	Student Transportation Services	11/5/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354032		25009915	2025	6	INV	P	420.00	12/2/2024	30954	1ST GRADE FIELD TRIP	12/2/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354033		25009917	2025	6	INV	P	327.00	12/2/2024	30684	5TH GRADE ISLAND FORD FIELD TRIP	10/17/2024
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	354698		25010597	2025	6	INV	P	271.50	12/4/2024	30001-002	Bus Transportation SSEDp Sparkles Field Trip	7/18/2024
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	354858		25010601	2025	6	INV	P	199.50	12/4/2024	29975	BUS TRANSPORTATION FOR SSEDp FIELD TRIP	7/5/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354130		25011291	2025	6	INV	P	350.10	12/2/2024	31413	Transportation inv - ATL Botanical Gardents	11/20/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354232		25011325	2025	6	INV	P	252.90	12/3/2024	31326	Warrington Farms Field trip	12/3/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354234		25011327	2025	6	INV	P	432.00	12/3/2024	31162	Dunwoody Nature Center	11/8/2024
2937	DCSD TRANSPORTATION	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355796		25011578	2025	6	INV	P	350.00	12/5/2024	120424	SSEDp Summer Registration	12/5/2024
2937	DCSD TRANSPORTATION	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355814		25011581	2025	6	INV	P	715.00	12/5/2024	120424a	ASEDP Registration Payment	12/5/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355744		25011645	2025	6	INV	P	372.00	12/5/2024	31371	Transportation for Field Trips	12/5/2024
2937	DCSD TRANSPORTATION	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355822		25011650	2025	6	INV	P	4,360.00	12/5/2024	120524	Asedp tuition payment August	12/5/2024
2937	DCSD TRANSPORTATION	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355828		25011652	2025	6	INV	P	6,474.00	12/5/2024	120524a	September ASEDP Tuition Payments	12/5/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355967		25011778	2025	6	INV	P	175.50	12/6/2024	31489	Dekalb Transportation	12/6/2024
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	357619		25011934	2025	6	INV	P	384.00	12/16/2024	31283	Georgia State Bar Buses	12/16/2024
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	357612		25011941	2025	6	INV	P	318.00	12/16/2024	30813	Bus to Zoo Atlanta	12/16/2024
2937	DCSD TRANSPORTATION	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	357610		25011964	2025	6	INV	P	159.00	12/16/2024	31190	Buses to zoo Atlanta	11/12/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357201		25012189	2025	6	INV	P	285.00	12/13/2024	29938a	SSEDp Bus Transportation King Center	6/21/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358518		25012534	2025	6	INV	P	246.00	12/19/2024	31176	PANOLA MOUNTAIN BUS	11/8/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358647		25012780	2025	6	INV	P	165.00	12/19/2024	31793	Bus invoice Pre-K FT	12/10/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359182		25012996	2025	6	INV	P	318.00	12/20/2024	359182		12/20/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364654		25001452	2025	7	INV	P	309.00	1/31/2025	31218	Transportation for DCSD Field Trips	11/13/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364647		25001452	2025	7	INV	P	243.00	1/31/2025	31223	Transportation for DCSD Field Trips	11/13/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364652		25001452	2025	7	INV	P	99.00	1/31/2025	31274	Transportation for DCSD Field Trips	11/15/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364651		25001452	2025	7	INV	P	405.00	1/31/2025	31311	Transportation for DCSD Field Trips	11/15/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364649		25001452	2025	7	INV	P	300.00	1/31/2025	31323	Transportation for DCSD Field Trips	11/18/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364653		25001452	2025	7	INV	P	114.00	1/31/2025	31358	Transportation for DCSD Field Trips	11/18/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364657		25001452	2025	7	INV	P	231.60	1/31/2025	31360	Transportation for DCSD Field Trips	11/18/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364650		25001452	2025	7	INV	P	420.00	1/31/2025	31362	Transportation for DCSD Field Trips	11/18/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364655		25001452	2025	7	INV	P	327.00	1/31/2025	31367	Transportation for DCSD Field Trips	11/18/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364637		25001452	2025	7	INV	P	129.00	1/31/2025	31787	Transportation for DCSD Field Trips	12/10/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364639		25001452	2025	7	INV	P	294.00	1/31/2025	31794	Transportation for DCSD Field Trips	12/10/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364634		25001452	2025	7	INV	P	72.00	1/31/2025	31797	Transportation for DCSD Field Trips	12/10/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364640		25001452	2025	7	INV	P	154.50	1/31/2025	31813	Transportation for DCSD Field Trips	12/12/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364642		25001452	2025	7	INV	P	252.00	1/31/2025	31822	Transportation for DCSD Field Trips	12/12/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364641		25001452	2025	7	INV	P	408.00	1/31/2025	31831	Transportation for DCSD Field Trips	12/12/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364643		25001452	2025	7	INV	P	156.00	1/31/2025	31832	Transportation for DCSD Field Trips	12/12/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364644		25001452	2025	7	INV	P	149.40	1/31/2025	31833	Transportation for DCSD Field Trips	12/12/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364638		25001452	2025	7	INV	P	159.00	1/31/2025	31841	Transportation for DCSD Field Trips	12/12/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364636		25001452	2025	7	INV	P	197.10	1/31/2025	31843	Transportation for DCSD Field Trips	12/12/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364633		25001452	2025	7	INV	P	153.00	1/31/2025	31896	Transportation for DCSD Field Trips	12/12/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364615		25001452	2025	7	INV	P	436.50	1/31/2025	32023	Transportation for DCSD Field Trips	1/2/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364614		25001452	2025	7	INV	P	270.00	1/31/2025	32025	Transportation for DCSD Field Trips	1/2/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364613		25001452	2025	7	INV	P	447.00	1/31/2025	32032	Transportation for DCSD Field Trips	1/2/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364610		25001452	2025	7	INV	P	270.00	1/31/2025	32034	Transportation for DCSD Field Trips	1/2/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364609		25001452	2025	7	INV	P	147.00	1/31/2025	32052	Transportation for DCSD Field Trips	1/2/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364608		25001452	2025	7	INV	P	105.00	1/31/2025	32072	Transportation for DCSD Field Trips	1/2/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364606		25001452	2025	7	INV	P	450.00	1/31/2025	32088	Transportation for DCSD Field Trips	1/2/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364276		25001452	2025	7	INV	P	225.00	1/31/2025	32106	Transportation for DCSD Field Trips	1/6/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364272		25001452	2025	7	INV	P	195.00	1/31/2025	32111	Transportation for DCSD Field Trips	1/7/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364354		25001452	2025	7	INV	P	636.00	1/31/2025	32164	Transportation for DCSD Field Trips	1/8/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364355		25001452	2025	7	INV	P	540.00	1/31/2025	32165	Transportation for DCSD Field Trips	1/8/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364357		25001452	2025	7	INV	P	156.90	1/31/2025	32172	Transportation for DCSD Field Trips	1/8/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364358		25001452	2025	7	INV	P	148.50	1/31/2025	32173	Transportation for DCSD Field Trips	1/8/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364352		25001452	2025	7	INV	P	243.00	1/31/2025	32174	Transportation for DCSD Field Trips	1/8/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364271		25001452	2025	7	INV	P	391.50	1/31/2025	32178	Transportation for DCSD Field Trips	1/8/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364274		25001452	2025	7	INV	P	31.50	1/31/2025	32191	Transportation for DCSD Field Trips	1/9/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364359		25001452	2025	7	INV	P	337.50	1/31/2025	32193	Transportation for DCSD Field Trips	1/9/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	364353		25001452	2025	7	INV	P	213.00	1/31/2025	32215	Transportation for DCSD Field Trips	1/9/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	362898		25001452	2025	7	INV	P	405.00	1/24/2025	32231	Transportation for DCSD Field Trips	1/10/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	362895		25001452	2025	7	INV	P	531.00	1/24/2025	32233	Transportation for DCSD Field Trips	1/10/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	362896		25001452	2025	7	INV	P	438.00	1/24/2025	32272	Transportation for DCSD Field Trips	1/13/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	362897		25001452	2025	7	INV	P	468.00	1/24/2025	32289	Transportation for DCSD Field Trips	1/13/2025
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	364201		25002153	2025	7	INV	P	160.50	1/31/2025	30584	Student Transportation Services	10/9/2024
2937	DCSD TRANSPORTATION	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	360126		25002153	2025	7	INV	P	153.00	1/9/2025	31091	Student Transportation Services	11/7/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359654		25012995	2025	7	INV	P	279.60	1/3/2025	1234567	Dekalb County Schools Transportation	1/3/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361817		25013662	2025	7	INV	P	953.00	1/15/2025	77164	FIELD TRIP	1/15/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361822		25013663	2025	7	INV	P	1,713.90	1/15/2025	74076	FIELD TRIPS	1/15/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361825		25013664	2025	7	INV	P	1,327.00	1/15/2025	75016	FIELD TRIP	1/15/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360662		25013755	2025	7	INV	P	10.31	1/9/2025	11202024	CHECK FOR TAXES	1/9/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360675		25013757	2025	7	INV	P	127.30	1/9/2025	32094	PRE-K TRANSPORTATION PUPPETRY ARTS	1/2/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360676		25013759	2025	7	INV	P	255.00	1/9/2025	32089	DUNWOOD NATURE CENTER KINDER	1/2/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361220		25013961	2025	7	INV	P	1,050.00	1/13/2025	312773159231930	Field trips Zoo, Atl Botanical Garden, Urban Air	11/15/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361499		25013979	2025	7	INV	P	96.00	1/14/2025	00000	AP/IB GA Aquarium - Fields Trip	1/14/2025
2937	DCSD TRANSPORTATION	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	362940		25014095	2025	7	INV	P	25,390.66	1/17/2025	01172025	asedp fees	1/17/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363847		25015105	2025	7	INV	P	276.00	1/27/2025	32107	Bus Invoice Payment	1/6/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365226		25015283	2025	7	INV	P	420.00	1/31/2025	000392	FT	1/31/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365118		25015365	2025	7	INV	P	463.50	1/30/2025	32136	payment for robotics competition bus	1/7/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365542		25015473	2025	7	INV	P	1,092.00	2/3/2025	32163	Skyhawk bus transportation invoice	2/3/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365241		25015480	2025	7	INV	P	591.00	1/31/2025	31284	Transportation Payment for Field Trip	11/15/2024
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365285		25015485	2025	7	INV	P	181.50	1/31/2025	31766	Payment for Transportation for Field Trip	12/10/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369243		25001452	2025	8	INV	P	105.00	2/21/2025	30445	Transportation for DCSD Field Trips	9/25/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369371		25001452	2025	8	INV	P	186.00	2/28/2025	31950	Transportation for DCSD Field Trips	12/18/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369273		25001452	2025	8	INV	P	142.50	2/21/2025	31967	Transportation for DCSD Field Trips	12/18/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369275		25001452	2025	8	INV	P	132.90	2/21/2025	31974	Transportation for DCSD Field Trips	12/19/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369276		25001452	2025	8	INV	P	243.00	2/21/2025	31986	Transportation for DCSD Field Trips	12/19/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369264		25001452	2025	8	INV	P	276.00	2/21/2025	31991	Transportation for DCSD Field Trips	12/19/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369245		25001452	2025	8	INV	P	300.00	2/21/2025	32492	Transportation for DCSD Field Trips	1/31/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369252		25001452	2025	8	INV	P	225.00	2/21/2025	32496	Transportation for DCSD Field Trips	2/3/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369247		25001452	2025	8	INV	P	171.00	2/21/2025	32588	Transportation for DCSD Field Trips	2/10/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369246		25001452	2025	8	INV	P	91.50	2/21/2025	32590	Transportation for DCSD Field Trips	2/10/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369250		25001452	2025	8	INV	P	63.00	2/21/2025	32669	Transportation for DCSD Field Trips	2/11/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369253		25001452	2025	8	INV	P	75.00	2/21/2025	32670	Transportation for DCSD Field Trips	2/11/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369249		25001452	2025	8	INV	P	90.00	2/21/2025	32672	Transportation for DCSD Field Trips	2/11/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369138		25001452	2025	8	INV	P	210.00	2/21/2025	32698	Transportation for DCSD Field Trips	2/17/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369135		25001452	2025	8	INV	P	225.00	2/21/2025	32699	Transportation for DCSD Field Trips	2/17/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369134		25001452	2025	8	INV	P	55.50	2/21/2025	32738	Transportation for DCSD Field Trips	2/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369131		25001452	2025	8	INV	P	145.50	2/21/2025	32745	Transportation for DCSD Field Trips	2/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369130		25001452	2025	8	INV	P	67.50	2/21/2025	32751	Transportation for DCSD Field Trips	2/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369128		25001452	2025	8	INV	P	61.50	2/21/2025	32752	Transportation for DCSD Field Trips	2/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	369127		25001452	2025	8	INV	P	208.50	2/21/2025	32786	Transportation for DCSD Field Trips	2/18/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	371265		25001452	2025	8	INV	P	73.50	2/28/2025	32825	Transportation for DCSD Field Trips	2/19/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	371266		25001452	2025	8	INV	P	270.00	2/28/2025	32890	Transportation for DCSD Field Trips	2/19/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	371267		25001452	2025	8	INV	P	499.50	2/28/2025	33090	Transportation for DCSD Field Trips	2/21/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	371268		25001452	2025	8	INV	P	66.00	2/28/2025	33101	Transportation for DCSD Field Trips	2/21/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	371264		25001452	2025	8	INV	P	339.00	2/28/2025	33123	Transportation for DCSD Field Trips	2/21/2025
2937	DCSD TRANSPORTATION	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	365795		25006882	2025	8	INV	P	223.50	2/7/2025	29329	Transportation for MBK Annual Event Trip ID 70487	5/9/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	369913		25012419	2025	8	INV	P	135.00	2/28/2025	31052	2025 Title I Tutorial Transportation	11/6/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	369913		25012419	2025	8	INV	P	31.50	2/28/2025	31052	2025 Title I Tutorial Transportation	11/6/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365471		25015038	2025	8	INV	P	194.10	2/1/2025	32169	Bus Invoice 32169	2/1/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366086		25015766	2025	8	INV	P	600.00	2/6/2025	31955	TRANSPORTATION 5TH GRADE MEDIEVAL TIMES	12/18/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366090		25015767	2025	8	INV	P	675.00	2/6/2025	31037	TRANSPORTATION FOR 3RD GRADE ZOO ATL	11/5/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	369906		25015818	2025	8	INV	P	90.00	2/28/2025	32197	2025 TITLE 1 TUTORIAL Transportation	1/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	369906		25015818	2025	8	INV	P	45.00	2/28/2025	32197	2025 TITLE 1 TUTORIAL Transportation	1/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3200.1750.5064.030.2025	BUS DRIVERS	369905		25015819	2025	8	INV	P	120.00	2/28/2025	31319	2025 Title I Tutorial Transportation	11/15/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3200.1750.5064.030.2025	ENERGY / ELECTRICITY	369905		25015819	2025	8	INV	P	40.50	2/28/2025	31319	2025 Title I Tutorial Transportation	11/15/2024
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366745		25015914	2025	8	INV	P	364.50	2/10/2025	366745	2025 Title I Tutorial Transportation	2/10/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366746		25015919	2025	8	INV	P	463.50	2/10/2025	366746	2025 Title I Tutorial Transportation	2/10/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366747		25015920	2025	8	INV	P	348.00	2/10/2025	366747	2025 Title I Tutorial Transportation	2/10/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366417		25016041	2025	8	INV	P	342.00	2/6/2025	32189	Bus transportation for K field trip cfpA	2/6/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366799		25016127	2025	8	INV	P	810.00	2/10/2025	322781	Transportation Invoices	2/10/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367652		25016640	2025	8	INV	P	345.00	2/12/2025	29599	5th Grade Promotion Transportation	5/28/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	368538		25016912	2025	8	INV	P	30.00	2/21/2025	31905	Title I Tutorial Transportation -December 2024	12/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	368540		25016912	2025	8	INV	P	30.00	2/21/2025	31906	Title I Tutorial Transportation -December 2024	12/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	368538		25016912	2025	8	INV	P	31.50	2/21/2025	31905	Title I Tutorial Transportation -December 2024	12/12/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	368540		25016912	2025	8	INV	P	16.50	2/21/2025	31906	Title I Tutorial Transportation -December 2024	12/12/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	368549		25016912	2025	8	INV	P	30.00	2/21/2025	32019	Title I Tutorial Transportation -December 2024	1/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	368552		25016912	2025	8	INV	P	30.00	2/21/2025	32020	Title I Tutorial Transportation -December 2024	1/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	368551		25016912	2025	8	INV	P	30.00	2/21/2025	32021	Title I Tutorial Transportation -December 2024	1/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	368542		25016912	2025	8	INV	P	45.00	2/21/2025	32064	Title I Tutorial Transportation -December 2024	1/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	368545		25016912	2025	8	INV	P	45.00	2/21/2025	32065	Title I Tutorial Transportation -December 2024	1/2/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.1330.1750.4051.030.2025	BUS DRIVERS	368547		25016912	2025	8	INV	P	45.00	2/21/2025	32066	Title I Tutorial Transportation -December 2024	1/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	368549		25016912	2025	8	INV	P	15.00	2/21/2025	32019	Title I Tutorial Transportation -December 2024	1/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	368552		25016912	2025	8	INV	P	15.00	2/21/2025	32020	Title I Tutorial Transportation -December 2024	1/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	368551		25016912	2025	8	INV	P	9.00	2/21/2025	32021	Title I Tutorial Transportation -December 2024	1/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	368542		25016912	2025	8	INV	P	24.00	2/21/2025	32064	Title I Tutorial Transportation -December 2024	1/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	368545		25016912	2025	8	INV	P	15.00	2/21/2025	32065	Title I Tutorial Transportation -December 2024	1/2/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.1330.1750.4051.030.2025	ENERGY / ELECTRICITY	368547		25016912	2025	8	INV	P	24.00	2/21/2025	32066	Title I Tutorial Transportation -December 2024	1/2/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378024		0	2025	9	INV	P	495.00	3/28/2025	334311	Buses for 2nd grad Atlanta history field trip	3/14/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378038		0	2025	9	INV	P	306.00	3/28/2025	033062	Buses for 5th grade preview	3/27/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	378949		25001452	2025	9	INV	P	217.50	4/4/2025	33933	Transportation for DCSD Field Trips	3/28/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	378934		25001452	2025	9	INV	P	319.50	4/4/2025	33976	Transportation for DCSD Field Trips	3/28/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	378936		25001452	2025	9	INV	P	84.90	4/4/2025	33977	Transportation for DCSD Field Trips	3/28/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	378947		25001452	2025	9	INV	P	210.00	4/4/2025	33989	Transportation for DCSD Field Trips	3/28/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	378935		25001452	2025	9	INV	P	139.50	4/4/2025	33997	Transportation for DCSD Field Trips	3/28/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	378944		25001452	2025	9	INV	P	396.00	4/4/2025	34145	Transportation for DCSD Field Trips	3/31/2025
2937	DCSD TRANSPORTATION	100.2700.518000.00011.6600.9990.6010.035.0000	BUS DRIVERS	378896		25001452	2025	9	INV	P	267.00	4/4/2025	34150	Transportation for DCSD Field Trips	3/31/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	376241		25010499	2025	9	INV	P	45.00	3/21/2025	31154	Title 1 - After School Tutorial	11/8/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3250.1750.2065.030.2025	BUS DRIVERS	376238		25010499	2025	9	INV	P	49.50	3/21/2025	31155	Title 1 - After School Tutorial	11/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	376241		25010499	2025	9	INV	P	28.50	3/21/2025	31154	Title 1 - After School Tutorial	11/8/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3250.1750.2065.030.2025	ENERGY / ELECTRICITY	376238		25010499	2025	9	INV	P	28.50	3/21/2025	31155	Title 1 - After School Tutorial	11/8/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.7040.9990.8010.090.0000	BUS DRIVERS	373182		25014638	2025	9	INV	P	120.00	3/14/2025	30399	Student Transportation- DCSD Buses	9/23/2024
2937	DCSD TRANSPORTATION	100.2700.562000.00011.7040.9990.8010.090.0000	ENERGY / ELECTRICITY	373182		25014638	2025	9	INV	P	49.50	3/14/2025	30399	Student Transportation- DCSD Buses	9/23/2024
2937	DCSD TRANSPORTATION	100.2700.518000.00011.7040.9990.8010.090.0000	BUS DRIVERS	373185		25014638	2025	9	INV	P	210.00	3/14/2025	31515	Student Transportation- DCSD Buses	11/22/2024
2937	DCSD TRANSPORTATION	100.2700.562000.00011.7040.9990.8010.090.0000	ENERGY / ELECTRICITY	373185		25014638	2025	9	INV	P	78.00	3/14/2025	31515	Student Transportation- DCSD Buses	11/22/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	371707		25017132	2025	9	INV	P	90.00	3/7/2025	30887	Title I Afterschool Tutorial Invoice 10-24-24	10/31/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	371707		25017132	2025	9	INV	P	4.50	3/7/2025	30887	Title I Afterschool Tutorial Invoice 10-24-24	10/31/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	371781		25017133	2025	9	INV	P	120.00	3/7/2025	31050	Title I Afterschool Tutorial Invoice 10-29-24	11/6/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	371781		25017133	2025	9	INV	P	45.00	3/7/2025	31050	Title I Afterschool Tutorial Invoice 10-29-24	11/6/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	371782		25017134	2025	9	INV	P	120.00	3/7/2025	31051	Title I Afterschool Tutorial Invoice 10-31-24	11/6/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	371782		25017134	2025	9	INV	P	45.00	3/7/2025	31051	Title I Afterschool Tutorial Invoice 10-31-24	11/6/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	371784		25017135	2025	9	INV	P	120.00	3/7/2025	31320	Title I Afterschool Tutorial Invoice 11-7-24	11/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	371784		25017135	2025	9	INV	P	45.00	3/7/2025	31320	Title I Afterschool Tutorial Invoice 11-7-24	11/15/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	371943		25017136	2025	9	INV	P	120.00	3/7/2025	31459	Title I Afterschool Tutorial Invoice 11-12-24	11/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	371943		25017136	2025	9	INV	P	42.00	3/7/2025	31459	Title I Afterschool Tutorial Invoice 11-12-24	11/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	371944		25017137	2025	9	INV	P	120.00	3/7/2025	31458	Title I Afterschool Tutorial Invoice 11-14-24	11/21/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	371944		25017137	2025	9	INV	P	42.00	3/7/2025	31458	Title I Afterschool Tutorial Invoice 11-14-24	11/21/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	371945		25017138	2025	9	INV	P	150.00	3/7/2025	31595	Title I Afterschool Tutorial Invoice 11-19-24	11/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	371945		25017138	2025	9	INV	P	42.00	3/7/2025	31595	Title I Afterschool Tutorial Invoice 11-19-24	11/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	371946		25017139	2025	9	INV	P	150.00	3/7/2025	31594	Title I Afterschool Tutorial Invoice 11-21-24	11/25/2024
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	371946		25017139	2025	9	INV	P	42.00	3/7/2025	31594	Title I Afterschool Tutorial Invoice 11-21-24	11/25/2024
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	371947		25017140	2025	9	INV	P	150.00	3/7/2025	32170	Title I Afterschool Tutorial Invoice 12-3-24	1/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	371947		25017140	2025	9	INV	P	42.00	3/7/2025	32170	Title I Afterschool Tutorial Invoice 12-3-24	1/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	371948		25017141	2025	9	INV	P	120.00	3/7/2025	32168	Title I Afterschool Tutorial Invoice 12-5-24	1/8/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	371948		25017141	2025	9	INV	P	37.50	3/7/2025	32168	Title I Afterschool Tutorial Invoice 12-5-24	1/8/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	371949		25017142	2025	9	INV	P	112.50	3/7/2025	32131	Title I Afterschool Tutorial Invoice 12-10-24	1/7/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	371949		25017142	2025	9	INV	P	42.00	3/7/2025	32131	Title I Afterschool Tutorial Invoice 12-10-24	1/7/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	371950		25017143	2025	9	INV	P	112.50	3/7/2025	32188	Title I Afterschool Tutorial Invoice 12-17-24	1/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	371950		25017143	2025	9	INV	P	42.00	3/7/2025	32188	Title I Afterschool Tutorial Invoice 12-17-24	1/9/2025
2937	DCSD TRANSPORTATION	402.2700.518000.40024.3620.1750.0293.030.2025	BUS DRIVERS	371952		25017144	2025	9	INV	P	112.50	3/7/2025	32187	Title I Afterschool Tutorial Invoice 12-19-24	1/9/2025
2937	DCSD TRANSPORTATION	402.2700.562000.40024.3620.1750.0293.030.2025	ENERGY / ELECTRICITY	371952		25017144	2025	9	INV	P	42.00	3/7/2025	32187	Title I Afterschool Tutorial Invoice 12-19-24	1/9/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372154		25017954	2025	9	INV	P	450.00	3/24/2025	32677	buses to Atlanta History Center	3/4/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372156		25017955	2025	9	INV	P	459.00	3/24/2025	32676	buses to Atlanta History Center 2/4/25	3/4/2025
2937	DCSD TRANSPORTATION	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	371894		25018128	2025	9	INV	P	537.60	3/3/2025	33169	TRANSPORTATION BOTANICAL GARDENS 2-14-25	3/3/2025
2937	DCSD TRANSPORTATION	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	371923		25018129	2025	9	INV	P	502.50	3/3/2025	33168	TRANSPORTATION BOTANICAL GARDENS 02-13-25	3/3/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375116		25018216	2025	9	INV	P	130.50	3/17/2025	121024	Payment for Piedmont Park on 12/5/24	3/17/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374414		25018440	2025	9	INV	P	450.00	3/13/2025	32528	4TH GRADE FIELD TRIP BUSES	2/7/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373003		25018563	2025	9	INV	P	376.50	3/10/2025	31782	8C World of Coke bus transportation	3/10/2025
2937	DCSD TRANSPORTATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	373319		25018851	2025	9	INV	P	579.00	3/11/2025	32868	MENTORING BUSES	2/19/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373623		25018944	2025	9	INV	P	160.50	3/12/2025	32739	Field Trip Climbing Club	3/12/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375338		25019450	2025	9	INV	P	546.00	3/18/2025	33450	Morehouse Field Trip Bus Payment	3/18/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375218		25019478	2025	9	INV	P	312.00	3/17/2025	32601	Transportation payment for field trip	2/10/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375281		25019552	2025	9	INV	P	196.50	3/18/2025	32737	Orchestra Spivey Hall Field Trip	2/18/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376211		25019737	2025	9	INV	P	186.00	3/20/2025	33654	Shaunta Adams	3/20/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376429		25019742	2025	9	INV	P	135.00	3/21/2025	33456	Transportation Black History month Dekalb of Arts	3/17/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376976		25019764	2025	9	INV	P	102.00	3/24/2025	31942g	Bus transportation - 5th grade CDC girls	3/24/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376940		25019767	2025	9	INV	P	102.00	3/24/2025	31944	5th Grade CDC Boys 12/12/24	3/24/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376087		25019768	2025	9	INV	P	258.00	3/20/2025	32888	Bus Invoice Payment	2/19/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376088		25019769	2025	9	INV	P	258.00	3/20/2025	32889	Bus Invoice Payment	2/19/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376147		25019795	2025	9	INV	P	792.00	3/20/2025	376147	Buses for Warbington Farms Trip - Kindergarten	3/20/2025
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	377307		25020082	2025	9	INV	P	135.00	3/28/2025	30056	Family Engagement-Transportation Invoices	8/6/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	377307		25020082	2025	9	INV	P	34.50	3/28/2025	30056	Family Engagement-Transportation Invoices	8/6/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	377314		25020082	2025	9	INV	P	210.00	3/28/2025	30354	Family Engagement-Transportation Invoices	9/19/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	377314		25020082	2025	9	INV	P	27.00	3/28/2025	30354	Family Engagement-Transportation Invoices	9/19/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	377319		25020082	2025	9	INV	P	180.00	3/28/2025	30427	Family Engagement-Transportation Invoices	9/24/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	377319		25020082	2025	9	INV	P	27.00	3/28/2025	30427	Family Engagement-Transportation Invoices	9/24/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	377310		25020082	2025	9	INV	P	165.00	3/28/2025	30571	Family Engagement-Transportation Invoices	10/7/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	377310		25020082	2025	9	INV	P	36.00	3/28/2025	30571	Family Engagement-Transportation Invoices	10/7/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	377322		25020082	2025	9	INV	P	180.00	3/28/2025	30799	Family Engagement-Transportation Invoices	10/24/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	377322		25020082	2025	9	INV	P	21.00	3/28/2025	30799	Family Engagement-Transportation Invoices	10/24/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	377328		25020082	2025	9	INV	P	120.00	3/28/2025	31076	Family Engagement-Transportation Invoices	11/7/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	377328		25020082	2025	9	INV	P	27.00	3/28/2025	31076	Family Engagement-Transportation Invoices	11/7/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	377336		25020082	2025	9	INV	P	135.00	3/28/2025	31077	Family Engagement-Transportation Invoices	11/7/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	377342		25020082	2025	9	INV	P	6.00	3/28/2025	31077	Family Engagement-Transportation Invoices	11/7/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	377345		25020082	2025	9	INV	P	105.00	3/28/2025	31976	Family Engagement-Transportation Invoices	12/19/2024
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	377345		25020082	2025	9	INV	P	31.50	3/28/2025	31976	Family Engagement-Transportation Invoices	12/19/2024
2937	DCSD TRANSPORTATION	100.2700.518000.02911.7830.9990.8010.026.0000	BUS DRIVERS	377303		25020082	2025	9	INV	P	45.00	3/28/2025	32213	Family Engagement-Transportation Invoices	1/9/2025
2937	DCSD TRANSPORTATION	100.2700.562000.02911.7830.9990.8010.026.0000	ENERGY / ELECTRICITY	377303		25020082	2025	9	INV	P	33.00	3/28/2025	32213	Family Engagement-Transportation Invoices	1/9/2025
2937	DCSD TRANSPORTATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376980		25020193	2025	9	INV	P	252.00	3/24/2025	33343	Bus Invoice	3/7/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377237		25020229	2025	9	INV	P	419.40	3/25/2025	31217	Bus to Spivey Hall 6th grade performance	3/25/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377266		25020416	2025	9	INV	P	1,035.00	3/25/2025	32476,32299,32298	Payment for Buses for 7C Field Trip	1/31/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377270		25020417	2025	9	INV	P	900.00	3/25/2025	33021	Payment for Buses 8B Field Trip	2/20/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377279		25020418	2025	9	INV	P	675.00	3/25/2025	32579	Payment for 8A Buses to Sparkles	2/10/2025
2937	DCSD TRANSPORTATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378808		25021038	2025	9	INV	P	135.00	3/31/2025	87486	FIELD TRIP TRANSPORATION	5/9/2025
9999	DD/BR 302060 Q35	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	374752		0	2025	9	INV	P	201.85		374752		12/27/2024
14008	DDK OF SOUTH DEKALB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357373		25011552	2025	6	INV	P	459.97	12/16/2024	940189	CHORUS MEN'S UNIFORMS	12/12/2024
14008	DDK OF SOUTH DEKALB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369975		25016631	2025	8	INV	P	300.00	2/25/2025	02072025AMHS	OBSERVANCE OF BLOODY SUNDAY-SELMA, AL	2/25/2025
17448	DDK TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368455		25016462	2025	8	INV	P	75.00	2/17/2025	02072025BMS	History Field Trip	2/7/2025
17448	DDK TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368463		25016463	2025	8	INV	P	225.00	2/17/2025	02072025BMS2	History Field Trip	2/7/2025
17448	DDK TOURS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371037		25017842	2025	8	INV	P	300.00	2/27/2025	02072025K	BHM Tour	3/9/2025
88888	Deandre Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333288		0	2025	3	INV	P	150.00	9/4/2024	TH54	Accompanist Payment	9/4/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	381481		25017460	2025	10	INV	P	340.00	4/21/2025	348674	Dearborn Hospital	4/14/2025
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	383197		25017460	2025	11	INV	P	227.00	5/5/2025	349276	Dearborn Hospital	4/24/2025
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	386507		25017460	2025	11	INV	P	239.00	5/9/2025	349900	Dearborn Hospital	5/6/2025
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366602		25016185	2025	8	INV	P	225.00	2/11/2025	318958	ATF K-9 Services for the K-9 , Boarding, Bath-	10/10/2023
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366601		25016185	2025	8	INV	P	267.00	2/11/2025	321248	ATF K-9 Services for the K-9 , Boarding, Bath-	11/20/2023
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366600		25016185	2025	8	INV	P	760.00	2/11/2025	321677	ATF K-9 Services for the K-9 , Boarding, Bath-	11/28/2023
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366587		25016185	2025	8	INV	P	506.50	2/11/2025	322087	ATF K-9 Services for the K-9 , Boarding, Bath-	12/5/2023
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366607		25016185	2025	8	INV	P	846.50	2/11/2025	323073	ATF K-9 Services for the K-9 , Boarding, Bath-	12/22/2023
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366609		25016185	2025	8	INV	P	76.00	2/11/2025	324169	ATF K-9 Services for the K-9 , Boarding, Bath-	1/15/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366610		25016185	2025	8	INV	P	304.00	2/11/2025	324179	ATF K-9 Services for the K-9 , Boarding, Bath-	1/15/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366612		25016185	2025	8	INV	P	369.00	2/11/2025	325079	ATF K-9 Services for the K-9 , Boarding, Bath-	1/31/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366658		25016185	2025	8	INV	P	39.00	2/11/2025	325804	ATF K-9 Services for the K-9 , Boarding, Bath-	2/14/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366614		25016185	2025	8	INV	P	300.00	2/11/2025	327175	ATF K-9 Services for the K-9 , Boarding, Bath-	3/11/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366660		25016185	2025	8	INV	P	68.00	2/11/2025	328730	ATF K-9 Services for the K-9 , Boarding, Bath-	4/8/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366661		25016185	2025	8	INV	P	68.00	2/11/2025	332077	ATF K-9 Services for the K-9 , Boarding, Bath-	6/10/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371306		25017877	2025	8	INV	P	39.00	2/28/2025	334720	Dearborn Hospital-ATF Invoices	7/29/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371282		25017877	2025	8	INV	P	179.00	2/28/2025	334729	Dearborn Hospital-ATF Invoices	7/29/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371283		25017877	2025	8	INV	P	209.00	2/28/2025	335034	Dearborn Hospital-ATF Invoices	8/5/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371284		25017877	2025	8	INV	P	58.00	2/28/2025	336877	Dearborn Hospital-ATF Invoices	9/9/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371307		25017877	2025	8	INV	P	79.00	2/28/2025	337270	Dearborn Hospital-ATF Invoices	9/17/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371285		25017877	2025	8	INV	P	181.00	2/28/2025	337661	Dearborn Hospital-ATF Invoices	9/24/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371286		25017877	2025	8	INV	P	476.00	2/28/2025	337846	Dearborn Hospital-ATF Invoices	9/27/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371287		25017877	2025	8	INV	P	39.00	2/28/2025	338918	Dearborn Hospital-ATF Invoices	10/17/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371288		25017877	2025	8	INV	P	230.00	2/28/2025	339323	Dearborn Hospital-ATF Invoices	10/24/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371289		25017877	2025	8	INV	P	102.50	2/28/2025	339938	Dearborn Hospital-ATF Invoices	10/29/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371290		25017877	2025	8	INV	P	538.00	2/28/2025	340049	Dearborn Hospital-ATF Invoices	11/6/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371291		25017877	2025	8	INV	P	201.00	2/28/2025	340226	Dearborn Hospital-ATF Invoices	11/8/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371299		25017877	2025	8	INV	P	346.00	2/28/2025	340690	Dearborn Hospital-ATF Invoices	11/19/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371300		25017877	2025	8	INV	P	70.00	2/28/2025	340808	Dearborn Hospital-ATF Invoices	11/20/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371301		25017877	2025	8	INV	P	74.00	2/28/2025	341062	Dearborn Hospital-ATF Invoices	11/25/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371303		25017877	2025	8	INV	P	1,017.70	2/28/2025	341754	Dearborn Hospital-ATF Invoices	12/9/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371305		25017877	2025	8	INV	P	110.00	2/28/2025	342213	Dearborn Hospital-ATF Invoices	12/17/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371304		25017877	2025	8	INV	P	229.00	2/28/2025	342243	Dearborn Hospital-ATF Invoices	12/17/2024
13089	DEARBORN ANIMAL HOSP	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	375348		25017460	2025	9	INV	P	689.70	3/21/2025	346787	Dearborn Hospital	3/13/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383357		25024428	2025	10	INV	P	100.85	4/28/2025	6387	Student Supplies and Honor's Day Frames	4/28/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386362		25026142	2025	11	INV	P	69.05	5/6/2025	Patrols	EOY Celebration for Patrols	5/6/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389466		25027882	2025	11	INV	P	1,408.05	5/16/2025	138245	Counseling Supplies for Teacher Appr and EOY	5/16/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333247		25003026	2025	3	INV	P	173.64	9/4/2024	1350	Counseling Supplies and Batteries	9/4/2024
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353264		25010796	2025	5	INV	P	364.17	11/22/2024	51539	Thanksgiving Luncheon and Student Supplies	11/22/2024
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356388		25011978	2025	6	INV	P	728.17	12/11/2024	DM121024	Counseling Supplies	12/11/2024
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358793		25012826	2025	6	INV	P	634.82	12/20/2024	121924DM	Counseling Supplies and Staff Lunch	12/20/2024
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362926		25014077	2025	7	INV	P	297.85	1/17/2025	DM11725	COUNSELING SUPPLIES	1/17/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363832		25015097	2025	7	INV	P	123.28	1/27/2025	5401	Pizza and Counseling Supplies	1/27/2025
15009	DEATRA MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373117		25018659	2025	9	INV	P	133.97	3/10/2025	1163483	Honor's Day Awards and Clothing for students	3/10/2025
88888	Debbie Salmon	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327265		0	2025	2	INV	P	200.00	8/12/2024	THS200-7	Refund/Reimbursement for College Tour 3	8/12/2024
8991	DEBORAH A. MAU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352233		25010234	2025	5	INV	P	139.54	11/19/2024	REIMB111924	IB SNACKS REIMB	11/19/2024
8991	DEBORAH A. MAU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359404		0	2025	6	INV	P	320.83	12/20/2024	REIMBURSEMAU	REIMBURSEMENT	12/20/2024

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7609	DEBORAH BELL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373500		25018904	2025	9	INV	P	300.00	3/12/2025	11375236	Alvin Ailey Field Trip	3/12/2025
88888	Deborah Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391082		0	2025	11	INV	P	75.00	5/23/2025	391082		5/23/2025
88888	Deborah Hooper	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373392		0	2025	9	INV	P	400.00	3/11/2025	0870677	Reimbursement for College Tour 3	3/11/2025
88888	DEBORAH LOVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351643		0	2025	5	INV	P	175.00	11/19/2024	NUT001	PETTY CASH FOR SCHOOL NUTRITION SERVICES	11/15/2024
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381713		25021875	2025	10	INV	P	70.64	4/16/2025	03272025	Parent and Teacher Conference	3/27/2025
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348414		25008628	2025	5	INV	P	460.24	11/1/2024	11012024	Tent, Food	11/1/2024
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357588		25012124	2025	6	INV	P	9.90	12/17/2024	09132024	Balloons	12/16/2024
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357855		25012126	2025	6	INV	P	62.82	12/17/2024	11142024	Bundt Cakes	12/17/2024
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360257		25013409	2025	7	INV	P	156.99	1/7/2025	12182024	Publix-Fried Chicken-Teacher & Staff Meeting	12/18/2024
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360712		25013584	2025	7	INV	P	45.22	1/9/2025	12202024-3	bananas, water, chips	12/20/2024
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360703		25013588	2025	7	INV	P	67.92	1/9/2025	102924	Pizza	10/29/2024
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360691		25013592	2025	7	INV	P	82.49	1/9/2025	12202024-1	Coffee, apples and bagels	12/20/2024
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360582		25013593	2025	7	INV	P	94.62	1/8/2025	12202024	Donuts for Dear Ones-Donuts	12/20/2024
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361526		25013808	2025	7	INV	P	80.70	1/14/2025	01062025	Plates, cutlery, juice	1/6/2025
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366119		25015735	2025	8	INV	P	32.26	2/5/2025	02317	Coke, soft sub, poster, sprite	1/16/2025
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366115		25015741	2025	8	INV	P	32.48	2/5/2025	03435	Black Poster Frames	1/17/2025
12764	DEBORAH SATTERFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366107		25015746	2025	8	INV	P	134.35	2/5/2025	12262748	Staff Luncheon	2/5/2025
1523	DEBORAH SLOAN-FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327120		25001815	2025	2	INV	P	50.00	8/9/2024	6219	NUTRITION FUND	8/9/2024
88888	Deborah Woodard	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381700		0	2025	10	INV	P	364.00	4/16/2025	1099490	7th Grade Band Trip Refund	3/10/2025
88888	Debra Ragland	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321015		0	2025	1	INV	P	50.00	7/3/2024	489330	Six Flags Trip Cancelled-Refund-Jenea Stallings	7/3/2024
11213	DEBTBOOK	100.2500.561200.00011.7200.9990.8010.050.0000	COMPUTER SOFTWARE	372509		25017307	2025	9	INV	P	56,500.00	6/2/2025	DB2006805	DebtBook Subscription & Implementation	1/31/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379611		25021124	2025	10	INV	P	249.95	4/3/2025	114002	deca	4/3/2025
872	DECA INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381070		25021279	2025	10	INV	P	216.00	4/14/2025	113721	GRADUATE CORDS (SENIORS)	4/3/2025
872	DECA INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386609		25026262	2025	11	INV	P	246.50	5/7/2025	123591		4/28/2025
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	333179		25002711	2025	2	INV	P	15.00	9/6/2024	165322M	DECA 2024/2025 Membership Affiliations	8/12/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	333188		25002711	2025	2	INV	P	816.00	9/6/2024	165323M	DECA 2024/2025 Membership Affiliations	8/12/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	333191		25002711	2025	2	INV	P	800.00	9/6/2024	165384M	DECA 2024/2025 Membership Affiliations	8/16/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	333190		25002711	2025	2	INV	P	815.00	9/6/2024	165392M	DECA 2024/2025 Membership Affiliations	8/16/2024
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334169		25003153	2025	3	INV	P	1,071.00	9/9/2024	multiple	deca	9/9/2024
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337465		25003571	2025	3	INV	P	32.00	9/17/2024	167390M	DECA MEMBERSHIP	9/17/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341516		25002711	2025	4	INV	P	222.00	10/4/2024	165258M	DECA 2024/2025 Membership Affiliations	8/3/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341552		25002711	2025	4	INV	P	15.00	10/4/2024	165317M	DECA 2024/2025 Membership Affiliations	8/12/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341554		25002711	2025	4	INV	P	15.00	10/4/2024	165318M	DECA 2024/2025 Membership Affiliations	8/12/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341756		25002711	2025	4	INV	P	1,600.00	10/11/2024	165586M	DECA 2024/2025 Membership Affiliations	8/25/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341546		25002711	2025	4	INV	P	1,392.00	10/4/2024	165762M	DECA 2024/2025 Membership Affiliations	8/28/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341555		25002711	2025	4	INV	P	1,182.00	10/4/2024	165836M	DECA 2024/2025 Membership Affiliations	8/29/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341558		25002711	2025	4	INV	P	606.00	10/4/2024	165878M	DECA 2024/2025 Membership Affiliations	8/30/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341561		25002711	2025	4	INV	P	144.00	10/4/2024	165921M	DECA 2024/2025 Membership Affiliations	8/30/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341610		25002711	2025	4	INV	P	32.00	10/11/2024	165931M	DECA 2024/2025 Membership Affiliations	8/30/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341550		25002711	2025	4	INV	P	1,615.00	10/4/2024	165965M	DECA 2024/2025 Membership Affiliations	8/30/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341760		25002711	2025	4	INV	P	845.00	10/11/2024	166008M	DECA 2024/2025 Membership Affiliations	8/30/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341557		25002711	2025	4	INV	P	16.00	10/4/2024	166182M	DECA 2024/2025 Membership Affiliations	9/4/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341553		25002711	2025	4	INV	P	2,639.00	10/4/2024	166349M	DECA 2024/2025 Membership Affiliations	9/5/2024
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341270		25005962	2025	4	INV	P	512.00	10/3/2024	29M,67M,06M	DECA Membership	8/30/2024
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345317		25007379	2025	4	INV	P	3,296.00	10/21/2024	102124	DECA National Membership Dues	10/21/2024
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345403		25007441	2025	4	INV	P	16.00	10/22/2024	167963M	DECA membership	9/16/2024
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346069		25007442	2025	4	INV	P	159.00	10/23/2024	0535	DECA National Membership Dues	10/23/2024
872	DECA INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354024		25008181	2025	6	INV	P	16.00	12/2/2024	175820M	DECA Dues	12/2/2024
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369632		25016904	2025	8	INV	P	726.22	2/24/2025	90345	Blazers	9/8/2023
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	378718		25002711	2025	9	INV	P	175.00	4/4/2025	166592M	DECA 2024/2025 Membership Affiliations	9/6/2024
872	DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	378736		25002711	2025	9	INV	P	16.00	4/4/2025	166595M	DECA 2024/2025 Membership Affiliations	9/6/2024
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372052		25018074	2025	9	INV	P	406.53	3/4/2025	022725	deca jackets	3/4/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372069		25018181	2025	9	INV	P	1,620.00	3/4/2025	186437M	DECA TRIP	3/4/2025
872	DECA INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376296		25019911	2025	9	INV	P	750.00	3/20/2025	186557M	DECA ICDC Magic Kingdom	2/28/2025
88888	DECA INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351793		0	2025	5	INV	P	16.00	11/18/2024	170972m	deca membership	11/18/2024
3938	DECATUR HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381483		25022375	2025	10	INV	P	200.00	4/15/2025	2031418	Pre-Region Shake Out Entry Fee	4/14/2025
9900	DECATUR SELF STORAGE	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	365727		25015626	2025	8	INV	P	168.31	2/4/2025	DSS-FSC	Storage Unit rental payment	2/4/2025
11437	DECATURS FINEST CLO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387441		25025113	2025	11	INV	P	1,115.00	5/9/2025	7867661	Tennis Team T-shirts	3/19/2025
11437	DECATURS FINEST CLO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389831		25027570	2025	11	INV	P	224.00	5/19/2025	7867654	T-Shirts for Yearbook Students	5/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Decatur's Finest Clo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324603		0	2025	1	INV	P	1,120.00	7/1/2024	7866025	T-Shirts Panther Inv Tennis	5/16/2024
3939	DECKER EQUIPMENT/SCH	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	384925		25023520	2025	11	INV	P	217.31	5/5/2025	614570	ASEDP TESTING SUPPLIES	4/24/2025
3939	DECKER EQUIPMENT/SCH	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	346920		25003944	2025	4	INV	P	184.09	11/1/2024	594891A	General Funds	10/17/2024
3939	DECKER EQUIPMENT/SCH	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	344444		25005050	2025	4	INV	P	382.58	10/18/2024	592605A	Supplies	10/2/2024
15629	DECORATIVE FUNNEL CA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372363		25018221	2025	9	INV	P	2,450.00	3/5/2025	00015	STUDENT ATTENDANCE TREAT	2/25/2025
88888	DEE HARBIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323699		0	2025	1	INV	P	200.00	7/5/2024	1258	MALMADH	7/5/2024
6539	DEFINED LEARNING LLC	402.1000.553200.40024.5490.1750.0797.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	358564		25009222	2025	6	INV	P	9,615.00	12/20/2024	5061	Title I Software	12/3/2024
1368	DEIDRE D KIEFER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	331732		0	2025	2	INV	P	18.43	8/30/2024	331732	Final Payment for Empl Expense claim # 2500710.	8/27/2024
1368	DEIDRE D KIEFER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339308		0	2025	3	INV	P	52.60	9/25/2024	339308	Final Payment for Empl Expense claim # 2501627.	9/24/2024
1368	DEIDRE D KIEFER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354051		0	2025	6	INV	P	64.99	12/6/2024	354051	Final Payment for Empl Expense claim # 2502921.	12/2/2024
14792	DEIONTE MCALLISTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358680		25012832	2025	6	INV	P	110.00	12/19/2024	12192024SRO	School activity Band Concert	12/19/2024
16807	DEIRDRE COPELAND	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	347267		25008174	2025	4	INV	P	27.38	10/29/2024	25008174	Orinetal Trading Reimbursement	10/29/2024
16807	DEIRDRE COPELAND	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347267		25008174	2025	4	INV	P	450.41	10/29/2024	25008174	Orinetal Trading Reimbursement	10/29/2024
16807	DEIRDRE COPELAND	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347273		25008179	2025	4	INV	P	258.63	10/29/2024	2508179	Sam's Club Reimbursement	10/29/2024
16807	DEIRDRE COPELAND	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373770		25018935	2025	9	INV	P	206.22	3/12/2025	25018935	Father daughter dance	3/12/2025
16807	DEIRDRE COPELAND	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373771		25018939	2025	9	INV	P	207.52	3/12/2025	25018939	Father daughter dance	3/12/2025
16807	DEIRDRE COPELAND	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373769		25018941	2025	9	INV	P	292.01	3/12/2025	25018941	dance shoes	3/12/2025
13439	DEIRDRE HUGHES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379002		25021212	2025	10	INV	P	39.07	4/1/2025	04497406409004	Fresh Start Salad Bar	3/25/2024
13439	DEIRDRE HUGHES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378999		25021214	2025	10	INV	P	58.04	4/1/2025	04943QQ29745	Fresh Start Salad Bar	3/25/2025
13439	DEIRDRE HUGHES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381783		25021364	2025	10	INV	P	37.75	5/2/2025	049441Q519834	Cupcake Challenge	4/1/2025
13439	DEIRDRE HUGHES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349734		25009052	2025	5	INV	P	88.13	11/6/2024	033842	Lab Supplies	10/30/2024
13439	DEIRDRE HUGHES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349706		25009053	2025	5	INV	P	29.82	11/6/2024	033847	Lab Supplies - Publix	10/30/2024
13439	DEIRDRE HUGHES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359127		25012805	2025	6	INV	P	129.65	12/20/2024	12102024	Savour the Warmth Fundraiser	12/10/2024
13439	DEIRDRE HUGHES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359130		25012808	2025	6	INV	P	179.73	12/20/2024	12112024	Savour the Warmth Fundraiser	12/11/2024
13439	DEIRDRE HUGHES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364574		25015107	2025	7	INV	P	32.14	1/29/2025	04941GQQ029	Fresh Start Salad Bar	1/16/2025
1466	DEIRDRE M WATKINS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345638		0	2025	4	INV	P	73.03	10/28/2024	UNCLAIMEDPRO20512470	UNCLAIMEDPROPERTY FY24	9/18/2024
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342300		0	2025	4	INV	P	40.20	10/11/2024	342300	Final Payment for Empl Expense claim # 2501829.	10/9/2024
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346226		0	2025	4	INV	P	26.80	10/28/2024	346226	Final Payment for Empl Expense claim # 2502188.	10/24/2024
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346227		0	2025	4	INV	P	54.27	10/28/2024	346227	Final Payment for Empl Expense claim # 2502189.	10/24/2024
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352873		0	2025	5	INV	P	54.94	11/21/2024	352873	Final Payment for Empl Expense claim # 2502946.	11/21/2024
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357647		0	2025	6	INV	P	55.61	12/20/2024	357647	Final Payment for Empl Expense claim # 2501828.	12/16/2024
1466	DEIRDRE M WATKINS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	358328		0	2025	6	INV	P	229.28	12/20/2024	358328	Final Payment for Empl Expense claim # 2503585.	12/18/2024
11042	DEIRDRE P PIERCE	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	327639		0	2025	2	INV	P	295.82	8/16/2024	327639	Final Payment for Empl Expense claim # 2405284.	8/14/2024
14480	DEIRDRE SUTTON	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	332322		0	2025	2	INV	P	526.94	8/30/2024	332322	Final Payment for Empl Expense claim # 2500729.	8/28/2024
14480	DEIRDRE SUTTON	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	349412		0	2025	5	INV	P	276.52	11/8/2024	349412	Final Payment for Empl Expense claim # 2502030.	11/5/2024
88888	Deja Bryant	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389845		0	2025	11	INV	P	25.00	5/19/2025	kinderrefund7	refund for canceled field trip	5/19/2025
10695	DEJA WHITE	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323812		25000660	2025	1	INV	P	409.50	7/23/2024	2105	SCHOOL READINESS / July 2024	7/5/2024
10695	DEJA WHITE	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323818		25000660	2025	1	INV	P	600.00	7/23/2024	2106	SCHOOL READINESS / July 2024	7/12/2024
10695	DEJA WHITE	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323815		25000660	2025	1	INV	P	600.00	7/23/2024	2107	SCHOOL READINESS / July 2024	7/16/2024
10695	DEJA WHITE	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	324996		25000660	2025	1	INV	P	600.00	8/2/2024	2108	SCHOOL READINESS / July 2024	7/25/2024
10695	DEJA WHITE	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326756		25000660	2025	2	INV	P	360.00	8/9/2024	2009	SCHOOL READINESS / July 2024	7/31/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322603		0	2025	1	INV	P	500.00	7/15/2024	25S01 -4	MERCIER, MARVIN-2016-CV-1703-I	7/15/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325118		0	2025	1	INV	P	500.00	7/31/2024	25S02 -4	MERCIER, MARVIN-2016-CV-1703-I	7/31/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380671		0	2025	10	INV	P	500.00	4/14/2025	25S19 -6	MERCIER, MARVIN-2016-CV-1703-I	4/14/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383376		0	2025	10	INV	P	1,000.00	4/28/2025	25S20 -7	MERCIER, MARVIN-2016-CV-1703-I	4/28/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388022		0	2025	11	INV	P	500.00	5/13/2025	25S21 -8	MERCIER, MARVIN-2016-CV-1703-I	5/13/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392087		0	2025	11	INV	P	500.00	5/29/2025	25S22 -4	MERCIER, MARVIN-2016-CV-1703-I	5/29/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327952		0	2025	2	INV	P	500.00	8/15/2024	25S03 -4	MERCIER, MARVIN-2016-CV-1703-I	8/15/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332164		0	2025	2	INV	P	2,500.00	8/28/2024	25S04 -264	MERCIER, MARVIN-2016-CV-1703-I	8/30/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335821		0	2025	3	INV	P	500.00	9/13/2024	25S05 -3	MERCIER, MARVIN-2016-CV-1703-I	9/13/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339970		0	2025	3	INV	P	500.00	9/30/2024	25S06 -3	MERCIER, MARVIN-2016-CV-1703-I	9/30/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343796		0	2025	4	INV	P	500.00	10/14/2024	25S07 -3	MERCIER, MARVIN-2016-CV-1703-I	10/14/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347813		0	2025	4	INV	P	500.00	10/30/2024	25S08 -3	MERCIER, MARVIN-2016-CV-1703-I	10/30/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350843		0	2025	5	INV	P	500.00	11/13/2024	25S09 -3	MERCIER, MARVIN-2016-CV-1703-I	11/13/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353641		0	2025	5	INV	P	500.00	11/27/2024	25S10 -3	MERCIER, MARVIN-2016-CV-1703-I	11/26/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356583		0	2025	6	INV	P	500.00	12/11/2024	25S11 -4	MERCIER, MARVIN-2016-CV-1703-I	12/11/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358810		0	2025	6	INV	P	500.00	12/31/2024	25S12 -4	MERCIER, MARVIN-2016-CV-1703-I	12/20/2024
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360877		0	2025	7	INV	P	500.00	1/13/2025	25S13 -4	MERCIER, MARVIN-2016-CV-1703-I	1/13/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364735		0	2025	7	INV	P	500.00	1/31/2025	25S14 -4	MERCIER, MARVIN-2016-CV-1703-I	1/30/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367237		0	2025	8	INV	P	500.00	4/4/2025	25S15 -4	MERCIER, MARVIN-2016-CV-1703-I	2/12/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373869		0	2025	9	INV	P	500.00	3/13/2025	25S17 -5	MERCIER, MARVIN-2016-CV-1703-I	3/13/2025
9904	DEJEE M. MERCIER	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378394		0	2025	9	INV	P	500.00	3/28/2025	25S18 -6	MERCIER, MARVIN-2016-CV-1703-I	3/31/2025
13750	DE'JOURNEA BOWDEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333576		0	2025	3	INV	P	568.75	9/6/2024	082324GODFREY13750	8/23/24 8/30/24 SECURITY	9/5/2024
13750	DE'JOURNEA BOWDEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335542		0	2025	3	INV	P	325.00	9/12/2024	090624HALLFORD13750	9/6/24 SECURITY	9/11/2024
13750	DE'JOURNEA BOWDEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338207		0	2025	3	INV	P	292.50	9/20/2024	091224GODFREY13750	9/12/24 SECURITY	9/18/2024
13750	DE'JOURNEA BOWDEN	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	337398		25004027	2025	3	INV	P	260.00	9/16/2024	100-DCSD	Dekalb Deputy service rendered on 9/7/24	9/8/2024
13750	DE'JOURNEA BOWDEN	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	340739		25005748	2025	3	INV	P	260.00	10/4/2024	200-DCSD	Dekalb Deputy service rendered on 9/14/24	9/14/2024
13750	DE'JOURNEA BOWDEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339107		0	2025	4	INV	P	520.00	10/4/2024	091924GODFREY13750	9/19/24 9/20/24 SECURITY	9/24/2024
13750	DE'JOURNEA BOWDEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342705		0	2025	4	INV	P	276.25	10/10/2024	100324GODFREY13750	10/3/24 SECURITY	10/10/2024
13750	DE'JOURNEA BOWDEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350153		0	2025	5	INV	P	1,023.75	11/8/2024	102424GODFREY13750	10/24/24,10/25/24,10/31/24,11/1/24 SECURITY	11/7/2024
3940	DEKALB ACADEMY OF TE	402.1000.532100.40024.6380.1750.1010.030.2025	CONTRACTED SERV-TEACHERS	366182		25015862	2025	8	INV	P	13,114.60	2/7/2025	2025/17189	Title I - Salary Reimbursement for Dec. 2024	2/5/2025
908	DEKALB ARTS ACADEMY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368446		25016807	2025	8	INV	P	100.00	2/15/2025	368446		2/15/2025
908	DEKALB ARTS ACADEMY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372540		25018254	2025	9	INV	P	800.00	3/5/2025	Honors Orchestra	DCSD 2025 Elementary Honors Orchestra	2/5/2025
908	DEKALB ARTS ACADEMY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372431		25018317	2025	9	INV	P	300.00	3/5/2025	030525	Payment for Honor Orchestra Registration	3/5/2025
908	DEKALB ARTS ACADEMY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373125		25018724	2025	9	INV	P	625.00	3/10/2025	03102025	DCSD Honor Orchestra	3/10/2025
908	DEKALB ARTS ACADEMY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374417		25018772	2025	9	INV	P	125.00	3/13/2025	31025	Student Participation Fee for the 2025 Elementary	3/13/2025
908	DEKALB ARTS ACADEMY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	374358		25019247	2025	9	INV	P	325.00	3/13/2025	0111	Payment for concert	3/23/2025
908	DEKALB ARTS ACADEMY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375299		25019554	2025	9	INV	P	500.00	3/18/2025	032925	Honor Orchestra	3/29/2025
908	DEKALB ARTS ACADEMY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376898		25019599	2025	9	INV	P	200.00	3/24/2025	31825	Honor Orchestra Fest-T shirts, lunch, etc.	3/18/2025
908	DEKALB ARTS ACADEMY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378567		25021024	2025	9	INV	P	25.00	3/28/2025	032825	Payment for Additional Student Honor Orchestra	3/28/2025
9999	DEKALB CHAMBER OF CO	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	379947		0	2025	10	INV	P	700.00		379947		1/27/2025
9999	DEKALB CHAMBER OF CO	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	371423		0	2025	9	INV	P	2,500.00		371423		12/27/2024
3943	DEKALB CLERK OF SUPE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384618		25024739	2025	10	INV	P	54.00	4/29/2025	384618	payment for notary renewal	4/29/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	324584		25000113	2025	1	INV	P	138,037.90	7/26/2024	2406-103	BLANKET PURCHASE ORDER REQUEST	6/10/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	321890		25000113	2025	1	INV	P	6,154.25	7/11/2024	02118220	BLANKET PURCHASE ORDER REQUEST	7/9/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	324585		25000113	2025	1	INV	P	7,467.12	7/26/2024	2406-102	BLANKET PURCHASE ORDER REQUEST	7/10/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	380590		25000113	2025	10	INV	P	138,455.69	4/21/2025	2504-100	BLANKET PURCHASE ORDER REQUEST	4/7/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	380589		25000113	2025	10	INV	P	7,612.08	4/21/2025	2504-101	BLANKET PURCHASE ORDER REQUEST	4/7/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	386276		25000113	2025	11	INV	P	4,731.00	5/9/2025	06466078	BLANKET PURCHASE ORDER REQUEST	4/21/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	390681		25000113	2025	11	INV	P	7,567.08	5/23/2025	2505-102	BLANKET PURCHASE ORDER REQUEST	5/13/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	390677		25000113	2025	11	INV	P	138,500.69	5/23/2025	2505-103	BLANKET PURCHASE ORDER REQUEST	5/13/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	328312		25000113	2025	2	INV	P	5,010.25	9/13/2024	Statement 02564988	BLANKET PURCHASE ORDER REQUEST	7/22/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	327804		25000113	2025	2	INV	P	140,780.69	8/16/2024	2407-103	BLANKET PURCHASE ORDER REQUEST	8/8/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	327806		25000113	2025	2	INV	P	7,301.04	8/16/2024	2407-104	BLANKET PURCHASE ORDER REQUEST	8/8/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336135		25000113	2025	3	INV	P	6,455.50	9/13/2024	03004686	BLANKET PURCHASE ORDER REQUEST	8/20/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335388		25000113	2025	3	INV	P	8,351.24	9/13/2024	2408-100	BLANKET PURCHASE ORDER REQUEST	9/4/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335392		25000113	2025	3	INV	P	137,900.69	9/13/2024	2408-101	BLANKET PURCHASE ORDER REQUEST	9/9/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	341955		25000113	2025	4	INV	P	6,215.00	10/11/2024	Statement 03428010	BLANKET PURCHASE ORDER REQUEST	10/2/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	341953		25000113	2025	4	INV	P	138,500.69	10/11/2024	2409-101	BLANKET PURCHASE ORDER REQUEST	10/3/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	351932		25000113	2025	5	INV	P	7,552.08	11/20/2024	2409-100	BLANKET PURCHASE ORDER REQUEST	10/3/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	351934		25000113	2025	5	INV	P	134,540.69	11/20/2024	1024-101	BLANKET PURCHASE ORDER REQUEST	11/6/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	351929		25000113	2025	5	INV	P	7,170.00	11/20/2024	2410-100	BLANKET PURCHASE ORDER REQUEST	11/6/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	358645		25000113	2025	6	INV	P	139,920.69	12/20/2024	2411-400	BLANKET PURCHASE ORDER REQUEST	12/10/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	358648		25000113	2025	6	INV	P	7,782.12	12/20/2024	2411-101	BLANKET PURCHASE ORDER REQUEST	12/13/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	358644		25000113	2025	6	INV	P	9,172.00	12/20/2024	04277513	BLANKET PURCHASE ORDER REQUEST	12/13/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	358642		25000113	2025	6	INV	P	51.45	12/20/2024	04483390	BLANKET PURCHASE ORDER REQUEST	12/13/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	360631		25000113	2025	7	INV	P	3,088.25	1/9/2025	04724023	BLANKET PURCHASE ORDER REQUEST	12/20/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	360633		25000113	2025	7	INV	P	135,980.69	1/9/2025	2501-100	BLANKET PURCHASE ORDER REQUEST	12/31/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	360632		25000113	2025	7	INV	P	7,411.04	1/9/2025	2501-101	BLANKET PURCHASE ORDER REQUEST	12/31/2024
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	365817		25000113	2025	8	INV	P	2,057.00	2/7/2025	05108763	BLANKET PURCHASE ORDER REQUEST	1/21/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	369007		25000113	2025	8	INV	P	7,608.12	2/21/2025	2502-100	BLANKET PURCHASE ORDER REQUEST	2/13/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	369006		25000113	2025	8	INV	P	145,060.69	2/21/2025	2502-101	BLANKET PURCHASE ORDER REQUEST	2/13/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	373763		25000113	2025	9	INV	P	140,980.69	3/14/2025	2503-100	BLANKET PURCHASE ORDER REQUEST	3/7/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	373761		25000113	2025	9	INV	P	7,395.00	3/14/2025	2503-101	BLANKET PURCHASE ORDER REQUEST	3/7/2025
2688	DEKALB CNTY PUBLIC W	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	377732		25000113	2025	9	INV	P	10,257.25	3/28/2025	05982547	BLANKET PURCHASE ORDER REQUEST	3/20/2025
88888	DeKalb County Board	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322898		0	2025	1	INV	P	418.50	7/1/2024	23701-00	1st Grade Trip to Panola Mountain State Park	11/2/2023
88888	DeKalb County Board	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323494		0	2025	1	INV	P	613.50	7/1/2024	2400224016	Field Trip Bus Payment	11/12/2023
88888															

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	DeKalb County Board	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323423		0	2025	1	INV	P	2,059.50	1/11/2024	25193-206	Girl gamer & ATL Botanical Garden Field Trips Bus	1/11/2024
88888	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327244		0	2025	1	INV	P	535.50	3/4/2024	27012/28378	FIELDTRIPS	3/4/2024
88888	Dekalb County Board	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323698		0	2025	1	INV	P	151.50	7/22/2024	23845	Field trip transportation	7/22/2024
88888	DEKALB COUNTY BOARD	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	367694		0	2025	1	INV	P	22,130.00	7/1/2024	CK5403	REPOST CK 5403	8/6/2024
88888	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324781		0	2025	1	INV	P	526.50	6/30/2024	24106/24217	DEKALBCOUNTY BOARD OF EDUCATION	12/6/2024
3584	DEKALB COUNTY BOARD	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	379292		25020695	2025	10	INV	P	947.32	4/2/2025	EX ACT 3/5 &3/6/25	SRO EXTRA ACTIVITY FOR 3 OFFICERS OVER 2 NIGHTS	3/6/2025
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387147		25026223	2025	11	INV	P	226.76	5/8/2025	387147		5/8/2025
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387151		25026226	2025	11	INV	P	200.59	5/8/2025	387151		5/8/2025
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388480		25026748	2025	11	INV	P	89.96	5/13/2025	388480		5/13/2025
3584	DEKALB COUNTY BOARD	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	390585		25028019	2025	11	INV	P	677.47	5/30/2025	05182025	Custodial Services / Pre-Commencement C/o '2025	5/18/2025
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392976		25028543	2025	11	INV	P	349.86	5/30/2025	05202025	Security for Prom	5/20/2025
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392975		25028546	2025	11	INV	P	349.86	5/30/2025	051825	Security for Pre-Commencement	5/18/2025
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390922		25028786	2025	11	INV	P	364.50	5/23/2025	35462	BUSES FOR FIELD TRIP	5/23/2025
88888	DEKALB COUNTY BOARD	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	327190		0	2025	2	INV	P	21,080.00	7/1/2024	01092024DW	asedp weekly fees	1/9/2024
3584	DEKALB COUNTY BOARD	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	335383		25003594	2025	3	INV	P	8,958.46	9/11/2024	FY2024	FINAL PAYMENT FY 2024	9/11/2024
3584	DEKALB COUNTY BOARD	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	335589		25003689	2025	3	INV	P	17,587.10	9/12/2024	FY 2024-Final Paymen	ASEDP registration and tuition for FY2024	9/12/2024
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339591		25005148	2025	3	INV	P	500.00	9/25/2024	DCSD0924	TOTY Celebration	9/25/2024
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351582		0	2025	5	INV	P	133.73	11/14/2024	20251102	security services for SPA dance	11/14/2024
3584	DEKALB COUNTY BOARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351584		0	2025	5	INV	P	108.96	11/14/2024	2025110224	custodial services for SPA dance	11/14/2024
3584	DEKALB COUNTY BOARD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357446		25012352	2025	6	INV	P	55.00	12/16/2024	357446		12/16/2024
3584	DEKALB COUNTY BOARD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361783		25014073	2025	7	INV	P	22.61	1/15/2025	361783		1/15/2025
3584	DEKALB COUNTY BOARD	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	372615		0	2025	9	INV	P	53,310.00	3/6/2025	August24-January25	ASESP Reg. and Tuition Payments	3/6/2025
2653	DEKALB COUNTY SANITA	100.0000.419950.00011.7520.9990.8010.040.0000	OTHER LOCAL REVENUES	356477		0	2025	6	INV	P	11,059.83	12/13/2024	2411-100	Litter abatement	11/6/2024
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	361588		0	2025	1	INV	P	3,795.00	7/1/2024	417XX	ASEDP PMT	3/1/2024
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	325074		0	2025	1	INV	P	26,888.00	7/31/2024	0030824	ASEDP REGISTRATION AND TUITION	3/8/2024
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	328577		0	2025	1	INV	P	5,647.00	5/14/2024	JAN2024	ASEDP REMIT	5/14/2024
88888	DeKalb County School	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324623		0	2025	1	INV	P	308.00	5/17/2024	LDTXBK2	Lost Damaged Text Books FY2024	5/17/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322408		0	2025	1	INV	P	1,130.00	7/12/2024	052320244	ASEDP TUITION APIRL 2024	5/23/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322387		0	2025	1	INV	P	3,015.00	7/12/2024	0523243	DEKALB COUNTY ASEDP FEB 2024	5/23/2024
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	320813		0	2025	1	INV	P	96,675.00	7/2/2024	6132024ASEDP	ASEDP TUITION PAYMENTS	6/13/2024
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	320819		0	2025	1	INV	P	65.00	7/2/2024	6132024ASEDP2	ASEDP REGISTRATION PAYMENTS	6/13/2024
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	320533		0	2025	1	INV	P	29,290.00	6/28/2024	FINALREMIT	FINAL ASEDP REMIT	6/26/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320539		0	2025	1	INV	P	125,586.99	7/1/2024	02202024-001	ASEDP Tuition & Registration Cleared Charges Local	6/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	321169		0	2025	1	INV	P	23,951.00	7/3/2024	ASEDPFY24CLOSEOUT	ASEDP Registration/Tuition Payments (Feb-May 2024)	7/3/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322412		0	2025	1	INV	P	3,300.00	7/12/2024	05232433	ASEDP TUITION MARCH 2024	7/12/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322420		0	2025	1	INV	P	75.00	7/12/2024	0523244	ASEDP REGISTRATION	7/12/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322702		0	2025	1	INV	P	4,375.00	7/15/2024	0523242	ASEDP JN TUITION	7/15/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322713		0	2025	1	INV	P	3,059.60	7/15/2024	112233	ASEDP FINAL PAYMENT	7/15/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322712		0	2025	1	INV	P	25.00	7/15/2024	123	EOTY BLANCE IN ACCT	7/15/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	322742		24019478	2025	1	INV	P	16,327.00	7/16/2024	050124	ASEDP TUITION FEE FOR MAY 2024	5/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320583		24021138	2025	1	INV	P	804.00	7/1/2024	320583		7/1/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	320593		24021188	2025	1	INV	P	85,651.00	7/1/2024	final2024asdep	Final ASEDP payment	6/27/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321784		25000002	2025	1	INV	P	333.61	7/9/2024	STNMNTN51124	SECURITY FOR SCHOOL EVENTS	7/9/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320557		25000005	2025	1	INV	P	1,067.14	7/1/2024	FSC3654-24	Extra activity	7/1/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	321064		25000009	2025	1	INV	P	109,316.95	7/3/2024	06272024	ASEDP Funds	6/27/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322396		25000011	2025	1	INV	P	612.00	7/12/2024	322396	Bus Payment	7/12/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321790		25000038	2025	1	INV	P	2,975.00	7/16/2024	Student Pk THS 23-24	Student Parking	6/12/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	321199		25000063	2025	1	INV	P	17,347.87	7/3/2024	6282024	Aftercare Tu	6/28/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323800		25000129	2025	1	INV	P	368.25	7/23/2024	FSC36825-24	Supply Room and STEM Camp	7/23/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322389		25000171	2025	1	INV	P	137,860.00	7/12/2024	062824	ASEDP JAN-MAY TUITION	7/12/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	324481		25000408	2025	1	INV	P	66,748.63	7/30/2024	FINAL PAYMENTS	FINAL PAYMENTS	7/26/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	323139		25000465	2025	1	INV	P	3,325.00	7/17/2024	2024SSEDP.REG	2024 SSEDP REGISTRATIONS	7/17/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	323141		25000466	2025	1	INV	P	59,110.00	7/17/2024	SSEDP2024.TUITION	2024 SSEDP TUITION	7/17/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	323759		25000532	2025	1	INV	P	91,768.90	7/23/2024	5000/5003	Closing ASEDP FY24	7/23/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323594		25000562	2025	1	INV	P	62,414.78	7/22/2024	323594		7/22/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	323781		25000644	2025	1	INV	P	1,323.00	7/23/2024	29423	Bus Fee for Class Of 2024 Trip to Main Event	5/8/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	325447		25000792	2025	1	INV	P	38,229.00	7/31/2024	Remittance #1 2023	ASEDP Aug 2023 to Oct 2023	7/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324749		25001050	2025	1	INV	P	431.13	7/30/2024	FSC43113	Inputting fall schedule	7/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	325604		25001182	2025	1	INV	P	26,284.00	7/31/2024	Remitt #2	November 2023- January 2024	7/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	325620		25001185	2025	1	INV	P	29,475.00	7/31/2024	Remitt 3	Feb 2024 to April 2024 Remitt	7/31/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	381679		0	2025	10	INV	P	5,405.00	4/16/2025	FEBASEDPCLOSEOUT	February ASEDP Account Closeout	3/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379696		0	2025	10	INV	P	112.38	4/3/2025	02022025-1	Lanyards for DES Students Reimbursement for P-Card	4/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379704		0	2025	10	INV	P	78.58	4/3/2025	04022025	P-Card Reimbursement for Name Badges	4/2/2025
88888	Dekalb County School	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381600		0	2025	10	INV	P	221.62	4/16/2025	PCard25-1	payment for OTC media purchase	4/16/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	383728		0	2025	10	INV	P	25,233.00	4/28/2025	ASEDP0425	ASEDP Tuition & Registration Payments	4/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	380352		25016876	2025	10	INV	P	6,869.79	2/14/2025	ASEDPTUTION12/24	ASEDP Tuition-Dec 2024	2/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379219		25019429	2025	10	INV	P	403.50	4/2/2025	30639	DEKALB COUNTY SCHOOLS TRANSPORTATION GEORGE PE DEP	10/16/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378695		25019734	2025	10	INV	P	25.00	4/2/2025	1031242	ASEDP OCTOBER REGISTRATION SMITH	12/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379799		25019736	2025	10	INV	P	4,642.00	4/4/2025	0920245	ASEDP SEPTEMBER 2024 PAYMENT HAMBRICK	1/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	382093		25020005	2025	10	INV	P	44,464.00	4/21/2025	NOV-JAN CLOSEOUT	ASA CLOSEOUT FOR NOV, DEC AND JAN	4/21/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	382208		25020008	2025	10	INV	P	30,709.00	4/22/2025	ASEDP OCT.	Closing Out ASA OCT	4/21/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	378987		25020178	2025	10	INV	P	15,026.42	4/1/2025	378987	ASEDP Payment to DCSD	4/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379215		25020515	2025	10	INV	P	11.47	4/2/2025	03252025	Payment for LGPE accompanist - Mozelle Cole	3/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382408		25020516	2025	10	INV	P	336.00	4/22/2025	25020516	Transportation NCG Movie Theater	4/22/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	379709		25020520	2025	10	INV	P	27,551.10	4/3/2025	ASEDP022825	ASEDP for Dec, Jan, Feb	4/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	380971		25020669	2025	10	INV	P	46,538.00	4/14/2025	ASEDPNOV24FEB25	ASEDP Payment Nov 24-Feb 25	4/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	379291		25020700	2025	10	INV	P	203.20	4/4/2025	10560	MATILDA PROGRAMS 4 SHEETS X 1600	3/12/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	378945		25020856	2025	10	INV	P	32,000.50	4/2/2025	ASEDP4125	SEPT-FEB ASEDP PAYOUT	4/1/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	378942		25020972	2025	10	INV	P	7,235.34	4/1/2025	0327-398	ASEDP Tuition/Registration Feb 2025	3/27/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	379052		25020982	2025	10	INV	P	13,717.00	4/1/2025	2/28/25	ASEDP Nov., Dec., Jan., and Feb. 2024/2025	3/28/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	379705		25021001	2025	10	INV	P	4,195.67	4/3/2025	032525January	ToDCSD from ASEDP Tuition	1/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	379053		25021083	2025	10	INV	P	15,557.53	4/1/2025	379053	submit ASEDP Tuition to DCSD	4/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379224		25021090	2025	10	INV	P	3,436.21	4/2/2025	FSC3436.21	Coverage for event	4/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379770		25021449	2025	10	INV	P	8,501.75	4/4/2025	12013124a	ASEDP Tuition payments December	4/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379209		25021450	2025	10	INV	P	3,436.50	4/2/2025	11013024	ASEDP tuition payments november	4/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379455		25021492	2025	10	INV	P	675.00	4/2/2025	34315 & 34312	Dunwoody Nature Center trip ID 83237 & 83241	4/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380495		25021526	2025	10	INV	P	200.17	4/9/2025	BEUSROSEC	TALENT SHOW SECURITY	3/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379324		25021547	2025	10	INV	P	345.00	4/2/2025	SNCD2025-2	PARENT ENGAGEMENT EVENT TO ENCOURAGE RELATIONS FOR	4/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379564		25021573	2025	10	INV	P	396.00	4/3/2025	31989-1	COLLEGE HALL OF FAME CK GEORGE PE DEPT	12/19/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379496		25021574	2025	10	INV	P	306.00	4/3/2025	32694-1	BOULERO FIELD TRIP PE DEPT GEORGE	4/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	380109		25021577	2025	10	INV	P	30,105.80	4/7/2025	380109	Nov 2024 ASEDP Tuition and Registraing closeout	4/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	380096		25021580	2025	10	INV	P	32,682.96	4/7/2025	380096	Dec 2024 ASEDP check	4/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	380098		25021582	2025	10	INV	P	30,883.11	4/7/2025	380098	Jan 2025 ASEDP checks	4/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	380099		25021584	2025	10	INV	P	18,709.43	4/7/2025	380099	Feb 2025 ASEDP tuition closeout	4/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	380101		25021594	2025	10	INV	P	33,558.47	4/7/2025	380101	March 2025 ASEDP tuition closeout	4/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379669		25021697	2025	10	INV	P	531.00	4/3/2025	3290733533257233612	2nd & 3rd Gr Bus Transportation for Field Trips	4/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	384772		25021704	2025	10	INV	P	12,014.50	4/29/2025	402251	ASEDP Tuition and Registration	4/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379751		25021820	2025	10	INV	P	93.00	4/4/2025	34246	Payment for transp for 5th trip to middle school	4/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379755		25021822	2025	10	INV	P	75.00	4/4/2025	79525	Payment for 5th Grad field trip	2/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380661		25021837	2025	10	INV	P	408.00	4/14/2025	26247-DAA	Invoice # 26247	2/8/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380104		25021852	2025	10	INV	P	55.00	4/7/2025	380104	HRRB DCSD Competition	4/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380652		25021956	2025	10	INV	P	160.50	3/14/2025	33699	Field Trip Transportation Payment	3/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381675		25021983	2025	10	INV	P	88,355.15	4/16/2025	ASEDP Jan and Feb	ASEDP Jan and Feb	4/16/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	380348		25021984	2025	10	INV	P	2,692.93	4/8/2025	33125	March tuition 2025	3/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	381672		25022168	2025	10	INV	P	208,564.36	4/16/2025	033125	DES #1800 Tuition for ASEDP for Dunwoody Elementar	3/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	381692		25022169	2025	10	INV	P	500.70	4/16/2025	033125-1	ASEDP DES #1800 Registration fees for second quart	3/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	381496		25022377	2025	10	INV	P	17,020.00	4/15/2025	415/25	remittance March ASEDP	4/15/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	382402		25022393	2025	10	INV	P	8,730.00	4/22/2025	Feb2025	ASEDP Tuition Monthly Check February 2025	2/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381545		25022463	2025	10	INV	P	150.00	4/15/2025	34177	Eagle News transportation trip ID 85211	3/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381546		25022486	2025	10	INV	P	315.00	4/15/2025	34444	Atlanta History Museum trip ID 86517	4/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381547		25022499	2025	10	INV	P	195.00	4/15/2025	34445	Chamblee Middle School trip ID 84430	4/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	381528		25022585	2025	10	INV	P	23.73	4/15/2025	03202025FEBREGIST	To DCSD from ASEDP Registration	2/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381828		25022587	2025	10	INV	P	166.50	4/17/2025	34524	BUS TRANSPORTATION FOR ATL BOTANICAL GARDEN TRIP	4/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381839		25022589	2025	10	INV	P	318.00	4/22/2025	34522	BUS FEE FOR COLLEGE FOOTBALL HALL OF FAME TRIP.	4/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382697		25022592	2025	10	INV	P	333.00	4/23/2025	34527	BUS FEE FOR CENTER FOR PUPPETRY ARTS TRIP.	4/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382714		25022593	2025	10	INV	P	358.50	4/23/2025	34530	BUS FEE FOR CLAYTON CO PERFORMING ARTS CTR 5TH	4/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	381854		25022771	2025	10	INV	P	25.00	4/17/2025	Mar 2025 Reg	March 2025 Registration monthly deposit	3/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	381860											

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382074		25022793	2025	10	INV	P	468.00	4/23/2025	NS042125	DCSD BUS PAYMENT CENTER FOR PUPPETRY ART	4/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382382		25023027	2025	10	INV	P	321.00	4/22/2025	34248	Transportation-Crabb	4/22/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382415		25023036	2025	10	INV	P	189.00	4/22/2025	D33491	Transporation Invoices for 1st grade	4/22/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382190		25023063	2025	10	INV	P	136.50	4/22/2025	32455	Transportation to Titanic	4/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382018		25023070	2025	10	INV	P	559.50	4/17/2025	34640	step team bus for competition	4/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382332		25023290	2025	10	INV	P	540.00	4/22/2025	34756	GA State Capitol transportation trip ID 85075	4/21/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	382612		25023291	2025	10	INV	P	33,190.00	4/23/2025	ASEDP-Bouie	ASEDP Tuition Payments	4/23/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	383258		25023324	2025	10	INV	P	16,070.25	4/25/2025	383258	Sep & Oct 2024 Tuition and registration payment	4/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	382638		25023333	2025	10	INV	P	5,006.84	4/23/2025	2282025	ASEDP Tuition & Registration Fees	4/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382554		25023396	2025	10	INV	P	140.00	4/22/2025	41425B	CREDIT CARD PAYBACK FROM FEB	4/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382308		25023771	2025	10	INV	P	810.00	4/22/2025	78936-82140	Payment for Transpotation	2/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	382602		25023794	2025	10	INV	P	102,896.00	4/23/2025	March2025ASEDP	FUNDS TO DISTRICT	4/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383303		25023805	2025	10	INV	P	186.00	4/25/2025	34087	Transportation Invoice 34097 Kindergarten	4/26/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	382688		25023845	2025	10	INV	P	11,203.80	4/23/2025	03312025	ASEDP March Check	4/22/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382868		25023873	2025	10	INV	P	468.00	4/24/2025	25023873	Filed Trip to Dekalb School of the Arts	4/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382851		25024084	2025	10	INV	P	429.00	4/24/2025	30893	Transportation for KK field trip Buford Corn Maze	11/1/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	385066		25024119	2025	10	INV	P	20,138.18	4/30/2025	0422-398	ASEDP Tuition/Registration March 2025	4/22/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383189		25024129	2025	10	INV	P	159.00	4/25/2025	34518	FT invoice	4/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	383360		25024140	2025	10	INV	P	5,464.89	4/28/2025	MARCH2025Tuition	TO DCSD from ASEDP Tuition	4/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382951		25024294	2025	10	INV	P	286.50	4/24/2025	31065	Trans for 2nd grade field trip Puppertry	11/6/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382978		25024295	2025	10	INV	P	340.50	4/24/2025	30898	Pymnt for trans field trip to Atlanta Zoo 1st grad	11/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382987		25024298	2025	10	INV	P	292.50	4/24/2025	33710	pymt for 3rd trip to Georgia Capital	3/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383032		25024301	2025	10	INV	P	234.00	4/24/2025	31476	Payment for trans for 3rd field trip to Adaptation	11/21/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384540		25024488	2025	10	INV	P	190.50	4/28/2025	34897	Center for Puppetry Arts trans trip ID 86856	4/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384542		25024499	2025	10	INV	P	607.50	4/28/2025	34882	Zoo Atlanta transportation trip ID 87034	4/23/2025
10767	DEKALB COUNTY SCHOOL	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	383269		25024502	2025	10	INV	P	450.00	4/25/2025	82869-86349	Transportation payment	4/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383297		25024525	2025	10	INV	P	23.60	4/25/2025	ASEDPMAR25REGPAY	ASEDP Mar25 Registration Payments	4/21/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	384775		25024731	2025	10	INV	P	4,175.00	4/29/2025	decfy251450	asedp reimbursement	4/29/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	384777		25024732	2025	10	INV	P	1,910.00	4/29/2025	janfy251450	asedp reimbursement	4/29/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	384731		25024734	2025	10	INV	P	760.00	4/29/2025	feb1450fy25	asedp tuition reimbursement february	4/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384776		25024751	2025	10	INV	P	562.50	4/29/2025	34876	Truist Park transportation trip ID 87038	4/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385222		25024758	2025	10	INV	P	21,035.47	5/1/2025	ASEDP TuitionJan-Mar	ASEDP Tuition Jan-Mar 2025	4/28/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	384887		25024762	2025	10	INV	P	125.00	4/28/2025	ASEDP JAN-MAR 2025	ASEDP JAN-MAR 2025	4/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385035		25024968	2025	10	INV	P	41,127.00	4/30/2025	JAN FEB MAR 2025	ASEDP PAYMENT	4/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385090		25025002	2025	10	INV	P	766.50	5/1/2025	385090	field trips transportation	4/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384788		25025018	2025	10	INV	P	555.00	4/29/2025	34678	BUSES FOR 3RD TRIP	4/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384792		25025020	2025	10	INV	P	264.00	4/29/2025	34252	5TH BUSES	4/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384783		25025021	2025	10	INV	P	270.00	4/29/2025	34676	BUSES FOR FIELD TRIP 4TH	4/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384786		25025022	2025	10	INV	P	318.00	4/29/2025	34680	4TH TRIP BUSES	4/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384834		25025059	2025	10	INV	P	226.50	4/29/2025	34992	Buses for 2nd grade field trip	4/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384867		25025075	2025	10	INV	P	273.00	4/29/2025	87247	Transperation payment	4/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386101		25025118	2025	10	INV	P	445.90	5/5/2025	12034	SWD HS Literary Magazine Printing	4/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	387100		25025827	2025	10	INV	P	148.50	4/25/2025	34991	Payment for Field Trip Transportation	4/25/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.040.0000	SCHOOL NUTR PROGRAM CAFETERIA	385371		0	2025	11	INV	P	349.01	5/9/2025	CP004EC	SNS Catering Event - 2025 Spring Break Enrichment	4/22/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.040.0000	SCHOOL NUTR PROGRAM CAFETERIA	385399		0	2025	11	INV	P	410.60	5/9/2025	CP005EC	SNS Catering Event - 2025 Spring Break Enrichment	4/22/2025
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.040.0000	SCHOOL NUTR PROGRAM CAFETERIA	385359		0	2025	11	INV	P	410.60	5/9/2025	CP006EC	SNS Catering Event - 2025 Spring Break Enrichment	4/22/2025
88888	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386999		0	2025	11	INV	P	3.20	5/8/2025	PCARDREIMB	PCARD FEB TAX REIMB	5/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389345		25011679	2025	11	INV	P	28,526.00	5/16/2025	08/01-11/01	asedp payment	5/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389346		25011680	2025	11	INV	P	800.00	5/16/2025	08/01-11/01/25	Asedp payment	5/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387325		25019443	2025	11	INV	P	19,996.50	5/9/2025	010125	ASEDP JANUARY TUITION FEES	1/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	386973		25021709	2025	11	INV	P	10,680.00	5/8/2025	03312025-B	March 2025 ASEDP Registration/Tuition	5/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387868		25022591	2025	11	INV	P	42,522.06	5/12/2025	02282025b	ASEDP Collection of funds for Tuition	5/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386331		25024460	2025	11	INV	P	1,129.50	5/6/2025	33580A	Transportation Invoices	5/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386352		25024527	2025	11	INV	P	22,923.65	5/6/2025	ASEDPMAR25TUIPAY	ASEDP MARCH25 TUITION PAYMENTS	4/21/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	385457		25024735	2025	11	INV	P	7,275.00	5/2/2025	Mar1450FY25	March 2025 Tuition Reimbursement	4/28/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	385483		25025010	2025	11	INV	P	23,166.70	5/1/2025	ASEDP-March	ASEDP Tuition & Registration	3/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386001		25025221	2025	11	INV	P	315.00	5/5/2025	034853	Transportation-5th Grade/Activate	5/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385430		25025404	2025	11	INV	P	390.00	5/1/2025	34737	2nd buses to Piedmont	5/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385470		25025408	2025	11	INV	P	169.50	5/1/2025	34424	transportation for kindergarten zoo atlanta trip	5/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385509		25025434	2025	11	INV	P	879.00	5/2/2025	35078 & 35162	Arabia Nature Preserve trip ID 87348 & 87349	4/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385659		25025659	2025	11	INV	P	1,395.00	5/2/2025	31368-33791	transportation for dance program	5/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385672		25025677	2025	11	INV	P	393.00	5/2/2025	33793 30955 30610	fifth grade field trips	5/2/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385649		25025708	2025	11	INV	P	303.00	5/2/2025	3441035114	Field Trip Transportation	4/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385981		25025709	2025	11	INV	P	248.10	5/5/2025	35256	Prek Buses	5/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387805		25025818	2025	11	INV	P	390.00	5/12/2025	35084D	3RD GRADE TRANSPORTATION PAYMENT	5/12/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	387153		25025857	2025	11	INV	P	11,298.26	5/8/2025	387153	DCSD ASEDP TUITION	5/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	387122		25025878	2025	11	INV	P	337.84	5/8/2025	387122	DCSD ASEDP	5/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386437		25025881	2025	11	INV	P	215.30	5/7/2025	030625	CUSTODIAL SERVICES FOR JAZZ AND SOUL CONCERT	5/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	386924		25026004	2025	11	INV	P	41,644.00	5/8/2025	033125DCSD	ASEDP Payment Dec 2024 - Mar 2025	3/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	386400		25026147	2025	11	INV	P	9,095.00	5/6/2025	562025	ASEDP April remittance	5/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387327		25026150	2025	11	INV	P	168.00	5/9/2025	35047	BUS FEE FOR CENTER FOR PUPPETRY ARTS TRIP	4/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387332		25026151	2025	11	INV	P	156.00	5/9/2025	35313	BUS FEE FOR YELLOW RIVER FIELD TRIP	5/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386370		25026155	2025	11	INV	P	159.00	5/6/2025	34734	Transportation Payment for trip 34734	5/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386390		25026158	2025	11	INV	P	249.00	5/6/2025	32309	Trans payment for 4th Grade field trip	1/15/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386404		25026209	2025	11	INV	P	300.00	5/6/2025	1 - Media	Incentive for Top 12 Classes	5/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386669		25026216	2025	11	INV	P	321.00	5/7/2025	34483	KK Transportation to Zoo Atlanta 04/01/25	4/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	387836		25026256	2025	11	INV	P	19,975.00	5/12/2025	March2025	ASEDP Monthly Check March 2025	3/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386723		25026405	2025	11	INV	P	177.00	5/7/2025	34996	9TH GRADE FIELD TRIP TO FUN SPOT	5/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386726		25026406	2025	11	INV	P	150.00	5/19/2025	33400	FIELD TRIP STARS & STRIKES 2/26/25	5/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	386969		25026422	2025	11	INV	P	9,140.96	5/8/2025	043025	AESDP April Check	4/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387684		25026470	2025	11	INV	P	20,821.00	5/9/2025	3312025	March ASEDP tuition payment	5/5/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	386911		25026478	2025	11	INV	P	3,121.03	5/7/2025	386911	April Asedp tuition	5/8/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	391739		25026519	2025	11	INV	P	13,334.32	5/28/2025	ASEDPAPRIL-2	ASEDP payment for April	4/30/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	389302		25026539	2025	11	INV	P	11,184.36	5/16/2025	0506-398	ASEDP Funds - April 2025	5/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	387420		25026636	2025	11	INV	P	6,641.00	5/9/2025	05082025	March and April ASEDP	5/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388702		25026662	2025	11	INV	P	2,569.50	5/20/2025	31966/30871/30870	6TH GRADE BUS INVOICES	5/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388704		25026666	2025	11	INV	P	53.83	5/19/2025	EXTACT	WALTON EXTRA ACTIVITY	5/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387326		25026672	2025	11	INV	P	348.00	5/9/2025	35059	Payment for trans for KK FT to Zoo Atlanta	4/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387336		25026676	2025	11	INV	P	336.00	5/9/2025	35252	Payment for 1st FT to CM of Atlanta	5/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387342		25026677	2025	11	INV	P	285.00	5/9/2025	29632	Pymt for 4th grade trans to Yellow River 2024	5/29/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387346		25026682	2025	11	INV	P	127.50	5/9/2025	296321	Payment for 4th trans to Yellow River 2024 SPE	5/29/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387317		25026714	2025	11	INV	P	128.80	5/9/2025	Half Cap Programs	Half Cap Programs	5/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387316		25026718	2025	11	INV	P	30.03	5/9/2025	Half Cap Certificate	Half Cap Ceremony Cerficates	5/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390997		25026781	2025	11	INV	P	364.50	5/23/2025	33716	1st Graders Field Trip to yellow River Game	5/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389977		25026822	2025	11	INV	P	18,834.73	5/19/2025	022825-1	ASEDP FEBRUARY 2025 TUITION FEES.	2/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388634		25026868	2025	11	INV	P	202.50	5/14/2025	28354b	Transportation Invoices	5/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	388414		25026878	2025	11	INV	P	13,860.00	5/13/2025	April 2025 tuition	April 2025 tuition monthly deposit	4/1/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388699		25026928	2025	11	INV	P	266.89	5/14/2025	Homecoming Security	Samuel Moran Security for Homecoming	5/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388687		25026929	2025	11	INV	P	287.42	5/14/2025	Security	Samuel Moran for Prom Security	5/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387763		25026962	2025	11	INV	P	378.00	5/12/2025	35021	SPARKLE TRANSPORTATION 2ND GRADE BOYD	4/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	388390		25027091	2025	11	INV	P	360.00	5/5/2025	35320	Trip ID 87418	5/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390959		25027104	2025	11	INV	P	495.00	5/23/2025	34985-1	FIELD TRIP _BUS FEE	5/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	388392		25027138	2025	11	INV	P	159.00	5/6/2025	34515a	Trip ID 87320	4/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	391640		25027152	2025	11	INV	P	21,980.00	5/28/2025	4302025	ASEDP tuition payment for April	5/12/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	389835		25027185	2025	11	INV	P	56,789.00	5/19/2025	389835	Final Payment	5/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	388396		25027199	2025	11	INV	P	8,774.35	5/13/2025	123125	ASEDP December Check	12/31/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	388725		25027258	2025	11	INV	P	19,436.98	5/14/2025	03312025-1	submit ASEDP Tuition to DCSD	5/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	390567		25027264	2025	11	INV	P	5,285.48	5/21/2025	32825	ASEDP REGISTRATION AND TUITION	3/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390730		25027310	2025	11	INV	P	594.00	5/22/2025	35324P	FIELD TRIP _2ND GRADE TRANSPORTATION FEE	5/22/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388819		25027312	2025	11	INV	P	613.50	5/14/2025	35321	2ND GRADE BUS FEE/SPARKLES	5/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388840		25027436	2025	11	INV	P	231.43	5/14/2025	12079 & 12070	8TH GRADE CEREMONY TICKETS	5/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388850		25027449	2025	11	INV	P	3,930.00	5/15/2025	4000	Jan-March ASEDP Closeout	5/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388853		25027452	2025	11	INV	P	70.00	5/15/2025	4001	ASEDP Reg Closeout	5/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389464		25027462	2025	11	INV	P	744.00	5/20/2025	30853/30852.	JR BETA BUS INVOICES	5/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389323		25027471	2025	11	INV	P	300.25	5/16/2025	DCSD3	SECURITY FOR PROM	4/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388863		25027491	2025	11	INV	P	266.89	5/14/2025	HCD26000	Homecoming Security	5/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390930		25027529	2025	11	INV	P	94.50	5/23/2025	35325-1	FIELD TRIP 1ST _BUS FEE	5/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390102		25027576	2025	11	INV	P	419.83	5/19/2025	Prom050325-1 McAllis	Security for Prom	5/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390098		25027577	2025	11	INV	P	419.83	5/19/2025	Prom050325-2	Security Officer for Prom	5/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389164		25027668	2025	11	INV	P	109.50	5/15/2025	35476	band bus for concert	5/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390092		25028077	2025	11	INV	P	321.00	5/19/2025	27423	Past due invoices	5/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390099		25028079	2025	11	INV	P	576.00	5/19/2025	390099	Past Due invoices	5/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	390382		25028240	2025	11	INV	P	20,728.62	5/20/2025	04302025	submit ASEDP tuition funds to DCSD	5/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	391974		25028281	2025	11	INV	P	5,666.90	5/29/2025	428-52	ASEDP Tuition & Fees	5/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391617		25028343	2025	11	INV	P	19,396.52	5/28/2025	ASEDPAPR25TUIPAY	ASEDP APR25 TUITION PAYMENTS	5/19/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	390414		25028353	2025	11	INV	P	2,250.00	5/20/2025	APRILASEDP145	ASEDP reimbursement	5/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391743		25028396	2025	11	INV	P	1,050.00	5/28/2025	SNCD2025 7	Fifth Grade Graduation Breakfast	5/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391738		25028397	2025	11	INV	P	391.00	5/28/2025	SNCD2025 8	Fifth Grade Celebration Menu	5/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391007		25028414	2025	11	INV	P	71.06	5/23/2025	ASEDPAPR25REGPAY	Apr25 Registration Payments	5/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390952		25028595	2025	11	INV	P	171.00	5/23/2025	35157	Transportation/Eclipso	5/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390969		25028634	2025	11	INV	P	499.50	5/23/2025	390969	INVOICE 30995	5/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390977		25028637	2025	11	INV	P	210.00	5/23/2025	35215	5TH GRADE LMS TRIP TRANSPORTATION	5/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390834		25028642	2025	11	INV	P	187.05	5/22/2025	03212025-OVES	Security for Father/Daughter &Mother/Son Ball	3/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390980		25028643	2025	11	INV	P	680.40	5/23/2025	30791	5TH GRADE ZOO TRANSPORTATION	5/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391486		25028647	2025	11	INV	P	594.00	5/27/2025	34728	Transportation payment for AMF Bowling field trip	4/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391505		25028649	2025	11	INV	P	156.00	5/27/2025	34728-OVES	Transportation payment for College Ftbball Hall of	4/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390938		25028723	2025	11	INV	P	70.08	5/23/2025	12135	Certificates for the 8th Grade Ceremony	5/23/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390908		25028774	2025	11	INV	P	2,677.50	5/23/2025	87696-94-93-92-90	Payment for field trip	4/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392746		25028858	2025	11	INV	P	364.50	5/30/2025	392746	KK Field Trip to yellow River Game 03142025_ Ms. W	5/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391224		25028897	2025	11	INV	P	172.29	5/27/2025	391224	5th grade booklet	5/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391143		25028926	2025	11	INV	P	468.00	5/23/2025	85675	transportation payment	4/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391367		25029040	2025	11	INV	P	128.90	5/27/2025	12106	Reprint of Half Cap Programs	5/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392773		25029041	2025	11	INV	P	364.50	5/30/2025	392773	Field Trip #82513 Ms. William	5/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392802		25029042	2025	11	INV	P	213.00	5/30/2025	85070b	Field Trip #85070_ Ms. York	5/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392812		25029045	2025	11	INV	P	180.00	5/30/2025	32679	Field Trip #84163	5/30/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392330		25029070	2025	11	INV	P	66.00	5/29/2025	Atten-1	Attendance incentives	5/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392335		25029073	2025	11	INV	P	246.00	5/29/2025	66	NHS 7 Math Cub Banquet	5/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391332		25029096	2025	11	INV	P	289.41	5/27/2025	12132	5thgryrbk	5/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391380		25029110	2025	11	INV	P	1,626.75	5/27/2025	Grad Books	Grad Books	5/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391372		25029115	2025	11	INV	P	94.35	5/27/2025	Grad books2	Grad Books 2	5/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391680		25029147	2025	11	INV	P	377.35	5/28/2025	12152	Programs for 8th Grade Commitment Ceremony	5/28/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	391547		25029154	2025	11	INV	P	4,346.65	5/27/2025	05272025tuit	To DCSD from ASEDP April Monthly Check	5/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392518		25029192	2025	11	INV	P	210.00	5/29/2025	31580	BUS REFUND	5/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392237		25029425	2025	11	INV	P	159.00	5/29/2025	30579	TRANSPORTATION FOR COLLEGE FAIR	5/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392266		25029427	2025	11	INV	P	199.50	5/29/2025	31213	TRANSPORTATION FOR COLLEGE FAIR	5/29/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392407		25029432	2025	11	INV	P	101.29	5/29/2025	12096	PRINTING LITERARY MAGAZINE - PRINT SHOP	5/29/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	387066		4295	2025	11	INV	P	4,160.00	5/8/2025	4295	ASEDP Tuition December-February	5/8/2025
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325719		0	2025	2	INV	P	968.85	5/6/2024	0041222024	prom security	5/6/2024
88888	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326254		0	2025	2	INV	P	1,986.00	8/6/2024	FEB-MAY 23-24	ASEDP REGISTRATION CLOSE OUT FOR 23-24	8/6/2024
88888	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326257		0	2025	2	INV	P	5,000.00	8/6/2024	FEB-MAY 23-24 CLOSE	ASEDP TUITION CLOSEOUT 23-24	8/6/2024
88888	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326259		0	2025	2	INV	P	5,000.00	8/6/2024	FEB-MAY 23-24 PART 2	ASEDP TUITION CLOSEOUT 23-24	8/6/2024
88888	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326261		0	2025	2	INV	P	683.79	8/6/2024	FEB-MAY CLOSEOUT	ASEDP TUITON CLOSEOUT 23-24	8/6/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	328491		0	2025	2	INV	P	34,048.00	8/16/2024	008072024	ASEDP TUITION	8/7/2024
88888	DeKalb County School	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326723		0	2025	2	INV	P	142.50	8/7/2024	5609	DCSD Chorus	8/7/2024
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.040.0000	SCHOOL NUTR PROGRAM CAFETERIA	329987		0	2025	2	INV	P	538.91	9/9/2024	CP001EC	SNS Catering Event	8/12/2024
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.040.0000	SCHOOL NUTR PROGRAM CAFETERIA	329988		0	2025	2	INV	P	476.04	9/9/2024	CP002EC	SNS Catering Event	8/12/2024
10767	DEKALB COUNTY SCHOOL	610.3100.518400.00063.8200.9990.8015.040.0000	SCHOOL NUTR PROGRAM CAFETERIA	331000		0	2025	2	INV	P	53.89	9/9/2024	CP003EC	SNS Catering Event	8/12/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327684		0	2025	2	INV	P	427.50	3/19/2024	23489CK		8/14/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	325759		25000563	2025	2	INV	P	29,055.00	8/1/2024	071524	submit final ASEDP Tuition to DCSD	8/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326040		25001287	2025	2	INV	P	8,783.00	8/5/2024	Clearout - 23-24	Clearing Tuition Account	8/5/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	325886		25001288	2025	2	INV	P	2,571.60	8/1/2024	Clear2324R	Clearing Registration for 23-24 SY	8/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326097		25001370	2025	2	INV	P	574.84	8/5/2024	FSC57484-24	STT Enrollment; Program Scheduling	8/5/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326583		25001477	2025	2	INV	P	285.00	8/7/2024	29246	Bus payment for transportation to LEGO	5/8/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327089		25001496	2025	2	INV	P	1,765.58	8/9/2024	DCSD1765.58	Outdoor exhibit	8/9/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	327335		25001540	2025	2	INV	P	53,055.00	8/13/2024	ASEDPHendersonFY24	ASEDP FY24 Closeout Payment	8/13/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327370		25001654	2025	2	INV	P	9,465.70	8/23/2024	1220	ASEDP FY24 Closeout Payment	8/13/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	327553		25002067	2025	2	INV	P	4,306.00	8/14/2024	23-24 ASEDP Closeout	ASEDP Close out	8/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328235		25002145	2025	2	INV	P	133.45	8/15/2024	JBE20235742	SRO Payment J. Beckhom	8/14/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328238		25002146	2025	2	INV	P	133.45	8/15/2024	RRE20168424	Payment for SRO. R. Riley	8/14/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328254		25002182	2025	2	INV	P	133.45	8/15/2024	BME20176427	Payment for SRO. B. McGhee	8/14/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	328356		25002184	2025	2	INV	P	155.00	8/15/2024	81425	Payment for ASEDP Reg	8/15/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	328659		25002210	2025	2	INV	P	14,063.00	8/19/2024	81625	Payment for ASEDP Tuition	8/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331287		25002545	2025	2	INV	P	2,874.20	8/23/2024	FSCDB	Extra Activity	8/23/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332970		25002686	2025	2	INV	P	78,211.05	8/30/2024	ASEDP Payment1	ASEDP EOY Closeout 24	8/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	342108		0	2025	3	INV	P	1,770.40	10/8/2024	45410	August Tuition Closeout	10/8/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	342106		0	2025	3	INV	P	660.00	9/30/2024	45420	August Reg. Closeout Y2024	10/8/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333442		24016825	2025	3	INV	P	388.20	9/4/2024	333442	Final Payment	9/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338021		24016828	2025	3	INV	P	585.00	9/18/2024	24282	GA Aquarium Transportation	9/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333563		25003098	2025	3	INV	P	225.00	9/5/2024	70661	Transportation Payment	4/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	336548		25003126	2025	3	INV	P	3,768.00	9/16/2024	336548	Closing ASA August FY24	9/16/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334812		25003151	2025	3	INV	P	5,061.60	9/10/2024	FIELD TRIP PAYMENTS	FY24 FIELD TRIP PAYMENTS	9/10/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	339223		25003195	2025	3	INV	P	1,451.00	9/24/2024	0830245	August disbursement	9/24/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	334143		25003362	2025	3	INV	P	12,185.00	9/6/2024	ASEDPTUITION060924	ASEDP Tuition Fee to DCSD	9/6/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	334144		25003363	2025	3	INV	P	1,645.00	9/6/2024	ASEDP060924	ASEDP Registration	9/6/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337731		25003599	2025	3	INV	P	635.15	9/18/2024	337731	PROM SECURITY	9/18/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	336604		25003696	2025	3	INV	P	40,564.44	9/16/2024	091224	ASEDP Registration and Tuition (FY24) Payments	9/12/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335777		25003704	2025	3	INV	P	300.00	9/12/2024	335777	DCSD Employee Celebration (TOTY/ESPOTY)	9/12/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339813		25003836	2025	3	INV	P	81.00	9/25/2024	23310	Transportation I Love Stoneview Week Pep Rally	9/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339805		25003838	2025	3	INV	P	603.00	9/25/2024	26263	Transportation 5th Grade Aquarium Trip	5/23/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339812		25003840	2025	3	INV	P	585.00	9/25/2024	26892	Transportation 5th Grade Atlanta History Center	9/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339807		25003841	2025	3	INV	P	562.50	9/25/2024	29479	5th Grade Startlite Field Trip	5/23/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	336219		25003847	2025	3	INV	P	3,366.00	9/13/2024	27966	Payment for Transpertation	4/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336761		25004009	2025	3	INV	P	76.00	9/16/2024	37553	Remittance for Pcard Purchase Error CF Medical INV	9/16/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	336776		25004010	2025	3	INV	P	3,235.00	9/16/2024	Aug 2024 Registratio	August 2024 Registration Monthly Deposit	9/3/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	336830		25004013	2025	3	INV	P	51,240.00	9/16/2024	Aug 2024 Tuition	August 2024 Tuition Monthly Deposit	9/3/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	338545		25004530	2025	3	INV	P	3,405.00	9/20/2024	338545	ASEDP Tuition fees August-D. Saint Ilme	9/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	338550		25004531	2025	3	INV	P	390.00	9/20/2024	338550	ASEDP Registration fees August-D. Saint Ilme	9/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339096		25004551	2025	3	INV	P	300.00	9/24/2024	2024	Celebration dinner	9/24/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	339599		25004761	2025	3	INV	P	24,446.00	9/25/2024	092324-398	ASEDP Registration/Tuition August	9/23/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	338915		25004766	2025	3	INV	P	3,191.00	9/23/2024	ASEDPAUG24Reg	August24 Registration Payments	9/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	338928		25004768	2025	3	INV	P	34,885.00	9/23/2024	ASEDPAUG24Tuit	August24 Tuition Payments	9/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338935		25004773	2025	3	INV	P	350.00	9/23/2024	EOTY24-25	EOTY 24-25 Celebration Dinner for 7 people	9/19/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339536		25004785	2025	3	INV	P	350.00	9/25/2024	092524-0	Employee TOTY and ESPOTY Celebration	9/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339613		25005146	2025	3	INV	P	250.00	9/25/2024	0910-398	Employee of the Year Celebration	9/10/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340332		25005533	2025	3	INV	P	250.00	9/30/2024	24/25 Employee of Ye	Employee of Year Celebration	9/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	340428		25005560	2025	3	INV	P	21,417.00	9/30/2024	ASEDP-083124	ASEDP Remittance August 2024	8/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340361		25005561	2025	3	INV	P	50.00	10/2/2024	fy25EOTY	DCSD GALA	9/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341016		0	2025	4	INV	P	300.00	10/3/2024	1024	Employee of the year celebration	9/29/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	340441		0	2025	4	INV	P	150.00	10/1/2024	100124	Employee Celebration	10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340858		0	2025	4	INV	P	400.00	10/2/2024	DCSDCelebration	Employee Celebration	10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340935		0	2025	4	INV	P	200.00	10/2/2024	dcsdec10224	Employee of the Year Celebration	10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340794		0	2025	4	INV	P	400.00	10/2/2024	TOY	EOY Employee Celebration	10/2/2024
88888	Dekalb County School	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	347507		0	2025	4	INV	P	77,340.00	10/29/2024	10032024-	ASEDP Tuition & Registration Payment to DCSD	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341188		0	2025	4	INV	P	350.00	10/3/2024	1760	Employee Celebration	10/3/2024
88888	Dekalb County School	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341036		0	2025	4	INV	P	250.00	10/3/2024	100324	Teacher of the Year award 2024 Banquet	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341346		0	2025	4	INV	P	350.00	10/3/2024	2025TOTY	TOTY GALA	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341671		0	2025	4	INV	P	450.00	10/4/2024	TOTY 24	TOTY BANQUET	10/4/2024
88888	dekalb county school	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346977		0	2025	4	INV	P	968.85	10/28/2024	407904	j canan reprant of check	10/28/2024
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341222		100324	2025	4	INV	P	350.00	10/3/2024	1003024	Employee of the Year Celebration	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341643		25002811	2025	4	INV	P	480.00	10/4/2024	25747-29428	transportation for dance FY24	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342086		25004556	2025	4	INV	P	483.74	10/8/2024	FSC48374-24	Extra Activity	10/8/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	340914		25004767	2025	4	INV	P	39,941.00	10/1/2024	Aug ASEDP payment	Aug ASEDP payment	10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340490		25005157	2025	4	INV	P	350.00	10/1/2024	092624DSEC	DEKALB SCHOOL EMPLOYEE CELEBRATION	10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340474		25005414	2025	4	INV	P	350.00	10/1/2024	TOTY 24 - 20240909EC	Dekalb Schools Employee Celebration	9/9/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340616		25005621	2025	4	INV	P	450.00	10/1/2024	340616	Employee of the year celebration	10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340446		25005627	2025	4	INV	P	500.00	10/1/2024	1122024	TOTY Employee Celebration	10/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341063		25005633	2025	4	INV	P	300.00	10/3/2024	341063	Final Payment	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340800		25005640	2025	4	INV	P	359.27	10/8/2024	DCSD	Extra Activity	10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341021		25005644	2025	4	INV	P	350.00	10/3/2024	09052024	EOTY Celebration	9/5/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341192		25005663	2025	4	INV	P	250.00	10/3/2024	01RSVP	EMPLOYEE OF THE YEAR RSVP	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	341965		25005664	2025	4	INV	P	4,211.00	10/7/2024	AUGASEDP24X	To DCSD from ASEDP	10/7/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340619		25005668	2025	4	INV	P	250.00	10/1/2024	TOTY2024/2025	EMPLOYEE OF THE YEAR CELEBRATION	10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340586		25005685	2025	4	INV	P	400.00	10/1/2024	1042024	EMPLOYEE OF THE YEAR/DISTRICT (PAYING FOR 8)	10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341098		25005686	2025	4	INV	P	150.00	10/3/2024	10324	THREE TICKETS FOR TEACHER OF THE YEAR	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341026		25005713	2025	4	INV	P	314.88	10/4/2024	341026	Security for Homecoming dance	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340612		25005723	2025	4	INV	P	350.00	10/1/2024	totify24	TOTY EMPLOYEE CELEBRATION	10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340718		25005731	2025	4	INV	P	300.00	10/2/2024	340718	24-25 ETOY Celebration	10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341015		25005806	2025	4	INV	P	300.00	10/3/2024	10022024	Teacher of the year	10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341009		25005809	2025	4	INV	P	200.00	10/3/2024	11224-	Employee Celebration	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340820		25005821	2025	4	INV	P	200.00	10/2/2024	11224	EOTY Celebration	10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340791		25005823	2025	4	INV	P	200.00	10/2/2024	100224	EMPLOYEE OF THE YEAR CELEBRATION	10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340805		25005835	2025	4	INV	P	400.00	10/2/2024	REPRINT 2024-25-11-0	EMPLOYEE OF THE YEAR CELEBRATION	10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341472		25005839	2025	4	INV	P	400.00	10/4/2024	100224sna	Employee Celebration	10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341134		25005857	2025	4	INV	P	350.00	10/3/2024	100224B	TOTY CELEBRATION	10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341468		25005874	2025	4	INV	P	242.21	10/4/2024	341468	Security for Homecoming dance	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341460		25005876	2025	4	INV	P	215.30	10/4/2024	341460	Security for Homecoming dance	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341231		25005881	2025	4	INV	P	350.00	10/3/2024	10-OVES-022024	Teacher of the Year Celebration	10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341653		25005884	2025	4	INV	P	450.00	10/4/2024	REDAN1002	Employee Celebration	10/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341160		25005940	2025	4	INV	P	300.00	10/3/2024	100324-0	TOTY and ESPOTY Celebration	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341046		25005945	2025	4	INV	P	200.00	10/3/2024	10042024	Employee of the Year Celebration	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341205		25005950	2025	4	INV	P	500.00	10/3/2024	11224A	Employee of the Celebration 10 Guests	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341156		25005952	2025	4	INV	P	250.00	10/3/2024	1003241	Tickets for EOTY celebration	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341154		25005960	2025	4	INV	P	350.00	10/3/2024	100324	Employee of the Year celebration	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341137		25005968	2025	4	INV	P	500.00	10/3/2024	EOY2024	Employee Celebration	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341232		25005972	2025	4	INV	P	350.00	10/3/2024	EOY10324	EMPLOYEE OF THE YEAR CELEBRATION	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341165		25005977	2025	4	INV	P	400.00	10/3/2024	EOTY2025	EOTY Celebration	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341190		25005981	2025	4	INV	P	150.00	10/3/2024	341190	TOTY celebration payment for Gala-3 tix	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341215		25005988	2025	4	INV	P	100.00	10/3/2024	10022024-1	Teacher of the Year and guest ticket	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341244		25005992	2025	4	INV	P	100.00	10/3/2024	100324-1	TYO Celebration	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341348		25006017	2025	4	INV	P	500.00	10/3/2024	10032024	Employee of the Year Celebration	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341359		25006020	2025	4	INV	P	300.00	10/3/2024	10324a	EOTY Banquet	10/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341624		25006030	2025	4	INV	P	400.00	10/4/2024	341624	DEKALB EMPLOYEE CELEBRATION	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341400		25006083	2025	4	INV	P	300.00	10/3/2024	MLK300	EOTY Celebration MLKHS	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341444		25006101	2025	4	INV	P	350.00	10/4/2024	001	Employee Celebration	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341505		25006116	2025	4	INV	P	200.00	10/4/2024	1042024-0	TOTY/ESPOTY Celebration Payment	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341593		25006117	2025	4	INV	P	350.00	10/4/2024	341593	Employee of the Month Celebration	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341589		25006118	2025	4	INV	P	450.00	10/4/2024	341589	Final Payment	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341633		25006146	2025	4	INV	P	400.00	10/4/2024	1004202410335	Employee Celebration	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341663		25006161	2025	4	INV	P	350.00	10/4/2024	100424	TOTY TICKETS	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341724		25006165	2025	4	INV	P	350.00	10/4/2024	0001	PAYMENT FOR EPOTY CELEBRATION	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341664		25006166	2025	4	INV	P	50.00	10/4/2024	REDAN1004	Employee Celebration	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341700		25006167	2025	4	INV	P	450.00	10/4/2024	STNMNTNMSEYO	Stone Mountain Employee Celebration	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341706		25006170	2025	4	INV	P	250.00	10/4/2024	eoty 2024	Employee Celebration	10/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341781		25006174	2025	4	INV	P	350.00	10/7/2024	610613090	employee celebration	10/7/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341931		25006229	2025	4	INV	P	100.00	10/7/2024	100724	POTY Celebration	10/7/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341886		25006230	2025	4	INV	P	400.00	10/7/2024	20242025	TOTY Payment	11/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342679		25006389	2025	4	INV	P	15,170.00	10/10/2024	0830TuitionBal	ASEDP Tuition and Registration August	10/10/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342208		25006406	2025	4	INV	P	400.00	10/8/2024	2024-2045 RSVP TOTY	EMPLOYEE OF THE YEAR CELBRATION	9/5/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	342540		25006410	2025	4	INV	P	570.00	10/9/2024	AUGASEDPREG24X	To DCSD from ASEDP	10/9/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342413		25006419	2025	4	INV	P	350.00	10/9/2024	EYC2024	Employee of the Year Celebration	10/9/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343248		25006615	2025	4	INV	P	230.96	10/11/2024	09282024	Security for Homecoming	9/28/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343250		25006616	2025	4	INV	P	457.31	10/11/2024	092824	Custodial Services for Homecoming	9/28/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	343181		25006734	2025	4	INV	P	3,772.00	10/11/2024	145August24ASEDP	ASEDP 145 Reimbursement check	10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343230		25006771	2025	4	INV	P	400.00	10/11/2024	TOTY24-25	DCSD EMPLOYEE CELEBRATION	10/8/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	344500		25006993	2025	4	INV	P	1,410.00	10/15/2024	083124	ASEDP REG AUGUST RECEIPTED FEES.	10/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346352		25007089	2025	4	INV	P	157.50	10/24/2024	30474	FT transportation to Atlanta Botanical Garden	9/26/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	344933		25007091	2025	4	INV	P	1,620.00	10/17/2024	083124-2	ASEDP ONLINE REG FEE FOR AUG 2024.	8/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346265		25007092	2025	4	INV	P	174.00	10/24/2024	346265	Music bus transportation field trip 02/06/2024	10/24/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346076		25007202	2025	4	INV	P	172.24	10/23/2024	346076	Custodial work for homecoming dance	10/23/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345248		25007339	2025	4	INV	P	867.39	10/21/2024	345248		10/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	345189		25007343	2025	4	INV	P	73.73	10/21/2024	345189	ASEDP Registration check to District-September	10/21/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345252		25007344	2025	4	INV	P	872.52	10/21/2024	FSC		10/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	345244		25007348	2025	4	INV	P	2,979.84	10/21/2024	345244	ASEDP Tuition check to DCSD-September	10/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	345430		25007389	2025	4	INV	P	25.00	10/22/2024	Sept 2024 Reg	September 2024 Registration Monthly Deposit	9/3/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	345432		25007390	2025	4	INV	P	31,125.00	10/22/2024	Sept 2024 Tuition	September 2024 Tuition Monthly Deposit	9/3/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	346256		25007595	2025	4	INV	P	58,277.87	10/24/2024	ASEDPBAL1009	ASEDP Tuition	10/24/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	346957		25007764	2025	4	INV	P	10,730.00	10/28/2024	ASEDP08/2024-09/2024	ASEDP TUITION AND FEES	10/28/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	346912		25007769	2025	4	INV	P	16,790.00	10/28/2024	SEPTASEDP	SEPTEMBER CLOSEOUT ASEDP FUNDS	10/27/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	346913		25007776	2025	4	INV	P	14,795.00	10/28/2024	AUGASEDP	AUGUST CLOSEOUT ASEDP	10/27/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	346419		25007779	2025	4	INV	P	3,870.00	10/24/2024	08312024	Submit ASEDP Tuition to DCSD thru 08.31.24	10/24/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	346538		25007801	2025	4	INV	P	28,152.00	10/25/2024	08312024-1	submit ASEDP Tuition though 08.31.24	10/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347031		25007888	2025	4	INV	P	411.00	10/28/2024	30630	Bus payment for Southern Belle Farm Trip	10/28/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	346907		25007889	2025	4	INV	P	24,585.00	10/25/2024	101724	ASEDP AUG TUITION FEES.	10/17/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346779		25007892	2025	4	INV	P	610.50	10/25/2024	30617	Payment for Transportation (Field Trip)	10/15/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	347148		25008011	2025	4	INV	P	115.00	10/29/2024	ASEDPREG092024	ASEDP Registration Sept 2024	10/25/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	347151		25008012	2025	4	INV	P	18,684.35	10/29/2024	ASEDPTUITION092024	ASEDP Tuition Fees Sept 2024	10/25/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	347689		25008043	2025	4	INV	P	16,979.00	10/30/2024	831241	Final Payment	8/31/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	348166		25008170	2025	4	INV	P	32,333.69	10/31/2024	1028-398	ASEDP Tuition/Registraton Sept 2024	10/28/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352922		0	2025	5	INV	P	403.50	11/21/2024	30609	MERCEDES BENZ F/T GEORGE	10/16/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350648		0	2025	5	INV	P	55.00	11/12/2024	HRRB 2025-045	Georgia Helen Ruffin Reading Bowl DES	11/4/2024
88888	Dekalb County School	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352183		0	2025	5	INV	P	730.50	11/19/2024	31364	Transportation Invoice for Field trip	11/18/2024
88888	Dekalb County School	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352187		0	2025	5	INV	P	105.00	11/19/2024	31084	Transportation Invoice for Red Ribbon Event	11/19/2024
88888	Dekalb County School	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	352737		0	2025	5	INV	P	20,030.00	11/20/2024	08312024	ASEDP TUITION AND REG. FEES	11/20/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353081		0	2025	5	INV	P	489.00	11/21/2024	30591	PUMPKIN PATCH F/T CHESTER 1ST GRD	11/21/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349710		25006391	2025	5	INV	P	55.00	11/6/2024	HRRB2025-025	HELEN RUFFIN READING BOWL REGISTRATION	10/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351133		25006841	2025	5	INV	P	55.00	11/13/2024	351133	Registration for HRRB	11/13/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	352153		25007877	2025	5	INV	P	265.00	11/19/2024	08302411	ASEDP Registration payment	11/19/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	352114		25007883	2025	5	INV	P	4,050.00	11/19/2024	0930241	Asedp Tuition payment	9/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	348409		25007961	2025	5	INV	P	115.00	11/1/2024	ASEDPSEPT24R	To DCSD from ASEDP Registration	11/1/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	348404		25007962	2025	5	INV	P	5,388.00	11/1/2024	ASEDPSEPT24	To DCSD from ASEDP Tuition	11/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348329		25008320	2025	5	INV	P	55.00	11/1/2024	HRRB10072024	HRRB Registration Fee	10/7/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352511		25008452	2025	5	INV	P	55.00	11/20/2024	HRRB 2025-026	Helen Ruffin Reading Bowl	11/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348332		25008567	2025	5	INV	P	2,105.45	11/1/2024	SPOOKYSCIENCE	SPOOKY SCIENCE COVERAGE	11/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348328		25008582	2025	5	INV	P	55.00	11/1/2024	Helen Ruffin	Helen Ruffin Reading Registration Fee	11/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	348353		25008597	2025	5	INV	P	1,067.56	11/1/2024	SGAHOMECOMING1005	HOMECOMING SECURITY	10/5/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348407		25008611	2025	5	INV	P	55.00	11/1/2024	EMAIL1030	REGISTRATION FOR DEKALB HELEN RUFFIN READ. BOWL	11/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348480		25008634	2025	5	INV	P	459.00	11/4/2024	30681	KK to Pay Transportation Bus Invoice 30681	11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348565		25008635	2025	5	INV	P	360.00	11/4/2024	27266	5th Grade Pay Transportation Bus Invoice 27266	11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348587		25008673	2025	5	INV	P	55.00	11/4/2024	2025-009b	Reading bowl registration	11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350422		25008746	2025	5	INV	P	1,276.50	11/8/2024	968,967,969,203,912	FY24 1ST GRADE FIELD TRIP INVOICES	5/7/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349475		25008915	2025	5	INV	P	4.00	11/5/2024	FSC-1	Remaining Balance in CK 28392	11/5/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350043		25009069	2025	5	INV	P	55.90	11/7/2024	HRRB 2025-024	Georgia Helen Ruffin Reading Bowl	11/7/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349770		25009082	2025	5	INV	P	631.50	11/6/2024	74595	Payment for field trip	10/31/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	350296		25009186	2025	5	INV	P	24,270.00	11/7/2024	October 2024 Tuition	October 2024 Tuition Monthly Deposit	10/1/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	350449		25009244	2025	5	INV	P	2,630.00	11/11/2024	0831240	Payment to DCSD for ASEDP Registration	8/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350193		25009277	2025	5	INV	P	55.00	11/7/2024	HRRB 2025-031	helen ruffin registration	11/4/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	350775		25009295	2025	5	INV	P	21,970.00	11/12/2024	08312400	Payment to DCSC for ASEDP Registration	11/12/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351617		25009358	2025	5	INV	P	598.50	11/14/2024	30982	Transportation-Alliance Theatre tripID#75714	11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351405		25009369	2025	5	INV	P	55.00	11/14/2024	HRRB2025-030	HELEN RUFFIN READING BOWL ENTRANCE FEE.	11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350541		25009374	2025	5	INV	P	55.00	11/11/2024	ReadingBowel100724	The Helen Ruffin Reading Bowl Team Reg 10 Student	10/7/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	350543		25009380	2025	5	INV	P	21,715.00	11/11/2024	ASEDPSEPT24TUITION	SEPTEMBER24 TUITION PAYMENTS	11/7/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	350546		25009381	2025	5	INV	P	125.00	11/11/2024	ASEDPSEPT24REG	September24 Registration Payments	11/7/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	350544		25009433	2025	5	INV	P	20,891.00	11/11/2024	111124	ASEDP Tuition Remittance	11/11/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	350549		25009436	2025	5	INV	P	91				

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	351623		25009512	2025	5	INV	P	68,712.00	11/15/2024	sept.OctASEDP	ASEDP funds to district	11/15/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351616		25009536	2025	5	INV	P	490.50	11/14/2024	30946	Transportation-Center for Puppetry Arts trip#75211	11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352117		25009555	2025	5	INV	P	55.00	11/19/2024	HRRB2025-014	Helen Ruffin Reading Bowl Registration Fee	11/19/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	351231		25009634	2025	5	INV	P	2,504.50	11/13/2024	351231	ASEDP October Tuition Check to DCSD-D. Saint Ilme	11/13/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	351236		25009635	2025	5	INV	P	25.00	11/13/2024	351236	ASEDP October Reg Check to DCSD-D. Saint Ilme	11/13/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352024		25009667	2025	5	INV	P	205.30	11/18/2024	1113224	Homecoming Dance - Provided Security	11/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352907		25009726	2025	5	INV	P	1,369.09	11/21/2024	FSC136909-24	Security coverage for Da Vinci and ACME scheduling	11/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	351655		25009728	2025	5	INV	P	13,786.00	11/15/2024	ASEDP111524	ASEDP AUG PAYOUT	11/15/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352349		25009809	2025	5	INV	P	55.00	11/19/2024	HRRB 2025-032	Reading Bowl Registration Fee	11/19/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	352945		25010211	2025	5	INV	P	23,055.00	11/21/2024	09302024	ASEDP Payment to DCSD	9/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353177		25010227	2025	5	INV	P	8,793.22	11/22/2024	ASEDPTuition1024	ASEDP Tuition 1024	11/19/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352489		25010250	2025	5	INV	P	170.00	11/20/2024	ASEDPReg1024	ASEDP Registration 1024	11/19/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352497		25010264	2025	5	INV	P	346.50	11/19/2024	30582	Transportation Pymt	10/9/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352390		25010380	2025	5	INV	P	55.90	11/20/2024	2025-024	Reading Bowl	11/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352385		25010383	2025	5	INV	P	205.30	11/20/2024	352385		11/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352386		25010384	2025	5	INV	P	266.89	11/20/2024	11022024	Provide Security - Homecoming Dance	11/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352488		25010389	2025	5	INV	P	55.00	11/20/2024	HRRB-SMHNSNJRPTC	ENTRY FEES FOR HRRB	11/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352859		25010396	2025	5	INV	P	805.80	11/21/2024	DCSD80520-24	Planetarium Ticket sales and ACMe scheduling	11/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	352998		25010559	2025	5	INV	P	32,111.00	11/21/2024	093024-2	ASEDP TUITION FOR SEPTEMBER 2024.	11/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353328		25010567	2025	5	INV	P	4,307.00	11/22/2024	11192024TUIT	To DCSD from ASEDP Tuition	11/22/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353329		25010569	2025	5	INV	P	165.00	11/22/2024	111924regist	To DCSD from ASEDP Registration	11/22/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353094		25010617	2025	5	INV	P	3,040.00	11/21/2024	08-10/24ASEDP	ASEDP Registration Reimbursement	11/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353597		25010619	2025	5	INV	P	75,492.00	11/26/2024	ASEDP - 112224	Aug, Sept, Oct ASEDP Tuition Reimbursement	11/26/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353599		25010641	2025	5	INV	P	27,524.79	11/26/2024	ASEDPOCT24Tuitpay	Oct24 ASEDP Tuition Payments	11/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353253		25010740	2025	5	INV	P	3,150.00	11/22/2024	Aug24Tuition	ASEDP Tuition Aug	11/22/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353250		25010742	2025	5	INV	P	3,880.00	11/22/2024	AUG24REG	ASEDP Registration August	11/22/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353249		25010743	2025	5	INV	P	190.00	11/22/2024	Sept24Reg	ASEDP Registration Sept	11/22/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353340		25010745	2025	5	INV	P	9,510.00	11/25/2024	Sept24Tuition	ASEDP Tuition Sept 24	11/25/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353251		25010746	2025	5	INV	P	45.00	11/22/2024	Oct24Reg	ASEDP Registration Oct	11/22/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353341		25010747	2025	5	INV	P	9,579.00	11/25/2024	Oct24Tuition	ASEDP Tuition October 2024	11/25/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353441		25010798	2025	5	INV	P	3,700.00	11/25/2024	09/01-09/30	ASEDP Closing out Sept FY 25	11/25/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353443		25010803	2025	5	INV	P	4,005.00	11/25/2024	10/1-10/31	Closing ASEDP Oct.FY25	11/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353435		25010805	2025	5	INV	P	427.50	12/2/2024	SD111824	DCSD BUS PAYMENT 3RD GR F/T ST. MT. PARK	11/25/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353623		25010905	2025	5	INV	P	10,291.00	11/26/2024	93010312024	ASEDP Monthly District Disbursement	11/26/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353601		25011088	2025	5	INV	P	23.80	11/26/2024	Oct24RegPay	ASEDP Oct24 Registration Payments	11/26/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	353602		25011089	2025	5	INV	P	3,505.00	11/26/2024	Aug24TuitiPay	ASEDP Aug24 Additional Payments	11/20/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357961		0	2025	6	INV	P	693.00	12/17/2024	31086	DEKALB COUNTY SCHOOLS	11/7/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355937		0	2025	6	INV	P	46,333.00	12/6/2024	ASEDP080924	ASEDP Tuition & Reg. Monthly Payments (AUG-SEPT)	12/6/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356495		0	2025	6	INV	P	138.00	12/11/2024	31276	Pay for 4th Grade field trip	12/11/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356493		0	2025	6	INV	P	390.00	12/11/2024	77147	Payment for Wild Safari Trip	12/11/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359414		0	2025	6	INV	P	8.94	12/20/2024	0132-1	TAXES FROM PCARD PURCHASES (PER FINANCE)	12/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	358226		25008932	2025	6	INV	P	21,987.75	12/18/2024	093024 ASEDP PAYMENT	Balance of ASEDP Tuition & Registration as of 9/30	9/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357174		25009459	2025	6	INV	P	55.00	12/12/2024	HRRB 2025-001	Helen Ruffin Reading Bowl registration fee	12/12/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353432		25010107	2025	6	INV	P	522.00	12/2/2024	S111824	DCSD BUS PAYMENT 2ND GR PUMPKIN PATCH F/T	11/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353434		25010108	2025	6	INV	P	576.00	12/2/2024	3TH111824	DCSD BUS PAYMENT 4TH GR F/T TO SPARKLES	11/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353433		25010109	2025	6	INV	P	501.00	12/2/2024	2TH111824	DCSD BUS PAYMENT 4TH GR ATL BOTANICAL	11/25/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357369		25010604	2025	6	INV	P	261.00	12/16/2024	30705	Bus Trans to Center for Puppetry Arts 1st and KK	10/17/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	354705		25010771	2025	6	INV	P	3,965.00	12/4/2024	3940	ASEDP Sept & Oct Closeout	12/4/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	354247		25010918	2025	6	INV	P	73,375.18	12/3/2024	ASEDP Funds 5003/500	ASEDP Tuition and Registration for Aug, Sept, Oct	12/3/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355565		25011326	2025	6	INV	P	55.00	12/4/2024	HRRB2025-040	HRRB registration fee	11/4/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355564		25011349	2025	6	INV	P	2,635.00	12/4/2024	145September24ASEDP	September ASEDP Reimbursement Canby Lane	9/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355566		25011351	2025	6	INV	P	7,187.00	12/4/2024	145October24ASEDP	October 2024 ASEDP	10/31/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	354782		25011360	2025	6	INV	P	14,530.00	12/4/2024	Nov 2024 Tuition	November 2024 Tuition Monthly Deposit	11/1/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	354518		25011402	2025	6	INV	P	45,256.00	12/4/2024	1131124MTTS	ASEDP Aug24-Oct24 Marbut 261	10/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359397		25011413	2025	6	INV	P	55.00	12/20/2024	HRRB2025-037	HRRB Team Registration for Reading Bowl	11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359468		25011426	2025	6	INV	P	165.00	12/26/2024	31429	Transportation for FT to- Oakland Cemetery -5th Gr	11/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355858		25011503	2025	6	INV	P	55.00	12/5/2024	12524	HRRB	12/5/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354722		25011504	2025	6	INV	P	129.00	12/4/2024	31011	Transportation Payment	11/5/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDIT												

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	354941		25011532	2025	6	INV	P	75.00	12/4/2024	3970	Sept & October ASEDP Closeout	12/4/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357579		25011543	2025	6	INV	P	61,208.79	12/16/2024	AUGUST-OCTOBER	Payment for ASEDP & SSED	12/16/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356046		25011544	2025	6	INV	P	495.00	12/11/2024	31509ASH	Transportation to Atlanta Botanical Gardens #76007	11/21/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355630		25011633	2025	6	INV	P	55.00	12/5/2024	HRRB 2025-050	GA HRRB MLK Payment	11/18/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355857		25011639	2025	6	INV	P	1,904.09	12/5/2024	355857	November ASEDP Tuition & Fees to DCSD-M. McKinney	12/5/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	356023		25011640	2025	6	INV	P	9,405.00	12/9/2024	023024	ASEDP program check	12/9/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	356026		25011641	2025	6	INV	P	13,664.66	12/9/2024	009302024	ASEDP program check	12/9/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	356025		25011648	2025	6	INV	P	13,088.35	12/9/2024	10312024	ASEDP program check	12/9/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357179		25011711	2025	6	INV	P	19,899.34	12/12/2024	0801093022024	ASEDP Monthly check	9/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356406		25011785	2025	6	INV	P	850.88	12/11/2024	CHSHC100524	CLEANING/SECURITY F/ DANCE	10/5/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357328		25011937	2025	6	INV	P	35,436.00	12/13/2024	ASEDPAug-Oct	ASEDP Payment Aug-Oct 2024	12/13/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357223		25011938	2025	6	INV	P	55.00	12/13/2024	038	READING BOWL	12/13/2024
10767	DEKALB COUNTY SCHOOL	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	356260		25011947	2025	6	INV	P	157.50	12/10/2024	31613	Field Transportation	12/10/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359158		25011951	2025	6	INV	P	32,581.00	12/20/2024	Aug ASEDP Close out	Aug ASEDP MONTHLY CLOSEOUT	12/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	358553		25011952	2025	6	INV	P	6,340.00	12/19/2024	Sept.24	End of Month ASEDP Tuition Closeout	9/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	358549		25011953	2025	6	INV	P	16,735.52	12/19/2024	Oct24	End of the month ASEDP Tuition Closeout	10/31/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359164		25011954	2025	6	INV	P	13,456.12	12/20/2024	NOV ASEDP MONTHLY CL	NOV ASEDP MONTHLY CLOSEOUT	12/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359161		25011956	2025	6	INV	P	1,220.00	12/20/2024	AUG MONTHLY REGISTRA	AUG MONTHLY REGISTRATIONN CLOSEOUT	12/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359166		25011957	2025	6	INV	P	100.00	12/20/2024	SEPT MONTHLY REGISTR	SEPT MONTHLY REGISTRATION ASEDP CLOSEOUT	12/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359168		25011958	2025	6	INV	P	25.00	12/20/2024	NOV ASEDP MONTHLY RE	NOV ASEDP MONTHLY REGISTRATION CLOSEOUT	12/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356403		25011960	2025	6	INV	P	1,827.16	12/11/2024	FSC182716	Extra activity payment	12/11/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356516		25012034	2025	6	INV	P	1,652.66	12/11/2024	FSC165266	Outdoor exhibit extra activity	12/11/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356873		25012046	2025	6	INV	P	283.50	12/11/2024	31609	3rd Grade Field Trip to Mercedes Benz Bus invoice	12/11/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357562		25012103	2025	6	INV	P	55.00	12/16/2024	HRRB 2025-013	HRRB Reading Bowl competition	10/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357796		25012161	2025	6	INV	P	16,342.00	12/16/2024	SHORTAGE ASA 08/09	ASA CLOSEOUT SHORTAGE AUG-SEPT	12/16/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357295		25012198	2025	6	INV	P	760.50	12/13/2024	31830	Transportation to The Art Barn trip#78935	12/12/2024
10767	DEKALB COUNTY SCHOOL	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	357268		25012207	2025	6	INV	P	588.00	12/13/2024	1107-1118-1128	final payment	12/12/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357370		25012259	2025	6	INV	P	4,313.00	12/16/2024	august2024	ASEDP registration & Tuition	8/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357365		25012265	2025	6	INV	P	3,015.00	12/16/2024	Sept2024	ASEDP Tuition & Registration	9/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358265		25012269	2025	6	INV	P	361.50	12/18/2024	31758	Bus Transportation	12/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358275		25012272	2025	6	INV	P	174.00	12/18/2024	30812	Bus Transportation	12/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362870		25012377	2025	6	INV	P	10,918.95	1/16/2025	121624	Summer SSED	1/16/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359242		25012517	2025	6	INV	P	10,517.76	12/20/2024	103124-398	October ASED	10/17/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357921		25012524	2025	6	INV	P	21,291.04	12/17/2024	080924	AFTERCARE TUTION	12/17/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358522		25012537	2025	6	INV	P	256.40	12/19/2024	VEXFLL121424	9 HRS F/ CUSTODIAN	12/16/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	357926		25012538	2025	6	INV	P	475.00	12/17/2024	08093	REGISTRATION FEE	12/17/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358041		25012624	2025	6	INV	P	367.50	12/18/2024	79228	Payment for transportation	12/13/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358096		25012635	2025	6	INV	P	708.00	12/18/2024	75068	Payment for transportation	12/10/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358796		25012812	2025	6	INV	P	55.00	12/20/2024	358796	GA HELEN RUFFIN READING BOWL	12/20/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359426		25013048	2025	6	INV	P	10,105.00	12/26/2024	112024	Nov. ASED	12/26/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359427		25013051	2025	6	INV	P	6,155.00	12/26/2024	122624	Oct2024 ASED	12/26/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359375		25013052	2025	6	INV	P	15,137.24	12/20/2024	113024-398	ASEDP Nov 24 registration and tuition	12/19/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	359402		25013068	2025	6	INV	P	3,689.00	12/23/2024	12202024Tuition	ToDCSD from ASED	12/20/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360041		25013418	2025	6	INV	P	55.00	1/3/2025	HRRB2025-069	READING BOWL REGISTRATION	12/19/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363521		0	2025	7	INV	P	55.00	1/29/2025	HRRB 2025-005 - KES	HRRB Team Registration	10/30/2024
88888	Dekalb County School	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362977		0	2025	7	INV	P	55.00	1/17/2025	HRRB 2025-055	GEORGIA HELEN RUFFIN READING BOWL	11/20/2024
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361965		0	2025	7	INV	P	200.00	1/16/2025	1825-2	SECURITY - EXTRA HOURS WORKED FOR DANCE	1/8/2025
88888	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361514		0	2025	7	INV	P	55.00	1/14/2025	hrrb2025027	HELEN RUFFIN READING BOWL REGISTRATION	1/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362899		25012036	2025	7	INV	P	68,650.00	1/17/2025	ASEDP	PAYMENTS FOR ASED	12/16/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360245		25012306	2025	7	INV	P	447.00	1/7/2025	360245	field trip transportation for 4th and fifth grade	1/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361387		25012334	2025	7	INV	P	357.00	1/14/2025	29394DECA	BUS FOR SIX FLAGS	1/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	360177		25012630	2025	7	INV	P	82,661.00	1/7/2025	360177	ASEDP	1/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	362964		25012636	2025	7	INV	P	855.00	1/17/2025	362964	Final Payment	1/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359716		25012667	2025	7	INV	P	55.00	1/6/2025	HRRB 2025-056	Registration fee	1/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364338		25012904	2025	7	INV	P	268.50	1/29/2025	30619	buses for 7D Alliance Theater field trip	1/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364335		25012927	2025	7	INV	P	624.00	1/29/2025	31612	pay buses for 7D field trip to Sparkles	1/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360687		25013329	2025	7	INV	P	173,266.72	1/9/2025	360687	ASEDP Aug,Sept,Oct,Nov	1/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	365026		25013331	2025	7	INV	P	21,947.00	1/30/2025	Nov2024	ASEDP tuition payment	12/19/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360269		25013555	2025	7	INV	P	360.00	1/8/2025	32050	4THBUSESFERNBANKNATHIST	1/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360268		25013558	2025	7	INV	P	454.50	1/8/2025	31477	5THBUSESYELLOWRIV	1/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360265		25013559	2025	7	INV	P	621.00	1/8/2025	32049	3RDBUSESTOCHATTNATUR	1/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360261		25013560	2025	7	INV	P	539.10	1/8/2025	31910	1STBUSYELLOWRIV	1/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360258		25013561	2025	7	INV	P	306.00	1/8/2025	32014	PREK BUSES TO YELLOW RIVER	1/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360358		25013570	2025	7	INV	P	324.00	1/8/2025	31951	Bus Fees for 5th Donaldson Farmhouse field trip.	12/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360374		25013572	2025	7	INV	P	330.00	1/8/2025	31781	Bus fee for 4th College Football Hall Of Fame trip	12/10/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360379		25013573	2025	7	INV	P	342.00	1/8/2025	31952	Bus fee for 3rd Mercedes Benz Stadium trip	12/18/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360426		25013596	2025	7	INV	P	55.00	1/8/2025	HRRB-2025-016	Helen Ruffin Reading Bowl-HRRB Registration	10/30/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361174		25013648	2025	7	INV	P	55.00	1/13/2025	HRRB 2025-053	HRRB REGISTRATION	1/13/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	361958		25013650	2025	7	INV	P	19,492.23	1/16/2025	12192024	ASEDP Payment to DCSD	12/19/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362925		25013661	2025	7	INV	P	55.00	1/17/2025	HRRB25	Helen Ruffin Reading Bowl	1/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360674		25013678	2025	7	INV	P	55.00	1/9/2025	HRR-B 2025-046	HIGHTOWER E.S READING BOWL FEE	1/9/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	360754		25013756	2025	7	INV	P	9,150.00	1/9/2025	Dec 2024 Tuition	December 2024 Tuition Monthly Deposit	12/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360694		25013792	2025	7	INV	P	55.00	1/9/2025	2025036	Final Payment	11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360741		25013797	2025	7	INV	P	15,984.27	1/9/2025	ASEDPNOV24TUIT	ASEDP NOV24 TUITION PAYMENT	1/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360721		25013799	2025	7	INV	P	94.58	1/9/2025	ASEDPNov25Reg	ASEDP Nov24 Registration Payments	1/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361163		25013940	2025	7	INV	P	55.00	1/13/2025	HRRB2025-028	HRRB Team Registration	1/8/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363489		25013949	2025	7	INV	P	55.00	1/24/2025	HRRB2025-068	Dekalb County School District/HRRB	1/9/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361410		25013958	2025	7	INV	P	269.12	1/14/2025	112024DECA	SECURITY FOR HOMECOMING DANCE	1/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	361254		25013963	2025	7	INV	P	55.00	1/13/2025	HRRB 2025-060.	Registration fee for Helen Ruffin Bowl	1/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361824		25014260	2025	7	INV	P	55.00	1/15/2025	HRRB2025-059	Helen Ruffin Reading Bowl	11/21/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	363509		25014344	2025	7	INV	P	7,430.90	1/24/2025	1031113024AA	ASEDP reg & tuition	10/1/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362960		25014367	2025	7	INV	P	55.00	1/17/2025	HRRB 2025-029	HELEN RUFFIN READING BOWL REG. FEE	1/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	363829		25014468	2025	7	INV	P	17,710.00	1/27/2025	11325	ASEDP REGISTRATION AND TUITION AUG -OCT	1/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363843		25015040	2025	7	INV	P	129.00	1/27/2025	31917	M. Arthur	1/27/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	365232		25015192	2025	7	INV	P	12,581.13	1/31/2025	01282025	ASEDP Check to DCSD	1/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	364632		25015201	2025	7	INV	P	76.50	1/29/2025	28543	Drama club bus trans for field trip	1/29/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	366555		0	2025	8	INV	P	50.00	2/7/2025	09302024	ASEDP REGISTRATION SEP 2024	2/7/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	366545		0	2025	8	INV	P	6,968.38	2/7/2025	103124	ASEDP TUITION OCT 2024	2/7/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	366552		0	2025	8	INV	P	1,972.79	2/7/2025	113024	ASEDP TUITION NOV 2024	2/7/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	366543		0	2025	8	INV	P	2,292.84	2/7/2025	9302024	ASEDP TUITION SEP 2024	2/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365732		25015189	2025	8	INV	P	41,101.66	2/4/2025	103111302024	October and November ASEDP payments	11/30/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	366122		25015231	2025	8	INV	P	20,010.57	2/5/2025	01282501	ASEDP Registration/Tuition Dec 2024	2/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	365774		25015234	2025	8	INV	P	68,849.00	2/4/2025	Nov-DecASEDP	Nov-DecASEDP	2/4/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365605		25015624	2025	8	INV	P	67.50	2/3/2025	31890	Bus Invoice Payment	12/12/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	366873		25015638	2025	8	INV	P	544.50	2/10/2025	TH21025	DCSD BUS PAYMENT 4TH GR FIELD TRIP LEGOLAND	2/10/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	366151		25015725	2025	8	INV	P	8,875.00	2/6/2025	2625	December ASEDP Remittance	2/6/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	365922		25015726	2025	8	INV	P	1,250.00	2/4/2025	2.3.25	ASEDP REGISTRATION REIMB.	2/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	365923		25015727	2025	8	INV	P	4,500.00	2/4/2025	2.3.25.1	ASEDP/TUITION REIMB.	2/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	365925		25015728	2025	8	INV	P	4,500.00	2/4/2025	2.3.25.2	ASEDP/TUITION REIMB.	2/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	365926		25015729	2025	8	INV	P	4,500.00	2/4/2025	2.3.25.3	ASEDP/TUITION REIMB.	2/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	365927		25015730	2025	8	INV	P	4,900.00	2/4/2025	2.3.25.4	ASEDP/TUITION REIMB.	2/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	365998		25015781	2025	8	INV	P	485.00	2/5/2025	Nov-Dec ASEDP funds	Nov-Dec ASEDP funds	2/5/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	365932		25015798	2025	8	INV	P	1,878.07	2/4/2025	2.3.25.5	ASEDP/TUITION REIMB.	2/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	366557		25015924	2025	8	INV	P	9,666.55	2/7/2025	ASEDP113124Reg	ASEDP Registration Fee	2/5/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	366460		25015926	2025	8	INV	P	145.00	2/5/2025	ASEDP113124	ASEDP Registration-Nov 2024	2/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366401		25015991	2025	8	INV	P	2,434.63	2/6/2025	20250206	repayment to district for transfer made to cover od	7/24/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366483		25015999	2025	8	INV	P	12,410.21	2/7/2025	ASEDPDEC24TUITPAY	ASEDP DECEMBER24 TUITION PAYMENT	1/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366451		25016011	2025	8	INV	P	47.56	2/7/2025	ASEDPDEC24REGPAY	ASEDP December24 Registration Payments	1/31/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367744		25016190	2025	8	INV	P	79,762.76	2/12/2025	12312025	Submit ASEDP Tuition and Reg. to DCSD to 12.31.25	12/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366777		25016307	2025	8	INV	P	297.00	2/12/2025	32521	Bus Transportation for Atlant History Ctr	2/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367554		25016357	2025	8	INV	P	19,113.56	2/12/2025	103124	ASEDP Oct Tuition Fees.	10/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367232		25016466	2025	8	INV	P	977.74	4/23/2025	FSC-Beethoven	Coverage for special event	2/12/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	367751		25016476	2025	8	INV	P	25.00	2/12/2025	Jan 2025 Reg	January 2025 Registration Monthly Deposit	1/7/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	367926		25016478	2025	8	INV	P	61,150.00	2/13/2025	Jan 2025 Tuition	January 2025 Tuition Monthly Deposit	1/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367662		25016481	2025	8	INV	P	55.00	2/12/2025	HRRB 2025-047	HRRB Registration Fee	11/4/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367654		25016542	2025	8	INV	P	455.75	2/12/2025	21225	DCSD check for P-card	2/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367557		25016624	2025	8	INV	P	5.87	2/12/2025	367557		2/12/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371324		25016626	2025	8	INV	P	8,055.70	2/28/2025	113024	Nov 2024 Tuition Fees.	11/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371333		25016630	2025	8	INV	P	12,859.95	2/28/2025	123124	ASEDP DEC 2024 TUITION FEES.	12/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	370976		25016635	2025	8	INV	P	13.74	2/26/2025	10566	MATILDA POSTER X 30	2/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367997		25016871	2025	8	INV	P	143.72	2/14/2025	PCARD-FSC	Reimbursement for P-Card	2/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370056		25016873	2025	8	INV	P	178.46	2/26/2025	PCARDNOV-0	Reimburse for furniture purchase on P-Card	1/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369646		25017226	2025	8	INV	P	458.80	2/24/2025	369646		2/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369336		25017326	2025	8	INV	P	662.09	2/21/2025	I Heart STEM	I Heart STEM coverage	2/21/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	371179		25017327	2025	8	INV	P	319.50	2/27/2025	TH022725	dcsd bus payment field trip to DSA-4th Gr	2/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	371180		25017328	2025	8	INV	P	451.80	2/27/2025	2TH022725	DCSD 4th Gr Bus Payment to Alliance Theatre	2/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369289		25017340	2025	8	INV	P	345.00	3/17/2025	31318	1ST GRADE TRIP TO TINY TOWN	2/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371165		25017386	2025	8	INV	P	11,274.08	2/28/2025	FY24 ASEDP T&R Payme	FY24 ASEDP Registration & Tuition Payment	2/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370947		25017497	2025	8	INV	P	37.07	2/26/2025	DCSD22425	PAYMENT FOR PCARD TAX CHARGES	2/26/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	370078		25017498	2025	8	INV	P	54,036.00	2/26/2025	013125	Final Payment-ASEDP Monthly Checks Sept.-Jan.	1/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	370006		25017502	2025	8	INV	P	14,774.45	2/26/2025	0224-398	ASEDP Tuition - Jan 2025	2/26/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371571		25017853	2025	8	INV	P	472.50	2/28/2025	32839	Field trip to Dunwoody Nature Center ID#81509	2/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371572		25018028	2025	8	INV	P	261.00	2/28/2025	32842	Bus to Spivey Hall-Chorus field trip ID#80661	2/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371573		25018030	2025	8	INV	P	123.00	2/28/2025	32843	Bus to ATL Hawks Game-Chorus field trip ID 80656	2/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371705		25018039	2025	8	INV	P	88.34	3/3/2025	1312025	P_Card non-instructional reimbursement	1/31/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	373273		25018773	2025	8	INV	P	17,580.50	3/11/2025	01312025	submit ASEDP Tuition to DCSD	2/26/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377707		25019499	2025	8	INV	P	156.00	4/8/2025	32684	Field Trip Payment	2/13/2025
88888	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	378615		0	2025	9	INV	P	223.84	3/31/2025	20243110	ASEDP REGISTRATION OCT 2024	10/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377124		25010058	2025	9	INV	P	328.50	3/25/2025	31230-b	2nd buses to Fernbank Nat Hist	3/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377136		25010059	2025	9	INV	P	489.00	3/25/2025	30908-b	K sped buses Southern bell Farm	3/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377138		25010060	2025	9	INV	P	715.50	3/25/2025	30897-b	buses-kinder	3/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377164		25010061	2025	9	INV	P	531.00	3/25/2025	31100-b	3rd buses to Strn Mtn	3/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377160		25010062	2025	9	INV	P	417.00	3/25/2025	30717-b	3rd buses to Deepdene	3/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377157		25010063	2025	9	INV	P	517.50	3/25/2025	30640-b	3rd buses Zoo	3/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377114		25010064	2025	9	INV	P	376.50	3/25/2025	30896-b	4th buses Botanical Gard	3/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	377757		25016874	2025	9	INV	P	25.00	2/14/2025	ASEDP123124	ASEDP Registration Fees	12/31/2024
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	373092		25017323	2025	9	INV	P	540.00	3/10/2025	LS31025	Atlanta History Museum DCSD Bus payment	3/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	375420		25017324	2025	9	INV	P	412.50	3/18/2025	LS31825	DCSD BUS PAYMENT DSA	3/18/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	373087		25017325	2025	9	INV	P	412.50	3/10/2025	373087	Kinder & 3rd Gr DSA Field Trip DCSD Bus payment	3/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	376103		25017329	2025	9	INV	P	543.00	3/20/2025	DS32025	DCSD Bus Payment	3/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	376105		25017331	2025	9	INV	P	252.00	3/20/2025	2DS32025	DCSD BUS PAYMENT	3/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372315		25017903	2025	9	INV	P	288.88	3/10/2025	10559	LAKESIDE LEGEND NEWSPAPER	3/5/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377996		25018122	2025	9	INV	P	85.68	3/28/2025	ASEDPJAN25REGPAY	ASEDP JAN25 RFEGISTRATION PAYMENTS	3/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378000		25018125	2025	9	INV	P	25,617.21	3/28/2025	ASEDPJAN25TUITPAY	ASEDP JAN25 TUITION PAYMENTS	3/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373255		25018177	2025	9	INV	P	447.00	3/11/2025	30683-31172	Pay two trans. Invoices 30683 and 31172	11/8/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372435		25018310	2025	9	INV	P	552.00	3/5/2025	33098	Buses to Dunwoody Nat Ctr	3/5/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	374555		25018481	2025	9	INV	P	35,490.00	3/6/2025	ASEDP10/2024-02/2025	ASEDP10/2024-02/2025	3/6/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372988		25018657	2025	9	INV	P	17.00	3/10/2025	30725	SHIPPING OF ART PIECES PRINT SHOP	3/10/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373043		25018683	2025	9	INV	P	65.70	3/10/2025	2081325321992	P-card purchase of S.E. weighted blanket	1/27/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	373493		25018695	2025	9	INV	P	18,775.00	3/11/2025	Feb 2025 Tuition	February 2025 Tuition Monthly deposit	2/3/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	374504		25018858	2025	9	INV	P	21,598.00	3/14/2025	31125	ASEDP Remittance	3/14/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373566		25018953	2025	9	INV	P	192.00	3/12/2025	33306	Transportation to GA Aquarium trip ID 83233	3/7/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374312		25019034	2025	9	INV	P	14,536.83	3/13/2025	031325	ASEDP Check August - December	3/13/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373650		25019037	2025	9	INV	P	171.60	3/12/2025	31082	FIELD TRIP TO HIGH MUSEUM	11/7/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374256		25019208	2025	9	INV	P	207.00	3/13/2025	31201/	Pre-K Field Trip	11/8/2024
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374575		25019240	2025	9	INV	P	198.00	3/14/2025	374575	Bus transportation fee for Henderson Middle trip	3/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	375014		25019345	2025	9	INV	P	7,900.00	3/17/2025	031425	ASEDP remittance check	3/14/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	375026		25019353	2025	9	INV	P	12,420.00	3/17/2025	03/1725	ASEDP Remittance	3/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	375038		25019373	2025	9	INV	P	51,887.00	3/17/2025	ASEDP3-25	ASEDP payment for Dec/Jan/Feb	3/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	375315		25019410	2025	9	INV	P	11,765.00	3/18/2025	ASEDP Tuition Nov 24	ASEDP Tuition Nov 24	3/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	375312		25019411	2025	9	INV	P	12,220.00	3/18/2025	ASEDP Feb Tuition 25	ASEDP Feb Tuition 25	3/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	375308		25019412	2025	9	INV	P	8,785.00	3/18/2025	ASEDP TuitionDec2024	ASEDP Tuition Dec 2024	3/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	375322		25019413	2025	9	INV	P	6,840.00	3/18/2025	ASEDP Tuition Jan 25	ASEDP Tuition Jan 25	3/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	375324		25019414	2025	9	INV	P	100.00	3/18/2025	ASEDP Reg Jan 25	ASEDP Reg Jan 25	3/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	375320		25019415	2025	9	INV	P	50.00	3/18/2025	ASEDP Reg Nov 24	ASEDP Reg Nov 24	3/18/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375143		25019418	2025	9	INV	P	55.00	3/17/2025	HRRB2025-070	Helen Ruffin Reading Bowl Registration	1/16/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375722		25019540	2025	9	INV	P	342.00	3/19/2025	32509	Transportation to the Aquarium - 4th Grade	2/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376086		25019542	2025	9	INV	P	639.00	3/19/2025	33617	Transportation to Sparkles Skating trip ID 84429	3/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375866		25019570	2025	9	INV	P	270.00	3/19/2025	31677	Botanical Garden Transportation	3/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	376215		25019572	2025	9	INV	P	5,754.59	3/20/2025	113025	ASEDP NOV CHECK	3/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375888		25019573	2025	9	INV	P	195.63	3/19/2025	31626		3/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376150		25019576	2025	9	INV	P	13,771.05	3/20/2025	316254		3/20/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	375394		25019577	2025	9	INV	P	47.16	3/18/2025	11302024	ASEDP Registration Nov Check	3/18/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	375399		25019583	2025	9	INV	P	70.00	3/18/2025	123120240	ASEDP Registration Dec check	3/18/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376202		25019585	2025	9	INV	P	558.00	3/18/2025	332061		3/18/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376205		25019591	2025	9	INV	P	441.00	3/18/2025	31541		3/18/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376233		25019711	2025	9	INV	P	551.25	3/20/2025	031925	Thanksgiving luncheon Nutrition Services	3/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378708		25019720	2025	9	INV	P	2,663.00	3/31/2025	1120241	ASEDP NOV 2024 PAYMENT TUITION AND REG	1/17/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377939		25019723	2025	9	INV	P	3,535.00	3/31/2025	0820241	ASEDP AUGUST 2024- SMITH	12/3/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378689		25019728	2025	9	INV	P	3,168.00	3/31/2025	1031241	ASEDP-OCTOBER TUITION FEE ONLY	12/2/2024
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378714		25019747	2025	9	INV	P	140.00	3/31/2025	09200241	ASEDP SEPTEMBER REGISTRATION PAYMENT	12/3/2024
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	376261		25019757	2025	9	INV	P	7,708.77	3/20/2025	022820251	ASEDP FEB CHECK	3/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375883		25019775	2025	9	INV	P	324.00	3/19/2025	79962	Payment for Transportation	1/17/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	376122		25019781	2025	9	INV	P	7,455.85	3/20/2025	13125	ASEDP JAN CHECK	3/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376289		25019875	2025	9	INV	P	22.65	3/20/2025	910411451	Final Payment	3/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377548		25019895	2025	9	INV	P	270.00	3/20/2025	3167		3/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	376878		25020001	2025	9	INV	P	570.00	3/24/2025	TH32425	DCSD BUS PAYMENT 4TH GR FIELD TRIP TO GA AQUARIUM	3/24/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	377781		25020046	2025	9	INV	P	2,295.00	3/27/2025	3202025	ASEDP TUITION AND REGISTRATION NOVEMBER 2024	3/20/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	377783		25020048	2025	9	INV	P	2,480.00	3/27/2025	3212025	ASEDP TUITIONAND REGISTRATION DEC24 AND JAN 2025	3/20/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376989		25020162	2025	9	INV	P	231.00	3/25/2025	31010	Buses for 4th grade trip	3/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376993		25020165	2025	9	INV	P	441.00	3/25/2025	31409	Buses for 4th grade trips	3/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376998		25020167	2025	9	INV	P	243.00	3/25/2025	31018	Buses for 2nd grade trip	3/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377003		25020169	2025	9	INV	P	424.50	3/25/2025	31019	Buses for 5th grade trips	3/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377010		25020171	2025	9	INV	P	109.50	3/25/2025	31791	Buses for 5th grade trip	3/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377020		25020173	2025	9	INV	P	298.20	3/25/2025	33697	Buses for 5th grade trip	3/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	377831		25020174	2025	9	INV	P	504.00	3/27/2025	NS32725	DCSD BUS PAYMENT KINDER FIELD TRIP PUPPETRY ARTS	3/27/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	377828		25020176	2025	9	INV	P	8,837.00	3/27/2025	AUG2024ASEDP	August ASEDP Closeout	3/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377015		25020195	2025	9	INV	P	150.00	3/24/2025	1	Payment for LGPE Accompanist	3/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377018		25020199	2025	9	INV	P	129.00	3/24/2025	31956	Field trip Invoice # 31956	3/24/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378002		25020391	2025	9	INV	P	13,607.48	3/28/2025	ASEDPFEB25TUITPAY	ASEDP FEB25 TUITION PAYMENTS	3/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378005		25020392	2025	9	INV	P	18.71	3/28/2025	ASEDPFEB25REGPAY	ASEDP FEB25 REGISTRATION PAYMENTS	3/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377365		25020403	2025	9	INV	P	2,879.32	3/25/2025	DCSD1	Extra Activity	3/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377366		25020404	2025	9	INV	P	2,663.76	3/25/2025	DCSD2	Extra Activity	3/25/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377295		25020424	2025	9	INV	P	454.50	3/25/2025	33497	1st buses	3/25/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	377838		25020508	2025	9	INV	P	13,860.40	3/27/2025	JanASEDP2025	January ASEDP Closeout	3/27/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	377897		25020514	2025	9	INV	P	10,273.91	3/27/2025	FEBASEDP2025	February ASEDP Closeout	3/27/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	378092		25020679	2025	9	INV	P	350.00	3/28/2025	03192025	ASEDP TUITION AND REGISTRATION FEBRUARY 2025	3/19/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377585		25020686	2025	9	INV	P	2,124.89	3/26/2025	032625	Payment CMS Musical Security	3/26/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	378071		25020689	2025	9	INV	P	3,865.67	3/28/2025	032025February	To DCSD from ASEDP	2/28/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	378552		25020754	2025	9	INV	P	14,031.20	3/31/2025	SEPA SED2024	September ASEDP Closeout	3/28/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	377787		25020817	2025	9	INV	P	28,430.29	3/27/2025	377787	After School Extended Tuition Oct 2024-February 25	3/27/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	377816		25020848	2025	9	INV	P	286.06	3/27/2025	022825	Aftercare School Registration Monies	3/27/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377944		25020877	2025	9	INV	P	345.00	3/27/2025	31318DW	1ST GRADE tRANSPORTATION	3/27/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	378548		25020892	2025	9	INV	P	9,259.28	3/31/2025	DECASEDP2024	December 2024 ASEDP Closeout	3/28/2025
10767	DEKALB COUNTY SCHOOL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	378003		25020900	2025	9	INV	P	82,498.04	3/28/2025	378003	ASEDP Tuition Nov-Dec	3/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378521		25020975	2025	9	INV	P	66.72	3/28/2025	FSC6672-25	Extra Activity	3/28/2025
10767	DEKALB COUNTY SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378822		25021081	2025	9	INV	P	420.00	3/31/2025	31689	Pay Trans. Invoice 31689	3/31/2025
88888	DEKALB COUNTY SCOOl	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322391		0	2025	1	INV	P	2,365.00	7/12/2024	0523245	ASSEDp PAYMENT FOR MAY 2024	5/23/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	324459		25000487	2025	1	INV	P	465.00	7/26/2024	DCSDTags C.A.B 71924	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	7/19/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	324747		25000487	2025	1	INV	P	62.00	8/2/2024	DCSDTags C.A.B 72624	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	7/26/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	379654		25000487	2025	10	INV	P	524.00	4/4/2025	25000487A	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	3/7/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	379658		25000487	2025	10	INV	P	262.00	4/4/2025	25000487B	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	3/7/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	379649		25000487	2025	10	INV	P	524.00	4/4/2025	25000487C	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	3/7/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	382037		25000487	2025	10	INV	P	128.44	4/28/2025	DeKalb Tag C.C 40225	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	4/2/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	379661		25014682	2025	10	INV	P	84.00	4/4/2025	25014682	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	3/17/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	379668		25014682	2025	10	INV	P	84.00	4/4/2025	25014682A	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	3/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	379674		25014682	2025	10	INV	P	84.00	4/4/2025	25014682B	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	3/17/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	379677		25014682	2025	10	INV	P	84.00	4/4/2025	25014682C	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	3/17/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	379699		25014682	2025	10	INV	P	84.00	4/4/2025	25014682D	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	3/17/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	379701		25014682	2025	10	INV	P	284.00	4/4/2025	25014682E	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	3/17/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	382034		25014682	2025	10	INV	P	265.76	4/28/2025	DeKalb Tax C.C 40225	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	4/2/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	380610		25014682	2025	10	INV	P	8.00	4/21/2025	DeKalbTax C.C. 40925	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	4/4/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	384605		25014682	2025	11	INV	P	71.00	5/5/2025	Dekalb Tag C.C 42525	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	4/25/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	385617		25014682	2025	11	INV	P	517.76	5/6/2025	DeKalb Tag CC 50225A	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	5/1/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	385632		25014682	2025	11	INV	P	129.44	5/6/2025	DeKalb Tag CC 50225B	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	5/1/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	332571		25000487	2025	2	INV	P	21.00	8/30/2024	DCSDTags C.A.B 82724	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	8/27/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	332010		25002710	2025	2	INV	P	79.64	8/30/2024	18 376 0189 YR2023	PURCHASE ORDER REQUEST PARCEL 18 376 01 189	7/12/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336133		25003335	2025	3	INV	P	14,715.60	9/13/2024	Parcel 18 308 02 002	PURCHASE ORDER REQUEST PARCEL 18 308 02 002	8/8/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336772		25003640	2025	3	INV	P	8,620.77	9/20/2024	18 376 01 189 2024	PURCHASE ORDER REQUEST STORMWATER UTIL FEE	8/27/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	336771		25003730	2025	3	INV	P	97.20	9/20/2024	18 308 02 48 2024	STORMWATER UTILITY FEE PARCEL 18 308 02 048	8/8/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338315		25004128	2025	3	INV	P	3,050.38	9/20/2024	Parcel 10 354 05 001	STORMWATER UTILITY FEES & SPEED HUMP FEE	9/19/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338331		25004128	2025	3	INV	P	25.00	9/20/2024	Parcel 15 221 11 009	STORMWATER UTILITY FEES & SPEED HUMP FEE	9/19/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338312		25004128	2025	3	INV	P	5,093.38	9/20/2024	Parcel 18 352 10 016	STORMWATER UTILITY FEES & SPEED HUMP FEE	9/19/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338318		25004128	2025	3	INV	P	9,870.10	9/20/2024	Parcel 18 354 14 003	STORMWATER UTILITY FEES & SPEED HUMP FEE	9/19/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338321		25004128	2025	3	INV	P	17,162.06	9/20/2024	Parcel 18 368 09 015	STORMWATER UTILITY FEES & SPEED HUMP FEE	9/19/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338326		25004128	2025	3	INV	P	3,330.92	9/20/2024	Parcel 18 370 03 029	STORMWATER UTILITY FEES & SPEED HUMP FEE	9/19/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338965		25004727	2025	3	INV	P	1,034,934.46	9/24/2024	CONSLTDSWACCT900124A	PURCHASE ORDER REQUEST 2024 STORMWATER UTILITY FEE	8/7/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	339389		25004905	2025	3	INV	P	8,314.92	9/25/2024	Parcel 16 050 04 008	STORMWATER UTILITY FEE PARCEL 16 050 04 008	8/8/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	339461		25004905	2025	3	INV	P	15,644.47	9/26/2024	Parcel 18 202 03 050	STORMWATER UTILITY FEE PARCEL 16 050 04 008	9/30/2024
863	DEKALB COUNTY TAX CO	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	339460		25004905	2025	3	INV	P	7,362.19	9/26/2024	Parcel 18 360 01 180	STORMWATER UTILITY FEE PARCEL 16 050 04 008	9/30/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	341490		25000487	2025	4	INV	P	168.00	10/4/2024	DCSDTAGS C.A.B100324	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	10/3/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	346935		25000487	2025	4	INV	P	62.00	11/1/2024	DCSDTags C.C101024A	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	10/10/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	346943		25000487	2025	4	INV	P	21.00	11/1/2024	DCSDTags C.C101024B	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	10/10/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	348198		25000487	2025	4	INV	P	88.59	11/1/2024	DCSDTags C.C. 103124	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	10/31/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	358477		25000487	2025	6	INV	P	42.00	12/20/2024	DCSD TAGS C.C 121724	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	12/17/2024
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	363511		25000487	2025	7	INV	P	63.00	1/24/2025	25000487	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	1/8/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	365165		25000487	2025	7	INV	P	30.00	1/31/2025	DCSD Tags C.C 013125	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	1/31/2025
863	DEKALB COUNTY TAX CO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	368036		25000487	2025	8	INV	P	21.00	2/14/2025	01302025	BLANKET PO REQUEST FOR TAGS AND REGISTRATION	1/30/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322853		0	2025	1	INV	P	1,759.99	7/16/2024	322853	Payroll Run 0 - Warrant 25501	7/15/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325792		0	2025	1	INV	P	1,759.99	8/2/2024	325792	Payroll Run 0 - Warrant 25502	7/31/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	381139		0	2025	10	INV	P	1,337.48	4/17/2025	381139	Payroll Run 0 - Warrant 25519	4/15/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	384577		0	2025	10	INV	P	1,337.48	5/1/2025	384577	Payroll Run 0 - Warrant 25520	4/30/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	389398		0	2025	11	INV	P	1,204.15	5/19/2025	389398	Payroll Run 0 - Warrant 25521	5/15/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392717		0	2025	11	INV	P	1,204.15	6/2/2025	392717	Payroll Run 0 - Warrant 25522	5/30/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328544		0	2025	2	INV	P	1,672.49	8/16/2024	328544	Payroll Run 0 - Warrant 25503	8/15/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332784		0	2025	2	INV	P	1,612.49	9/3/2024	332784	Payroll Run 0 - Warrant 25504	8/30/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336161		0	2025	3	INV	P	1,612.49	9/16/2024	336161	Payroll Run 0 - Warrant 25505	9/13/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344266		0	2025	3	INV	P	3,170.80	10/15/2024	344266	Payroll Run 0 - Warrant 25506	9/30/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344604		0	2025	4	INV	P	1,751.64	10/16/2024	344604	Payroll Run 0 - Warrant 25507	10/15/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347531		0	2025	4	INV	P	1,530.81	10/30/2024	347531	Payroll Run 0 - Warrant 25508	10/31/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351177		0	2025	5	INV	P	1,530.81	11/15/2024	351177	Payroll Run 0 - Warrant 25509	11/15/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353384		0	2025	5	INV	P	1,530.81	12/3/2024	353384	Payroll Run 0 - Warrant 25510	11/29/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356433		0	2025	6	INV	P	1,530.81	12/11/2024	356433	Payroll Run 0 - Warrant 25511	12/13/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359503		0	2025	6	INV	P	1,470.81	12/27/2024	359503	Payroll Run 0 - Warrant 25512	12/31/2024
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	363032		0	2025	7	INV	P	1,470.81	1/27/2025	363032	Payroll Run 0 - Warrant 25513	1/15/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365088		0	2025	7	INV	P	1,470.81	2/6/2025	365088	Payroll Run 0 - Warrant 25514	1/31/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367616		0	2025	8	INV	P	1,337.48	2/14/2025	367616	Payroll Run 0 - Warrant 25515	2/14/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	372924		0	2025	8	INV	P	1,337.48	3/11/2025	372924	Payroll Run 0 - Warrant 25516	2/28/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373826		0	2025	9	INV	P	1,337.48	3/13/2025	373826	Payroll Run 0 - Warrant 25517	3/14/2025
3591	DEKALB CTY BOE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378115		0	2025	9	INV	P	1,470.81	4/3/2025	378115	Payroll Run 0 - Warrant 25518	3/31/2025
2331	DEKALB EARLY COLLEGE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383186		25024315	2025	10	INV	P	90.00	4/25/2025	DECAProm2025	Refund DECA Student (Prom)	4/24/2025
88888	DEKALB EMPLOYEE CELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341129		0	2025	4	INV	P	350.00	10/3/2024	92324-3	TEACHER OF THE YEAR	10/3/2024
88888	DEKALB EMPLOYEE OF T	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341461		0	2025	4	INV	P	150.00	10/4/2024	SMHS EMPLOYEE OTY	PYMT FOE TIX EMPLOYEE OF THE YEAR	10/4/2024
2332	DEKAL														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16545	DEKALB HISTORY CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345381		25007368	2025	4	INV	P	504.00	10/22/2024	003336	History Quest Field Trip	10/22/2024
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2025	CONTRACTED SERV-TEACHERS	389216		25026042	2025	11	INV	P	30,597.60	5/16/2025	2025/26162	Title I - Charter Salary Reimbursement (Feb & Mar)	5/8/2025
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2025	PURCHASED PROF/TECH SERVICES	389216		25026042	2025	11	INV	P	7,045.48	5/16/2025	2025/26162	Title I - Charter Salary Reimbursement (Feb & Mar)	5/8/2025
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2024	CONTRACTED SERV-TEACHERS	331766		25001162	2025	2	INV	P	15,197.44	8/27/2024	2024/01162	Title I - Salary Reimbursement - May	8/6/2024
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2024	PURCHASED PROF/TECH SERVICES	331766		25001162	2025	2	INV	P	3,499.40	8/27/2024	2024/01162	Title I - Salary Reimbursement - May	8/6/2024
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2024	CONTRACTED SERV-TEACHERS	331768		25001163	2025	2	INV	P	11,679.26	8/27/2024	2024/01163	Title I - Salary Reimbursement - May 1-31, 2024	8/6/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338641		25003244	2025	3	INV	P	25,277.68	9/25/2024	3458	ESSER III TRS Reimbursement 7.21 Part 1	9/18/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338639		25003564	2025	3	INV	P	2,370.13	9/25/2024	3557	ESSER III TRS Reimbursement 7.21 Part 2	9/18/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338639		25003564	2025	3	INV	P	2,321.14	9/25/2024	3557	ESSER III TRS Reimbursement 7.21 Part 2	9/18/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338639		25003564	2025	3	INV	P	7,890.96	9/25/2024	3557	ESSER III TRS Reimbursement 7.21 Part 2	9/18/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338639		25003564	2025	3	INV	P	990.50	9/25/2024	3557	ESSER III TRS Reimbursement 7.21 Part 2	9/18/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338639		25003564	2025	3	INV	P	627.32	9/25/2024	3557	ESSER III TRS Reimbursement 7.21 Part 2	9/18/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338998		25004511	2025	3	INV	P	21,086.55	9/25/2024	6773	ESSER III -TRS Reimbursement March 2022 (1 of 2)	9/20/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339556		25004513	2025	3	INV	P	19,929.00	9/25/2024	6786A	ESSER III -TRS Reimbursement April 2022 (1 of 2)	9/20/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339557		25004514	2025	3	INV	P	18,916.68	9/25/2024	6794	ESSER III -TRS Reimbursement May 2022 (1 of 2)	9/20/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	341990		25003617	2025	4	INV	P	83,250.00	10/11/2024	5320	ESSER III - Retention Bonuses - 1 of 2	9/25/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341991		25003618	2025	4	INV	P	12,500.00	10/11/2024	5322	ESSER III - Retention Bonus 2 of 2	9/25/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	341991		25003618	2025	4	INV	P	2,500.00	10/11/2024	5322	ESSER III - Retention Bonus 2 of 2	9/25/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341991		25003618	2025	4	INV	P	14,000.00	10/11/2024	5322	ESSER III - Retention Bonus 2 of 2	9/25/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341991		25003618	2025	4	INV	P	28,000.00	10/11/2024	5322	ESSER III - Retention Bonus 2 of 2	9/25/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341991		25003618	2025	4	INV	P	19,500.00	10/11/2024	5322	ESSER III - Retention Bonus 2 of 2	9/25/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342000		25003809	2025	4	INV	P	23,182.29	10/11/2024	5889	ESSER III - Dekalb Path TRS 12/2021 TRS (1 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342001		25003810	2025	4	INV	P	1,885.93	10/11/2024	59101	ESSER III - Dekalb Path TRS 12/2021 TRS (2of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342001		25003810	2025	4	INV	P	2,490.87	10/11/2024	59101	ESSER III - Dekalb Path TRS 12/2021 TRS (2of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342001		25003810	2025	4	INV	P	9,090.91	10/11/2024	59101	ESSER III - Dekalb Path TRS 12/2021 TRS (2of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342001		25003810	2025	4	INV	P	1,518.76	10/11/2024	59101	ESSER III - Dekalb Path TRS 12/2021 TRS (2of 2)	9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342001		25003810	2025	4	INV	P	2,080.06	10/11/2024	59101	ESSER III - Dekalb Path TRS 12/2021 TRS (2of 2)	9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346773		25003818	2025	4	INV	P	1,733.40	10/28/2024	5304	ESSER III - Dekalb Path TRS 9/2021 TRS (2 of 2)	9/25/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346773		25003818	2025	4	INV	P	2,345.26	10/28/2024	5304	ESSER III - Dekalb Path TRS 9/2021 TRS (2 of 2)	9/25/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346773		25003818	2025	4	INV	P	8,386.22	10/28/2024	5304	ESSER III - Dekalb Path TRS 9/2021 TRS (2 of 2)	9/25/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346773		25003818	2025	4	INV	P	1,518.76	10/28/2024	5304	ESSER III - Dekalb Path TRS 9/2021 TRS (2 of 2)	9/25/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346773		25003818	2025	4	INV	P	2,080.06	10/28/2024	5304	ESSER III - Dekalb Path TRS 9/2021 TRS (2 of 2)	9/25/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346905		25003819	2025	4	INV	P	24,122.39	10/28/2024	5306	ESSER III - Dekalb Path TRS 10/2021 TRS (1 of 2)	9/25/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341999		25003820	2025	4	INV	P	1,837.39	10/11/2024	5311	ESSER III - Dekalb Path TRS 11/2021 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341999		25003820	2025	4	INV	P	2,456.20	10/11/2024	5311	ESSER III - Dekalb Path TRS 11/2021 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341999		25003820	2025	4	INV	P	12,069.50	10/11/2024	5311	ESSER III - Dekalb Path TRS 11/2021 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341999		25003820	2025	4	INV	P	1,518.76	10/11/2024	5311	ESSER III - Dekalb Path TRS 11/2021 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341999		25003820	2025	4	INV	P	2,080.06	10/11/2024	5311	ESSER III - Dekalb Path TRS 11/2021 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346794		25003824	2025	4	INV	P	22,599.18	10/28/2024	5303	ESSER III - Dekalb Path TRS 9/2021 TRS (1 of 2)	9/25/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346776		25003825	2025	4	INV	P	1,733.40	10/28/2024	5307	ESSER III - Dekalb Path TRS 10/2021 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346776		25003825	2025	4	INV	P	2,345.26	10/28/2024	5307	ESSER III - Dekalb Path TRS 10/2021 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346776		25003825	2025	4	INV	P	8,386.22	10/28/2024	5307	ESSER III - Dekalb Path TRS 10/2021 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346776		25003825	2025	4	INV	P	1,518.76	10/28/2024	5307	ESSER III - Dekalb Path TRS 10/2021 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346776		25003825	2025	4	INV	P	2,080.06	10/28/2024	5307	ESSER III - Dekalb Path TRS 10/2021 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346798		25003826	2025	4	INV	P	22,333.66	10/28/2024	5310	ESSER III - Dekalb Path TRS 10/2021 TRS (1 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342002		25003883	2025	4	INV	P	20,596.42	10/11/2024	5927	ESSER III - Dekalb Path TRS 01/2022 TRS (1 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342003		25003884	2025	4	INV	P	577.80	10/11/2024	5943	ESSER III - Dekalb Path TRS 01/2022 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342003		25003884	2025	4	INV	P	1,924.30	10/11/2024	5943	ESSER III - Dekalb Path TRS 01/2022 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342003		25003884	2025	4	INV	P	8,221.22	10/11/2024	5943	ESSER III - Dekalb Path TRS 01/2022 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342003		25003884	2025	4	INV	P	528.26	10/11/2024	5943	ESSER III - Dekalb Path TRS 01/2022 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342003		25003884	2025	4	INV	P	528.26	10/11/2024	5943	ESSER III - Dekalb Path TRS 01/2022 TRS (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342515		25004508	2025	4	INV	P	24,721.13	10/11/2024	6744	ESSER III TRS Reimbursement April 2023 1 of 2	9/20/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342513		25004509	2025	4	INV	P	1,748.22	10/11/2024	6767	ESSER III TRS Reimbursement April 2023 2 of 2	9/20/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342513		25004509	2025	4	INV	P	893.56	10/11/2024	6767	ESSER III TRS Reimbursement April 2023 2 of 2	9/20/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342513		25004509	2025	4	INV	P	2,170.26	10/11/2024	6767	ESSER III TRS Reimbursement April 2023 2 of 2	9/20/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342513		25004509	2025	4	INV	P	6,871.44	10/11/2024	6767	ESSER III TRS Reimbursement April 2023 2 of 2	9/20/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342520		25004512	2025	4	INV	P	24,678.76	10/11/2024	6776	ESSER III TRS Reimbursement June 2023 1 of 2	9/20/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346785		25004515	2025	4	INV	P	1,863.21	10/28/2024	6885	ESSR III TRS August 2021 Part 1	9/25/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346785		25004515	2025	4	INV	P	21,228.12	10/28/2024	6885	ESSR III TRS August 2021 Part 1	9/25/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346785		25004515	2025	4	INV	P	1,115.40	10/28/2024	6885	ESSR III TRS August 2021 Part 1	9/25/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346783		25004516	2025	4	INV	P	808.90	10/28/2024	6905	ESSR III TRS August 2021 Part 2	9/25/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346783		25004516	2025	4	INV	P	6,768.40	10/28/2024	6905	ESSR III TRS August 2021 Part 2	9/25/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346783		25004516	2025	4	INV	P	1,122.56	10/28/2024	6905	ESSR III TRS August 2021 Part 2	9/25/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346813		25004517	2025	4	INV	P	19,464.76	10/28/2024	6917	ESSR III TRS Reimbursement for Feb 2022	9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346780		25004518	2025	4	INV	P	577.80	10/28/2024	6949	ESSR III TRS Reimbursement February 2022 Part 2	9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346780		25004518	2025	4	INV	P	1,924.30	10/28/2024	6949	ESSR III TRS Reimbursement February 2022 Part 2	9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346780		25004518	2025	4	INV	P	7,098.66	10/28/2024	6949	ESSR III TRS Reimbursement February 2022 Part 2	9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346780		25004518	2025	4	INV	P	1,122.56	10/28/2024	6949	ESSR III TRS Reimbursement February 2022 Part 2	9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342483		25005121	2025	4	INV	P	1,748.22	10/11/2024	6777	ESSER III TRS Reimbursement June 2023 2 of 2	9/25/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342483		25005121	2025	4	INV	P	2,170.26	10/11/2024	6777	ESSER III TRS Reimbursement June 2023 2 of 2	9/25/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342483		25005121	2025	4	INV	P	8,003.64	10/11/2024	6777	ESSER III TRS Reimbursement June 2023 2 of 2	9/25/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342483		25005121	2025	4	INV	P	932.40	10/11/2024	6777	ESSER III TRS Reimbursement June 2023 2 of 2	9/25/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342483		25005121	2025	4	INV	P	2,231.10	10/11/2024	6777	ESSER III TRS Reimbursement June 2023 2 of 2	9/25/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346803		25005122	2025	4	INV	P	20,273.51	10/28/2024	7530	ESSR III TRS Reimbursement August 2023 Part 1	9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342369		25005184	2025	4	INV	P	1,848.12	10/11/2024	6772	ESSER III TRS Reimbursement May 2023 2 of 2	9/30/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342369		25005184	2025	4	INV	P	2,569.86	10/11/2024	6772	ESSER III TRS Reimbursement May 2023 2 of 2	9/30/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342369		25005184	2025	4	INV	P	11,949.69	10/11/2024	6772	ESSER III TRS Reimbursement May 2023 2 of 2	9/30/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342369		25005184	2025	4	INV	P	932.40	10/11/2024	6772	ESSER III TRS Reimbursement May 2023 2 of 2	9/30/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342369		25005184	2025	4	INV	P	2,380.95	10/11/2024	6772	ESSER III TRS Reimbursement May 2023 2 of 2	9/30/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342605		25005185	2025	4	INV	P	577.80	10/11/2024	6778	ESSER III -TRS Reimbursement March 2022 (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342605		25005185	2025	4	INV	P	2,083.77	10/11/2024	6778	ESSER III -TRS Reimbursement March 2022 (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342605		25005185	2025	4	INV	P	8,387.63	10/11/2024	6778	ESSER III -TRS Reimbursement March 2022 (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342594		25005187	2025	4	INV	P	577.80	10/11/2024	6792	ESSER III -TRS Reimbursement April 2022 (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342594		25005187	2025	4	INV	P	2,035.24	10/11/2024	6792	ESSER III -TRS Reimbursement April 2022 (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342594		25005187	2025	4	INV	P	8,332.16	10/11/2024	6792	ESSER III -TRS Reimbursement April 2022 (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342615		25005188	2025	4	INV	P	577.80	10/11/2024	6793	ESSER III -TRS Reimbursement May 2022 (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342615		25005188	2025	4	INV	P	1,892.11	10/11/2024	6793	ESSER III -TRS Reimbursement May 2022 (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342615		25005188	2025	4	INV	P	8,221.22	10/11/2024	6793	ESSER III -TRS Reimbursement May 2022 (2 of 2)	9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342209		25005189	2025	4	INV	P	24,542.54	10/11/2024	6970	ESSR III TRS Reimbursement March 2023 Part 1	9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342199		25005190	2025	4	INV	P	1,748.22	10/11/2024	6999	ESSR III TRS Reimbursement March 2023 Part 2	9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342199		25005190	2025	4	INV	P	2,170.26	10/11/2024	6999	ESSR III TRS Reimbursement March 2023 Part 2	9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342199		25005190	2025	4	INV	P	8,003.64	10/11/2024	6999	ESSR III TRS Reimbursement March 2023 Part 2	9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342199		25005190	2025	4	INV	P	932.40	10/11/2024	6999	ESSR III TRS Reimbursement March 2023 Part 2	9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342199		25005190	2025	4	INV	P	2,231.10	10/11/2024	6999	ESSR III TRS Reimbursement March 2023 Part 2	9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	344103		25005206	2025	4	INV	P	29,035.25	10/18/2024	7698	ESSER III - Dekalb Path TRS 12/2023 TRS Part 1	9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345537		25005207	2025	4	INV	P	2,879.62	10/23/2024	7699A	ESSER III - Dekalb Path TRS 12/2023 TRS Part 2	9/21/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345537		25005207	2025	4	INV	P	10,424.47	10/23/2024	7699A	ESSER III - Dekalb Path TRS 12/2023 TRS Part 2	9/21/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345537		25005207	2025	4	INV	P	999.00	10/23/2024	7699A	ESSER III - Dekalb Path TRS 12/2023 TRS Part 2	9/21/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345537		25005207	2025	4	INV	P	2,414.22	10/23/2024	7699A	ESSER III - Dekalb Path TRS 12/2023 TRS Part 2	9/21/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	344111		25005208	2025	4	INV	P	24,090.62	10/18/2024	7702	ESSER III - Dekalb Path TRS 11/2023 TRS Part 1	9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344118		25005209	2025	4	INV	P	2,237.86	10/18/2024	7701	ESSER III - Dekalb Path TRS 11/2023 TRS Part 2	9/27/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344118		25005209	2025	4	INV	P	2,912.32	10/18/2024	7701	ESSER III - Dekalb Path TRS 11/2023 TRS Part 2	9/27/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344118		25005209	2025	4	INV	P	10,512.05	10/18/2024	7701	ESSER III - Dekalb Path TRS 11/2023 TRS Part 2	9/27/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344118		25005209	2025	4	INV	P	1,058.94	10/18/2024	7701	ESSER III - Dekalb Path TRS 11/2023 TRS Part 2	9/27/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344118		25005209	2025	4	INV	P	2,564.07	10/18/2024	7701	ESSER III - Dekalb Path TRS 11/2023 TRS Part 2	9/27/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344102		25005214	2025	4	INV	P	1,898.10	10/18/2024	7703	ESSER III - Dekalb Path TRS 10/2023 TRS Part 2	9/27/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344102		25005214	2025	4	INV	P	2,628.15	10/18/2024	7703	ESSER III - Dekalb Path TRS 10/2023 TRS Part 2	9/27/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344102		25005214	2025	4	INV	P	11,102.39	10/18/2024	7703	ESSER III - Dekalb Path TRS 10/2023 TRS Part 2	9/27/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344102		25005214	2025	4	INV	P	999.00	10/18/2024	7703	ESSER III - Dekalb Path TRS 10/2023 TRS Part 2	9/27/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	344102		25005214	2025	4	INV	P	2,414.22	10/18/2024	7703	ESSER III - Dekalb Path TRS 10/2023 TRS Part 2	9/27/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346802		25005215	2025	4	INV	P	19,937.84	10/28/2024	7704	ESSER III - Dekalb Path TRS 09/2023 TRS Part 1	9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346778		25005216	2025	4	INV	P	1,898.10	10/28/2024	7705	ESSER III - Dekalb Path TRS 09/2023 TRS Part 2	9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346778		25005216	2025	4	INV	P	2,336.38	10/28/2024	7705	ESSER III - Dekalb Path TRS 09/2023 TRS Part 2	9/26/2024
3188	DeKalb PATH Academy</														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	346778		25005216	2025	4	INV	P	2,414.22	10/28/2024	7705	ESSER III - Dekalb Path TRS 09/2023 TRS Part 2	9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	341117		25005217	2025	4	INV	P	26,391.75	10/4/2024	7729	ESSER III-- Reimbursement 1 of 2- Jan 2024	9/24/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342204		25005218	2025	4	INV	P	1,898.10	10/11/2024	7750	ESSR III TRS Reimbursement 8/2023 Part 2	9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342204		25005218	2025	4	INV	P	2,336.38	10/11/2024	7750	ESSR III TRS Reimbursement 8/2023 Part 2	9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342204		25005218	2025	4	INV	P	8,340.01	10/11/2024	7750	ESSR III TRS Reimbursement 8/2023 Part 2	9/26/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342204		25005218	2025	4	INV	P	999.00	10/11/2024	7750	ESSR III TRS Reimbursement 8/2023 Part 2	9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342204		25005218	2025	4	INV	P	2,414.22	10/11/2024	7750	ESSR III TRS Reimbursement 8/2023 Part 2	9/26/2024
3188	DeKalb PATH Academy	448.1000.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341127		25005219	2025	4	INV	P	2,530.80	10/4/2024	7807	ESSER III-- Reimbursement -January 2024	9/24/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341127		25005219	2025	4	INV	P	3,406.42	10/4/2024	7807	ESSER III-- Reimbursement -January 2024	9/24/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341127		25005219	2025	4	INV	P	10,165.72	10/4/2024	7807	ESSER III-- Reimbursement -January 2024	9/24/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341127		25005219	2025	4	INV	P	999.00	10/4/2024	7807	ESSER III-- Reimbursement -January 2024	9/24/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341127		25005219	2025	4	INV	P	2,414.22	10/4/2024	7807	ESSER III-- Reimbursement -January 2024	9/24/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345278		25005220	2025	4	INV	P	2,883.50	10/21/2024	7961	ESSER III -TRS Reimbursement March 2024	9/26/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345278		25005220	2025	4	INV	P	10,180.71	10/21/2024	7961	ESSER III -TRS Reimbursement March 2024	9/26/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345278		25005220	2025	4	INV	P	2,414.22	10/21/2024	7961	ESSER III -TRS Reimbursement March 2024	9/26/2024
3188	DeKalb PATH Academy	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346906		25005266	2025	4	INV	P	24,525.91	10/28/2024	7700	ESSER III - Dekalb Path TRS 10/2023 TRS Part 1	9/26/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345255		25005579	2025	4	INV	P	3,272.36	10/21/2024	7992	ESSR III TRS Reimbursement February 2024	10/2/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345255		25005579	2025	4	INV	P	7,917.98	10/21/2024	7992	ESSR III TRS Reimbursement February 2024	10/2/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345255		25005579	2025	4	INV	P	1,165.50	10/21/2024	7992	ESSR III TRS Reimbursement February 2024	10/2/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345255		25005579	2025	4	INV	P	3,496.46	10/21/2024	7992	ESSR III TRS Reimbursement February 2024	10/2/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342161		25005580	2025	4	INV	P	3,800.37	10/11/2024	8019	ESSER III TRS Reimbursements April 2024	10/1/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342161		25005580	2025	4	INV	P	2,414.22	10/11/2024	8019	ESSER III TRS Reimbursements April 2024	10/1/2024
3188	DeKalb PATH Academy	448.2100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342162		25005612	2025	4	INV	P	1,557.68	10/11/2024	7699	ESSR III Salary Reimbursement - May-June 2024	9/21/2024
3188	DeKalb PATH Academy	448.2400.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342162		25005612	2025	4	INV	P	540.49	10/11/2024	7699	ESSR III Salary Reimbursement - May-June 2024	9/21/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342162		25005612	2025	4	INV	P	1,998.00	10/11/2024	7699	ESSR III Salary Reimbursement - May-June 2024	9/21/2024
3188	DeKalb PATH Academy	448.3100.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342162		25005612	2025	4	INV	P	782.35	10/11/2024	7699	ESSR III Salary Reimbursement - May-June 2024	9/21/2024
3188	DeKalb PATH Academy	448.2600.530000.30521.6340.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345236		25005673	2025	4	INV	P	499.50	10/21/2024	8400	ESSR III Salary Reimbursement - April 15to 30 24	10/1/2024
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2025	CONTRACTED SERV-TEACHERS	364203		25013868	2025	7	INV	P	61,195.20	1/31/2025	2025/14393	Title I - Salary Reimbursement - August - November	1/27/2025
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2025	PURCHASED PROF/TECH SERVICES	364203		25013868	2025	7	INV	P	14,090.96	1/31/2025	2025/14393	Title I - Salary Reimbursement - August - November	1/27/2025
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2025	CONTRACTED SERV-TEACHERS	366183		25015822	2025	8	INV	P	15,298.80	2/7/2025	2025/17187	Title I - Salary, TRS (Dec. 2024)	2/5/2025
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2025	PURCHASED PROF/TECH SERVICES	366183		25015822	2025	8	INV	P	3,522.74	2/7/2025	2025/17187	Title I - Salary, TRS (Dec. 2024)	2/5/2025
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2025	CONTRACTED SERV-TEACHERS	372506		25015987	2025	9	INV	P	15,298.80	3/7/2025	2025/17372	Title I - Salary Reimbursement Salary + TRS (Dec.)	2/13/2025
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2025	PURCHASED PROF/TECH SERVICES	372506		25015987	2025	9	INV	P	3,522.74	3/7/2025	2025/17372	Title I - Salary Reimbursement Salary + TRS (Dec.)	2/13/2025
3188	DeKalb PATH Academy	402.1000.532100.40024.6340.1750.0705.030.2025	CONTRACTED SERV-TEACHERS	377414		25018640	2025	9	INV	P	15,298.80	3/28/2025	2025/19781	Title I- Charter School Reimbursement	3/25/2025
3188	DeKalb PATH Academy	402.2100.530000.40024.6340.1750.0705.030.2025	PURCHASED PROF/TECH SERVICES	377414		25018640	2025	9	INV	P	3,522.74	3/28/2025	2025/19781	Title I- Charter School Reimbursement	3/25/2025
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2024	CONTRACTED SERV-TEACHERS	323403		24020328	2025	1	INV	P	63,616.88	7/18/2024	2024/32674	Title I - Salary Reimbursement - Jan. - April 2024	7/15/2024
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2025	CONTRACTED SERV-TEACHERS	389214		25026029	2025	11	INV	P	24,059.66	5/16/2025	2025/26151	Title I - Charter School (Reimbursement Feb. & Mar	5/8/2025
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	389214		25026029	2025	11	INV	P	8,002.52	5/16/2025	2025/26151	Title I - Charter School (Reimbursement Feb. & Mar	5/8/2025
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	389214		25026029	2025	11	INV	P	14,800.74	5/16/2025	2025/26151	Title I - Charter School (Reimbursement Feb. & Mar	5/8/2025
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2024	CONTRACTED SERV-TEACHERS	333213		25002846	2025	2	INV	P	48,541.01	9/6/2024	2024/3869	Title I - Salary Reimbursements May - July	9/3/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338522		25003613	2025	3	INV	P	52,191.38	9/20/2024	5399	ESSER III- Reimbursement- D. Jones	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338513		25003812	2025	3	INV	P	44,241.09	9/20/2024	5390	ESSER III- Reimbursement- K. Burks	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338492		25003859	2025	3	INV	P	77,020.54	9/20/2024	5377	ESSER III- Reimbursement Guyton	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338493		25003860	2025	3	INV	P	69,723.44	9/20/2024	5382	ESSER III- Reimbursement N. Glover	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338498		25003861	2025	3	INV	P	52,669.30	9/20/2024	5385	ESSER III- Reimbursement J. Boveland	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338514		25003862	2025	3	INV	P	76,699.33	9/20/2024	5391	ESSER III- Reimbursement- L. Ford	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338515		25003863	2025	3	INV	P	53,422.85	9/20/2024	5394	ESSER III- Reimbursement- I. Henderson	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338519		25003867	2025	3	INV	P	59,912.73	9/20/2024	5397	ESSER III- Reimbursement- J. Jenkins	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338446		25003870	2025	3	INV	P	66,708.51	9/20/2024	5457	ESSER III- Reimbursement- V. Moss-Fowler	8/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338475		25003871	2025	3	INV	P	54,187.67	9/20/2024	5458	ESSER III- Reimbursement- M. Newell	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338477		25003872	2025	3	INV	P	54,187.67	9/20/2024	5460	ESSER III- Reimbursement- J. Rice	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338478		25003873	2025	3	INV	P	59,912.73	9/20/2024	5462	ESSER III- Reimbursement- B. Robinson	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338482		25003874	2025	3	INV	P	53,059.11	9/20/2024	5468	ESSER III- Reimbursement- D. Sawyers	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338485		25003875	2025	3	INV	P	52,669.30	9/20/2024	5473	ESSER III- Reimbursement- T. Jones	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338487		25003876	2025	3	INV	P	68,770.10	9/20/2024	5479	ESSER III- Reimbursement- I. Vassall	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338490		25003877	2025	3	INV	P	64,770.48	9/20/2024	5484	ESSER III- Reimbursement- T. Ward	9/18/2024
2751	DEKALB PREPARATORY A	448.1000.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345296		25003813	2025	4	INV	P	32,886.00	10/21/2024	5678	ESSER III - Paraprofessional - Atkins	9/27/2024
2751	DEKALB PREPARATORY A	448.1000.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345297</											

DEKALB COUNTY SCHOOL DISTRICT FY2025 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 05/31/2025)																
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE	
2751	DEKALB PREPARATORY A	448.1000.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345292		25003816	2025	4	INV	P	42,483.84	11/4/2024	5687	ESSER III - Paraprofessional - Lopez	10/1/2024	
2751	DEKALB PREPARATORY A	448.1000.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345290		25003817	2025	4	INV	P	14,661.54	10/21/2024	5690	ESSER III - Paraprofessional - Mitchell	10/1/2024	
2751	DEKALB PREPARATORY A	448.1000.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345299		25003823	2025	4	INV	P	42,330.62	11/4/2024	5683	ESSER III - Paraprofessional - Jackson	9/27/2024	
2751	DEKALB PREPARATORY A	448.1000.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345288		25003881	2025	4	INV	P	20,265.93	10/21/2024	5693	ESSER III - Paraprofessional - Saulter	10/1/2024	
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342506		25004422	2025	4	INV	P	42,984.26	10/11/2024	6902	ESSER III DPA Teacher - Kiamber Williams	9/20/2024	
2751	DEKALB PREPARATORY A	448.2400.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342501		25004503	2025	4	INV	P	68,238.79	10/11/2024	6893	ESSER III DPA Admin & Office_IT Specialist - Thoma	9/20/2024	
2751	DEKALB PREPARATORY A	448.2100.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342503		25004504	2025	4	INV	P	60,890.04	10/11/2024	6899	ESSER III DPA Social Worker - Devonne Holland	9/20/2024	
2751	DEKALB PREPARATORY A	448.2100.530000.30521.6410.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342504		25004505	2025	4	INV	P	56,475.92	10/11/2024	6900	ESSER III DPA Counselor - Ramona Williams	9/20/2024	
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342508		25004506	2025	4	INV	P	51,355.59	10/11/2024	6903	ESSER III DPA Teacher - Sharia Wilson-Hillman	9/20/2024	
2751	DEKALB PREPARATORY A	448.1000.532100.30521.6410.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342485		25004731	2025	4	INV	P	55,068.90	10/11/2024	6901	ESSER III DPA Teacher - Kelly Sims	9/23/2024	
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2025	CONTRACTED SERV-TEACHERS	361741		25014204	2025	7	INV	P	48,119.33	1/17/2025	15226	Title I- (DPA) Reimbursement	1/15/2025	
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	361741		25014204	2025	7	INV	P	16,034.64	1/17/2025	15226	Title I- (DPA) Reimbursement	1/15/2025	
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	361741		25014204	2025	7	INV	P	29,776.02	1/17/2025	15226	Title I- (DPA) Reimbursement	1/15/2025	
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2025	CONTRACTED SERV-TEACHERS	372504		25015986	2025	9	INV	P	12,029.83	3/7/2025	2025/17761	Title I - Charter School Reimbursement Dec.	2/13/2025	
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	372504		25015986	2025	9	INV	P	3,601.14	3/7/2025	2025/17761	Title I - Charter School Reimbursement Dec.	2/13/2025	
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	372504		25015986	2025	9	INV	P	7,400.37	3/7/2025	2025/17761	Title I - Charter School Reimbursement Dec.	2/13/2025	
2751	DEKALB PREPARATORY A	402.1000.532100.40024.6410.1750.0113.030.2025	CONTRACTED SERV-TEACHERS	373247		25018639	2025	9	INV	P	12,029.83	3/14/2025	2025/19819	Title I- DeKalb Preparatory- Reimbursement	3/10/2025	
2751	DEKALB PREPARATORY A	402.2100.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	373247		25018639	2025	9	INV	P	4,001.26	3/14/2025	2025/19819	Title I- DeKalb Preparatory- Reimbursement	3/10/2025	
2751	DEKALB PREPARATORY A	402.2213.530000.40024.6410.1750.0113.030.2025	PURCHASED PROF/TECH SERVICES	373247		25018639	2025	9	INV	P	7,400.37	3/14/2025	2025/19819	Title I- DeKalb Preparatory- Reimbursement	3/10/2025	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322845		0	2025	1	INV	P	3,075.00	7/16/2024	322845	Payroll Run 0 - Warrant 25S01	7/15/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325785		0	2025	1	INV	P	3,067.50	8/2/2024	325785	Payroll Run 0 - Warrant 25S02	7/31/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	329114		0	2025	1	INV	P	28.00	8/21/2024	329114	Payroll Run 0 - Warrant 25S02A	7/31/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	381132		0	2025	10	INV	P	2,774.50	4/17/2025	381132	Payroll Run 0 - Warrant 25S19	4/15/2025	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	384570		0	2025	10	INV	P	2,766.50	5/1/2025	384570	Payroll Run 0 - Warrant 25S20	4/30/2025	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	389391		0	2025	11	INV	P	2,761.50	5/19/2025	389391	Payroll Run 0 - Warrant 25S21	5/15/2025	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392710		0	2025	11	INV	P	2,759.50	6/2/2025	392710	Payroll Run 0 - Warrant 25S22	5/30/2025	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328427		0	2025	2	INV	P	46.50	8/16/2024	328427	Payroll Run 0 - Warrant 25S03A	8/15/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328538		0	2025	2	INV	P	2,992.00	8/16/2024	328538	Payroll Run 0 - Warrant 25S03	8/15/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332777		0	2025	2	INV	P	3,030.27	9/3/2024	332777	Payroll Run 0 - Warrant 25S04	8/30/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336154		0	2025	3	INV	P	2,883.00	9/16/2024	336154	Payroll Run 0 - Warrant 25S05	9/13/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339938		0	2025	3	INV	P	20.00	10/2/2024	339938	Payroll Run 1 - Warrant 25INC	9/23/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344259		0	2025	3	INV	P	2,867.00	10/15/2024	344259	Payroll Run 0 - Warrant 25S06	9/30/2024	
3493	DEKALB SCHOOL EMPLOY	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	339711		25005143	2025	3	INV	P	100.00	9/25/2024	EMPLOYEE OF THE YEAR		9/25/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344597		0	2025	4	INV	P	2,862.50	10/16/2024	344597	Payroll Run 0 - Warrant 25S07	10/15/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	346967		0	2025	4	INV	P	4.00	10/29/2024	346967	Payroll Run 0 - Warrant 25S06H	10/16/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347524		0	2025	4	INV	P	2,839.50	10/30/2024	347524	Payroll Run 0 - Warrant 25S08	10/31/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351170		0	2025	5	INV	P	2,834.00	11/15/2024	351170	Payroll Run 0 - Warrant 25S09	11/15/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353377		0	2025	5	INV	P	2,840.50	12/3/2024	353377	Payroll Run 0 - Warrant 25S10	11/29/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356426		0	2025	6	INV	P	2,839.00	12/11/2024	356426	Payroll Run 0 - Warrant 25S11	12/13/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359496		0	2025	6	INV	P	2,832.00	12/27/2024	359496	Payroll Run 0 - Warrant 25S12	12/31/2024	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	363025		0	2025	7	INV	P	2,835.50	1/27/2025	363025	Payroll Run 0 - Warrant 25S13	1/15/2025	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365081		0	2025	7	INV	P	2,800.50	2/6/2025	365081	Payroll Run 0 - Warrant 25S14	1/31/2025	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367609		0	2025	8	INV	P	2,787.50	2/14/2025	367609	Payroll Run 0 - Warrant 25S15	2/14/2025	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	372917		0	2025	8	INV	P	2,789.50	3/11/2025	372917	Payroll Run 0 - Warrant 25S16	2/28/2025	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373819		0	2025	9	INV	P	2,775.50	3/13/2025	373819	Payroll Run 0 - Warrant 25S17	3/14/2025	
3493	DEKALB SCHOOL EMPLOY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378108		0	2025	9	INV	P	2,773.50	4/3/2025	378108	Payroll Run 0 - Warrant 25S18	3/31/2025	
2333	DEKALB SCHOOL OF THE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364603		25015281	2025	7	INV	P	650.00	1/29/2025	03122024	Tickets for field trip to DSA	1/29/2025	
2333	DEKALB SCHOOL OF THE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366096		25015786	2025	8	INV	P	100.00	2/5/2025	12122024	Tickets for Dragons and Tacos and The Nutcracker	2/5/2025	
88888	Dekalb Schoold Empl	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338505		0	2025	3	INV	P	450.00	9/20/2024	2024 EMPLOYEE	Employee Of the Year Celebration	9/20/2024	
88888	DEKALB SCHOOLS EMPLO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363445		0	2025	1	INV	P	350.00	7/1/2024	3698	REPOSTING CHECK 3698 VOIDED IN ERROR	10/20/2023	
88888	DeKalb Schools Empl	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335301		0	2025	3	INV	P	200.00	9/11/2024	EOTY	Employee of the Year Celebration	9/11/2024	
88888	Dekalb Schools Empl	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337580		0	2025	3	INV	P	400.00	9/17/2024	091724	Georgia International Convention	9/17/2024	
88888	Dekalb schools empl	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337546		0	2025	3	INV	P	350.00	9/17/2024	toty2424	TOTY 2024-2025	9/17/2024	
88888	Dekalb Schools Empl	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338444		0	2025	3	INV	P	250.00	9/19/2024	2024 RSVP Form	5 guests attending Celebration Dinner	9/19/2024	
88888	Dekalb Schools Empl	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338881		0	2025	3	INV	P	350.00	9/23/2024	92324	EMPLOYEE OF THE YEAR CELEBRATION	9/23/2024	
88888	Dekalb Schools Empl	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338469		0	2025	3	INV	P	350.00	9/20/2024	11022024	Employee of the Year Celebration	11/2/2024	
88888	DEKALB SCHOOLS EMPLO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341158		0	2025	4	INV	P	400.00	10/3/2024	10032024	EMPLOYEE OF THE YEAT CELEBRATION	10/3/2024	
88888	Dekalb Schools Empl	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341144		0	2025	4	INV	P	3					

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	DEKALBSCHOOLS EMPLOY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339519		0	2025	3	INV	P	100.00	9/25/2024	24-25 TOTY/ESPOTY	PAYMENT FOR TOTY BANQUET GUEST	9/25/2024
9999	DeKeia Burton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389873		0	2025	11	INV	P	20.00	5/23/2025	SRR-9332823		5/19/2025
16665	DE'KERIA DURANT	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342459		0	2025	4	INV	P	102.85	10/11/2024	342459	Final Payment for Empl Expense claim # 2501935.	10/9/2024
14592	DELAWNA DAVIS	402.2213.558000.40024.5180.1750.0200.030.2024	TRAVEL - EMPLOYEES	328741		0	2025	2	INV	P	845.94	8/23/2024	328741	Final Payment for Empl Expense claim # 2500489.	8/19/2024
15868	DELEPHIA RILEY	402.2213.558000.40024.5800.1750.0276.030.2024	TRAVEL - EMPLOYEES	326407		0	2025	2	INV	P	463.79	8/9/2024	326407	Final Payment for Empl Expense claim # 2500279.	6/30/2024
88888	DELIVERABETH MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386486		0	2025	11	INV	P	100.00	5/6/2025	386486	DELIVERABETH MOORE STUDENT SCHOLARSHIP	5/6/2025
6570	DELL MARKETING LP	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	349902		25008285	2025	5	INV	P	567,205.00	11/8/2024	10780067428	Secureworks Renewal SecureIT Initiative BOE 9.9.24	11/1/2024
6570	DELL MARKETING LP	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	358399		25007966	2025	6	INV	P	199,568.88	12/20/2024	10780138775	DELL EMC SecureIT Initiative BOE: 9/9/24	11/1/2024
6570	DELL MARKETING LP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	365592		25007359	2025	8	INV	P	1,407,115.92	2/7/2025	10792011996	Microsoft A5 License Annual Renewal	1/1/2025
6570	DELL MARKETING LP	100.2800.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	368706		25016440	2025	8	INV	P	6,688.25	2/21/2025	10799579310	Co-Pilot Licenses	2/13/2025
6570	DELL MARKETING LP	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372980		25018479	2025	9	INV	P	49,500.00	3/14/2025	10803279220	Incident Recovery Services SecureIT BOE 9/9/24	3/7/2025
6570	DELL MARKETING LP	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378036		25020719	2025	9	INV	P	681.00	4/4/2025	10752883092	DELL vCISO SecureIT Initiative BOE: 9/12/23	6/6/2024
5256	DELLOUISE PARSON	406.2213.558000.38321.7940.3324.8010.035.2024	TRAVEL - EMPLOYEES	327637		0	2025	2	INV	P	290.44	8/16/2024	327637	Final Payment for Empl Expense claim # 2404907.	8/14/2024
5256	DELLOUISE PARSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	342469		0	2025	4	INV	P	75.04	10/11/2024	342469	Final Payment for Empl Expense claim # 2501974.	10/9/2024
5256	DELLOUISE PARSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344383		0	2025	4	INV	P	27.38	10/18/2024	344383	Final Payment for Empl Expense claim # 2500831.	10/15/2024
5256	DELLOUISE PARSON	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358603		0	2025	6	INV	P	153.32	12/20/2024	358603	Final Payment for Empl Expense claim # 2502112.	12/19/2024
8309	DELORES A REEVES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389791		25027879	2025	11	INV	P	198.24	5/16/2025	389791	Attendance incentives	5/16/2025
5430	DELORES PASCHALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372291		25018253	2025	9	INV	P	197.53	3/5/2025	7285285	Reimburse/Superintendent Luncheon	3/4/2025
88888	Delphenia Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333336		0	2025	3	INV	P	50.00	9/4/2024	578933	Return deposit to cafeteria supervisor	8/23/2024
8563	DELPHINE FONTENOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391583		25029198	2025	11	INV	P	346.63	5/28/2025	50655	Reimbursement for 8th Grade Field Day	5/23/2025
8163	DELS KITCHEN CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386321		25025927	2025	11	INV	P	545.40	5/6/2025	00005	Banquet food for volleyball	5/1/2025
8163	DELS KITCHEN CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389303		25027815	2025	11	INV	P	216.00	5/16/2025	001	Grilling Services	5/12/2025
9999	DELTA 00607537	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	387552		0	2025	11	INV	P	(671.95)		387552		3/27/2025
9999	DELTA 00622332	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	336847		0	2025	3	INV	P	407.20		336847		5/27/2024
9999	DELTA 00622390	100.1000.558000.00011.7170.9990.8010.026.0000	TRAVEL - EMPLOYEES	334458		0	2025	3	INV	P	655.95		334458		6/27/2024
9999	DELTA 00622413	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	338576		0	2025	3	INV	P	178.00		338576		6/27/2024
9999	DELTA 00622445	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336878		0	2025	3	INV	P	444.95		336878		6/27/2024
9999	DELTA 00622463	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	345702		0	2025	1	INV	P	581.95		345702		7/27/2024
9999	DELTA 00622480	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	336944		0	2025	3	INV	P	266.96		336944		7/27/2024
9999	DELTA 00622480	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	336947		0	2025	3	INV	P	266.96		336947		7/27/2024
9999	DELTA 00622520	580.2100.558000.58831.5240.9990.0201.124.2024	TRAVEL - EMPLOYEES	342864		0	2025	1	INV	P	634.95		342864		7/27/2024
9999	DELTA 00622582	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	343337		0	2025	2	INV	P	576.95		343337		8/27/2024
9999	DELTA 00622622	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357688		0	2025	6	INV	P	327.94		357688		8/27/2024
9999	DELTA 00622640	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352603		0	2025	3	INV	P	696.95		352603		9/27/2024
9999	DELTA 00622641	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352604		0	2025	3	INV	P	696.95		352604		9/27/2024
9999	DELTA 00622719	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355251		0	2025	6	INV	P	726.95		355251		10/27/2024
9999	DELTA 00622728	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355254		0	2025	6	INV	P	726.95		355254		10/27/2024
9999	DELTA 00622801	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	359335		0	2025	7	INV	P	417.95		359335		11/27/2024
9999	DELTA 00622801	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	359336		0	2025	7	INV	P	417.95		359336		11/27/2024
9999	DELTA 00622818	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	359898		0	2025	7	INV	P	746.96		359898		11/27/2024
9999	DELTA 00622896	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	362662		0	2025	7	INV	P	671.95		362662		12/27/2024
9999	DELTA 00622950	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	368281		0	2025	8	INV	P	554.96		368281		1/27/2025
9999	DELTA 00622955	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	368278		0	2025	8	INV	P	593.96		368278		1/27/2025
9999	DELTA 00622988	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	366727		0	2025	8	INV	P	651.97		366727		1/27/2025
9999	DELTA 00623000	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	366730		0	2025	8	INV	P	806.97		366730		1/27/2025
9999	DELTA 00623039	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	376620		0	2025	9	INV	P	736.96		376620		2/28/2025
9999	DELTA 00623138	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	384073		0	2025	11	INV	P	576.96		384073		3/27/2025
9999	DELTA 00623143	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	387577		0	2025	11	INV	P	405.97		387577		3/27/2025
9999	DELTA 00623148	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	384380		0	2025	11	INV	P	298.96		384380		3/27/2025
9999	DELTA 00623151	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	384115		0	2025	11	INV	P	606.96		384115		3/27/2025
9999	DELTA AIR 00602103	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336542		0	2025	3	INV	P	(340.25)		336542		5/27/2024
9999	DELTA AIR 00602103	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336545		0	2025	3	INV	P	(340.25)		336545		5/27/2024
9999	DELTA AIR 00602106	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336544		0	2025	3	INV	P	(294.25)		336544		5/27/2024
9999	DELTA AIR 00602109	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336541		0	2025	3	INV	P	(109.25)		336541		5/27/2024
9999	DELTA AIR 00602109	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336543		0	2025	3	INV	P	(109.25)		336543		5/27/2024
9999	DELTA AIR 00622086	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334199		0	2025	3	INV	P	896.20		334199		2/27/2024
9999	DELTA AIR 00622086	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334200		0	2025	3	INV	P	966.20		334200		2/27/2024
9999	DELTA AIR 00622088	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334198		0	2025	3	INV	P	896.20		334198		2/27/2024
9999	DELTA AIR 00622096	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334260		0	2025	3	INV	P	330.00		334260		2/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	DELTA AIR 00622110	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	334234		0	2025	3	INV	P	456.20		334234		2/27/2024
9999	DELTA AIR 00622114	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334242		0	2025	3	INV	P	376.20		334242		2/27/2024
9999	DELTA AIR 00622115	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	334232		0	2025	3	INV	P	456.20		334232		2/27/2024
9999	DELTA AIR 00622118	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	334233		0	2025	3	INV	P	456.20		334233		2/27/2024
9999	DELTA AIR 00622156	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336549		0	2025	3	INV	P	456.20		336549		3/27/2024
9999	DELTA AIR 00622171	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334316		0	2025	3	INV	P	427.20		334316		3/27/2024
9999	DELTA AIR 00622207	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	334321		0	2025	3	INV	P	598.20		334321		3/27/2024
9999	DELTA AIR 00622213	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334317		0	2025	3	INV	P	430.20		334317		3/27/2024
9999	DELTA AIR 00622274	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	336815		0	2025	3	INV	P	437.20		336815		4/27/2024
9999	DELTA AIR 00622292	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336829		0	2025	3	INV	P	493.20		336829		4/27/2024
9999	DELTA AIR 00622303	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336519		0	2025	3	INV	P	698.20		336519		5/27/2024
9999	DELTA AIR 00622303	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336520		0	2025	3	INV	P	698.20		336520		5/27/2024
9999	DELTA AIR 00622310	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336522		0	2025	3	INV	P	606.20		336522		5/27/2024
9999	DELTA AIR 00622310	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336526		0	2025	3	INV	P	606.20		336526		5/27/2024
9999	DELTA AIR 00622310	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334411		0	2025	3	INV	P	696.20		334411		5/27/2024
9999	DELTA AIR 00622310	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334412		0	2025	3	INV	P	696.20		334412		5/27/2024
9999	DELTA AIR 00622310	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334413		0	2025	3	INV	P	696.20		334413		5/27/2024
9999	DELTA AIR 00622312	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336521		0	2025	3	INV	P	746.20		336521		5/27/2024
9999	DELTA AIR 00622342	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334419		0	2025	3	INV	P	258.10		334419		5/27/2024
9999	DELTA AIR 00622350	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336533		0	2025	3	INV	P	296.20		336533		5/27/2024
9999	DELTA AIR 00622353	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336532		0	2025	3	INV	P	296.20		336532		5/27/2024
9999	DELTA AIR 00622357	100.2500.599000.00999.7000.9990.8010.050.0000	PCARD DEFAULT EXP-SUPT	342937		0	2025	1	INV	P	(428.20)		342937		7/27/2024
9999	DELTA AIR 00622359	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	334379		0	2025	3	INV	P	528.20		334379		5/27/2024
9999	DELTA AIR 00622388	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	338566		0	2025	3	INV	P	1,101.95		338566		6/27/2024
9999	DELTA AIR 00622394	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336871		0	2025	3	INV	P	378.95		336871		6/27/2024
9999	DELTA AIR 00622395	100.1000.558000.00011.7170.9990.8010.026.0000	TRAVEL - EMPLOYEES	334460		0	2025	3	INV	P	655.95		334460		6/27/2024
9999	DELTA AIR 00622397	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336887		0	2025	3	INV	P	355.95		336887		6/27/2024
9999	DELTA AIR 00622404	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	338573		0	2025	3	INV	P	110.75		338573		6/27/2024
9999	DELTA AIR 00622419	100.1000.558000.00011.7820.9990.8010.026.0000	TRAVEL - EMPLOYEES	334467		0	2025	3	INV	P	751.96		334467		6/27/2024
9999	DELTA AIR 00622433	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	334618		0	2025	3	INV	P	21.00		334618		6/27/2024
9999	DELTA AIR 00622436	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	334619		0	2025	3	INV	P	456.95		334619		6/27/2024
9999	DELTA AIR 00622442	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336876		0	2025	3	INV	P	444.95		336876		6/27/2024
9999	DELTA AIR 00622445	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336877		0	2025	3	INV	P	391.95		336877		6/27/2024
9999	DELTA AIR 00622464	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	345701		0	2025	1	INV	P	596.96		345701		7/27/2024
9999	DELTA AIR 00622469	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	345704		0	2025	1	INV	P	596.96		345704		7/27/2024
9999	DELTA AIR 00622479	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337234		0	2025	3	INV	P	296.96		337234		7/27/2024
9999	DELTA AIR 00622493	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	361990		0	2025	7	INV	P	278.96		361990		7/27/2024
9999	DELTA AIR 00622496	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	361989		0	2025	7	INV	P	278.96		361989		7/27/2024
9999	DELTA AIR 00622509	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	343065		0	2025	1	INV	P	1,156.95		343065		7/27/2024
9999	DELTA AIR 00622509	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	343066		0	2025	1	INV	P	1,156.95		343066		7/27/2024
9999	DELTA AIR 00622515	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	342938		0	2025	1	INV	P	436.96		342938		7/27/2024
9999	DELTA AIR 00622522	580.2100.558000.58831.5240.9990.0201.124.2024	TRAVEL - EMPLOYEES	342862		0	2025	1	INV	P	673.95		342862		7/27/2024
9999	DELTA AIR 00622522	580.2100.558000.58831.5240.9990.0201.124.2024	TRAVEL - EMPLOYEES	342863		0	2025	1	INV	P	673.95		342863		7/27/2024
9999	DELTA AIR 00622541	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	362097		0	2025	7	INV	P	715.96		362097		8/27/2024
9999	DELTA AIR 00622542	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362006		0	2025	7	INV	P	786.96		362006		7/27/2024
9999	DELTA AIR 00622544	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	362096		0	2025	7	INV	P	715.96		362096		8/27/2024
9999	DELTA AIR 00622568	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	337352		0	2025	3	INV	P	248.95		337352		8/27/2024
9999	DELTA AIR 00622582	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	343338		0	2025	2	INV	P	576.95		343338		8/27/2024
9999	DELTA AIR 00622584	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	343339		0	2025	2	INV	P	576.95		343339		8/27/2024
9999	DELTA AIR 00622584	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	363877		0	2025	7	INV	P	686.96		363877		8/27/2024
9999	DELTA AIR 00622585	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348708		0	2025	5	INV	P	547.95		348708		8/27/2024
9999	DELTA AIR 00622594	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337308		0	2025	3	INV	P	696.96		337308		8/27/2024
9999	DELTA AIR 00622597	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337309		0	2025	3	INV	P	696.96		337309		8/27/2024
9999	DELTA AIR 00622625	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357695		0	2025	6	INV	P	327.94		357695		8/27/2024
9999	DELTA AIR 00622632	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	352578		0	2025	3	INV	P	436.96		352578		9/27/2024
9999	DELTA AIR 00622632	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352601		0	2025	3	INV	P	631.95		352601		9/27/2024
9999	DELTA AIR 00622633	100.2300.558021.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- J. MORLEY	352625		0	2025	3	INV	P	438.96		352625		9/27/2024
9999	DELTA AIR 00622633	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352600		0	2025	3	INV	P	631.95		352600		9/27/2024
9999	DELTA AIR 00622634	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352597		0	2025	3	INV	P	631.95		352597		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	DELTA AIR 00622634	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352598		0	2025	3	INV	P	631.95		352598		9/27/2024
9999	DELTA AIR 00622634	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352599		0	2025	3	INV	P	631.95		352599		9/27/2024
9999	DELTA AIR 00622635	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	359802		0	2025	7	INV	P	386.95		359802		9/27/2024
9999	DELTA AIR 00622636	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352602		0	2025	3	INV	P	631.95		352602		9/27/2024
9999	DELTA AIR 00622638	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	359801		0	2025	7	INV	P	386.95		359801		9/27/2024
9999	DELTA AIR 00622639	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352596		0	2025	3	INV	P	631.95		352596		9/27/2024
9999	DELTA AIR 00622643	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352607		0	2025	3	INV	P	696.95		352607		9/27/2024
9999	DELTA AIR 00622645	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352606		0	2025	3	INV	P	696.95		352606		9/27/2024
9999	DELTA AIR 00622649	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352605		0	2025	3	INV	P	696.95		352605		9/27/2024
9999	DELTA AIR 00622649	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352608		0	2025	3	INV	P	696.95		352608		9/27/2024
9999	DELTA AIR 00622651	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	349179		0	2025	5	INV	P	388.95		349179		9/27/2024
9999	DELTA AIR 00622651	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	349180		0	2025	5	INV	P	388.95		349180		9/27/2024
9999	DELTA AIR 00622653	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	349176		0	2025	5	INV	P	388.95		349176		9/27/2024
9999	DELTA AIR 00622653	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	349178		0	2025	5	INV	P	388.95		349178		9/27/2024
9999	DELTA AIR 00622658	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	349177		0	2025	5	INV	P	388.95		349177		9/27/2024
9999	DELTA AIR 00622661	530.2210.558000.05721.7340.2712.8010.094.2024	TRAVEL - EMPLOYEES	369375		0	2025	8	INV	P	266.96		369375		9/27/2024
9999	DELTA AIR 00622666	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346053		0	2025	3	INV	P	616.96		346053		9/27/2024
9999	DELTA AIR 00622666	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346055		0	2025	3	INV	P	616.96		346055		9/27/2024
9999	DELTA AIR 00622666	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346057		0	2025	3	INV	P	616.96		346057		9/27/2024
9999	DELTA AIR 00622671	530.2210.558000.05721.7340.2712.8010.094.2024	TRAVEL - EMPLOYEES	369377		0	2025	8	INV	P	143.48		369377		9/27/2024
9999	DELTA AIR 00622675	530.2210.558000.05721.7340.2712.8010.094.2024	TRAVEL - EMPLOYEES	369376		0	2025	8	INV	P	311.96		369376		9/27/2024
9999	DELTA AIR 00622682	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	359807		0	2025	7	INV	P	413.94		359807		9/27/2024
9999	DELTA AIR 00622685	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	349191		0	2025	5	INV	P	446.96		349191		9/27/2024
9999	DELTA AIR 00622689	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	359262		0	2025	7	INV	P	479.96		359262		9/27/2024
9999	DELTA AIR 00622693	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	359809		0	2025	7	INV	P	428.96		359809		9/27/2024
9999	DELTA AIR 00622693	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	359810		0	2025	7	INV	P	428.96		359810		9/27/2024
9999	DELTA AIR 00622696	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346061		0	2025	3	INV	P	458.95		346061		9/27/2024
9999	DELTA AIR 00622696	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346062		0	2025	3	INV	P	315.95		346062		9/27/2024
9999	DELTA AIR 00622696	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346063		0	2025	3	INV	P	315.95		346063		9/27/2024
9999	DELTA AIR 00622696	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346064		0	2025	3	INV	P	315.95		346064		9/27/2024
9999	DELTA AIR 00622699	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	349065		0	2025	5	INV	P	338.96		349065		9/27/2024
9999	DELTA AIR 00622717	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	355345		0	2025	6	INV	P	698.96		355345		10/27/2024
9999	DELTA AIR 00622718	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355252		0	2025	6	INV	P	726.95		355252		10/27/2024
9999	DELTA AIR 00622719	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355253		0	2025	6	INV	P	726.95		355253		10/27/2024
9999	DELTA AIR 00622723	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	357750		0	2025	6	INV	P	408.95		357750		10/27/2024
9999	DELTA AIR 00622727	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355360		0	2025	6	INV	P	447.96		355360		10/27/2024
9999	DELTA AIR 00622727	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355255		0	2025	6	INV	P	897.95		355255		10/27/2024
9999	DELTA AIR 00622736	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	357751		0	2025	6	INV	P	454.95		357751		10/27/2024
9999	DELTA AIR 00622736	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355361		0	2025	6	INV	P	498.94		355361		10/27/2024
9999	DELTA AIR 00622736	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355362		0	2025	6	INV	P	508.95		355362		10/27/2024
9999	DELTA AIR 00622740	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355363		0	2025	6	INV	P	508.95		355363		10/27/2024
9999	DELTA AIR 00622742	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	355271		0	2025	6	INV	P	546.95		355271		10/27/2024
9999	DELTA AIR 00622755	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355366		0	2025	6	INV	P	518.96		355366		10/27/2024
9999	DELTA AIR 00622755	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	363914		0	2025	7	INV	P	738.95		363914		10/27/2024
9999	DELTA AIR 00622756	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355364		0	2025	6	INV	P	518.96		355364		10/27/2024
9999	DELTA AIR 00622760	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	355354		0	2025	6	INV	P	696.96		355354		10/27/2024
9999	DELTA AIR 00622762	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	355347		0	2025	6	INV	P	856.24		355347		10/27/2024
9999	DELTA AIR 00622762	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365317		0	2025	8	INV	P	776.96		365317		10/27/2024
9999	DELTA AIR 00622770	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	355356		0	2025	6	INV	P	756.95		355356		10/27/2024
9999	DELTA AIR 00622773	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	355209		0	2025	6	INV	P	651.95		355209		10/27/2024
9999	DELTA AIR 00622774	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	359266		0	2025	7	INV	P	397.96		359266		10/27/2024
9999	DELTA AIR 00622775	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365318		0	2025	8	INV	P	139.99		365318		10/27/2024
9999	DELTA AIR 00622776	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	355357		0	2025	6	INV	P	756.95		355357		10/27/2024
9999	DELTA AIR 00622810	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	360002		0	2025	7	INV	P	452.95		360002		11/27/2024
9999	DELTA AIR 00622810	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	359895		0	2025	7	INV	P	826.96		359895		11/27/2024
9999	DELTA AIR 00622810	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	359899		0	2025	7	INV	P	746.96		359899		11/27/2024
9999	DELTA AIR 00622810	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	362359		0	2025	7	INV	P	631.95		362359		11/27/2024
9999	DELTA AIR 00622810	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	362362		0	2025	7	INV	P	726.95		362362		11/27/2024
9999	DELTA AIR 00622811	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	359897		0	2025	7	INV	P	826.96		359897		11/27/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	DELTA AIR 00622811	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	359902		0	2025	7	INV	P	826.96		359902		11/27/2024
9999	DELTA AIR 00622811	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	362361		0	2025	7	INV	P	767.96		362361		11/27/2024
9999	DELTA AIR 00622812	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	362360		0	2025	7	INV	P	631.95		362360		11/27/2024
9999	DELTA AIR 00622812	100.1000.558000.22711.7320.9990.8010.094.0000	TRAVEL - EMPLOYEES	369410		0	2025	8	INV	P	489.96		369410		11/27/2024
9999	DELTA AIR 00622812	100.2213.558000.00011.7330.9990.8010.094.0000	TRAVEL - EMPLOYEES	369411		0	2025	8	INV	P	489.96		369411		11/27/2024
9999	DELTA AIR 00622813	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	360001		0	2025	7	INV	P	452.95		360001		11/27/2024
9999	DELTA AIR 00622813	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	359900		0	2025	7	INV	P	746.96		359900		11/27/2024
9999	DELTA AIR 00622813	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	362358		0	2025	7	INV	P	717.96		362358		11/27/2024
9999	DELTA AIR 00622813	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	360022		0	2025	7	INV	P	515.95		360022		11/27/2024
9999	DELTA AIR 00622818	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	360000		0	2025	7	INV	P	436.95		360000		11/27/2024
9999	DELTA AIR 00622821	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	362367		0	2025	7	INV	P	836.96		362367		11/27/2024
9999	DELTA AIR 00622821	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	362368		0	2025	7	INV	P	836.96		362368		11/27/2024
9999	DELTA AIR 00622823	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	360012		0	2025	7	INV	P	376.95		360012		11/27/2024
9999	DELTA AIR 00622824	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	362364		0	2025	7	INV	P	896.95		362364		11/27/2024
9999	DELTA AIR 00622824	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	362365		0	2025	7	INV	P	836.96		362365		11/27/2024
9999	DELTA AIR 00622829	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	362366		0	2025	7	INV	P	946.95		362366		11/27/2024
9999	DELTA AIR 00622842	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362344		0	2025	7	INV	P	496.95		362344		11/27/2024
9999	DELTA AIR 00622842	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362345		0	2025	7	INV	P	496.95		362345		11/27/2024
9999	DELTA AIR 00622842	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362346		0	2025	7	INV	P	496.95		362346		11/27/2024
9999	DELTA AIR 00622842	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362347		0	2025	7	INV	P	496.95		362347		11/27/2024
9999	DELTA AIR 00622842	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362348		0	2025	7	INV	P	496.95		362348		11/27/2024
9999	DELTA AIR 00622842	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362349		0	2025	7	INV	P	496.95		362349		11/27/2024
9999	DELTA AIR 00622842	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362350		0	2025	7	INV	P	496.95		362350		11/27/2024
9999	DELTA AIR 00622862	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	365371		0	2025	8	INV	P	461.95		365371		12/27/2024
9999	DELTA AIR 00622893	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	365369		0	2025	8	INV	P	439.95		365369		12/27/2024
9999	DELTA AIR 00622893	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	365370		0	2025	8	INV	P	439.95		365370		12/27/2024
9999	DELTA AIR 00622898	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	371484		0	2025	9	INV	P	788.96		371484		12/27/2024
9999	DELTA AIR 00622950	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	379950		0	2025	10	INV	P	636.96		379950		1/27/2025
9999	DELTA AIR 00622950	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	368330		0	2025	8	INV	P	496.97		368330		1/27/2025
9999	DELTA AIR 00622950	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	368283		0	2025	8	INV	P	593.96		368283		1/27/2025
9999	DELTA AIR 00622952	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	368329		0	2025	8	INV	P	496.97		368329		1/27/2025
9999	DELTA AIR 00622952	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	368277		0	2025	8	INV	P	593.96		368277		1/27/2025
9999	DELTA AIR 00622952	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	368279		0	2025	8	INV	P	593.96		368279		1/27/2025
9999	DELTA AIR 00622952	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	368284		0	2025	8	INV	P	593.96		368284		1/27/2025
9999	DELTA AIR 00622953	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	366725		0	2025	8	INV	P	636.96		366725		1/27/2025
9999	DELTA AIR 00622954	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	368282		0	2025	8	INV	P	554.96		368282		1/27/2025
9999	DELTA AIR 00622957	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	368280		0	2025	8	INV	P	593.96		368280		1/27/2025
9999	DELTA AIR 00622959	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	366720		0	2025	8	INV	P	310.96		366720		1/27/2025
9999	DELTA AIR 00622961	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	368269		0	2025	8	INV	P	446.97		368269		1/27/2025
9999	DELTA AIR 00622961	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	368270		0	2025	8	INV	P	446.97		368270		1/27/2025
9999	DELTA AIR 00622961	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	368271		0	2025	8	INV	P	446.97		368271		1/27/2025
9999	DELTA AIR 00622961	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	368272		0	2025	8	INV	P	446.97		368272		1/27/2025
9999	DELTA AIR 00622961	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	368273		0	2025	8	INV	P	446.97		368273		1/27/2025
9999	DELTA AIR 00622962	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	379954		0	2025	10	INV	P	364.96		379954		1/27/2025
9999	DELTA AIR 00622971	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	374813		0	2025	9	INV	P	452.97		374813		1/27/2025
9999	DELTA AIR 00622974	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	369513		0	2025	8	INV	P	666.97		369513		1/27/2025
9999	DELTA AIR 00622974	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	374812		0	2025	9	INV	P	452.97		374812		1/27/2025
9999	DELTA AIR 00622978	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	374814		0	2025	9	INV	P	452.97		374814		1/27/2025
9999	DELTA AIR 00623002	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	366732		0	2025	8	INV	P	756.97		366732		1/27/2025
9999	DELTA AIR 00623008	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	368237		0	2025	8	INV	P	626.97		368237		1/27/2025
9999	DELTA AIR 00623036	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	376619		0	2025	9	INV	P	736.96		376619		2/28/2025
9999	DELTA AIR 00623039	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	376617		0	2025	9	INV	P	736.96		376617		2/28/2025
9999	DELTA AIR 00623039	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	376618		0	2025	9	INV	P	736.96		376618		2/28/2025
9999	DELTA AIR 00623046	462.2230.558000.03221.7020.1779.8010.090.2025	TRAVEL - EMPLOYEES	376548		0	2025	9	INV	P	646.97		376548		2/28/2025
9999	DELTA AIR 00623048	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376604		0	2025	9	INV	P	526.97		376604		2/28/2025
9999	DELTA AIR 00623048	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376605		0	2025	9	INV	P	526.97		376605		2/28/2025
9999	DELTA AIR 00623048	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376606		0	2025	9	INV	P	526.97		376606		2/28/2025
9999	DELTA AIR 00623048	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376607		0	2025	9	INV	P	526.97		376607		2/28/2025
9999	DELTA AIR 00623048	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376608		0	2025	9	INV	P	526.97		376608		2/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	DELTA AIR 00623048	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376609		0	2025	9	INV	P	526.97		376609		2/28/2025
9999	DELTA AIR 00623048	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376610		0	2025	9	INV	P	526.97		376610		2/28/2025
9999	DELTA AIR 00623049	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	374981		0	2025	9	INV	P	336.96		374981		2/28/2025
9999	DELTA AIR 00623051	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	376624		0	2025	9	INV	P	767.97		376624		2/28/2025
9999	DELTA AIR 00623052	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	374984		0	2025	9	INV	P	546.97		374984		2/28/2025
9999	DELTA AIR 00623054	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	376623		0	2025	9	INV	P	433.96		376623		2/28/2025
9999	DELTA AIR 00623055	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	374988		0	2025	9	INV	P	576.97		374988		2/28/2025
9999	DELTA AIR 00623059	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	374879		0	2025	9	INV	P	381.96		374879		2/28/2025
9999	DELTA AIR 00623059	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	374986		0	2025	9	INV	P	726.97		374986		2/28/2025
9999	DELTA AIR 00623059	100.2500.599000.00999.8730.9990.8010.050.0000	PCARD DEFAULT EXP-MENTORSHIP	376821		0	2025	9	INV	P	676.98		376821		2/28/2025
9999	DELTA AIR 00623074	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	380083		0	2025	10	INV	P	693.36		380083		2/28/2025
9999	DELTA AIR 00623079	100.2300.558000.00011.7001.9990.8010.010.0000	TRAVEL - EMPLOYEES	376541		0	2025	9	INV	P	0.76		376541	Travel from March 5-8, 2025 for the National Confe	2/28/2025
9999	DELTA AIR 00623091	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	383962		0	2025	11	INV	P	851.96		383962		2/28/2025
9999	DELTA AIR 00623093	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	389602		0	2025	11	INV	P	411.97		389602		3/27/2025
9999	DELTA AIR 00623097	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	389600		0	2025	11	INV	P	411.97		389600		3/27/2025
9999	DELTA AIR 00623097	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	389604		0	2025	11	INV	P	411.97		389604		3/27/2025
9999	DELTA AIR 00623099	530.2210.558000.05721.7340.2712.8010.094.2025	TRAVEL - EMPLOYEES	383978		0	2025	11	INV	P	339.96		383978		2/28/2025
9999	DELTA AIR 00623100	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	384064		0	2025	11	INV	P	53.01		384064		3/27/2025
9999	DELTA AIR 00623121	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	385947		0	2025	11	INV	P	696.97		385947		3/27/2025
9999	DELTA AIR 00623126	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	385951		0	2025	11	INV	P	696.97		385951		3/27/2025
9999	DELTA AIR 00623127	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	385949		0	2025	11	INV	P	696.97		385949		3/27/2025
9999	DELTA AIR 00623127	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	384066		0	2025	11	INV	P	358.97		384066		3/27/2025
9999	DELTA AIR 00623129	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	385950		0	2025	11	INV	P	696.97		385950		3/27/2025
9999	DELTA AIR 00623130	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	385932		0	2025	11	INV	P	351.96		385932		3/27/2025
9999	DELTA AIR 00623132	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	387572		0	2025	11	INV	P	564.96		387572		3/27/2025
9999	DELTA AIR 00623135	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	384075		0	2025	11	INV	P	576.96		384075		3/27/2025
9999	DELTA AIR 00623135	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	384076		0	2025	11	INV	P	591.97		384076		3/27/2025
9999	DELTA AIR 00623135	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	385933		0	2025	11	INV	P	351.96		385933		3/27/2025
9999	DELTA AIR 00623136	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	385935		0	2025	11	INV	P	396.96		385935		3/27/2025
9999	DELTA AIR 00623137	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	387571		0	2025	11	INV	P	564.96		387571		3/27/2025
9999	DELTA AIR 00623137	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	385934		0	2025	11	INV	P	351.96		385934		3/27/2025
9999	DELTA AIR 00623138	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	385936		0	2025	11	INV	P	396.96		385936		3/27/2025
9999	DELTA AIR 00623138	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	385937		0	2025	11	INV	P	351.96		385937		3/27/2025
9999	DELTA AIR 00623139	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	384074		0	2025	11	INV	P	576.96		384074		3/27/2025
9999	DELTA AIR 00623142	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	384385		0	2025	11	INV	P	298.96		384385		3/27/2025
9999	DELTA AIR 00623143	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	387576		0	2025	11	INV	P	405.97		387576		3/27/2025
9999	DELTA AIR 00623144	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	387575		0	2025	11	INV	P	469.96		387575		3/27/2025
9999	DELTA AIR 00623145	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	387574		0	2025	11	INV	P	603.96		387574		3/27/2025
9999	DELTA AIR 00623145	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	384383		0	2025	11	INV	P	298.96		384383		3/27/2025
9999	DELTA AIR 00623147	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389662		0	2025	11	INV	P	238.96		389662		3/27/2025
9999	DELTA AIR 00623147	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389663		0	2025	11	INV	P	238.96		389663		3/27/2025
9999	DELTA AIR 00623147	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389664		0	2025	11	INV	P	238.96		389664		3/27/2025
9999	DELTA AIR 00623147	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389665		0	2025	11	INV	P	238.96		389665		3/27/2025
9999	DELTA AIR 00623147	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	384386		0	2025	11	INV	P	298.96		384386		3/27/2025
9999	DELTA AIR 00623147	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	384387		0	2025	11	INV	P	796.97		384387		3/27/2025
9999	DELTA AIR 00623147	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	384369		0	2025	11	INV	P	796.97		384369		3/27/2025
9999	DELTA AIR 00623148	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	387573		0	2025	11	INV	P	603.96		387573		3/27/2025
9999	DELTA AIR 00623148	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	384382		0	2025	11	INV	P	298.96		384382		3/27/2025
9999	DELTA AIR 00623149	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	384384		0	2025	11	INV	P	796.97		384384		3/27/2025
9999	DELTA AIR 00623151	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	384118		0	2025	11	INV	P	576.96		384118		3/27/2025
9999	DELTA AIR 00623151	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	384119		0	2025	11	INV	P	606.96		384119		3/27/2025
9999	DELTA AIR 00623152	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	384078		0	2025	11	INV	P	385.96		384078		3/27/2025
9999	DELTA AIR 00623154	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	384079		0	2025	11	INV	P	886.97		384079		3/27/2025
9999	DELTA AIR 00623156	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	384117		0	2025	11	INV	P	576.96		384117		3/27/2025
9999	DELTA AIR 00623156	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	384120		0	2025	11	INV	P	606.96		384120		3/27/2025
9999	DELTA AIR 00623159	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	384116		0	2025	11	INV	P	576.96		384116		3/27/2025
9999	DELTA AIR 00623172	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389673		0	2025	11	INV	P	477.96		389673		3/27/2025
9999	DELTA AIR 00623172	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389674		0	2025	11	INV	P	477.96		389674		3/27/2025
9999	DELTA AIR 00623172	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389675		0	2025	11	INV	P	477.96		389675		3/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	DELTA AIR 00623177	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	385955		0	2025	11	INV	P	398.97		385955		3/27/2025
9999	DELTA AIR 00623194	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	387606		0	2025	11	INV	P	371.97		387606		4/27/2025
9999	DELTA AIR 00623207	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	387607		0	2025	11	INV	P	376.97		387607		4/27/2025
9999	DELTA AIR 00623255	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	387667		0	2025	11	INV	P	456.97		387667		4/27/2025
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	342927		0	2025	1	INV	P	35.00		342927		7/27/2024
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	379898		0	2025	10	INV	P	35.00		379898		11/27/2024
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	379899		0	2025	10	INV	P	35.00		379899		11/27/2024
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	389529		0	2025	11	INV	P	35.00		389529		2/28/2025
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	389534		0	2025	11	INV	P	35.00		389534		2/28/2025
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334261		0	2025	3	INV	P	30.00		334261		2/27/2024
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334267		0	2025	3	INV	P	30.00		334267		2/27/2024
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336555		0	2025	3	INV	P	30.00		336555		3/27/2024
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336558		0	2025	3	INV	P	30.00		336558		3/27/2024
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336561		0	2025	3	INV	P	30.00		336561		3/27/2024
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336562		0	2025	3	INV	P	30.00		336562		3/27/2024
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	334621		0	2025	3	INV	P	35.00		334621		6/27/2024
9999	DELTA AIR Baggage	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	334627		0	2025	3	INV	P	35.00		334627		6/27/2024
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	338574		0	2025	3	INV	P	35.00		338574		6/27/2024
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	338578		0	2025	3	INV	P	35.00		338578		6/27/2024
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	337040		0	2025	3	INV	P	35.00		337040		7/27/2024
9999	DELTA AIR Baggage	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	337042		0	2025	3	INV	P	35.00		337042		7/27/2024
9999	DELTA AIR Baggage	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	359858		0	2025	7	INV	P	150.00		359858		10/27/2024
9999	DELTA AIR Baggage	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365337		0	2025	8	INV	P	35.00		365337		11/27/2024
9999	DELTA AIR Baggage	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	371485		0	2025	9	INV	P	35.00		371485		12/27/2024
9999	DELTA AIR Seat Fee	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	342924		0	2025	1	INV	P	74.99		342924		7/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	379949		0	2025	10	INV	P	24.99		379949		1/27/2025
9999	DELTA AIR Seat Fee	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	379951		0	2025	10	INV	P	24.99		379951		1/27/2025
9999	DELTA AIR Seat Fee	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	343336		0	2025	2	INV	P	(24.99)		343336		8/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336523		0	2025	3	INV	P	79.99		336523		5/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336524		0	2025	3	INV	P	79.99		336524		5/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336525		0	2025	3	INV	P	79.99		336525		5/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336527		0	2025	3	INV	P	79.99		336527		5/27/2024
9999	DELTA AIR Seat Fee	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336869		0	2025	3	INV	P	24.99		336869		6/27/2024
9999	DELTA AIR Seat Fee	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336872		0	2025	3	INV	P	24.99		336872		6/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357689		0	2025	6	INV	P	24.99		357689		8/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357691		0	2025	6	INV	P	24.99		357691		8/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357694		0	2025	6	INV	P	24.99		357694		8/27/2024
9999	DELTA AIR Seat Fee	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357696		0	2025	6	INV	P	24.99		357696		8/27/2024
9999	DELTA AIR Seat Fee	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	363875		0	2025	7	INV	P	49.99		363875		8/27/2024
9999	DELTA AIR Seat Fee	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	363876		0	2025	7	INV	P	49.99		363876		8/27/2024
9999	DELTA AIR Seat Fee	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	363913		0	2025	7	INV	P	39.99		363913		10/27/2024
9999	DELTA AIR Seat Fee	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	369514		0	2025	8	INV	P	24.99		369514		1/27/2025
9999	DELTA AIR Seat Fee	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	366731		0	2025	8	INV	P	29.99		366731		1/27/2025
9999	DELTA AIR Standby	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336556		0	2025	3	INV	P	75.00		336556		3/27/2024
15631	DELTA FLIGHT MUSEM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381809		25022992	2025	10	INV	P	606.00	4/17/2025	2981	FIRST GRADE FIELDTRIP	4/17/2025
15267	DELTA GRIND SOUTHERN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392926		25029497	2025	11	INV	P	500.00	5/30/2025	2513	staff end of year meal	5/30/2025
15267	DELTA GRIND SOUTHERN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355942		25011709	2025	6	INV	P	885.00	12/6/2024	2405	M.O.V.E. (Young Men of Oak View) T-shirts	12/5/2024
15267	DELTA GRIND SOUTHERN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357600		25012361	2025	6	INV	P	550.00	12/16/2024	2406	Canby Lane Staff Lunch	12/16/2024
15267	DELTA GRIND SOUTHERN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358562		25012738	2025	6	INV	P	435.00	12/19/2024	2406-OVES	Drama Club Shirts	12/13/2024
15267	DELTA GRIND SOUTHERN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360628		25013547	2025	7	INV	P	437.12	1/9/2025	2408	Custom items for Christmas Program	12/17/2024
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5290.1750.4054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340374		25004623	2025	3	INV	P	1,960.00	10/4/2024	21429	TITLE-1 DELTA MATH	9/26/2024
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5550.1750.3060.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348612		25006709	2025	5	INV	P	2,550.00	11/8/2024	22446	TITLE - COMMUNICATION	11/1/2024
10139	DELTAMATH SOLUTIONS	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358073		25003951	2025	6	INV	P	1,540.00	12/20/2024	22459	MA - Clark - Delta Math	11/4/2024
10139	DELTAMATH SOLUTIONS	100.1000.553200.00011.5350.1041.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357556		25004867	2025	6	INV	P	1,650.00	12/20/2024	21300	Delta Math-Sturken	9/25/2024
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5190.1750.0172.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354155		25005306	2025	6	INV	P	2,540.00	12/6/2024	21723	TITLE I DELTAMATH SUBSCRIPTION/ SOFTWARE	10/1/2024
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5930.1750.1070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358593		25009843	2025	6	INV	P	3,680.00	12/20/2024	22689	TITLE 1 SOFTWARE	12/6/2024
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5640.1750.0105.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	363418		25007223	2025	7	INV	P	2,760.00	1/24/2025	22475	Title 1: Delta Math Renewal	11/5/2024
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5270.1750.2054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360853		25010013	2025	7	INV	P	624.00	1/17/2025	46084	Title I - Software	9/4/2024
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5660.1750.0205.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	359693		25010851	2025	7	INV	P	1,500.00	1/9/2025	22738	TITLE I - Delta Math	12/17/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.6210.1750.0810.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	369709		25010500	2025	8	INV	P	360.00	2/28/2025	23035	TITLE I LICENSE SUBSCRIPTION	2/24/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5570.1750.0202.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	377459		25015401	2025	9	INV	P	600.00	3/28/2025	23134	Title 1 software	3/19/2025
10139	DELTAMATH SOLUTIONS	402.1000.553200.40024.5030.1750.0610.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	375222		25015592	2025	9	INV	P	1,660.00	3/21/2025	23101	Title 1/Software Delta Math	3/12/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323470		24010396	2025	1	INV	P	6,373.00	7/18/2024	2101786	CONTRACTED SERVICES-NURSING	3/31/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323473		24010396	2025	1	INV	P	4,734.00	7/18/2024	2101807	CONTRACTED SERVICES-NURSING	4/14/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323475		24010396	2025	1	INV	P	6,598.50	7/18/2024	2101818	CONTRACTED SERVICES-NURSING	4/21/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323478		24010396	2025	1	INV	P	5,846.97	7/18/2024	2101829	CONTRACTED SERVICES-NURSING	4/28/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324501		24010396	2025	1	INV	P	3,360.50	7/26/2024	2101840	CONTRACTED SERVICES-NURSING	5/5/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324502		24010396	2025	1	INV	P	4,972.05	7/26/2024	2101852	CONTRACTED SERVICES-NURSING	5/12/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324504		24010396	2025	1	INV	P	4,200.50	7/26/2024	2101862	CONTRACTED SERVICES-NURSING	5/19/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324503		24010396	2025	1	INV	P	1,988.38	7/26/2024	2101872	CONTRACTED SERVICES-NURSING	5/26/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324506		24010396	2025	1	INV	P	1,740.00	7/26/2024	2101884	CONTRACTED SERVICES-NURSING	6/9/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324507		24010396	2025	1	INV	P	1,740.00	7/26/2024	2101890	CONTRACTED SERVICES-NURSING	6/16/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324568		24010396	2025	1	INV	P	1,392.00	8/5/2024	2101896	CONTRACTED SERVICES-NURSING	6/23/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324508		24010396	2025	1	INV	P	1,740.00	7/26/2024	2101901	CONTRACTED SERVICES-NURSING	6/30/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324509		24010396	2025	1	INV	P	1,261.50	7/26/2024	2101905	CONTRACTED SERVICES-NURSING	7/7/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381014		25007862	2025	10	INV	P	6,863.16	4/21/2025	2102263	CONTRACTED SERVICES-NURSING	3/30/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	386697		25007862	2025	11	INV	P	4,767.16	5/9/2025	2102234	CONTRACTED SERVICES-NURSING	3/9/2025
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336652		24010396	2025	3	INV	P	5,480.34	9/20/2024	2101933	CONTRACTED SERVICES-NURSING	8/11/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336637		24010396	2025	3	INV	P	4,590.00	9/20/2024	2101944	CONTRACTED SERVICES-NURSING	8/18/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336634		24010396	2025	3	INV	P	5,491.50	9/20/2024	2101955	CONTRACTED SERVICES-NURSING	8/25/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336629		24010396	2025	3	INV	P	3,946.52	9/20/2024	2101966	CONTRACTED SERVICES-NURSING	9/1/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340300		24010396	2025	3	INV	P	4,913.21	9/30/2024	2101988	CONTRACTED SERVICES-NURSING	9/15/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	343775		24010396	2025	4	INV	P	5,637.48	10/18/2024	2101977	CONTRACTED SERVICES-NURSING	9/8/2024
2758	DELTA-T GROUP INC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342399		24010396	2025	4	INV	P	6,840.45	10/11/2024	2101999	CONTRACTED SERVICES-NURSING	9/22/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357170		25007862	2025	6	INV	P	7,100.04	12/13/2024	2102023	CONTRACTED SERVICES-NURSING	10/6/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357231		25007862	2025	6	INV	P	3,264.50	12/13/2024	2102011	CONTRACTED SERVICES-NURSING	10/19/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357228		25007862	2025	6	INV	P	5,143.86	12/13/2024	2102052	CONTRACTED SERVICES-NURSING	10/27/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357229		25007862	2025	6	INV	P	5,641.00	12/13/2024	2102035	CONTRACTED SERVICES-NURSING	11/2/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357225		25007862	2025	6	INV	P	6,396.67	12/13/2024	2102064	CONTRACTED SERVICES-NURSING	11/3/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365148		25007862	2025	7	INV	P	3,896.28	1/31/2025	2102119	CONTRACTED SERVICES-NURSING	12/8/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365146		25007862	2025	7	INV	P	5,986.47	1/31/2025	21021303	CONTRACTED SERVICES-NURSING	12/15/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365145		25007862	2025	7	INV	P	5,138.49	1/31/2025	2102142	CONTRACTED SERVICES-NURSING	12/22/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365144		25007862	2025	7	INV	P	2,602.27	1/31/2025	2102165	CONTRACTED SERVICES-NURSING	1/12/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365427		25007862	2025	8	INV	P	4,985.15	2/7/2025	2102076	CONTRACTED SERVICES-NURSING	11/10/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365429		25007862	2025	8	INV	P	5,477.17	2/7/2025	2102088	CONTRACTED SERVICES-NURSING	11/17/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365432		25007862	2025	8	INV	P	5,482.08	2/7/2025	2102103	CONTRACTED SERVICES-NURSING	11/24/2024
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366491		25007862	2025	8	INV	P	6,931.62	2/14/2025	2102175	CONTRACTED SERVICES-NURSING	1/19/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374532		25007862	2025	9	INV	P	784.46	3/21/2025	2102182	CONTRACTED SERVICES-NURSING	1/26/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374530		25007862	2025	9	INV	P	4,971.26	3/21/2025	2102189	CONTRACTED SERVICES-NURSING	2/2/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374519		25007862	2025	9	INV	P	5,518.43	3/21/2025	2102198	CONTRACTED SERVICES-NURSING	2/9/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374533		25007862	2025	9	INV	P	5,447.12	3/21/2025	2102209	CONTRACTED SERVICES-NURSING	2/16/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	374529		25007862	2025	9	INV	P	1,202.53	3/21/2025	2102217	CONTRACTED SERVICES-NURSING	2/23/2025
2758	DELTA-T GROUP INC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373238		25007862	2025	9	INV	P	7,539.25	3/14/2025	2102224	CONTRACTED SERVICES-NURSING	3/2/2025
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	328719		0	2025	2	INV	P	32.50	8/23/2024	328719	Final Payment for Empl Expense claim # 2500352.	8/19/2024
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	341080		0	2025	4	INV	P	97.49	10/4/2024	341080	Final Payment for Empl Expense claim # 2501757.	10/3/2024
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	341081		0	2025	4	INV	P	11.39	10/4/2024	341081	Final Payment for Empl Expense claim # 2501758.	10/3/2024
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354383		0	2025	6	INV	P	35.18	12/6/2024	354383	Final Payment for Empl Expense claim # 2502774.	12/3/2024
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354609		0	2025	6	INV	P	22.78	12/6/2024	354609	Final Payment for Empl Expense claim # 2503255.	12/4/2024
1344	DELTRICE ROBERTS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357525		0	2025	6	INV	P	35.18	12/20/2024	357525	Final Payment for Empl Expense claim # 2503457.	12/16/2024
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379572		25021258	2025	10	INV	P	12,000.00	4/4/2025	FM Ad Std 1	PURCHASE ORDER REQUEST ADAMS STADIUM	4/2/2025
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354169		25010860	2025	6	INV	P	2,500.00	12/6/2024	DCSD TF 8	PURCHASE ORDER REQUEST STEPHENSON HS	11/26/2024
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354168		25010922	2025	6	INV	P	3,000.00	12/6/2024	DCSD TF 10	PURCHASE ORDER REQUEST NORTH DEKALB STADIUM	11/26/2024
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354170		25010940	2025	6	INV	P	3,000.00	12/6/2024	DCSD TF 9	PURCHASE ORDER REQUEST JAMES R HALLFORD STADIUM	11/26/2024
124	DELUXE ATHLETICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360492		25013138	2025	7	INV	P	3,850.00	1/9/2025	DCSD TF 11	FIELD REPAIRS AT JAMES R HALLFORD STADIUM	1/6/2025
7076	DELVERNA SANDERS	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	344379		0	2025	4	INV	P	764.33	10/18/2024	344379	Final Payment for Empl Expense claim # 2500648.	10/15/2024
88888	DeMarco Watts	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371676		0	2025	8	INV	P	25.00	3/3/2025	DW/SW0321	23-24Sy Yearbook Refund	3/1/2025
3142	DEMCO INC	402.1000.561500.40024.3700.1750.0399.030.2024	EXPENDABLE EQUIPMENT	324776		24017595	2025	1	INV	P	5,218.15	8/5/2024	7512118	Title I Expendable Equipment (Demco Tables)	7/29/2024
3142	DEMCO INC	402.1000.561500.40024.5190.1750.0172.030.2024	EXPENDABLE EQUIPMENT	323709		24018204	2025	1	INV	P	18,464.93	7/26/2024	7508762	TITLE I EQUIPMENT/ DRY ERASE TABLE/REVERSABLE MKRB	7/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3142	DEMCO INC	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	325511		25000263	2025	1	INV	P	4,723.06	8/5/2024	7508351	instructional Supplies/Library Media	7/18/2024
3142	DEMCO INC	100.2220.561000.00911.5790.1310.0397.124.0000	SUPPLIES	379939		0	2025	10	INV	P	144.21		379939		1/27/2025
3142	DEMCO INC	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	381981		0	2025	10	INV	P	307.78		381981		2/28/2025
3142	DEMCO INC	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	381988		0	2025	10	INV	P	2,131.20		381988		2/28/2025
3142	DEMCO INC	100.2220.561500.00911.1950.1310.3056.126.0000	EXPENDABLE EQUIPMENT	382004		0	2025	10	INV	P	719.99		382004		2/28/2025
3142	DEMCO INC	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	380561		0	2025	10	INV	P	103.60		380561		2/28/2025
3142	DEMCO INC	100.2220.561000.00911.5580.1310.0203.124.0000	SUPPLIES	380009		0	2025	10	INV	P	1,187.41		380009		2/28/2025
3142	DEMCO INC	100.2220.561000.00911.3250.1310.2065.121.0000	SUPPLIES	380319		25017250	2025	10	INV	P	74.32	4/21/2025	7613566	Media Center - S. Jackson	3/6/2025
3142	DEMCO INC	100.2220.561000.00911.5730.1310.0897.124.0000	SUPPLIES	380411		25017420	2025	10	INV	P	1,016.08	4/21/2025	7617340	SUPPLIES MEDIA-KOCHEL	3/14/2025
3142	DEMCO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379662		25020873	2025	10	INV	P	64.12	4/7/2025	x5085026	demco supply order	4/3/2025
3142	DEMCO INC	100.2220.564200.00911.2560.1310.1061.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	383925		0	2025	11	INV	P	67.41		383925		12/27/2024
3142	DEMCO INC	100.2220.564200.00911.3150.1310.3064.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	383927		0	2025	11	INV	P	734.65		383927		12/27/2024
3142	DEMCO INC	100.2220.561000.00911.1200.1310.5050.122.0000	SUPPLIES	387538		0	2025	11	INV	P	772.08		387538		1/27/2025
3142	DEMCO INC	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	384055		0	2025	11	INV	P	822.71		384055		2/28/2025
3142	DEMCO INC	100.2220.561000.00911.4920.1310.0675.126.0000	SUPPLIES	385771		0	2025	11	INV	P	(284.67)		385771		2/28/2025
3142	DEMCO INC	100.2220.561000.00911.4920.1310.0675.126.0000	SUPPLIES	385772		0	2025	11	INV	P	263.59		385772		2/28/2025
3142	DEMCO INC	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	383968		0	2025	11	INV	P	4,328.47		383968		2/28/2025
3142	DEMCO INC	100.2220.561000.00911.5700.1310.0290.124.0000	SUPPLIES	384055		0	2025	11	INV	P	440.74		384055		2/28/2025
3142	DEMCO INC	100.2220.561500.00911.5700.1310.0290.124.0000	EXPENDABLE EQUIPMENT	384057		0	2025	11	INV	P	698.70		384057		2/28/2025
3142	DEMCO INC	100.2220.561000.00911.3500.1310.5065.121.0000	SUPPLIES	384072		0	2025	11	INV	P	329.63		384072		3/27/2025
3142	DEMCO INC	100.2220.561500.00911.5730.1310.0897.124.0000	EXPENDABLE EQUIPMENT	384108		0	2025	11	INV	P	653.31		384108		3/27/2025
3142	DEMCO INC	100.2220.561000.00911.6210.1310.0810.126.0000	SUPPLIES	387117		25019154	2025	11	INV	P	278.67	5/9/2025	7620016	Media Center Books	3/20/2025
3142	DEMCO INC	100.2220.561000.00911.6210.1310.0810.126.0000	SUPPLIES	387181		25019154	2025	11	INV	P	20.16	5/9/2025	7624788	Media Center Books	3/31/2025
3142	DEMCO INC	100.2220.561000.00911.3110.1310.1101.126.0000	SUPPLIES	387093		25019295	2025	11	INV	P	466.57	5/9/2025	7635790	Media Center Demco	4/21/2025
3142	DEMCO INC	100.2220.561000.00911.6210.1310.0810.126.0000	SUPPLIES	387104		25020307	2025	11	INV	P	153.57	5/9/2025	7626552	Media Supplies	4/2/2025
3142	DEMCO INC	100.2220.561000.00911.5550.1310.3060.125.0000	SUPPLIES	388006		25021052	2025	11	INV	P	1,013.75	5/16/2025	7642861	MEDIA CENTER - SUPPLIES	5/6/2025
3142	DEMCO INC	100.2220.561000.00911.1950.1310.3056.126.0000	SUPPLIES	387099		25021534	2025	11	INV	P	224.90	5/9/2025	7626989	Media Center	4/2/2025
3142	DEMCO INC	100.2220.561500.00911.1950.1310.3056.126.0000	EXPENDABLE EQUIPMENT	387099		25021534	2025	11	INV	P	426.87	5/9/2025	7626989	Media Center	4/2/2025
3142	DEMCO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387175		25026721	2025	11	INV	P	164.60	5/8/2025	Ref #G512011	Library book repair supplies	5/8/2025
3142	DEMCO INC	100.2220.561000.00911.4200.1310.2068.126.0000	SUPPLIES	331427		0	2025	2	INV	P	227.93		331427		11/27/2023
3142	DEMCO INC	100.2220.561000.00911.4200.1310.2068.126.0000	SUPPLIES	331428		0	2025	2	INV	P	(246.14)		331428		11/27/2023
3142	DEMCO INC	100.2220.561000.00911.4200.1310.2068.126.0000	SUPPLIES	331432		0	2025	2	INV	P	229.93		331432		1/27/2024
3142	DEMCO INC	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	345795		0	2025	2	INV	P	106.13		345795		8/27/2024
3142	DEMCO INC	402.1000.561500.40024.3420.1750.0297.030.2024	EXPENDABLE EQUIPMENT	331541		24017594	2025	2	INV	P	10,350.00	8/30/2024	7503201	Title I-Schoolwide	7/8/2024
3142	DEMCO INC	402.1000.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	332685		24018753	2025	2	INV	P	4,085.26	8/30/2024	7513808	WHIT E BOARDS TITLE 1 THOMPSON	8/1/2024
3142	DEMCO INC	402.1000.561500.40024.1600.1750.1103.030.2024	EXPENDABLE EQUIPMENT	328799		24019160	2025	2	INV	P	4,967.34	8/23/2024	7513175	Title 1 Expendable Equipment	7/31/2024
3142	DEMCO INC	402.1000.561500.40024.1950.1750.3056.030.2024	EXPENDABLE EQUIPMENT	331012		24019310	2025	2	INV	P	10,548.37	8/23/2024	7514343	Title I- Instructional Supplies- SW	8/2/2024
3142	DEMCO INC	402.1000.561500.40024.5930.1750.1070.030.2024	EXPENDABLE EQUIPMENT	332680		24019807	2025	2	INV	P	2,503.73	8/30/2024	7522819	Title 1 - easels	8/21/2024
3142	DEMCO INC	402.1000.561500.40024.1560.1750.1054.030.2024	EXPENDABLE EQUIPMENT	331469		24020331	2025	2	INV	P	7,388.38	8/30/2024	7522120	Title I - Expendable Equipment (Demco Tables)	8/20/2024
3142	DEMCO INC	402.1000.561500.40024.5740.1750.0103.030.2024	EXPENDABLE EQUIPMENT	331471		24020894	2025	2	INV	P	4,100.85	8/30/2024	7524263	Title One - Dry Erase Tables	8/23/2024
3142	DEMCO INC	100.2220.561000.00911.5790.1310.0397.124.0000	SUPPLIES	332566		24021226	2025	2	INV	P	310.02	8/30/2024	7505663	Media Center Final	7/11/2024
3142	DEMCO INC	100.2220.561000.00911.2200.1310.5058.121.0000	SUPPLIES	334192		0	2025	3	INV	P	87.27		334192		1/27/2024
3142	DEMCO INC	100.2220.561000.00911.3500.1310.5065.121.0000	SUPPLIES	345955		0	2025	3	INV	P	389.16		345955		9/27/2024
3142	DEMCO INC	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	345972		0	2025	3	INV	P	321.86		345972		9/27/2024
3142	DEMCO INC	402.1000.561500.40024.5230.1750.0193.030.2024	EXPENDABLE EQUIPMENT	338762		24018478	2025	3	INV	P	1,135.67	9/26/2024	7497470	Title I Carryover DEMCO Pt4	6/18/2024
3142	DEMCO INC	402.1000.561500.40024.5950.1750.3070.030.2024	EXPENDABLE EQUIPMENT	333409		24018552	2025	3	INV	P	12,845.00	9/6/2024	7517564	Title I Equipment	8/9/2024
3142	DEMCO INC	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	335751		24019806	2025	3	INV	P	4,895.00	9/13/2024	7531733	Title I - Instructional Equipment	9/9/2024
3142	DEMCO INC	402.1000.561500.40024.5670.1750.0176.030.2024	EXPENDABLE EQUIPMENT	337720		24019975	2025	3	INV	P	3,346.16	9/20/2024	7505948	Title 1 - laminator	7/12/2024
3142	DEMCO INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	333413		25001852	2025	3	INV	P	227.96	9/6/2024	7522279	Lamination film for media center	8/20/2024
3142	DEMCO INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	333423		25002389	2025	3	INV	P	118.06	9/6/2024	7527673	Media Supplies 2	8/29/2024
3142	DEMCO INC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	337406		25002673	2025	3	INV	P	297.01	9/20/2024	7532659	Media Center supply	9/10/2024
3142	DEMCO INC	100.1000.561100.00011.4000.1021.4067.126.0000	SUPPLIES - TECHNOLOGY RELATED	333416		25002674	2025	3	INV	P	1,516.90	9/6/2024	7526922	Students Headsets	8/28/2024
3142	DEMCO INC	100.1000.561100.00011.4000.2021.4067.126.0000	SUPPLIES - TECHNOLOGY RELATED	333416		25002674	2025	3	INV	P	689.50	9/6/2024	7526922	Students Headsets	8/28/2024
3142	DEMCO INC	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	340482		25003241	2025	3	INV	P	316.54	10/4/2024	7541452	1st -Jerrold	9/25/2024
3142	DEMCO INC	100.2220.561000.00911.4960.1310.1071.121.0000	SUPPLIES	352703		0	2025	4	INV	P	520.29		352703		10/27/2024
3142	DEMCO INC	100.2220.561000.00911.1380.1310.0191.126.0000	SUPPLIES	352701		0	2025	4	INV	P	454.10		352701		10/27/2024
3142	DEMCO INC	100.2220.561000.00911.5210.1310.0406.124.0000	SUPPLIES	352634		0	2025	4	INV	P	63.69		352634		10/27/2024
3142	DEMCO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340485		25002642	2025	4	INV	P	134.72	10/1/2024	7527161	Media center supplies	10/1/2024
3142	DEMCO INC	100.2220.561000.00911.5210.1310.0406.124.0000	SUPPLIES	340870		25003242	2025	4	INV	P	279.46	10/4/2024	7540000	Order for Media Center	9/23/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3142	DEMCO INC	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	340868		25003552	2025	4	INV	P	602.88	10/4/2024	7539999	SUPPLIES-KOCHEL	9/23/2024
3142	DEMCO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341336		25004712	2025	4	INV	P	221.08	10/23/2024	14147553	MEDIA CENTER SUPPLIES	10/3/2024
3142	DEMCO INC	100.2220.561000.00911.5440.1310.1057.126.0000	SUPPLIES	346915		25004732	2025	4	INV	P	346.01	11/1/2024	7549308	Library Supplies	10/9/2024
3142	DEMCO INC	100.2220.561500.00911.5440.1310.1057.126.0000	EXPENDABLE EQUIPMENT	346915		25004732	2025	4	INV	P	245.46	11/1/2024	7549308	Library Supplies	10/9/2024
3142	DEMCO INC	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	345637		25004846	2025	4	INV	P	163.15	10/28/2024	7545840	Color -Tinted label Protectors 2" x 3" Green 250-R	10/2/2024
3142	DEMCO INC	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	346474		25006886	2025	4	INV	P	140.90	10/28/2024	7553206	Prelaminated Dots	10/16/2024
3142	DEMCO INC	100.2220.561000.00911.2180.1310.4058.121.0000	SUPPLIES	347661		25007012	2025	4	INV	P	513.00	11/1/2024	7556407	General Funds Media Center Supplies-Mrs. Wansley	10/23/2024
3142	DEMCO INC	100.2220.561000.00911.5240.1310.0201.124.0000	SUPPLIES	349342		25005348	2025	5	INV	P	1,309.37	11/8/2024	7553529	Media Center Book Carts	10/17/2024
3142	DEMCO INC	100.2220.561500.00911.5240.1310.0201.124.0000	EXPENDABLE EQUIPMENT	349342		25005348	2025	5	INV	P	588.92	11/8/2024	7553529	Media Center Book Carts	10/17/2024
3142	DEMCO INC	100.2220.561000.00911.1850.1310.1056.122.0000	SUPPLIES	350244		25006194	2025	5	INV	P	91.77	11/8/2024	7562131	DEMCO MS. SANSBURY ORDER	11/4/2024
3142	DEMCO INC	100.2220.561000.00911.5550.1310.3060.125.0000	SUPPLIES	350248		25007170	2025	5	INV	P	357.69	11/8/2024	7559502	MEDIA CENTER - SUPPLIES	10/29/2024
3142	DEMCO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352393		25010268	2025	5	INV	P	806.11	11/20/2024	7538319-van	Media Center supplies	11/20/2024
3142	DEMCO INC	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	357783	0		2025	6	INV	P	46.19		357783		10/27/2024
3142	DEMCO INC	100.2220.561000.00911.2120.1310.3057.122.0000	SUPPLIES	357774	0		2025	6	INV	P	120.51		357774		10/27/2024
3142	DEMCO INC	100.2220.561000.00911.5550.1310.3060.125.0000	SUPPLIES	358402		25008964	2025	6	INV	P	1,465.22	12/20/2024	7566373	MEDIA CENTER - SUPPLIES	11/12/2024
3142	DEMCO INC	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	358506		25009684	2025	6	INV	P	63.89	12/20/2024	7574371	Supplies - Media Specialist	12/2/2024
3142	DEMCO INC	100.2220.561000.00911.1450.1310.3052.123.0000	SUPPLIES	358498		25010676	2025	6	INV	P	143.63	12/20/2024	757471	Media Center Supplies Label Protectors	12/2/2024
3142	DEMCO INC	100.2220.561000.00911.5810.1310.0506.124.0000	SUPPLIES	358516		25010977	2025	6	INV	P	540.78	12/20/2024	7576857	Media Center Demco	12/6/2024
3142	DEMCO INC	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	358082		25011373	2025	6	INV	P	302.09	12/20/2024	7576232	Media	12/5/2024
3142	DEMCO INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357886		25012487	2025	6	INV	P	143.43	12/17/2024	7514335	Library Supplies	12/17/2024
3142	DEMCO INC	100.2220.561000.00911.5030.1310.0610.125.0000	SUPPLIES	362110	0		2025	7	INV	P	321.86		362110		9/27/2024
3142	DEMCO INC	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	362425	0		2025	7	INV	P	323.65		362425		11/27/2024
3142	DEMCO INC	100.2220.561000.00911.4960.1310.1071.121.0000	SUPPLIES	359350	0		2025	7	INV	P	555.88		359350		11/27/2024
3142	DEMCO INC	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	362415	0		2025	7	INV	P	266.50		362415		11/27/2024
3142	DEMCO INC	100.2220.561500.00911.3320.1310.4064.123.0000	EXPENDABLE EQUIPMENT	362452	0		2025	7	INV	P	178.46		362452		11/27/2024
3142	DEMCO INC	100.2220.564200.00911.3420.1310.0297.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	363939	0		2025	7	INV	P	424.21		363939		11/27/2024
3142	DEMCO INC	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	362606	0		2025	7	INV	P	541.67		362606		11/27/2024
3142	DEMCO INC	100.2220.561500.00911.5840.1310.0401.126.0000	EXPENDABLE EQUIPMENT	362605	0		2025	7	INV	P	1,543.41		362605		11/27/2024
3142	DEMCO INC	100.2220.561000.00911.2120.1310.3057.122.0000	SUPPLIES	364028	0		2025	7	INV	P	1,793.93		364028		12/27/2024
3142	DEMCO INC	100.2220.561000.00911.3060.1310.0305.126.0000	SUPPLIES	362742	0		2025	7	INV	P	1,010.34		362742		12/27/2024
3142	DEMCO INC	100.2220.561000.00911.5840.1310.0401.126.0000	SUPPLIES	364041	0		2025	7	INV	P	405.05		364041		12/27/2024
3142	DEMCO INC	100.1000.561100.00011.5660.2021.0205.124.0000	SUPPLIES - TECHNOLOGY RELATED	363316		25005920	2025	7	INV	P	1,723.85	1/24/2025	7588754	Hanif - Headphones	1/14/2025
3142	DEMCO INC	100.2220.561000.00911.5920.1310.0605.124.0000	SUPPLIES	361768		25007144	2025	7	INV	P	864.37	1/17/2025	7570588	MEDIA CENTER SUPPLIES	11/20/2024
3142	DEMCO INC	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	363496		25009722	2025	7	INV	P	1,347.45	1/24/2025	111424	Library equipment	11/22/2024
3142	DEMCO INC	100.2220.561000.00911.2780.1310.4062.126.0000	SUPPLIES	360538		25011723	2025	7	INV	P	742.40	1/9/2025	7582026	Library Supplies	12/18/2024
3142	DEMCO INC	100.2220.561000.00911.5330.1310.2055.125.0000	SUPPLIES	360541		25011843	2025	7	INV	P	1,214.38	1/9/2025	7582354	Media Center - Demco	12/19/2024
3142	DEMCO INC	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	369373	0		2025	8	INV	P	415.74		369373		8/27/2024
3142	DEMCO INC	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	368186	0		2025	8	INV	P	101.71		368186		11/27/2024
3142	DEMCO INC	100.2220.561000.00911.2200.1310.5058.121.0000	SUPPLIES	368227	0		2025	8	INV	P	790.90		368227	supplies	12/27/2024
3142	DEMCO INC	100.2220.561000.00911.1940.1310.0100.127.0000	SUPPLIES	365406	0		2025	8	INV	P	477.91		365406		12/27/2024
3142	DEMCO INC	100.2220.561000.00911.2590.1310.0475.123.0000	SUPPLIES	368231	0		2025	8	INV	P	418.89		368231		12/27/2024
3142	DEMCO INC	100.2220.561000.00911.4980.1310.0102.127.0000	SUPPLIES	365408	0		2025	8	INV	P	479.70		365408		12/27/2024
3142	DEMCO INC	100.2220.561000.00911.4920.1310.0675.126.0000	SUPPLIES	368241	0		2025	8	INV	P	284.67		368241		1/27/2025
3142	DEMCO INC	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	369188		25005919	2025	8	INV	P	148.60	2/21/2025	7598607	Media Center- Demco Supplies	2/4/2025
3142	DEMCO INC	100.2220.561000.00911.5640.1310.0105.125.0000	SUPPLIES	369188		25005919	2025	8	INV	P	324.99	2/21/2025	7598607	Media Center- Demco Supplies	2/4/2025
3142	DEMCO INC	402.1000.561500.40024.5930.1750.1070.030.2025	EXPENDABLE EQUIPMENT	369609		25008862	2025	8	INV	P	11,155.58	2/28/2025	7564135	Title 1 - Dry erase boards	10/1/2024
3142	DEMCO INC	100.2220.561000.00911.3700.1310.0399.127.0000	SUPPLIES	367922		25011147	2025	8	INV	P	390.65	2/14/2025	7581361	Demco imagine whats possible	12/17/2024
3142	DEMCO INC	100.2220.561000.00911.4000.1310.4067.126.0000	SUPPLIES	369179		25011864	2025	8	INV	P	745.10	2/21/2025	7595637	FY25 Media Center Supplies	1/29/2025
3142	DEMCO INC	402.1000.561000.40024.5690.1750.0291.030.2025	SUPPLIES	367916		25012733	2025	8	INV	P	407.93	2/14/2025	7594369	Title 1 - Dry Erase Tables	1/27/2025
3142	DEMCO INC	402.1000.561500.40024.5690.1750.0291.030.2025	EXPENDABLE EQUIPMENT	367916		25012733	2025	8	INV	P	3,103.21	2/14/2025	7594369	Title 1 - Dry Erase Tables	1/27/2025
3142	DEMCO INC	100.2220.561500.00911.2250.1310.1059.122.0000	EXPENDABLE EQUIPMENT	369184		25013393	2025	8	INV	P	345.00	2/21/2025	7589860	Media Center Supplies	1/15/2025
3142	DEMCO INC	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	367911		25013394	2025	8	INV	P	134.45	2/14/2025	7596491	SUPPORT SERVICES SUPPLIES	1/30/2025
3142	DEMCO INC	100.1000.561500.00011.5190.3011.0172.125.0000	EXPENDABLE EQUIPMENT	367911		25013394	2025	8	INV	P	1,737.58	2/14/2025	7596491	SUPPORT SERVICES SUPPLIES	1/30/2025
3142	DEMCO INC	589.1000.561100.51221.3420.9990.0297.090.0000	SUPPLIES - TECHNOLOGY RELATED	371242		25014693	2025	8	INV	P	4,137.00	2/28/2025	7602394	Surplus Purchase	2/11/2025
3142	DEMCO INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	369626		25014865	2025	8	INV	P	455.92	2/28/2025	7599766	Laminating firm for media center (Wagner)	2/5/2025
3142	DEMCO INC	100.2220.561000.00911.5030.1310.0610.125.0000	SUPPLIES	367951		25015023	2025	8	INV	P	150.82	2/14/2025	7599783	Jennifer Jones/Media Specialist	2/5/2025
3142	DEMCO INC	100.2220.561000.00911.1460.1310.4052.123.0000	SUPPLIES	369623		25015053	2025	8	INV	P	663.39	2/28/2025	7599742	Library Order Demco	2/5/2025
3142	DEMCO INC	100.2220.561000.00911.1780.1310.3055.122.0000	SUPPLIES	376503	0		2025	9	INV	P	757.73		376503		12/27/2024
3142	DEMCO INC	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	374831	0		2025	9	INV	P	95.78		374831		1/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3142	DEMCO INC	100.2220.553200.00911.2120.1310.3057.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	376722		0	2025	9	INV	P	317.96		376722		2/28/2025
3142	DEMCO INC	580.2100.561500.19111.3420.9990.0297.127.2025	EXPENDABLE EQUIPMENT	378053		25013630	2025	9	INV	P	22,455.96	4/4/2025	7617289	Stonecrest Wellness Grant	3/14/2025
3142	DEMCO INC	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	376279		25014692	2025	9	INV	P	216.08	3/21/2025	7612749	Media Supplies - Ms. Ash	3/5/2025
3142	DEMCO INC	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	372895		25015524	2025	9	INV	P	636.22	3/14/2025	7612754	Media Center Supplies -Demco	3/5/2025
3142	DEMCO INC	100.2220.561500.00911.1330.1310.4051.122.0000	EXPENDABLE EQUIPMENT	373317		25016564	2025	9	INV	P	546.95	3/14/2025	7614729	Media Center --Expendable Equipment	3/10/2025
3142	DEMCO INC	100.2220.561000.00911.2500.1310.4060.122.0000	SUPPLIES	376132		25016565	2025	9	INV	P	220.58	3/21/2025	7613429	Supplies for Library	3/6/2025
3142	DEMCO INC	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	379180		25016566	2025	9	INV	P	285.39	4/4/2025	7613430	FY 25 Media Supplies -Funk	3/6/2025
3142	DEMCO INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373025		25016777	2025	9	INV	P	108.00	3/10/2025	373025		3/10/2025
3142	DEMCO INC	100.2220.561000.00911.5230.1310.0193.124.0000	SUPPLIES	372974		25016986	2025	9	INV	P	478.09	3/14/2025	7612799	Color Label Protectors Media Supplies (E. Thomas)	3/5/2025
3142	DEMCO INC	100.2220.561000.00911.5270.1310.2054.125.0000	SUPPLIES	375886		25019296	2025	9	INV	P	368.17	3/21/2025	7459006	Media Supplies - Stalling	3/25/2024
17410	DEMETRIA DENNIS-WALK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365715		25015614	2025	8	INV	P	606.58	2/4/2025	020401	ITEMS FOR THE SCHOOL	2/4/2025
17410	DEMETRIA DENNIS-WALK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365716		25015620	2025	8	INV	P	139.66	2/4/2025	020402	GWP CHRISTMAS BRUNCH	2/4/2025
17410	DEMETRIA DENNIS-WALK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365714		25015621	2025	8	INV	P	452.36	2/4/2025	02/04/2025	TAC supplies	2/4/2025
6182	DEMETRIA N DYE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	337919		0	2025	3	INV	P	60.97	9/20/2024	337919	Final Payment for Empl Expense claim # 2501509.	9/18/2024
6182	DEMETRIA N DYE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	340520		0	2025	3	INV	P	11.39	10/4/2024	340520	Final Payment for Empl Expense claim # 2501510.	10/1/2024
6182	DEMETRIA N DYE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354380		0	2025	6	INV	P	36.85	12/6/2024	354380	Final Payment for Empl Expense claim # 2502753.	12/3/2024
6182	DEMETRIA N DYE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354606		0	2025	6	INV	P	9.38	12/6/2024	354606	Final Payment for Empl Expense claim # 2503252.	12/4/2024
88888	DEMETRIA WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366966		0	2025	1	INV	P	65.30	7/1/2024	5353	REFRESHMENTS FOR REGIONAL MEETING	1/25/2024
88888	DEMETRIA WALKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327250		0	2025	1	INV	P	337.61	4/29/2024	125834/989506409	REFRESHMENTS FOR MEN OF MILLER & CANDY FOR SOCIAL	3/28/2024
88888	DEMETRIA WALKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327240		0	2025	1	INV	P	66.75	7/1/2024	6162-1	REFRESHMENTS FOR DCSD VISITORS	8/12/2024
88888	Demetria Walker	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333353		0	2025	3	INV	P	204.08	9/4/2024	0004/0006	Pizza for pie day	3/14/2024
88888	Demetria Walker	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342847		0	2025	4	INV	P	583.73	10/10/2024	5002343	items needed for the school	10/10/2024
11976	DEMETRIC CRITTLE	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	323167		0	2025	1	INV	P	70.02	7/18/2024	323167	Final Payment for Empl Expense claim # 2405434.	6/30/2024
11976	DEMETRIC CRITTLE	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	339207		0	2025	3	INV	P	191.29	9/25/2024	339207	Final Payment for Empl Expense claim # 2501427.	9/24/2024
11976	DEMETRIC CRITTLE	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	344690		0	2025	4	INV	P	187.60	10/18/2024	344690	Final Payment for Empl Expense claim # 2502011.	10/16/2024
11976	DEMETRIC CRITTLE	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	352977		0	2025	5	INV	P	49.58	11/21/2024	352977	Final Payment for Empl Expense claim # 2503039.	11/21/2024
1264	DEMETRICE JENNINGS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	331760		0	2025	2	INV	P	32.16	8/30/2024	331760	Final Payment for Empl Expense claim # 2500819.	8/27/2024
1264	DEMETRICE JENNINGS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	332333		0	2025	2	INV	P	12.06	8/30/2024	332333	Final Payment for Empl Expense claim # 2500825.	8/28/2024
1264	DEMETRICE JENNINGS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337902		0	2025	3	INV	P	28.81	9/20/2024	337902	Final Payment for Empl Expense claim # 2501446.	9/18/2024
9999	Demetrin Barber	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352825		0	2025	6	INV	P	16.95	12/6/2024	SRR-9012799		11/20/2024
7860	DEMETRIS D COLLINS	402.2213.558000.40024.2590.1750.0475.030.2024	TRAVEL - EMPLOYEES	325690		0	2025	1	INV	P	645.07	8/5/2024	325690	Final Payment for Empl Expense claim # 2500194.	6/30/2024
88888	Demetrius Stewart	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371633		0	2025	8	INV	P	25.00	3/3/2025	DS/C10409	23-24SY Yearbook Refund	3/1/2025
16379	DEMICHAEL MILLER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383111		25024044	2025	10	INV	P	480.00	4/25/2025	LEADER2025-17	Title II PL Stipend - Charter School	2/23/2025
16379	DEMICHAEL MILLER	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338987		25004603	2025	3	INV	P	660.00	9/25/2024	LEADER2024-17	Title II - Charter School (Stipend)	9/20/2024
16465	DEMORIE LONGSTREET	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	356975		25010354	2025	6	INV	P	651.96	12/13/2024	0354	Title II - Private School Reimbursement	12/4/2024
1351	DENA MCTYRE	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	336802		0	2025	3	INV	P	662.52		336802		4/27/2024
15827	DENAY STROY	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327350		25001725	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-28	Title II - Charter School (Stipend)	8/9/2024
88888	Denia Turcio	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325916		0	2025	2	INV	P	23.00	8/5/2024	7031	7B Refund Zoo field trip	8/1/2024
16530	DENINE PHELPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340553		0	2025	4	INV	P	178.00	10/1/2024	488119	Start up Cash for Nutrition.	10/1/2024
88888	DENISE BRISCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392555		0	2025	11	INV	P	82.51	5/29/2025	392555		5/29/2025
88888	Denise Brisco	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354008		0	2025	5	INV	P	117.30	11/27/2024	354008	tshirts, and donuts for teachers	11/27/2024
88888	Denise Brisco	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358985		0	2025	6	INV	P	57.75	12/20/2024	358985		12/20/2024
88888	Denise Brisco	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367728		0	2025	8	INV	P	420.00	2/12/2025	367728	gift cards for scholars	2/12/2025
88888	Denise Brisco	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367730		0	2025	8	INV	P	22.54	2/12/2025	367730	donuts for counseling week	2/12/2025
11488	DENISE HUDDLESTUN	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	323417		25000073	2025	1	INV	P	2,000.00	7/18/2024	105	Summer PL - Math Dept.	7/12/2024
11488	DENISE HUDDLESTUN	402.2213.530000.40024.4150.1750.0575.030.2025	PURCHASED PROF/TECH SERVICES	360673		25007748	2025	7	INV	P	3,000.00	1/17/2025	106	Title I Math Contracted Services	11/22/2024
16419	DENISE LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337682		25003997	2025	3	INV	P	50.00	9/18/2024	081924DL	Replenish Cafeteria Funds	8/19/2024
1897	DENISE REVELS	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	336817		0	2025	3	INV	P	45.37		336817		4/27/2024
1897	DENISE REVELS	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	336818		0	2025	3	INV	P	672.20		336818		4/27/2024
1897	DENISE REVELS	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	336805		0	2025	3	INV	P	625.00		336805		4/27/2024
1897	DENISE REVELS	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	336821		0	2025	3	INV	P	970.00		336821		4/27/2024
1897	DENISE REVELS	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	337475		0	2025	3	INV	P	403.34	9/20/2024	337475	Final Payment for Empl Expense claim # 2500561.	9/17/2024
88888	De'nisha Howard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326438		0	2025	2	INV	P	36.19	8/6/2024	DanceRefund11Reissue	Refund of Dance Fees	5/21/2024
13101	DENITA HUNTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338602		25004578	2025	3	INV	P	100.00	9/20/2024	Petty Cash	Petty cash for food services	9/20/2024
9999	Denita Norris	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338098		0	2025	3	INV	P	94.90	9/20/2024	SRR-9075930		9/18/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	328447		25001755	2025	2	INV	P	12,000.00	8/16/2024	2726143	2024 Legislative Lobbying Monthly Invoices	2/15/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	328448		25001755	2025	2	INV	P	12,000.00	8/16/2024	2734953	2024 Legislative Lobbying Monthly Invoices	3/15/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	328451		25001755	2025	2	INV	P	12,000.00	8/16/2024	2744225	2024 Legislative Lobbying Monthly Invoices	4/18/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	328453		25001755	2025	2	INV	P	12,000.00	8/16/2024	2761707	2024 Legislative Lobbying Monthly Invoices	6/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	328454		25001755	2025	2	INV	P	12,000.00	8/16/2024	2769165	2024 Legislative Lobbying Monthly Invoices	7/26/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	362857		25001755	2025	7	INV	P	12,000.00	1/17/2025	02771601	2024 Legislative Lobbying Monthly Invoices	8/7/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	362859		25001755	2025	7	INV	P	12,000.00	1/17/2025	2786085	2024 Legislative Lobbying Monthly Invoices	9/26/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	362861		25001755	2025	7	INV	P	12,000.00	1/17/2025	2789934	2024 Legislative Lobbying Monthly Invoices	10/10/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	362855		25001755	2025	7	INV	P	12,000.00	1/17/2025	2796838	2024 Legislative Lobbying Monthly Invoices	11/8/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	376478		25001755	2025	9	INV	P	12,000.00	3/28/2025	2752248	2024 Legislative Lobbying Monthly Invoices	5/16/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	376483		25001755	2025	9	INV	P	12,000.00	3/28/2025	2812952	2024 Legislative Lobbying Monthly Invoices	12/13/2024
224	DENTONS US LLP	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	376486		25001755	2025	9	INV	P	12,000.00	3/28/2025	2812954	2024 Legislative Lobbying Monthly Invoices	12/31/2024
13229	DEREK VAUGHN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367033		25016473	2025	8	INV	P	666.00	2/11/2025	02132025	Meal Allotment for Wrestling Tournament	2/13/2025
88888	Derica Freeman-Balar	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390929		0	2025	11	INV	P	75.00	5/23/2025	390929		5/23/2025
88888	Dernita Johnson Spen	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388719		0	2025	11	INV	P	452.01	5/14/2025	388719	Teacher appreciation Cookout reimbursement	5/14/2025
88888	Dernita Johnson-Spenc	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323013		0	2025	1	INV	P	159.60	7/16/2024	053124	Reimbursement for custodian lunch	7/16/2024
1237	DERRICA D BOOCHEE-DA	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	342465		0	2025	4	INV	P	77.05	10/11/2024	342465	Final Payment for Empl Expense claim # 2501957.	10/9/2024
1237	DERRICA D BOOCHEE-DA	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	344413		0	2025	4	INV	P	9.72	10/18/2024	344413	Final Payment for Empl Expense claim # 2501803.	10/15/2024
1237	DERRICA D BOOCHEE-DA	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	352880		0	2025	5	INV	P	157.79	11/21/2024	352880	Final Payment for Empl Expense claim # 2502983.	11/21/2024
1237	DERRICA D BOOCHEE-DA	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	357657		0	2025	6	INV	P	86.10	12/20/2024	357657	Final Payment for Empl Expense claim # 2503480.	12/16/2024
88888	DERRICA EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359224		0	2025	6	INV	P	20.00	12/20/2024	2DEJAHCLAYTON	REFUND OF PSAT FEE	10/11/2024
1572	DERRICK A BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378061		25020878	2025	9	INV	P	51.48	3/28/2025	95520188484659421913	Snacks and juices for the students	3/28/2025
17036	DERRICK ARMSTRONG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353616		0	2025	5	INV	P	135.00	11/26/2024	111124r	Derrick Armstrong Reimbursement	11/11/2024
12372	DERRICK BARNETT JR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381962		25022617	2025	10	INV	P	800.00	4/22/2025	4052	PROM DJ 4/19/25	4/17/2025
12372	DERRICK BARNETT JR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358583		25012529	2025	6	INV	P	375.00	12/19/2024	5006	DJ CHRISTMAS DINNER	12/19/2024
5819	DERRICK GARRETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333858		0	2025	3	INV	P	552.50	9/6/2024	082324ADAMS5819	8/23/24 8/30/24 SECURITY	9/5/2024
5819	DERRICK GARRETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338186		0	2025	3	INV	P	536.25	9/20/2024	091224ADAMS5819	9/12/24 9/13/24 SECURITY	9/18/2024
5819	DERRICK GARRETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342721		0	2025	4	INV	P	1,300.00	10/10/2024	092524ADAMS5819	9/25/24 9/28/24 10/3/24 10/4/24 SECURITY	10/10/2024
5819	DERRICK GARRETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346554		0	2025	4	INV	P	308.75	10/28/2024	101124ADAMS5819	10/11/24 SECURITY	10/25/2024
5819	DERRICK GARRETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350121		0	2025	5	INV	P	471.25	11/8/2024	102424ADAMS5819	10/24/24,10/25/24 SECURITY	11/7/2024
5819	DERRICK GARRETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352337		0	2025	5	INV	P	503.75	11/20/2024	101824ADAMS5819	11/1/24 10/18/24 SECURITY	11/19/2024
14018	DERRICK HARDY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352567		0	2025	5	INV	P	149.75	11/20/2024	352567	Final Payment for Empl Expense claim # 2502907.	11/20/2024
14018	DERRICK HARDY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352568		0	2025	5	INV	P	37.86	11/20/2024	352568	Final Payment for Empl Expense claim # 2503209.	11/20/2024
14018	DERRICK HARDY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352879		0	2025	5	INV	P	301.84	11/21/2024	352879	Final Payment for Empl Expense claim # 2502973.	11/21/2024
14018	DERRICK HARDY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352981		0	2025	5	INV	P	200.00	11/21/2024	352981	Final Payment for Empl Expense claim # 2503065.	11/21/2024
14018	DERRICK HARDY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354387		0	2025	6	INV	P	107.87	12/6/2024	354387	Final Payment for Empl Expense claim # 2502972.	12/3/2024
14018	DERRICK HARDY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	355639		0	2025	6	INV	P	61.64	12/6/2024	355639	Final Payment for Empl Expense claim # 2503052.	12/5/2024
14018	DERRICK HARDY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	355811		0	2025	6	INV	P	123.62	12/6/2024	355811	Final Payment for Empl Expense claim # 2503251.	12/5/2024
14018	DERRICK HARDY	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357415		0	2025	6	INV	P	191.58	12/20/2024	357415	Final Payment for Empl Expense claim # 2503504.	12/16/2024
88888	DERRICK ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371410		0	2025	8	INV	P	147.00	2/28/2025	LUNAR21255	CUSTODIAN FOR LUNAR EVENT	2/1/2025
14544	DERRICK STROUD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333802		0	2025	3	INV	P	552.50	9/6/2024	082324GODFREY14544	8/23/24 8/30/24 SECURITY	9/5/2024
14544	DERRICK STROUD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338137		0	2025	3	INV	P	260.00	9/20/2024	091324GODFREY14544	9/13/24 SECURITY	9/18/2024
14544	DERRICK STROUD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339025		0	2025	4	INV	P	422.50	10/4/2024	091924GODFREY14544	9/19/24 9/20/24 SECURITY	9/24/2024
14544	DERRICK STROUD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342609		0	2025	4	INV	P	146.25	10/10/2024	100324GODFREY14544	10/3/24 SECURITY	10/10/2024
14544	DERRICK STROUD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346817		0	2025	4	INV	P	325.00	10/28/2024	101124GODFREY14544	10/11/24 SECURITY	10/25/2024
14544	DERRICK STROUD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349767		0	2025	5	INV	P	227.50	11/8/2024	102524GODFREY14544	10/25/24 SECURITY	11/6/2024
10250	DERRICK TENNIAL	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	377702		25020400	2025	9	INV	P	600.00	3/26/2025	377702		3/26/2025
18061	DESIGN BY THE TABLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390936		25028720	2025	11	INV	P	2,000.00	5/23/2025	239471	8th Grade Dance Event Planner	5/23/2025
17297	DESIREE DENNIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359621		25013283	2025	7	INV	P	102.89	1/2/2025	359621	WINTER PARTY REIMBURSEMENT	1/2/2025
88888	Desiree Johnson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380343		0	2025	10	INV	P	500.00	4/8/2025	914664	TSU TRIP REFUND	4/8/2025
9999	Desiree Long	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341827		0	2025	4	INV	P	3.86	10/10/2024	SRR-9172705		10/7/2024
16430	DESIREE TALLENT	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	337886		0	2025	3	INV	P	64.99	9/20/2024	337886	Final Payment for Empl Expense claim # 2501391.	9/18/2024
16430	DESIREE TALLENT	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344682		0	2025	4	INV	P	66.33	10/18/2024	344682	Final Payment for Empl Expense claim # 2501995.	10/16/2024
16430	DESIREE TALLENT	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	353013		0	2025	5	INV	P	53.27	11/21/2024	353013	Final Payment for Empl Expense claim # 2502745.	11/21/2024
3376	DESTINATION DEPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353594		25010576	2025	5	INV	P	11,756.00	11/26/2024	2024.08-BETA	BETA convention payment	11/26/2024
3376	DESTINATION DEPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357914		25012453	2025	6	INV	P	116.04	12/17/2024	2024.09-BETA	BETA convention balance	11/20/2024
13540	DESTINY BYRD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	331733		0	2025	2	INV	P	18.43	8/30/2024	331733	Final Payment for Empl Expense claim # 2500711.	8/27/2024
13540	DESTINY BYRD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339288		0	2025	3	INV	P	106.20	9/25/2024	339288	Final Payment for Empl Expense claim # 2501556.	9/24/2024
13540	DESTINY BYRD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352552		0	2025	5	INV	P	42.88	11/20/2024	352552	Final Payment for Empl Expense claim # 2502875.	11/20/2024
13540	DESTINY BYRD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357676		0	2025	6	INV	P	80.40	12/20/2024	357676	Final Payment for Empl Expense claim # 2503537.	12/16/2024
88888	DETAZIA BLUNT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325557		0	2025	1	INV	P	250.00	7/31/2024	73124	CAFATERIA START UP FUNDS	7/31/2024
88888	Detra McClendon	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369201		0	2025	8	INV	P	100.00	2/20/2025	0870687	Reimbursement for College Tour 3	2/20/2025
7950	DEVA HAMILTON	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	328268		25001390	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-34	Title II - Charter School (Stipend)	8/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7950	DEVA HAMILTON	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327687		25001679	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-25	Title II - Charter School (Stipend)	8/9/2024
11912	DEVAUGHN THOMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331317		0	2025	2	INV	P	276.25	8/30/2024	081724COBB11912	8/17/24 SECURITY	8/23/2024
11912	DEVAUGHN THOMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333799		0	2025	3	INV	P	260.00	9/6/2024	082324COBB11912	8/23/24 SECURITY	9/5/2024
88888	Deven Currie	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383211		0	2025	10	INV	P	94.24	4/25/2025	383211	half-cap items	4/25/2025
88888	Deven Currie	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386232		0	2025	11	INV	P	75.23	5/5/2025	386232	Half Cap items	5/5/2025
1692	DEVETRA USHERY	402.2213.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	326377		0	2025	1	INV	P	652.33	8/9/2024	326377	Final Payment for Empl Expense claim # 2500228.	6/30/2024
1692	DEVETRA USHERY	100.2210.558000.00011.7250.9990.8010.020.0000	TRAVEL - EMPLOYEES	358319		0	2025	6	INV	P	794.63	12/20/2024	358319	Final Payment for Empl Expense claim # 2502225.	12/18/2024
1692	DEVETRA USHERY	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	370836		0	2025	8	INV	P	393.60	2/28/2025	2501606	travel expense claim 2501606 which didn't convert	12/5/2024
18105	DEVIN LENZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390209		25028045	2025	11	INV	P	750.00	5/20/2025	006	AP Testing Proctor	5/20/2025
13560	DEVON HORTON	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	365551		25015577	2025	8	INV	P	1,519.60	2/3/2025	25-21457/ATL	Reimbursement for Tickets Purchased	12/13/2024
16408	DEVONNE HOLLAND	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339876		25004575	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-013	Title II - Charter School (Stipend)	9/20/2024
13942	DEVORA REISS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392298		25015898	2025	11	INV	P	82.32	5/29/2025	4844239 4859522	ART SUPPLIES	5/29/2025
16277	DEVYN HAWKINS	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	334890		0	2025	3	INV	P	959.32	9/13/2024	334890	Final Payment for Empl Expense claim # 2500989.	9/10/2024
16277	DEVYN HAWKINS	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336726		0	2025	3	INV	P	968.49	9/20/2024	336726	Final Payment for Empl Expense claim # 2501273.	9/16/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379117		0	2025	10	INV	P	475.00	4/4/2025	03262025ADAMS5845	3/26 3/28 3/29/2025 NON-SECURITY	4/1/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381289		0	2025	10	INV	P	150.00	4/17/2025	040125ADAMS5845	4/1/25 NON-SECURITY	4/14/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384671		0	2025	10	INV	P	100.00	5/5/2025	042625ADAMS5845	4/26/25 NON-SECURITY	4/29/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389007		0	2025	11	INV	P	125.00	5/16/2025	05032025ADAMS27354	5/3/25 NON-SECURITY	5/15/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392439		0	2025	11	INV	P	75.00	6/2/2025	051725ADAMS5845	5/17/25 NON-SECURITY	5/29/2025
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331361		0	2025	2	INV	P	200.00	8/30/2024	081624ADAMS5845	8/16/24, 8/17/24 NON-SECURITY	8/23/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333834		0	2025	3	INV	P	425.00	9/6/2024	082324ADAMS5845	8/23/24 8/30/24 8/31/24 NON-SECURITY	9/5/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335500		0	2025	3	INV	P	75.00	9/12/2024	090524ADAMS5845	9/5/24 NON-SECURITY	9/11/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338167		0	2025	3	INV	P	325.00	9/20/2024	091224ADAMS5845	9/12/24 9/13/24 9/14/24 NON-SECURITY	9/18/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339063		0	2025	4	INV	P	225.00	10/4/2024	092024ADAMS5845	9/20/24 9/21/24 NON-SECURITY	9/24/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342645		0	2025	4	INV	P	600.00	10/10/2024	092824ADAMS5845	9/28/24 10/2/24 10/3/24 10/4/24 NON-SECURITY	10/10/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346852		0	2025	4	INV	P	325.00	10/28/2024	100824ADAMS5845	10/8/24 10/12/24 NON-SECURITY	10/25/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349824		0	2025	5	INV	P	675.00	11/8/2024	102124ADAMS5845	10/21/24, 10/22/24, 10/23/24, 10/24/24, 10/25/24, 11/2/	11/6/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352319		0	2025	5	INV	P	725.00	11/20/2024	110624ADAMS5845	11/6/24 11/9/24 11/13/24 11/14/24 11/16/24 10/18/2	11/19/2024
5845	DEXTER LITTLE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372718		0	2025	9	INV	P	200.00	3/7/2025	021525ADAMS5845	2/15/25 3/1/25 NON-SECURITY	3/7/2025
88888	DHAA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326295		0	2025	2	INV	P	3,329.90	2/13/2024	23431	DHAA	8/6/2024
7435	DIA HARDEN	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335013		0	2025	3	INV	P	77.05	9/13/2024	335013	Final Payment for Empl Expense claim # 2501113.	9/10/2024
7435	DIA HARDEN	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339212		0	2025	3	INV	P	121.94	9/25/2024	339212	Final Payment for Empl Expense claim # 2501536.	9/24/2024
7435	DIA HARDEN	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339318		0	2025	3	INV	P	221.44	9/25/2024	339318	Final Payment for Empl Expense claim # 2501645.	9/24/2024
7435	DIA HARDEN	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	349422		0	2025	5	INV	P	215.07	11/8/2024	349422	Final Payment for Empl Expense claim # 2502402.	11/5/2024
7435	DIA HARDEN	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352408		0	2025	5	INV	P	300.96	11/20/2024	352408	Final Payment for Empl Expense claim # 2501176.	11/20/2024
7435	DIA HARDEN	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354406		0	2025	6	INV	P	248.91	12/6/2024	354406	Final Payment for Empl Expense claim # 2503187.	12/3/2024
13830	DIAGNOSTICS DIRECT	404.2100.561000.05021.7340.2824.8010.094.2024	SUPPLIES	323056		24019423	2025	1	INV	P	1,987.50	7/18/2024	INV633516	SUPPLIES	7/16/2024
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	380376		25019179	2025	10	INV	P	147.98	4/21/2025	INV660167	special ed - Lewis or Lester	4/3/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	383701		25019179	2025	11	INV	P	270.98	5/5/2025	INV660573	special ed - Lewis or Lester	4/8/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	385113		25019179	2025	11	INV	P	53.33	5/5/2025	INV661132	special ed - Lewis or Lester	4/15/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	386601		25020798	2025	11	INV	P	257.84	5/9/2025	INV660164	GFSE Supplies-BSC Supply	4/3/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	390232		25020798	2025	11	INV	P	520.00	5/23/2025	INV660575	GFSE Supplies-BSC Supply	4/8/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	390236		25020798	2025	11	INV	P	633.20	5/23/2025	inv660699	GFSE Supplies-BSC Supply	4/9/2025
13830	DIAGNOSTICS DIRECT	100.2100.561000.00011.0150.2041.0510.125.0000	SUPPLIES	385047		25021669	2025	11	INV	P	1,503.54	5/5/2025	INV661008	CLINIC SUPPLIES	4/11/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	390518		25023624	2025	11	INV	P	222.00	5/23/2025	INV664296	Team Excel supplies	5/21/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	390020		25025306	2025	11	INV	P	1,411.04	5/23/2025	INV663348	GFSE Supplies-BSC Supply	5/9/2025
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	340713		25003007	2025	4	INV	P	422.38	10/4/2024	INV641219	GFSE-Instru. Supplies-BSC Supply	9/18/2024
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	340693		25003007	2025	4	INV	P	474.90	10/4/2024	INV641533	GFSE-Instru. Supplies-BSC Supply	9/20/2024
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	344878		25007128	2025	4	INV	P	2,134.50	1/9/2025	#INV-15730622	"PAYMENT ONLY" After-The-Fact	6/14/2023
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	359099		25011053	2025	6	INV	P	371.04	12/20/2024	INV650426	Supplies - Special ED - Ms. Broome (2)	12/16/2024
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1470.2021.1053.123.0000	SUPPLIES	363081		25006286	2025	7	INV	P	1,935.00	1/24/2025	INV645797	Special Ed - Supplies (Kaigler)	10/29/2024
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	361208		25007036	2025	7	INV	P	924.00	1/17/2025	INV646461	Gloves and Wipes-SpEd Funds	11/5/2024
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	363503		25008137	2025	7	INV	P	2,705.93	1/31/2025	INV648087	CLINIC - SUPPLIES	11/20/2024
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	363082		25008410	2025	7	INV	P	377.00	1/24/2025	INV647030	Exceptional Ed: Diagnostic Direct	11/11/2024
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	363080		25010342	2025	7	INV	P	602.00	1/24/2025	INV649781	Team Excel (Parker)	12/10/2024
13830	DIAGNOSTICS DIRECT	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	366339		25013477	2025	8	INV	P	1,694.80	2/7/2025	INV653582	wipes for special Ed	1/22/2025
17652	DIALA SAKHA	120.2213.589000.46921.7180.1708.8010.020.0000	OTHER EXPENDITURES	386670		25021180	2025	11	INV	P	3,800.00	5/9/2025	25021180	GADOE Para to Teacher Grant	4/28/2025
16051	DIAMOND CHARLES	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	327579		0	2025	2	INV	P	961.51	8/16/2024	327579	Final Payment for Empl Expense claim # 2500410.	8/14/2024
15033	DIAMOND DELS MINING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383301		25023808	2025	10	INV	P	1,350.00	4/25/2025	040425	3rd Grade FT 04.04.25	4/25/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15033	DIAMOND DELS MINING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374487		25019211	2025	9	INV	P	962.00	3/14/2025	778	Diamond del Field Trip	3/14/2025
15033	DIAMOND DELS MINING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375104		25019424	2025	9	INV	P	910.00	3/17/2025	777	Diamond Del Kindergarten Field Trip	3/17/2025
9999	Diamond Newton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352828		0	2025	6	INV	P	24.30	12/6/2024	SRR-9324562/9324563/		11/20/2024
16493	DIAMOND RAY	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338817		25004657	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-01	Title II - Charter School (Stipend)	9/23/2024
14745	DIAMOND WHITE	402.2213.558000.40024.5760.1750.5067.030.2024	TRAVEL - EMPLOYEES	335116		0	2025	3	INV	P	1,342.47	9/13/2024	335116	Final Payment for Empl Expense claim # 2500899.	9/10/2024
88888	Dian Aceves- Amaya	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326057		0	2025	2	INV	P	16.12	8/5/2024	0207	Garden show case	5/14/2024
10004	DIAN ACEVES-AMAYA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390582		25028383	2025	11	INV	P	514.27	5/22/2025	4612	REIMB. FOR STEM GARDEN SUPPLIES	5/21/2025
10004	DIAN ACEVES-AMAYA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360390		25013599	2025	7	INV	P	51.05	1/8/2025	8963AND558	REIMBUSEMENT FOR STEM SHOWCASE	12/18/2024
88888	Diana Betancourt	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322165		0	2025	1	INV	P	30.00	7/11/2024	1025404	Orchestra dues refund	10/17/2023
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342284		0	2025	4	INV	P	63.65	10/11/2024	342284	Final Payment for Empl Expense claim # 2501760.	10/9/2024
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	344816		0	2025	4	INV	P	62.65	10/18/2024	344816	Final Payment for Empl Expense claim # 2501739.	10/17/2024
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357529		0	2025	6	INV	P	41.21	12/20/2024	357529	Final Payment for Empl Expense claim # 2503464.	12/16/2024
1195	DIANA G JOHNSTON	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357530		0	2025	6	INV	P	13.40	12/20/2024	357530	Final Payment for Empl Expense claim # 2503467.	12/16/2024
15547	DIANA WILLIAMS	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352757		25010452	2025	5	INV	P	1,250.00	11/20/2024	1001	Diana Williams LETRS	10/14/2024
88888	Diandeia Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371665		0	2025	8	INV	P	25.00	3/3/2025	DS/LS0412	23-24SY Yearbook Refund	3/1/2025
88888	Diane Chelsey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381934		0	2025	10	INV	P	127.23	4/17/2025	244515	Reimbursement	4/15/2025
7970	DIANE K. DUNN	580.2100.519910.58831.5240.9990.0201.124.2024	EXTRA ACTIVITY SALARIES	327057		25000657	2025	2	INV	P	1,820.00	8/16/2024	50055	Grant Funded Salary: Diane Dunn	6/28/2024
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	386418		25007529	2025	11	INV	P	881.01	5/9/2025	DGR001-05062025	TRANSCRIPTS - STUDENT APPEALS	5/6/2025
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	346532		25007529	2025	4	INV	P	179.88	10/28/2024	DGR092924-2024	TRANSCRIPTS - STUDENT APPEALS	9/24/2024
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	346533		25007529	2025	4	INV	P	123.91	10/28/2024	DGR100124-2024	TRANSCRIPTS - STUDENT APPEALS	10/1/2024
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	346534		25007529	2025	4	INV	P	67.43	10/28/2024	DGR101424-2024	TRANSCRIPTS - STUDENT APPEALS	10/14/2024
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	364224		25007529	2025	7	INV	P	118.93	1/31/2025	DBR001-12302024	TRANSCRIPTS - STUDENT APPEALS	12/30/2024
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	364223		25007529	2025	7	INV	P	159.50	1/31/2025	DGR001-01202025	TRANSCRIPTS - STUDENT APPEALS	1/20/2025
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377002		25007529	2025	9	INV	P	146.46	3/28/2025	DGR001-01302025	TRANSCRIPTS - STUDENT APPEALS	1/30/2025
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377006		25007529	2025	9	INV	P	434.08	3/28/2025	DGR001-02032025	TRANSCRIPTS - STUDENT APPEALS	2/3/2025
10905	DIANE RONEY	100.2210.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377009		25007529	2025	9	INV	P	288.48	3/28/2025	DGR001-03042025	TRANSCRIPTS - STUDENT APPEALS	3/4/2025
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326698		0	2025	1	INV	P	22.11	8/9/2024	326698	Final Payment for Empl Expense claim # 2500172.	6/30/2024
1453	DIANE WILLIAMS-SHIRL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339683		0	2025	3	INV	P	51.26	9/25/2024	339683	Final Payment for Empl Expense claim # 2501648.	9/25/2024
9999	DICK'S SPORTING GOOD	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	334280		0	2025	3	INV	P	360.00		334280		2/27/2024
3970	DIDAX INC	402.1000.561000.03224.3400.1750.8010.030.2025	SUPPLIES	380491		25017046	2025	10	INV	P	336.30	4/21/2025	195146	Title 1 Didax	2/27/2025
3970	DIDAX INC	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	329149		24020899	2025	2	INV	P	1,137.71	8/23/2024	189434	TITLE 1: INSTRUCTIONAL SUPPLIES	7/5/2024
9999	Diedre Frazier	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366864		0	2025	8	INV	P	20.00	2/14/2025	SRR-9337233		2/10/2025
6961	DIERDRE WATKINS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326811		0	2025	2	INV	P	75.98	8/9/2024	326811	Final Payment for Empl Expense claim # 2500389.	6/30/2024
12200	DIGITAL PRINT SOLUTI	100.2800.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	332854		24018890	2025	2	INV	P	2,188.93	8/30/2024	402899	REQUEST FOR SERVICE - COPY CENTER	4/18/2024
12200	DIGITAL PRINT SOLUTI	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	353293		25003744	2025	5	INV	P	3,694.49	12/2/2024	429181	BPO Request for \$10,000 for Copy Center	9/30/2024
12200	DIGITAL PRINT SOLUTI	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	365920		25003744	2025	8	INV	P	295.00	2/7/2025	448782	BPO Request for \$10,000 for Copy Center	1/23/2025
12200	DIGITAL PRINT SOLUTI	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	368728		25003744	2025	8	INV	P	738.20	2/21/2025	450514	BPO Request for \$10,000 for Copy Center	2/14/2025
88888	Digital Printing Sol	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323619		0	2025	1	INV	P	4,289.00	7/22/2024	125761	school front doors	7/22/2024
17194	DIGITAL PRINTING SOL	580.2100.561000.19111.5570.9990.0202.125.2025	SUPPLIES	368999		25014216	2025	8	INV	P	9,015.00	2/21/2025	127126	stonecrest project	12/16/2024
15765	DIGITAL THEATRE US L	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333387		24021257	2025	3	INV	P	172,489.00	9/6/2024	INV-6949	ESSER III - Web Subscription /Licensing	8/5/2024
6551	DIJON B DACOSTA	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	331716		0	2025	2	INV	P	263.52	8/30/2024	331716	Final Payment for Empl Expense claim # 2500534.	8/27/2024
6551	DIJON B DACOSTA	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	340518		0	2025	3	INV	P	279.17	10/4/2024	340518	Final Payment for Empl Expense claim # 2501458.	10/1/2024
9999	Dina Smith	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366851		0	2025	8	INV	P	120.00	2/14/2025	SRR-09156698		2/10/2025
16776	DINSHAW ANKLESARIA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346195		25004240	2025	4	INV	P	99.40	10/24/2024	102424	Decorations for Junior Homecoming Float	10/24/2024
16776	DINSHAW ANKLESARIA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346200		25004243	2025	4	INV	P	179.43	10/24/2024	102424	Decorations Junior Float - Staples	10/24/2024
9999	Dionne Adeyemo	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346722		0	2025	4	INV	P	5.25	11/1/2024	SRR-9089194		10/25/2024
88888	Dionne Evans-Plummer	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381625		0	2025	10	INV	P	200.00	4/16/2025	1099128	8th Grade Band Trip Refund	10/23/2024
9999	Dionne Fraser	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329004		0	2025	2	INV	P	23.10	8/23/2024	SRR-9143350		8/20/2024
88888	Diry Duque Gonzalez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325846		0	2025	2	INV	P	23.00	8/5/2024	7027	7B Refund Zoo Field trip	8/1/2024
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.2360.1540.5059.035.2024	SUPPLIES	324852		24006844	2025	1	INV	P	505.67	8/2/2024	P42621770103	Pre-K Supplies FY24	2/3/2024
572	DISCOUNT SCHOOL SUPP	560.2210.561500.17821.2360.1540.5059.035.2024	EXPENDABLE EQUIPMENT	324852		24006844	2025	1	INV	P	138.97	8/2/2024	P42621770103	Pre-K Supplies FY24	2/3/2024
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.4250.1540.4068.094.2025	SUPPLIES	380302		25014695	2025	10	INV	P	600.01	4/21/2025	P43340460101	M.Collins Pre-K Grant	3/7/2025
572	DISCOUNT SCHOOL SUPP	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	387996		25018597	2025	11	INV	P	48.89	5/16/2025	P43296790101	Per Pupil Supplies	2/6/2025
572	DISCOUNT SCHOOL SUPP	402.1000.561500.40024.2180.1750.4058.030.2024	EXPENDABLE EQUIPMENT	333578		24016085	2025	3	INV	P	1,291.27	9/6/2024	P42968770101	Title I- Equipment school wide	8/15/2024
572	DISCOUNT SCHOOL SUPP	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	335354		25002701	2025	3	INV	P	471.02	9/13/2024	P43050330101	Instructional Supplies	8/16/2024
572	DISCOUNT SCHOOL SUPP	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	367764		25010478	2025	8	INV	P	656.48	2/14/2025	P43174060105	Austin PreK3	10/23/2024
572	DISCOUNT SCHOOL SUPP	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	367764		25010478	2025	8	INV	P	1,184.88	2/14/2025	P43174060105	Austin PreK3	10/23/2024
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.1180.1540.0175.094.2025	SUPPLIES	365917		25011130	2025	8	INV	P	506.54	2/7/2025	P43126780102	Pre K 2024 Ouellette Discount School Supply	9/24/2024
572	DISCOUNT SCHOOL SUPP	560.2210.561500.17821.1180.1540.0175.094.2025	EXPENDABLE EQUIPMENT	365917		25011130	2025	8	INV	P	270.99	2/7/2025	P43126780102	Pre K 2024 Ouellette Discount School Supply	9/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
572	DISCOUNT SCHOOL SUPP	560.2210.561000.17821.1320.1540.3051.094.2025	SUPPLIES	366440		25014683	2025	8	INV	P	144.25	2/7/2025	P43176370102	Prek Budget Order Supplies-2024-2025-Haggerty	1/31/2025
572	DISCOUNT SCHOOL SUPP	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	371259		25015809	2025	8	INV	P	120.48	2/28/2025	P43316060101	Title I Supplies-Kinder Bridge	2/21/2025
9999	DISCOUNTSCH 80062728	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345777		0	2025	2	INV	P	294.98		345777		8/27/2024
88888	DISCOVERY TITANS TF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381644		0	2025	10	INV	P	150.00	4/16/2025	DTTF1	DISCOVERY TITANS TRACK/FIELD	4/14/2025
2814	DISNEY DESTINATION L	402.2213.558000.40024.3620.1750.0293.030.2025	TRAVEL - EMPLOYEES	389194		25027610	2025	11	INV	P	955.13	5/16/2025	8ZDIEY2S	Title I - Conference Lodging (Disney Coronado)	1/27/2025
2814	DISNEY DESTINATION L	402.2213.558000.40024.3620.1750.0293.030.2025	TRAVEL - EMPLOYEES	389197		25027610	2025	11	INV	P	955.13	5/16/2025	FJJXW08Z	Title I - Conference Lodging (Disney Coronado)	1/27/2025
2814	DISNEY DESTINATION L	402.2213.558000.40024.3620.1750.0293.030.2025	TRAVEL - EMPLOYEES	389191		25027610	2025	11	INV	P	955.13	5/16/2025	QUDNZS8C	Title I - Conference Lodging (Disney Coronado)	1/27/2025
2814	DISNEY DESTINATION L	402.2213.558000.40024.3620.1750.0293.030.2025	TRAVEL - EMPLOYEES	389189		25027610	2025	11	INV	P	955.13	5/16/2025	AX10UW7Y	Title I - Conference Lodging (Disney Coronado)	2/3/2025
2814	DISNEY DESTINATION L	589.2213.558000.51921.2840.9990.5062.090.0000	TRAVEL - EMPLOYEES	336820		0	2025	3	INV	P	1,030.52		336820		4/27/2024
2814	DISNEY DESTINATION L	589.2213.558000.51921.2840.9990.5062.090.0000	TRAVEL - EMPLOYEES	336822		0	2025	3	INV	P	(1,030.52)		336822		4/27/2024
2814	DISNEY DESTINATION L	589.1000.558000.63221.3060.9990.0305.090.0000	TRAVEL - EMPLOYEES	334686		0	2025	3	INV	P	(448.52)		334686		7/27/2024
9999	DISPENSERKE	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	343327		0	2025	2	INV	P	14.90		343327		8/27/2024
10399	DISPLAYS2GO	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	381887		25022155	2025	10	INV	P	631.65	4/21/2025	PSI2468861	ARROW SHAPED INFOBOARD - 2 SIDED	4/9/2025
10399	DISPLAYS2GO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332862		0	2025	2	INV	P	1,240.36	8/29/2024	PSI2226062/2208509	WALL SIGNS	8/29/2024
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322671		25000300	2025	1	INV	P	1,030.00	7/15/2024	000006	Staff Spirit Wear Shirts	7/15/2024
12736	DIVA DIVINE PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387913		25027094	2025	11	INV	P	500.00	5/12/2025	000147	Polos and Jackets	5/12/2025
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337920		25004278	2025	3	INV	P	60.00	9/18/2024	000008	Towers Spirit Hoodies	9/18/2024
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342009		25006241	2025	4	INV	P	1,909.00	10/8/2024	000009	Senior Clothing	10/8/2024
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348535		25008675	2025	5	INV	P	429.00	11/4/2024	000010	Senior Shirts	11/4/2024
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352221		25010207	2025	5	INV	P	270.00	11/19/2024	000116	Team Sweatsuit	11/19/2024
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353317		25010816	2025	5	INV	P	1,006.00	11/22/2024	0000115	Custodian Polos	11/22/2024
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355995		25011800	2025	6	INV	P	270.00	12/6/2024	000118	Girls Basketball Hoodies	12/6/2024
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359811		25013352	2025	7	INV	P	420.00	1/3/2025	000016	Senior Shirts	1/3/2025
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373301		25018748	2025	9	INV	P	530.00	3/11/2025	000125	Teacher of the year Val/Sal Jackets	3/11/2025
12736	DIVA DIVINE PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373313		25018749	2025	9	INV	P	375.00	3/11/2025	000126	Custodian Polos	3/11/2025
15946	DIVERS@SEA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386533		25025798	2025	11	INV	P	141.50	5/6/2025	6751E	MAINTENANCE FOR AIR RIFLE SCUBA TANK	3/2/2025
14492	DIVERSE CHARTER SCHO	100.2213.581000.00011.7590.9990.8010.030.0000	DUES AND FEES	366043		25014726	2025	8	INV	P	2,850.00	2/7/2025	DCSC-112297	Convening Registration- #DCSC Registration Group	1/5/2024
7713	DIVERSIFIED COMMUNIC	100.2500.561200.00011.7200.9990.8010.050.0000	COMPUTER SOFTWARE	323729		25000281	2025	1	INV	P	995.00	7/26/2024	INV-IOFM07248012	Institute of Finance Management (IOFM) Membership	7/1/2024
2578	DIVERSIFIED CONSTRUC	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	324986		23004424	2025	1	INV	P	2,612.10	8/2/2024	ASH-2	11635.RFP_21_752_047.GC_DiversConst.GrpB SecVest_M	12/1/2023
2578	DIVERSIFIED CONSTRUC	305.4000.572000.20235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	385152		23004701	2025	10	INV	P	38,078.26	5/2/2025	6-Final	20235.ITB_22-752-008.GC_DiversConst.SecVest	9/30/2023
18054	DIVINCIA RICHARDSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390200		25028036	2025	11	INV	P	300.00	5/20/2025	007	AP Test Proctor	5/20/2025
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	379392		25021032	2025	10	INV	P	466.75	4/2/2025	090339	SCIENCE CLUB T-SHIRTS	4/27/2025
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	379406		25021569	2025	10	INV	P	600.00	4/2/2025	090345	GIRLS BASKETBALL EVENT	4/2/2025
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	384853		25024159	2025	10	INV	P	1,335.00	4/29/2025	090350	DECOR AND SET UP FOR 8TH GRADE WEEK	4/23/2025
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	385132		25024161	2025	10	INV	P	562.18	4/30/2025	090349	SUNSHINE APRIL FELLOWSHIP	4/30/2025
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	384803		25024792	2025	10	INV	P	653.00	4/29/2025	090351	STEM TEAM TEE-SHIRTS	4/25/2025
11428	DIVINE DESIGNS BY DA	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	385162		25021178	2025	11	INV	P	475.00	5/5/2025	090328	Balloons for OSK Sneaker Ball Event	2/26/2025
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388563		25027344	2025	11	INV	P	250.98	5/13/2025	090361	Teacher appreciation set-up	5/30/2025
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388567		25027347	2025	11	INV	P	1,400.00	5/13/2025	090360	8th grade games and supplies	5/30/2025
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388859		25027545	2025	11	INV	P	1,002.00	5/16/2025	090366	BETA CLUB T-SHIRTS	5/3/2025
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388867		25027546	2025	11	INV	P	1,697.17	5/16/2025	090369	SUNSHINE END OF YEAR EVENT	5/30/2025
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388864		25027548	2025	11	INV	P	817.61	5/16/2025	090367	FBLA KEEPSAKES	5/13/2025
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	333488		25003045	2025	3	INV	P	577.80	9/5/2024	090286	Cheer spirit wear	9/4/2024
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	355864		25011707	2025	6	INV	P	192.74	12/5/2024	090308	Decorations for Spelling Bee	12/4/2024
11428	DIVINE DESIGNS BY DA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355865		25011708	2025	6	INV	P	130.00	12/5/2024	090309	Lanyards for students ID cards	12/4/2024
11428	DIVINE DESIGNS BY DA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359577		25013276	2025	6	INV	P	69.08	1/3/2025	8494	REIMBURSEMENT FOR YEARBOOK HOLIDAY EVENT	12/14/2024
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359579		25013278	2025	6	INV	P	607.50	1/3/2025	090313	FBLA MEMBER T-SHIRTS	12/17/2024
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	360196		25013497	2025	7	INV	P	2,271.50	1/7/2025	090315	STEM T-SHIRTS	12/19/2024
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	375745		25018873	2025	9	INV	P	1,696.00	3/19/2025	090295	8TH GRADE END OF YEAR BRUNCH DECOR	4/10/2025
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	375747		25018878	2025	9	INV	P	3,349.60	3/19/2025	090296	8TH GRADE FORMALDANCE DECORE	4/25/2025
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	375749		25018889	2025	9	INV	P	300.00	3/19/2025	090330	FOOTBALL BANQUET DECOR	3/3/2025
11428	DIVINE DESIGNS BY DA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	377331		25020243	2025	9	INV	P	850.00	3/25/2025	090340	Decor and goodie bags for Beta Club	3/20/2025
8181	DIVINE EDUCATION, LL	448.1000.519900.30521.5950.4190.6013.060.2022	OTHER SALARIES & COMPENSATION	340594		25005563	2025	3	INV	P	700.00	10/4/2024	8155	ESSER III- SUMMER Extra Activity	9/30/2024
88888	DIVINE TASTE CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371344		0	2025	8	INV	P	25.00	2/28/2025	14396x2	County Luncheon - balance	2/28/2025
14396	DIVINE TASTE EVENT P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323553		25000531	2025	1	INV	P	1,565.00	7/18/2024	2024-244	FINAL PAYMENT - FACULTY AND STAFF BREAKFAST	7/16/2024
14396	DIVINE TASTE EVENT P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386829		25026537	2025	11	INV	P	1,300.00	5/7/2025	2025-132	Teacher's Appreciation Luncheon	5/8/2025
14396	DIVINE TASTE EVENT P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371335		25017944	2025	8	INV	P	500.00	2/28/2025	2025-110	County Luncheon	2/28/2025
88888	DIXIE ANN BLADES PIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373013		0	2025	9	INV	P	123.72	3/10/2025	0026126	FOOD FOR STUDENTS MULTI CULTURAL FESTIVAL	3/10/2025
88888	DIXIE ANN BLADES PIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373021		0	2025	9	INV	P	13.50	3/10/2025	27654935-1	FOOD FOR STUDENTS MULTI CULTURAL FESTIVAL	3/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	DIXIE ANN PITTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344431		0	2025	4	INV	P	26.02	10/15/2024	0005475462	GROWING MEMORIES WITH GRANDPARENTS	9/29/2024
88888	DIXIE ANN PITTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344438		0	2025	4	INV	P	7.99	10/15/2024	003188	GROWING MEMORIES WITH GRANDPARENTS	9/29/2024
88888	DIXIE ANN PITTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344426		0	2025	4	INV	P	70.97	10/15/2024	961806409 004 4963	GROWING MEMORIES WITH GRANDPARENTS	9/29/2024
88888	DIXIE ANN PITTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351544		0	2025	5	INV	P	94.48	11/14/2024	13781038-1	TRUCK RENTAL TO PICKUP TOYS FOR TOTS	11/14/2024
88888	DIXIE BLADES PITT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351553		0	2025	5	INV	P	20.00	11/14/2024	1892000	GAS FOR RENTAL TRUCK FOR TOYS FOR HES	11/14/2024
16504	DJ EV LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341745		25006177	2025	4	INV	P	450.00	10/4/2024	104	DJ for homecoming Dance	4/4/2024
88888	DJ KID BREEZY LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320923		0	2025	1	INV	P	600.00	7/2/2024	-11	DJ TO PLAY AT FIELD DAY	5/2/2024
14862	DJ SWAY (DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382481		25023857	2025	10	INV	P	400.00	4/28/2025	100	DJ for Prom	4/18/2025
14862	DJ SWAY (DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387952		25027003	2025	11	INV	P	300.00	5/12/2025	100.1	Senior Picnic DJ	5/7/2025
13849	DJ TERATORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391147		25028935	2025	11	INV	P	400.00	5/23/2025	391147	DJ for 8th Grade Dance	5/23/2025
13849	DJ TERATORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325936		25001296	2025	2	INV	P	250.00	8/1/2024	625	DJ for BTS	8/1/2024
13849	DJ TERATORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338952		25004813	2025	3	INV	P	150.00	9/23/2024	610	DJ for Pep rally	9/20/2024
13849	DJ TERATORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359399		25013072	2025	6	INV	P	250.00	12/20/2024	710	PBIS Atten"dance" Function	12/17/2024
13849	DJ TERATORY	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	374462		25019180	2025	9	INV	P	700.00	3/14/2025	25019202	Dance/Cheer competition DJ services	1/25/2025
88888	DMEMTRIA WALKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327288		0	2025	1	INV	P	65.30	8/13/2024	02/15/2024	ITEMS FOR STAFF	7/1/2024
9999	DNH GODADDY325073488	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	345840		0	2025	2	INV	P	399.99		345840		8/27/2024
9999	DNH GODADDY325210004	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	355025		0	2025	6	INV	P	299.97		355025		9/27/2024
9999	DNH GODADDY332844401	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	359844		0	2025	7	INV	P	99.99		359844		10/27/2024
9999	DNH GODADDYCOM	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	345700		0	2025	1	INV	P	143.02		345700		7/27/2024
9999	DNH GODADDYCOM	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	334244		0	2025	3	INV	P	535.73		334244		2/27/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	322832		0	2025	1	DIR	P	147,748.47	7/16/2024	322832	Payroll Run 0 - Warrant 25S01	7/15/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	322832		0	2025	1	DIR	P	1,011.46	7/16/2024	322832	Payroll Run 0 - Warrant 25S01	7/15/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	325769		0	2025	1	DIR	P	1,755,019.10	8/2/2024	325769	Payroll Run 0 - Warrant 25S02	7/31/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	329106		0	2025	1	DIR	P	2,911.90	8/21/2024	329106	Payroll Run 0 - Warrant 25S02A	7/31/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	325769		0	2025	1	DIR	P	1,011.46	8/2/2024	325769	Payroll Run 0 - Warrant 25S02	7/31/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	381116		0	2025	10	DIR	P	150,825.11	4/15/2025	381116	Payroll Run 0 - Warrant 25S19	4/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	381116		0	2025	10	DIR	P	1,150.96	4/15/2025	381116	Payroll Run 0 - Warrant 25S19	4/15/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	384555		0	2025	10	DIR	P	1,816,585.61	4/30/2025	384555	Payroll Run 0 - Warrant 25S20	4/30/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	384555		0	2025	10	DIR	P	1,150.96	4/30/2025	384555	Payroll Run 0 - Warrant 25S20	4/30/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	389433		0	2025	11	DIR	P	151,566.16	5/19/2025	389433	Payroll Run 0 - Warrant 25S21	5/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	389433		0	2025	11	DIR	P	871.94	5/19/2025	389433	Payroll Run 0 - Warrant 25S21	5/15/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	392777		0	2025	11	DIR	P	1,814,610.22	6/2/2025	392777	Payroll Run 0 - Warrant 25S22	5/30/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	392777		0	2025	11	DIR	P	871.94	6/2/2025	392777	Payroll Run 0 - Warrant 25S22	5/30/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	328419		0	2025	2	DIR	P	2,156.60	8/16/2024	328419	Payroll Run 0 - Warrant 25S03A	8/15/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	328525		0	2025	2	DIR	P	139,666.80	8/16/2024	328525	Payroll Run 0 - Warrant 25S03	8/15/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328525		0	2025	2	DIR	P	1,011.46	8/16/2024	328525	Payroll Run 0 - Warrant 25S03	8/15/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	332761		0	2025	2	DIR	P	1,738,161.84	8/30/2024	332761	Payroll Run 0 - Warrant 25S04	8/30/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	333012		0	2025	2	DIR	P	47.44	9/3/2024	333012	Payroll Run 0 - Warrant 25S04A	8/30/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	334104		0	2025	2	DIR	P	225.50	9/11/2024	334104	Payroll Run 0 - Warrant 25S04B	8/30/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	332761		0	2025	2	DIR	P	1,011.46	8/30/2024	332761	Payroll Run 0 - Warrant 25S04	8/30/2024
2607	DOAS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	327787		25001010	2025	2	INV	P	240.00	8/16/2024	LG07120242A	DOAS- Julia Holley	7/17/2024
2607	DOAS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	327780		25001383	2025	2	INV	P	240.00	8/16/2024	LG07232024A	DOAS- Karen Ealey	7/23/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	334126		0	2025	3	DIR	P	317.74	9/11/2024	334126	Payroll Run 0 - Warrant 25S04D	9/3/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	334118		0	2025	3	DIR	P	612.08	9/11/2024	334118	Payroll Run 0 - Warrant 25S04E	9/4/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	336138		0	2025	3	DIR	P	139,568.12	9/16/2024	336138	Payroll Run 0 - Warrant 25S05	9/13/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	336138		0	2025	3	DIR	P	1,011.46	9/16/2024	336138	Payroll Run 0 - Warrant 25S05	9/13/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	339931		0	2025	3	DIR	P	13.82	10/2/2024	339931	Payroll Run 1 - Warrant 25INC	9/23/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	344244		0	2025	3	DIR	P	1,663,306.22	10/15/2024	344244	Payroll Run 0 - Warrant 25S06	9/30/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344244		0	2025	3	DIR	P	1,011.46	10/15/2024	344244	Payroll Run 0 - Warrant 25S06	9/30/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	344581		0	2025	4	DIR	P	136,496.87	10/16/2024	344581	Payroll Run 0 - Warrant 25S07	10/15/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344581		0	2025	4	DIR	P	1,011.46	10/16/2024	344581	Payroll Run 0 - Warrant 25S07	10/15/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	347509		0	2025	4	DIR	P	1,647,671.17	10/30/2024	347509	Payroll Run 0 - Warrant 25S08	10/31/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	347509		0	2025	4	DIR	P	1,011.46	10/30/2024	347509	Payroll Run 0 - Warrant 25S08	10/31/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	351154		0	2025	5	DIR	P	134,697.03	11/15/2024	351154	Payroll Run 0 - Warrant 25S09	11/15/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	351154		0	2025	5	DIR	P	662.68	11/15/2024	351154	Payroll Run 0 - Warrant 25S09	11/15/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	353361		0	2025	5	DIR	P	1,602,173.70	12/3/2024	353361	Payroll Run 0 - Warrant 25S10	11/29/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	353361		0	2025	5	DIR	P	871.94	12/3/2024	353361	Payroll Run 0 - Warrant 25S10	11/29/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	356410		0	2025	6	DIR	P	154,276.55	12/11/2024	356410	Payroll Run 0 - Warrant 25S11	12/13/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	356410		0	2025	6	DIR	P	871.94	12/11/2024	356410	Payroll Run 0 - Warrant 25S11	12/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	359480		0	2025	6	DIR	P	1,505,960.96	12/27/2024	359480	Payroll Run 0 - Warrant 25S12	12/31/2024
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	359480		0	2025	6	DIR	P	871.94	12/27/2024	359480	Payroll Run 0 - Warrant 25S12	12/31/2024
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	363009		0	2025	7	DIR	P	152,916.08	1/24/2025	363009	Payroll Run 0 - Warrant 25S13	1/15/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	363009		0	2025	7	DIR	P	871.94	1/24/2025	363009	Payroll Run 0 - Warrant 25S13	1/15/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	365066		0	2025	7	DIR	P	1,497,407.49	2/5/2025	365066	Payroll Run 0 - Warrant 25S14	1/31/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	365066		0	2025	7	DIR	P	1,325.35	2/5/2025	365066	Payroll Run 0 - Warrant 25S14	1/31/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	367593		0	2025	8	DIR	P	152,566.16	2/14/2025	367593	Payroll Run 0 - Warrant 25S15	2/14/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	367593		0	2025	8	DIR	P	1,325.35	2/14/2025	367593	Payroll Run 0 - Warrant 25S15	2/14/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	372902		0	2025	8	DIR	P	1,819,343.96	3/11/2025	372902	Payroll Run 0 - Warrant 25S16	2/28/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	372902		0	2025	8	DIR	P	1,150.96	3/11/2025	372902	Payroll Run 0 - Warrant 25S16	2/28/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	373803		0	2025	9	DIR	P	150,973.69	3/13/2025	373803	Payroll Run 0 - Warrant 25S17	3/14/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	373803		0	2025	9	DIR	P	1,150.96	3/13/2025	373803	Payroll Run 0 - Warrant 25S17	3/14/2025
2607	DOAS	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	378093		0	2025	9	DIR	P	1,809,615.63	4/3/2025	378093	Payroll Run 0 - Warrant 25S18	3/31/2025
2607	DOAS	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	378093		0	2025	9	DIR	P	1,150.96	4/3/2025	378093	Payroll Run 0 - Warrant 25S18	3/31/2025
2607	DOAS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	378775		25020296	2025	9	INV	P	240.00	4/4/2025	LG03062025	DOAS Training Classes	3/6/2025
2607	DOAS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	378774		25020296	2025	9	INV	P	160.00	4/4/2025	LG030620251	DOAS Training Classes	3/6/2025
2607	DOAS	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	378993		25020297	2025	9	INV	P	160.00	4/4/2025	LG031020251	DOAS Training Classes	3/10/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	389952		25026025	2025	11	INV	P	195,000.00	5/23/2025	202502566	Records Digitization Services BOE 6.10.24	4/16/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	389960		25026025	2025	11	INV	P	40,800.00	5/23/2025	202503254	Records Digitization Services BOE 6.10.24	5/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	389954		25026025	2025	11	INV	P	450.00	5/23/2025	202503255	Records Digitization Services BOE 6.10.24	5/13/2025
15481	DOCUFREE	306.2800.530000.90336.7520.9990.8013.070.0000	PURCHASED PROF/TECH SERVICES	389955		25026025	2025	11	INV	P	85,211.00	5/23/2025	202503264	Records Digitization Services BOE 6.10.24	5/14/2025
2720	DOCUSIGN INC	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	380321		25019636	2025	10	INV	P	2,497.34	4/21/2025	111100480077	505/HHB Chair - Subscription	3/15/2025
2720	DOCUSIGN INC	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	329332		25002387	2025	2	INV	P	1,725.00	8/23/2024	111100376015	DocuSign for 2024	8/16/2024
2720	DOCUSIGN INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	350713		25007514	2025	5	INV	P	52,787.30	11/15/2024	111100415935	DocuSign Inc	11/5/2024
2720	DOCUSIGN INC	100.1000.553200.00011.5550.2021.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	364167		25015050	2025	7	INV	P	3,974.40	1/31/2025	111100453125	SPEC ED COMMUNICATION	1/25/2025
2720	DOCUSIGN INC	100.1000.530000.00011.7450.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	375185		25018131	2025	9	INV	P	4,554.00	3/21/2025	111100471332	DocuSign	2/20/2025
2720	DOCUSIGN INC	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	375185		25018131	2025	9	INV	P	20,700.00	3/21/2025	111100471332	DocuSign	2/20/2025
88888	Dogs on Wheels, LLC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390358		0	2025	11	INV	P	1,093.50	5/20/2025	42971	Food for senior picnic	4/25/2025
16286	DOJO ENTERPRISE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	334178		0	2025	3	INV	P	400.00	9/9/2024	001	piano player for spring musical	9/9/2024
10628	DOLLARDAYS INTERNATI	402.1000.561000.40024.4200.1750.2068.030.2024	SUPPLIES	333739		24020545	2025	3	INV	P	3,826.39	9/6/2024	2982981	TITLE I SUPPLIES	7/25/2024
10628	DOLLARDAYS INTERNATI	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	338295		25001219	2025	3	INV	P	1,227.99	9/20/2024	2993746	TITLE I INSTRUCTIONAL SUPPLIES (composition books)	8/29/2024
9999	DOLLISONS CREATIVE W	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	368225		0	2025	8	INV	P	500.00		368225		12/27/2024
9999	DOLLISONS CREATIVE W	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	374743		0	2025	9	INV	P	472.50		374743		12/27/2024
88888	Dominique Gooding	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390008		0	2025	11	INV	P	69.00	5/19/2025	Six Flags Reimburse	Six Flags Reimburse	5/19/2025
15916	DOMINIQUE HANNAH	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	336707		0	2025	3	INV	P	701.85	9/20/2024	336707	Final Payment for Empl Expense claim # 2501054.	9/16/2024
88888	Dominique Hill	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371626		0	2025	8	INV	P	25.00	3/3/2025	DH/DH0412	23-24SY Yearbook Refund	3/1/2025
88888	Dominique Reid	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392743		0	2025	11	INV	P	854.64	5/30/2025	392743	5th grade refreshment reimbursement	5/30/2025
17152	DOMINIQUE SAUNDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379313		25021480	2025	10	INV	P	129.30	4/2/2025	379313		4/2/2025
17152	DOMINIQUE SAUNDERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357448		25012367	2025	6	INV	P	60.00	12/16/2024	357448		12/16/2024
17152	DOMINIQUE SAUNDERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357449		25012368	2025	6	INV	P	476.92	12/16/2024	357449		12/16/2024
9999	DOMINOS 4147	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374756		0	2025	9	INV	P	49.78		374756		12/27/2024
9999	DOMINOS 4147	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374758		0	2025	9	INV	P	165.31		374758		12/27/2024
9999	DOMINO'S 8877	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	359255		0	2025	7	INV	P	75.60		359255		8/27/2024
16944	DOMO, INC	100.2210.530000.00011.7810.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	365133		25014929	2025	7	INV	P	10,000.00	1/31/2025	#100-61850	Data Platform	1/1/2025
16944	DOMO, INC	100.2210.553200.00011.7810.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	365133		25014929	2025	7	INV	P	38,000.00	1/31/2025	#100-61850	Data Platform	1/1/2025
16561	DON HOLT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341773		25006079	2025	3	INV	P	1,720.95	10/4/2024	043024	Reimb: New Instructor Training Expenses - San Diego	4/30/2024
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	338048		25003900	2025	3	INV	P	33,800.00	9/20/2024	I-PSIO00031	Food for future use for School Nutrition	7/19/2024
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340742		25003900	2025	4	INV	P	33,800.00	10/4/2024	I-PSIO30074	Food for future use for School Nutrition	8/9/2024
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	374244		25003900	2025	4	INV	P	33,800.00	11/1/2024	I-PSIO30940	Food for future use for School Nutrition	10/4/2024
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	355672		25003900	2025	6	INV	P	33,800.00	12/6/2024	I-PSIO31667	Food for future use for School Nutrition	11/30/2024
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	361567		25003900	2025	7	INV	P	17,981.60	1/17/2025	I-PSIO32031	Food for future use for School Nutrition	1/6/2025
2929	DON LEE FARMS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	363612		25003900	2025	7	INV	P	14,196.00	1/31/2025	I-PSIO32200	Food for future use for School Nutrition	1/17/2025
5941	DON LEON JACKSON JR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387233		25026780	2025	11	INV	P	578.00	5/8/2025	20250507TTR	TENNIS MEALS	5/7/2025
88888	DONADEEN RUSSELL-FON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338059		0	2025	3	INV	P	45.00	9/18/2024	1077077	REFUND FOR 2023 YEARBOOK NOT RECEIVED	9/18/2024
566	DONALD CAMP INC	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382250		25022697	2025	10	INV	P	2,320.00	4/25/2025	532429	PURCHASE ORDER REQUEST/EL MILLER ES/ATF	1/28/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385494		25006113	2025	11	INV	P	3,005.00	5/5/2025	532285	BPO for DW Electrical Services	11/6/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385495		25011207	2025	11	INV	P	16,000.00	5/5/2025	532295	BPO Request for \$30,000.00 for DW Electrical Repai	11/25/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385496		25011207	2025	11	INV	P	9,902.40	5/5/2025	532407	BPO Request for \$30,000.00 for DW Electrical Repai	1/23/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385497		25011207	2025	11	INV	P	2,222.80	5/5/2025	532419	BPO Request for \$30,000.00 for DW Electrical Repai	1/28/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385498		25011207	2025	11	INV	P	1,357.86	5/5/2025	532420	BPO Request for \$30,000.00 for DW Electrical Repai	1/28/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387450		25019954	2025	11	INV	P	5,344.01	5/16/2025	528887	BPO for \$300K for Electrical Svcs.	5/19/2020
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387453		25019954	2025	11	INV	P	4,800.00	5/16/2025	530480	BPO for \$300K for Electrical Svcs.	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387455		25019954	2025	11	INV	P	5,400.00	5/16/2025	530482	BPO for \$300K for Electrical Svcs.	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387461		25019954	2025	11	INV	P	8,828.54	5/16/2025	530485	BPO for \$300K for Electrical Svcs.	6/16/2022
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387463		25019954	2025	11	INV	P	1,774.74	5/16/2025	531187	BPO for \$300K for Electrical Svcs.	6/8/2023
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387465		25019954	2025	11	INV	P	13,650.00	5/16/2025	531497	BPO for \$300K for Electrical Svcs.	9/12/2023
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387468		25019954	2025	11	INV	P	2,067.08	5/16/2025	531596	BPO for \$300K for Electrical Svcs.	11/7/2023
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387469		25019954	2025	11	INV	P	2,307.99	5/16/2025	531598	BPO for \$300K for Electrical Svcs.	11/7/2023
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387473		25019954	2025	11	INV	P	10,872.87	5/16/2025	532179	BPO for \$300K for Electrical Svcs.	9/5/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387474		25019954	2025	11	INV	P	375.00	5/16/2025	532180	BPO for \$300K for Electrical Svcs.	9/5/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387476		25019954	2025	11	INV	P	28,200.00	5/16/2025	532244	BPO for \$300K for Electrical Svcs.	10/8/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387477		25019954	2025	11	INV	P	8,872.18	5/16/2025	532293	BPO for \$300K for Electrical Svcs.	11/20/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387478		25019954	2025	11	INV	P	8,562.60	5/16/2025	532352	BPO for \$300K for Electrical Svcs.	12/11/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387481		25019954	2025	11	INV	P	16,257.71	5/16/2025	532353	BPO for \$300K for Electrical Svcs.	12/11/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385488		25019954	2025	11	INV	P	23,088.35	5/5/2025	532408	BPO for \$300K for Electrical Svcs.	1/23/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385489		25019954	2025	11	INV	P	12,312.06	5/5/2025	532410	BPO for \$300K for Electrical Svcs.	1/23/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387489		25019954	2025	11	INV	P	12,054.05	5/16/2025	532411	BPO for \$300K for Electrical Svcs.	1/23/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385490		25019954	2025	11	INV	P	9,133.20	5/5/2025	532413	BPO for \$300K for Electrical Svcs.	1/23/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387488		25019954	2025	11	INV	P	2,113.68	5/16/2025	532418	BPO for \$300K for Electrical Svcs.	1/28/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387491		25019954	2025	11	INV	P	2,020.00	5/16/2025	532421	BPO for \$300K for Electrical Svcs.	1/28/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385492		25019954	2025	11	INV	P	8,627.92	5/5/2025	532422	BPO for \$300K for Electrical Svcs.	1/28/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385493		25019954	2025	11	INV	P	22,341.00	5/5/2025	532424	BPO for \$300K for Electrical Svcs.	1/28/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385487		25019954	2025	11	INV	P	1,094.32	5/5/2025	532428	BPO for \$300K for Electrical Svcs.	1/28/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387493		25019954	2025	11	INV	P	7,400.36	5/16/2025	532430	BPO for \$300K for Electrical Svcs.	1/28/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387494		25019954	2025	11	INV	P	1,466.34	5/16/2025	532431	BPO for \$300K for Electrical Svcs.	1/28/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387496		25019954	2025	11	INV	P	2,101.50	5/16/2025	532433	BPO for \$300K for Electrical Svcs.	1/29/2025
566	DONALD CAMP INC	100.2600.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	385425		25021259	2025	11	INV	P	21,400.00	5/5/2025	532527	120 volts circuits in front of building for sensor	4/4/2025
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334849		24010100	2025	3	INV	P	10,869.17	9/13/2024	532183	BLANKET PURCHASE ORDER ELECTRICAL SERVICES	9/5/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334848		24010100	2025	3	INV	P	4,044.55	9/13/2024	532186	BLANKET PURCHASE ORDER ELECTRICAL SERVICES	9/5/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346573		25006113	2025	4	INV	P	24,852.00	10/28/2024	531932	BPO for DW Electrical Services	5/2/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346579		25006113	2025	4	INV	P	53,335.00	10/28/2024	532245	BPO for DW Electrical Services	10/8/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346577		25006113	2025	4	INV	P	77,320.00	10/28/2024	532248	BPO for DW Electrical Services	10/8/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346567		25006113	2025	4	INV	P	23,310.00	10/28/2024	532254	BPO for DW Electrical Services	10/10/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346571		25006113	2025	4	INV	P	17,280.00	10/28/2024	532255	BPO for DW Electrical Services	10/10/2024
566	DONALD CAMP INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369003		25016754	2025	8	INV	P	88,500.00	2/21/2025	532202	ATF Attached; Wiring Work @ Fernbank	9/11/2024
13723	DONALD DILLARD	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	323431		0	2025	1	INV	P	70.02	7/18/2024	323431	Final Payment for Empl Expense claim # 2405432.	6/30/2024
13723	DONALD DILLARD	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	327554		0	2025	2	INV	P	363.80	8/16/2024	327554	Final Payment for Empl Expense claim # 2404251.	8/14/2024
13723	DONALD DILLARD	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	339286		0	2025	3	INV	P	46.23	9/25/2024	339286	Final Payment for Empl Expense claim # 2501532.	9/24/2024
13723	DONALD DILLARD	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	346214		0	2025	4	INV	P	22.45	10/28/2024	346214	Final Payment for Empl Expense claim # 2502013.	10/24/2024
13723	DONALD DILLARD	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	357496		0	2025	6	INV	P	78.39	12/20/2024	357496	Final Payment for Empl Expense claim # 2503345.	12/16/2024
88888	Donald E. Greene	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322828		0	2025	1	INV	P	385.00	7/16/2024	280-Greene	Dancing Eagles Apparel	7/16/2024
9317	DONALD FRAZIER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341598		25001914	2025	4	INV	P	1,300.00	10/4/2024	950	DJ HOMECOMING	10/1/2024
9317	DONALD FRAZIER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377993		25020547	2025	9	INV	P	1,300.00	3/28/2025	972	PROM DJ	3/7/2025
12031	DONALD KEEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387256		25026552	2025	11	INV	P	1,354.80	5/9/2025	387256	reimbursement for DECA Supplies	5/8/2025
12031	DONALD KEEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327278		25001913	2025	2	INV	P	488.09	8/13/2024	1913	DECA Supplies Reimbursement	8/13/2024
12031	DONALD KEEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344579		25002758	2025	4	INV	P	479.91	10/16/2024	10162024	Cookie Dough Reimbursement	10/16/2024
12031	DONALD KEEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344576		25004722	2025	4	INV	P	868.80	10/16/2024	2470	Homecoming Shirts	10/16/2024
12031	DONALD KEEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345222		25007110	2025	4	INV	P	58.63	10/21/2024	ord-2414	T-Shirt Samples	10/21/2024
12031	DONALD KEEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345224		25007135	2025	4	INV	P	1,106.46	10/21/2024	ord-2386	Sweatshirts catshack (Big frog)	10/21/2024
12031	DONALD KEEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345239		25007136	2025	4	INV	P	313.33	10/21/2024	102124	Webstaurant Order Cookie Dough	10/21/2024
88888	DONAVAN MOSLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327421		0	2025	2	INV	P	250.00	3/12/2024	23474IMP	FEE	8/13/2024
17100	DONETTE WICKHAM	414.2213.589000.37821.9530.1784.8010.030.2025	OTHER EXPENDITURES	377417		25019837	2025	9	INV	P	15.00	3/28/2025	9837	Title II - Private School Reimbursement	3/25/2025
14632	DONNA BLAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380649		25021737	2025	10	INV	P	16.66	4/14/2025	DB4/2/2025	JR BETA INDUCTION	4/2/2025
14632	DONNA BLAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380654		25021938	2025	10	INV	P	159.79	4/14/2025	SI4/3/2025	JR BETA INDUCTION REFRESHMENTS	4/3/2025
14632	DONNA BLAIR	402.2213.558000.40024.2700.1750.2062.030.2024	TRAVEL - EMPLOYEES	332323		0	2025	2	INV	P	1,077.93	8/30/2024	332323	Final Payment for Empl Expense claim # 2500730.	8/28/2024
88888	Donna Howard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321066		0	2025	1	INV	P	15.99	7/3/2024	7324	front office breakfast	7/3/2024
88888	Donna Howard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323670		0	2025	1	INV	P	48.16	7/23/2024	45-1	lunch for front office	7/22/2024
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387140		25026215	2025	11	INV	P	35.60	5/8/2025	387140		5/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392253		25029169	2025	11	INV	P	21.47	5/29/2025	392253		5/29/2025
88888	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342509		0	2025	4	INV	P	34.25	10/9/2024	100824	BIRTHDAY APPRECIATION FOR THE SCHOOL NURSE	10/9/2024
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357963		25012546	2025	6	INV	P	78.79	12/17/2024	357963		12/17/2024
17245	DONNA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357962		25012552	2025	6	INV	P	56.33	12/17/2024	357962		12/17/2024
12446	DONNA JONES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	335477		0	2025	3	INV	P	150.08	9/13/2024	335477	Final Payment for Empl Expense claim # 2501219.	9/11/2024
12446	DONNA JONES	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	342287		0	2025	4	INV	P	120.60	10/11/2024	342287	Final Payment for Empl Expense claim # 2501794.	10/9/2024
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	323254		24018191	2025	1	INV	P	1,417.50	7/18/2024	#Payroll 4 S July 24	IT Services	7/16/2024
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	386205		25014223	2025	11	INV	P	2,030.00	5/9/2025	Payroll Period 16	IT Services	4/17/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	327075		24018191	2025	2	INV	P	1,680.00	8/9/2024	#Payroll5July24	IT Services	7/29/2024
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	329134		24018191	2025	2	INV	P	1,540.00	8/23/2024	Payroll6JY-AUG24	IT Services	8/12/2024
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	335698		24018191	2025	3	INV	P	1,260.00	9/13/2024	August 15-30 2024	IT Services	9/9/2024
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	342755		24018191	2025	4	INV	P	1,365.00	10/11/2024	Payroll#8Sep9-Oct724	IT Services	10/7/2024
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	352234		24018191	2025	5	INV	P	1,330.00	11/20/2024	Pay Period 9 D. Kimb	IT Services	11/15/2024
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	361739		25014223	2025	7	INV	P	1,610.00	1/17/2025	Pay Period 10	IT Services	11/26/2024
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366912		25014223	2025	8	INV	P	2,065.00	2/14/2025	Pay Period 12 122724	IT Services	12/27/2024
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	371938		25014223	2025	9	INV	P	1,365.00	3/7/2025	Payroll Period 13	IT Services	1/31/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	374355		25014223	2025	9	INV	P	2,362.50	3/14/2025	Payroll Period 14	IT Services	2/28/2025
12893	DONNA KIMBLE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	377415		25014223	2025	9	INV	P	1,715.00	3/28/2025	Payroll Period 15	IT Services	3/24/2025
16964	DONNA LOWRY REID	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	366881		25013480	2025	8	INV	P	500.00	2/14/2025	132	Emcee for EOTY Gala	11/4/2024
16181	DONNAMARIE DANE	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	339181		0	2025	3	INV	P	89.78	9/25/2024	339181	Final Payment for Empl Expense claim # 2500669.	9/24/2024
9999	Donnette Irving	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352830		0	2025	6	INV	P	14.00	12/6/2024	SRR-9313170		11/20/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379146		0	2025	10	INV	P	1,360.00	4/4/2025	03182025GODFREY330	3/18 3/19 3/20 3/21 3/22 3/24 3/25 3/26 3/27 3/28/	4/1/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381268		0	2025	10	INV	P	418.75	4/17/2025	040125GODFREY330	4/1 4/2 4/3/25 NON-SECURITY	4/14/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384648		0	2025	10	INV	P	770.00	5/5/2025	041525GODFREY330	4/15 4/16 4/26/25 NON-SECURITY	4/29/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388983		0	2025	11	INV	P	490.00	5/16/2025	050325GODFREY330	5/3/25 NON-SECURITY	5/15/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331411		0	2025	2	INV	P	347.50	8/30/2024	081624GODFREY330	8/16/24, 8/20/24 NON-SECURITY	8/23/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331443		0	2025	2	INV	P	148.75	8/30/2024	080224GODFREY330	8/2/24 NONSECURITY	8/26/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333585		0	2025	3	INV	P	986.25	9/6/2024	082224GODFREY330	8/22/24 8/23/24 8/24/24 8/27/24 8/30/24 8/31/24 NO	9/5/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335541		0	2025	3	INV	P	305.00	9/12/2024	090324GODFREY330	9/3/24, 9/7/24 NON-SECURITY	9/11/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338206		0	2025	3	INV	P	637.56	9/20/2024	091024GODFREY330	9/10/24 9/12/24 9/13/24 9/14/24 NON-SECURITY	9/18/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339108		0	2025	4	INV	P	673.75	10/4/2024	091724GODFREY330	9/17/24 9/19/24 9/20/24 9/21/24 NON-SECURITY	9/24/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342704		0	2025	4	INV	P	881.25	10/10/2024	092424GODFREY	9/24/24 9/28/24 10/1/24 10/3/24 NON-SECURITY	10/10/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346897		0	2025	4	INV	P	1,005.00	10/28/2024	100524GODFREY330	10/5/24 10/8/24 10/9/24 10/10/24 10/11/24 10/12/24	10/25/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350152		0	2025	5	INV	P	1,501.25	11/8/2024	102224GODFREY330	10/22/24,10/24/24,10/25/24,10/26/24,10/29/24,10/31	11/7/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352287		0	2025	5	INV	P	867.50	11/20/2024	110624GODFREY330	11/6/24 11/8/24 11/9/24 11/12/24 11/15/24 11/16/24	11/19/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354752		0	2025	6	INV	P	352.50	12/6/2024	111824GODFREY330	11/18/24 11/19/24 11/20/24 NON-SECURITY	12/4/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357981		0	2025	6	INV	P	593.75	12/20/2024	120724GODFREY330	12/7/24 12/10/24 12/12/24 12/13/24 NON-SECURITY	12/17/2024
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360545		0	2025	7	INV	P	275.00	1/9/2025	121724CROSSKEYS330	12/17/24 1/3/25 1/7/25 NON-SECURITY	1/8/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365767		0	2025	8	INV	P	112.50	2/7/2025	012425CROSSKEY330	1/24/25 NON-SECURITY	2/4/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368760		0	2025	8	INV	P	112.50	2/21/2025	020625CROSSKEYS330	2/6/25 NON-SECURITY	2/18/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372692		0	2025	9	INV	P	143.75	3/7/2025	021525GODFREY330	2/15/25 2/21/25 NON-SECURITY	3/7/2025
330	DONNIE BRYANT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375946		0	2025	9	INV	P	1,223.75	3/21/2025	030325GODFREY330	3/3,3/4,3/6,3/7,3/10,3/11,3/13,3/14,3/15/2025 NON-	3/19/2025
14019	DONOVER BUTLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324823		25001104	2025	1	INV	P	556.56	7/30/2024	3333159-4568	Teacher's Returning to School Food	7/30/2024
14019	DONOVER BUTLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383132		25024382	2025	10	INV	P	120.00	4/24/2025	G834F1DPR79RA-2	Food for PLC	3/12/2025
14019	DONOVER BUTLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386858		25026546	2025	11	INV	P	72.14	5/7/2025	228506409046	Membership Renewal	5/7/2025
14019	DONOVER BUTLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386864		25026548	2025	11	INV	P	17.10	5/7/2025	806406409003	Overpayment Reimbursement	5/7/2025
14019	DONOVER BUTLER	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	327576		0	2025	2	INV	P	794.87	8/16/2024	327576	Final Payment for Empl Expense claim # 2500394.	8/14/2024
14019	DONOVER BUTLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368464		25016920	2025	8	INV	P	131.76	2/17/2025	12497	Counselor Appreciation Luncheon	2/14/2025
2033	DONTA' COLLINS	100.0000.249910.00000.0000.0000.8010.035.0000	LIABILITY-STALE DATED CHECKS	345616		0	2025	4	INV	P	110.78	10/28/2024	UNCLAIMEDPROP2050378	UNCLAIMEDPROPERTY FY24	9/18/2024
9999	DOOR DEVICES CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374664		0	2025	9	INV	P	1,157.00		374664		11/27/2024
5405	DORCHELLE L DIXON	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	325684		0	2025	1	INV	P	984.29	8/5/2024	325684	Final Payment for Empl Expense claim # 2500186.	6/30/2024
5405	DORCHELLE L DIXON	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321162		0	2025	1	INV	P	98.34	7/11/2024	DD07032024	GaDOE Teachers & LeadersJune 11-13, 2024Registra	7/3/2024
5405	DORCHELLE L DIXON	402.2213.558000.40024.1950.1750.3056.030.2025	TRAVEL - EMPLOYEES	352424		0	2025	5	INV	P	64.32	11/20/2024	352424	Final Payment for Empl Expense claim # 2502264.	11/20/2024
16979	DOREATHA EVANS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352478		25010280	2025	5	INV	P	360.17	11/20/2024	2902 06409 03 4448	Snacks for bring your parents to PE day	11/20/2024
88888	DORIS COPENNY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322223		0	2025	1	INV	P	306.24	7/12/2024	3483-0	Reimbursement for staff appreciation lunch	11/2/2023
8509	DORIS JEFFERSON-STEW	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354078		0	2025	6	INV	P	32.16	12/6/2024	354078	Final Payment for Empl Expense claim # 2503143.	12/2/2024
9999	Doris Tardy	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341862		0	2025	4	INV	P	11.45	10/10/2024	SRR-9269161		10/7/2024
1445	DORISENE FRAZIER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346117		0	2025	4	INV	P	52.26	10/28/2024	346117	Final Payment for Empl Expense claim # 2502147.	10/23/2024
1445	DORISENE F														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1445	DORISENE FRAZIER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357680		0	2025	6	INV	P	39.87	12/20/2024	357680	Final Payment for Empl Expense claim # 2503562.	12/16/2024
9999	Dorneshia Zachery	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	358241		0	2025	6	INV	P	49.90	12/20/2024	SRR-9307922		12/18/2024
8143	DOROTHY CLAIBORNE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	340521		0	2025	3	INV	P	200.33	10/4/2024	340521	Final Payment for Empl Expense claim # 2501572.	10/1/2024
8143	DOROTHY CLAIBORNE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342443		0	2025	4	INV	P	159.80	10/11/2024	342443	Final Payment for Empl Expense claim # 2501888.	10/9/2024
8143	DOROTHY CLAIBORNE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352885		0	2025	5	INV	P	83.08	11/21/2024	352885	Final Payment for Empl Expense claim # 2502992.	11/21/2024
8143	DOROTHY CLAIBORNE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357672		0	2025	6	INV	P	62.65	12/20/2024	357672	Final Payment for Empl Expense claim # 2503524.	12/16/2024
9999	Dorothy Norton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334288		0	2025	3	INV	P	90.00	9/12/2024	SRR-9089203/9001292		9/9/2024
8112	DOROTHY NORTON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	339202		0	2025	3	INV	P	80.74	9/25/2024	339202	Final Payment for Empl Expense claim # 2501403.	9/24/2024
8112	DOROTHY NORTON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	342301		0	2025	4	INV	P	38.86	10/11/2024	342301	Final Payment for Empl Expense claim # 2501842.	10/9/2024
8112	DOROTHY NORTON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346217		0	2025	4	INV	P	61.64	10/28/2024	346217	Final Payment for Empl Expense claim # 2502159.	10/24/2024
12666	DOROTHY SEAY-MAYBERR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390303		25027859	2025	11	INV	P	226.60	5/20/2025	SciReim	6th Grade Science Reimbursement for Earth Day	5/20/2025
12666	DOROTHY SEAY-MAYBERR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359177		25012653	2025	6	INV	P	202.02	12/20/2024	sy246grsci	6TH GRADE SCIENCE REIMBURSEMENT	12/20/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323434		0	2025	1	INV	P	166.16	7/18/2024	323434	Final Payment for Empl Expense claim # 2405460.	6/30/2024
12448	DORYIANE GUNTER	406.2230.558000.38321.7940.3324.8010.035.2024	TRAVEL - EMPLOYEES	327568		0	2025	2	INV	P	472.88	8/16/2024	327568	Final Payment for Empl Expense claim # 2404761.	8/14/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	328734		0	2025	2	INV	P	241.87	8/23/2024	328734	Final Payment for Empl Expense claim # 2500439.	8/19/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	337911		0	2025	3	INV	P	117.25	9/20/2024	337911	Final Payment for Empl Expense claim # 2501463.	9/18/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	338234		0	2025	3	INV	P	3,937.84	9/20/2024	338234	Final Payment for Empl Expense claim # 2405363.	9/19/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	342468		0	2025	4	INV	P	116.58	10/11/2024	342468	Final Payment for Empl Expense claim # 2501973.	10/9/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342670		0	2025	4	INV	P	101.64	10/11/2024	342670	Final Payment for Empl Expense claim # 2500854.	10/10/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	352403		0	2025	5	INV	P	516.19	11/20/2024	352403	Final Payment for Empl Expense claim # 2500504.	11/20/2024
12448	DORYIANE GUNTER	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	354580		0	2025	6	INV	P	36.18	12/6/2024	354580	Final Payment for Empl Expense claim # 2501692.	12/4/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357405		0	2025	6	INV	P	112.56	12/20/2024	357405	Final Payment for Empl Expense claim # 2503338.	12/16/2024
12448	DORYIANE GUNTER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357650		0	2025	6	INV	P	223.78	12/20/2024	357650	Final Payment for Empl Expense claim # 2503331.	12/16/2024
15100	DOUBLE TREE HOTEL SA	402.2213.558000.40024.5240.1750.0201.030.2025	TRAVEL - EMPLOYEES	389093		25027633	2025	11	INV	P	685.18	5/16/2025	81305659	Title I- Conference Lodging	3/27/2025
9999	DOUBLETREE ALBUQUERQ	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	343070		0	2025	1	INV	P	721.52		343070		7/27/2024
18015	DOUBLETREE BY HILTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386789		25025932	2025	11	INV	P	922.50	5/8/2025	DEFM2L6	FCCLA NAT'L CONFERENCE- HOTEL	5/7/2025
18015	DOUBLETREE BY HILTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386626		25026287	2025	11	INV	P	820.00	5/7/2025	0505125	FCCLA Nationals (Hotel Rooms)	5/6/2025
18015	DOUBLETREE BY HILTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390306		25028248	2025	11	INV	P	1,845.00	5/20/2025	FMWDTBSC/PTDFIPZL	FCCLA NLC STUDENT HOTEL ROOMS	5/20/2025
18015	DOUBLETREE BY HILTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	391026		25028702	2025	11	INV	P	4,612.50	5/23/2025	FCCLANLCO51425-3	CTAE- Doubletree by Hilton	5/21/2025
2535	DOUBLETREE HOTEL ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350709		25009519	2025	5	INV	P	4,698.60	11/12/2024	1466	DECA Homecoming Dance Venue	10/21/2024
9999	DOUBLETREE HOTELS	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334262		0	2025	3	INV	P	(15.85)		334262		2/27/2024
9999	DOUBLETREE HOTELS	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334265		0	2025	3	INV	P	303.81		334265		2/27/2024
9999	DOUBLETREE HOTELS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348704		0	2025	5	INV	P	935.65		348704		8/27/2024
9999	DOUBLETREE HOTELS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348705		0	2025	5	INV	P	935.65		348705		8/27/2024
9999	DOUBLETREE HOTELS	100.1000.558000.22711.7320.9990.8010.094.0000	TRAVEL - EMPLOYEES	369413		0	2025	8	INV	P	469.64		369413		11/27/2024
9999	DOUBLETREE HOTELS	100.1000.558000.22711.7320.9990.8010.094.0000	TRAVEL - EMPLOYEES	369414		0	2025	8	INV	P	469.64		369414		11/27/2024
16967	DOUBLETREE DIA	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	352394		25010357	2025	5	INV	P	4,052.92	11/20/2024	85828831	Title I- Conference Lodging	11/11/2024
13409	DOUGLAS BUTLER	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345643		0	2025	4	INV	P	203.75	10/28/2024	UNCLAIMEDPRO1070104	UNCLAIMEDPROPERTY FY24	9/18/2024
3302	DOUGLAS CTY BOE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379293		25021485	2025	10	INV	P	300.00	4/2/2025	NMHS300	Track Meet	3/28/2025
3302	DOUGLAS CTY BOE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387761		25026893	2025	11	INV	P	175.00	5/12/2025	387761	smhs drone meet fees	5/12/2025
3302	DOUGLAS CTY BOE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367549		25016008	2025	8	INV	P	650.00	2/12/2025	6500	Alexander HS-Tournament Fees	2/12/2025
88888	Douglas Davis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371608		0	2025	8	INV	P	25.00	3/3/2025	DD/KD0416	23-24SY Yearbook Refund	3/1/2025
8686	DOUGLAS FOOD STORES	622.3100.573000.00062.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	322350		24018189	2025	1	INV	P	13,766.98	7/18/2024	0103259-IN	Large Kitchen Equipment	7/10/2024
8686	DOUGLAS FOOD STORES	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	322947		24018189	2025	1	INV	P	3,838.88	7/18/2024	0103350-IN	Large Kitchen Equipment	7/12/2024
8686	DOUGLAS FOOD STORES	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	332894		24018189	2025	2	INV	P	1,244.67	8/30/2024	0103510-IN	Large Kitchen Equipment	7/16/2024
8686	DOUGLAS FOOD STORES	622.3100.573000.00062.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	332894		24018189	2025	2	INV	P	82,048.04	8/30/2024	0103510-IN	Large Kitchen Equipment	7/16/2024
8686	DOUGLAS FOOD STORES	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	349811		24017748	2025	5	INV	P	12,446.70	11/8/2024	0102812-IN	SNS large Kitchen Equipment	8/27/2024
8686	DOUGLAS FOOD STORES	622.3100.573000.00062.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	349811		24017748	2025	5	INV	P	1,016,216.33	11/8/2024	0102812-IN	SNS large Kitchen Equipment	8/27/2024
17489	DOUGLAS FRIEDLANDER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379732		25021551	2025	10	INV	P	650.00	4/4/2025	04-425	reimbursement for Alexander golf tournament	4/4/2025
17489	DOUGLAS FRIEDLANDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382820		25023346	2025	10	INV	P	1,106.32	4/29/2025	269512	Golf Bags and Championship Dinner	4/23/2025
17489	DOUGLAS FRIEDLANDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383119		25024235	2025	10	INV	P	281.36	4/29/2025	042425	Area tournament expenses	4/24/2025
17489	DOUGLAS FRIEDLANDER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391055		25027559	2025	11	INV	P	241.80	5/23/2025	391055	reimbursement for tournament fees and food	5/23/2025
17489	DOUGLAS FRIEDLANDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369880		25017352	2025	8	INV	P	479.00	3/3/2025	21776	ERIMBURSEMENT FOR GOLF TEAM PRODUCTS	2/25/2025
17489	DOUGLAS FRIEDLANDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374621		25019090	2025	9	INV	P	1,321.67	3/14/2025	264606	GOLF BAGS (6)	3/14/2025
18187	DOUGLAS RILEY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	392875		25029730	2025	11	INV	P	1,080.00	5/30/2025	APEXAMDR	AP PROCTOR PAYMENT	5/23/2025
15961	DOUGLAS WARE	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	329258		0	2025	2	INV	P	501.96	8/23/2024	329258	Final Payment for Empl Expense claim # 2500575.	8/21/2024
6921	DR SEAN R TARTT	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	329239		0	2025	2	INV	P	393.58	8/23/2024	329239	Final Payment for Empl Expense claim # 2500221.	8/21/2024
2077	DR SHARON EDWARDS	402.2213.558000.03124.6210.1770.0810.030.2024	TRAVEL - EMPLOYEES	326410		0	2025	2	INV	P	148.59	8/9/2024	326410	Final Payment for Empl Expense claim # 2500287.	6/30/2024
9461	DR. JASON MOFFITT	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	335144		0	2025	3	INV	P	128.31	9/13/2024	335144	Final Payment for Empl Expense claim # 2501255.	9/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9461	DR. JASON MOFFITT	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	335480		0	2025	3	INV	P	47.24	9/13/2024	335480	Final Payment for Empl Expense claim # 2501260.	9/11/2024
9461	DR. JASON MOFFITT	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	346309		0	2025	4	INV	P	83.75	10/28/2024	346309	Final Payment for Empl Expense claim # 2502248.	10/24/2024
9461	DR. JASON MOFFITT	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	349462		0	2025	5	INV	P	51.26	11/8/2024	349462	Final Payment for Empl Expense claim # 2502541.	11/5/2024
9461	DR. JASON MOFFITT	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	354601		0	2025	6	INV	P	97.82	12/6/2024	354601	Final Payment for Empl Expense claim # 2503244.	12/4/2024
16395	DRAKO WELLS	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339887		25004565	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-025	Title II - Charter School (Stipend)	9/20/2024
8884	DRAMATIC PUBLISHING	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	341224		0	2025	4	INV	P	540.41	10/3/2024	100163263	ONE ACT ROYALTIES	10/3/2024
8884	DRAMATIC PUBLISHING	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	367846		25016377	2025	8	INV	P	230.61	2/13/2025	73062	One Act Play	2/5/2025
8884	DRAMATIC PUBLISHING	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	369694		25017523	2025	8	INV	P	820.00	2/24/2025	369694		2/24/2025
8884	DRAMATIC PUBLISHING	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	369695		25017524	2025	8	INV	P	151.15	2/24/2025	369695		2/24/2025
8729	DRAMATISTS PLAY SERV	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	368931		25017093	2025	8	INV	P	657.64	2/19/2025	368931		2/19/2025
8729	DRAMATISTS PLAY SERV	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	369696		25017525	2025	8	INV	P	25.36	2/24/2025	369696		2/24/2025
9338	DREAM BIG YOUTH TRAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381236		25022425	2025	10	INV	P	3,759.85	4/14/2025	1211	NJROTC FT To MD	4/14/2025
9338	DREAM BIG YOUTH TRAV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341406		0	2025	4	INV	P	5,625.00	10/3/2024	MLK5625	College Tour FT	10/9/2024
10120	DREAMBOX LEARNING	462.1000.553200.03221.9290.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	388729		25021304	2025	11	INV	P	4,042.00	5/16/2025	CINV-162461*A	DREAMBOX SUBSCRIPTION DECATUR ADVENTIST TITLE IV	5/13/2025
10120	DREAMBOX LEARNING	100.1000.561200.00011.5670.1041.0176.125.0000	COMPUTER SOFTWARE	346945		25004866	2025	4	INV	P	2,250.00	11/1/2024	CINV-121510	AFTER THE FACT PO - DISCOVERY EDUCATION	11/15/2023
10120	DREAMBOX LEARNING	100.1000.553200.00011.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353004		25006280	2025	5	INV	P	14,295.00	12/2/2024	CINV-161405	Science Resource	10/14/2024
10120	DREAMBOX LEARNING	402.1000.553200.40024.5800.1750.0276.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	361368		25009486	2025	7	INV	P	4,700.00	1/17/2025	CINV-164222	DREAMBOX SOFTWARE- TITLE1	11/24/2024
10120	DREAMBOX LEARNING	402.1000.553200.40024.5640.1750.0105.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	366878		25013642	2025	8	INV	P	16,858.00	2/14/2025	CINV-205350	Title 1 : Dreambox Reading Plus Software Renewal	1/28/2025
10120	DREAMBOX LEARNING	402.1000.553200.40024.5760.1750.5067.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	372891		25018385	2025	9	INV	P	4,620.00	3/14/2025	CINV-160031	Title 1 - Software - PIVOT	3/6/2025
16882	DREAM'S FLORIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392768		25029614	2025	11	INV	P	96.00	5/30/2025	53025	FLOWERS FOR KEVIN ROGERS	5/30/2025
16882	DREAM'S FLORIST	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374461		25019130	2025	9	INV	P	800.00	3/14/2025	4210	FLOWERS SERVICE PROJECT	3/13/2025
16882	DREAM'S FLORIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374584		25019361	2025	9	INV	P	150.00	3/14/2025	CALLIN31425	BEAREVEMENT ARRANGEMENT FOR DR. BOOCHEE	3/14/2025
16252	DRIEDREE JONES-RAGLI	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	334882		0	2025	3	INV	P	625.42	9/13/2024	334882	Final Payment for Empl Expense claim # 2500970.	9/10/2024
13995	DRILL UNLIMITED LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336120		0	2025	3	INV	P	2,700.00	9/13/2024	SMHSNJROTC	COACHING CAMP 08/2024	9/13/2024
7074	DRONE FOR GOOD	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	384531		25024655	2025	11	INV	P	4,900.00	5/5/2025	2025-56	Purchase Service	4/28/2025
7074	DRONE FOR GOOD	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	376438		25019400	2025	9	INV	P	300.00	3/28/2025	D4G-2025	Drones4Good, of Georgia Robotics Alliance	2/27/2025
7074	DRONE FOR GOOD	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	377025		25020090	2025	9	INV	P	4,800.00	3/28/2025	20240101	Purchase Service	12/15/2024
88888	DRUID HILL ATHLETIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327164		0	2025	2	INV	P	185.00	2/20/2024	feb13	ck23431	8/10/2024
88888	DRUID HILLS ATHLETIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327702		0	2025	2	INV	P	3,987.69	4/26/2024	23524		8/14/2024
3987	DRUID HILLS HIGH SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381010		25022085	2025	10	INV	P	2,142.00	4/14/2025	LODGING/WASHINGTON	LODGING FOR THE WASHINGTON DC FIELD TRIP	2/26/2025
3987	DRUID HILLS HIGH SCH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365437		25015474	2025	7	INV	P	100.00	1/31/2025	CHS2025-1	Wrestling Tournament	1/31/2025
3193	Druid Hills HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386055		25025841	2025	11	INV	P	290.00	5/5/2025	SMHSNJROTC-	NAVY BALL & USNA FEES	5/5/2025
3193	Druid Hills HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362902		25014267	2025	7	INV	P	2,615.33	1/17/2025	192	HARMON BUS TOUR TO WASHINGTON DC	1/7/2025
3193	Druid Hills HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	366298		25015447	2025	8	INV	P	1,332.00	2/7/2025	2025-321	Reimburse - Druid Hills Volleyball	1/3/2025
3193	Druid Hills HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376445		25019843	2025	9	INV	P	400.00	3/24/2025	02122025	NJROTC Military Ball	2/12/2025
3193	Druid Hills HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378586		25021087	2025	9	INV	P	180.00	3/31/2025	REC85874	Reimbursement to Druid Hills HS	3/21/2025
88888	Druid Hills Middle S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339552		0	2025	3	INV	P	1,000.00	9/25/2024	1254		9/25/2024
14971	DRURY INN & SUITES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375845		25019755	2025	9	INV	P	4,710.75	3/19/2025	10142248	NJROTC FIELD TRIP HOTEL MONTGOMERY AL	3/19/2025
10808	DRY CLEAN CITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380651		25021826	2025	10	INV	P	572.00	4/14/2025	53543DA	Clean and repair 110 pieces of NJROTC items	3/12/2025
10808	DRY CLEAN CITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388338		25027100	2025	11	INV	P	711.00	5/13/2025	041525	NJROTC- Uniform Maintenance Dry Cleaning	5/13/2025
88888	DRY CLEAN CITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327447		0	2025	2	INV	P	1,156.50	3/12/2024	IMP23481	FEE	8/13/2024
10808	DRY CLEAN CITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365164		25015163	2025	7	INV	P	517.85	1/31/2025	42519,46042	Clean and/or tailored 76 Pieces of NJROTC uniforms	10/24/2024
10808	DRY CLEAN CITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368887		25016896	2025	8	INV	P	714.90	2/19/2025	060124	JROTC Uniform Maintenance	2/19/2025
10808	DRY CLEAN CITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375770		25018076	2025	9	INV	P	2,268.50	3/19/2025	204729	NJROTC DR CLEANING	3/18/2025
88888	Dry Clean City Clean	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340500		0	2025	4	INV	P	1,355.00	10/3/2024	23637,39782,39762	Clean and tailor NJROTC	7/24/2024
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333538		24008929	2025	3	INV	P	3,500.00	9/6/2024	2024-037	DT Spade FY24 (11/18/23-11/17/24).	6/25/2024
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353174		24008929	2025	5	INV	P	2,700.00	11/22/2024	2024-063	DT Spade FY24 (11/18/23-11/17/24).	10/14/2024
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353176		24008929	2025	5	INV	P	9,650.00	11/22/2024	2024-070	DT Spade FY24 (11/18/23-11/17/24).	11/1/2024
11049	DT SPADE	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	375037		25013531	2025	9	INV	P	3,750.00	3/21/2025	2025-007	DT Spade FY24 (11/18/24-11/17/25).	2/12/2025
16551	DUCHANE COLE	402.2213.530000.40024.5460.1750.0500.030.2024	PURCHASED PROF/TECH SERVICES	340392		25005248	2025	3	INV	P	2,700.00	9/30/2024	7962	Title I Professional Learning	9/30/2024
88888	Duluth High School N	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367849		0	2025	8	INV	P	175.00	2/13/2025	02082025	Entry fee for NJROTC Brain Brawl at Duluth High Sc	2/8/2025
88888	Dumka Kote Khan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323591		0	2025	1	INV	P	216.36	7/29/2024	CHS072024	Welcome Back give away prizes	7/20/2024
9999	dung nguyen	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334337		0	2025	3	INV	P	69.65	9/12/2024	SRR-9257290		9/9/2024
9999	DUNKIN 350148 Q35	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334452		0	2025	3	INV	P	161.94		334452		6/27/2024
9999	DUNKIN 352171 Q35	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	368173		0	2025	8	INV	P	88.78		368173		10/27/2024
9999	DUNKIN 352171 Q35	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	368174		0	2025	8	INV	P	140.05		368174		10/27/2024
9999	DUNKIN 352171 Q35	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	366651		0	2025	8	INV	P	122.43		366651		11/27/2024
9999	DUNKIN 352171 Q35	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	374751		0	2025	9	INV	P	108.09		374751		12/27/2024
88888	Dunkin Donuts	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326429		0	2025	1	INV	P	145.72	5/8/2024	DD14572	TAW Friday Event	5/9/2024

DEKALB COUNTY SCHOOL DISTRICT															
FY2025 VENDOR SPEND REPORT (MUNIS ERP)															
YTD REPORT (as of 05/31/2025)															
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13958	DUNKIN DONUTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389237		25027715	2025	11	INV	P	113.32	5/15/2025	Rec7777	Donuts for 8th grade dance	5/15/2025
13958	DUNKIN DONUTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389254		25027739	2025	11	INV	P	50.96	5/15/2025	dunkin	reading bowl celebration	5/15/2025
13958	DUNKIN DONUTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390752		25028371	2025	11	INV	P	382.25	5/22/2025	390752	Breakfast for grad breakfast	5/22/2025
13958	DUNKIN DONUTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345550		25007470	2025	4	INV	P	25.00	10/22/2024	345550	NSHS Supplies	10/22/2024
13958	DUNKIN DONUTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345649		25007472	2025	4	INV	P	25.00	10/23/2024	345649	SNHS supplies	10/23/2024
13958	DUNKIN DONUTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346156		25007650	2025	4	INV	P	113.32	10/23/2024	3328	Doughnuts for visiting Lakeside students	10/23/2024
13958	DUNKIN DONUTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356160		25011900	2025	6	INV	P	125.91	12/9/2024	6173	Breakfast Holiday Celebration	12/9/2024
13958	DUNKIN DONUTS	581.2800.561000.00011.7460.9990.8010.080.0000	SUPPLIES	367643		25014914	2025	8	INV	P	393.44	2/14/2025	25014914	Provisions for Legal Symposium on 12.18.24.	1/23/2025
13958	DUNKIN DONUTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375230		25019488	2025	9	INV	P	201.60	3/18/2025	375230	Counseling meeting	3/18/2025
88888	DUNKIN DOUNTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324527		0	2025	1	INV	P	226.64	7/26/2024	072924	Payment for First Day of School Breakfast	7/26/2024
3196	Dunwoody ES	589.1000.561099.54921.1800.9990.0214.090.0000	SURPLUS	346654		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-39	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
2335	DUNWOODY HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321077		25000051	2025	1	INV	P	25.00	7/3/2024	32820247	Gymnastics county meet competition	3/26/2024
2335	DUNWOODY HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	331267		25001493	2025	2	INV	P	1,744.00	8/23/2024	2025-18	Dunwoody HS - Wrestling Reimbursement	7/30/2024
2335	DUNWOODY HIGH SCHOOL	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	332449		25002649	2025	2	INV	P	613.80	8/30/2024	2025-20	Reimburse - Dunwoody HS - Basketball Goal Padding	7/30/2024
2335	DUNWOODY HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	345333		25001557	2025	4	INV	P	2,454.86	10/23/2024	2025-21	Dunwoody HS - Baseball Reimbursement	7/30/2024
2335	DUNWOODY HIGH SCHOOL	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	345092		25006114	2025	4	INV	P	8,000.00	10/23/2024	091824	Food Lab Supply Funds for Family Consumer Science	10/18/2024
2335	DUNWOODY HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352492		25010395	2025	5	INV	P	150.00	11/20/2024	WILDCAT TOURNAMENT	WRESTLING TOURNAMENT	11/20/2024
2335	DUNWOODY HIGH SCHOOL	100.2210.561100.00011.7010.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	357897		25006042	2025	6	INV	P	56.00	12/20/2024	2425-003	Management Name Badges with Magnetic Mount	9/30/2024
13105	DUNWOODY NATURE CENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382072		25023267	2025	10	INV	P	390.00	4/21/2025	382072	Pre-K Dunwoody Nature Center	4/21/2025
88888	Dunwoody Nature Cent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359622		0	2025	7	INV	P	992.00	1/9/2025	1009fp	Dunwoody Nature Center	12/18/2024
13105	DUNWOODY NATURE CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365448		25015352	2025	7	INV	P	1,524.00	1/31/2025	0205FP	3rd grade field trip to Dunwoody Nature Center	1/29/2025
13105	DUNWOODY NATURE CENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377109		25014971	2025	9	INV	P	1,860.00	3/25/2025	0213FP-B	3rd field trip to Dunwoody Nat Ctr	3/25/2025
13105	DUNWOODY NATURE CENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375255		25019470	2025	9	INV	P	1,280.00	3/18/2025	032526FP	Field trip to Dunwoody Nature Center	8/27/2024
88888	Dunwoody Preservatio	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379082		0	2025	10	INV	P	420.00	4/1/2025	04042025	3rd Grade Students' Field Trip	4/4/2025
16914	DUNWOODY PRESERVATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355874		25011678	2025	6	INV	P	420.00	12/6/2024	5621	1st grade field trip	12/6/2024
16914	DUNWOODY PRESERVATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356163		25011933	2025	6	INV	P	420.00	12/10/2024	120924	TOUR PURCHASE FOR STUDENTS FIELD TRIP.	12/9/2024
16914	DUNWOODY PRESERVATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357020		25012100	2025	6	INV	P	480.00	12/12/2024	0011	Field Trip Payment	12/10/2025
88888	Dunwoody Preservatio	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362864		0	2025	7	INV	P	258.00	1/16/2025	01172025	4th grade field trip	1/16/2025
16914	DUNWOODY PRESERVATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366781		25016355	2025	8	INV	P	876.00	2/10/2025	1277	final payment	2/10/2025
14887	DUNWOODY VILLAGE ACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387269		25026312	2025	11	INV	P	481.55	5/9/2025	394153	ACE Hardware Supplies	5/8/2025
14887	DUNWOODY VILLAGE ACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327280		25001911	2025	2	INV	P	11.61	8/13/2024	081224	Building Supplies	8/13/2024
14887	DUNWOODY VILLAGE ACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369143		25017080	2025	8	INV	P	434.33	2/20/2025	17686	supplies from ACE	2/20/2025
17532	DUPLICATING PRODUCTS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	370837		25016949	2025	8	INV	P	894.00	2/26/2025	INV584450	Payment for repair of printer	2/26/2025
88888	Duthoney Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357581		0	2025	6	INV	P	120.00	12/16/2024	0978021	reimbursement of fundraiser	12/16/2024
15974	DVN 9	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351835		25009948	2025	5	INV	P	240.99	11/18/2024	279	Gear for wrestling coaches	10/22/2024
88888	Dwana Hicks	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378826		0	2025	10	INV	P	50.00	4/1/2025	0929722	Reimbursement for Beta Dues	12/10/2024
88888	Dwanda Armstead	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357543		0	2025	6	INV	P	15.00	12/16/2024	0978028	reimbursement of fundraiser	12/16/2024
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383294		25024519	2025	10	INV	P	79.30	4/25/2025	WALPAN20625	Staff Appreciation	2/6/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383295		25024520	2025	10	INV	P	343.48	4/25/2025	KroMoPan021225	Staff Appreciation Breakfast Lunch	2/12/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383296		25024522	2025	10	INV	P	222.06	4/25/2025	SAMS31325	Career Day Refreshments March 2025	3/13/2025
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334005		25003162	2025	3	INV	P	308.20	9/10/2024	07181924	Teachers orientation class and lunch.	7/19/2024
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334010		25003164	2025	3	INV	P	256.01	9/10/2024	07272924	Staff Appreciation Breakfast	7/29/2024
16307	DYANI ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334013		25003170	2025	3	INV</						

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12721	DZP DESIGNS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368034		25016668	2025	8	INV	P	400.00	2/14/2025	168063-066	Boys Basketball bags and shirts	2/14/2025
12721	DZP DESIGNS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372538		25018338	2025	9	INV	P	2,785.00	3/5/2025	168063-68	Girls soccer uniforms	3/5/2025
12721	DZP DESIGNS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373152		25018698	2025	9	INV	P	2,550.00	3/10/2025	168063-69	Boys soccer uniforms	3/10/2025
16198	E3 EDUCATION EXCELLE	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	383685		25007557	2025	11	INV	P	5,750.00	5/5/2025	527	Equity Consultative Work	3/31/2025
16198	E3 EDUCATION EXCELLE	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	383682		25007557	2025	11	INV	P	5,750.00	5/5/2025	528	Equity Consultative Work	4/30/2025
16198	E3 EDUCATION EXCELLE	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350116		25007557	2025	5	INV	P	5,750.00	11/8/2024	515	Equity Consultative Work	10/10/2024
16198	E3 EDUCATION EXCELLE	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	362972		25007557	2025	7	INV	P	5,750.00	1/17/2025	515 11-14-24	Equity Consultative Work	11/14/2024
16198	E3 EDUCATION EXCELLE	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	362974		25007557	2025	7	INV	P	5,750.00	1/17/2025	515 12-27-24	Equity Consultative Work	12/27/2024
16198	E3 EDUCATION EXCELLE	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365446		25007557	2025	8	INV	P	5,750.00	2/7/2025	519	Equity Consultative Work	1/31/2025
16198	E3 EDUCATION EXCELLE	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	373519		25007557	2025	9	INV	P	5,750.00	3/14/2025	522	Equity Consultative Work	2/28/2025
13002	EADDY CREATIVE CONSU	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	349939		25005683	2025	5	INV	P	400.00	11/8/2024	103	Marching Band Adjudicator	10/29/2024
13002	EADDY CREATIVE CONSU	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	375023		25015576	2025	9	INV	P	1,000.00	3/21/2025	104	Jack Eaddy Honor Band January 2025	3/8/2025
60	EAGLE ADVANTAGE SOLU	100.2600.543000.40211.7510.9990.8010.010.0000	REPAIR & MAINTENANCE SERVICE	341184		25005416	2025	4	INV	P	11,919.59	10/4/2024	EASMN0002978	Annual Service Agreement-2024 -2025	4/23/2024
17857	EAGLES LANDING CHRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381211		25022415	2025	10	INV	P	150.00	4/14/2025	ELCA150	Track Meet	3/8/2025
88888	Eagle's Landing High	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334017		0	2025	3	INV	P	175.00	9/6/2024	0203 rotc	Registration Fee - Eagles Landing-Brain Brawl	8/6/2024
366	EAI EDUCATION	448.1000.561000.30921.5260.4207.0301.035.2024	SUPPLIES	321983		24018950	2025	1	INV	P	3,128.58	7/11/2024	INV1360545	ITEM # 520405EXPLORAGONS(R) BULK PACK - 30 STUDEN	7/2/2024
366	EAI EDUCATION	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	386295		25021045	2025	11	INV	P	1,892.92	5/9/2025	INV1414793	MATH - SUPPLIES & TECH SUPPLIES	4/22/2025
366	EAI EDUCATION	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	390766		25024203	2025	11	INV	P	646.46	5/23/2025	INV1416526	Special Ed Supplies	5/5/2025
366	EAI EDUCATION	402.1000.561000.40024.5260.1750.0301.030.2024	SUPPLIES	328367		24019778	2025	2	INV	P	4,515.82	8/16/2024	INV1370119	Title 1 - Geo Model Folding Geometric Shapes:	7/31/2024
366	EAI EDUCATION	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	332864		24019779	2025	2	INV	P	4,102.60	8/30/2024	INV1364288	Title 1 - math manipulatives	7/18/2024
366	EAI EDUCATION	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	331571		24020232	2025	2	INV	P	3,735.29	8/30/2024	INV1376554	Title 1 - Math supplies	8/19/2024
366	EAI EDUCATION	402.1000.561500.40024.4200.1750.2068.030.2024	EXPENDABLE EQUIPMENT	331938		24020827	2025	2	INV	P	4,148.98	8/30/2024	INV1364725	TITLE I INSTRUCTIONAL EQUIPMENT	7/19/2024
366	EAI EDUCATION	402.1000.561000.40024.5260.1750.0301.030.2024	SUPPLIES	326730		24020828	2025	2	INV	P	3,128.58	8/9/2024	INV1363410	EXPLORAGONS(R) - MATH MANIPULATIVES	7/16/2024
366	EAI EDUCATION	448.1000.561000.30921.5690.4207.0291.035.2024	SUPPLIES	339220		24013276	2025	3	INV	P	1,676.30	9/26/2024	INV1384249	ESSER - Math Manips	9/23/2024
366	EAI EDUCATION	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	333400		24020313	2025	3	INV	P	6,364.46	9/6/2024	INV1375090	TITLE 1: INSTRUCTIONAL SUPPLIES	8/15/2024
366	EAI EDUCATION	402.2213.561000.03124.5290.1770.4054.030.2024	SUPPLIES	333457		24020829	2025	3	INV	P	296.45	9/6/2024	INV137505	Title 1- EAI Education	8/15/2024
366	EAI EDUCATION	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	363398		25010653	2025	7	INV	P	583.80	1/24/2025	INV1394300	TEXAS INSTRUMENTS TI RECHARGEABLE BATTERY (WITHOUT	11/27/2024
366	EAI EDUCATION	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	364562		25012405	2025	7	INV	P	41.95	1/31/2025	INV1397148	Title I - EAI Education - Math Dept.	12/23/2024
366	EAI EDUCATION	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	365918		25013842	2025	8	INV	P	762.98	2/7/2025	INV1401851	TITLE I MATH SUPPLIES	1/28/2025
366	EAI EDUCATION	402.1000.561000.03224.3400.1750.8010.030.2025	SUPPLIES	379164		25017019	2025	9	INV	P	4,785.83	4/4/2025	INV1406781	Title 1 supplies	2/28/2025
14742	EARL EBERHART	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	334889		0	2025	3	INV	P	979.99	9/13/2024	334889	Final Payment for Empl Expense claim # 2500986.	9/10/2024
16527	EARL POLITE	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339871		25005247	2025	3	INV	P	660.00	9/26/2024	LEADER2024-20	Title II - Charter School (Stipend)	9/25/2024
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	381534		25019892	2025	10	INV	P	9,771.00	4/21/2025	#MAR-2025 01450	Smith Appliance	3/21/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.5670.2021.0176.125.0000	EXPENDABLE EQUIPMENT	383738		25018016	2025	11	INV	P	973.00	5/5/2025	MAR-2025/01381	Robinzine - Equipment	3/27/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.0150.2041.0510.125.0000	EXPENDABLE EQUIPMENT	389119		25024858	2025	11	INV	P	1,599.00	5/16/2025	MAR-2025/01678	EXPENDABLE EQUIPMENT	5/7/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	337630		25003405	2025	3	INV	P	1,497.00	9/20/2024	#MAR-2025 00482	Smith Appliance	9/10/2024
12504	EARL SMITH APPLIANCE	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	345404		25006058	2025	4	INV	P	7,897.00	10/23/2024	#MAR-2025/00589	Smith Appliance	10/4/2024
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	357035		25009502	2025	6	INV	P	1,815.00	12/13/2024	#MAR-2025 00779	Smith Appliance	11/15/2024
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	354150		25009944	2025	6	INV	P	3,013.00	12/6/2024	#MAR-2025/00786	Smith Appliance - for CTAE Program	11/15/2024
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	357598		25010037	2025	6	INV	P	1,025.00	12/20/2024	#MAR-2025 00824	Smith Appliance - CTAE	11/21/2024
12504	EARL SMITH APPLIANCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364174		25015173	2025	7	INV	P	2,823.00	1/28/2025	MARR 2025/Q00013	Food pantry items	1/6/2025
12504	EARL SMITH APPLIANCE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	368030		25016162	2025	8	INV	P	1,815.00	2/14/2025	#MAR-2025/00780	Smith Appliance	2/5/2025
12504	EARL SMITH APPLIANCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373346		25018763	2025	9	INV	P	2,633.00	3/11/2025	MAR-202501279	Refrigerator/Freezer (Safe Center Grant)	3/11/2025
5013	EARLY LEARNING CENTE	589.1000.561099.13621.0200.9990.6014.090.0000	SURPLUS	346656		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-38	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
16662	EARLYCE ROBINSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341748		0	2025	4	INV	P	73.03	10/4/2024	4337	SCIENCE LAB SUPPLIES	10/4/2024
16088	EAST VALLEY JCC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327752		25002076	2025	2	INV	P	500.00	8/14/2024	83023-01	VIRTUAL LIVE TOUR OF AUSCHWITZ	8/14/2024
8134	EASY GROUPER, LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	328446		25001963	2025	2	INV	P	12,000.00	8/16/2024	239	Easy Grouper Annual Renewal	7/11/2024
11297	EASY WAY SAFETY SVCS	100.2700.561500.22511.7100.9990.8012.040.0000	EXPENDABLE EQUIPMENT	321984		25000046	2025	1	INV	P	1,340.00	7/11/2024	65021	Transportation Special Needs Supplies	5/30/2024
11297	EASY WAY SAFETY SVCS	100.2700.561500.22511.7100.9990.8012.040.0000	EXPENDABLE EQUIPMENT	385650		25023565	2025	11	INV	P	4,950.00	5/9/2025	68378	Special Needs Bus Equipment	4/28/2025
11297	EASY WAY SAFETY SVCS	100.2700.561500.22511.7100.9990.8012.040.0000	EXPENDABLE EQUIPMENT	337711		25003404	2025	3	INV	P	4,920.00	9/20/2024	65843	Transportation Special Needs Supplies	9/11/2024
11297	EASY WAY SAFETY SVCS	100.2700.561500.22511.7100.9990.8012.040.0000	EXPENDABLE EQUIPMENT	369721		25015314	2025	8	INV	P	4,500.00	2/28/2025	67521	Transportation Safety Supplies	1/30/2025
11297	EASY WAY SAFETY SVCS	100.2700.561000.22511.7100.9990.8012.040.0000	SUPPLIES	377979		25020098	2025	9	INV	P	3,900.00	3/28/2025	68066	Safety Items for Special Needs	3/25/2025
9999	EB 2025 SCHOOL SOCI	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	366718		0	2025	8	INV	P	295.29		366718		1/27/2025
9999	EB 2025 SCHOOL SOCI	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	376552		0	2025	9	INV	P	1,125.96		376552		2/28/2025
9999	EB ATLANTA REGIONAL	100.2210.581000.14211.7180.1210.8010.035.0000	DUES AND FEES	363901		0	2025	7	INV	P	(116.38)		363901		9/27/2024
9999	EB ATLANTA REGIONAL	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	363883		0	2025	7	INV	P	132.12		363883		9/27/2024
9999	EB FALL 2024 EQUITY	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	359874		0	2025	7	INV	P	349.66		359874		11/27/2024
9999	EB 2024 SCHOOL SOCIA	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	334259		0	2025	3	INV	P	300.00		334259		2/27/2024
9999	EB 2024 SCHOOL SOCIA	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	334255		0	2025	3	INV	P	35.00		334255		2/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	EB ATLANTA REGIONAL	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	348741		0	2025	5	INV	P	116.38		348741		8/27/2024
11564	EBONIE CLEAVES	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	352978		0	2025	5	INV	P	237.85	11/21/2024	352978	Final Payment for Empl Expense claim # 2503046.	11/21/2024
11564	EBONIE CLEAVES	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	354617		0	2025	6	INV	P	73.37	12/6/2024	354617	Final Payment for Empl Expense claim # 2503270.	12/4/2024
11564	EBONIE CLEAVES	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	357666		0	2025	6	INV	P	85.09	12/20/2024	357666	Final Payment for Empl Expense claim # 2503507.	12/16/2024
12881	EBONIE JOHNSON	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	326392		0	2025	2	INV	P	391.89	8/9/2024	326392	Final Payment for Empl Expense claim # 2500256.	6/30/2024
88888	Ebony Hull	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321531		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - THull	Six Flags Trip Cancelled - Refund - Tyrek Hull	7/8/2024
17055	EBONY JOHNSON-DEMPSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385708		25024362	2025	11	INV	P	195.80	5/2/2025	183900	Reimbursement for sunshine activities	5/2/2025
17055	EBONY JOHNSON-DEMPSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392683		25028893	2025	11	INV	P	95.85	5/30/2025	172430	Reimbursement for Sunshine activities	5/30/2025
17055	EBONY JOHNSON-DEMPSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358439		25006567	2025	6	INV	P	508.44	12/19/2024	1602771	Reimbursement for sunshine activities	12/19/2024
9008	EBONYE BRYANT	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	347223		0	2025	4	INV	P	272.05	11/1/2024	347223	Final Payment for Empl Expense claim # 2500531.	10/29/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2300.1310.2059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	379994		0	2025	10	INV	P	215.22		379994		2/28/2025
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3480.1310.4065.123.0000	SUPPLIES	383928		0	2025	11	INV	P	340.11		383928		12/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5180.1310.0200.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384515		0	2025	11	INV	P	567.96		384515		3/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1450.1310.3052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	343628		0	2025	2	INV	P	827.43		343628		8/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.3480.1310.4065.123.0000	SUPPLIES	352520		0	2025	2	INV	P	716.03		352520		8/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	337278		0	2025	3	INV	P	265.68		337278		8/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	337293		0	2025	3	INV	P	91.71		337293		8/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5350.1310.5055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	337329		0	2025	3	INV	P	1,083.80		337329	Book-Media	8/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	337270		0	2025	3	INV	P	262.05		337270		8/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	337271		0	2025	3	INV	P	686.45		337271		8/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	337272		0	2025	3	INV	P	147.06		337272		8/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1520.1310.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	345970		0	2025	3	INV	P	215.80		345970		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2700.1310.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	345948		0	2025	3	INV	P	308.87		345948		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	346001		0	2025	3	INV	P	113.02		346001		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	345962		0	2025	3	INV	P	409.34		345962		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	346065		0	2025	3	INV	P	492.38		346065		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	345940		0	2025	3	INV	P	124.04		345940		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	345956		0	2025	3	INV	P	337.39		345956		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	345937		0	2025	3	INV	P	309.99		345937		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	352687		0	2025	4	INV	P	31.04		352687		10/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.553200.00911.5810.1310.0506.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346823		25004327	2025	4	INV	P	288.83	10/28/2024	0900359	Stone Mountain MS EBSCO	9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	345624		25005311	2025	4	INV	P	129.14	10/28/2024	0900361	Media Center	9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	347253		25005324	2025	4	INV	P	395.68	11/1/2024	0900343	Title Number 086363847 Ask Issn# 1535-4105	9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	347303		25007912	2025	4	INV	P	490.17	11/1/2024	0900335	Media Center Books	9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1380.1310.0191.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349329		0	2025	5	INV	P	3.18		349329		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1780.1310.3055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	349251		0	2025	5	INV	P	126.04		349251		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349327		0	2025	5	INV	P	720.88		349327		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5580.1310.0203.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	349570		25005901	2025	5	INV	P	370.93	11/8/2024	0900333	Check Request Media Funds	9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2150.1310.2058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	349963		25008951	2025	5	INV	P	397.42	11/8/2024	0900326	EBSCO RENEWAL-E. McDOWELL-MEDIA	9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	357777		0	2025	6	INV	P	190.43		0900305	Children's magazine	10/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2120.1310.3057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	357775		0	2025	6	INV	P	251.68		357775		10/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5550.1310.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	357789		0	2025	6	INV	P	1,391.26		357789		10/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1200.1310.5050.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	357833		0	2025	6	INV	P	277.95		357833		11/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3620.1310.0293.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	357825		0	2025	6	INV	P	587.49		357825		11/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	354342		25006281	2025	6	INV	P	343.47	12/6/2024	0900360	Yearly Subscription - Magazines	9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5660.1310.0205.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	357217		25006876	2025	6	INV	P	148.99	12/20/2024	0900349	666479778 - Otaku USA	9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5030.1310.0610.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	362107		0	2025	7	INV	P	518.03		362107		9/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	363910		0	2025	7	INV	P	249.06		363910		10/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2200.1310.5058.121.0000	SUPPLIES	362527		0	2025	7	INV	P	282.44		362527	Media	11/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	362607		0	2025	7	INV	P	341.26		362607		11/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1940.1310.0100.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	359342		0	2025	7	INV	P	297.10		359342		11/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1600.1310.1103.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	359325		0	2025	7	INV	P	393.16		359325		11/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	362414		0	2025	7	INV	P	274.94		362414		11/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.4920.1310.0675.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	362320		0	2025	7	INV	P	207.81		362320		11/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.2180.1310.4058.121.0000	SUPPLIES	362715		0	2025	7	INV	P	258.37		362715		12/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.6210.1310.0810.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	363616		25006434	2025	7	INV	P	157.22	1/31/2025	0900321	Media Books	9/1/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5270.1310.2054.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	369386		0	2025	8	INV	P	273.88		369386		10/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	369402		0	2025	8	INV	P	1,067.42		369402		11/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2590.1310.0475.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	368232		0	2025	8	INV	P	177.92		368232		12/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.2180.1310.4058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	369511		0	2025	8	INV	P	22.00		369511		1/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5650.1310.0189.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	369524		0	2025	8	INV	P	323.81		369524	Media: Books - EBSCO	1/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.1800.1310.0214.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	371428		0	2025	9	INV	P	78.14		371428	Magazines for Students	12/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	371498		0	2025	9	INV	P	166.13		371498	Media- EBSCO	12/27/2024
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.3250.1310.2065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	374827		0	2025	9	INV	P	450.63		374827	Field Trip	1/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.561000.00911.1480.1310.0275.123.0000	SUPPLIES	376532		0	2025	9	INV	P	176.58		376532	Eclipso trip	1/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.5760.1310.5067.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	371534		0	2025	9	INV	P	498.91		371534	Payment for 7C Field Trip to Eclipso	1/27/2025
809	EBSCO INDUSTRIES, IN	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	373767		25017242	2025	9	INV	P	225.15	3/14/2025	0900366	reimbursement for bowtie bandits afterschool	9/1/2024
14921	EBSCO INFORMATION SE	100.2220.564200.00911.5780.1310.0497.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	379717		25006472	2025	10	INV	P	417.83	4/4/2025	0900356	reimbursement for holiday luncheons	9/1/2024
14921	EBSCO INFORMATION SE	100.2220.564200.00911.1950.1310.3056.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349910		25009028	2025	5	INV	P	234.54	11/8/2024	0900323	reimbursement for bowtie bandits afterschool	9/1/2024
16533	ECLIPSO EXPLOIT ATLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382041		25022885	2025	10	INV	P	642.72	4/21/2025	27100195	Final Payment for Empl Expense claim # 2501051.	4/21/2025
16533	ECLIPSO EXPLOIT ATLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356109		25011815	2025	6	INV	P	4,659.72	12/9/2024	01082025	GaDOE Teachers & LeadersJune 11-13, 2024Registra	12/9/2024
16533	ECLIPSO EXPLOIT ATLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365063		25015351	2025	7	INV	P	646.78	1/30/2025	1302025	Final Payment for Empl Expense claim # 2500384.	1/30/2025
16533	ECLIPSO EXPLOIT ATLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377247		25020415	2025	9	INV	P	4,418.70	3/25/2025	26223071,26223185,	reimbursement for bowtie bandits afterschool	3/25/2025
11223	EDDETRIC MORTON	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	358306		0	2025	6	INV	P	573.96	12/20/2024	358306	Final Payment for Empl Expense claim # 2501051.	12/18/2024
5660	EDDIE KING	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321163		0	2025	1	INV	P	135.24	7/11/2024	EK07032024	Final Payment for Empl Expense claim # 2500384.	7/3/2024
5660	EDDIE KING	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	326810		0	2025	2	INV	P	676.60	9/20/2024	326810	reimbursement for bowtie bandits afterschool	6/30/2024
5660	EDDIE KING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376872		0	2025	9	INV	P	31.96	3/24/2025	8697	reimbursement for holiday luncheons	3/24/2025
17710	EDEN BEYENE BEACH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384545		25024591	2025	10	INV	P	53.77	4/29/2025	42825	reimbursement for holiday luncheons	4/29/2025
17710	EDEN BEYENE BEACH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375103		25019472	2025	9	INV	P	49.83	3/17/2025	31725	reimbursement luncheon	3/17/2025
10551	EDGE SOLUTIONS LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	347314		25003005	2025	4	INV	P	9,244.98	11/1/2024	13785	IVANTI SERVER PATCH SOFTWARE RENEWAL	10/9/2024
10551	EDGE SOLUTIONS LLC	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348490		25005746	2025	5	INV	P	896.57	11/8/2024	13786	IVanti Server Controls Patch	10/9/2024
88888	Edible Arrangements	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336683		0	2025	3	INV	P	61.54	9/16/2024	50173196883	GET WELL SOON BASKET	9/16/2024
88888	Edible Arrangements	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350822		0	2025	5	INV	P	81.43	11/13/2024	5054921973	Edible Arrangements- Y. Truluv	11/13/2024
3348	EDMAT COMPANY	402.1000.561000.40024.3000.1750.4063.030.2024	SUPPLIES	325426		24018755	2025	1	INV	P	21,714.35	8/5/2024	14542	Title 1: Instructional Supplies	7/24/2024
3348	EDMAT COMPANY	402.1000.561000.40024.5690.1750.0291.030.2024	SUPPLIES	325728		24018830	2025	1	INV	P	28,590.55	8/5/2024	14549	Title 1 - Instr. Supplies, Summer Bridge Buddy Bag	7/31/2024
3348	EDMAT COMPANY	402.1000.561000.03124.3090.1770.0188.030.2024	SUPPLIES	381711		25002198	2025	10	INV	P	4,383.30	4/21/2025	14576	Title I Supplies (School Improvement SI)	9/11/2024
3348	EDMAT COMPANY	402.1000.561000.40024.1380.1750.0191.030.2024	SUPPLIES	326602		24016680	2025	2	INV	P	16,471.73	8/9/2024	14454	Title 1	5/15/2024
3348	EDMAT COMPANY	402.1000.561000.00324.7590.1750.8010.030.2024	SUPPLIES	327102		24019402	2025	2	INV	P	18,345.53	8/9/2024	14533	TITLE I - Lit Camp #1 / Doraville ES	6/20/2024
3348	EDMAT COMPANY	402.2213.561000.00324.7590.1750.8010.030.2024	SUPPLIES	327102		24019402	2025	2	INV	P	380.00	8/9/2024	14533	TITLE I - Lit Camp #1 / Doraville ES	6/20/2024
3348	EDMAT COMPANY	402.1000.561000.00324.7590.1750.8010.030.2024	SUPPLIES	327103		24019403	2025	2	INV	P	12,234.69	8/9/2024	14536	TITLE I - Lit Camp #2 / Smoke Rise ES	6/20/2024
3348	EDMAT COMPANY	402.2213.561000.00324.7590.1750.8010.030.2024	SUPPLIES	327103		24019403	2025	2	INV	P	280.00	8/9/2024	14536	TITLE I - Lit Camp #2 / Smoke Rise ES	6/20/2024
3348	EDMAT COMPANY	460.2100.564200.07221.7130.1828.8010.094.2024	BOOKS (OTHER THAN TEXTBOOKS)	326112		24019555	2025	2	INV	P	29,997.75	8/9/2024	14546	Instructional Materials	7/25/2024
3348	EDMAT COMPANY	402.1000.561000.40024.5330.1750.2055.030.2024	SUPPLIES	332959		25002479	2025	2	INV	P	10,348.00	9/6/2024	14555	Title 1 Instructional Supplies	8/28/2024
3348	EDMAT COMPANY	402.2100.564200.30124.5330.1750.2055.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338741		24009522	2025	3	INV	P	701.74	9/25/2024	14387	Title 1 PFE Books	2/27/2024
3348	EDMAT COMPANY	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	335358		25001495	2025	3	INV	P	1,395.43	9/13/2024	14558	Title I : SI _ instructional supplies	9/6/2024
3348	EDMAT COMPANY	402.1000.561000.03124.6210.1770.0810.030.2024	SUPPLIES	340278		25001962	2025	3	INV	P	17,850.00	9/30/2024	14564	TITLE I SCHOOL IMPROVEMENT SUPPLIES	9/10/2024
3348	EDMAT COMPANY	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	340772		25005613	2025	3	INV	P	672.74	10/4/2024	14124	ESSER III- EDMAT-AFT- Inv#314124	9/5/2024
3348	EDMAT COMPANY	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	375356		25017028	2025	9	INV	P	64.98	3/21/2025	206004	Title 1 Supplies_ EdMat 2 of 2	3/6/2025
3348	EDMAT COMPANY	460.1000.561000.07221.7130.1828.8010.094.2025	SUPPLIES	379058		25020308	2025	9	INV	P	150,785.00	4/4/2025	206012	Instructional Materials for EL Students	4/1/2025
2348	EDMENTUM, INC.	100.1000.561200.00011.6020.1041.6013.035.0000	COMPUTER SOFTWARE	329187		25001258	2025	2	INV	P	590,179.44	8/23/2024	#INV3240955	Edmentum Apex-DeKalb FLEX Academy	8/5/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.1480.1750.0275.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341025		25004728	2025	4	INV	P	21,350.60	10/4/2024	#INV3246947	Title 1 study Island edmentum	9/30/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.5440.1750.1057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344147		25005271	2025	4	INV	P	11,022.50	10/18/2024	#INV3247787	Title One SW Computer Software	10/11/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.5700.1750.0290.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	351418		25003869	2025	5	INV	P	21,150.00	11/15/2024	#INV3246324	Title 1 software Study Island	9/25/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.3980.1750.3067.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353170		25009996	2025	5	INV	P	5,965.92	12/2/2024	#INV3249964	Title I Computer Software	11/19/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.5060.1750.0407.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358401		25005327	2025	6	INV	P	3,102.00	12/20/2024	INV3247195	Title I Software - Study Island	10/7/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.5640.1750.0105.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358400		25007116	2025	6	INV	P	1,959.60	12/20/2024	INV3248545	Title 1: Study Island Subscription Renewal	10/28/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.1760.1750.1055.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358428		25007300	2025	6	INV	P	11,016.00	12/20/2024	#INV3249032	Title I Software- Study Island	10/31/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.5260.1750.0301.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358540		25012464	2025	6	INV	P	13,444.00	12/20/2024	#inv3251307	TITLE 1 - COMPUTER SOFTWARE	12/18/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.5780.1750.0497.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	362939		25008505	2025	7	INV	P	7,112.50	1/24/2025	#INV3249403	Title I - Edmentum	11/8/2024
2348	EDMENTUM, INC.	402.1000.553200.40024.5650.1750.0189.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	365669		25014203	2025	8	INV	P	23,953.00	2/7/2025	#INV3252629	Title I - Study Island	1/15/2025
15638	EDMUND SKARZINSKI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385991		0	2025	11	INV	P	52.70	5/5/2025	5957	Reimbursement/ Field Day Equipment	4/21/2025
10118	EDPUZZLE, INC	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348171		25002866	2025	4	INV	P	2,380.00	11/1/2024	37457	Title 1: Instructional Software	9/22/2024
10118	EDPUZZLE, INC	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	347123		25004865	2025	4	INV	P	2,180.00	11/1/2024	37845	ADMIN - RENALDO - EDPUZZLE	10/9/2024
10118	EDPUZZLE, INC	402.1000.553200.40024.5250.1750.4053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358369		25007992	2025	6	INV	P	2,740.00	12/20/2024	38413	Title 1 - Edpuzzle	11/12/2024
10118	EDPUZZLE, INC	100.1000.553200.76411.5210.9990.0406.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	359634		25010689	2025	7	INV	P	750.00	1/9/2025	38761	Subscription for Chamblee Middle	12/2/2024
10118	EDPUZZLE, INC	402.1000.553200.40024.5930.1750.1070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	363097		25011731	2025	7	INV	P	2,380.00	1/24/2025	38982	TITLE 1 SOFTWARE	12/12/2024
10118	EDPUZZLE, INC	402.1000.553200.40024.5760.1750.5067.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	366515		25015824	2025	8	INV	P	2,940.00	2/14/2025	39630	Title 1 EdPuzzle Software - Renewal	2/5/2025
10118	EDPUZZLE, INC	100.1000.553200.00011.5350.1041.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	378989		25021059	2025	9	INV	P	3,800.00	4/4/2025	40133	Ed Puzzle Renewal	4/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14450	ED'S PUBLIC SAFETY I	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	348227		25005483	2025	4	INV	P	4,580.00	11/1/2024	6049m-A	Gun Purchase for Holsters and Optics	9/23/2024
9999	EDS SUPPLY CO CHATT	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355408		0	2025	6	INV	P	216.38		355408		10/27/2024
9999	EDS SUPPLY CO CHATT	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362499		0	2025	7	INV	P	533.12		362499		11/27/2024
9999	EDS SUPPLY CO CHATT	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362511		0	2025	7	INV	P	280.63		362511		11/27/2024
9999	EDS SUPPLY CO CHATT	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366678		0	2025	8	INV	P	164.67		366678		12/27/2024
9999	EDS SUPPLY CO CHATT	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376789		0	2025	9	INV	P	284.55		376789		2/28/2025
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342983		0	2025	1	INV	P	288.30		342983		7/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342989		0	2025	1	INV	P	842.64		342989		7/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343011		0	2025	1	INV	P	102.06		343011		7/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343030		0	2025	1	INV	P	124.82		343030		7/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384234		0	2025	11	INV	P	254.18		384234		3/27/2025
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343492		0	2025	2	INV	P	137.79		343492		8/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334551		0	2025	3	INV	P	75.33		334551		6/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334572		0	2025	3	INV	P	94.53		334572		6/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349258		0	2025	5	INV	P	92.83		349258		9/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354917		0	2025	6	INV	P	210.77		354917		7/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354984		0	2025	6	INV	P	217.29		354984		8/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355474		0	2025	6	INV	P	79.58		355474		10/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355476		0	2025	6	INV	P	1,669.62		355476		10/27/2024
9999	ED'S SUPPLY CO DORAV	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362488		0	2025	7	INV	P	134.67		362488		11/27/2024
17644	EDTECH TEACHER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	379178		25020110	2025	9	INV	P	4,620.00	4/4/2025	2597	Google Training	4/1/2025
13934	EDU BUSINESS Solutio	100.2800.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355833		25011478	2025	6	INV	P	3,949.00	12/6/2024	A-006262	Annual Subscription Renewal	10/11/2024
11960	EDUCATING JEWELS LLC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	340968		25005126	2025	4	INV	P	7,500.00	10/4/2024	202425-1	Professional Services - Educating Jewels LLC	9/11/2024
11960	EDUCATING JEWELS LLC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	344235		25005126	2025	4	INV	P	7,500.00	10/18/2024	#202425-2	Professional Services - Educating Jewels LLC	10/8/2024
11960	EDUCATING JEWELS LLC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	357846		25005126	2025	6	INV	P	7,500.00	12/20/2024	202425-3	Professional Services - Educating Jewels LLC	11/7/2024
11960	EDUCATING JEWELS LLC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	363349		25005126	2025	7	INV	P	7,500.00	1/24/2025	#202425-4	Professional Services - Educating Jewels LLC	1/22/2025
11960	EDUCATING JEWELS LLC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	366337		25005126	2025	8	INV	P	7,500.00	2/7/2025	#202425-5	Professional Services - Educating Jewels LLC	2/5/2025
11960	EDUCATING JEWELS LLC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	373768		25005126	2025	9	INV	P	7,500.00	3/14/2025	202425-6	Professional Services - Educating Jewels LLC	3/11/2025
12570	EDUCATION DIRECTION	402.2213.530000.40024.5810.1750.0506.030.2024	PURCHASED PROF/TECH SERVICES	329355		24008307	2025	2	INV	P	2,000.00	8/23/2024	57487	TITLE I - ED DIRECTION PL	3/14/2024
692	EDUCATION LOGISTICS,	100.2700.561200.00011.7100.1320.8012.040.0000	COMPUTER SOFTWARE	371262		25017305	2025	8	INV	P	56,097.00	2/28/2025	116750	Vehicle Gateway	1/27/2025
7600	EDUCATIONAL EPIPHANY	402.1000.561000.03124.3400.1770.3065.030.2024	SUPPLIES	331545		24019241	2025	2	INV	P	4,985.91	8/30/2024	6386	Title I - Instructional SI Supplies: Literacy Kits	7/25/2024
7600	EDUCATIONAL EPIPHANY	402.1000.561000.40024.3400.1750.3065.030.2024	SUPPLIES	338846		24018834	2025	3	INV	P	52,306.92	9/25/2024	6385	Title I - Instructional Supplies: Decodable (Bolar	7/25/2024
221	EDUCATIONAL FUNDING	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	331223		25002221	2025	2	INV	P	75,000.00	8/23/2024	C1_2-3-24-127271	E-rate Consulting Services BOE 6/10/24	8/20/2024
217	EDUCATIONAL INNOVATI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331288		24020569	2025	2	INV	P	386.90	8/23/2024	10373	Materials for eclipse	8/23/2024
217	EDUCATIONAL INNOVATI	462.1000.561000.03221.6380.1779.1010.090.2024	SUPPLIES	337712		24020819	2025	3	INV	P	744.08	9/20/2024	3028094	STEM Supplies	7/24/2024
132	EDUCATIONAL LEARNING	404.1000.553200.05021.7340.2824.8010.094.2024	COMMUNICATION-WEB SUBSCRPT/LIC	329343		25002148	2025	2	INV	P	10,550.00	8/23/2024	12539	LICENSES	8/16/2024
132	EDUCATIONAL LEARNING	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353011		25009310	2025	5	INV	P	29,760.00	12/2/2024	12548	LICENSES RENEWAL - PD	11/20/2024
132	EDUCATIONAL LEARNING	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353114		25009310	2025	5	INV	P	18,700.00	12/2/2024	12549	LICENSES RENEWAL - PD	11/20/2024
132	EDUCATIONAL LEARNING	100.2213.530000.00011.7340.2061.8010.094.0000	PURCHASED PROF/TECH SERVICES	353115		25009310	2025	5	INV	P	6,000.00	12/2/2024	12547	LICENSES RENEWAL - PD	11/20/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322849		0	2025	1	INV	P	3,492.68	7/16/2024	322849	Payroll Run 0 - Warrant 25501	7/15/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325789		0	2025	1	INV	P	3,453.54	8/2/2024	325789	Payroll Run 0 - Warrant 25502	7/31/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	329118		0	2025	1	INV	P	56.89	8/21/2024	329118	Payroll Run 0 - Warrant 25502A	7/31/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	381136		0	2025	10	INV	P	4,315.05	4/17/2025	381136	Payroll Run 0 - Warrant 25519	4/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	384574		0	2025	10	INV	P	4,363.82	5/1/2025	384574	Payroll Run 0 - Warrant 25520	4/30/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	389395		0	2025	11	INV	P	4,404.47	5/19/2025	389395	Payroll Run 0 - Warrant 25521	5/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392714		0	2025	11	INV	P	4,388.22	6/2/2025	392714	Payroll Run 0 - Warrant 25522	5/30/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328431		0	2025	2	INV	P	16.26	8/16/2024	328431	Payroll Run 0 - Warrant 25503A	8/15/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328542		0	2025	2	INV	P	3,559.24	8/16/2024	328542	Payroll Run 0 - Warrant 25503	8/15/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332781		0	2025	2	INV	P	3,770.61	9/3/2024	332781	Payroll Run 0 - Warrant 25504	8/30/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336158		0	2025	3	INV	P	3,689.38	9/16/2024	336158	Payroll Run 0 - Warrant 25505	9/13/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344263		0	2025	3	INV	P	3,697.54	10/15/2024	344263	Payroll Run 0 - Warrant 25506	9/30/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344601		0	2025	4	INV	P	3,656.91	10/16/2024	344601	Payroll Run 0 - Warrant 25507	10/15/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347528		0	2025	4	INV	P	3,624.39	10/30/2024	347528	Payroll Run 0 - Warrant 25508	10/31/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351174		0	2025	5	INV	P	4,038.75	11/15/2024	351174	Payroll Run 0 - Warrant 25509	11/15/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353381		0	2025	5	INV	P	4,225.66	12/3/2024	353381	Payroll Run 0 - Warrant 25510	11/29/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356430		0	2025	6	INV	P	4,250.04	12/11/2024	356430	Payroll Run 0 - Warrant 25511	12/13/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359500		0	2025	6	INV	P	4,266.30	12/27/2024	359500	Payroll Run 0 - Warrant 25512	12/31/2024
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	363029		0	2025	7	INV	P	4,282.56	1/27/2025	363029	Payroll Run 0 - Warrant 25513	1/15/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365085		0	2025	7	INV	P	4,250.05	2/6/2025	365085	Payroll Run 0 - Warrant 25514	1/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367613		0	2025	8	INV	P	4,250.06	2/14/2025	367613	Payroll Run 0 - Warrant 25S15	2/14/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	372921		0	2025	8	INV	P	4,266.30	3/11/2025	372921	Payroll Run 0 - Warrant 25S16	2/28/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373823		0	2025	9	INV	P	4,380.07	3/13/2025	373823	Payroll Run 0 - Warrant 25S17	3/14/2025
3562	EDUCATORS FIRST INC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378112		0	2025	9	INV	P	4,404.45	4/3/2025	378112	Payroll Run 0 - Warrant 25S18	3/31/2025
16132	EDUSOLVE, LLC	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	386575		25015156	2025	11	INV	P	10,899.53	5/9/2025	054-001-005	Consulting services	5/1/2025
16132	EDUSOLVE, LLC	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	365671		25015156	2025	8	INV	P	6,101.88	2/7/2025	054-001-001	Consulting services	2/1/2025
16132	EDUSOLVE, LLC	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	371722		25015156	2025	9	INV	P	10,899.53	3/7/2025	054-001-003	Consulting services	3/1/2025
16132	EDUSOLVE, LLC	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	372364		25015156	2025	9	INV	P	1,410.03	3/7/2025	054-0001-007	Consulting services	3/4/2025
16132	EDUSOLVE, LLC	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	379173		25015156	2025	9	INV	P	10,899.53	4/4/2025	054-001-004	Consulting services	4/1/2025
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7590.1784.8010.030.2024	DUES AND FEES	325521		25000654	2025	1	INV	P	800.00	8/5/2024	2024066	Title II - APSI (Dunwoody HS)	4/10/2024
16	EDVENTURE-GA, LLC	414.2213.581000.80621.7590.1784.8010.030.2024	DUES AND FEES	325538		25000718	2025	1	INV	P	800.00	8/5/2024	2024258	APSI - Martin Luther King Jr. HS	5/7/2024
88888	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320478		0	2025	1	INV	P	641.10	7/1/2024	133982960	REIMBURSEMENT FOE HS AREA SUMMER RETREAT	7/1/2024
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389067		25027278	2025	11	INV	P	349.94	5/15/2025	281804801	REIMBURSEMENT FOR SIX FLAGS	5/15/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390264		25027508	2025	11	INV	P	686.40	5/27/2025	2881990	REIMBURSEMENT FOR END OF YEAR CELEBRATION BOLD	5/20/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389099		25027659	2025	11	INV	P	552.95	5/15/2025	1488799	REIMBURSEMENT FOR FLORIDA TRAVEL MEAL	5/15/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390267		25027830	2025	11	INV	P	686.40	5/27/2025	2881990A	REIMBURSEMENT FOR END OF YEAR CELEBRATION BOLD	5/20/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390269		25027881	2025	11	INV	P	164.82	5/27/2025	174806409	REIMBURSEMENT FOR HALF CAP CEREMONY	5/20/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391285		25029031	2025	11	INV	P	3,299.58	5/27/2025	SF-000004985	REIMBURSEMENT FOR 6 FLAGS GRAD NIGHT	5/27/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391780		25029132	2025	11	INV	P	4,799.70	5/28/2025	46442699	REIMBURSEMENT FOR FLORIDA GRAD BASH	5/28/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391784		25029134	2025	11	INV	P	4,209.24	5/28/2025	46734745	REIMBURSEMENT FOR FLORIDA GRAD BASH - UNIVERSAL	5/28/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333287		25003028	2025	3	INV	P	102.00	9/4/2024	902715	REIMBURSEMENT FOR FACULTY MEAL FOR CURRICULUM NIGH	9/4/2024
7817	EDWARD CONNER	580.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	349572		25008265	2025	5	INV	P	822.16	11/8/2024	1101.01	REIMBURSEMENT - EDWARD CONNER	9/11/2024
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359391		25013006	2025	6	INV	P	509.70	12/20/2024	114-4584982-5925820	Leadership Sunshine Club Gifts	12/14/2024
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359392		25013028	2025	6	INV	P	521.92	12/20/2024	73743GGL3A00YGJA	Homecoming Hotel Rooms	11/16/2024
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359393		25013066	2025	6	INV	P	1,473.50	12/20/2024	110361492	Grad Bash Deposit	12/9/2024
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372751		25018567	2025	9	INV	P	179.00	3/7/2025	314009	REIMBURSEMENT FOR ATLANTA HISTORYPROGRAM	3/7/2025
7817	EDWARD CONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372754		25018568	2025	9	INV	P	217.38	3/7/2025	3625	REIMBURSEMENT FOR PRE POST PLANNING DAY	3/7/2025
14788	EDWARD DON & COMPANY	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	363514		25007283	2025	7	INV	P	4,337.00	1/24/2025	32928403A	Don Build	1/7/2025
14788	EDWARD DON & COMPANY	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	363512		25007284	2025	7	INV	P	4,337.00	1/24/2025	32928406A	Don Build	1/7/2025
14788	EDWARD DON & COMPANY	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	363513		25007285	2025	7	INV	P	4,337.00	1/24/2025	32928404A	Don Build	1/7/2025
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379113		0	2025	10	INV	P	958.75	4/4/2025	03182025COBB11854	3/18 3/27 3/28/2025 SECURITY	4/1/2025
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381292		0	2025	10	INV	P	552.50	4/17/2025	040125COBB11854	4/1 4/2/25 SECURITY	4/14/2025
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335497		0	2025	3	INV	P	666.25	9/12/2024	090624COBB11854	9/6/24, 9/7/24 SECURITY	9/11/2024
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338164		0	2025	3	INV	P	520.00	9/20/2024	091224COBB11854	9/12/24 9/13/24 SECURITY	9/18/2024
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339059		0	2025	4	INV	P	552.50	10/4/2024	092024COBB11854	9/20/24 9/21/24 SECURITY	9/24/2024
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346847		0	2025	4	INV	P	861.25	10/28/2024	101224COBB11854	10/12/24 10/18/24 SECURITY	10/25/2024
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349819		0	2025	5	INV	P	1,316.25	11/8/2024	102424COBB11854	10/24/24,10/25/24,10/29/24,10/30/24 SECURITY	11/6/2024
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368777		0	2025	8	INV	P	682.50	2/21/2025	021025COBB11854	2/10/25 2/13/25 SECURITY	2/18/2025
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372720		0	2025	9	INV	P	910.00	3/7/2025	021425COBB11854	2/14/25 2/25/25 2/27/25 SECURITY	3/7/2025
11854	EDWARD MAYO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375913		0	2025	9	INV	P	1,186.25	3/21/2025	030425COBB11854	3/4,3/6,3/11,3/13/25 SECURITY	3/19/2025
88888	EDWARD TERRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344122		0	2025	4	INV	P	50.00	10/14/2024	MISC1E101424	REFUND FOR EMPLOYEE OF THE YEAR CELBRATION GUEST	10/14/2024
88888	Edward Waters	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339618		0	2025	3	INV	P	255.52	9/25/2024	92324.2	Janitorial supplies	9/23/2024
9999	EDWEEK PREMIUM DIGIT	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	348730		0	2025	5	INV	P	77.00		348730		8/27/2024
88888	EDWINA VAUGHN FLOYD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327437		0	2025	2	INV	P	271.88	3/27/2024	23496	REIM	8/13/2024
10648	EDYNAMIC LP	100.1000.553200.00011.5760.3011.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348589		25005925	2025	5	INV	P	3,000.00	11/8/2024	#INV-EL-00006276	CTAE - Knowledge Matters - eDynamic Learning	10/31/2024
10648	EDYNAMIC LP	100.1000.553200.00011.5760.3011.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	351411		25005925	2025	5	INV	P	1,885.00	11/15/2024	#INV-EL-00006245 REV	CTAE - Knowledge Matters - eDynamic Learning	11/1/2024
10648	EDYNAMIC LP	100.1000.553200.00011.5930.3011.1070.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	351281		25008822	2025	5	INV	P	3,400.00	11/15/2024	#INV-EL-00006352	Virtual Business Site All access	11/8/2024
9999	EEMUSICLL	100.1000.553200.00011.1400.1021.1104.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	379896		0	2025	10	INV	P	299.00		379896		11/27/2024
9999	EEMUSICCL	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	374859		0	2025	9	INV	P	299.00		374859		2/28/2025
14983	EEP EVENTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392280		25029494	2025	11	INV	P	9,126.00	5/29/2025	042525	Prom DJ	5/29/2025
9674	EFFINGHAM COUNTY SCH	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	388569		25027062	2025	11	INV	P	434.80	5/16/2025	2025-554	Visiting Team Share - S Effingham HS @ Chamblee Gi	5/2/2025
8145	EILEEN FRAISE BUTLER	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	347706		0	2025	4	INV	P	12.73	11/1/2024	347706	Final Payment for Empl Expense claim # 2500565.	10/30/2024
2932	EINSTEIN'S BAGELS	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	334277		0	2025	3	INV	P	7.79		334277		2/27/2024
2932	EINSTEIN'S BAGELS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	368158		0	2025	8	INV	P	7.79		368158		10/27/2024
9999	EL JINETE 4 INC	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334380		0	2025	3	INV	P	43.15		334380		5/27/2024
88888	ELAINE DRECKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373484		0	2025	9	INV	P	359.89	3/11/2025	s051737128-s01723936	schoolwide tshirts	3/11/2025
13054	ELAINE LINDENBLATT	414.2213.530000.37821.9060.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	340840		25005244	2025	4	INV	P	200.00	10/4/2024	5244	Title II - Reimbursement	9/30/2024
88888	Elaine Long	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391853		0	2025	11	INV	P	119.52	5/28/2025	SCEL0503	EOY Staff Gift Cards (4)	5/3/2025
88888	Elaine Long	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374376		0	2025	9	INV	P	139.44	3/17/2025	EL2325	Refund for staff gift supplies	3/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	Elaine Peguero	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341839		0	2025	4	INV	P	24.00	10/10/2024	SRR-9313026/9313025		10/7/2024
17740	ELANA FRAZIER	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	388463		25025314	2025	11	INV	P	95.35	5/16/2025	25025314	Confetti Poppers for MIRACLES Workshop	3/15/2025
17318	ELANWRITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386427		25025875	2025	11	INV	P	450.00	5/7/2025	0011	POETRY WORKSHOP	5/6/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379133		0	2025	10	INV	P	555.00	4/4/2025	03192025NDEKALB8160	3/19 3/20 3/22 3/24 3/25 3/26 3/27 3/28 3/29/2025	4/1/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381279		0	2025	10	INV	P	105.00	4/17/2025	040125NDEKALB8160	4/1 4/2/25 NON-SECURITY	4/14/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384661		5/5/2025	2025	10	INV	P	431.25	5/5/2025	041425NDEKALB8160	4/14 4/15 4/17 4/21 4/22 4/23 4/26/25 NON-SECURITY	4/29/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388995		0	2025	11	INV	P	273.75	5/16/2025	042825NDEKALB8160	4/28/25 5/3/25 5/7/25 5/10/25 NON-SECURITY	5/15/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392435		0	2025	11	INV	P	60.00	6/2/2025	051425NDEKALB8160	5/14/25 NON-SECURITY	5/29/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333856		0	2025	3	INV	P	247.50	9/6/2024	082324NDEKALB8160	8/23/24 8/24/24 8/30/24 8/31/24 NON-SECURITY	9/5/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335526		0	2025	3	INV	P	120.00	9/12/2024	090624NDEKALB8160	9/6/24, 9/7/24 NON-SECURITY	9/11/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338185		0	2025	3	INV	P	82.50	9/20/2024	091224NDEKALB8160	9/12/24 9/13/24 NON-SECURITY	9/18/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339081		0	2025	4	INV	P	123.75	10/4/2024	092024NDEKALB8160	9/20/24 9/21/24 NON -SECURITY	9/24/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342685		0	2025	4	INV	P	352.50	10/10/2024	092524NDEKALB8160	9/25/24 9/28/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346871		0	2025	4	INV	P	116.25	10/28/2024	101124NDEKALB8160	10/11/24 10/18/24 NON-SECURITY	10/25/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350109		0	2025	5	INV	P	465.00	11/8/2024	102124NDEKALB8160	10/21/24,10/22/24,10/24/24,10/25/24,10/28/24,10/30	11/7/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352307		0	2025	5	INV	P	71.25	11/20/2024	111224NDEKALB8160	11/12/24 NON-SECURITY	11/19/2024
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368771		0	2025	8	INV	P	187.50	3/28/2025	021025NDEKALB8160	2/10/25 2/11/25 2/13/25 NON-SECURITY	2/18/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372706		0	2025	9	INV	P	348.75	3/7/2025	02145NDEKALB8160	2/14,2/15,2/24,2/25,2/26,2/27/25 NON-SECURITY	3/7/2025
8160	ELDRIDGE GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375927		0	2025	9	INV	P	615.00	3/21/2025	030525NDEKALB8160	3/5,3/6,3/8,3/10,3/11,3/12,3/13,3/14,3/15,3/17/202	3/19/2025
8910	ELDRIDGE MILLER ES	589.1000.561099.65921.2570.9990.0181.090.0000	SURPLUS	346674		0	2025	4	INV	P	2,500.00	11/1/2024	ASEDPfy24-3	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
17128	ELECTIONBUDDY INC.	100.2210.553200.00011.7050.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	379380		25018399	2025	10	INV	P	25,215.00	4/4/2025	101804	Principal Advisory Council Compliance Platform	3/7/2025
10893	ELECTRO-MEDICAL	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	359101		25011167	2025	6	INV	P	1,400.00	12/20/2024	0122337-IN	Electric Changing Table- R. Abraham	12/19/2024
10893	ELECTRO-MEDICAL	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	363394		25011167	2025	7	INV	P	40.00	1/24/2025	0122337-INa	Electric Changing Table- R. Abraham	12/19/2024
10893	ELECTRO-MEDICAL	100.1000.561500.00011.2200.2021.5058.121.0000	EXPENDABLE EQUIPMENT	377026		25019161	2025	9	INV	P	1,480.00	3/28/2025	0124440-IN	changing Table	3/24/2025
2795	ELECTRONIC MAINTENAN	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	326862		25000767	2025	2	INV	P	697.40	8/9/2024	GA19099145	Repair low voltage	11/9/2023
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	365704		25015536	2025	8	INV	P	1,446.08	2/7/2025	GA24564956	ATF - Electrical Srv. @ Redan HS	12/10/2024
2795	ELECTRONIC MAINTENAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369008		25015541	2025	8	INV	P	4,417.14	2/21/2025	GA24819400	HVAC Service @ Redan HS	2/14/2025
6893	ELECTUDE USA LLC	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	356961		25005268	2025	6	INV	P	12,761.00	12/13/2024	USA-00006012	Electude USA LLC	10/11/2024
9999	ELEGANTOFFICE/OFFACC	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	359876		0	2025	7	INV	P	633.75		359876		11/27/2024
9999	ELEGANTOFFICE/OFFACC	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	359877		0	2025	7	INV	P	261.30		359877		11/27/2024
17623	ELENA BALDANOVA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384604		25018358	2025	10	INV	P	245.02	4/29/2025	RECEIPTS SAMS 3	EOY CELEBRATION	4/29/2025
16925	ELESHIA CASH	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	352881		0	2025	5	INV	P	39.87	11/21/2024	352881	Final Payment for Empl Expense claim # 2502986.	11/21/2024
15422	ELEXIS MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390037		0	2025	11	INV	P	401.13	5/19/2025	05192025Multi	EOY Celebration/ 4th Grade	5/19/2025
15217	ELIJAH ARDISTER	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	333314		0	2025	3	INV	P	189.89	9/6/2024	333314	Final Payment for Empl Expense claim # 2500036.	9/4/2024
88888	Elijah McCrary	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321544		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - AMcCrar	Six Flags Trip Cancelled - Refund - Asia McCrary	7/8/2024
16264	ELIOT BAREFORD	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	360650		25013556	2025	7	INV	P	87.11	1/9/2025	360650		1/9/2025
88888	ELITE COACH TRANSPOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366421		0	2025	8	INV	P	2,484.00	2/6/2025	106131	shuttle	2/6/2025
19	ELITE PLUMBER	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	339477		25004694	2025	3	INV	P	84,400.00	9/25/2024	1393	PURCHASE ORDER REQUEST SALEM MS	8/12/2024
19	ELITE PLUMBER	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	339478		25004696	2025	3	INV	P	87,300.00	9/25/2024	1396	PURCHASE ORDER REQUEST FAIRINGTON ES	8/21/2024
19	ELITE PLUMBER	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344874		25005233	2025	4	INV	P	94,800.00	10/18/2024	1405	PURCHASE ORDER REQUEST REDAN MS	10/14/2024
11069	ELITE SPORTS EMBROID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391196		25028790	2025	11	INV	P	2,540.00	5/27/2025	391196	field day t shirts	5/27/2025
88888	Elite Sports Embroid	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340448		0	2025	4	INV	P	1,015.00	10/1/2024	5038	Beta Club Polo Embroidery of Shirts for DES	10/1/2024
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	380185		25011724	2025	10	INV	P	531.00	4/17/2025	2025020017051	Gymnastics Uniforms-Dunwoody	1/28/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	384749		25011725	2025	10	INV	P	566.25	5/5/2025	2025020011738	Gymnastics Uniforms-Lithonia HS	1/17/2025
4012	ELITE SPORTSWEAR LP	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	380170		25011865	2025	10	INV	P	945.75	4/17/2025	2025020007229	Gymnastics Uniforms-SWD	1/13/2025
4012	ELITE SPORTSWEAR LP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388345		25027123	2025	11	INV	P	585.57	5/13/2025	1980	Balance for cheer uniforms	5/13/2025
4012	ELITE SPORTSWEAR LP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352003		25009960	2025	5	INV	P	1,533.67	11/18/2024	2024003053352	Practice Wear, Shoes, Bady Basics and accessories	11/17/2024
4012	ELITE SPORTSWEAR LP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361442		25012827	2025	7	INV	P	821.53	1/14/2025	FMSES1024	CHEER UNIFORMS	1/14/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7580.3011.0497.125.0000	STUD TRANSP PURCHASED-OTH SRCE	380964		25015693	2025	10	INV	P	1,450.00	4/21/2025	10463	Commercial Bus - UGA	2/24/2025
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382756		25022878	2025	10	INV	P	1,800.00	4/23/2025	11022	SIX FLAGS BUSES	4/23/2025
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387329		25025973	2025	11	INV	P	7,000.00	5/9/2025	11018	Six Flags trip buses	5/16/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	388778		25027429	2025	11	INV	P	3,533.00	5/16/2025	11069	Commercial Carrier - Charter Bus for Spring 2025	4/24/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	388771		25027429	2025	11	INV	P	2,275.00	5/16/2025	11068	Commercial Carrier - Charter Bus for Spring 2025	4/25/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	388775		25027429	2025	11	INV	P	2,000.00	5/16/2025	11084	Commercial Carrier - Charter Bus for Spring 2025	5/1/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	388770		25027429	2025	11	INV	P	2,590.00	5/16/2025	11078	Commercial Carrier - Charter Bus for Spring 2025	5/2/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	388772		25027429	2025	11	INV	P	3,300.00	5/16/2025	11079	Commercial Carrier - Charter Bus for Spring 2025	5/9/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	388807		25027429	2025	11	INV	P	2,740.00	5/16/2025	11092	Commercial Carrier - Charter Bus for Spring 2025	5/9/2025
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389499		25027541	2025	11	INV	P	4,075.00	5/16/2025	11090	Bus Trans - Parris Island	5/1/2025
2527	ELITE TOURS OF ATLAN	500.100													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2527	ELITE TOURS OF ATLAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340892		25005607	2025	4	INV	P	1,020.00	10/2/2024	340892	Deposit for Charter bus 8A and 8B to Ga State Fair	10/2/2024
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341218		25005985	2025	4	INV	P	3,500.00	10/3/2024	103261	Charter Bus Final Payment	9/13/2024
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341763		25006084	2025	4	INV	P	5,600.00	10/4/2024	0205	ROTC Charter Bus - Parris Island - November 2024	7/9/2024
2527	ELITE TOURS OF ATLAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342366		25006423	2025	4	INV	P	4,080.00	10/9/2024	10349	Tour buses to Ga State Fair 8th grade	10/9/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	346461		25007708	2025	4	INV	P	2,500.00	10/28/2024	10425	Transportation SWD Softball to WayneCo HS 10-16-2	10/16/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	346548		25007713	2025	4	INV	P	1,475.00	10/28/2024	10438	Transportation StoneMtnHS to RinggoldHS 10-16-24 V	10/16/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	346549		25007716	2025	4	INV	P	1,475.00	10/28/2024	10437	Transportation CedarGroveHS to WhiteCo.HS Clevelan	10/16/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	347344		25007916	2025	4	INV	P	3,150.00	11/1/2024	10432	Transportation DHHS to New HampsteadHS 10-15-24	10/15/2024
2527	ELITE TOURS OF ATLAN	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	353614	0		2025	5	INV	P	3,580.00	11/26/2024	10242-1	BETA Club National Convention Tour Bus	11/22/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	352374		25009322	2025	5	INV	P	6,600.00	11/20/2024	10462	PC Bus- MGHS Softball to Columbus GA 10-30-24	11/18/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	353122		25010195	2025	5	INV	P	1,450.00	12/2/2024	#10502	Transportation McNairHS to GA Military 11/6/24	10/23/2024
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353306		25010613	2025	5	INV	P	1,600.00	11/22/2024	10350	National Beta Convention Charter Bus Deposit	11/22/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	355789		25011262	2025	6	INV	P	6,800.00	12/6/2024	10526	Transportation Tucker HS to Waycross, GA 11/15/2	11/15/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	358548		25012459	2025	6	INV	P	3,000.00	12/20/2024	10581	Transportation for Play-offs 11/5-12/9/24	12/5/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	358545		25012459	2025	6	INV	P	2,700.00	12/20/2024	10582	Transportation for Play-offs 11/5-12/9/24	12/5/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	359669		25012459	2025	7	INV	P	2,750.00	1/9/2025	10525	Transportation for Play-offs 11/5-12/9/24	11/15/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	359419		25012459	2025	7	INV	P	3,000.00	1/9/2025	10580	Transportation for Play-offs 11/5-12/9/24	12/5/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	359420		25012459	2025	7	INV	P	3,000.00	1/9/2025	10593	Transportation for Play-offs 11/5-12/9/24	12/9/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	360047		25012801	2025	7	INV	P	2,950.00	1/9/2025	10537	Transportation DSA-Houston Co HS 11/23/24	11/23/2024
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	359599		25012803	2025	7	INV	P	2,100.00	1/9/2025	10570	Transportation Stephenson HS to Columbus 12/4/24	12/4/2024
2527	ELITE TOURS OF ATLAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365183		25015426	2025	7	INV	P	1,200.00	1/31/2025	10768	Transportation to Navy CB Base and the Iris Parade	1/29/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	366237		25015867	2025	8	INV	P	1,550.00	2/7/2025	10804	Transportation for 2.7.25 - 2.8.25 Wrestling	2/4/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	366242		25015867	2025	8	INV	P	3,100.00	2/7/2025	10805	Transportation for 2.7.25 - 2.8.25 Wrestling	2/4/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	366244		25015867	2025	8	INV	P	2,600.00	2/7/2025	10806	Transportation for 2.7.25 - 2.8.25 Wrestling	2/4/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	366248		25015867	2025	8	INV	P	2,600.00	2/7/2025	10807	Transportation for 2.7.25 - 2.8.25 Wrestling	2/4/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	366259		25015867	2025	8	INV	P	2,600.00	2/7/2025	10808	Transportation for 2.7.25 - 2.8.25 Wrestling	2/4/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	368732		25017008	2025	8	INV	P	2,600.00	2/21/2025	10755	Transportation Girls Wrestlers to Greenbier HS	1/31/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	370045		25017454	2025	8	INV	P	2,600.00	2/28/2025	10699	Transportation Columbia HS Wrestling to Columbus H	1/3/2025
2527	ELITE TOURS OF ATLAN	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	369966		25017651	2025	8	INV	P	6,000.00	2/25/2025	10300	Wassaw Trip	2/25/2025
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369976		25017678	2025	8	INV	P	3,000.00	2/25/2025	010768	Charter Bus New Orleans/GulfPort Trip	1/28/2025
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371064		25017774	2025	8	INV	P	1,800.00	2/27/2025	107681	Balance for field trip to New Orleans	2/18/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	374179		25018518	2025	9	INV	P	1,950.00	3/14/2025	10868	Allstate Tours dba Elite Tours - Towers to Vidalia	2/19/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	374205		25018634	2025	9	INV	P	4,800.00	3/14/2025	10828	Transportation Wrestling to Macon , GA	2/13/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	374182		25018637	2025	9	INV	P	1,950.00	3/14/2025	10869	Elite Tours - Miller Grove HS Boys to Butler HS	2/19/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	374329		25019216	2025	9	INV	P	1,950.00	3/14/2025	10867	Transportation for SWD to Warner Robins 2.18.25	2/18/2025
2527	ELITE TOURS OF ATLAN	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	376920		25020127	2025	9	INV	P	11,250.00	3/28/2025	10958-14	Allstate Tours LLC	3/12/2024
2527	ELITE TOURS OF ATLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378561		25020208	2025	9	INV	P	1,600.00	3/28/2025	10948	Transportation by Allstate Tours, LLC	3/18/2025
2336	ELIZABETH ANDREWS HS	432.2100.581000.08821.7350.1800.8010.090.2025	DUES AND FEES	384785		25022901	2025	11	INV	P	292.00	5/5/2025	20252404	Graduation Package-Elizabeth Andrews High School	4/28/2025
9999	Elizabeth Bell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352832		0	2025	6	INV	P	7.30	12/6/2024	SRR-9298447		11/20/2024
88888	Elizabeth Berry	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371584		0	2025	8	INV	P	25.00	3/3/2025	EB/TB0412	23-24SY Yearbook Refund	3/1/2025
9999	Elizabeth Bessler	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	377553		0	2025	9	INV	P	303.75	5/5/2025	SRR-9104459		3/26/2025
12024	ELIZABETH BROADLEY	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344838		0	2025	4	INV	P	113.10	10/18/2024	344838	Final Payment for Empl Expense claim # 2502100.	10/17/2024
9999	Elizabeth Davis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346721		0	2025	4	INV	P	40.00	11/1/2024	SRR-9256547		10/25/2024
17735	ELIZABETH DUANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392246		25029535	2025	11	INV	P	107.31	5/29/2025	689729	Reimbursement	5/29/2025
17735	ELIZABETH DUANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376308		25019872	2025	9	INV	P	20.78	3/21/2025	32125	reimbursement for ccv	3/21/2025
15718	ELIZABETH FRAGULIS	414.2213.530000.37821.9030.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	324482		25000669	2025	1	INV	P	315.20	4/1/2025	0659	Title II - Private School	7/26/2024
15718	ELIZABETH FRAGULIS	414.2213.530000.37821.9030.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	342022		25000669	2025	4	INV	P	777.50	4/1/2025	0669	Title II - Private School	9/24/2024
3418	ELIZABETH GALLO COUR	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	373693		25018611	2025	9	INV	P	562.20	3/14/2025	144980	Elizabeth Gallo Court Reporting	11/14/2024
9999	Elizabeth Grimes	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341847		0	2025	4	INV	P	31.05	10/10/2024	SRR-9246685/9276679		10/7/2024
2028	ELIZABETH HATHCOCK	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352887		0	2025	5	INV	P	56.28	11/21/2024	352887	Final Payment for Empl Expense claim # 2502997.	11/21/2024
88888	Elizabeth Heffron	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321639		0	2025	1	INV	P	23.00	7/26/2024	under \$25	7B Refund Zoo Field Trip	7/8/2024
18179	ELIZABETH KRIEGER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392080		25029468	2025	11	INV	P	528.82	5/29/2025	7883	BREAKFAST FOR GRADUATION PRACTICE	5/29/2025
18179	ELIZABETH KRIEGER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392134		25029473	2025	11	INV	P	260.76	5/29/2025	111857798828	SNACKS FOR GRADUATION MORNING	5/29/2025
15038	ELIZABETH PERRY FORE	402.2213.558000.40024.2590.1750.0475.030.2024	TRAVEL - EMPLOYEES	332320		0	2025	2	INV	P	575.36	8/30/2024	332320	Final Payment for Empl Expense claim # 2500719.	8/28/2024
15743	ELIZABETH PORTER	414.2213.558000.37821.6460.1784.0315.030.2024	TRAVEL - EMPLOYEES	338976		25004561	2025	3	INV	P	2,400.00	9/25/2024	Orton2024-2	Title II - Charter School (Stipend)	9/12/2024
16950	ELIZABETH SUMPTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389436		25027487	2025	11	INV	P	437.25	5/16/2025	8THGRADEAMA	8TH GRADE PROM REIMBURSEMENT	5/16/2025
16950	ELIZABETH SUMPTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390546		25028301	2025	11	INV	P	598.40	5/21/2025	BREAKFASTREIM	8TH GRADE WEEK REIMBURSEMENT	5/21/2025
16950	ELIZABETH SUMPTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351250		25009372	2025	5	INV	P	601.34	11/13/2024	CheerReimbursement	Cheer Reimbursement	11/13/2024
9999	Elizabeth Walker	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341815		0	2025	4	INV	P	60.15	1			

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	ELIZABETH WASHINGTON	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	327211		0	2025	2	INV	P	175.00	8/12/2024	074180	CAFETRIA START UP FUNDS 24-25 SCH YEAR	8/12/2024
88888	Elizabeth Vaughn-Harr	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338435		0	2025	3	INV	P	144.45	9/19/2024	EW14445	Home Depot Reimbursement	8/31/2024
88888	Ellarrian Allen	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326861		0	2025	2	INV	P	23.00	8/8/2024	7044	7B Refund Zoo field trip	8/8/2024
88888	Ellis Schroeder	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390270		0	2025	11	INV	P	109.83	5/20/2025	051425	Pizza for the end of the year celebration	5/20/2025
14032	ELMORE JACKSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339302		0	2025	3	INV	P	250.58	9/25/2024	339302	Final Payment for Empl Expense claim # 2501612.	9/24/2024
14032	ELMORE JACKSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352573		0	2025	5	INV	P	183.58	11/20/2024	352573	Final Payment for Empl Expense claim # 2502918.	11/20/2024
88888	Elsa Soto	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321634		0	2025	1	INV	P	27.00	7/26/2024	844310	7B Refund Zoo Field Trip	7/8/2024
9999	Elvia Miranda	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346729		0	2025	4	INV	P	30.00	11/1/2024	SRR-9083078/9221571		10/25/2024
88888	Elvis Anthony	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371580		0	2025	8	INV	P	25.00	3/3/2025	EA/EA0318	23-24SY Yearbook Refund	3/1/2025
9999	Elvis Lewis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341843		0	2025	4	INV	P	50.15	10/10/2024	SRR-9155978		10/7/2024
1915	ELVYN LEONARD	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	354129		25008959	2025	6	INV	P	90.00	12/6/2024	09800	MH Grant Dues and Fees	8/12/2024
12679	EMAD FRANCIS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342444		0	2025	4	INV	P	194.30	10/11/2024	342444	Final Payment for Empl Expense claim # 2501893.	10/9/2024
12679	EMAD FRANCIS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346116		0	2025	4	INV	P	86.77	10/28/2024	346116	Final Payment for Empl Expense claim # 2502146.	10/23/2024
12679	EMAD FRANCIS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357679		0	2025	6	INV	P	63.65	12/20/2024	357679	Final Payment for Empl Expense claim # 2503561.	12/16/2024
88888	Emanuel Barclay	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359156		0	2025	6	INV	P	85.00	12/20/2024	REDAAN1220	Refund for Fall Rally	12/20/2024
9999	EMBASSY CHICAGO SERT	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	345979		0	2025	3	INV	P	1,324.27		345979		9/27/2024
9999	EMBASSY CHICAGO SERT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349062		0	2025	5	INV	P	1,655.34		349062		9/27/2024
9999	EMBASSY CHICAGO SERT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349066		0	2025	5	INV	P	1,655.34		349066		9/27/2024
9999	EMBASSY CHICAGO SERT	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	349183		0	2025	5	INV	P	1,293.21		349183		9/27/2024
9999	EMBASSY CHICAGO SERT	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	355551		0	2025	6	INV	P	(331.06)		355551		10/27/2024
9999	EMBASSY CHICAGO SERT	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	355332		0	2025	6	INV	P	(300.00)		355332		10/27/2024
9999	EMBASSY HOTELS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	364025		0	2025	7	INV	P	119.16		364025		12/27/2024
9999	EMBASSY HOTELS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	364027		0	2025	7	INV	P	756.63		364027		12/27/2024
9999	EMBASSY SUITES	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	343057		0	2025	1	INV	P	852.39		343057		7/27/2024
17728	EMBASSY SUITES	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	380160		25020966	2025	10	INV	P	982.68	4/21/2025	1414	Title 1 - Lodging	2/25/2025
17728	EMBASSY SUITES	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	380159		25020966	2025	10	INV	P	982.68	4/21/2025	1480	Title 1 - Lodging	3/3/2025
17728	EMBASSY SUITES	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	386431		25025313	2025	11	INV	P	982.68	5/9/2025	1827	Title 1 - Lodging	3/28/2025
18092	EMBASSY SUITES	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	391021		25028708	2025	11	INV	P	2,582.00	5/23/2025	52515	CTAE- Embassy Suites	5/15/2025
18092	EMBASSY SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391304		25029030	2025	11	INV	P	1,290.92	5/27/2025	H3LU0CQIPR	HOSA ILC HOTEL	5/27/2025
9999	EMBASSY SUITES	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	334324		0	2025	3	INV	P	1,309.13		334324		3/27/2024
7215	EMBASSY SUITES	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	334603		0	2025	3	INV	P	1,424.48		334603		6/27/2024
7215	EMBASSY SUITES	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	334604		0	2025	3	INV	P	1,332.28		334604		6/27/2024
7215	EMBASSY SUITES	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	334605		0	2025	3	INV	P	1,424.48		334605		6/27/2024
16621	EMBASSY SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346543		25007869	2025	4	INV	P	3,379.18	10/25/2024	ES337918`	Hotel in Charlotte, NC for College Tour 2	10/25/2024
17324	EMBASSY SUITES BY HI	402.2213.558000.40024.1950.1750.3056.030.2025	TRAVEL - EMPLOYEES	390279		25028159	2025	11	INV	P	800.13	5/23/2025	80817096	Title 1 - Lodging	3/21/2025
17324	EMBASSY SUITES BY HI	402.2213.558000.40024.1950.1750.3056.030.2025	TRAVEL - EMPLOYEES	390271		25028159	2025	11	INV	P	782.74	5/23/2025	94132825	Title 1 - Lodging	3/21/2025
17324	EMBASSY SUITES BY HI	402.2213.558000.40024.1950.1750.3056.030.2025	TRAVEL - EMPLOYEES	390276		25028159	2025	11	INV	P	782.74	5/23/2025	94182649	Title 1 - Lodging	3/21/2025
9999	EMBASSY SUITES DWNTW	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349059		0	2025	5	INV	P	331.07		349059		9/27/2024
9999	EMBASSY SUITES DWNTW	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349060		0	2025	5	INV	P	331.07		349060		9/27/2024
9999	EMBASSY SUITES DWNTW	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	349182		0	2025	5	INV	P	331.07		349182		9/27/2024
9999	EMBASSY SUITES I DR	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	368285		0	2025	8	INV	P	4,945.50		368285		1/27/2025
9999	EMBASSY SUITES I DR	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	368286		0	2025	8	INV	P	2,472.75		368286		1/27/2025
18026	EMBASSY SUITES SAN	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	388970		25027418	2025	11	INV	P	1,346.50	5/16/2025	8489	Title I - Conference Lodging (ASCD)	3/28/2025
18008	EMBASSY SUITES SAN	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	390890		25027980	2025	11	INV	P	956.82	5/23/2025	25027980	Title I- Conference Lodging	5/16/2025
9999	EMBASSY SUITES SAVAN	402.2213.558000.40024.6210.1750.0810.030.2025	TRAVEL - EMPLOYEES	345985		0	2025	3	INV	P	206.19		345985		9/27/2024
9999	EMBASSY SUITES SAVAN	402.2213.558000.40024.6210.1750.0810.030.2025	TRAVEL - EMPLOYEES	355546		0	2025	6	INV	P	428.00		355546		10/27/2024
16591	EMBASSY SUITES SPRIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346434		25007807	2025	4	INV	P	3,437.46	10/24/2024	JPAY42123	Hotel in Springfield, VA for College Tour 2	10/24/2024
7503	EMBL TEC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	354026		25006277	2025	6	INV	P	1,845.00	12/6/2024	46735	SC - WAGNER - FORENSICS MINILAB	10/24/2024
7503	EMBL TEC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	368678		25013157	2025	8	INV	P	414.00	2/21/2025	47680	SC - Wagner - Genetics Lab	1/17/2025
88888	Emelissa Torres	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324360		0	2025	1	INV	P	23.00	7/30/2024	7012	7B Refund Zoo Field Trip	7/25/2024
12391	EMERGENT DEVICES INC	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	377612		25015079	2025	9	INV	P	3,168.00	3/28/2025	133499	Nasal Spray for emergency purposes only	3/24/2025
88888	Emily Carmichael	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	391331		0	2025	11	INV	P	494.00	5/28/2025	4884-001	Reimbursement for 5th Grade Photo Booth	5/27/2025
9999	Emily Graybill	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338086		0	2025	3	INV	P	198.95	9/20/2024	SRR-9129606		9/18/2024
16464	EMILY KINSEY	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	356977		25010353	2025	6	INV	P	976.06	12/13/2024	0353	Title II - Reimbursement for a Private School	12/4/2024
12812	EMILY ROBINSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391715		25028782	2025	11	INV	P	25.50	5/28/2025	12346789	Postage stamps	5/28/2025
12812	EMILY ROBINSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392895		25029645	2025	11	INV	P	14.35	5/30/2025	05292025	Reimbursement for shipping yearbook to CSPA	5/30/2025
12812	EMILY ROBINSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344237		25006845	2025	4	INV	P	24.10	10/15/2024	062624	Stamps for yearbook	10/15/2024
88888	Emma Whitney	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386239		0	2025	11	INV	P	50.00	5/5/2025	386239	Academic Excellence in Language & Literature	5/5/2025
88888	EMMANUEL SPRAGIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363828		0	2025	7	INV	P	40.00	1/27/2025	000-1	TREATS FOR HOLIDAY GATHERING	1/27/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382853		25023008	2025	10	INV	P	384.80	4/25/2025	382853		4/24/2025
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385997		25025804	2025	11	INV	P	295.99	5/5/2025	385997		5/5/2025
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387157		25026293	2025	11	INV	P	219.56	5/8/2025	387157		5/8/2025
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333952		0	2025	3	INV	P	588.70	9/6/2024	90620243	SENIOR SUNRISE BREAKFAST	9/6/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333945		0	2025	3	INV	P	238.17	9/6/2024	906241	STAFF BREAKFAST JUICE, PLATES OPEN HOUSE PIZZA	9/6/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341303		0	2025	4	INV	P	306.76	10/3/2024	10224	CUSTODIAL APPRECIATION, CURRICULUM NIGHT	10/3/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341888		0	2025	4	INV	P	376.16	10/7/2024	100724	gift cards, pizza for freshman	10/7/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348336		0	2025	5	INV	P	196.88	11/1/2024	110124	reimbursement for dinner/parent teacher conference	11/1/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352195		25010056	2025	5	INV	P	173.34	11/19/2024	352195	reimbursement	11/19/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356280		25011885	2025	6	INV	P	160.77	12/10/2024	356280		12/10/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359181		25012994	2025	6	INV	P	20.00	12/20/2024	359181		12/20/2024
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362816		25014254	2025	7	INV	P	92.25	1/16/2025	362816		1/16/2025
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362812		25014255	2025	7	INV	P	169.85	1/16/2025	362812		1/16/2025
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368929		25016875	2025	8	INV	P	236.84	2/19/2025	368929		2/19/2025
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373156		25018353	2025	9	INV	P	115.00	3/10/2025	373156		3/10/2025
8310	EMMERSON ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374332		25019115	2025	9	INV	P	237.68	3/13/2025	374332		3/13/2025
1602	EMMIKA D ATKINSON	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	349458		0	2025	5	INV	P	151.76	11/8/2024	349458	Final Payment for Empl Expense claim # 2502522.	11/5/2024
1602	EMMIKA D ATKINSON	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	357512		0	2025	6	INV	P	110.89	12/20/2024	357512	Final Payment for Empl Expense claim # 2503427.	12/16/2024
1602	EMMIKA D ATKINSON	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	357653		0	2025	6	INV	P	75.38	12/20/2024	357653	Final Payment for Empl Expense claim # 2503454.	12/16/2024
15606	EMMILEE LANCASTER	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328361		25001583	2025	2	INV	P	193.00	8/16/2024	1583	Title II - GACE Reimbursement	8/15/2024
9999	EMORY CONF CENTER PA	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	338564		0	2025	3	INV	P	16.00		338564		6/27/2024
2439	EMORY CONFERENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381754		25022827	2025	10	INV	P	3,562.50	4/22/2025	041825	Remaining Balance - Class of 2025	4/18/2025
2439	EMORY CONFERENCE CEN	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	383986		0	2025	11	INV	P	5,000.00		383986		2/28/2025
2439	EMORY CONFERENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352244		25008748	2025	5	INV	P	2,500.00	11/19/2024	102424	Initial Deposit for Class of 2025 Sr Breakfast	10/24/2024
2439	EMORY CONFERENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355932		25011563	2025	6	INV	P	4,500.00	12/6/2024	011225	2ND Deposit Sr. Brkfst	12/4/2024
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	386192		25009397	2025	11	INV	P	2,925.00	5/9/2025	2025-05	ATF PURCHASE ORDER REQUEST DRUID HILLS HS	5/1/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	390660		25009397	2025	11	INV	P	2,925.00	5/23/2025	2025-06	ATF PURCHASE ORDER REQUEST DRUID HILLS HS	5/15/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	350451		25009397	2025	5	INV	P	2,925.00	11/11/2024	2024-08	ATF PURCHASE ORDER REQUEST DRUID HILLS HS	6/15/2024
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	350457		25009397	2025	5	INV	P	2,925.00	11/11/2024	2024-09	ATF PURCHASE ORDER REQUEST DRUID HILLS HS	8/15/2024
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	350460		25009397	2025	5	INV	P	2,925.00	11/11/2024	2024-10	ATF PURCHASE ORDER REQUEST DRUID HILLS HS	10/1/2024
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	350464		25009397	2025	5	INV	P	2,925.00	11/11/2024	2024-11	ATF PURCHASE ORDER REQUEST DRUID HILLS HS	10/15/2024
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	352387		25009397	2025	5	INV	P	2,925.00	11/20/2024	2024-12	ATF PURCHASE ORDER REQUEST DRUID HILLS HS	11/15/2024
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	373754		25009397	2025	9	INV	P	2,925.00	3/14/2025	2025-01	ATF PURCHASE ORDER REQUEST DRUID HILLS HS	12/15/2024
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	373756		25009397	2025	9	INV	P	2,925.00	3/14/2025	2025-02	ATF PURCHASE ORDER REQUEST DRUID HILLS HS	1/15/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	373759		25009397	2025	9	INV	P	2,925.00	3/14/2025	2025-03	ATF PURCHASE ORDER REQUEST DRUID HILLS HS	2/15/2025
720	EMORY PRESBYTERIAN C	100.2600.544100.00011.7620.9990.8010.040.0000	RENTAL OF LAND OR BUILDINGS	375140		25009397	2025	9	INV	P	2,925.00	3/21/2025	2025-04	ATF PURCHASE ORDER REQUEST DRUID HILLS HS	3/15/2025
2481	EMORY UNIVERSITY	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345452		25007352	2025	4	INV	P	49,500.00	10/24/2024	25007352	EDUCATIONAL SERVICES	10/21/2024
2481	EMORY UNIVERSITY	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376219		25018259	2025	9	INV	P	8,775.00	3/21/2025	25018259 Settlement	EDUCATIONAL SERVICES	2/25/2025
2481	EMORY UNIVERSITY	100.2100.534000.00011.7340.2021.8010.094.0000	PROFESSIONAL LEGAL SERVICES	376226		25018259	2025	9	INV	P	1,500.00	3/21/2025	25018259 SettlementA	EDUCATIONAL SERVICES	2/25/2025
2481	EMORY UNIVERSITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374643		25019386	2025	9	INV	P	600.00	3/14/2025	23	EMORY MODEL UN	3/14/2025
2481	EMORY UNIVERSITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375751		25019698	2025	9	INV	P	400.00	3/19/2025	7	ENMUNC V	1/23/2025
9999	EMPASTA	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	343258		0	2025	2	INV	P	1.00		343258		8/27/2024
9999	EMPASTA	581.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	343257		0	2025	2	INV	P	564.29		343257		8/27/2024
9999	EMPIRE EQUIPMENT COM	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	383998		0	2025	11	INV	P	628.11		383998		2/28/2025
9999	EMPIRE EQUIPMENT COM	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374799		0	2025	9	INV	P	122.06		374799		1/27/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.000.000.0000	ERS PAYABLE	322834		0	2025	1	DIR	P	5,790.60	7/16/2024	322834	Payroll Run 0 - Warrant 25S01	7/15/2024
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.000.000.0000	ERS PAYABLE	325771		0	2025	1	DIR	P	5,790.60	8/2/2024	325771	Payroll Run 0 - Warrant 25S02	7/31/2024
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.000.000.0000	ERS PAYABLE	392314		0	2025	10	DIR	P	18,273.02	4/30/2025	366762	April Payrolls	4/30/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.000.000.0000	ERS PAYABLE	328527		0	2025	2	DIR	P	5,822.04	8/16/2024	328527	Payroll Run 0 - Warrant 25S03	8/15/2024
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.000.000.0000	ERS PAYABLE	332763		0	2025	2	DIR	P	5,842.03	8/30/2024	332763	Payroll Run 0 - Warrant 25S04	8/30/2024
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.000.000.0000	ERS PAYABLE	366540		0	2025	4	DIR	P	14,311.92	11/30/2024	366540	October Payrolls	10/31/2024
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.000.000.0000	ERS PAYABLE	366584		0	2025	5	DIR	P	15,208.23	12/31/2024	366584	November Payrolls	11/30/2024
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.000.000.0000	ERS PAYABLE	374579		0	2025	6	DIR	P	15,208.23	1/31/2025	366740	December Payrolls	12/31/2024
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.000.000.0000	ERS PAYABLE	374611		0	2025	7	DIR	P	15,518.48	2/28/2025	366745	January Payrolls	2/28/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.000.000.0000	ERS PAYABLE	366524		0	2025	8	DIR	P	13,377.43	10/31/2024	366524	September Payrolls	9/30/2024
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.000.000.0000	ERS PAYABLE	374624		0	2025	8	DIR	P	14,762.53	3/31/2025	366750	February Payrolls	2/28/2025
3449	EMPLOYEES RETIREMENT	199.0000.247800.00000.0000.0000.000.000.0000	ERS PAYABLE	389944		0	2025	9	DIR	P	15,072.77	3/31/2025	366760	March Payrolls	3/31/2025
1340	EMPRIS WRIGHT	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339186		0	2025	3	INV	P	91.12	9/25/2024	339186	Final Payment for Empl Expense claim # 2500924.	9/24/2024
13228	EMPTY STOCKING FUND	580.2300.561000.02911.7830.9990.8010.026.2025	SUPPLIES	386581		25023763	2025	11	INV	P	49,995.00	5/9/2025	19726	Family Engagement Supplies - BTSR	4/2/2025

DEKALB COUNTY SCHOOL DISTRICT															
FY2025 VENDOR SPEND REPORT (MUNIS ERP)															
YTD REPORT (as of 05/31/2025)															
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13228	EMPTY STOCKING FUND	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	335182		25000275	2025	3	INV	P	10,000.00	9/13/2024	199670	Back to School Supplies	6/14/2024
13228	EMPTY STOCKING FUND	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	335182		25000275	2025	3	INV	P	40,000.00	9/13/2024	199670	Back to School Supplies	6/14/2024
16992	EMRY WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379627		25021675	2025	10	INV	P	112.08	4/3/2025	4325	REIMBURSEMENT FOR TUTORIAL	4/3/2025
16992	EMRY WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353942		25010872	2025	5	INV	P	29.49	11/27/2024	112724	visits	11/27/2024
16992	EMRY WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357352		25012338	2025	6	INV	P	15.12	12/14/2024	121424	final payment	12/14/2024
16992	EMRY WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376942		25020198	2025	9	INV	P	45.38	3/24/2025	32425	Moiya Nsele	3/24/2025
7969	EMS LINQ INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	337405		25004026	2025	3	INV	P	51,952.56	9/20/2024	C-128160	EMS Linq DCSD Website Hosting	7/1/2024
7969	EMS LINQ INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	350182		25009205	2025	5	INV	P	51,952.56	11/8/2024	C-128160-B	EMS Linq DCSD Website Hosting Renewal	7/1/2024
3833	EMS SCHOOL	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	336628		24021250	2025	3	INV	P	2,539,996.75	9/20/2024	1041073	ESSER III - World Languages	7/31/2024
4022	ENABLING DEVICES	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	340371		25003626	2025	3	INV	P	2,131.40	10/4/2024	0512057-IN	Equipment	9/20/2024
522	ENCORE DATA PRODUCTS	462.1000.561100.03221.6390.1779.0311.090.2025	SUPPLIES - TECHNOLOGY RELATED	383222		25017111	2025	11	INV	P	467.65	5/5/2025	128620A	Title IV Supplies- Technology	2/26/2025
522	ENCORE DATA PRODUCTS	402.1000.561500.40024.2180.1750.4058.030.2024	EXPENDABLE EQUIPMENT	328358		24020494	2025	2	INV	P	634.50	8/16/2024	125288	Title I-EXPANDABLE-Headphones	8/8/2024
522	ENCORE DATA PRODUCTS	402.1000.561500.40024.2780.1750.4062.030.2025	EXPENDABLE EQUIPMENT	367658		25010285	2025	8	INV	P	1,898.00	2/14/2025	127368	Title I - Equipment Headphones	12/2/2024
522	ENCORE DATA PRODUCTS	402.1000.561500.40024.5810.1750.0506.030.2025	EXPENDABLE EQUIPMENT	369156		25013605	2025	8	INV	P	3,480.75	2/21/2025	127845	Title I - Instruction Equipment	1/13/2025
4024	ENCYCLOPEDIA BRITANN	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342802		25003632	2025	4	INV	P	17,187.50	10/11/2024	#111453	Instructional Communications/Software	9/24/2024
4024	ENCYCLOPEDIA BRITANN	462.1000.553200.03221.9040.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360191		25011149	2025	7	INV	P	1,650.00	1/9/2025	#115051	BRITANNICA SCHOOL SUBSCRIPTION ST. PETER CLAVER	12/30/2024
15816	ENDIA HOWARD	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327689		25001399	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-35	Title II - Charter School (Stipend)	8/9/2024
13835	ENDYA MELVIN-GAINEY	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	325695		0	2025	1	INV	P	56.28	8/5/2024	325695	Final Payment for Empl Expense claim # 2500207.	6/30/2024
13835	ENDYA MELVIN-GAINEY	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	332552		0	2025	2	INV	P	1,124.71	8/30/2024	332552	Final Payment for Empl Expense claim # 2500855.	8/29/2024
13835	ENDYA MELVIN-GAINEY	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	333327		0	2025	3	INV	P	981.61	9/6/2024	333327	Final Payment for Empl Expense claim # 2500910.	9/4/2024
15530	ENESIA KING	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352758		25010449	2025	5	INV	P	2,500.00	11/20/2024	1001	Enasia King LETRS	10/14/2024
16072	ENIGMA BUSINESS GROU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370955		25017632	2025	8	INV	P	715.00	2/26/2025	2023-24	BHP Celebration - luncheon	2/13/2025
88888	ENLEY COLBERT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386535		0	2025	11	INV	P	140.00	5/7/2025	1183915	REFUND FOR FIELD TRIP	5/6/2025
88888	Enna Castro Rodrique	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327827		0	2025	2	INV	P	23.00	8/16/2024	7063	7B Refund Zoo field trip	8/14/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	331433		0	2025	2	INV	P	503.74		331433		1/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	331438		0	2025	2	INV	P	(300.00)		331438		1/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334330		0	2025	3	INV	P	599.27		334330		3/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336550		0	2025	3	INV	P	513.35		336550		3/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336554		0	2025	3	INV	P	(300.00)		336554		3/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336557		0	2025	3	INV	P	114.13		336557		3/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336564		0	2025	3	INV	P	260.88		336564		3/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334366		0	2025	3	INV	P	205.66		334366		4/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334410		0	2025	3	INV	P	793.57		334410		5/27/2024
6434	ENTERPRISE LEASING C	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	338588		0	2025	3	INV	P	372.43		338588		6/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334613		0	2025	3	INV	P	254.86		334613		6/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334614		0	2025	3	INV	P	487.72		334614		6/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334683		0	2025	3	INV	P	(300.00)		334683		6/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	355008		0	2025	6	INV	P	253.92		355008		9/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362208		0	2025	7	INV	P	172.47		362208		10/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362209		0	2025	7	INV	P	461.13		362209		10/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362211		0	2025	7	INV	P	(300.00)		362211		10/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362386		0	2025	7	INV	P	289.32		362386		11/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	368182		0	2025	8	INV	P	488.14		368182		10/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365313		0	2025	8	INV	P	159.07		365313		10/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365320		0	2025	8	INV	P	220.03		365320		10/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365330		0	2025	8	INV	P	(318.21)		365330		10/27/2024
6434	ENTERPRISE LEASING C	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365331		0	2025								

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13124	ENTERTAINMENT DI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391672		25029143	2025	11	INV	P	700.00	5/28/2025	025235	DJ Services for 8th Grade Dance	5/28/2025
13124	ENTERTAINMENT DI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333115		25002968	2025	3	INV	P	250.00	9/3/2024	002423	DJ FOR BACK TO SCHOOL BASH	9/3/2024
13124	ENTERTAINMENT DI	580.2800.530000.09776.7400.9990.8010.060.0008	PURCHASED PROF/TECH SERVICES	348599		25006713	2025	5	INV	P	350.00	11/8/2024	#000246	2024 DCSD Retirement Celebration	3/22/2024
13124	ENTERTAINMENT DI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350396		25009258	2025	5	INV	P	250.00	11/8/2024	2424	HOMECOMING DANCE DJ PAYMENT	11/8/2024
13124	ENTERTAINMENT DI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358667		25012840	2025	6	INV	P	450.00	12/19/2024	002413	MGMS Holiday Party DJ	12/19/2024
15358	ENTERTAINMENT GAME Z	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378026		25020302	2025	9	INV	P	649.00	3/28/2025	032225	Spring Fest	3/28/2025
88888	Entertainment Gaming	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326430		0	2025	1	INV	P	999.64	5/10/2024	EGZ	Game truck for seniors	5/10/2024
15641	ENTOURAGE IMAGING IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379721		25021733	2025	10	INV	P	1,106.00	4/4/2025	1089556001	Entourage Imaging Inc Yearbooks	4/4/2025
15641	ENTOURAGE IMAGING IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379724		25021735	2025	10	INV	P	630.00	4/4/2025	01089556001	Entourage Imaging Inc Yearbooks	4/4/2025
15641	ENTOURAGE IMAGING IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391589		25029205	2025	11	INV	P	935.27	5/28/2025	1082179002	Payment for Yearbooks	5/27/2025
15641	ENTOURAGE IMAGING IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342759		25006444	2025	4	INV	P	477.50	10/10/2024	1074934001	Yearbook Submission	10/10/2024
16219	ENTPARTY ATL, LLC	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	358468		25011201	2025	6	INV	P	300.00	12/20/2024	16219	CHARACTER RENTAL	12/17/2024
9999	ENVATO 68834823	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	345699		0	2025	1	INV	P	52.88		345699		7/27/2024
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	324758		25001005	2025	1	INV	P	3,335,010.44	8/5/2024	581475	Renewal of Property Insurance	7/2/2024
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	384974		25005527	2025	11	INV	P	37,500.00	5/5/2025	293*939572	Payment for Broker Fee for 4 Quarters	4/15/2025
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	331539		25002558	2025	2	INV	P	7,800.00	8/26/2024	585131	Payment for 2024 Employed Lawyer's Professional Li	7/10/2024
601	EPIC INSURANCE BROKE	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	336688		25003898	2025	3	INV	P	143,884.00	9/16/2024	599693	Payment for Cyber Insurance Policy	8/7/2024
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	338996		25004203	2025	3	INV	P	37,500.00	9/26/2024	432391	Payment for November 2023 Quarterly Installment In	9/7/2023
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.080.7492	INSURANCE (OTHR THAN EMPL BEN)	340289		25005203	2025	3	INV	P	23,707.00	10/4/2024	293*767748	Payment for Crime Bill Renewal	9/3/2024
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	345140		25005527	2025	4	INV	P	37,500.00	10/23/2024	634609	Payment for Broker Fee for 4 Quarters	10/15/2024
601	EPIC INSURANCE BROKE	100.1000.526000.15311.7490.9990.8010.080.1531	WORKMEN COMPENSATION-CLAIMS	345141		25006268	2025	4	INV	P	3,629.00	10/23/2024	609371	Payment for Excess Workers' Compensation Audit	8/27/2024
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	352785		25009711	2025	5	INV	P	1,350.00	12/2/2024	293*797956	Payment for Pipe Organ Renewal	10/18/2024
601	EPIC INSURANCE BROKE	100.2500.530000.15311.7490.9990.8010.080.0000	PURCHASED PROF/TECH SERVICES	361212		25005527	2025	7	INV	P	37,500.00	1/17/2025	673286	Payment for Broker Fee for 4 Quarters	1/2/2025
601	EPIC INSURANCE BROKE	100.2500.552000.00011.7490.9990.8010.080.7492	INSURANCE (OTHR THAN EMPL BEN)	360565		25013367	2025	7	INV	P	1,260.48	1/9/2025	650884	Renewal of Parking Lot	11/15/2024
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322661		25000178	2025	1	INV	P	334.33	7/15/2024	E533433	Purchase AFJROTC Physical Fitness Shirts	7/15/2024
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322736		25000296	2025	1	INV	P	610.63	7/15/2024	7687959	sweatpants	5/15/2024
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322735		25000297	2025	1	INV	P	415.75	7/15/2024	7694132	volleyball items	5/17/2024
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381567		25022579	2025	10	INV	P	732.35	4/16/2025	8178943	Epic Sports volleyball team clothing	3/20/2025
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384524		25024793	2025	10	INV	P	1,357.16	4/28/2025	283544	Dug out Club Apparel (Non customized)	4/28/2025
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333062		25002980	2025	3	INV	P	1,064.41	9/3/2024	274025	Game day Gear for players	8/30/2024
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349602		25008681	2025	5	INV	P	1,208.64	11/6/2024	7885107/7938403	Warm ups and trophies	9/5/2024
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355621		25011394	2025	6	INV	P	308.70	12/5/2024	7935262	Volleyball equipment	10/1/2024
8125	EPIC SPORTS INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	362811		25009688	2025	7	INV	P	330.96	1/17/2025	8007578	P.E. Supplies	11/26/2024
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360847		25013076	2025	7	INV	P	875.72	1/13/2025	8019579	Girls basketball uniforms & equipment	1/10/2025
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363574		25014467	2025	7	INV	P	537.75	1/24/2025	278940	CHEERLEADING UNIFORMS	1/24/2025
8125	EPIC SPORTS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369648		25016225	2025	8	INV	P	576.57	2/24/2025	E34559-0	DANCE UNIFORMS	2/24/2025
8125	EPIC SPORTS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368676		25016961	2025	8	INV	P	192.29	2/18/2025	E122891	CHEERLEADING UNIFORMS	2/14/2025
8125	EPIC SPORTS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370807		25017761	2025	8	INV	P	86.02	2/26/2025	8040708	Senior Gift	12/30/2024
17525	EPN TRAVEL SERVICES,	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383784		25024745	2025	10	INV	P	4,334.00	4/28/2025	383784	Music in the park	4/28/2025
17525	EPN TRAVEL SERVICES,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373356		25018855	2025	9	INV	P	300.00	3/11/2025	373356		3/11/2025
17525	EPN TRAVEL SERVICES,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377088		25019789	2025	9	INV	P	4,482.00	3/25/2025	377088		3/25/2025
14472	EPS OPERATIONS LLC	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	382779		25010720	2025	10	INV	P	504.32	4/25/2025	#INV900045401	Special Education Classroom Supplies	11/29/2024
14472	EPS OPERATIONS LLC	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	382773		25014057	2025	10	INV	P	5,183.14	4/25/2025	#INV900046958	Title 1 - Instructional Supplies - Coach Books	1/16/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	382785		25014163	2025	10	INV	P	1,828.51	4/25/2025	#INV900047135	Title I-Instructional Supplies (consumable books)	1/21/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	382788		25017067	2025	10	INV	P	3,445.40	4/25/2025	#INV900048822	Title I-Instructional Supplies (consumable books)	3/4/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	382770		25017661	2025	10	INV	P	201.14	4/25/2025	#INV900049236	Title 1 - Instructional Supplies - S. Julianne	3/12/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	333877		24019894	2025	3	INV	P	6,153.90	9/6/2024	#INV900035198	Title I-Supplies (Consumable Workbooks)	7/9/2024
14472	EPS OPERATIONS LLC	402.1000.561000.40024.3420.1750.0297.030.2024	SUPPLIES	336227		24019895	2025	3	INV	P	1,873.35	9/20/2024	#INV900038079	Title I-Schoolwide	8/16/2024
14472	EPS OPERATIONS LLC	402.1000.561000.40024.5650.1750.0189.030.2024	SUPPLIES	335757		24020389	2025	3	INV	P	22,153.60	9/13/2024	INV900035249	Title I - EPS Learning Workbooks	7/10/2024
14472	EPS OPERATIONS LLC	402.2213.561000.03124.5290.1770.4054.030.2024	SUPPLIES	335759		24021003	2025	3	INV	P	3,241.28	9/13/2024	INV900035281	Title 1 EPS	7/10/2024
14472	EPS OPERATIONS LLC	402.1000.561000.40024.2150.1750.2058.030.2024	SUPPLIES	344311		24015806	2025	4	INV	P	10,305.88	10/18/2024	#INV900032848	Title 1- Books	5/21/2024
14472	EPS OPERATIONS LLC	402.1000.561000.40024.2150.1750.2058.030.2024	SUPPLIES	344300		24015806	2025	4	INV	P	1,746.76	10/18/2024	#INV900035366	Title 1- Books	7/12/2024
14472	EPS OPERATIONS LLC	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	360501		25012479	2025	7	INV	P	14,175.87	1/9/2025	#INV900046444	T1-Instr. Supplies-EPS Learning	12/31/2024
14472	EPS OPERATIONS LLC	402.1000.561000.40024.1940.1750.0100.030.2025	SUPPLIES	366185		25011612	2025	8	INV	P	8,283.11	2/7/2025	#INV900046618	Title I - Coach Books - EPS Operations	1/8/2025
14472	EPS OPERATIONS LLC	402.1000.561000.40024.3620.1750.0293.030.2025	SUPPLIES	374326		25015326	2025	9	INV	P	2,011.35	3/14/2025	#INV900047900	Title I Science Consumables	2/7/2025
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	322827		23010018	2025	1	INV	P	1,353.00	7/18/2024	10970	30521.RFQ_22-752-030.ARCH.HVAC.Repl.Epsten.EarL_CE	4/30/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	322892		23010021	2025	1	INV	P	1,357.00	7/18/2024	10971	30521.RFQ_22-752-030.ARCH.HVAC.Repl.Epsten.Mtcl_ES	4/30/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.3051.040.2022	C3.HVAC.BriarlakeES.Const	338015		23010004	2025	3	INV	P	2,401.00	9/20/2024	10321	30521.RFQ_22_752-030.ARCH.HVAC_Repl.Epsten.BRIL.ES	10/28/2023
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.3051.040.2022	C3.HVAC.BriarlakeES.Const	338016		23010004	2025	3	INV	P	1,154.00	9/20/2024	10637	30521.RFQ_22_752-030.ARCH.HVAC_Repl.Epsten.BRIL.ES	1/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.3051.040.2022	C3.HVAC.BriarlakeES.Const	338018		23010004	2025	3	INV	P	1,047.00	9/20/2024	10704	30521.RFQ_22_752-030.ARCH.HVAC_Repl.Epsten.BRIL	2/29/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	338023		23010018	2025	3	INV	P	2,026.50	9/20/2024	10322	30521.RFQ_22-752-030.ARCH.HVAC.Repl.Epsten.EarL_CE	10/28/2023
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	338026		23010018	2025	3	INV	P	4,153.00	9/20/2024	10557	30521.RFQ_22-752-030.ARCH.HVAC.Repl.Epsten.EarL_CE	12/31/2023
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	338030		23010018	2025	3	INV	P	1,977.00	9/20/2024	10638	30521.RFQ_22-752-030.ARCH.HVAC.Repl.Epsten.EarL_CE	1/31/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	338033		23010018	2025	3	INV	P	1,129.00	9/20/2024	10705	30521.RFQ_22-752-030.ARCH.HVAC.Repl.Epsten.EarL_CE	2/29/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	338034		23010018	2025	3	INV	P	1,353.00	9/20/2024	10807	30521.RFQ_22-752-030.ARCH.HVAC.Repl.Epsten.EarL_CE	3/29/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	338035		23010021	2025	3	INV	P	2,124.00	9/20/2024	10323	30521.RFQ_22-752-030.ARCH.HVAC.Repl.Epsten.Mtcl_ES	10/28/2023
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	338355		23010021	2025	3	INV	P	4,322.25	9/20/2024	10558	30521.RFQ_22-752-030.ARCH.HVAC.Repl.Epsten.Mtcl_ES	12/31/2023
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	338358		23010021	2025	3	INV	P	2,075.00	9/20/2024	10639	30521.RFQ_22-752-030.ARCH.HVAC.Repl.Epsten.Mtcl_ES	1/31/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	338359		23010021	2025	3	INV	P	1,519.00	9/20/2024	10706	30521.RFQ_22-752-030.ARCH.HVAC.Repl.Epsten.Mtcl_ES	2/29/2024
4030	EPSTEN GROUP	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	338362		23010021	2025	3	INV	P	1,357.00	9/20/2024	10808	30521.RFQ_22-752-030.ARCH.HVAC.Repl.Epsten.Mtcl_ES	3/29/2024
14752	EQUAL LEVEL INC.	100.2500.561200.00011.7200.9990.8010.050.0000	COMPUTER SOFTWARE	342780		24013710	2025	4	INV	P	97,600.00	10/11/2024	INV121730	EqualLevel License and Implementation	10/9/2024
4951	EQUIPMENT CONTROLS C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384487		0	2025	11	INV	P	208.74		384487		3/27/2025
4951	EQUIPMENT CONTROLS C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385811		0	2025	11	INV	P	1,102.77		385811		3/27/2025
9999	ERAC TOLL 778545062	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334333		0	2025	3	INV	P	16.46		334333		3/27/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323439		0	2025	1	INV	P	163.82	7/18/2024	323439	Final Payment for Empl Expense claim # 2405475.	6/30/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323440		0	2025	1	INV	P	110.55	7/18/2024	323440	Final Payment for Empl Expense claim # 2405477.	6/30/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	333322		0	2025	3	INV	P	208.22	9/6/2024	333322	Final Payment for Empl Expense claim # 2500456.	9/4/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	341078		0	2025	4	INV	P	158.12	10/4/2024	341078	Final Payment for Empl Expense claim # 2501752.	10/3/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	341079		0	2025	4	INV	P	186.93	10/4/2024	341079	Final Payment for Empl Expense claim # 2501753.	10/3/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342663		0	2025	4	INV	P	213.60	10/11/2024	342663	Final Payment for Empl Expense claim # 2500641.	10/10/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344815		0	2025	4	INV	P	120.60	10/18/2024	344815	Final Payment for Empl Expense claim # 2501088.	10/17/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	346092		0	2025	4	INV	P	151.42	10/28/2024	346092	Final Payment for Empl Expense claim # 2500793.	10/23/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	346311		0	2025	4	INV	P	261.97	10/28/2024	346311	Final Payment for Empl Expense claim # 2502251.	10/24/2024
1619	ERIC A KNAPP	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	349398		0	2025	5	INV	P	461.26	11/8/2024	349398	Final Payment for Empl Expense claim # 2500491.	11/5/2024
1619	ERIC A KNAPP	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358323		0	2025	6	INV	P	1,378.88	12/20/2024	358323	Final Payment for Empl Expense claim # 2502561.	12/18/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379152		0	2025	10	INV	P	3,103.75	4/4/2025	03182025ADAMS5821	3/18 3/19 3/20 3/21 3/25 3/26 3/28 3/29/2025 SECUR	4/1/2025
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381261		0	2025	10	INV	P	1,056.25	4/17/2025	040125ADAMS5821	4/1 4/2 4/3/25 SECURITY	4/14/2025
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384641		0	2025	10	INV	P	2,063.75	5/5/2025	041525ADAMS5821	4/15 4/17 4/22 4/23 4/24 4/26/25 SECURITY	4/29/2025
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388974		0	2025	11	INV	P	747.50	5/16/2025	050325ADAMS5821	5/3/25 5/10/25 SECURITY	5/15/2025
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	391763		0	2025	11	INV	P	455.00	6/2/2025	051725ADAMS5821	5/17/25 SECURITY	5/28/2025
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331417		0	2025	2	INV	P	747.50	8/30/2024	081624ADAMS5821	8/16/24, 8/17/24 SECURITY	8/23/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333568		0	2025	3	INV	P	1,397.50	9/6/2024	082324ADAMS5821	8/23/24 8/24/24 8/30/24 8/31/24 SECURITY	9/5/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335551		0	2025	3	INV	P	487.50	9/12/2024	090724ADAMS5821	9/7/24 SECURITY	9/11/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338218		0	2025	3	INV	P	910.00	9/20/2024	091224ADAMS5821	9/12/24 9/13/24 9/14/24 SECURITY	9/18/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339118		0	2025	4	INV	P	325.00	10/4/2024	092024ADAMS5821	9/20/24 SECURITY	9/24/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342719		0	2025	4	INV	P	2,112.50	10/10/2024	092524ADAMS5821	9/25/24 9/28/24 10/2/24 10/3/24 10/4/24 SECURITY	10/10/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346904		0	2025	4	INV	P	1,072.50	10/28/2024	100824ADAMS	10/8/24 10/11/24 10/12/24 SECURITY	10/25/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350167		0	2025	5	INV	P	2,665.00	11/8/2024	102124ADAMS5821	10/21/24, 10/22/24,10/23/24,10/25/24,10/26/24,11/2	11/7/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352343		0	2025	5	INV	P	2,323.75	11/20/2024	110624ADAMS5821	9/21/24 11/6/24 11/9/24 11/13/24 11/14/24 11/16/24	11/19/2024
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368755		0	2025	8	INV	P	1,690.00	2/21/2025	020525ADAMS5821	2/5/25 2/6/25 2/7/25 2/10/25 2/11/25 2/13/25 SECUR	2/18/2025
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372685		0	2025	9	INV	P	2,681.25	3/7/2025	021425ADAMS5821	2/14/25 2/15/25 2/24/25 2/25/26 2/26/25 2/27/25 2/	3/7/2025
5821	ERIC ALFORD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375948		0	2025	9	INV	P	1,868.75	3/21/2025	030325ADAMS5821	3/3, 3/5, 3/7, 3/10,3/11,3/12,3/13/2025 SECURITY	3/19/2025
2254	ERIC D KEMP	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	369573		25017245	2025	8	INV	P	600.00	2/28/2025	EK2025MKBP	Hearing Officer	10/22/2024
8430	ERIC HURST	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339183		0	2025	3	INV	P	77.05	9/25/2024	339183	Final Payment for Empl Expense claim # 2500856.	9/24/2024
9999	Eric Ndwiko	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338108		0	2025	3	INV	P	31.55	9/20/2024	SRR-9263991/9240913		9/18/2024
88888	Eric Parker	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382503		0	2025	10	INV	P	449.00	4/22/2025	382503	Reimbursement for purchasing 10 boxes of paper	4/22/2025
12839	ERIC ROBINSON	402.2213.558000.40024.5810.1750.0506.030.2024	TRAVEL - EMPLOYEES	331758		0	2025	2	INV	P	1,113.43	8/30/2024	331758	Final Payment for Empl Expense claim # 2500796.	8/27/2024
16144	ERIC TAYLOR	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352404		0	2025	5	INV	P	242.29	11/20/2024	352404	Final Payment for Empl Expense claim # 2500587.	11/20/2024
88888	Erica Bleen, Parent	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383359		0	2025	10	INV	P	125.00	4/28/2025	396302	Refund B.Lacrosse Apparel	4/16/2025
13823	ERICA BOWMAN	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	334907		0	2025	3	INV	P	246.90	9/13/2024	334907	Final Payment for Empl Expense claim # 2501091.	9/10/2024
13823	ERICA BOWMAN	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	335010		0	2025	3	INV	P	135.34	9/13/2024	335010	Final Payment for Empl Expense claim # 2501096.	9/10/2024
13823	ERICA BOWMAN	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	352976		0	2025	5	INV	P	286.43	11/21/2024	352976	Final Payment for Empl Expense claim # 2503028.	11/21/2024
13823	ERICA BOWMAN	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	352980		0	2025	5	INV	P	167.50	11/21/2024	352980	Final Payment for Empl Expense claim # 2503049.	11/21/2024
9999	Erica Cason	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363765		0	2025	7	INV	P	16.55	1/31/2025	SRR-9233721		1/27/2025
15538	ERICA DOSS	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352759		25010451	2025	5	INV	P	1,250.00	11/20/2024	1001	Erica Doss LETRS	10/14/2024
5551	ERICA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386818		25026486	2025	11	INV	P	25.00	5/7/2025	SUNSHINE13	SUNSHINE-SPIRIT	5/7/2025
17875	ERICA MARSH	500.1000.58													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Erica Miller	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380333		0	2025	10	INV	P	130.00	4/8/2025	914651	TSU TRIP REFUND	4/8/2025
88888	Erica Miller	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381532		0	2025	10	INV	P	200.00	4/15/2025	913971	TSU Trip Refund	4/15/2025
16605	ERICA MISTRETТА	462.2213.558000.03221.9230.1779.8010.090.2025	TRAVEL - EMPLOYEES	366760		25014591	2025	8	INV	P	2,428.99	2/14/2025	#100	TRAVEL REIMBURSEMENT - OUR LADY OF THE ASSUMPTION	2/10/2025
16605	ERICA MISTRETТА	462.2213.581000.03221.9230.1779.8010.090.2025	DUES AND FEES	366760		25014591	2025	8	INV	P	400.00	2/14/2025	#100	TRAVEL REIMBURSEMENT - OUR LADY OF THE ASSUMPTION	2/10/2025
88888	Ericka Francois	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355743		0	2025	6	INV	P	150.00	12/5/2024	34151515	reimbursement for Atlanta gladiator field trip	9/11/2024
13837	ERIKA ALEXANDER	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327262		25001704	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-31	Title II - Charter School (Stipend)	8/9/2024
13837	ERIKA ALEXANDER	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327297		25001705	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-24	Title II - Charter School (Stipend)	8/9/2024
8555	ERIKA ALLEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383862		25024752	2025	10	INV	P	250.00	4/28/2025	383862	sectional track meet for meal reimbursement	4/28/2025
8555	ERIKA ALLEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386445		25026148	2025	11	INV	P	222.00	5/6/2025	386445	state meet meals	5/6/2025
8555	ERIKA ALLEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348406		25008571	2025	5	INV	P	660.00	11/1/2024	348406	Cross country sectionals meal reimbursement	11/1/2024
8555	ERIKA ALLEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350399		25009279	2025	5	INV	P	185.00	11/8/2024	350399	State meal reimbursement	11/8/2024
8555	ERIKA ALLEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351578		25009787	2025	5	INV	P	2,220.00	11/14/2024	351578	Team meal reimbursement	11/14/2024
15283	ERIKA DOS SANTOS SIL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321655		25000102	2025	1	INV	P	2,400.00	7/9/2024	4	Planetarium Intern	7/9/2024
15283	ERIKA DOS SANTOS SIL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323793		25000625	2025	1	INV	P	2,400.00	7/23/2024	5	Planetarium Intern payment	7/23/2024
15283	ERIKA DOS SANTOS SIL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326099		25001367	2025	2	INV	P	2,400.00	8/5/2024	6	Planetarium Intern	8/5/2024
15283	ERIKA DOS SANTOS SIL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	328937		25002356	2025	2	INV	P	2,400.00	8/20/2024	7	Planetarium payment	8/20/2024
15283	ERIKA DOS SANTOS SIL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333060		25002974	2025	3	INV	P	2,400.00	9/3/2024	8	Planetarium payment	9/3/2024
15283	ERIKA DOS SANTOS SIL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337553		25004188	2025	3	INV	P	2,400.00	9/17/2024	9	Planetarium Intern	9/17/2024
15283	ERIKA DOS SANTOS SIL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340503		25005646	2025	4	INV	P	2,400.00	10/1/2024	10	Planetarium Programming	10/1/2024
15283	ERIKA DOS SANTOS SIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343236		25006797	2025	4	INV	P	2,400.00	10/11/2024	11	Planetarium Intern	10/11/2024
15283	ERIKA DOS SANTOS SIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348178		25008463	2025	4	INV	P	2,400.00	10/31/2024	12		10/31/2024
15283	ERIKA DOS SANTOS SIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353290		25010757	2025	5	INV	P	720.00	11/22/2024	13		11/22/2024
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379358		25021560	2025	10	INV	P	60.76	4/2/2025	138-2	Posture for Culture/ Climate	4/2/2025
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381953		25023075	2025	10	INV	P	132.16	4/24/2025	84961	Teacher Appreciation	4/17/2025
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383167		25024433	2025	10	INV	P	76.68	4/25/2025	04222025	Teacher Appreciation	4/21/2025
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383219		25024466	2025	10	INV	P	46.25	4/25/2025	04032025	TEACHER APPRICATION	4/25/2025
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385452		25025457	2025	11	INV	P	475.87	5/1/2025	04182025	TEACHER APPRECIATION WEEK ITEMS FOR TEACHERS	5/1/2025
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388923		25027643	2025	11	INV	P	80.59	5/15/2025	7683	FACULTY - LEADERSHIP	5/15/2025
17279	ERIKA ELLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372306		25018270	2025	9	INV	P	388.75	3/5/2025	39068	Banner	2/19/2025
14791	ERIKA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342019		25006001	2025	4	INV	P	195.00	10/8/2024	10032024	Homecoming Dance Police#1	10/3/2024
88888	Erika Schwartz	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386275		0	2025	11	INV	P	15.50	5/5/2025	1159942	Refund book found-student:Richie Schwartz p9295468	4/23/2025
5569	ERIKA SIMPSON	402.2213.558000.40024.5920.1750.0605.030.2024	TRAVEL - EMPLOYEES	326417		0	2025	2	INV	P	766.49	1/17/2025	326417	Final Payment for Empl Expense claim # 2500317.	6/30/2024
16655	ERIKA TAZAWA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	360651		25013553	2025	7	INV	P	450.00	1/9/2025	360651		1/9/2025
14587	ERIKAH GARTRELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385349		25025012	2025	11	INV	P	231.83	5/1/2025	04252025	FOOD FOR GYMNASICS MEET	5/1/2025
14587	ERIKAH GARTRELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351916		25009819	2025	5	INV	P	36.95	11/18/2024	11132024	CBI/MOID/COOKING	11/18/2024
14587	ERIKAH GARTRELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358483		25012397	2025	6	INV	P	65.85	12/19/2024	12112024	STUDENT ACTIVITY COMMUNITY SKILLS	12/19/2024
14587	ERIKAH GARTRELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361459		25013670	2025	7	INV	P	61.47	1/14/2025	0172025	COOKING/CBI/MOID	1/14/2025
14587	ERIKAH GARTRELL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372982		25018277	2025	9	INV	P	407.44	3/10/2025	02042025	VENDING MACHINE RESTOCK	3/10/2025
88888	Erin Davis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321000		0	2025	1	INV	P	50.00	7/3/2024	489303	Six Flags Trip Cancelled-Refund-Aaliyah Sherman	7/3/2024
9999	Erin Porter	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372528		0	2025	9	INV	P	68.60	3/7/2025	SRR-9310967/9310966/		3/5/2025
88888	ERIN QUICK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321049		0	2025	1	INV	P	444.98	7/3/2024	EOTY CELEBRATION 3	END OF THE YEAR EMPLOYEE CELEBRATION	5/23/2024
9999	Erin Rubinstein	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363749		0	2025	7	INV	P	65.65	1/31/2025	SRR9332084		1/27/2025
15734	ERISELA CAMPA-RADA	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	325926		25000746	2025	2	INV	P	135.00	8/2/2024	0746	Summer PL - Stipend for Charter School	7/24/2024
15734	ERISELA CAMPA-RADA	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	331559		25001873	2025	2	INV	P	135.00	8/30/2024	1873	ESSER - Summer PL - Stipend for Charter School	8/19/2024
9999	Ernias Amare	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329015		0	2025	2	INV	P	2.95	8/23/2024	SRR-9225193		8/20/2024
14920	ERNEST PETERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390745		25027654	2025	11	INV	P	443.20	5/22/2025	10297331649	8th grade breakfast	5/15/2025
14920	ERNEST PETERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391476		25028808	2025	11	INV	P	29.75	5/27/2025	051525	8th grade breakfast food(fruits, spatula)	5/23/2025
14920	ERNEST PETERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391467		25028810	2025	11	INV	P	127.57	5/27/2025	052325ep	8th grade breakfast foods(food, fruits)	5/23/2025
14920	ERNEST PETERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391461		25028901	2025	11	INV	P	623.45	5/27/2025	052025	Beta Awards Banquet(food, snacks, salad, cutlery)	5/23/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379660		25014924	2025	10	INV	P	14,628.84	4/4/2025	443589-0	Michelle Dillard Office-Office of the Supt-FF&E	4/2/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379665		25014932	2025	10	INV	P	21,848.36	4/4/2025	443590-0	Supt Office-KEVIN MCNAIR Office -FF&E	4/2/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379671		25014935	2025	10	INV	P	36,667.80	4/4/2025	443591-0	Superintendent Office various spaces--FF&E	4/2/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379673		25014936	2025	10	INV	P	27,594.48	4/4/2025	443592-0	Superintendent Suite- Room H117/H121 Furniture-FF&	4/2/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379711		25014937	2025	10	INV	P	24,046.44	4/4/2025	443593-0	Superintendent- H121-2/Specialist Furniture-FF&E	4/2/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379712		25014938	2025	10	INV	P	28,282.26	4/4/2025	443594-0	Superintendents Room/Storage Furniture-FF&E	4/2/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379714		25014939	2025	10	INV	P	5,845.72	4/4/2025	443595-0	Superintendent Office-Specialist Furniture-FF&E	4/2/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379715		25014940	2025	10	INV	P	26,695.44	4/4/2025	443596-0	Superintendent Suite-Specialist 1 Furniture--FF&E	4/2/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379837		25015603	2025	10	INV	P	15,792.15	4/21/2025	443645-0	TONY ES FURNITURE-FF&E	4/3/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	382810		25015615	2025	10	INV	P	13,421.45	4/25/2025	443644-0	COLUMBIA HIGH SCHOOL- PHILLIP MCCRARY-FF&E	4/17/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379399		25015868	2025	10	INV	P	21,165.06	4/4/2025	443680-0	PINERIDGE ES FURNITURE-FF&E	3/20/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379501		25015875	2025	10	INV	P	10,303.51	4/4/2025	443682-0	PINERIDGE ES FURNITURE- PART 2-FF&E	3/20/2025
4032	ERNIE MORRIS ENTERPR	100.2210.561500.00011.7210.9990.8010.035.0000	EXPENDABLE EQUIPMENT	382790		25023422	2025	10	INV	P	652.09	4/25/2025	438689-1	Reference PO# 24007113 Inv# 438689-1	2/23/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388518		25015150	2025	11	INV	P	14,056.63	5/16/2025	443566-1	HAWTHORNE ES FURNITURE-FF&E	3/5/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388520		25015158	2025	11	INV	P	1,140.23	5/16/2025	443567-1	HAWTHORNE ES FURNITURE-PART 2 FF&E	3/5/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388524		25015159	2025	11	INV	P	1,140.23	5/16/2025	443568-1	HAWTHORNE ES FURNITURE-PART 3 FF&E	3/5/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388525		25015543	2025	11	INV	P	3,559.36	5/16/2025	443620-0	ROCKBRIDGE ES FURNITURE-FF&E	2/18/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388528		25015876	2025	11	INV	P	15,117.97	5/16/2025	443753-0	EVANSDALE ES FURNITURE FF&E	3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388531		25015877	2025	11	INV	P	5,519.81	5/16/2025	443754-0	EVANSDALE ES FURNITURE Part 2-FF&E	3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388538		25016333	2025	11	INV	P	116,337.50	5/16/2025	443769-0	BUSINESS SERVICES WAREHOUSE FURNITURE-FF&E	2/25/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388541		25016333	2025	11	INV	P	237,558.20	5/16/2025	443769-1	BUSINESS SERVICES WAREHOUSE FURNITURE-FF&E	3/14/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	386586		25016333	2025	11	INV	P	349,520.00	5/9/2025	443769-2	BUSINESS SERVICES WAREHOUSE FURNITURE-FF&E	5/2/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388547		25016744	2025	11	INV	P	11,043.83	5/16/2025	443786-0	OAKGROVE ES FURNITURE-FF&E	3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388550		25016745	2025	11	INV	P	7,033.76	5/16/2025	443787-0	OAKGROVE ES FURNITURE PART 2-FF&E	3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388553		25016759	2025	11	INV	P	17,225.09	5/16/2025	443788-0	OAKGROVE ES FURNITURE PART 3-FF&E	3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388837		25022077	2025	11	INV	P	7,376.36	5/16/2025	444428-0	BOBBY MONCRIEF DEPARTMENT FURNITURE-FF&E	5/7/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388838		25022078	2025	11	INV	P	7,459.96	5/16/2025	444429-0	BOBBY MONCRIEF DEPARTMENT FURNITURE-FF&E	5/7/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388828		25022079	2025	11	INV	P	7,216.38	5/16/2025	444427-0	BOBBY MONCRIEF DEPARTMENT FURNITURE-FF&E	5/7/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	388812		25022134	2025	11	INV	P	4,973.18	5/16/2025	444426-0	KEITH BALL-FURNITURE-OPERATIONS-FF&E	5/7/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	326963		24011528	2025	2	INV	P	18,603.99	8/9/2024	440105-0	PANOLA WAY ES -FRONT OFFICE COUNTER-FF&E	6/27/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	331859		24012527	2025	2	INV	P	8,181.95	8/30/2024	440317-0	Public Safety Department-Robert Hudson Office-FF&E	5/2/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	331856		24012637	2025	2	INV	P	9,096.45	8/30/2024	440518-0	Public Safety Department-CRAIG BLAKELY Office-FF&E	7/2/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	331227		24019022	2025	2	INV	P	9,090.00	8/23/2024	441255-0	BUSINESS SERVICE WAREHOUSE FF&E	6/19/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	331226		24020393	2025	2	INV	P	26,237.76	8/23/2024	441370-0	ROWLAND ES FURNITURE -FF&E	7/30/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	326916		24020736	2025	2	INV	P	13,329.58	8/9/2024	441402-0	BUSINESS SERVICE FOR G LEAKE, R STANLEY&ADM-FF&E	8/1/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	338448		24019022	2025	3	INV	P	58,425.00	9/20/2024	441255-2	BUSINESS SERVICE WAREHOUSE FF&E	9/3/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	338450		25001062	2025	3	INV	P	4,021.73	9/20/2024	441766-0	BUSINESS SERVICE FLEET AUDREY BURNS FF&E	8/26/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	338452		25001433	2025	3	INV	P	11,241.43	9/20/2024	441871-0	BUSINESS SERVICE- Pamela McCloud Furniture FF&E	9/17/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	338451		25001602	2025	3	INV	P	1,458.60	9/20/2024	441866-0	BUSINESS SERVICE FERNBANK SCIENCE CTR -RM 14- FF&E	8/26/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	338453		25001941	2025	3	INV	P	14,702.02	9/20/2024	441938-0	BUSINESS SERVICE REDAN MIDDLE SCHOOL FF&E	9/11/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	338454		25002513	2025	3	INV	P	9,090.00	9/20/2024	442104-0	BUSINESS SERVICE-WAREHOUSE FURNITURE- FF&E	9/3/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	341389		24012750	2025	4	INV	P	16,020.59	10/4/2024	440482-0	WARREN TECHNICAL SCHOOL FURNITURE - FF&E	6/25/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	340964		24015594	2025	4	INV	P	7,609.88	10/4/2024	441161-0	Counseling Cubicle Space FF&E Part 1	8/1/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	340949		24015598	2025	4	INV	P	16,425.04	10/4/2024	441162-0	Counseling Cubicle Space FF&E Part 2	8/1/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	341385		24015902	2025	4	INV	P	14,749.75	10/4/2024	440749-0	RONALD E MCNAIR HS-PRINCIPAL OFFICE-FF&E	6/17/2024
4032	ERNIE MORRIS ENTERPR	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	348107		25000851	2025	4	INV	P	18,890.02	11/1/2024	441725-0	ESSER Academic Center Hightower ES	10/11/2024
4032	ERNIE MORRIS ENTERPR	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	348106		25000861	2025	4	INV	P	18,890.02	11/1/2024	441723-0	ESSER Academic Center Rock Chapel ES	10/11/2024
4032	ERNIE MORRIS ENTERPR	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	348105		25000869	2025	4	INV	P	18,890.02	11/1/2024	441726-0	ESSER Academic Center Murphy Candler ES	10/11/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	342323		25001592	2025	4	INV	P	3,147.51	10/11/2024	441884-0	BUSINESS SERVICE SCHOOL NUTRITION FURNITURE -FF&E	9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	342333		25001802	2025	4	INV	P	9,918.60	10/11/2024	441881-0	BUSINESS SERVICE- Furniture SCHOOL NUTRITION- FF&E	9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	342330		25001805	2025	4	INV	P	17,228.46	10/11/2024	441882-0	BUSINESS SERVICE SCHOOL NUTRITION FURNITURE- FF&E	9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	342326		25001806	2025	4	INV	P	10,874.23	10/11/2024	441883-0	BUSINESS SERVICE SCHOOL NUTRITION-FF&E	9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	348266		25002513	2025	4	INV	P	737,335.00	11/1/2024	442104-2	BUSINESS SERVICE-WAREHOUSE FURNITURE- FF&E	10/30/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	348267		25005081	2025	4	INV	P	13,370.12	11/1/2024	442515-0	Finance Office Furniture Room-CARLA SMITH FF&E	10/30/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	348268		25005086	2025	4	INV	P	7,390.65	11/1/2024	442514-0	Finance Department -Furniture for Carla Smith -FF&	10/30/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351542		24013259	2025	5	INV	P	15,981.79	11/15/2024	440519-0	Public Safety Department-FINGERPRINT Office-FF&E	7/2/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351538		24013267	2025	5	INV	P	11,110.68	11/15/2024	440520-0	Public Safety Department-FINGERPRINT Office-FF&E	7/2/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351494		24014148	2025	5	INV	P	25,248.72	11/15/2024	440579-0	TRANSPORTATIN DEPARTMENT DISPATCH CUBICLES-FF&E	6/18/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351667		24015575	2025	5	INV	P	3,803.80	11/15/2024	440974-0	Cubicle Renovation EDC Suite 5847	7/15/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351608		24015576	2025	5	INV	P	1,581.62	11/15/2024	441167-0	Counseling Cubicle Space FF&E Part 4	8/1/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351621		24015577	2025	5	INV	P	1,021.14	11/15/2024	441169-0	Counseling Cubicle Space FF&E Part 6	8/1/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351607		24015599	2025	5	INV	P	8,886.00	11/15/2024	441166-0	Counseling Cubicle Space FF&E Part 3	8/1/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351610		24015602	2025	5	INV	P	11,466.28	11/15/2024	441168-0	Counseling Cubicle Space FF&E Part 5	8/1/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351653		24015604	2025	5	INV	P	14,759.88	11/15/2024	441172-0	Counseling Cubicle Space FF&E Part 9	8/1/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351669		24015607	2025	5	INV	P	43,072.06	11/15/2024	440973-0	Cubicle Renovation EDC Suite 5847	7/15/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	351622		24016257	2025	5	INV	P	56,294.76	11/15/2024	441170-0	Counseling Cubicle Space FF&E Part 7	8/1/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351545		24016277	2025	5	INV	P	17,417.09	11/15/2024	440785-0	MARY MCLEOD BETHUNE MS FURNITURE-FF&E	6/17/2024
4032															

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351495		24016281	2025	5	INV	P	16,959.67	11/15/2024	440778-0	LAUREL RIDGE ES FURNITURE-FF&E	6/19/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351535		24016287	2025	5	INV	P	5,647.40	11/15/2024	440780-0	LAUREL RIDGE ES FURNITURE-FF&E	6/19/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351484		24020354	2025	5	INV	P	14,779.48	11/15/2024	441556-0	FAIRINGTON ES FURNITURE -FF&E	9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351465		24020356	2025	5	INV	P	24,041.64	11/15/2024	441557-0	FAIRINGTON ES FURNITURE -FF&E	9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	349590		25001457	2025	5	INV	P	15,505.14	11/15/2024	441899-0	BUSINESS SERVICE-Snap Finger ES - 2- FF&E	10/16/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	349589		25001464	2025	5	INV	P	6,933.26	11/15/2024	441900-0	BUSINESS SERVICES -SNAPFINGER ES -FF&E	10/16/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351490		25001758	2025	5	INV	P	26,538.49	11/15/2024	441885-0	BUSINESS SERVICE Triscilla Weaver-FF&E	9/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	349587		25001767	2025	5	INV	P	11,468.58	11/15/2024	441898-0	BUSINESS SERVICE- SNAPFINGER ES- ORDER #1 FF&E	10/16/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351470		25001771	2025	5	INV	P	17,148.91	11/15/2024	441891-0	BUSINESS SERVICES -MCLENDON ES FF&E	10/3/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351467		25001776	2025	5	INV	P	6,150.29	11/15/2024	441889-0	BUSINESS SERVICES-MCLENDON ES FF&E	10/3/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351474		25001780	2025	5	INV	P	11,689.73	11/15/2024	442028-0	DUNAIRES FURNITURE - FF&E	10/14/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351594		25001789	2025	5	INV	P	17,454.27	11/15/2024	441920-0	BUSINESS SERVICE - STEPHENSON HS -FF&E	10/16/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351597		25001797	2025	5	INV	P	12,213.35	11/15/2024	441921-0	BUSINESS SERVICE - STEPHENSON HS -FF&E	10/16/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351583		25002258	2025	5	INV	P	4,749.36	11/15/2024	442030-0	BUSINESS SERVICE -DUNAIRES ES -FF&E	10/14/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	350655		25002513	2025	5	INV	P	308,628.32	11/15/2024	442104-1	BUSINESS SERVICE-WAREHOUSE FURNITURE- FF&E	9/24/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351588		25003339	2025	5	INV	P	16,122.21	11/15/2024	442304-0	BUSINESS SERVICE - NARVIE J HARRIS ES FF&E	10/17/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351590		25003341	2025	5	INV	P	26,516.06	11/15/2024	442305-0	NARVIE J HARRIS ES FURNITURE-FF&E	10/17/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351592		25003351	2025	5	INV	P	9,929.52	11/15/2024	442306-0	NARVIE J HARRIS ES FURNITURE-FF&E	10/17/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	349586		25003411	2025	5	INV	P	486.57	11/15/2024	442312-0	CHESTNUT ES FURNITURE FF&E	10/1/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351602		25003647	2025	5	INV	P	6,409.56	11/15/2024	442354-0	LITHONIA MIDDLE SCHOOL FF&E	10/16/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351480		25003751	2025	5	INV	P	29,575.72	11/15/2024	442391-0	ROCKBRIDGE ES FURNITURE- FF&E	10/23/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351477		25003762	2025	5	INV	P	8,221.40	11/15/2024	442393-0	ROCKBRIDGE ES FURNITURE- FF&E	10/23/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351481		25003774	2025	5	INV	P	5,314.67	11/15/2024	442395-0	ROCKBRIDGE ES FURNITURE- FF&E	10/23/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	351724		25005067	2025	5	INV	P	23,154.86	11/20/2024	442513-0	STONEVIEW ES FURNITURE FF&E	11/14/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	356310		24012732	2025	6	INV	P	22,443.92	12/13/2024	440480-0	WARREN TECHNICAL SCHOOL FURNITURE -FF&E	6/25/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	356316		24019022	2025	6	INV	P	94,683.60	12/13/2024	441255-1	BUSINESS SERVICE WAREHOUSE FF&E	7/30/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	354459		25001782	2025	6	INV	P	13,422.86	12/6/2024	442029-1	DUNAIRES FURNITURE - FF&E	11/26/2024
4032	ERNIE MORRIS ENTERPR	100.2600.573000.00011.7620.9990.8010.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	354453		25002258	2025	6	INV	P	5,500.00	12/6/2024	442030-1	BUSINESS SERVICE -DUNAIRES ES -FF&E	11/26/2024
4032	ERNIE MORRIS ENTERPR	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	354188		25003780	2025	6	INV	P	10,936.58	12/6/2024	442538-0	DEI Department Furniture	10/22/2024
4032	ERNIE MORRIS ENTERPR	100.2210.561500.00011.7010.9990.8010.092.0000	EXPENDABLE EQUIPMENT	356341		25006292	2025	6	INV	P	4,647.91	12/13/2024	442735-0	Student Assignment Department Furniture	11/20/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	361438		25005595	2025	7	INV	P	17,454.99	1/17/2025	442661-0	COLUMBIA ES FURNITURE-FF&E	10/22/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	361626		25011215	2025	7	INV	P	5,509.92	1/17/2025	443072-0	BUSINESS SERVICE- DAVID CHELSEY OFFICE FF&E	12/27/2024
4032	ERNIE MORRIS ENTERPR	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	365062		25011224	2025	7	INV	P	527.12	1/31/2025	443186-0	Bookcase 2-shelf	1/28/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	376129		24020356	2025	9	CRM	P	(359.20)	3/21/2025	C 441557-0	FAIRINGTON ES FURNITURE -FF&E	3/18/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	375296		25001782	2025	9	INV	P	21,448.38	3/21/2025	442029-0	DUNAIRES FURNITURE - FF&E	10/14/2024
4032	ERNIE MORRIS ENTERPR	100.1000.561500.63711.7040.1041.8010.090.0000	EXPENDABLE EQUIPMENT	375313		25004087	2025	9	INV	P	11,840.76	3/21/2025	442468-0	Storage cabinets- Counseling	10/24/2024
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	376281		25011490	2025	9	INV	P	8,667.07	3/21/2025	443101-0	FERNBANK SCIENCE CENTER -12A Vashonda Davis's FF&	2/4/2025
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	372797		25011929	2025	9	INV	P	5,909.36	3/14/2025	443184-0	Tucker MS SAFE Space Furniture	2/26/2025
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	372810		25011931	2025	9	INV	P	13,961.36	3/14/2025	443183-0	Cedar Grove MS SAFE Space Furniture	2/26/2025
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	372813		25011932	2025	9	INV	P	13,961.36	3/14/2025	443181-0	International Student Center SAFE Space Furniture	2/26/2025
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	372812		25012239	2025	9	INV	P	13,961.36	3/14/2025	443182-0	DeKalb Alternative School SAFE Space Furniture	2/26/2025
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	372764		25012248	2025	9	INV	P	13,961.36	3/14/2025	443185-0	DeKalb School of the Arts SAFE Space Furniture	2/26/2025
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.2300.1021.2059.122.0000	EXPENDABLE EQUIPMENT	371811		25013429	2025	9	INV	P	919.08	3/7/2025	443536-0	Per Pupil Equipment	2/12/2025
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	377976		25014619	2025	9	INV	P	13,961.36	3/28/2025	443496-0	Miller Grove MS SAFE Space Furniture	3/13/2025
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	377972		25014624	2025	9	INV	P	13,961.36	3/28/2025	443494-0	Bethune MS SAFE Space Furniture	3/13/2025
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	377970		25014630	2025	9	INV	P	13,961.36	3/28/2025	443499-0	Peachtree MS SAFE Space Furniture	3/13/2025
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	377949		25014633	2025	9	INV	P	13,961.36	3/28/2025	443498-0	Stephenson MS SAFE Space Furniture	3/13/2025
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	377948		25014634	2025	9	INV	P	13,961.36	3/28/2025	443497-0	Chapel Hill MS SAFE Space Furniture	3/13/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379353		25015616	2025	9	INV	P	13,568.60	4/4/2025	443701-0	JOLLY ELEMENTARY SCHOOL-FF&E	3/28/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379360		25015617	2025	9	INV	P	17,120.46	4/4/2025	443702-0	JOLLY ELEMENTARY SCHOOL FURNITURE- PART 2-FF&E	3/28/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379345		25015618	2025	9	INV	P	18,311.81	4/4/2025	443665-0	BOB MATHIS ES FURNITURE- PART 1FF&E	3/28/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379351		25015619	2025	9	INV	P	14,752.10	4/4/2025	443667-0	BOB MATHIS ES FURNITURE-FF&E	3/28/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379354		25015695	2025	9	INV	P	8,371.60	4/4/2025	443668-0	BOB MATHIS ES FURNITURE PART 3-FF&E	3/28/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379342		25016741	2025	9	INV	P	9,969.56	4/4/2025	443791-0	DR. Loukisha Walker Furniture- ROOM 005 -FF&E	3/21/2025
4032	ERNIE MORRIS ENTERPR	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	379338		25016769	2025	9	INV	P	11,788.12	4/4/2025	443790-0	DR. Loukisha Walker Furniture ROOM 012-FF&E	3/21/2025
4032	ERNIE MORRIS ENTERPR	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	379005		25020732	2025	9	INV	P	1,030.44	4/4/2025	440897-0	Towers High School Safe Center	7/29/2024
15982	ERREKA PUGH	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	381013		25021545	2025	10	INV	P	165.00	4/21/2025	1078869	MH Grant Dues and Fees	10/7/2024
15982	ERREKA PUGH	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	350642		25009029	2025	5	INV	P	90.00				

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	361901		25000478	2025	7	INV	P	154.00	1/17/2025	#20251125	ICA for Errol James	1/1/2025
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	361898		25000478	2025	7	INV	P	847.00	1/17/2025	#01072025	ICA for Errol James	1/7/2025
7	ERROL O JAMES	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	373295		25000478	2025	9	INV	P	654.50	3/14/2025	#20251154	ICA for Errol James	2/24/2025
88888	ERVIN MIKELL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328611		0	2025	2	INV	P	49.32	8/16/2024	0118 00012	REIMBURSEMENT WALL ANCHORS FLAT WASHERS	8/5/2024
16194	E'S PHENOM LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387470		25026643	2025	11	INV	P	650.00	5/9/2025	387470	summer league basketball	5/9/2025
16194	E'S PHENOM LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338650		25004612	2025	3	INV	P	650.00	9/20/2024	338650	Varsity and JV Fall Boys BBall Fall League	9/20/2024
16194	E'S PHENOM LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342852		25006672	2025	4	INV	P	1,904.00	10/10/2024	342852	team hoodies	10/10/2024
9999	ESEA ESEANETWORKORG	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	355340		0	2025	6	INV	P	1,146.00		355340		10/27/2024
9999	ESEA ESEANETWORKORG	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	355341		0	2025	6	INV	P	1,146.00		355341		10/27/2024
9999	ESEA ESEANETWORKORG	402.2213.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	355340		0	2025	6	INV	P	649.00		355340		10/27/2024
9999	ESEA ESEANETWORKORG	402.2213.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	355341		0	2025	6	INV	P	649.00		355341		10/27/2024
9999	ESEA ESEANETWORKORG	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	362393		0	2025	7	INV	P	1,146.00		362393		11/27/2024
9999	ESEA ESEANETWORKORG	402.2213.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	362393		0	2025	7	INV	P	649.00		362393		11/27/2024
9999	ESEA ESEANETWORKORG	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	362405		0	2025	7	INV	P	1,876.00		362405		11/27/2024
9999	ESEA ESEANETWORKORG	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	362406		0	2025	7	INV	P	1,876.00		362406		11/27/2024
9999	ESEA ESEANETWORKORG	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	362410		0	2025	7	INV	P	1,443.00		362410		11/27/2024
9999	ESEA ESEANETWORKORG	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	362411		0	2025	7	INV	P	1,443.00		362411		11/27/2024
9999	ESEA ESEANETWORKORG	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	362405		0	2025	7	INV	P	649.00		362405		11/27/2024
9999	ESEA ESEANETWORKORG	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	362406		0	2025	7	INV	P	649.00		362406		11/27/2024
9999	ESEA ESEANETWORKORG	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	362410		0	2025	7	INV	P	649.00		362410		11/27/2024
9999	ESEA ESEANETWORKORG	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	362411		0	2025	7	INV	P	649.00		362411		11/27/2024
9999	Eshet Achameleh	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338061		0	2025	3	INV	P	24.30	9/20/2024	SRR-9295792		9/18/2024
14619	ESPECIAL NEEDS LLC	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	386186		25012225	2025	11	INV	P	4,907.50	5/9/2025	INV-345009	Equipment	1/21/2025
14619	ESPECIAL NEEDS LLC	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	342735		24021004	2025	4	INV	P	1,340.05	10/11/2024	INV-338669	Equipment	7/23/2024
14619	ESPECIAL NEEDS LLC	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	369873		25016430	2025	8	INV	P	46.85	2/28/2025	INV-346298	Occupational Therapy Supplies	2/20/2025
861	ESRI	100.2600.530000.00011.8700.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	361957		25013816	2025	7	INV	P	20,400.00	1/17/2025	94845460	EDUCATIONAL SITE LICENSE & ARCPAD 1/25-1/26	11/19/2024
88888	Essence Jenkins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320750		0	2025	1	INV	P	50.00	7/2/2024	489318	Six Flags Trip Cancelled-Refund-Matthew Jenkins	7/2/2024
10246	ESSENTIAL KNOT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373425		25017919	2025	9	INV	P	319.00	3/12/2025	373425	Swim team senior blankets and towels	3/11/2025
10246	ESSENTIAL KNOT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375346		25019096	2025	9	INV	P	220.00	3/18/2025	375346	Swimmer of the week	3/18/2025
88888	Esteban Brooks	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391036		0	2025	11	INV	P	75.00	5/23/2025	391036		5/23/2025
13045	ESTHER WALTERS	402.2213.558000.40024.5760.1750.5067.030.2024	TRAVEL - EMPLOYEES	329240		0	2025	2	INV	P	643.28	8/23/2024	329240		8/21/2024
9561	ETHAN DEGEORGE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390289		25026792	2025	11	INV	P	138.44	5/27/2025	390289	International Night Reimbursement	5/20/2025
9561	ETHAN DEGEORGE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391347		25028668	2025	11	INV	P	88.86	5/27/2025	391347	food for senior party	5/27/2025
9341	ETHAN SUBER	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	335037		0	2025	3	INV	P	50.92	9/13/2024	335037	Final Payment for Empl Expense claim # 2501174.	9/10/2024
9341	ETHAN SUBER	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	335039		0	2025	3	INV	P	254.94	9/13/2024	335039	Final Payment for Empl Expense claim # 2501177.	9/10/2024
9341	ETHAN SUBER	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344667		0	2025	4	INV	P	261.30	10/18/2024	344667	Final Payment for Empl Expense claim # 2501952.	10/16/2024
9341	ETHAN SUBER	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	349994		0	2025	5	INV	P	288.77	11/8/2024	349994	Final Payment for Empl Expense claim # 2502562.	11/7/2024
9341	ETHAN SUBER	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354605		0	2025	6	INV	P	171.86	12/6/2024	354605	Final Payment for Empl Expense claim # 2503250.	12/4/2024
16380	ETHANY DICK	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383115		25024045	2025	10	INV	P	480.00	4/25/2025	LEADER2025-06	Title II PL Stipend - Charter School	4/23/2025
16380	ETHANY DICK	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338990		25004604	2025	3	INV	P	580.00	9/25/2024	LEADER2024-06	Title II - Charter School (Stipend)	9/20/2024
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	321136		0	2025	1	INV	P	33.50	7/5/2024	321136	Final Payment for Empl Expense claim # 2405374.	6/30/2024
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	321137		0	2025	1	INV	P	82.08	7/5/2024	321137	Final Payment for Empl Expense claim # 2405375.	6/30/2024
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	326705		0	2025	2	INV	P	99.16	8/9/2024	326705	Final Payment for Empl Expense claim # 2500275.	6/30/2024
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	328726		0	2025	2	INV	P	116.25	8/23/2024	328726	Final Payment for Empl Expense claim # 2500405.	8/19/2024
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349436		0	2025	5	INV	P	103.85	11/8/2024	349436	Final Payment for Empl Expense claim # 2502469.	11/5/2024
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349973		0	2025	5	INV	P	109.21	11/8/2024	349973	Final Payment for Empl Expense claim # 2502465.	11/7/2024
8548	ETHEL WHEELER	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	352546		0	2025	5	INV	P	104.52	11/20/2024	352546	Final Payment for Empl Expense claim # 2502824.	11/20/2024
8830	ETRON CIRCUIT LABS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375786		25019694	2025	9	INV	P	522.95	3/19/2025	254611	ETRON CIRCUITS	3/5/2025
9999	ETS GAE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	338555		0	2025	3	INV	P	40.00		338555		3/27/2024
17268	EUGENIA ANDINO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359234		25012806	2025	6	INV	P	66.38	12/20/2024	435000639362	SUPPLIES	12/20/2024
17268	EUGENIA ANDINO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366015		25015240	2025	8	INV	P	239.60	2/6/2025	640206409003362	REIMBURSEMENT- FUNDRAISER (CANDYGRAMS) SUPPLIES	2/5/2025
7015	EUGENIA THRASH	402.2213.558000.40024.3620.1750.0293.030.2024	TRAVEL - EMPLOYEES	335001		0	2025	3	INV	P	799.23	9/13/2024	335001	Final Payment for Empl Expense claim # 2403578.	9/10/2024
7015	EUGENIA THRASH	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	335111		0	2025	3	INV	P	751.42	9/13/2024	335111	Final Payment for Empl Expense claim # 2500879.	9/10/2024
88888	Eva Hall	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324706		0	2025	1	INV	P	133.98	7/29/2024	PUBLUXFY25	Faculty & Staff Welcome Back Breakfast	7/26/2024
7833	EVA M LANDERS	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354407		0	2025	6	INV	P	17.42	12/6/2024	354407	Final Payment for Empl Expense claim # 2503188.	12/3/2024
88888	Eva Smith	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382959		0	2025	10	INV	P	150.00	4/24/2025	0914807	Track Dues Refund	4/24/2025
17214	EVANGELINE ANOKA	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	358798		25012821	2025	6	INV	P	355.23	12/20/2024	121924	FOOD FOR SUNSHINE LUNCHEON	12/19/2024
479	EVAN-MOOR EDUCATIONA	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	385106		25015442	2025	11	INV	P	36.98	5/5/2025	INV405127	ASEDP Supplies	3/22/2025
479	EVAN-MOOR EDUCATIONA	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	365172		25013604	2025	8	INV	P	416.12	2/7/2025	INV403680	Title 1 Supplies_`1EvanMoor	1/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
870	EVANSDALE ES	589.1000.561099.52021.1850.9990.1056.090.0000	SURPLUS	346686		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-17	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
88888	Evanthia Wommack	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389844		0	2025	11	INV	P	25.00	5/19/2025	kinderrefund6	refund for canceled field trip	5/19/2025
16485	EVELYN GUYTON	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339877		25004650	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-07	Title II - Charter School (Stipend)	9/20/2024
17192	EVEN HOTEL PITTSBURG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366136		25015246	2025	8	INV	P	5,075.28	2/5/2025	366136		2/5/2025
9999	EVENT FEE 2024 CYBER	622.3100.581000.00062.8200.9990.8015.040.0000	DUES AND FEES	334231		0	2025	3	INV	P	590.01		334231		2/27/2024
18045	EVENT MAKERS CATERIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389270		25027135	2025	11	INV	P	3,770.00	5/16/2025	2025516	th Grade Prom	5/16/2025
9999	EVENTGROOVE	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345678		0	2025	1	INV	P	341.42		345678		7/27/2024
9999	EVENTGROOVE	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	369404		0	2025	8	INV	P	91.86		369404		11/27/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	325909		24010369	2025	1	INV	P	188,924.36	8/2/2024	Druid Hills - #009	34335.RFP_23-752-018 GC BPO-DRUID HILLS MS	10/4/2023
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	325910		24010373	2025	1	INV	P	3,320,783.65	8/2/2024	Laurel Ridge -0#009	36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES	10/4/2023
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	325908		24011514	2025	1	INV	P	3,295,872.11	8/2/2024	Woodridge - #009	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	10/4/2023
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	323326		24011515	2025	1	INV	P	4,032,299.70	7/18/2024	DeKalbHS - #008	36035.RFP_23-752-018 GC Evergreen DeKalb HS Tech-S	6/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	325907		24011603	2025	1	INV	P	3,079,770.72	8/2/2024	Chesnut - #009	37035.RFP_23-752-018 GC Evergreen_Chesnut ES	10/4/2023
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	324047		24013111	2025	1	INV	P	3,868,729.65	7/26/2024	Midvale - #008	34435.RFP_23_752_022 GC.Evergreen_Midvale ES	11/17/2023
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	324114		25000832	2025	1	INV	P	1,129,008.08	7/26/2024	ELC #06	PURCHASE ORDER REQUEST EARLY LEARNING CENTER	4/30/2024
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.0605.040.2022	C3.HVAC.TuckerMS.Const	324261		25000850	2025	1	INV	P	1,835,122.75	7/26/2024	Tucker-#006	PURCHASE ORDER REQUEST TUCKER MS	4/30/2024
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	324121		25000860	2025	1	INV	P	437,528.38	7/26/2024	Montclair-#006	PURCHASE ORDER REQUEST MONTCLAIR ES	4/30/2024
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.3051.040.2022	C3.HVAC.BriarlakeES.Const	324116		25000865	2025	1	INV	P	464,175.33	7/26/2024	Briarlake-#006	PURCHASE ORDER REQUEST BRIARLAKE ES	4/30/2024
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.0605.040.2022	C3.HVAC.TuckerMS.Const	324517		25000868	2025	1	INV	P	654,907.54	7/26/2024	Tucker-#007	ESSR III - HVAC CONTROL REPLACEMENT - TUCKER MS	5/31/2024
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.4062.040.2022	C3.HVAC.MontclairES.Const	324511		25000872	2025	1	INV	P	1,043,045.50	7/26/2024	Montclair-#007	ESSR III - HVAC CONTROL REPLACEMENT - MONTCLAIR EL	5/31/2024
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.6014.040.2022	C3.HVAC.EarlyLrnCtr.Const	324512		25000875	2025	1	INV	P	837,044.72	7/26/2024	ELC#07	ESSR III - HVAC CONTROL REPLACEMENT - ELC	5/31/2024
2520	EVERGREEN CONSTRUCTI	448.4000.572000.30521.7520.4190.3051.040.2022	C3.HVAC.BriarlakeES.Const	324515		25000878	2025	1	INV	P	755,926.21	7/26/2024	Briarlake-#007	ESSR III - HVAC CONTROL REPLACEMENT - BRIARLAKE ES	5/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382833		24021021	2025	10	INV	P	549,452.00	4/25/2025	CKHSM010	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	2/28/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	385158		24021021	2025	10	INV	P	782,192.00	5/2/2025	CKHSM-011	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	3/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390649		24010373	2025	11	INV	P	19,681.00	5/23/2025	Laurel Ridge #015	36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES	1/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393207		24021021	2025	11	INV	P	1,433,774.00	6/2/2025	CKHSM 012	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	4/30/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332642		24010369	2025	2	INV	P	250,659.68	8/30/2024	Druid Hills - #10	34335.RFP_23-752-018 GC BPO-DRUID HILLS MS	7/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331667		24010373	2025	2	INV	P	1,161,573.59	8/30/2024	Laurel Ridge - #010	36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES	7/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332639		24011514	2025	2	INV	P	1,642,907.57	8/30/2024	Woodridge - #010	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	7/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	329193		24011515	2025	2	INV	P	2,589,237.35	8/23/2024	DeKalbHS - #009	36035.RFP_23-752-018 GC Evergreen DeKalb HS Tech-S	7/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331663		24011603	2025	2	INV	P	1,553,294.76	8/30/2024	Chesnut - #010	37035.RFP_23-752-018 GC Evergreen_Chesnut ES	7/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	329189		24013111	2025	2	INV	P	1,417,069.40	8/23/2024	Midvale - #009	34435.RFP_23_752_022 GC.Evergreen_Midvale ES	7/31/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	328327		25001930	2025	2	INV	P	328,620.79	8/16/2024	Briarlake-#008	HVAC & CONTROLS REPLACEMENTBRIARLAKE	6/30/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	328330		25001936	2025	2	INV	P	341,779.40	8/16/2024	Montclair-#008	HVAC AND CONTROLS REPLACEMENTMONTCLAIR	6/30/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332012		25002631	2025	2	INV	P	1,674,610.43	8/30/2024	ELC #009	PAY APP ELC#009 EARLY LEARNING CENTER	7/31/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332013		25002635	2025	2	INV	P	71,250.00	8/30/2024	Briarlake-#009	PAY APP BRIARLAKE-#009	7/31/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332367		25002661	2025	2	INV	P	80,750.00	8/30/2024	Montclair-#009	PAY APP MONTCLAIR-#009 MONCLAIR ES	7/31/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333104		25002909	2025	2	INV	P	2,317,556.26	9/6/2024	ELC#08	PURCHASE ORDER REQUEST EARLY LEARNING CENTER	6/30/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333377		25002955	2025	2	INV	P	4,683,908.93	9/6/2024	Tucker-#008	HVAC AND CONTROLS REPLACEMENTTUCKER	6/30/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336131		25003302	2025	3	INV	P	2,669,036.22	9/13/2024	Tucker-#009	PAY APP TUCKER-#009	7/31/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	338298		25004126	2025	3	INV	P	38,950.00	9/20/2024	Monclair-#010	PURCHASE ORDER REQUEST MONTCLAIR ES	9/5/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	338300		25004127	2025	3	INV	P	30,400.00	9/20/2024	Briarlake-#010	PURCHASE ORDER REQUEST BRIAR LAKE ES	9/5/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344849		24010369	2025	4	INV	P	39,375.05	10/18/2024	Druid Hills-#011	34335.RFP_23-752-018 GC BPO-DRUID HILLS MS	8/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344811		24010373	2025	4	INV	P	211,148.42	10/18/2024	Laurel Ridge-#011	36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES	8/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344810		24011514	2025	4	INV	P	210,833.48	10/18/2024	Woodridge-#011	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	8/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344798		24011603	2025	4	INV	P	191,264.88	10/18/2024	Chesnut-#011	37035.RFP_23-752-018 GC Evergreen_Chesnut ES	8/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350102		24011515	2025	5	INV	P	767,999.35	11/8/2024	DeKalbHS-#010	36035.RFP_23-752-018 GC Evergreen DeKalb HS Tech-S	8/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350093		24013111	2025	5	INV	P	574,617.74	11/8/2024	Midvale #010	34435.RFP_23_752_022 GC.Evergreen_Midvale ES	8/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350287		24021021	2025	5	INV	P	277,352.00	11/8/2024	CKHSM 003	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	7/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350290		24021021	2025	5	INV	P	24,426.00	11/8/2024	CKHSM 004	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	8/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350289		24021021	2025	5	INV	P	459,693.00	11/8/2024	CKHSM 005	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	9/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354012		24021021	2025	5	INV	P	208,184.00	12/2/2024	CKHSM 006	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	10/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354818		24010373	2025	6	INV	P	242,178.37	12/6/2024	Laurel Ridge #012	36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES	9/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354820		24010373	2025	6	INV	P	203,749.96	12/6/2024	Laurel Ridge #013	36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES	10/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354836		24011514	2025	6	INV	P	262,096.42	12/6/2024	Woodridge #012	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	9/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354825		24011514	2025	6	INV	P	203,749.95	12/6/2024	Woodridge #0		

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	366472		24010369	2025	8	INV	P	66,201.00	2/7/2025	Druid Hills-#012	34335.RFP_23-752-018 GC BPO-DRUID HILLS MS	9/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34335.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	366473		24010369	2025	8	INV	P	34,374.95	2/7/2025	Druid Hills-#013	34335.RFP_23-752-018 GC BPO-DRUID HILLS MS	10/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	366474		24011603	2025	8	INV	P	183,749.95	2/7/2025	Chesnut #013	37035.RFP_23-752-018 GC Evergreen_Chesnut ES	10/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367773		24021021	2025	8	INV	P	96,334.00	2/14/2025	CKHSM 008	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	12/31/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369047		24021021	2025	8	INV	P	509,199.00	2/21/2025	CKHSM 009	BLANKET PURCHASE ORDER REQUEST CROSS KEYS HS	1/31/2025
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372560		24010373	2025	9	INV	P	1,372,374.00	3/7/2025	Laurel Ridge #014	36835.RFP_23-752-018 GC Evergreen_Laurel Ridge ES	11/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372562		24011514	2025	9	INV	P	1,277,481.00	3/7/2025	Woodridge #014	36935.RFP_23-752-018 GC Evergreen_Woodridge ES	11/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375662		24011515	2025	9	INV	P	876,912.06	3/21/2025	DEKALBH5-#011	36035.RFP_23-752-018 GC Evergreen DeKalb HS Tech-S	11/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372561		24011603	2025	9	INV	P	806,624.00	3/7/2025	Chesnut #014	37035.RFP_23-752-018 GC Evergreen_Chesnut ES	11/30/2024
2520	EVERGREEN CONSTRUCTI	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375661		24013111	2025	9	INV	P	1,695,830.16	3/21/2025	Midvale-#011	34435.RFP_23_752_022 GC.Evergreen_Midvale ES	11/30/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01730.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	371885		25018111	2025	9	INV	P	585,946.97	3/7/2025	Tucker-#010	PURCHASE ORDER REQUEST TUCKER- #10	8/31/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01530.7520.9990.5068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	371896		25018112	2025	9	INV	P	334,644.91	3/7/2025	ELC#010	PURCHASE ORDER REQUEST ELC #10	8/31/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01730.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372743		25018113	2025	9	INV	P	468,393.00	3/7/2025	Tucker-#11	PURCHASE ORDER REQUEST TUCKER- #11	11/30/2024
2520	EVERGREEN CONSTRUCTI	300.4000.572000.01530.7520.9990.5068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377941		25020511	2025	9	INV	P	344,416.00	3/28/2025	ELC#11	PURCHASE ORDER REQUEST ELC #11	11/17/2023
9999	EVERGREENEDGROUP	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	359904		0	2025	7	INV	P	775.00		359904		11/27/2024
17827	EVERLINE ATLANTA SOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392243		25029532	2025	11	INV	P	1,800.00	5/29/2025	000002	Everline Coating	5/29/2025
8872	EVERYDAY SPEECH LLC	100.1000.553200.00011.2370.2021.0288.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	388521		25025280	2025	11	INV	P	499.99	5/16/2025	192012	Exceptional Ed Subscription 2025-2026	5/13/2025
8872	EVERYDAY SPEECH LLC	404.1000.553200.05021.7340.2824.8010.094.2024	COMMUNICATION-WEB SUBSCRPT/LIC	341235		25004333	2025	4	INV	P	16,711.50	10/4/2024	#150934	Web-Based Subscription	9/30/2024
15968	EVON NEIDERT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	331282		25002552	2025	2	INV	P	475.00	8/23/2024	APEXAM15968	PROCTOR PAYMENT	6/17/2024
15397	EVONNE SUTTON	402.2213.558000.40024.2120.1750.3057.030.2024	TRAVEL - EMPLOYEES	327589		0	2025	2	INV	P	687.13	8/16/2024	327589	Final Payment for Empl Expense claim # 2500434.	8/14/2024
1054	EXACT TIMING	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379685		25009320	2025	10	INV	P	2,200.00	4/4/2025	03082025	2024-25 Meet Mgt -Timing Track & Cross Country Mee	3/8/2025
1054	EXACT TIMING	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381251		25009320	2025	10	INV	P	2,081.29	4/17/2025	03222025	2024-25 Meet Mgt -Timing Track & Cross Country Mee	3/22/2025
1054	EXACT TIMING	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	347408		25008101	2025	4	INV	P	2,000.00	10/31/2024	09282024	Timing for Elem. Track Championship 9/28/24	9/28/2024
1054	EXACT TIMING	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	358416		25009320	2025	6	INV	P	4,150.00	12/19/2024	08012024	2024-25 Meet Mgt -Timing Track & Cross Country Mee	12/2/2024
3333	EXCEL SPORTSWEAR INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383036		25022382	2025	10	INV	P	2,591.19	4/24/2025	278901	Prom T-Shirts	3/25/2025
3333	EXCEL SPORTSWEAR INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381762		25022846	2025	10	INV	P	4,302.98	4/22/2025	24664	Senior Hoodies	3/31/2025
3333	EXCEL SPORTSWEAR INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382566		25023403	2025	10	INV	P	839.48	4/22/2025	442504-14313	BETA CLUB SHIRTS	4/18/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382977		25024085	2025	10	INV	P	1,463.04	4/24/2025	27891	Prom Shirts	3/25/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329331		25002432	2025	2	INV	P	1,645.05	8/21/2024	442408	FBLA T-shirts	8/14/2024
3333	EXCEL SPORTSWEAR INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	331389		25002589	2025	2	INV	P	2,201.52	8/23/2024	23097	PE Uniforms	6/20/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337407		25003712	2025	3	INV	P	350.06	9/17/2024	241798	BALANCE FROM PO12429 SHIRTS FOR MEMBERS	9/13/2024
3333	EXCEL SPORTSWEAR INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	339004		25004988	2025	3	INV	P	2,015.17	9/24/2024	24532	Band T-shirts	9/20/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341163		25005878	2025	4	INV	P	1,339.04	10/3/2024	24298	Tshirts	9/20/2024
3333	EXCEL SPORTSWEAR INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342318		25006385	2025	4	INV	P	1,500.00	10/9/2024	342318	uniform supplies	10/9/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346643		25007670	2025	4	INV	P	31.77	10/25/2024	24179	BALANCED OWED TSHIRTS FBLA	10/25/2024
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348561		25008587	2025	5	INV	P	2,749.35	11/4/2024	348561	outstanding payment for PT uniforms	11/4/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350215		25009075	2025	5	INV	P	819.32	11/7/2024	24567	NJROTC UNIT SHORTS	10/29/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350226		25009102	2025	5	INV	P	693.76	11/7/2024	24776	BIO-BUILDER TSHIRTS	10/24/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350168		25009121	2025	5	INV	P	1,730.56	11/7/2024	25282	NJROTC POLO SHIRTS	10/15/2024
3333	EXCEL SPORTSWEAR INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	350255		25009288	2025	5	INV	P	3,000.27	11/7/2024	23098	PE UNIFORMS	6/25/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350692		25009463	2025	5	INV	P	877.25	11/12/2024	25099	CRIMINAL JUSTICE TSHIRTS	10/24/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350682		25009464	2025	5	INV	P	2,999.77	11/12/2024	24665B	PAYMENT FOR SENIOR TSHIRTS	11/8/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350698		25009465	2025	5	INV	P	2,500.00	11/12/2024	24665A	PAYMENT FOR CLASS OF 2025 SHIRTS	11/8/2024
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355895		25011574	2025	6	INV	P	692.42	12/6/2024	25775	For unit shorts for the Cadets	11/25/2024
3333	EXCEL SPORTSWEAR INC	100.2210.561000.03711.5290.9990.4054.035.0000	SUPPLIES	360293		25013510	2025	7	INV	P	2,048.21	1/9/2025	24090	Office supplies- NJROTC	9/23/2024
3333	EXCEL SPORTSWEAR INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362852		25013820	2025	7	INV	P	4,017.77	1/16/2025	24958	Senior Class T-Shirts	1/7/2025
3333	EXCEL SPORTSWEAR INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365708		25015653	2025	8	INV	P	1,197.29	2/3/2025	26306	BAND T-SHIRTS	12/17/2024
3333	EXCEL SPORTSWEAR INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	367953		25016614	2025	8	INV	P	2,790.06	2/13/2025	26668	PE UNIFORMS	2/17/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369634		25016659	2025	8	INV	P	1,588.65	2/24/2025	26580	JUNIOR SHIRTS	1/8/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368578		25016959	2025	8	INV	P	4,647.44	2/17/2025	3333	Jr/Sr Prom Hoodies	1/3/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368586		25016964	2025	8	INV	P	10.00	2/17/2025	3333B	Balance of Invoice 3333 - Hoodies	1/3/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370939		25017801	2025	8	INV	P	761.40	2/26/2025	27054	SENIOR SHIRTS 2025	2/3/2025
3333	EXCEL SPORTSWEAR INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373201		25018719	2025	9	INV	P	1,717.08	3/10/2025	262151	FFA T-SHIRTS	3/10/2025
88888	Excel Sportswear, In	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324605		0	2025	1	INV	P	3,131.80	7/1/2024	22036	Sr. Hoodies & Shirts	4/26/2024
736	EXCEPTIONAL TEACHING	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	348226		0	2025	4	INV	P	192.75	11/1/2024	UNCPROPCK20510513		10/31/2024
736	EXCEPTIONAL TEACHING	100.1000.561500.00011.5930.2021.1070.125.0000	EXPENDABLE EQUIPMENT	359123		25001550	2025	6	INV	P	945.95	12/20/2024	39128	Supplies - SPED Billups	8/21/2024
15792	EXECUTE OUT INVESTME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331860		25002364	2025	2	INV	P	1,450.00	8/30/2024	0004	8th grade picnic	5/7/2024
461	EXEMPLARS, INC.	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	329368		25001738	2025	2	INV	P	2,387.00	8/23/2024	12689	Exempla K - 5	8/13/2024
461	EXEMPLARS, INC.	402.1000.553200.40024.2120.1750.3057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358587		25002845	2025	6	INV	P	1,828.75	12/20/2024			

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
461	EXEMPLARS, INC.	414.2213.553200.37821.9040.1784.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	367097		25012713	2025	8	INV	P	1,003.00	2/14/2025	12890	Title II - Software License	1/17/2025
15029	EXEQTIVE ENTERTAINME	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390581		25028384	2025	11	INV	P	2,400.00	5/22/2025	363744-00042	Entertainment Olympic Day	5/21/2025
17173	EXHIBITION HUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361447		25013995	2025	7	INV	P	594.00	1/14/2025	5668	Movie tickets	1/13/2025
4040	EXPLORELEARNING	402.1000.553200.40024.3150.1750.3064.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	380304		25006195	2025	10	INV	P	3,295.00	4/21/2025	8301668	Reflex Math Software	11/17/2024
4040	EXPLORELEARNING	402.1000.553200.40024.5800.1750.0276.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	381045		25007276	2025	10	INV	P	9,487.50	4/21/2025	8328576	GIZMOS-TITLE1	11/27/2024
4040	EXPLORELEARNING	402.1000.553200.40024.1460.1750.4052.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	339610		24019978	2025	3	INV	P	4,795.00	9/25/2024	7954759	Title 1-- Reflex Math	6/26/2024
4040	EXPLORELEARNING	589.2210.561200.54421.1130.9990.3050.090.0000	COMPUTER SOFTWARE	337716		25003265	2025	3	INV	P	4,795.00	9/20/2024	8177877	School -ASEDP	9/9/2024
4040	EXPLORELEARNING	402.1000.553200.40024.1600.1750.1103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	343773		25004041	2025	4	INV	P	3,836.00	10/18/2024	8232803	Title 1 Software	9/26/2024
4040	EXPLORELEARNING	402.1000.553200.40024.5190.1750.0172.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	351739		25003266	2025	5	INV	P	8,250.00	11/20/2024	8204181	TITLE I GIZMOS EXPLORELEARNING/SOFTWARE MATH LIC	9/17/2024
4040	EXPLORELEARNING	402.1000.553200.40024.1330.1750.4051.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	362010		25007118	2025	7	INV	P	3,295.00	1/17/2025	8311812	Title I Software Renewal	10/22/2024
4040	EXPLORELEARNING	402.1000.553200.40024.5780.1750.0497.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	365059		25011726	2025	7	INV	P	4,830.00	1/31/2025	CI-00013868	Title I - Gizmos	12/16/2024
4040	EXPLORELEARNING	402.1000.553200.40024.5440.1750.1057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	366752		25005524	2025	8	INV	P	5,568.78	2/14/2025	8272286	Title One SW Computer Software	10/8/2024
4040	EXPLORELEARNING	402.1000.553200.40024.1320.1750.3051.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	371112		25011461	2025	8	INV	P	2,636.00	2/28/2025	CI-00013177	TITLE 1: EXPLORE LEARNING REFLEX MATH	12/11/2024
4040	EXPLORELEARNING	402.1000.553200.40024.5550.1750.3060.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	372898		25012422	2025	9	INV	P	3,450.00	3/14/2025	CI-00014473	TITLE 1 - COMMUNICATION	12/19/2024
4040	EXPLORELEARNING	402.1000.553200.40024.5760.1750.5067.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	375107		25017555	2025	9	INV	P	4,140.00	3/21/2025	CI-00023871	Title 1 Explore Learning (Gizmos Software Renewal	2/25/2025
11362	EXPLORER SYSTEMS	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	383104		25013194	2025	10	INV	P	1,300.00	4/25/2025	207363	A. Poole	4/17/2025
11362	EXPLORER SYSTEMS	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	331465		25002156	2025	2	INV	P	2,600.00	8/30/2024	207022	Support services Monday- Friday, online training	8/16/2024
11362	EXPLORER SYSTEMS	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	344301		25002156	2025	4	INV	P	1,300.00	10/18/2024	207104	Support services Monday- Friday, online training	8/24/2024
11362	EXPLORER SYSTEMS	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	346932		25002156	2025	4	INV	P	1,300.00	11/1/2024	207171	Support services Monday- Friday, online training	10/1/2024
11362	EXPLORER SYSTEMS	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	353426		25002156	2025	5	INV	P	1,300.00	12/2/2024	207197	Support services Monday- Friday, online training	10/27/2024
11362	EXPLORER SYSTEMS	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	361371		25002156	2025	7	INV	P	1,300.00	1/17/2025	207198	Support services Monday- Friday, online training	12/1/2024
11362	EXPLORER SYSTEMS	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	360494		25002156	2025	7	INV	P	200.00	1/9/2025	207264	Support services Monday- Friday, online training	1/7/2025
11362	EXPLORER SYSTEMS	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	366190		25013194	2025	8	INV	P	1,300.00	2/7/2025	207284	A. Poole	1/8/2025
11362	EXPLORER SYSTEMS	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	371140		25013194	2025	8	INV	P	1,300.00	2/28/2025	207285	A. Poole	2/3/2025
16065	EXPLORING GRAPHICS	448.1000.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	342079		25005114	2025	4	INV	P	110,000.00	10/11/2024	85202	ESSER III FSC - Exhibit Design Exploring Graphics	9/25/2024
16065	EXPLORING GRAPHICS	448.1000.573000.30521.7210.4190.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	342079		25005114	2025	4	INV	P	60,000.00	10/11/2024	85202	ESSER III FSC - Exhibit Design Exploring Graphics	9/25/2024
16065	EXPLORING GRAPHICS	448.1000.573000.30521.7210.4190.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	345601		25005115	2025	4	INV	P	75,000.00	10/23/2024	85214	ESSER III FSC - Exhibit Design Exploring Graphics	9/26/2024
2545	EXTRA SPACE MANAGEME	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	331081		25002526	2025	2	INV	P	19,986.00	8/23/2024	36771177- 5	IT Repair Parts/Supplies Storage	8/22/2024
2545	EXTRA SPACE MANAGEME	100.1000.544100.00011.7600.9990.0308.070.0000	RENTAL OF LAND OR BUILDINGS	366284		25016012	2025	8	INV	P	20,010.30	2/7/2025	36771177	IT REPAIR PARTS/SUPPLIES STORAGE	2/5/2025
16740	EXTREME BY DESGIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389798		25028001	2025	11	INV	P	485.44	5/17/2025	1018-MAY	Fundraiser Items	5/24/2025
9999	EXXON FT MYERS INTER	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365319		0	2025	8	INV	P	19.84		365319		10/27/2024
9999	EZCATER FRESH TO ORD	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	389510		0	2025	11	INV	P	275.39		389510		11/27/2024
9999	EZCATER FRESH TO ORD	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	363899		0	2025	7	INV	P	327.37		363899		9/27/2024
9999	EZCATER FRESH TO ORD	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	363920		0	2025	7	INV	P	307.49		363920		10/27/2024
9999	EZCATER FRESH TO ORD	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	368161		0	2025	8	INV	P	188.58		368161		10/27/2024
9999	EZCATER FRESH TO ORD	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371419		0	2025	9	INV	P	152.87		371419		12/27/2024
9999	EZCATERFRESH TO ORDE	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	334279		0	2025	3	INV	P	221.69		334279		2/27/2024
9999	EZCATERFRESH TO ORDE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	348721		0	2025	5	INV	P	303.21		348721		8/27/2024
9999	EZCATERGALLAS CATERI	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345806		0	2025	2	INV	P	560.00		345806		8/27/2024
10908	EZER COUNSELING	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	326019		24015821	2025	2	INV	P	6,900.00	8/5/2024	#DCSD-002	Professional Services - Jill Mays	6/25/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0897.040.2022	C3.MULTI.DruidHillsMS.Const	322257		25000169	2025	1	INV	P	936,298.50	7/11/2024	1854-1	ROOF & HVAC REPLACEMENT ESSER 111	4/30/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0397.040.2022	C3.MULTI.StephenSONMS.Const	322258		25000173	2025	1	INV	P	2,420,780.82	7/11/2024	1855-1	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	4/30/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.1054.040.2022	C3.MULTI.ColumbiaES.Const	322256		25000174	2025	1	INV	P	863,851.58	7/11/2024	1853-1	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	4/30/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0193.040.2022	C3.MULTI.ChapelHlsMS.Const	322255		25000175	2025	1	INV	P	1,140,471.95	7/11/2024	1852-1	ROOF & HVAC REPLACEMENT CHAPEL HILL MS ESSER III	4/30/2024
8825	F H PASCHEN S.N.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	380095		25015707	2025	10	INV	P	87,181.00	4/7/2025	1806-337-01	PURCHASE ORDER REQUEST/TOWERS HS	3/31/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	380090		25020654	2025	10	INV	P	77,653.00	4/7/2025	1806-270-01	Ceiling work performed @ P'Tree MS: ATF	6/30/2024
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	380091		25020654	2025	10	INV	P	51,367.00	4/7/2025	1806-288-01	Ceiling work performed @ P'Tree MS: ATF	9/30/2024
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387197		25001170	2025	11	INV	P	53,118.00	5/9/2025	1806-303-01	REPAIRS OAKCLIFF ELEMENTARY	2/28/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387198		25002663	2025	11	INV	P	68,005.00	5/9/2025	1806-309-01	Installation of restroom partition doors @ Oakclif	2/28/2025
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390902		25009305	2025	11	INV	P	443,019.50	5/23/2025	1852-11	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	2/28/2025
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390957		25009305	2025	11	INV	P	234,437.71	5/23/2025	1852-12	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	3/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390901		25009307	2025	11	INV	P	477,692.32	5/23/2025	1854-11	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	2/28/2025
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	391126		25009308	2025	11	INV	P	17,100.00	5/23/2025	1855-10A	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	9/30/2024
8825	F H PASCHEN S.N.	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	388908		25015702	2025	11	INV	P	92,952.00	5/16/2025	1806-336-01	PURCHASE ORDER REQUEST SAM MOSS SERVICE CENTER	4/30/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388909		25021073	2025	11	INV	P	51,039.00	5/16/2025	1806-359-01	PURCHASE ORDER REQUEST/DUNWOODY HS	4/30/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327798		24020407	2025	2	INV	P	75,437.00	8/16/2024	1806-293-01	PURCHASE ORDER REQUEST KITTREDGE MAGNET MEDIA CTR	7/31/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0897.040.2022	C3.MULTI.DruidHillsMS.Const	327602		25000169	2025	2	INV	P	803,713.73	8/14/2024	1854-2RFP(448-0897)A	ROOF & HVAC REPLACEMENT ESSER 111	5/31/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0897.040.2022	C3.MULTI.DruidHillsMS.Const	327369		25000169	2025	2	INV	P	1,301,049.16	8/16/2024	1854-3 RFP(448-0898)	ROOF & HVAC REPLACEMENT ESSER 111	6/30/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0397.040.2022	C3.MULTI.StephenSONMS.Const	327614		25000173	2025	2	INV	P	669,677.43	8/14/2024	1855-2RFP(448-0397)A	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	5/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0397.040.2022	C3.MULTI.StephensonMS.Const	328405		25000173	2025	2	INV	P	1,004,774.29	8/16/2024	1855-3	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	8/12/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.1054.040.2022	C3.MULTI.ColumbiaES.Const	327608		25000174	2025	2	INV	P	128,558.46	8/14/2024	1853-2RFP(448-1054)A	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	5/31/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.1054.040.2022	C3.MULTI.ColumbiaES.Const	327373		25000174	2025	2	INV	P	362,971.39	8/16/2024	1853-3 RFP(448-1055)	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	6/30/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0193.040.2022	C3.MULTI.ChapelHlsMS.Const	327611		25000175	2025	2	INV	P	628,043.35	8/14/2024	1852-2RFP(448-0193)A	ROOF & HVAC REPLACEMENT CHAPEL HILL MS ESSER III	5/31/2024
8825	F H PASCHEN S.N.	448.4000.572000.30521.7520.4190.0193.040.2022	C3.MULTI.ChapelHlsMS.Const	327367		25000175	2025	2	INV	P	1,011,431.89	8/16/2024	1852-3 RFP(448-0194)	ROOF & HVAC REPLACEMENT CHAPEL HILL MS ESSER III	6/30/2024
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333195		25001173	2025	2	INV	P	65,605.00	9/6/2024	1806-302-01	REPAIRS KITTRIDGE MS - FRONT OFFICE WATERPROOFING	8/20/2024
8825	F H PASCHEN S.N.	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	337383		25003651	2025	3	INV	P	600,366.55	9/20/2024	1855-3B	INVOICE #1855-3B STEPHENSON MS	6/30/2024
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347129		25002910	2025	4	INV	P	80,077.00	11/1/2024	1806-310-01	PURCHASE ORDER REQUEST DUNWOODY HS	10/20/2024
8825	F H PASCHEN S.N.	305.4000.572000.38135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352091		25007395	2025	5	INV	P	83,094.37	11/20/2024	1807-030-01A	BLANKET PURCHASE ORDER REQUEST GROUP B PAVING	6/30/2024
8825	F H PASCHEN S.N.	305.4000.572000.38135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352096		25007395	2025	5	INV	P	82,300.06	11/20/2024	1807-030-02A	BLANKET PURCHASE ORDER REQUEST GROUP B PAVING	8/20/2024
8825	F H PASCHEN S.N.	305.4000.572000.38135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354017		25007395	2025	5	INV	P	45,920.87	12/2/2024	1807-030-03	BLANKET PURCHASE ORDER REQUEST GROUP B PAVING	10/15/2024
8825	F H PASCHEN S.N.	305.4000.572000.38135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354016		25007395	2025	5	INV	P	78,737.56	12/2/2024	1807-030-04	BLANKET PURCHASE ORDER REQUEST GROUP B PAVING	10/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350332		25009305	2025	5	INV	P	610,830.58	11/8/2024	1852-4	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	7/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350333		25009305	2025	5	INV	P	575,924.01	11/8/2024	1852-5	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	8/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351731		25009305	2025	5	INV	P	1,591,044.39	11/20/2024	1852-6	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	9/30/2024
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	353627		25009305	2025	5	INV	P	507,190.27	12/2/2024	1852-7	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	10/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350330		25009306	2025	5	INV	P	285,268.00	11/8/2024	1853-4	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	7/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350331		25009306	2025	5	INV	P	275,641.17	11/8/2024	1853-5	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	8/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351732		25009306	2025	5	INV	P	371,828.48	11/20/2024	1853-6	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	9/30/2024
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	353629		25009306	2025	5	INV	P	238,602.92	12/2/2024	1853-7	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	10/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350325		25009307	2025	5	INV	P	406,932.64	11/8/2024	1854-4	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	7/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350327		25009307	2025	5	INV	P	478,730.58	11/8/2024	1854-5	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	8/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351733		25009307	2025	5	INV	P	724,426.30	11/20/2024	1854-6	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	9/30/2024
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	353630		25009307	2025	5	INV	P	514,515.25	12/2/2024	1854-7	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	10/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350321		25009308	2025	5	INV	P	1,453,643.68	11/8/2024	1855-4	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	7/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350324		25009308	2025	5	INV	P	1,050,029.30	11/8/2024	1855-5	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	8/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351734		25009308	2025	5	INV	P	433,439.11	11/20/2024	1855-6	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	9/30/2024
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	353631		25009308	2025	5	INV	P	960,127.00	12/2/2024	1855-7	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	10/31/2024
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358802		25001172	2025	6	INV	P	26,112.53	12/20/2024	1806-301-01	RR REPAIRS- MONTCLAIR ES - PAINT, FLOOR, PLUMBING	11/30/2024
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361955		25001172	2025	7	INV	P	29,683.47	1/17/2025	1806-301-02	RR REPAIRS- MONTCLAIR ES - PAINT, FLOOR, PLUMBING	12/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	362995		25002956	2025	7	INV	P	27,979.00	1/24/2025	1806-308-01	PURCHASE ORDER REQUEST STONE MILL ES	12/15/2024
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361954		25006331	2025	7	INV	P	71,560.00	1/17/2025	1806-316-01	PURCHASE ORDER REQUEST SNAPPINGER ES	12/31/2024
8825	F H PASCHEN S.N.	305.4000.572000.38135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	360532		25007395	2025	7	INV	P	21,416.69	1/9/2025	1807-030-05	BLANKET PURCHASE ORDER REQUEST GROUP B PAVING	11/30/2024
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	360626		25009305	2025	7	INV	P	1,113,440.08	1/9/2025	1852-8	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	12/19/2024
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	360622		25009306	2025	7	INV	P	421,459.52	1/9/2025	1853-8	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	12/19/2024
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	361947		25009307	2025	7	INV	P	1,706,441.82	1/17/2025	1854-8	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	12/19/2024
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	360619		25009308	2025	7	INV	P	306,153.26	1/9/2025	1855-8	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	12/19/2024
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361941		25014227	2025	7	INV	P	74,690.91	1/17/2025	1806-291-01	MONTCLAIR ES RR PARTITION DOORS	11/30/2024
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361944		25014227	2025	7	INV	P	17,520.09	1/17/2025	1806-291-02	MONTCLAIR ES RR PARTITION DOORS	12/31/2024
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367710		25012456	2025	8	INV	P	94,167.00	2/14/2025	1806-324-01	Water Intrusion Phase I @ Cross Keys HS	1/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372757		25009305	2025	9	INV	P	203,826.68	3/7/2025	1852-9	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	12/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01030.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372755		25009305	2025	9	INV	P	499,054.76	3/7/2025	1852-10	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	1/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01130.7520.9990.1054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372752		25009306	2025	9	INV	P	33,079.00	3/7/2025	1853-9	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	12/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372750		25009307	2025	9	INV	P	270,378.67	3/7/2025	1854-9	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	12/31/2024
8825	F H PASCHEN S.N.	300.4000.572000.01230.7520.9990.0897.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372748		25009307	2025	9	INV	P	403,479.69	3/7/2025	1854-10	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	1/31/2025
8825	F H PASCHEN S.N.	300.4000.572000.01330.7520.9990.0397.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372746		25009308	2025	9	INV	P	99,094.50	3/7/2025	1855-9	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	12/31/2024
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372458		25012614	2025	9	INV	P	29,355.00	3/7/2025	1806-323-01	Replace Restroom Ceiling @ Montclair ES	2/28/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372478		25014411	2025	9	INV	P	98,084.00	3/7/2025	1806-330-01	Trailer Repairs @ Dunwoody HS	2/28/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372474		25014413	2025	9	INV	P	6,431.00	3/7/2025	1806-327-01	Fence repair at Dunwoody HS	2/28/2025
8825	F H PASCHEN S.N.	100.2600.571500.00011.7520.9990.8013.040.0000	LAND IMPROVEMENTS	377730		25014603	2025	9	INV	P	77,594.00	3/28/2025	1806-334-01	PURCHASE ORDER REQUEST MONTCLAIR ES	3/15/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373748		25015160	2025	9	INV	P	18,473.00	3/14/2025	1806-333-01	Railings at Pine Ridge ES	2/28/2025
8825	F H PASCHEN S.N.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377737		25017300	2025	9	INV	P	46,901.31	3/28/2025	1806-341-01	PURCHASE ORDER REQUEST DUNWOODY HS	3/15/2025
4053	F1NE - TUNE LLC	402.2213.530000.40024.1870.1750.0375.030.2024	PURCHASED PROF/TECH SERVICES	331537		25002491	2025	2	INV	P	10,000.00	8/30/2024	2024-0809	Professional Learning	8/9/2024
4053	F1NE - TUNE LLC	402.2213.530000.40024.3440.1750.0272.030.2025	PURCHASED PROF/TECH SERVICES	353635		25009837	2025	5	INV	P	3,000.00	12/2/2024	2024-1120	PROFESSIONAL DEVELOPMENT-TITLE I	11/20/2024
4053	F1NE - TUNE LLC	402.2213.530000.40024.5190.1750.0172.030.2025	PURCHASED PROF/TECH SERVICES	366053		25013602	2025	8	INV	P	3,000.00	2/7/2025	2025-0108	TITLE I PROFESSIONAL LEARNING/ FINE TUNE LLC	1/8/2025
4053	F1NE - TUNE LLC	100.2210.530000.33611.8440.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	368584		25016914	2025	8	INV	P	1,500.00	2/21/2025	2025-0217	Contracted Services - F1NE TUNE - Specialty Area	2/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3353	FACTS EDUCATION SOLU	414.2213.559500.37821.9190.1784.8010.030.2025	OTHER PURCHASED SERVICES	389201		25022908	2025	11	INV	P	1,398.00	5/16/2025	CI-000455284	Title II - Conference Registration	4/3/2025
621	FACTS ON FILE, INC	100.2220.553200.00911.5550.1310.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362631		0	2025	7	INV	P	1,538.20		362631		11/27/2024
621	FACTS ON FILE, INC	100.2220.564200.00911.1380.1310.0191.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	366709		0	2025	8	INV	P	1,100.00		366709		12/27/2024
621	FACTS ON FILE, INC	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369550		0	2025	8	INV	P	2,105.46		369550		1/27/2025
17382	FAIRFIELD IN ORLANDO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378757		25020999	2025	9	INV	P	8,190.00	3/28/2025	PRI-2025-05	Fairfield Inn & Suites near Universal	2/12/2025
12571	FAIRFIELD INN & SUIT	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	383909		0	2025	11	INV	P	462.00		383909		11/27/2024
12571	FAIRFIELD INN & SUIT	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	383910		0	2025	11	INV	P	462.00		383910		11/27/2024
9999	FAIRFIELD INN & SUIT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	331436		0	2025	2	INV	P	114.29		331436		1/27/2024
12571	FAIRFIELD INN & SUIT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349069		0	2025	5	INV	P	120.00		349069	FairField Inn Athens Laconduas Freeman	9/27/2024
12571	FAIRFIELD INN & SUIT	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349070		0	2025	5	INV	P	199.00		349070	Fairfield Inn Athens Karen Golaub	9/27/2024
17104	FAIRFIELD INN & SUIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353490		25010906	2025	5	INV	P	2,145.00	11/25/2024	CHA1112	National Beta Convention Lodging (Hotel Rooms)	11/25/2024
9999	FAIRFIELD INN DENVER	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	364021		0	2025	7	INV	P	149.32		364021		12/27/2024
9999	FAIRFIELD INN DENVER	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	364026		0	2025	7	INV	P	361.14		364026		12/27/2024
9999	FAIRFIELD INNSUITES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334363		0	2025	3	INV	P	46.14		334363		4/27/2024
9999	FAIRFIELD INNSUITES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334365		0	2025	3	INV	P	297.34		334365		4/27/2024
88888	Fairview By Marriott	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326108		0	2025	1	INV	P	387.00	2/9/2024	FBM387	Payment for hotel wrestling	2/9/2024
12292	FAIRVIEW COMMUNITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373738		25019092	2025	9	INV	P	795.00	3/12/2025	harvest	park rental for picknic T ROWE	3/12/2025
16737	FAITH BALLARD EDWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353330		25010761	2025	5	INV	P	131.00	11/22/2024	11202024	Reimbursement for party supplies	11/22/2024
1559	FAITH R BUTLER	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342271		0	2025	4	INV	P	250.00	10/11/2024	342271	Final Payment for Empl Expense claim # 2500902.	10/9/2024
88888	Faith Trimble Bryant	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321033		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - CB	Six Flags Trip Cancelled-Refund-Cayden Bryant	7/3/2024
9509	FALLON LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386415		25025947	2025	11	INV	P	69.50	5/6/2025	9345	8th Grade certificate	5/6/2025
9509	FALLON LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387484		25026912	2025	11	INV	P	1,548.00	5/9/2025	0000000010	Teacher Lunch	5/9/2025
9509	FALLON LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392504		25029409	2025	11	INV	P	260.03	5/29/2025	3232656	Career Day	5/29/2025
9509	FALLON LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333915		0	2025	3	INV	P	83.39	9/6/2024	091	Teacher Breakfast	8/29/2024
88888	FALLON LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352040		0	2025	3	INV	P	83.39	9/9/2024	094 RE-PROCESSED	TEACHER BREAKFAST	8/29/2024
9509	FALLON LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351906		0	2025	5	INV	P	75.44	11/18/2024	1323548	Dr Horton Lunch	11/18/2024
3003	FAMILY CAREER & COMM	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	386715		25026351	2025	11	INV	P	2,952.00	5/9/2025	DCSDFCCCLA25NLC	CTAE- FCCLA	4/11/2025
3003	FAMILY CAREER & COMM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390215		25028052	2025	11	INV	P	1,502.00	5/20/2025	173097	FCCLA NLC STUDENT REGISTRATION	5/20/2025
3003	FAMILY CAREER & COMM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390222		25028053	2025	11	INV	P	363.00	5/20/2025	173878	FCCLA NLC STUDENT REGISTRATION	5/20/2025
3003	FAMILY CAREER & COMM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331869		25002368	2025	2	INV	P	185.00	9/3/2024	155345	NLC REGITRATION	3/28/2024
3003	FAMILY CAREER & COMM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342008		25006226	2025	4	INV	P	18.00	10/8/2024	342008	Payment for yearly dues for advisors/teachers	10/8/2024
14383	FANESHIA BOLDS	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	335011		0	2025	3	INV	P	84.76	9/13/2024	335011	Final Payment for Empl Expense claim # 2501108.	9/10/2024
14383	FANESHIA BOLDS	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	335012		0	2025	3	INV	P	127.30	9/13/2024	335012	Final Payment for Empl Expense claim # 2501110.	9/10/2024
14383	FANESHIA BOLDS	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	352903		0	2025	5	INV	P	80.07	11/21/2024	352903	Final Payment for Empl Expense claim # 2503026.	11/21/2024
17786	FAR OUT GALAXY	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	377999		25020753	2025	9	INV	P	799.00	3/28/2025	377999		3/28/2025
9999	Farah Nelson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334308		0	2025	3	INV	P	33.95	9/12/2024	SRR-9029439		9/9/2024
6574	FARE PRINT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341940		25005959	2025	4	INV	P	388.85	10/7/2024	341940	FBLA TSHIRTS	10/7/2024
6574	FARE PRINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341596		25005971	2025	4	INV	P	257.04	10/4/2024	000298	FBLA MEMBERS SHIRTS	10/4/2024
6574	FARE PRINT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344507		25006848	2025	4	INV	P	270.00	10/15/2024	0000303	FREEBOTS UNIFORM	10/15/2024
16192	FARHANA AHMED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331277		25002539	2025	2	INV	P	175.00	8/23/2024	082324	F. Ahmed	8/23/2024
636	FARIA SYSTEMS, INC.	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350054		25006872	2025	5	INV	P	2,420.00	11/8/2024	MBI-240337	Annual Subscription for Tucker HS	8/26/2024
636	FARIA SYSTEMS, INC.	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350055		25006873	2025	5	INV	P	2,400.00	11/8/2024	MBI-240326	Annual Subscription for Druid Hills HS	8/20/2024
88888	FARRAH SERRETTE-KIDD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359229		0	2025	6	INV	P	20.00	12/20/2024	6JULIAKIDD	REFUND FOR PSAT FEE	10/11/2024
88888	FARRIS LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327362		0	2025	2	INV	P	258.50	2/26/2024	23453IMP	REMB	8/13/2024
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322369		25000187	2025	1	INV	P	804.00	7/12/2024	55892	DHS School Payment Forms	7/12/2024
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324734		25001053	2025	1	INV	P	180.00	7/29/2024	55896	DHS Signs	7/15/2024
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391535		25028650	2025	11	INV	P	3,451.00	5/28/2025	56955	Graduation Programs	5/27/2025
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327284		25001907	2025	2	INV	P	99.30	8/13/2024	55957	Discipline Test	8/13/2024
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	343779		25004706	2025	4	INV	P	129.00	10/14/2024	56050	Parking Violation Slips	10/14/2024
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	343787		25004707	2025	4	INV	P	214.00	10/14/2024	56062	Visitor Passes	10/14/2024
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	343781		25004708	2025	4	INV	P	488.00	10/14/2024	56044	After School Detention Slips	10/14/2024
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344077		25004720	2025	4	INV	P	120.00	10/14/2024	56060	Staff business cards	10/14/2024
6963	FAST PRINTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375110		25019102	2025	9	INV	P	239.00	3/18/2025	56645	VISITOR STICKERS	3/17/2025
6466	FASTENAL COMPANY	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	353289		25003895	2025	5	INV	P	14,120.00	12/2/2024	GAGOV6257	Disposable Mask	9/23/2024
7477	FASTSIGNS TUCKER	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	381892		25022139	2025	10	INV	P	1,260.00	4/21/2025	INV-70665	Snap Frames	4/10/2025
7477	FASTSIGNS TUCKER	432.2700.561000.30521.7350.1902.8010.035.2022	SUPPLIES	337701		25002319	2025	3	INV	P	4,470.00	9/20/2024	INV-69680	Vehicle signs for McKinney Vento Cars	8/27/2024
7477	FASTSIGNS TUCKER	432.2700.561000.30521.7350.1902.8010.035.2022	SUPPLIES	347179		25006448	2025	4	INV	P	4,922.50	11/1/2024	INV-70009	McKinney Vento Vehicle Supplies	9/30/2024
7477	FASTSIGNS TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	349874		25006276	2025	5	INV	P	157.00	11/8/2024	INV-69978	PURCHASE ORDER REQUEST	10/8/2024
7477	FASTSIGNS TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352490		25010390	2025	5	INV	P	270.00	11/20/2024	EST70129	NEW TEACHER DOOR SIGNS	11/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	FAT BOYS GOLF CARTS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374708		0	2025	9	INV	P	150.00		374708		11/27/2024
9999	Fatima Cesar Burwell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366847		0	2025	8	INV	P	11.60	2/14/2025	SRR-9234674		2/10/2025
88888	Fatimah Bathily	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392567		0	2025	11	INV	P	40.00	5/29/2025	890540	AP Exam Refund	4/2/2025
9999	Faye Shannon	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329007		0	2025	2	INV	P	23.00	8/23/2024	SRR-09056152		8/20/2024
11686	FAYETTE COUNTY SCHOO	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	366301		25015571	2025	8	INV	P	1,177.25	2/7/2025	2025-320	Visiting Team Share - Whitewater HS	1/3/2025
11686	FAYETTE COUNTY SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372958		25018432	2025	9	INV	P	220.00	3/10/2025	103	VEX REFUND WHITEWATER	2/25/2025
18080	FAYLENE'S CHICKEN &	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390325		25028274	2025	11	INV	P	1,500.00	5/20/2025	051525	5th grade picnic Catering	5/8/2025
18080	FAYLENE'S CHICKEN &	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390346		25028298	2025	11	INV	P	1,600.00	5/20/2025	051625	5th gr Prom Catering	5/8/2025
9999	FCC FRANKLINCYSEMIN	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	357830		0	2025	6	INV	P	499.00		357830		11/27/2024
9999	FCC FRANKLINCYSEMIN	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	357831		0	2025	6	INV	P	299.00		357831		11/27/2024
9999	FCC FRANKLINCYSEMIN	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	366721		0	2025	8	INV	P	569.00		366721		1/27/2025
9999	FCC FRANKLINCYSEMIN	100.2500.599000.00999.8730.9990.8010.050.0000	PCARD DEFAULT EXP-MENTORSHIP	376822		0	2025	9	INV	P	768.00		376822		2/28/2025
9999	FDNM NAVY FED	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	368191		0	2025	8	INV	P	1,256.41		368191		11/27/2024
9999	FEDEX OFFIC150000150	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	359836		0	2025	7	INV	P	(362.86)		359836		10/27/2024
9999	FEDEX OFFIC150000150	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	359837		0	2025	7	INV	P	285.56		359837		10/27/2024
9999	FEDEX OFFIC150000150	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	359838		0	2025	7	INV	P	285.58		359838		10/27/2024
9999	FEDEX OFFIC150000150	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	359839		0	2025	7	INV	P	(362.84)		359839		10/27/2024
9999	FEDEX OFFICE 8000008	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	359833		0	2025	7	INV	P	362.86		359833		10/27/2024
9999	FEDEX OFFICE 8000008	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	359834		0	2025	7	INV	P	362.84		359834		10/27/2024
1987	FELECIA D HEATH	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349418		0	2025	5	INV	P	836.52	11/8/2024	349418	Final Payment for Empl Expense claim # 2502366.	11/5/2024
88888	Felecia Eure	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379722		0	2025	10	INV	P	220.37	4/4/2025	35169/6515	Reimbursement food items	3/5/2025
88888	Felecia Eure	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383739		0	2025	10	INV	P	68.24	4/28/2025	0431	5th Gr FT refreshments	4/17/2025
88888	Felecia Eure	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339559		0	2025	3	INV	P	87.01	9/25/2024	03017	Reimbursement - ice cream student of the month	9/25/2024
9999	Felecia Gaston	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389874		0	2025	11	INV	P	47.35	5/23/2025	SRR-9132629		5/19/2025
8140	FELECIA JONES WEAVER	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	354166		25008984	2025	6	INV	P	90.00	12/6/2024	09932	MH Grant Dues and Fees	9/20/2024
88888	FELECIA MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379818		0	2025	10	INV	P	109.95	4/4/2025	fm5	REIMBURSEMENT FOR PREGAME FOOD	3/25/2025
88888	FELECIA MITCHELL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379860		0	2025	10	INV	P	178.46	4/4/2025	033025	REIMBURSEMENT FOR FOOD	4/1/2025
88888	FELECIA MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383202		0	2025	10	INV	P	183.07	4/25/2025	FM6	FOOD REIMBURSEMENT	4/22/2025
88888	FELECIA MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386481		0	2025	11	INV	P	130.57	5/6/2025	fm7	REIMBURSEMENT OF FOOD	5/5/2005
88888	FELECIA MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385453		0	2025	11	INV	P	1,147.00	5/1/2025	SECTIONAL	TRACK MEAL ALLOTMENT	4/28/2025
88888	FELECIA MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387166		0	2025	11	INV	P	400.00	5/8/2025	FM8	STATE TRACK MEET MEALS	5/8/2025
88888	FELECIA MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387171		0	2025	11	INV	P	1,400.00	5/8/2025	FM9	TRACK MEET MEALS	5/8/2025
88888	FELECIA MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372514		0	2025	9	INV	P	103.44	3/5/2025	FM1	REIMBURSEMENT FOR FOOD FOR MEET	2/27/2025
88888	FELECIA MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372517		0	2025	9	INV	P	126.11	3/5/2025	FM3	FOOD FOR TRACK MEET 3/1	3/2/2025
88888	FELECIA MITCHELL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372516		0	2025	9	INV	P	100.00	3/5/2025	FM2	MEET ENTRY FEE	3/3/2025
88888	FELECIA MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375836		0	2025	9	INV	P	270.77	3/19/2025	FM4	REIMBURSEMENT	3/11/2025
88888	FELECIA MITCHELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377338		0	2025	9	INV	P	189.12	3/25/2025	2026	REIMBURSEMENT FOR PRE-GAME MEAL	3/20/2025
88888	Felicia Black	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320415		0	2025	1	INV	P	50.00	7/2/2024	489339	Six Flags Trip Canceled-Refund-Robert Curry	7/2/2024
9379	FELICIA D. WYNTER	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335029		0	2025	3	INV	P	103.85	9/13/2024	335029	Final Payment for Empl Expense claim # 2501152.	9/10/2024
9379	FELICIA D. WYNTER	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	341073		0	2025	4	INV	P	60.97	10/4/2024	341073	Final Payment for Empl Expense claim # 2501731.	10/3/2024
9379	FELICIA D. WYNTER	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349975		0	2025	5	INV	P	99.50	11/8/2024	349975	Final Payment for Empl Expense claim # 2502492.	11/7/2024
9379	FELICIA D. WYNTER	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354401		0	2025	6	INV	P	55.61	12/6/2024	354401	Final Payment for Empl Expense claim # 2503169.	12/3/2024
9379	FELICIA D. WYNTER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	354829		0	2025	6	INV	P	112.74	12/6/2024	354829	Final Payment for Empl Expense claim # 2502191.	12/4/2024
9999	Felicia Jordan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334297		0	2025	3	INV	P	12.00	9/12/2024	SRR-9204991		9/9/2024
13513	FELICIA RHONE	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	339287		0	2025	3	INV	P	62.98	9/25/2024	339287	Final Payment for Empl Expense claim # 2501552.	9/24/2024
88888	Felicia Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344970		0	2025	4	INV	P	398.06	10/17/2024	729240	Staff Welcome Breakfast Groceries Reimbursement	10/17/2024
88888	Felicia Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344979		0	2025	4	INV	P	50.00	10/17/2024	89240	Cafeteria Start Up	10/17/2024
88888	Felicia Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356279		0	2025	6	INV	P	779.20	12/10/2024	121024	Felicia Tannor Reimbursement H-Pride/ Grits 4 Gran	12/10/2024
88888	Felicia Tannor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359387		0	2025	6	INV	P	1,209.16	12/20/2024	12001	Reimbursement retirement food & preparation	12/20/2024
88888	Felicial Thomas, Par	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324600		0	2025	1	INV	P	180.00	7/1/2024	1131901	Refund2Parent-Swimmer not receive Gear-No Banquet	5/15/2024
88888	Felipe Barros	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362950		0	2025	7	INV	P	90.00	1/17/2025	11/12/2024	Reimbursement for Field Trip	1/17/2025
15854	FELLOWSHIP OF CHRIST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322160		0	2025	1	INV	P	3,850.00	7/11/2024	2024-FB2-10	FCA CAMP	7/2/2024
15854	FELLOWSHIP OF CHRIST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375838		25019063	2025	9	INV	P	1,000.00	3/21/2025	FCA1	UWG FCA	3/1/2025
14226	FELYCIA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359157		25012836	2025	6	INV	P	39.51	12/20/2024	11192024	Reimbursement for spelling bee	11/19/2024
88888	Fenise Noel	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334000		0	2025	3	INV	P	96.86	9/6/2024	A001YT6P-00	Dance Tshirts	9/6/2024
9999	FERGUSON ENT 107	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389642		0	2025	11	INV	P	3,107.00		389642		3/27/2025
873	FERNBANK ELEMENTARY	589.1000.561099.73221.1900.9990.2056.090.0000	SURPLUS	346682		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-13	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
873	FERNBANK ELEMENTARY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377495		25020672	2025	9	INV	P	150.00	3/26/2025	LGPE02	Accompanist for LGPE	3/26/2025
11307	FERNBANK MUSEUM	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	379676		25020332	2025	10	INV	P	570.00	4/4/2025	45255-8616	Students field trips to Fernbank Forest for Advanc	1/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381407		25022407	2025	10	INV	P	247.90	4/15/2025	15410103	2nd gr ft	4/23/2025
11307	FERNBANK MUSEUM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	333499		25003051	2025	3	INV	P	133.95	9/5/2024	15133016	Payment for Science club field trip	9/5/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339175		25004989	2025	3	INV	P	66.00	9/24/2024	15147720	Fieldtrip Deposit	9/27/2024
11307	FERNBANK MUSEUM	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	348307		25008493	2025	3	INV	P	760.00	9/13/2024	348307	Fernbank Field trip	11/1/2024
11307	FERNBANK MUSEUM	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	345662		25005436	2025	4	INV	P	528.00	10/28/2024	45255-8357	C. Showalter	10/1/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341575		25006130	2025	4	INV	P	1,512.00	10/4/2024	15150329	4th trip to nat Hist Museum	10/4/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343184		25006770	2025	4	INV	P	960.00	10/11/2024	343184	Fernback Muesum	10/11/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343231		25006785	2025	4	INV	P	831.80	10/11/2024	15173416-1	3rd Grade Field trip to Fernbank Museum	10/11/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345153		25007338	2025	4	INV	P	1,887.80	10/21/2024	15201094	2nd Fernbank Nat Hist field trip	10/21/2024
11307	FERNBANK MUSEUM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	347219		25008159	2025	4	INV	P	180.00	10/29/2024	NS102924	FERNBANK MUSEUM	10/29/2024
11307	FERNBANK MUSEUM	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	352182		25010074	2025	4	INV	P	760.00	10/4/2024	104241	FERNBANK MUSEUM	10/4/2024
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348364		25008585	2025	5	INV	P	480.00	11/1/2024	3rdGradeFernbank	Fernbank Museum Field Trip	11/1/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352792		25010537	2025	5	INV	P	257.13	11/20/2024	15208689A	Field Trip Deposit	11/19/2024
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354111		25011301	2025	6	INV	P	108.50	12/3/2024	INV25011301	Fernbank Field Trip Deposit	12/2/2024
11307	FERNBANK MUSEUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354363		25011328	2025	6	INV	P	108.50	12/3/2024	INV25011328	Fernbank Field Trip Final Payment	12/3/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354519		25011405	2025	6	INV	P	66.00	12/4/2024	15147720FB	4th Grade Field Trip/ Deposit	12/5/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359179		25012656	2025	6	INV	P	360.00	12/20/2024	15283352	6th Grade Fernbank General Admission 2/3/25	12/20/2024
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360234		25013545	2025	7	INV	P	99.37	1/7/2025	15208689-Final Pymt	Field Trip Final Payment	1/3/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367225		25016226	2025	8	INV	P	153.00	2/10/2025	15115507	Fernbank Museum Balance	2/4/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370885		25017709	2025	8	INV	P	340.75	2/26/2025	370885	3rd grade field trip	2/26/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370519		25017773	2025	8	INV	P	86.00	2/26/2025	15102827	Fernbank 2nd Grade Trip	2/26/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372609		25018373	2025	9	INV	P	307.00	3/6/2025	362025	Kdg. field trip	3/6/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373081		25018710	2025	9	INV	P	786.00	3/10/2025	15346260	Deposit \$786.00	3/7/2025
11307	FERNBANK MUSEUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377086		25020405	2025	9	INV	P	1,572.00	3/25/2025	15346261	Payment 1,572.00	3/11/2025
88888	FERNBANK SCIENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363447		0	2025	1	INV	P	30.00	7/1/2024	3693	REPOST CHECK #3693 VOIDED IN ERROR	10/3/2023
568	FERNBANK SCIENCE CEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	379396		25021493	2025	10	INV	P	30.00	4/2/2025	2520	Plants for Stem team	4/2/2025
568	FERNBANK SCIENCE CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383736		25023784	2025	10	INV	P	200.00	4/28/2025	2510	Perennial plants for pollinator garden	4/16/2025
568	FERNBANK SCIENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385454		25025213	2025	11	INV	P	30.00	5/2/2025	2506	Plant seedling for school garden	4/30/2025
568	FERNBANK SCIENCE CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332967		25002781	2025	2	INV	P	450.00	8/30/2024	NS083024	FERNBANK GARDEN MASTER CLASS FEES (4 TEACHERS)	8/30/2024
568	FERNBANK SCIENCE CEN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	338983		25004534	2025	3	INV	P	40.00	9/24/2024	24004	Plants for stem PBL	9/10/2024
568	FERNBANK SCIENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341693		25005976	2025	4	INV	P	30.00	10/4/2024	24021	School Garden	10/4/2024
568	FERNBANK SCIENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374482		25018913	2025	9	INV	P	10.00	3/14/2025	2503	Garden Veggie Center	3/14/2025
568	FERNBANK SCIENCE CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375137		25019476	2025	9	INV	P	10.00	3/17/2025	2515	Plants for School Garden	3/17/2025
568	FERNBANK SCIENCE CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378048		25020666	2025	9	INV	P	20.00	3/28/2025	2502	Plants for school garden	3/28/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	324740		24015220	2025	1	INV	P	13,751.12	8/2/2024	1127206355	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	6/29/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	380547		25014219	2025	10	INV	P	14,457.60	4/21/2025	1129904608b1	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	3/5/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	380578		25014219	2025	10	INV	P	13,314.40	4/21/2025	1130024130B1	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	3/18/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	380582		25014219	2025	10	INV	P	14,142.60	4/21/2025	1130056219B1	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	3/21/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	380585		25014219	2025	10	INV	P	12,651.20	4/21/2025	1130086070	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	3/24/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	380586		25014219	2025	10	INV	P	13,569.40	4/21/2025	1130133422	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	3/25/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	383165		25014219	2025	10	INV	P	12,723.20	4/25/2025	1130162810	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	4/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	383164		25014219	2025	10	INV	P	13,518.40	4/25/2025	1130189094	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	4/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	383177		25014219	2025	10	CRM	P	(1,804.01)	4/25/2025	1129690599PY	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	4/3/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	383172		25014219	2025	10	CRM	P	(1,595.11)	4/25/2025	1129764841PY	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	4/3/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	383175		25014219	2025	10	CRM	P	(1,679.18)	4/25/2025	1129854840PY	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	4/3/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	383170		25014219	2025	10	CRM	P	(1,664.42)	4/25/2025	1129935609PY	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	4/3/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	383178		25014219	2025	10	CRM	P	(1,663.34)	4/25/2025	1129962618PY	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	4/3/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	383166		25014219	2025	10	INV	P	13,629.75	4/25/2025	1130219544	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	4/4/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	383180		25014219	2025	10	INV	P	12,608.90	4/25/2025	1130272565	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	4/11/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	386320		25014219	2025	11	INV	P	13,094.65	5/9/2025	1130341562	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	4/17/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	325991		24015220	2025	2	INV	P	11,252.42	8/5/2024	1127051160	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	6/13/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	325989		24015220	2025	2	INV	P	215.73	8/5/2024	2038096752	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	6/14/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	325990		24015220	2025	2	INV	P	11,572.50	8/5/2024	1127119063	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	6/21/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	325996		24015220	2025	2	INV	P	388.17	8/5/2024	2038560135	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	7/25/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	333629		24015220	2025	3	INV	P	13,297.73	9/6/2024	1127530905	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	8/14/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	333630		24015220	2025	3	INV	P	3,108.81	9/6/2024	1127586460	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	8/15/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	333627		24015220	2025	3	INV	P	13,758.09	9/6/2024	1127563977	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	8/17/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	345183		24015220	2025	4	INV	P	14,636.27	10/21/2024	1127742651	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	9/10/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	345186		24015220	2025	4	INV	P	13,899.00	10/21/2024	1127764253	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	9/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	341297		24015220	2025	4	INV	P	12,653.76	10/4/2024	1127821569	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	9/19/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	341302		24015220	2025	4	INV	P	127.82	10/4/2024	1127867714	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	9/20/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	341305		24015220	2025	4	INV	P	71.81	10/4/2024	1127871673	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	9/20/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349526		24015220	2025	5	INV	P	131.89	11/8/2024	1127361401	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	7/18/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	348654		24015220	2025	5	INV	P	188.87	11/8/2024	1127460544	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	7/25/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349336		24015220	2025	5	INV	P	14,057.69	11/8/2024	1127480310	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	8/7/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349334		24015220	2025	5	INV	P	12,984.11	11/8/2024	1127521278	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	8/10/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	348656		24015220	2025	5	INV	P	13,762.36	11/8/2024	1127575059	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	8/21/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349337		24015220	2025	5	INV	P	426.22	11/8/2024	2038855390	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	8/21/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	348658		24015220	2025	5	INV	P	13,443.33	11/8/2024	1127594067	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	8/22/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349339		24015220	2025	5	INV	P	13,451.65	11/8/2024	1127636730	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	8/28/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	348660		24015220	2025	5	INV	P	14,221.66	11/8/2024	1127661225	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	8/29/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349338		24015220	2025	5	INV	P	3,053.76	11/8/2024	1127704498	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	8/29/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349340		24015220	2025	5	INV	P	13,553.18	11/8/2024	1127704839	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	8/31/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349498		24015220	2025	5	INV	P	13,474.68	11/8/2024	1127779327	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	9/14/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349544		24015220	2025	5	CRM	P	(388.17)	11/8/2024	2038560135PY	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	9/20/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349546		24015220	2025	5	INV	P	13,438.10	11/8/2024	1127857732	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	9/25/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349497		24015220	2025	5	INV	P	14,444.48	11/8/2024	1127875079	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	9/26/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349499		24015220	2025	5	INV	P	13,364.18	11/8/2024	1128022388	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	10/1/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349541		24015220	2025	5	INV	P	10,109.70	11/8/2024	1128056662	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	10/5/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349531		24015220	2025	5	INV	P	13,593.09	11/8/2024	1128101482	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	10/11/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349495		24015220	2025	5	INV	P	13,817.73	11/8/2024	1128115134	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	10/11/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	348569		24015220	2025	5	INV	P	12,822.36	11/8/2024	1128138031	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	10/15/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349906		24015220	2025	5	INV	P	8,187.85	11/8/2024	1128264652	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	10/23/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	349907		24015220	2025	5	INV	P	14,005.08	11/8/2024	1128253254	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	10/25/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	351275		24015220	2025	5	INV	P	14,191.60	11/15/2024	1128279005	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	10/29/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	351277		24015220	2025	5	INV	P	95.97	11/15/2024	1128318725	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	10/30/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	351272		24015220	2025	5	INV	P	13,030.41	11/15/2024	1128306040	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	11/1/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	352109		24015220	2025	5	INV	P	15,241.68	11/20/2024	1128330141	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	11/6/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	352111		24015220	2025	5	INV	P	14,660.12	11/20/2024	1128372036	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	11/7/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	352108		24015220	2025	5	INV	P	12,233.37	11/20/2024	1128411461	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	11/9/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	354534		24015220	2025	6	INV	P	14,313.96	12/6/2024	1127683782	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	8/29/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	354536		24015220	2025	6	INV	P	13,466.72	12/6/2024	1127800381	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	9/17/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	354537		24015220	2025	6	INV	P	62.47	12/6/2024	1128198443	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	10/16/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	354533		24015220	2025	6	INV	P	15,321.24	12/6/2024	1128441427	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	11/15/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	355877		24015220	2025	6	INV	P	15,429.21	12/13/2024	1128578061	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	11/20/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	355878		24015220	2025	6	INV	P	14,211.05	12/13/2024	1128625998	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	11/23/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	355879		24015220	2025	6	INV	P	14,520.45	12/13/2024	1128672207	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	11/26/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	362875		24015220	2025	7	INV	P	14,560.23	1/17/2025	1128763972	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	12/6/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	360083		24015220	2025	7	INV	P	15,280.99	1/9/2025	1128812967	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	12/10/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	360074		24015220	2025	7	INV	P	15,182.71	1/9/2025	1128847911	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	12/13/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	360080		24015220	2025	7	INV	P	186.03	1/9/2025	1128916801	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	12/16/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	360071		24015220	2025	7	INV	P	187.70	1/9/2025	1128916804	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	12/16/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	360077		24015220	2025	7	INV	P	140.66	1/9/2025	1128916805	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	12/16/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	360053		24015220	2025	7	INV	P	15,230.96	1/9/2025	1128895700	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	12/17/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	361591		24015220	2025	7	INV	P	14,233.15	1/17/2025	1128951414	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	12/24/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	361595		24015220	2025	7	INV	P	15,050.74	1/17/2025	1129026886	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	12/28/2024
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	363637		25014219	2025	7	INV	P	172.36	1/31/2025	1129212801	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	1/9/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	363638		25014219	2025	7	INV	P	14,926.29	1/31/2025	1129212370	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	1/14/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	363639		25014219	2025	7	INV	P	18,276.48	1/31/2025	1129270277	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	1/17/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	366389		25014219	2025	8	INV	P	18,775.72	2/7/2025	1129322555	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	1/22/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	366391		25014219	2025	8	INV	P	17,554.46	2/7/2025	1129368548	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	1/30/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	366395		25014219	2025	8	INV	P	131.17	2/7/2025	1129519619	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	1/31/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	366394		25014219	2025	8	INV	P	17,371.94	2/7/2025	1129501043	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	2/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	370031		25014219	2025	8	INV	P	18,964.16	2/28/2025	1129555818	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	2/11/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	370033		25014219	2025	8	INV	P	17,917.15	2/28/2025	1129585981	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	2/11/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	370027		25014219	2025	8	INV	P	16,037.45	2/28/2025	1129640737	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	2/14/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	377022		25014219	2025	9	INV	P	17,980.21	3/28/2025	1129690599	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	2/20/2025
773	FERRELLG														

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	377017		25014219	2025	9	INV	P	16,262.78	3/28/2025	1129854840	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	3/1/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	377024		25014219	2025	9	INV	P	15,879.02	3/28/2025	1129935609	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	3/11/2025
773	FERRELLGAS LP	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	377023		25014219	2025	9	INV	P	15,850.94	3/28/2025	1129962618	BLANKET PO REQUEST FOR PROPANE FUEL FOR THE BUSES	3/15/2025
11743	FERRUN JOHNSON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	327641		0	2025	2	INV	P	110.00	8/16/2024	327641	Final Payment for Empl Expense claim # 2405321.	8/14/2024
9999	FFP 915	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334407		0	2025	3	INV	P	33.20		334407		5/27/2024
9999	FFP 915	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334695		0	2025	3	INV	P	25.00		334695		7/27/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	322840		0	2025	1	DIR	P	495,784.86	7/16/2024	322840	Payroll Run 0 - Warrant 25S01	7/15/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	325778		0	2025	1	DIR	P	493,274.47	8/2/2024	325778	Payroll Run 0 - Warrant 25S02	7/31/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	329108		0	2025	1	DIR	P	1,241.41	8/21/2024	329108	Payroll Run 0 - Warrant 25S02A	7/31/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	381125		0	2025	10	DIR	P	538,447.92	4/15/2025	381125	Payroll Run 0 - Warrant 25S19	4/15/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	384564		0	2025	10	DIR	P	542,040.01	4/30/2025	384564	Payroll Run 0 - Warrant 25S20	4/30/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	389440		0	2025	11	DIR	P	540,067.02	5/19/2025	389440	Payroll Run 0 - Warrant 25S21	5/15/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	392817		0	2025	11	DIR	P	539,424.39	6/2/2025	392817	Payroll Run 0 - Warrant 25S22	5/30/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328422		0	2025	2	DIR	P	88,070.98	8/16/2024	328422	Payroll Run 0 - Warrant 25S03A	8/15/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328533		0	2025	2	DIR	P	414,873.71	8/16/2024	328533	Payroll Run 0 - Warrant 25S03	8/15/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	332770		0	2025	2	DIR	P	519,029.97	8/30/2024	332770	Payroll Run 0 - Warrant 25S04	8/30/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	333014		0	2025	2	DIR	P	1,148.85	9/3/2024	333014	Payroll Run 0 - Warrant 25S04A	8/30/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	334106		0	2025	2	DIR	P	1,695.12	9/11/2024	334106	Payroll Run 0 - Warrant 25S04B	8/30/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	334120		0	2025	3	DIR	P	162.82	9/11/2024	334120	Payroll Run 0 - Warrant 25S04E	9/4/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	336147		0	2025	3	DIR	P	528,163.97	9/16/2024	336147	Payroll Run 0 - Warrant 25S05	9/13/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	339934		0	2025	3	DIR	P	714.79	10/2/2024	339934	Payroll Run 1 - Warrant 25INC	9/23/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344253		0	2025	3	DIR	P	538,131.49	10/15/2024	344253	Payroll Run 0 - Warrant 25S06	9/30/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344590		0	2025	4	DIR	P	532,890.49	10/16/2024	344590	Payroll Run 0 - Warrant 25S07	10/15/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	347518		0	2025	4	DIR	P	536,415.02	10/30/2024	347518	Payroll Run 0 - Warrant 25S08	10/31/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	351163		0	2025	5	DIR	P	526,452.39	11/15/2024	351163	Payroll Run 0 - Warrant 25S09	11/15/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	353370		0	2025	5	DIR	P	535,143.37	12/3/2024	353370	Payroll Run 0 - Warrant 25S10	11/29/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	356419		0	2025	6	DIR	P	533,667.71	12/11/2024	356419	Payroll Run 0 - Warrant 25S11	12/13/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	359489		0	2025	6	DIR	P	526,081.73	12/27/2024	359489	Payroll Run 0 - Warrant 25S12	12/31/2024
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	363018		0	2025	7	DIR	P	539,900.90	1/24/2025	363018	Payroll Run 0 - Warrant 25S13	1/15/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	365075		0	2025	7	DIR	P	539,171.62	2/5/2025	365075	Payroll Run 0 - Warrant 25S14	1/31/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	367602		0	2025	8	DIR	P	554,474.43	2/14/2025	367602	Payroll Run 0 - Warrant 25S15	2/14/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	372911		0	2025	8	DIR	P	538,692.12	3/11/2025	372911	Payroll Run 0 - Warrant 25S16	2/28/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	373812		0	2025	9	DIR	P	543,148.63	3/13/2025	373812	Payroll Run 0 - Warrant 25S17	3/14/2025
3478	FIDELITY MANAGEMENT	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	378102		0	2025	9	DIR	P	537,845.98	4/3/2025	378102	Payroll Run 0 - Warrant 25S18	3/31/2025
10782	FIELD DAYS AND MORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388904		25027568	2025	11	INV	P	2,750.00	5/14/2025	20250424-01	8th Grade Week Dance Decorations	4/24/2025
10782	FIELD DAYS AND MORE	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	389305		25027649	2025	11	INV	P	1,450.00	5/16/2025	20250417-04	Field Day Bounce House	4/17/2025
10782	FIELD DAYS AND MORE	580.1000.561000.09676.9999.9990.8010.020.2025	SUPPLIES	342565		25006544	2025	4	INV	P	990.00	10/11/2024	20240615-01A	NTO - event decorations - \$900.00	6/15/2024
10782	FIELD DAYS AND MORE	580.1000.561000.09676.9999.9990.8010.020.2025	SUPPLIES	342562		25006544	2025	4	INV	P	2,720.00	10/11/2024	20240615-01	NTO - event decorations - \$900.00	7/9/2024
10782	FIELD DAYS AND MORE	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	354638		25011470	2025	6	INV	P	595.00	12/6/2024	20241029-02	Recruitment	10/29/2024
10782	FIELD DAYS AND MORE	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	355820		25011599	2025	6	INV	P	1,379.00	12/6/2024	20241017-01	Supplies - Principals Learning Opportunity	10/17/2024
10782	FIELD DAYS AND MORE	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	367026		25016263	2025	8	INV	P	1,890.00	3/28/2025	20241230-01	Event Decorations	12/30/2024
5791	FIELD TESTED SYSTEMS	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	344883		25003947	2025	4	INV	P	128.85	10/18/2024	45560	M. Lancaster	9/25/2024
545	FIELDSTONE CENTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345044		25004552	2025	4	INV	P	295.50	10/18/2024	11208	Outdoor educational exhibit	10/18/2024
545	FIELDSTONE CENTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353292		25010759	2025	5	INV	P	4,803.46	11/22/2024	MULTI		11/22/2024
10357	FILTERBUY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327400		24004119	2025	2	INV	P	918.16	8/16/2024	F031453C-0097	FILTERS FOR VARIOUS SCHOOLS	7/8/2024
10357	FILTERBUY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327403		24004119	2025	2	INV	P	415.00	8/16/2024	F031453C-0098	FILTERS FOR VARIOUS SCHOOLS	7/8/2024
10357	FILTERBUY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327406		24004119	2025	2	INV	P	350.74	8/16/2024	F031453C-0099	FILTERS FOR VARIOUS SCHOOLS	7/8/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342156		25006048	2025	4	INV	P	566.76	10/11/2024	F031453C-0043	Filters for DW use	12/6/2023
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341972		25006048	2025	4	INV	P	1,185.08	10/11/2024	F031453C-0051	Filters for DW use	1/10/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342132		25006048	2025	4	INV	P	615.80	10/11/2024	F031453C-0053	Filters for DW use	1/19/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342128		25006048	2025	4	INV	P	664.50	10/11/2024	F031453C-0069	Filters for DW use	4/16/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341971		25006048	2025	4	INV	P	445.16	10/11/2024	F031453C-0081	Filters for DW use	5/6/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341967		25006048	2025	4	INV	P	1,722.69	10/11/2024	F031453C-0084	Filters for DW use	6/4/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342137		25006048	2025	4	INV	P	1,067.52	10/11/2024	F031453C-0085	Filters for DW use	6/14/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342136		25006048	2025	4	INV	P	1,125.88	10/11/2024	F031453C-0086	Filters for DW use	6/14/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342124		25006048	2025	4	INV	P	728.38	10/11/2024	F031453C-0087	Filters for DW use	6/17/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341975		25006048	2025	4	INV	P	616.63	10/11/2024	F031453C-0088	Filters for DW use	6/17/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342139		25006048	2025	4	INV	P	907.87	10/11/2024	F031453C-0089	Filters for DW use	6/17/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341977		25006048	2025	4	INV	P	574.07	10/11/2024	F031453C-0090	Filters for DW use	6/18/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341976		25006048	2025	4	INV	P	1,721.30	10/11/2024	F031453C-0091	Filters for DW use	6/18/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341968		25006048	2025	4	INV	P	349.65	10/11/2024	F031453C-0093	Filters for DW use	6/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342145		25006048	2025	4	INV	P	1,203.77	10/11/2024	F031453C-0094	Filters for DW use	6/24/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342147		25006048	2025	4	INV	P	649.12	10/11/2024	F031453C-0095	Filters for DW use	6/26/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342148		25006048	2025	4	INV	P	931.20	10/11/2024	F031453C-0096	Filters for DW use	7/2/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341973		25006048	2025	4	INV	P	480.79	10/11/2024	F031453C-0108	Filters for DW use	8/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342142		25006048	2025	4	INV	P	786.38	10/11/2024	F031453C-0109	Filters for DW use	8/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342144		25006048	2025	4	INV	P	662.01	10/11/2024	F031453C-0110	Filters for DW use	8/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342122		25006048	2025	4	INV	P	1,609.67	10/11/2024	F031453C-0112	Filters for DW use	8/21/2024
10357	FILTERBUY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351725		24004119	2025	5	INV	P	1,139.04	11/20/2024	F031453C-0100	FILTERS FOR VARIOUS SCHOOLS	7/10/2024
10357	FILTERBUY	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351726		24004119	2025	5	INV	P	163.80	11/20/2024	F031453C-0101	FILTERS FOR VARIOUS SCHOOLS	7/23/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351727		25006048	2025	5	INV	P	546.30	11/20/2024	F031453C-0102	Filters for DW use	7/24/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351728		25006048	2025	5	INV	P	529.08	11/20/2024	F031453C-0103	Filters for DW use	8/2/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350128		25006048	2025	5	INV	P	348.00	11/8/2024	F031453C-0115	Filters for DW use	10/10/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350140		25006048	2025	5	INV	P	771.64	11/8/2024	F031453C-0116	Filters for DW use	10/14/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350148		25006048	2025	5	INV	P	706.54	11/8/2024	F031453C-0117	Filters for DW use	10/15/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350165		25006048	2025	5	INV	P	2,705.28	11/8/2024	F031453C-0118	Filters for DW use	10/17/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351729		25006048	2025	5	INV	P	817.42	11/20/2024	F031453C-0119	Filters for DW use	10/18/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351730		25006048	2025	5	INV	P	3,305.76	11/20/2024	F031453C-0120	Filters for DW use	10/21/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	359119		25006048	2025	6	INV	P	277.44	12/20/2024	F031453C-0121	Filters for DW use	11/19/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	359116		25006048	2025	6	INV	P	1,102.52	12/20/2024	F031453C-0122	Filters for DW use	11/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	359114		25006048	2025	6	INV	P	688.98	12/20/2024	F031453C-0123	Filters for DW use	11/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	359112		25006048	2025	6	INV	P	1,039.68	12/20/2024	F031453C-0124	Filters for DW use	11/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	359098		25006048	2025	6	INV	P	895.20	12/20/2024	F031453C-0125	Filters for DW use	11/21/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358805		25006048	2025	6	INV	P	624.34	12/20/2024	F031453C-0126	Filters for DW use	11/22/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	357024		25006048	2025	6	INV	P	925.64	12/13/2024	F031453C-0127	Filters for DW use	11/25/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358804		25006048	2025	6	INV	P	588.60	12/20/2024	F031453C-0128	Filters for DW use	12/4/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	364579		25006048	2025	7	INV	P	269.76	1/31/2025	F031453C-0104	Filters for DW use	8/7/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	364581		25006048	2025	7	INV	P	4,148.66	1/31/2025	F031453C-0105	Filters for DW use	8/9/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	364582		25006048	2025	7	INV	P	212.80	1/31/2025	F031453C-0106	Filters for DW use	8/12/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	364583		25006048	2025	7	INV	P	602.36	1/31/2025	F031453C-0107	Filters for DW use	8/12/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	364585		25006048	2025	7	INV	P	163.44	1/31/2025	F031453C-0111	Filters for DW use	8/20/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	364587		25006048	2025	7	INV	P	821.85	1/31/2025	F031453C-0114	Filters for DW use	8/28/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	364539		25006048	2025	7	INV	P	483.04	1/31/2025	F031453C-0113	Filters for DW use	9/27/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361858		25006048	2025	7	INV	P	647.76	1/17/2025	F031453C-0129	Filters for DW use	12/21/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361854		25006048	2025	7	INV	P	741.96	1/17/2025	F031453C-0130	Filters for DW use	12/26/2024
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361860		25006048	2025	7	INV	P	610.83	1/17/2025	F031453C-0131	Filters for DW use	1/6/2025
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	367766		25006048	2025	8	INV	P	1,178.52	2/14/2025	F031453C-0132	Filters for DW use	2/7/2025
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	367767		25006048	2025	8	INV	P	660.48	2/14/2025	F031453C-0133	Filters for DW use	2/11/2025
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	367768		25006048	2025	8	INV	P	417.12	2/14/2025	F031453C-0134	Filters for DW use	2/11/2025
10357	FILTERBUY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	372569		25006048	2025	9	INV	P	3,023.94	3/7/2025	F031453C-0135	Filters for DW use	2/19/2025
17354	FINALSITE	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	387348		25025334	2025	11	INV	P	41,667.00	5/9/2025	INV079705	Website Implementation for DCSD	3/10/2025
14726	FIND YOUR GRIND	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	358422		25012241	2025	6	INV	P	41,400.00	12/20/2024	INV-1101	Find Your Grind	12/13/2024
4056	FIRST	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	333301		25002620	2025	2	INV	P	11,731.10	9/6/2024	337485	Dues and Fees	9/3/2024
88888	FIRST	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338991		0	2025	3	INV	P	559.90	9/24/2024	63884	Lego Robot Spike Prime Kit	9/24/2024
4056	FIRST	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	361724		25002620	2025	7	INV	P	933.90	1/17/2025	#INV102918	Dues and Fees	9/20/2024
4056	FIRST	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	364569		25002620	2025	7	INV	P	264.00	1/31/2025	#INV109854	Dues and Fees	10/11/2024
4056	FIRST	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	364572		25002620	2025	7	INV	P	264.00	1/31/2025	#INV109855	Dues and Fees	10/11/2024
17428	FIRST BAPTIST CHURCH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372016		25018172	2025	9	INV	P	100.00	3/4/2025	ghp0001	choral concert facility	3/4/2025
17428	FIRST BAPTIST CHURCH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376959		25019194	2025	9	INV	P	100.00	3/24/2025	376959		3/24/2025
6542	FIRST CHOICE EDUCATI	402.1000.561000.40024.5670.1750.0176.030.2024	SUPPLIES	339868		24019568	2025	3	INV	P	1,834.25	9/26/2024	2024-366	Title 1 - consumable workbooks	8/1/2024
16289	FIRST EVOLUTION ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387190		25026471	2025	11	INV	P	750.00	5/8/2025	387190		5/8/2025
16289	FIRST EVOLUTION ARTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352748		25010436	2025	5	INV	P	750.00	11/20/2024	352748		11/20/2024
9999	FIRST WATCH - 0654	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	365375		0	2025	8	INV	P	22.00		365375		12/27/2024
4057	FISHER SCIENTIFIC	462.1000.561000.03221.6380.1779.1010.090.2024	SUPPLIES	328962		25001498	2025	2	INV	P	1,370.32	8/23/2024	4514845	Title IV Charter School - Stem Lab/class	8/16/2024
13527	FISLERDATAL, LLC	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	339225		25004880	2025	3	INV	P	389.00	9/25/2024	7525	ASST PRINCIPAL- SUBSCRIPTION	9/24/2024
13527	FISLERDATAL, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371942		25018126	2025	9	INV	P	389.00	3/3/2025	022825	Renewal My Conf Time Scheduling Software -Teachers	3/3/2025
9999	FIVE GUYS GA 0276 QS	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334406		0	2025	3	INV	P	46.68		334406		5/27/2024
17522	FIYONA MULLINS	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	373008		25018450	2025	9	INV	P	75.58	3/10/2025	1055	VALENTINES CUPCAKES 5 DOZEN	3/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
874	FLAT ROCK ES	589.1000.561099.52121.1860.9990.0107.090.0000	SURPLUS	346645		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-48	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
880	FLAT SHOALS ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380975		25022380	2025	10	INV	P	600.00	4/14/2025	380975	Fundraiser	4/14/2025
880	FLAT SHOALS ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390554		25028406	2025	11	INV	P	600.00	5/21/2025	390554		5/21/2025
13137	FLAVORTOWN SEAFOOD S	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	322630		25000188	2025	1	INV	P	5,255.00	7/15/2024	7659	NTO Function 7/15/2024	7/15/2024
88888	FLAVOURS OF SODEXO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373366		0	2025	9	INV	P	350.00	3/11/2025	10675B	DIINING HALL FOR CLARK ATLANTA	12/9/2024
88888	Flectcher Place At S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358660		0	2025	6	INV	P	750.00	12/19/2024	12202	Christmas Lunch	12/19/2024
16213	FLEET DANCE COACHING	100.1000.530000.10811.5010.9990.0410.026.0000	PURCHASED PROF/TECH SERVICES	387995		25025505	2025	11	INV	P	1,000.00	5/16/2025	#001	dance choreography	5/8/2025
16213	FLEET DANCE COACHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376094		25019776	2025	9	INV	P	200.00	3/20/2025	376094		3/20/2025
9999	FLICKRCOM	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	383965		0	2025	11	INV	P	72.99		383965		2/28/2025
16746	FLIGHT CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352904		25010556	2025	5	INV	P	2,710.31	11/21/2024	Fernbank Company	Holiday physics theme event	11/21/2024
16746	FLIGHT CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357284		25012295	2025	6	INV	P	2,267.29	12/13/2024	FSC Holiday1	Holiday physics event	12/13/2024
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	323253		24020520	2025	1	INV	P	80.00	7/18/2024	3018133	Title 1 - Instructional Supplies - Calkins	7/10/2024
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	380320		25014646	2025	10	INV	P	2,944.80	4/21/2025	3121036	Title 1-Supplies	3/18/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	383972		0	2025	11	INV	P	143.28		383972		2/28/2025
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5060.1750.0407.030.2025	SUPPLIES	383181		25017044	2025	11	INV	P	181.33	5/5/2025	3121447	Title I Supplies - Science Department	3/19/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	388005		25023382	2025	11	INV	P	222.93	5/16/2025	3134374	SCIENCE - SUPPLIES	4/29/2025
2547	FLINN SCIENTIFIC INC	402.1000.561500.40023.5790.1750.0397.030.0000	EXPENDABLE EQUIPMENT	331877		24017852	2025	2	INV	P	4,631.43	8/30/2024	3039044	Title 1 Science Equipment	8/13/2024
2547	FLINN SCIENTIFIC INC	402.1000.561500.40023.5790.1750.0397.030.0000	EXPENDABLE EQUIPMENT	331880		24017852	2025	2	INV	P	420.54	8/30/2024	3046589	Title 1 Science Equipment	8/26/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	338758		24021244	2025	3	INV	P	47.64	9/26/2024	2897791	After the Fact (FLINN23017535)	8/10/2023
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.6340.1750.0705.030.2024	SUPPLIES	340465		25002232	2025	3	INV	P	1,814.09	10/4/2024	3052426	Title I - Charter School	9/9/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	333443		25002386	2025	3	INV	P	234.14	9/6/2024	3048736	SC - WAGNER - TUBING	8/29/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	334963		25002568	2025	3	INV	P	1,127.44	9/13/2024	3048803	Science Instructional Supplies (Kennedy UNIT 1-3)	8/29/2024
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.6340.1750.0705.030.2024	SUPPLIES	340436		25002713	2025	3	INV	P	219.22	10/4/2024	3051460	Title I - Charter School	9/5/2024
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.6340.1750.0705.030.2024	SUPPLIES	338757		25003222	2025	3	INV	P	664.42	9/26/2024	3054957	Title I - Charter School	9/12/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	344982		25002569	2025	4	INV	P	990.38	10/18/2024	3049188	AP4444- Splints, Wood, Pkg. of 100 wooden splints	8/30/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	346703		25005283	2025	4	INV	P	118.40	10/28/2024	3070023	Classroom Supplies - A. Thomas	10/8/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	346916		25005913	2025	4	INV	P	90.40	11/1/2024	3070668	SC - WAGNER - TEST TUBES	10/9/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	349345		25005283	2025	5	INV	P	6.88	11/8/2024	3075158	Classroom Supplies - A. Thomas	10/18/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	358427		25004697	2025	6	INV	P	14.70	12/20/2024	3078299	Science 1st Semester Supplies/Mr. Pino & Mr. Burr	10/25/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	354172		25007726	2025	6	INV	P	220.92	12/6/2024	3082625	SCIENCE - SUPPLIES	11/5/2024
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	354545		25008806	2025	6	INV	P	1,057.82	12/6/2024	3083946	Title I Science Supplies - S. Jones	11/8/2024
2547	FLINN SCIENTIFIC INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356494		25011995	2025	6	INV	P	151.87	12/11/2024	2081292	Scientific Sample Kits	10/31/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	364170		25004688	2025	7	INV	P	49.88	1/31/2025	3094726	Science 1st Semester Supplies/Rivera & Kelly	12/13/2024
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	361865		25005913	2025	7	INV	P	149.24	1/17/2025	3088853	SC - WAGNER - TEST TUBES	11/26/2024
2547	FLINN SCIENTIFIC INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360360		25013342	2025	7	INV	P	77.14	1/8/2025	360360		1/8/2025
2547	FLINN SCIENTIFIC INC	402.1000.561500.40024.6340.1750.0705.030.2025	EXPENDABLE EQUIPMENT	364616		25013864	2025	7	INV	P	4,018.80	1/31/2025	3103671	Title I - Equipment	1/23/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369477		0	2025	8	INV	P	1,020.60		369477		12/27/2024
2547	FLINN SCIENTIFIC INC	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	368699		25012418	2025	8	INV	P	712.08	2/21/2025	3097276	TITLE I SUPPLIES FOR STEM NIGHT	1/6/2025
2547	FLINN SCIENTIFIC INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369574		25016803	2025	8	INV	P	115.62	2/24/2025	369574		2/24/2025
2547	FLINN SCIENTIFIC INC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	372492		25016560	2025	9	INV	P	230.21	3/7/2025	3112228	SC - WAGNER - TEST PAPERS	2/19/2025
1329	FLODONNA A JACKSON	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	326382		0	2025	1	INV	P	671.40	8/9/2024	326382	Final Payment for Empl Expense claim # 2500233.	6/30/2024
1329	FLODONNA A JACKSON	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321165		0	2025	1	INV	P	102.36	7/11/2024	FJ07032024	GaDOE Teachers & LeadersJune 11-13, 2024Registra	7/3/2024
1329	FLODONNA A JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382184		25023273	2025	10	INV	P	57.76	4/21/2025	06409	snacks for meeting	4/16/2025
9999	FLORIDA GULF COAST U	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	365316		0	2025	8	INV	P	195.00		365316		10/27/2024
16790	FLORIDA SUN PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378953		25020989	2025	10	INV	P	583.89	4/1/2025	44607	Payment for printing and shipping of newspaper	4/1/2025
16790	FLORIDA SUN PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357583		25012298	2025	6	INV	P	584.39	12/16/2024	43253	Printing/ Shipping of newspaper	12/16/2024
16790	FLORIDA SUN PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359104		25012505	2025	6	INV	P	577.95	12/20/2024	43837	Printing/ Shipping of newspaper	12/20/2024
88888	FLORIDASUN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327377		0	2025	2	INV	P	474.64	8/13/2024	23466IMP	FEE	8/13/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325735		25001177	2025	1	INV	P	90.67	7/31/2024	060989	Flowercraft	7/31/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380212		25021525	2025	10	INV	P	85.00	4/14/2025	077997	STAFF BEREAVEMENT-PLANT	4/7/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385326		25025008	2025	11	INV	P	129.90	5/1/2025	079116 & 079117	EMPLOYEE SYMPATH GIFTS	5/1/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390561		25027560	2025	11	INV	P	106.60	5/29/2025	Invoice #:075573	Flowers for Induction Ceremony	5/21/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325979		25001301	2025	2	INV	P	65.00	8/2/2024	72675	TOTY FLOWERS	8/2/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325980		25001359	2025	2	INV	P	101.51	8/2/2024	70667	AWARDS FLOWERS	7/1/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326159		25001364	2025	2	INV	P	133.98	8/5/2024	072641 & 072643	TOTY & ESPOTY 1 congratulation flowers	7/31/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335203		25002854	2025	3	INV	P	219.92	9/10/2024	072747	FLOWERS- TEACHER OF THE YEAR	8/6/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335202		25002857	2025	3	INV	P	109.95	9/10/2024	072789	DR. STODDARD/PRINCIPAL OF THE YEAR	8/8/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339526		25005010	2025	3	INV	P	32.39	9/25/2024	073887	FLOWERS W/ TUBES	9/24/2024
13960	FLOWERCRAFT INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344889		0	2025	4	INV	P	218.05	10/17/2024	072673	Teacher of the Year Bouquet	9/3/2024

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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13960	FLOWERCRAFT INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	343791		25003152	2025	4	INV	P	124.18	10/14/2024	073101	TOTY ESPOTYI ESPOTYII Flowers	10/14/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347007		25006551	2025	4	INV	P	69.95	11/4/2024	074244	PLANT FOR EMPLOYEE - CAROLYN THORNTON	10/28/2024
13960	FLOWERCRAFT INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347072		25008021	2025	4	INV	P	24.99	10/29/2024	FCRET1031	RETIREMENT FLOWERS	10/28/2024
13960	FLOWERCRAFT INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347056		25008024	2025	4	INV	P	116.00	10/29/2024	074246	HOMECOMING FLOWERS	10/3/2024
13960	FLOWERCRAFT INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352494		25007303	2025	5	INV	P	71.23	11/20/2024	073970	TOTY ESPOTYI ESPOTYII	11/20/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351585		25009147	2025	5	INV	P	129.90	11/14/2024	075018 & 075019	PLANT - BEREAVEMENT/M. LOYD & J. STEPHANOPOULOS	11/14/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351604		25009178	2025	5	INV	P	64.95	11/14/2024	074409	PLANT/MELANIE STOCKWELL DUE TO SURGERY	11/14/2024
13960	FLOWERCRAFT INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353261		25010402	2025	5	INV	P	115.00	11/22/2024	1255	BEREAVEMENT FLOWERS	11/20/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355911		25011573	2025	6	INV	P	101.61	12/6/2024	075573	FLOWERS FOR NATIONAL HONOR SOCIETY	12/6/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357262		25012151	2025	6	INV	P	88.90	12/13/2024	075787	Flowers for The Brewer Family	12/11/2024
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365713		25015583	2025	8	INV	P	98.89	2/3/2025	076787	Flowers-National School Counselors Week	1/30/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376224		25019080	2025	9	INV	P	335.85	3/20/2025	LHS 5 RECEIPTS	PLANTS - HATFIELD, CADE, SWANGER, STEWART & FOSTER	3/20/2025
13960	FLOWERCRAFT INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375852		25019584	2025	9	INV	P	79.15	3/19/2025	077967	social worker appreciation	3/19/2025
13960	FLOWERCRAFT INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375792		25019699	2025	9	INV	P	110.00	3/19/2025	77370	CANDYGRAM FLOWERS	2/12/2025
10127	FLUTTERBEE EDUCATION	589.1000.564200.52721.1520.9990.3053.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	386756		25024845	2025	11	INV	P	3,958.06	5/9/2025	INV112496	ASEDP Books Other than-Bellwether	4/29/2025
10127	FLUTTERBEE EDUCATION	100.2220.564200.00911.1870.1310.0375.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	372996		25015063	2025	9	INV	P	3,088.70	3/14/2025	INV107395	Level 2-Red Set (16)	2/6/2025
15224	FLY HIGH BOUNCE HOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387366		25026836	2025	11	INV	P	727.50	5/9/2025	4514	5th grade week activities	5/7/2025
15224	FLY HIGH BOUNCE HOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387950		25027137	2025	11	INV	P	1,679.00	5/12/2025	4027	BOUNCE HOUSE	5/12/2025
15224	FLY HIGH BOUNCE HOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390743		25027530	2025	11	INV	P	315.00	5/22/2025	4529	6th grade end of year celebration(bounce house)	5/10/2025
15224	FLY HIGH BOUNCE HOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389919		25027899	2025	11	INV	P	313.00	5/19/2025	389919	Carnival Games for 5th grade Graduates	5/19/2025
15224	FLY HIGH BOUNCE HOUS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	390698		25028592	2025	11	INV	P	772.50	5/22/2025	4579	BOUNCE HOUSE	5/22/2025
15224	FLY HIGH BOUNCE HOUS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	390789		25028627	2025	11	INV	P	798.00	5/22/2025	52225	Item for Field Day	5/22/2025
15224	FLY HIGH BOUNCE HOUS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	390951		25028628	2025	11	INV	P	605.00	5/23/2025	390951	Fifth Grade Week Jumpie	5/23/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379476		25021513	2025	10	INV	P	753.49	4/2/2025	379476	SR BREAKFAST	4/2/2025
10766	FLYING BISCUIT CAFE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382173		25022095	2025	10	INV	P	1,187.28	4/21/2025	FSC	Food for teacher appreciation	4/21/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385680		25025778	2025	11	INV	P	119.97	5/2/2025	513465	Breakfast for Teacher's Appreciation.	5/2/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388556		25026884	2025	11	INV	P	1,248.45	5/13/2025	514878	FOOD FOR 8TH GRADE BREAKFAST	5/13/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389451		25027488	2025	11	INV	P	656.67	5/16/2025	516253	SGA Banquet	5/16/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389763		25027820	2025	11	INV	P	1,447.92	5/19/2025	389763		5/16/2025
10766	FLYING BISCUIT CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389987		25028062	2025	11	INV	P	1,253.74	5/19/2025	SENIOR TOP 10 MEAL	PYMT FOR SENIOR CLASS TOP 10 MEAL	5/19/2025
10766	FLYING BISCUIT CAFE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351801		25007601	2025	5	INV	P	6,715.20	11/18/2024	2711480	SENIOR BREAKFAST	11/1/2024
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	376543		0	2025	9	INV	P	2,163.65		376543		2/28/2025
9999	FMO - SAFETY ENGINEE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	376546		0	2025	9	INV	P	1,415.92		376546		2/28/2025
9999	FMO SAFETY ENGINEER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336801		0	2025	3	INV	P	685.00		336801		3/27/2024
88888	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320823		0	2025	1	INV	P	297.30	7/2/2024	404545F	REPLACE LOST AND DAMAGED BOOKS	5/29/2024
12353	FOLLETT CONTENT SOLU	402.1000.564200.40024.4980.1750.0102.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	323676		24019177	2025	1	INV	P	2,187.00	7/26/2024	411970F	Title I - Follett - Hicks (Academic Coach)	7/9/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321975		24019296	2025	1	INV	P	392.98	7/15/2024	405319F	books	6/21/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3500.1310.5065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	379927		0	2025	10	INV	P	241.05		379927		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3500.1310.5065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	379928		0	2025	10	INV	P	2,138.02		379928		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5270.1310.2054.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	379926		0	2025	10	INV	P	1,686.51		379926		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5790.1310.0397.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	379925		0	2025	10	INV	P	4,222.98		379925		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2560.1310.1061.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	381974		0	2025	10	INV	P	779.05		381974		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3050.1310.3063.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	381973		0	2025	10	INV	P	4,085.71		381973		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.3480.1310.4065.123.0000	SUPPLIES	381975		0	2025	10	INV	P	48.00		381975		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.3480.1310.4065.123.0000	SUPPLIES	381976		0	2025	10	INV	P	3,275.70		381976		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	379986		0	2025	10	INV	P	2,814.06		379986		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5570.1310.0202.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	379942		0	2025	10	INV	P	2,577.16		379942		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5570.1310.0202.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	379943		0	2025	10	INV	P	2,160.04		379943		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5790.1310.0397.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	379940		0	2025	10	INV	P	2,489.29		379940		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5790.1310.0397.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	379941		0	2025	10	INV	P	2,441.50		379941		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	379966		0	2025	10	INV	P	268.86		379966		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	379968		0	2025	10	INV	P	286.18		379968		1/27/2025
9999	FOLLETT CONTENT SOLU	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	381992		0	2025	10	INV	P	4,211.30		381992		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	380081		0	2025	10	INV	P	355.82		380081		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1330.1310.4051.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	380015		0	2025	10	INV	P	1,492.64		380015		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2500.1310.4060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	380013		0	2025	10	INV	P	3,402.48		380013		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2500.1310.4060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	380014		0	2025	10	INV	P	74.96		380014		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.553200.00911.1780.1310.3055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	381996		0	2025	10	INV	P	1,215.48		381996		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.553200.00911.1780.1310.3055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	381997		0	2025	10	INV	P	204.05		381997		2/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	FOLLETT CONTENT SOLU	100.2220.553200.00911.1780.1310.3055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	381999		0	2025	10	INV	P	109.36		381999		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1780.1310.3055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	381998		0	2025	10	INV	P	239.39		381998		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	380557		0	2025	10	INV	P	2,404.35		380557		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.553200.00911.3050.1310.3063.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	381978		0	2025	10	INV	P	1,120.27		381978		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3050.1310.3063.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	381979		0	2025	10	INV	P	407.95		381979		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	380562		0	2025	10	INV	P	1,598.86		380562		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5580.1310.0203.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	380008		0	2025	10	INV	P	4,999.00		380008		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5790.1310.0397.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	380003		0	2025	10	INV	P	2,433.70		380003		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5790.1310.0397.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	380004		0	2025	10	INV	P	1,180.61		380004		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5790.1310.0397.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	380005		0	2025	10	INV	P	3,470.25		380005		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5920.1310.0605.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	380556		0	2025	10	INV	P	1,513.64		380556		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	380565		0	2025	10	INV	P	1,060.38		380565		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2180.1310.4058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	380574		0	2025	10	INV	P	3,327.60		380574		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2200.1310.5058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	380576		0	2025	10	INV	P	202.03		380576		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1330.1310.4051.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	382007		0	2025	10	INV	P	3,679.51		382007		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1940.1310.0100.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	380571		0	2025	10	INV	P	2,238.89		380571		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	380573		0	2025	10	INV	P	1,214.09		380573		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	382016		0	2025	10	INV	P	3,058.69		382016		3/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	380388		25011051	2025	10	INV	P	458.62	4/21/2025	487453F	LIBRARY BOOKS QUOTE# 11653136	1/14/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3400.1310.3065.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	380452		25012220	2025	10	INV	P	216.45	4/21/2025	500024F	How to catch a class pet (How To Catch...) by Wals	2/6/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	380308		25013243	2025	10	INV	P	450.28	4/21/2025	510052F	Instruction books/ libery media	2/26/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	380309		25013244	2025	10	INV	P	454.52	4/21/2025	510055F	Instruction books/ libery media	2/26/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	380312		25013254	2025	10	INV	P	960.79	4/21/2025	510114F	Media Center Books - FOLLET 1	3/3/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1460.1310.4052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	382740		25014294	2025	10	INV	P	349.41	4/25/2025	538926F	Follett Books 2 of 9	4/10/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1460.1310.4052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	382719		25014299	2025	10	INV	P	502.88	4/25/2025	538954F	Follett Books 7 of 9	4/3/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.0220.1310.5016.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	380611		25014580	2025	10	INV	P	375.96	4/21/2025	521083F	Media Center	3/12/2025
12353	FOLLETT CONTENT SOLU	100.2220.561000.00911.5950.1310.3070.126.0000	SUPPLIES	381850		25014781	2025	10	INV	P	676.10	4/21/2025	521075F	Media Center Supplies - Ms. Yates	2/17/2025
12353	FOLLETT CONTENT SOLU	100.2220.561000.00911.5950.1310.3070.126.0000	SUPPLIES	380314		25014782	2025	10	INV	P	529.47	4/21/2025	521076F	Media Center Supplies - Ms. Yates	2/26/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	382699		25014910	2025	10	INV	P	352.82	4/25/2025	521074F	Media Center - Books - Ms. Yates	3/10/2025
12353	FOLLETT CONTENT SOLU	100.2220.561000.00911.5950.1310.3070.126.0000	SUPPLIES	382707		25015574	2025	10	INV	P	29.15	4/25/2025	523391F	Media Center - Books - Ms. Yates	3/18/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	382707		25015574	2025	10	INV	P	274.70	4/25/2025	523391F	Media Center - Books - Ms. Yates	3/18/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	380316		25016416	2025	10	INV	P	308.55	4/21/2025	531933F	Follett Book Order	3/28/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.6210.1310.0810.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	380315		25016418	2025	10	INV	P	206.64	4/21/2025	530458F	MEDIA BOOKS	3/10/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3440.1310.0272.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	380256		25016729	2025	10	INV	P	359.46	4/21/2025	529143F	Media Books for Winter semester	3/11/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3440.1310.0272.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	382741		25016730	2025	10	INV	P	450.65	4/25/2025	529144F	Books for Media Center per Quote (See attached)	3/7/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3440.1310.0272.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	382743		25016731	2025	10	INV	P	395.96	4/25/2025	529150F	FY25 Media Books	3/24/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	383008		25019019	2025	10	INV	P	559.81	4/25/2025	550138F	media center - Follett book order 5 of 8	4/16/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	383037		25019021	2025	10	INV	P	755.26	4/25/2025	550145F	media center - Follett book order 7 of 8	4/16/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	381862		25019326	2025	10	INV	P	427.79	4/21/2025	554584F	Media Center - FOLLETT Final 5	4/10/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382045		25023054	2025	10	INV	P	288.31	4/21/2025	405191F	FOLLETT BOOK ORDER	5/23/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2560.1310.1061.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	383924		0	2025	11	INV	P	2,919.91		383924		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3150.1310.3064.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	383926		0	2025	11	INV	P	312.36		383926		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.3480.1310.4065.123.0000	SUPPLIES	383929		0	2025	11	INV	P	24.95		383929		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1200.1310.5050.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	387539		0	2025	11	INV	P	1,369.01		387539		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2700.1310.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	383977		0	2025	11	INV	P	242.20		383977		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.4920.1310.0675.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	385770		0	2025	11	INV	P	2,710.50		385770		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5700.1310.0290.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384056		0	2025	11	INV	P	1,533.32		384056		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3250.1310.2065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	384110		0	2025	11	INV	P	4,184.55		384110		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	385834		0	2025	11	INV	P	954.43		385834		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	385960		0	2025	11	INV	P	128.40		385960		3/27/2025
9999	FOLLETT CONTENT SOLU	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	384172		0	2025	11	INV	P	146.49		384172		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1860.1310.0107.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	389688		0	2025	11	INV	P	2,655.97		389688		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1950.1310.3056.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	384426		0	2025	11	INV	P	2,268.90		384426		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.2350.1310.4059.123.0000	SUPPLIES	384087		0	2025	11	INV	P	600.46		384087		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.2350.1310.4059.123.0000	SUPPLIES	384088		0	2025	11	INV	P	1,272.46		384088		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.2620.1310.0409.126.0000	SUPPLIES	384213		0	2025	11	INV	P	4,246.38		384213		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.2620.1310.0409.126.0000	SUPPLIES	384214		0	2025	11	INV	P	4,991.59		384214		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	384417		0	2025	11	INV	P	3,912.80		384417		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3500.1310.5065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	384070		0	2025	11	INV	P	406.83		384070		3/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5180.1310.0200.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384518		0	2025	11	INV	P	3,600.00		384518		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5740.1310.0103.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	384519		0	2025	11	INV	P	1,035.41		384519		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384181		0	2025	11	INV	P	1,003.92		384181		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	389653		0	2025	11	INV	P	3,973.73		389653		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	389654		0	2025	11	INV	P	3,995.93		389654		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	389655		0	2025	11	INV	P	1,986.92		389655		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	384172		0	2025	11	INV	P	899.01		384172		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5580.1310.0203.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384221		0	2025	11	INV	P	4,946.32		384221		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384062		0	2025	11	INV	P	138.57		384062		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384063		0	2025	11	INV	P	3,180.69		384063		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5730.1310.0897.124.0000	SUPPLIES	384106		0	2025	11	INV	P	549.87		384106		3/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384107		0	2025	11	INV	P	1,802.97		384107		3/27/2025
9999	FOLLETT CONTENT SOLU	100.1000.564200.00011.1600.1021.1103.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	387657		0	2025	11	INV	P	21.13		387657		4/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1600.1310.1103.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	387657		0	2025	11	INV	P	2,130.93		387657		4/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	389758		0	2025	11	INV	P	1,802.26		389758		4/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2250.1310.1059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	386796		25010959	2025	11	INV	P	305.14	5/9/2025	553782F	Media Center Books Group 6	4/3/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2250.1310.1059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	390741		25011195	2025	11	INV	P	468.84	5/23/2025	492713F	Follet Book Order-Media Center-Pt. 2	1/15/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3400.1310.3065.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	390742		25012222	2025	11	INV	P	343.87	5/23/2025	500011F	I Can Read! My First: Biscuit Book Set [28-item se	1/22/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	386843		25013259	2025	11	INV	P	640.98	5/9/2025	510305F	Media Center Books - FOLLET 6	3/3/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	386824		25013260	2025	11	INV	P	683.10	5/9/2025	510324F	Media Center Books - FOLLET 7	2/28/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1460.1310.4052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	386720		25014297	2025	11	INV	P	479.89	5/9/2025	538950F	Follett Books 5 of 9	4/3/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5460.1310.0500.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	385549		25016316	2025	11	INV	P	165.59	5/9/2025	528325F	Educational Media Books	3/26/2025
12353	FOLLETT CONTENT SOLU	402.1000.564200.40024.5730.1750.0897.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	383302		25017691	2025	11	INV	P	3,270.17	5/5/2025	536889F	Title 1-Books	4/10/2025
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1400.1750.1104.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	388445		25018398	2025	11	INV	P	644.05	5/16/2025	550134F	Title 1 Educational Media books and Periodicals	4/21/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	387173		25019015	2025	11	INV	P	716.16	5/9/2025	554558F	media center - Follett book order 1 of 8	4/25/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	388910		25019016	2025	11	INV	P	471.26	5/16/2025	550135F	media center - Follett book order 2 of 8	5/2/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	388503		25019017	2025	11	INV	P	604.50	5/16/2025	550136F	media center - Follett book order 3 of 8	4/23/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	386707		25019018	2025	11	INV	P	671.52	5/9/2025	550137F	media center - Follett book order 4 of 8	4/28/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	387156		25019020	2025	11	INV	P	523.30	5/9/2025	550140F	media center - Follett book order 6 of 8	4/29/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3090.1310.0188.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	384998		25019022	2025	11	INV	P	323.96	5/5/2025	550153F	media center - Follett book order 8 of 8	4/25/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2250.1310.1059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	386740		25019310	2025	11	INV	P	184.75	5/9/2025	552783F	Media Center Book Order #11	4/2/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2250.1310.1059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	386742		25019311	2025	11	INV	P	239.22	5/9/2025	552784F	Media Center Book order #12	4/7/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2250.1310.1059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	386737		25019313	2025	11	INV	P	306.33	5/9/2025	552785F	Media Center Books	4/3/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2250.1310.1059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	386749		25019314	2025	11	INV	P	282.41	5/9/2025	552786F	Media Center Books	4/2/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.2250.1310.1059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	386724		25019315	2025	11	INV	P	330.45	5/9/2025	552787F	Media Center Books	4/3/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	388432		25019320	2025	11	INV	P	337.70	5/16/2025	554573F	Media Center - FOLLETT GASTUDIES 5	5/5/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	388438		25019322	2025	11	INV	P	566.58	5/16/2025	554577F	Media Center - FOLLETT Final	5/5/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	388911		25019325	2025	11	INV	P	511.22	5/16/2025	5554581F	Media Center - FOLLETT Final 4	4/24/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	388493		25019327	2025	11	INV	P	466.97	5/16/2025	554588F	Media Center - FOLLETT Final 6	4/25/2025
12353	FOLLETT CONTENT SOLU	589.1000.564200.53821.2200.9990.5058.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	385208		25022158	2025	11	INV	P	4,315.03	5/5/2025	498754F	Follett Order ASEDP approved-Madsen	4/16/2025
12353	FOLLETT CONTENT SOLU	100.2220.553200.00911.5680.1310.0597.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	389102		25022561	2025	11	INV	P	493.42	5/16/2025	572848F	Follett/ Media Supplies/ Mrs. Cooper	4/24/2025
12353	FOLLETT CONTENT SOLU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386226		25025837	2025	11	INV	P	299.88	5/5/2025	405117F	Payment for Lost and Damaged Book order	5/5/2025
12353	FOLLETT CONTENT SOLU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386095		25025911	2025	11	INV	P	185.16	5/5/2025	405165F	Invoice # 405165F	8/5/2024
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	391127		25028885	2025	11	INV	P	1,264.29	5/23/2025	11791087	Replacement of lost/damaged books	5/23/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	343762		0	2025	2	INV	P	69.73		343762		8/27/2024
12353	FOLLETT CONTENT SOLU	402.1000.564200.01224.9060.1750.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331829		24010745	2025	2	INV	P	472.14	8/30/2024	384956	Title I - Private School	5/22/2024
12353	FOLLETT CONTENT SOLU	402.1000.564200.01224.9060.1750.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331836		24010747	2025	2	INV	P	170.71	8/30/2024	362040F	Title I - Private School	4/18/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.5740.1750.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332593		24020307	2025	2	INV	P	4,049.40	8/30/2024	415093F	Title One - MC Book Pt 2 of 5	8/6/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.5740.1750.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332619		24020629	2025	2	INV	P	4,681.20	8/30/2024	415109F	Title One - MC Book Pt 1 of 5	8/7/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.5740.1750.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332623		24020993	2025	2	INV	P	4,970.03	8/30/2024	416601F	Title One - MC Book Pt 3 of 5	8/7/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.5740.1750.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332625		24020994	2025	2	INV	P	1,636.00	8/30/2024	415558F	Title One - MC Book Pt 5 of 5	8/5/2024
12353	FOLLETT CONTENT SOLU	402.1000.564200.40024.5740.1750.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332628		24020995	2025	2	INV	P	1,015.50	8/30/2024	416447F	Title One - Vending Machine Books	7/30/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.5740.1750.0103.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332628		24020995	2025	2	INV	P	2,545.50	8/30/2024	416447F	Title One - Vending Machine Books	7/30/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327154		25001831	2025	2	INV	P	199.74	8/12/2024	404967F	MEDIA CENTER BOOKS	6/18/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	336788		0	2025	3	INV	P	1,390.43		336788		2/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	337275		0	2025	3	INV	P	154.96		337275		8/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.4840.1310.0173.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	345866		0	2025	3	INV	P	985.91		345866		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	345987		0	2025	3	INV	P	4,489.54		345987		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	359184		0	2025	3	INV	P	3,940.55		359184		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5060.1310.0407.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	345877		0	2025	3	INV	P	1,373.37		345877		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	346066		0	2025	3	INV	P	2,395.20		346066		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	345971		0	2025	3	INV	P	244.91		345971		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5350.1310.5055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	346027		0	2025	3	INV	P	469.27		346027		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	345935		0	2025	3	INV	P	2,530.22		345935		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	345936		0	2025	3	INV	P	1,195.85		345936		9/27/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1870.1310.0375.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	339607		24007772	2025	3	INV	P	181.71	9/26/2024	313693F	Follett Books	1/19/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1870.1750.0375.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333779		24020480	2025	3	INV	P	989.69	9/6/2024	415122F	Title 1 Book Req 5 of 7	7/3/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1870.1750.0375.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339872		24020481	2025	3	INV	P	681.17	9/26/2024	415116F	Title 1 Book Req 4 of 7	8/2/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1870.1750.0375.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339894		24020482	2025	3	INV	P	1,601.55	9/26/2024	415113F	Title 1 Book Req 6 of 7	8/1/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1870.1750.0375.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333562		24020483	2025	3	INV	P	1,020.36	9/6/2024	415876F	Title 1 Book Req 1 of 7	8/6/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1870.1750.0375.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333783		24020609	2025	3	INV	P	287.43	9/6/2024	415112F	Title 1 Book Req 7 of 7	8/6/2024
12353	FOLLETT CONTENT SOLU	402.2220.564200.40024.1870.1750.0375.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333780		24020767	2025	3	INV	P	862.62	9/6/2024	415097F	Title 1 Book Req 3 of 7	8/7/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334977		25003149	2025	3	INV	P	109.18	9/10/2024	405297F	Lost and Damaged Book Order -178LDB24	6/20/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333999		25003190	2025	3	INV	P	273.83	9/6/2024	405184F	Lost & Damaged Order	6/19/2024
88888	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344372		0	2025	4	INV	P	33.39	10/15/2024	404624F	SY24 EOY LOST AND DAMAGED	8/6/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2180.1310.4058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	352660		0	2025	4	INV	P	22.95		352660		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2180.1310.4058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	352661		0	2025	4	INV	P	3,902.52		352661		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	352644		0	2025	4	INV	P	435.36		352644		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	352707		0	2025	4	INV	P	2,154.65		352707		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5290.1310.4054.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	352654		0	2025	4	INV	P	3,850.26		352654		10/27/2024
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	346955		0	2025	4	INV	P	1,075.50	10/28/2024	404563F	Media Center Books School Year 2024/2025	10/28/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340670		25005153	2025	4	INV	P	277.87	10/2/2024	404759f	books	6/5/2024
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	340888		25005810	2025	4	INV	P	71.00	10/2/2024	404566F	Lost/Damage Media books	10/2/2024
12353	FOLLETT CONTENT SOLU	500.1000.564100.00155.7200.9990.8010.050.0000	TEXTBOOKS - PRINTED	342854		25006660	2025	4	INV	P	531.25	10/10/2024	342854	Library books	10/10/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344997		25007208	2025	4	INV	P	142.20	10/17/2024	404773F	Follett Invoice for lost/damaged media books	10/17/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349318		0	2025	5	INV	P	3,327.40		349318		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349320		0	2025	5	INV	P	1,253.26		349320		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349321		0	2025	5	INV	P	4,449.99		349321		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1780.1310.3055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	355453		0	2025	6	INV	P	111.99		355453		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1020.1310.1050.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	355210		0	2025	6	INV	P	777.27		355210		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	357780		0	2025	6	INV	P	4,577.12		357780		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	357786		0	2025	6	INV	P	139.56		357786		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2300.1310.2059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	357744		0	2025	6	INV	P	2,738.81		357744		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	357765		0	2025	6	INV	P	4,676.72		357765		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	355543		0	2025	6	INV	P	1,960.58		355543		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	357842		0	2025	6	INV	P	3,719.34		357842		11/27/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	357144		25007232	2025	6	INV	P	299.69	12/13/2024	457119F	Library Books	10/31/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	356162		25007428	2025	6	INV	P	383.59	12/13/2024	457127F	Library Books	11/15/2024
12353	FOLLETT CONTENT SOLU	100.2220.561000.00911.5950.1310.3070.126.0000	SUPPLIES	357116		25007949	2025	6	INV	P	57.76	12/13/2024	457069F	Library Books	11/7/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	357116		25007949	2025	6	INV	P	281.07	12/13/2024	457069F	Library Books	11/7/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	358452		25008284	2025	6	INV	P	493.63	12/20/2024	473987F	26245B5- BETTER MUST COME	11/25/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5780.1310.0497.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	354541		25008408	2025	6	INV	P	2,630.77	12/6/2024	473642F	Library Books - Burnside	11/21/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	358430		25009225	2025	6	INV	P	592.67	12/20/2024	444144F	LIBRARY BOOKS	11/12/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	358448		25009226	2025	6	INV	P	521.48	12/20/2024	457125F	library books	11/11/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	358435		25009227	2025	6	INV	P	513.51	12/20/2024	444147F	library books	11/11/2024
12353	FOLLETT CONTENT SOLU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357878		25012484	2025	6	INV	P	292.43	12/17/2024	404466F	Replacement Books	12/17/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.4960.1310.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	359349		0	2025	7	INV	P	4,889.49		359349		11/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2180.1310.4058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	362413		0	2025	7	INV	P	3,903.70		362413		11/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2700.1310.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	359319		0	2025	7	INV	P	498.36		359319		11/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2700.1310.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	359320		0	2025	7	INV	P	2,290.39		359320		11/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1450.1310.3052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	362412		0	2025	7	INV	P	2,492.64		362412		11/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1600.1310.1103.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	359329		0	2025	7	INV	P	1,999.21		359329		11/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	362627		0	2025	7	INV	P	2,260.63		362627		11/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3150.1310.3064.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	359348		0	2025	7	INV	P	3,883.00		359348		11/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3420.1310.0297.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	363937		0	2025	7	INV	P	1,482.97		363937		11/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5060.1310.0407.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	362330		0	2025	7	INV	P	1,285.04		362330		11/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5190.1310.0172.125.0000	SUPPLIES	362389		0	2025	7	INV	P	4,738.16		362389		11/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5650.1310.0189.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	362459		0	2025	7	INV	P	121.28		362459		11/27/2024

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	359334		0	2025	7	INV	P	15.00		359334		11/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	359337		0	2025	7	INV	P	2,048.60		359337		11/27/2024
9999	FOLLETT CONTENT SOLU	100.1000.564200.00011.4960.1021.1071.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	362752		0	2025	7	INV	P	3,487.17		362752		12/27/2024
9999	FOLLETT CONTENT SOLU	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	362655		0	2025	7	INV	P	760.71		362655		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3980.1310.3067.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	362658		0	2025	7	INV	P	4,999.63		362658		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1480.1310.0275.123.0000	SUPPLIES	362761		0	2025	7	INV	P	3,006.16		362761		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1600.1310.1103.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	362716		0	2025	7	INV	P	4,988.43		362716		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	362751		0	2025	7	INV	P	4,716.49		362751		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5740.1310.0103.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	362749		0	2025	7	INV	P	3,844.06		362749		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.553200.00911.5220.1310.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	364056		0	2025	7	INV	P	59.99		364056		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	364054		0	2025	7	INV	P	2,363.44		364054		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	364039		0	2025	7	INV	P	2,529.23		364039		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	362750		0	2025	7	INV	P	961.78		362750		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	362717		0	2025	7	INV	P	166.77		362717		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	362718		0	2025	7	INV	P	1,804.85		362718		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5680.1310.0597.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	362719		0	2025	7	INV	P	3,103.22		362719		12/27/2024
12353	FOLLETT CONTENT SOLU	100.2220.553200.00911.2250.1310.1059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	364529		25010191	2025	7	INV	P	1,498.00	1/31/2025	502022F	MEDIA SUBSCRIPTIONS	1/27/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3110.1310.1101.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	360860		25011049	2025	7	INV	P	395.92	1/17/2025	487460F	Media Center-Follet-Payment Only.p5	12/18/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3110.1310.1101.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	360861		25011050	2025	7	INV	P	150.28	1/17/2025	487458F	Media Center-Follet-Payment Only.p6	12/12/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5330.1310.2055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	365018		25011196	2025	7	INV	P	580.65	1/31/2025	491929F	Follett -Media Center	1/16/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.6210.1310.0810.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	360859		25011278	2025	7	INV	P	1,534.20	1/17/2025	491594F	FOLLETT MEDIA CENTER BOOKS	12/10/2024
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5460.1310.0500.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	364186		25011386	2025	7	INV	P	361.98	1/31/2025	492707F	Educational Media Books	1/8/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	364725		25011477	2025	7	INV	P	440.08	1/31/2025	492815F	Quote #11663982	1/16/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	365298		0	2025	8	INV	P	319.18		365298		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	365304		0	2025	8	INV	P	373.48		365304		9/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5270.1310.2054.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	369387		0	2025	8	INV	P	1,699.40		369387		10/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1380.1310.0191.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	365355		0	2025	8	INV	P	2,469.51		365355		11/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.4840.1310.0173.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	365358		0	2025	8	INV	P	1,599.31		365358		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.553200.00911.1360.1310.1052.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	368228		0	2025	8	INV	P	1,500.00		368228		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5570.1310.0202.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	369417		0	2025	8	INV	P	77.99		369417		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	369415		0	2025	8	INV	P	171.95		369415		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	369416		0	2025	8	INV	P	2,648.36		369416		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1520.1310.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	368438		0	2025	8	INV	P	2,088.70		368438		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2700.1310.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	369521		0	2025	8	INV	P	2,849.89		369521		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	368287		0	2025	8	INV	P	2,445.08		368287		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	368288		0	2025	8	INV	P	3,973.28		368288		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3200.1310.5064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	368289		0	2025	8	INV	P	984.71		368289		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.0150.1310.0510.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	369512		0	2025	8	INV	P	590.10		369512		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1940.1310.0100.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	368440		0	2025	8	INV	P	2,350.17		368440		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1940.1310.0100.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	368441		0	2025	8	INV	P	4,311.94		368441		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1600.1310.1103.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	368337		0	2025	8	INV	P	2,631.19		368337		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1950.1310.3056.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	369560		0	2025	8	INV	P	1,728.08		369560		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	369494		0	2025	8	INV	P	4,075.92		369494		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.553200.00911.1640.1310.1105.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369539		0	2025	8	INV	P	2,828.95		369539		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2300.1310.2059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	369485		0	2025	8	INV	P	1,586.22		369485		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2590.1310.0475.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	369530		0	2025	8	INV	P	2,335.50		369530		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3320.1310.4064.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	369522		0	2025	8	INV	P	3,008.84		369522		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.553200.00911.5740.1310.0103.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	368439		0	2025	8	INV	P	492.24		368439		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5290.1310.4054.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	369497		0	2025	8	INV	P	4,045.47		369497		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5290.1310.4054.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	369504		0	2025	8	INV	P	3,420.32		369504		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	369486		0	2025	8	INV	P	496.46		369486		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	369487		0	2025	8	INV	P	1,962.23		369487		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	369488		0	2025	8	INV	P	3,846.15		369488		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	369490		0	2025	8	INV	P	2,365.24		369490		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	369491		0	2025	8	INV	P	3,989.27		369491		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	369492		0	2025	8	INV	P	3,056.97		369492		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561500.00911.5730.1310.0897.124.0000	EXPENDABLE EQUIPMENT	368276		0	2025	8	INV	P	723.89		368276		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5730.1310.0897.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	368275		0	2025	8	INV	P	1,765.08		368275		1/27/2025
12353	FOLLETT CONTENT SOLU	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	365207		25010854	2025	8	INV	P	493.17	2/7/2025	490398F	FOLLETT BOOK ORDER - TORAH DAY SCHOOL TITLE IV	12/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12353	FOLLETT CONTENT SOLU	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	365423		25010855	2025	8	INV	P	234.28	2/7/2025	487456	FOLLETT BOOK ORDER - TORAH DAY SCHOOL TITLE IV	12/4/2024
12353	FOLLETT CONTENT SOLU	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	365211		25010855	2025	8	INV	P	221.69	2/7/2025	487456F	FOLLETT BOOK ORDER - TORAH DAY SCHOOL TITLE IV	1/7/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5800.1310.0276.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	369206		25011261	2025	8	INV	P	5,398.63	2/21/2025	491803F	FOLLETT- MEDIA CENTER FALL ORDER	1/22/2025
12353	FOLLETT CONTENT SOLU	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	367820		25011748	2025	8	INV	P	376.07	2/14/2025	495833F	FOLLETT BOOK ORDER - TORAH DAY SCHOOL TITLE IV	1/22/2025
12353	FOLLETT CONTENT SOLU	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	367586		25011749	2025	8	INV	P	456.82	2/14/2025	495834F	FOLLETT BOOK ORDER - TORAH DAY SCHOOL TITLE IV	1/23/2025
12353	FOLLETT CONTENT SOLU	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	367655		25011750	2025	8	INV	P	398.96	2/14/2025	495835F	FOLLETT BOOK ORDER - TORAH DAY SCHOOL TITLE IV	1/22/2025
12353	FOLLETT CONTENT SOLU	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	367644		25011751	2025	8	INV	P	552.16	2/14/2025	495837F	FOLLETT BOOK ORDER - TORAH DAY SCHOOL TITLE IV	1/22/2025
12353	FOLLETT CONTENT SOLU	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	367589		25011752	2025	8	INV	P	631.97	2/14/2025	495838F	FOLLETT BOOK ORDER - TORAH DAY SCHOOL TITLE IV	1/23/2025
12353	FOLLETT CONTENT SOLU	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	367678		25011852	2025	8	INV	P	554.57	2/14/2025	495839F	FOLLETT BOOK ORDER - TORAH DAY SCHOOL TITLE IV	1/15/2025
12353	FOLLETT CONTENT SOLU	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	367531		25011853	2025	8	INV	P	475.01	2/14/2025	495840F	FOLLETT BOOK ORDER - TORAH DAY SCHOOL TITLE IV	1/24/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3400.1310.3065.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	368722		25011918	2025	8	INV	P	324.62	2/21/2025	500020F	A zebra's day (National Geographic Readers-Level P	1/30/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3400.1310.3065.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	369046		25011919	2025	8	INV	P	307.07	2/21/2025	500027F	Soy Frida Kahlo (Ordinary People Change the World)	2/6/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3400.1310.3065.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	367942		25012221	2025	8	INV	P	324.86	2/14/2025	500008F	Branches: Diary Of A Pug Book Series [12-item seri	2/7/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3400.1310.3065.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	369042		25012223	2025	8	INV	P	314.65	2/21/2025	500016F	Too short for the court (My 1st Graphic Novel) by	2/6/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3400.1310.3065.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	367925		25012224	2025	8	INV	P	435.49	2/14/2025	500015F	Sports Illustrated Kids: Graphic Novels Book Set [	2/6/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3400.1310.3065.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	366542		25013239	2025	8	INV	P	437.85	2/14/2025	510085F	Alma and how she got her name by Martinez-Neal, Ju	2/4/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.0220.1310.5016.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	368445		25014722	2025	8	INV	P	147.53	2/21/2025	521094F	Media Center-eBooks	2/10/2025
12353	FOLLETT CONTENT SOLU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370839		25017744	2025	8	INV	P	266.53	2/26/2025	1024740	Payment for books for circulation	2/26/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1800.1310.0214.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	371427		0	2025	9	INV	P	3,838.36		371427		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2350.1310.4059.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	371496		0	2025	9	INV	P	657.78		371496		12/27/2024
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1800.1310.0214.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	376523		0	2025	9	INV	P	146.88		376523		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.2500.1310.4060.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	376522		0	2025	9	INV	P	909.98		376522		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1480.1310.0275.123.0000	SUPPLIES	376531		0	2025	9	INV	P	2,063.82		376531		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3150.1310.3064.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	374816		0	2025	9	INV	P	2,637.07		374816		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3420.1310.0297.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	376530		0	2025	9	INV	P	2,683.17		376530		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5190.1310.0172.125.0000	SUPPLIES	371524		0	2025	9	INV	P	4,756.32		371524		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	374761		0	2025	9	INV	P	1,749.50		374761		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	374768		0	2025	9	INV	P	573.18		374768		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	371533		0	2025	9	INV	P	4,229.83		371533		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5220.1310.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	374830		0	2025	9	INV	P	1,249.66		374830		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	371555		0	2025	9	INV	P	1,250.37		371555		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	371556		0	2025	9	INV	P	1,491.85		371556		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	371557		0	2025	9	INV	P	1,367.13		371557		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	371558		0	2025	9	INV	P	1,419.83		371558		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	371559		0	2025	9	INV	P	1,497.19		371559		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5230.1310.0193.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	371560		0	2025	9	INV	P	1,466.75		371560		1/27/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.4840.1310.0173.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	374877		0	2025	9	INV	P	974.55		374877		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	376801		0	2025	9	INV	P	1,982.05		376801		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	376723		0	2025	9	INV	P	1,327.75		376723		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1360.1310.1052.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	376799		0	2025	9	INV	P	2,028.41		376799		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.3980.1310.3067.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	374864		0	2025	9	INV	P	2,329.91		374864		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.1600.1310.1103.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	374895		0	2025	9	INV	P	2,994.91		374895		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5190.1310.0172.125.0000	SUPPLIES	374880		0	2025	9	INV	P	2,413.37		374880		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	376766		0	2025	9	INV	P	(4,229.83)		376766		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	376767		0	2025	9	INV	P	3,988.28		376767		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	374881		0	2025	9	INV	P	4,722.97		374881		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5350.1310.5055.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	376817		0	2025	9	INV	P	1,854.74		376817		2/28/2025
9999	FOLLETT CONTENT SOLU	100.2220.564200.00911.5650.1310.0189.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	374900		0	2025	9	INV	P	3,035.03		374900		2/28/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	371720		25013240	2025	9	INV	P	740.24	3/7/2025	510035F	Instruction books/ libery media	2/17/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	372193		25013242	2025	9	INV	P	586.40	3/7/2025	512150F	Instruction books/ libery media	2/24/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.3700.1310.0399.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	371717		25013246	2025	9	INV	P	493.45	3/7/2025	510067F	Instruction books/ libery media	2/26/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5660.1310.0205.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	376260		25013251	2025	9	INV	P	411.05	3/21/2025	509499F	Library Books 4	2/28/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5660.1310.0205.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	376244		25013252	2025	9	INV	P	475.69	3/21/2025	510029F	Library Books 5	2/18/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5660.1310.0205.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	373308		25013253	2025	9	INV	P	309.15	3/14/2025	518324F	Library 6	3/4/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	373781		25013256	2025	9	INV	P	1,021.10	3/14/2025	510111F	Media Center Books - FOLLET 3	2/20/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5810.1310.0506.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	374169		25013261	2025	9	INV	P	362.46	3/14/2025	510340F	Media Center Books - FOLLET 8	2/18/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1460.1310.4052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	376474		25014301	2025	9	INV	P	32.70	3/28/2025	538964F	Follett Books 9 of 9	3/17/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.0220.1310.5016.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	371711		25014582	2025	9	INV	P	138.90	3/7/2025	521098F	Media Center	2/25/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.1020.1310.1050.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	376434		25015572	2025	9	INV	P	4,542.94	3/28/2025	523086F	Follett Books - Ms. Esaw	3/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.5010.1310.0410.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	377846		25015573	2025	9	INV	P	457.44	3/28/2025	523384F	QUOTE#1002978	3/13/2025
12353	FOLLETT CONTENT SOLU	100.2220.564200.00911.6210.1310.0810.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	373514		25015688	2025	9	INV	P	447.68	3/14/2025	528411F	MEDIA BOOKS	2/19/2025
12353	FOLLETT CONTENT SOLU	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	376418		25019927	2025	9	INV	P	430.80	3/21/2025	11748018	helen ruffin bowl books	3/14/2025
9999	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	379892		0	2025	10	INV	P	4,660.85		379892		11/27/2024
9999	FOLLETT SCHOOL SOLUT	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	379894		0	2025	10	INV	P	1,960.72		379894		11/27/2024
9999	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5550.1310.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	357788		0	2025	6	INV	P	835.08		357788		10/27/2024
9999	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5030.1310.0610.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	362108		0	2025	7	INV	P	870.05		362108		9/27/2024
9999	FOLLETT SCHOOL SOLUT	100.2220.564200.00911.5030.1310.0610.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	362109		0	2025	7	INV	P	2,474.79		362109		9/27/2024
514	FOLLETT SOFTWARE LLC	100.2220.561100.00911.2130.1310.5057.121.0000	SUPPLIES - TECHNOLOGY RELATED	380306		25016415	2025	10	INV	P	303.50	4/21/2025	1573177	Media supplies- Follet Scanner	3/11/2025
514	FOLLETT SOFTWARE LLC	100.2220.561000.00911.4200.1310.2068.126.0000	SUPPLIES	331431		0	2025	2	INV	P	1,468.51		331431		12/27/2023
514	FOLLETT SOFTWARE LLC	402.1000.564200.40024.5850.1750.4069.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	326848		24019964	2025	2	INV	P	1,138.24	8/9/2024	414383F	Title I - ELA	7/26/2024
514	FOLLETT SOFTWARE LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	328442		25002077	2025	2	INV	P	273.04	8/16/2024	423753F	Library Books	8/8/2024
514	FOLLETT SOFTWARE LLC	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	331397		25002361	2025	2	INV	P	354.03	8/23/2024	331397		8/23/2024
514	FOLLETT SOFTWARE LLC	100.2220.561000.00911.2200.1310.5058.121.0000	SUPPLIES	334191		0	2025	3	INV	P	3,256.92		334191		1/27/2024
514	FOLLETT SOFTWARE LLC	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	334188		0	2025	3	INV	P	154.88		334188		1/27/2024
514	FOLLETT SOFTWARE LLC	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	336789		0	2025	3	INV	P	471.92		336789		2/27/2024
514	FOLLETT SOFTWARE LLC	100.2220.564200.00911.5950.1310.3070.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	336799		0	2025	3	INV	P	3,231.93		336799		3/27/2024
514	FOLLETT SOFTWARE LLC	402.1000.564200.40024.2590.1750.0475.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333613		24020575	2025	3	INV	P	17.89	9/6/2024	415119F	TITLE I INSTRUCTIONAL BOOKS	7/1/2024
514	FOLLETT SOFTWARE LLC	100.2220.564200.00911.1460.1310.4052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	341907		24008158	2025	4	INV	P	553.29	10/11/2024	322779F	Follett 6 of 12	2/8/2024
514	FOLLETT SOFTWARE LLC	100.2220.564200.00911.5240.1310.0201.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	345642		25002918	2025	4	INV	P	174.06	10/28/2024	436466F	Media Center Books: Helen Ruffin Reading Bowl	10/8/2024
514	FOLLETT SOFTWARE LLC	100.2220.564200.00911.2250.1310.1059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	346754		25004815	2025	4	INV	P	392.80	10/28/2024	453790F	Follett Book Order	10/15/2024
514	FOLLETT SOFTWARE LLC	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	344144		25004904	2025	4	INV	P	145,998.88	10/18/2024	1558540	Purchased Services Renewal/Library Manager	9/26/2024
514	FOLLETT SOFTWARE LLC	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	344139		25004940	2025	4	INV	P	102,725.12	10/18/2024	1558541	Purchased Services Renewal/Resource Manager	9/26/2024
514	FOLLETT SOFTWARE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342768		25006653	2025	4	INV	P	1,261.13	10/10/2024	503363F, 503364F	Follett Invoices	10/10/2024
514	FOLLETT SOFTWARE LLC	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	346951		25007802	2025	4	INV	P	574.87	10/28/2024	404788F	Lost Damaged Book Replacement	8/2/2024
514	FOLLETT SOFTWARE LLC	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	367970		25002786	2025	8	INV	P	523.33	2/21/2025	442235F	FTE- Media Center Order 1 (Follett)	10/9/2024
514	FOLLETT SOFTWARE LLC	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	377246		25020420	2025	9	INV	P	183.91	3/25/2025	032525	Lost and damaged books	3/25/2025
88888	Fonetella Jackson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321585		0	2025	1	INV	P	50.00	7/8/2024	NoRecpt-KWhittlesey	Six Flags Trip Cancelled-Refund-Kamora Whittlesey	7/8/2024
15156	FOOD EARTH BIRTH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327084		25001821	2025	2	INV	P	4,950.00	8/9/2024	10105	Support	8/9/2024
13994	FOOTBALL RECRUITING	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	355804		25011479	2025	6	INV	P	4,750.00	12/6/2024	097	Football Recruiting Fair/All-Star Game fees Dec.10	11/20/2024
13100	FORCE XTREME CHEER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386029		25025849	2025	11	INV	P	700.00	5/5/2025	386029	Final Payment	5/5/2025
13100	FORCE XTREME CHEER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340508		25004794	2025	4	INV	P	1,425.00	10/1/2024	0067	Salem Middle Cheer Camp	8/13/2024
18041	FORDS BBQ	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	388841		25027484	2025	11	INV	P	1,465.25	5/15/2025	FORD51925	ALL SPORTS BANQUET	5/14/2025
3014	FOREIGN LANGUAGE ASS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353064		25010407	2025	5	INV	P	30.00	11/21/2024	3014	RENEWAL	11/21/2024
16108	FOREST PARK ARMY NAV	100.2210.530000.03811.5950.9990.3070.035.0000	PURCHASED PROF/TECH SERVICES	351555		25008412	2025	5	INV	P	3,481.50	11/15/2024	JN1016	Prof/Tech Services- Mr. Nash	10/16/2024
14012	FORMAL FASHIONS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388482		25027183	2025	11	INV	P	1,852.68	5/13/2025	388482		5/13/2025
14012	FORMAL FASHIONS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342394		0	2025	4	INV	P	6,585.84	10/9/2024	340472	new uniforms	10/9/2024
14012	FORMAL FASHIONS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342389		0	2025	4	INV	P	178.00	10/9/2024	341283	new uniform	10/9/2024
9999	FORMASSEMBLYCOM	100.2210.553200.00011.7050.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	348681		0	2025	5	INV	P	1,069.20		348681		8/27/2024
9999	FORMS FULFILLMENT CE	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	361991		0	2025	7	INV	P	825.18		361991		7/27/2024
3350	FORSYTH COUNTY BOARD	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	382973		25023392	2025	10	INV	P	585.76	4/25/2025	2025-461	Visiting Team Share - East Forsyth HS @ Tucker Bas	3/19/2025
3350	FORSYTH COUNTY BOARD	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	392823		25029516	2025	11	INV	P	236.10	6/2/2025	2025-557	Visiting Team Share - East Forsyth High School	5/2/2025
3350	FORSYTH COUNTY BOARD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352794		25010442	2025	5	INV	P	468.00	11/20/2024	26	Pies for thanksgiving luncheon	11/20/2024
3350	FORSYTH COUNTY BOARD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359120		25012816	2025	6	INV	P	200.00	12/20/2024	12212024	Entry Fee to Wrestling Tournament	12/21/2024
3350	FORSYTH COUNTY BOARD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366040		25012520	2025	8	INV	P	80.00	2/5/2025	020525SciOly	Science Oly Competition	2/5/2025
3350	FORSYTH COUNTY BOARD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367541		25016005	2025	8	INV	P	450.00	2/12/2025	3756	South Forsyth HS- Tournament Fees	2/12/2025
88888	Fortson 4-H Center	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373516		0	2025	9	INV	P	4,400.00	3/12/2025	1714-65-65-63877	4th grade Fortson 4-H Center	3/12/2025
12389	FORVIS, LLP	448.2500.530000.30521.8990.4190.8010.050.2022	PURCHASED PROF/TECH SERVICES	332867		24015691	2025	2	INV	P	43,967.45	8/30/2024	2158935	ESSER- III Contracted Services- Audit	7/11/2024
12389	FORVIS, LLP	448.2500.530000.30521.8990.4190.8010.050.2022	PURCHASED PROF/TECH SERVICES	332866		24015691	2025	2	INV	P	40,205.35	8/30/2024	2188129	ESSER- III Contracted Services- Audit	8/16/2024
12389	FORVIS, LLP	448.2500.530000.30521.8990.4190.8010.050.2022	PURCHASED PROF/TECH SERVICES	345640		24015691	2025	4	INV	P	13,833.29	10/28/2024	2215637	ESSER- III Contracted Services- Audit	9/17/2024
12389	FORVIS, LLP	448.2500.530000.30521.8990.4190.8010.050.2022	PURCHASED PROF/TECH SERVICES	346597		24015691	2025	4	INV	P	44,119.01	10/28/2024	2262108	ESSER- III Contracted Services- Audit	10/22/2024
9999	FOUNDATIONS	100.2500.599000.00999.8730.9990.8010.050.0000	PCARD DEFAULT EXP-MENTORSHIP	376818		0	2025	9	INV	P	659.00		376818		2/28/2025
9999	FOUNDATIONS	100.2500.599000.00999.8730.9990.8010.050.0000	PCARD DEFAULT EXP-MENTORSHIP	376819		0	2025	9	INV	P	659.00		376819		2/28/2025
15143	FOUNTAINFUL	100.2600.543000.00011.6600.9990.6010.035.0000	REPAIR & MAINTENANCE SERVICE	375758		25017447	2025	9	INV	P	219.00	3/21/2025	#2064	D. Collins	3/14/2025
2447	FOUR SEASONS SPORTS	589.1000.530000.51621.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	323066		24021224	2025	1	INV	P	2,160.00	7/18/2024	342-0001	ASEDP Contracted Services	7/12/2024
2447	FOUR SEASONS SPORTS	589.1000.530000.13621.0200.9990.6014.090.0000	PURCHASED PROF/TECH SERVICES	390062		25016911	2025	11	INV	P	3,960.00	5/23/2025	020-0007	FOUR SEASONS SPORTS CAMP	5/14/2025
2447	FOUR SEASONS SPORTS	589.1000.530000.51221.3420.9990.0297.090.0000	PURCHASED PROF/TECH SERVICES	357858		25008120	2025	6	INV	P	7,425.00	3/28/2025	342-0002	ASEDP-Contracted Services	8/26/2024
2447	FOUR SEASONS SPORTS	589.1000.530000.50121.2700.9990.2062.090.0000	PURCHASED PROF/TECH SERVICES	364164		25006691	2025	7	INV	P	6,750.00	1/31/2025	270-0009	ASEDP-Sports Camp for After School	12/13/2024
2447	FOUR SEASONS SPORTS	589.1000.530000.56221.2250.9990.1059.090.0000	PURCHASED PROF/TECH SERVICES	369223		25008961	2025	8	INV	P	3,240.00	2/21/2025	225-0006	ASEDP- Four Seasons Sports Camp	12/19/2024

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2447	FOUR SEASONS SPORTS	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	366091		25015855	2025	8	INV	P	6,300.00	2/7/2025	270-0010	Four Seasons Sporting Camp	2/5/2025
2447	FOUR SEASONS SPORTS	589.1000.530000.52521.3050.9990.3063.090.0000	PURCHASED PROF/TECH SERVICES	366079		25015856	2025	8	INV	P	8,800.00	2/7/2025	305-0051	ASEDP Four Seasons Sports Camp	2/5/2025
2447	FOUR SEASONS SPORTS	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	374300		25018967	2025	9	INV	P	9,600.00	3/14/2025	498-0065	ASEDP Vendor: 4Seasons Sports - 1st Semester	3/12/2025
9999	FOX APPLIANCE PARTS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343443		0	2025	2	INV	P	11.31		343443		8/27/2024
9999	FOX APPLIANCE PARTS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345913		0	2025	3	INV	P	440.72		345913		9/27/2024
13230	FOX BROS BBQ CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322910		25000389	2025	1	INV	P	253.98	7/16/2024	E74755	CUSTODIAN LUNCHEON	7/16/2024
13230	FOX BROS BBQ CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387180		25026244	2025	11	INV	P	601.21	5/8/2025	11	teacher appreciation lunch	5/9/2025
13230	FOX BROS BBQ CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341173		25005948	2025	4	INV	P	506.50	10/3/2024	100324A	Custodian Appreciation Luncheon	10/3/2024
13230	FOX BROS BBQ CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348361		25008240	2025	5	INV	P	1,307.10	11/1/2024	E76596	STAFF THANKSGIVING MEAL	11/1/2024
13230	FOX BROS BBQ CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349887		25009176	2025	5	INV	P	486.25	11/6/2024	E77158	Lunch for Area 3 PPLC meeting at PES	11/6/2024
13230	FOX BROS BBQ CATERIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	355573		25011501	2025	6	INV	P	252.25	12/4/2024	E77980	Catering for District Visit	12/3/2024
13230	FOX BROS BBQ CATERIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355573		25011501	2025	6	INV	P	5.05	12/4/2024	E77980	Catering for District Visit	12/3/2024
13230	FOX BROS BBQ CATERIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358484		25012789	2025	6	INV	P	511.96	12/19/2024	358484	Fox BBQ baked beans, potato salad, brisket, banana	12/19/2024
14380	FOX THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359115		25012782	2025	6	INV	P	240.00	12/20/2024	12279297	Field Trip: Fox Theatre	12/17/2024
14380	FOX THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361658		25013955	2025	7	INV	P	330.00	1/14/2025	02142025	Alvin Ailey Dance F/T	12/14/2024
14380	FOX THEATRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365036		25015364	2025	7	INV	P	440.00	1/30/2025	11504673	ATTENDANCE INCENTIVE FOR 9TH AND 10TH GRADERS.	1/29/2024
14380	FOX THEATRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365238		25015467	2025	7	INV	P	1,200.00	1/31/2025	11949219	Fox Theatre Field Trip Payment	1/31/2025
7907	FRANCENA LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391880		25029159	2025	11	INV	P	315.95	5/28/2025	51325	RETIRREE CELEBRATION	5/13/2025
7907	FRANCENA LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391859		25029161	2025	11	INV	P	34.98	5/28/2025	5725	STUDENTS ATTENDANCE INCENTIVE	5/7/2025
7907	FRANCENA LEWIS	402.2213.558000.40024.5950.1750.3070.030.2024	TRAVEL - EMPLOYEES	332329		0	2025	2	INV	P	589.26	8/30/2024	332329	Final Payment for Empl Expense claim # 2500742.	8/28/2024
7907	FRANCENA LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345410		25007099	2025	4	INV	P	114.78	10/22/2024	8224	Food for pre-planning event	8/2/2024
7907	FRANCENA LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355794		25011432	2025	6	INV	P	40.30	12/5/2024	103124	ATTENDANCE INCENTIVE	10/31/2024
15138	FRANCES LEAPHART	414.2213.558000.37821.6380.1784.1010.030.2024	TRAVEL - EMPLOYEES	325849		25001129	2025	1	INV	P	1,362.44	8/2/2024	NCTE2024-2	Title II Funded - Joint Conference DATE Charter-	8/1/2024
15138	FRANCES LEAPHART	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327257		25001505	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-2	Title II - Charter School (Stipend)	8/9/2024
15138	FRANCES LEAPHART	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327256		25001706	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-1	Title II - Charter School (Stipend)	8/9/2024
10938	FRANCHESCA JOHNSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	325490		0	2025	1	INV	P	119.93	8/5/2024	325490	Final Payment for Empl Expense claim # 2500114.	6/30/2024
10938	FRANCHESCA JOHNSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346228		0	2025	4	INV	P	149.75	10/28/2024	346228	Final Payment for Empl Expense claim # 2502194.	10/24/2024
10938	FRANCHESCA JOHNSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352574		0	2025	5	INV	P	208.71	11/20/2024	352574	Final Payment for Empl Expense claim # 2502920.	11/20/2024
16230	FRANCIS JOHNSON	402.2213.558000.40024.5820.1750.0507.030.2024	TRAVEL - EMPLOYEES	332342		0	2025	2	INV	P	588.64	8/30/2024	332342	Final Payment for Empl Expense claim # 2500869.	8/28/2024
13361	FRANCY GOMEZ	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338742		25001703	2025	3	INV	P	560.00	9/25/2024	1703	Title II - Charter School (Stipend)	9/20/2024
16918	FRANK CHAMPION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349646		25008935	2025	5	INV	P	116.10	11/6/2024	004	custodian appreciation	11/1/2024
88888	FRANK DOMINA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341246		0	2025	4	INV	P	80.00	10/3/2024	VP370KLYJ2AHLHN	SENIOR DUES REIMBURSEMENT	10/3/2024
13438	FRANK WELLS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382385		25023270	2025	10	INV	P	144.21	4/22/2025	104032025	District Catering Reimbursement	4/3/2025
13438	FRANK WELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389972		25028017	2025	11	INV	P	362.88	5/19/2025	0516250023	District Catering	5/16/2025
13438	FRANK WELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392262		25029551	2025	11	INV	P	237.76	5/29/2025	707060529	Teacher Giveback Luncheon	5/29/2025
13438	FRANK WELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348395		25008158	2025	5	INV	P	173.46	11/1/2024	09122024	Reimbursement for food for district lunch catering	10/21/2024
13438	FRANK WELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350816		25009566	2025	5	INV	P	425.12	11/12/2024	1172024	Reimbursement for caterings (spotlight visit)	11/7/2024
13438	FRANK WELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352133		25010201	2025	5	INV	P	108.36	11/19/2024	71381113	Reimbursement for football team luncheon	11/13/2024
13438	FRANK WELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356984		25011943	2025	6	INV	P	303.26	12/11/2024	120524	Reimbursement for catering/lab	12/5/2024
88888	Franklin and Angel B	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392960		0	2025	11	INV	P	160.00	5/30/2025	5TH-001	5TH GRADE STUDENT REIMBURSEMENT	5/30/2025
88888	Franklin and Angel B	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392948		0	2025	11	INV	P	44.24	5/30/2025	CHR-033	CHOIR STUDENT REIMBURSEMENT	5/30/2025
88888	Franklin Bartolon	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372441		0	2025	9	INV	P	20.00	3/5/2025	7A refund field trip	7A refund for Ga Aquarium field trip due to illness	3/5/2025
3351	FRANKLIN CO HIGH SCH	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	381446		25022113	2025	10	INV	P	73.04	4/17/2025	2025-466	Visiting Team Share - Franklin County HS @ MGHs BA	3/20/2025
453	FRANKLIN COVEY CLIEN	402.2213.581000.40024.4960.1750.1071.030.2025	DUES AND FEES	388693		25020256	2025	11	INV	P	698.00	5/16/2025	87071256	Title I- Conference Registration	4/17/2025
453	FRANKLIN COVEY CLIEN	448.2210.530000.30531.8730.4412.8010.092.0000	PURCHASED PROF/TECH SERVICES	357887		25010385	2025	6	INV	P	381,569.00	12/20/2024	S100054236	Leader In Me program Franklin Covey GaDOE Grant	11/21/2024
453	FRANKLIN COVEY CLIEN	448.2210.553200.30531.8730.4412.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357887		25010385	2025	6	INV	P	267,280.00	12/20/2024	S100054236	Leader In Me program Franklin Covey GaDOE Grant	11/21/2024
453	FRANKLIN COVEY CLIEN	448.2210.561000.30531.8730.4412.8010.092.0000	SUPPLIES	357887		25010385	2025	6	INV	P	111,081.00	12/20/2024	S100054236	Leader In Me program Franklin Covey GaDOE Grant	11/21/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381415		25022420	2025	10	INV	P	2,312.50	4/15/2025	00810012	Field Day T-Shirt - Deposit	4/4/2025
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386932		25026489	2025	11	INV	P	2,312.50	5/8/2025	00810012b	Field Day T-Shirts	4/30/2025
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389159		25027706	2025	11	INV	P	2,701.75	5/15/2025	00810019	field day tshirts	5/15/2025
2787	FRANKLIN PRODUCTIONS	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	329202		25001448	2025	2	INV	P	6,387.30	8/23/2024	FP-07022	Transportation Supplies Staff Shirts	8/3/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326943		25001642	2025	2	INV	P	870.00	8/8/2024	FP 07023	school outdoor signage	7/22/2024
2787	FRANKLIN PRODUCTIONS	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	329206		25001851	2025	2	INV	P	624.50	8/23/2024	FP 07024	Transportation Supplies	8/12/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331403		25002603	2025	2	INV	P	778.00	8/23/2024	FP 07026	School indoor signage	8/21/2024
2787	FRANKLIN PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344361		25006350	2025	4	INV	P	4,988.00	10/15/2024	05210615	1st Grade Jackets	10/14/2025
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344373		25006356	2025	4	INV	P	4,988.00	10/15/2024	0521063	6th Grade Sweaters	10/9/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344368		25006360	2025	4	INV	P	4,687.00	10/15/2024	0521061	2nd Grade Jackets	10/8/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344370		25006362	2025	4	INV	P	4,816.00	10/15/2024	0521062	4th Grade Jackets	10/8/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344359		25006365	2025	4	INV	P	4,945.00	10/15/2024	05210614	Jacket for Kindergarden	10/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344358		25006373	2025	4	INV	P	3,912.85	10/15/2024	FP 070734	Field Day T-Shirts K-5th grade	10/15/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344355		25006374	2025	4	INV	P	1,813.95	10/15/2024	FP 07035	Field Day 7th & 8th T-Shirts	10/15/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351749		25008766	2025	5	INV	P	4,687.00	11/18/2024	0521064	7th Grade Sweaters	11/18/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351750		25008768	2025	5	INV	P	4,730.00	11/18/2024	0521065	8th Grade Sweaters	11/18/2024
2787	FRANKLIN PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376092		25019773	2025	9	INV	P	594.50	3/20/2025	376092		3/20/2025
2787	FRANKLIN PRODUCTIONS	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	377876		25020748	2025	9	INV	P	281.00	3/28/2025	00810007	dance	3/12/2025
2787	FRANKLIN PRODUCTIONS	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	377877		25020749	2025	9	INV	P	193.00	3/28/2025	00810008	uniforms for dance	3/12/2025
7016	FRANKLINS PRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389800		25028003	2025	11	INV	P	4,276.00	5/17/2025	56121	Grad Programs	5/12/2025
7016	FRANKLINS PRINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392255		25029380	2025	11	INV	P	4,579.00	5/29/2025	56119	Senior Graduation Program	5/29/2025
7016	FRANKLINS PRINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392967		25029814	2025	11	INV	P	2,176.00	5/30/2025	53951	Graduation Programs	5/19/2025
1782	FRANKLIN SCOTT	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	328336		0	2025	2	INV	P	265.84	8/16/2024	328336	Final Payment for Empl Expense claim # 2500073.	8/15/2024
9999	FRAUD DISPUTE	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	383937		0	2025	11	INV	P	(1.00)		383937		1/27/2025
88888	Fred Hammonds	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326443		0	2025	1	INV	P	1,140.00	5/8/2024	FH1140	State track food check	5/8/2024
88888	Fred Hammonds	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388532		0	2025	11	INV	P	1,266.46	5/13/2025	FH1266.46	State Hotels	5/10/2025
4069	FRED PRYOR SEMINARS	622.3100.581000.00062.8200.9990.8015.040.0000	DUES AND FEES	334445		0	2025	3	INV	P	99.00		334445		5/27/2024
15077	FREDA PERRY	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	327581		0	2025	2	INV	P	1,427.74	8/16/2024	327581	Final Payment for Empl Expense claim # 2500413.	8/14/2024
15077	FREDA PERRY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	335455		0	2025	3	INV	P	582.92	9/13/2024	335455	Final Payment for Empl Expense claim # 2500517.	9/11/2024
8857	FREDDIE DAVENPORT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388990		0	2025	11	INV	P	663.00	5/16/2025	050325GODFREY8857	5/3/25 SECURITY	5/15/2025
8857	FREDDIE DAVENPORT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338196		0	2025	3	INV	P	292.50	9/20/2024	091224GODFREY8857	9/12/24 SECURITY	9/18/2024
8857	FREDDIE DAVENPORT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339093		0	2025	4	INV	P	763.75	10/4/2024	091924GODFREY8857	9/19/24 9/21/24 SECURITY	9/24/2024
8857	FREDDIE DAVENPORT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342689		0	2025	4	INV	P	698.75	10/10/2024	092824GODFREY8857	9/28/24 10/3/24 SECURITY	10/10/2024
8857	FREDDIE DAVENPORT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346887		0	2025	4	INV	P	373.75	10/28/2024	101224GODFREY8857	10/12/24 SECURITY	10/25/2024
8857	FREDDIE DAVENPORT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350138		0	2025	5	INV	P	1,251.25	11/8/2024	102424GODFREY8857	10/24/24,10/26/24,10/31/24,11/2/24 SECURITY	11/7/2024
9999	Freddie Jones	589.0000.419950.51421.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	388625		0	2025	11	INV	P	70.00	5/16/2025	BrownsMillIATP25.4	ASEDP parent refund of overage on advanced tuition	5/12/2025
88888	Freddie Walker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392313		0	2025	11	INV	P	328.00	5/29/2025	2425806	payment for security	5/29/2025
88888	FREDDIE WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347076		0	2025	4	INV	P	195.00	10/30/2024	2425804	PAYMENT FOR SECURITY	10/28/2024
88888	Freddie Walker	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351486		0	2025	5	INV	P	165.00	11/14/2024	misc111424	SRO working school events	11/14/2024
88888	Freddy Minnifield	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323104		0	2025	1	INV	P	71.13	6/1/2024	32315	Garden	10/30/2023
88888	Freddy Minnifield	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385596		0	2025	11	INV	P	90.48	5/2/2025	4202622	CBI Trip	5/2/2025
2311	FREEDOM MS	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	339140		25004833	2025	3	INV	P	200.00	9/25/2024	MOID82324-3	Middle Mi/MoID Special Education	9/24/2024
2311	FREEDOM MS	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	339138		25004834	2025	3	INV	P	200.00	9/25/2024	MOID82324-1	Middle Mi/MoID Special Education	9/24/2024
2311	FREEDOM MS	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	339139		25004835	2025	3	INV	P	200.00	9/25/2024	MOID82324-2	Middle Mi/MoID Special Education	9/24/2024
2311	FREEDOM MS	100.1000.561000.36511.5240.3011.0201.035.0000	SUPPLIES	338978		25004836	2025	3	INV	P	3,000.00	9/25/2024	FACS23127	FACS Food Supplies 2024	9/24/2024
17966	FRESH POPS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390473		25027885	2025	11	INV	P	535.50	5/20/2025	020078	Popsicles for K end of year party	5/14/2025
12148	FRESH TO ORDER	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	327097		25000820	2025	2	INV	P	315.73	8/9/2024	Order VF7-R7K	Meals for Supt and BOE meetings/events	6/10/2024
12148	FRESH TO ORDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347694		25008299	2025	4	INV	P	289.34	10/30/2024	RKY-OEK	Final Payment	10/30/2024
5108	FRICRETIA RICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381939		25022862	2025	10	INV	P	305.09	4/17/2025	04152025RICE	Reimbursement for Dr. Rice	4/15/2025
5108	FRICRETIA RICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381943		25022865	2025	10	INV	P	166.31	4/17/2025	801710	Reimbursement for Dr. Rice	4/4/2025
5108	FRICRETIA RICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387242		25026715	2025	11	INV	P	322.80	5/8/2025	050425SAMS	Reimbursement Dr. Rice	5/8/2025
88888	Fricretia Rice	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326030		0	2025	2	INV	P	503.97	8/2/2024	07292024GB	Staff breakfast GutBusters	7/29/2024
88888	Fricretia Rice	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327241		0	2025	2	INV	P	293.31	8/12/2024	BDJ5615	snacks for attendance incentives - staff	8/12/2024
5108	FRICRETIA RICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338115		25004282	2025	3	INV	P	71.51	9/4/2024	090424Kroger	Reimbursement for Principal	9/4/2024
11937	FRIDA FLORES CHAVEZ	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	327561		0	2025	2	INV	P	470.33	8/16/2024	327561	Final Payment for Empl Expense claim # 2404402.	8/14/2024
11937	FRIDA FLORES CHAVEZ	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334905		0	2025	3	INV	P	73.70	9/13/2024	334905	Final Payment for Empl Expense claim # 2501081.	9/10/2024
11937	FRIDA FLORES CHAVEZ	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	347711		0	2025	4	INV	P	296.13	11/1/2024	347711	Final Payment for Empl Expense claim # 2501276.	10/30/2024
17659	FRIENDS OF MABLE HOU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377946		25020875	2025	9	INV	P	280.00	3/27/2025	32725	Lachlan mable house	3/27/2025
17780	FRIENDS OF ZOO INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377683		25020687	2025	9	INV	P	89.00	3/26/2025	172020	SAFETY PATROL ZOO	3/26/2025
74	FRIENDSHIP TOURS, LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379697		25021136	2025	10	INV	P	500.00	4/4/2025	25033	6A Bus for Andretti field trip	4/3/2025
74	FRIENDSHIP TOURS, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379471		25021593	2025	10	INV	P	5,000.00	4/3/2025	250404-FP1	Payment 1 of 2	4/2/2025
74	FRIENDSHIP TOURS, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379590		25021600	2025	10	INV	P	250.00	4/3/2025	250404-AF2	Final Payment (2 of 2)	4/3/2025
74	FRIENDSHIP TOURS, LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382871		25024135	2025	10	INV	P	1,050.00	4/23/2025	25033-R	6A bus for Stem field trip	4/23/2025
74	FRIENDSHIP TOURS, LL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	334840		0	2025	3	INV	P	1,550.00	9/10/2024	24065	pay for charter bus to UGA	9/10/2024
74	FRIENDSHIP TOURS, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342112		25006370	2025	4	INV	P	500.00	10/8/2024	25002	TRANSPORTATION FOR SENIOR TRIP - DEPOSIT	10/8/2024
74	FRIENDSHIP TOURS, LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342716		25006560	2025	4	INV	P	1,650.00	10/10/2024	24069-R	8D Tour bus to Ga State Fair	10/10/2024
74	FRIENDSHIP TOURS, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364256		25015180	2025	7	INV	P	500.00	1/28/2025	364256		1/28/2025
74	FRIENDSHIP TOURS, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365722		25015464	2025	8	INV	P	4,250.00	2/4/2025	365722		2/4/2025
74	FRIENDSHIP TOURS, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370005		25017572	2025	8	INV	P	4,450.00	2/26/2025	250303	Bus payment for STEM trip	2/26/2025
74	FRIENDSHIP TOURS, LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375311		25019442	2025	9	INV	P	250.00	3/18/2025	25026	College Tour Charter Bus Deposit	3/18/2025
74	FRIENDSHIP TOURS, LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377621		25020570	2025	9	INV	P	2,500.00	3/26/2025	25032FP	Charter Bus for VSU Tour	3/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5004	FROG STREET PRESS	404.2213.530000.05821.7950.2820.1625.094.2024	PURCHASED PROF/TECH SERVICES	337559		25000579	2025	3	INV	P	3,650.00	9/20/2024	0259338-IN	TRAINING	7/30/2024
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	339707		25001015	2025	3	INV	P	825.99	9/25/2024	0259933-IN	PreK Curriculum Kits	8/13/2024
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	339712		25001015	2025	3	INV	P	825.99	9/25/2024	0259934-IN	PreK Curriculum Kits	8/13/2024
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	339657		25001015	2025	3	INV	P	825.99	9/25/2024	0259935-IN	PreK Curriculum Kits	8/13/2024
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	339655		25001015	2025	3	INV	P	825.99	9/25/2024	0259936-IN	PreK Curriculum Kits	8/13/2024
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	339616		25001015	2025	3	INV	P	825.98	9/25/2024	0259937-IN	PreK Curriculum Kits	8/13/2024
5004	FROG STREET PRESS	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	339923		25001015	2025	3	INV	P	825.98	9/26/2024	0260995-IN	PreK Curriculum Kits	8/28/2024
5004	FROG STREET PRESS	560.2210.553200.17821.7640.1540.8010.094.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	353009		25007688	2025	5	INV	P	1,499.00	12/2/2024	0263355-IN	Pre-K PD CCEI	11/1/2024
5004	FROG STREET PRESS	560.2210.564200.17821.1320.1540.3051.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	360856		25010988	2025	7	INV	P	91.99	1/17/2025	0263815-IN	PREK BUDGET BOOKS(OTHER THAN TEXTBOOKS)-HAGGERTY	12/4/2024
13351	FRONTIER EDUCATIONAL	448.2213.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	323119		24009433	2025	1	INV	P	12,000.00	7/18/2024	#01011441	ESSER- Frontier Educational Consulting Services	6/28/2024
13351	FRONTIER EDUCATIONAL	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	381885		25002619	2025	10	INV	P	15,000.00	4/21/2025	#01011404	Frontier Educational Consulting Services	4/4/2025
13351	FRONTIER EDUCATIONAL	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	331853		25002619	2025	2	INV	P	24,000.00	10/4/2024	#01011551	Frontier Educational Consulting Services	7/26/2024
13351	FRONTIER EDUCATIONAL	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	337551		25002619	2025	3	INV	P	15,000.00	10/4/2024	August INV#01011301	Frontier Educational Consulting Services	9/6/2024
13351	FRONTIER EDUCATIONAL	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	344995		25002619	2025	4	INV	P	15,000.00	10/18/2024	#01011918	Frontier Educational Consulting Services	10/11/2024
13351	FRONTIER EDUCATIONAL	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	352266		25002619	2025	5	INV	P	15,000.00	11/20/2024	#01011935	Frontier Educational Consulting Services	11/15/2024
13351	FRONTIER EDUCATIONAL	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	358672		25002619	2025	6	INV	P	15,000.00	12/20/2024	#01011126	Frontier Educational Consulting Services	12/13/2024
13351	FRONTIER EDUCATIONAL	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	365824		25002619	2025	8	INV	P	15,000.00	2/7/2025	#01011909	Frontier Educational Consulting Services	1/31/2025
13351	FRONTIER EDUCATIONAL	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	371785		25002619	2025	9	INV	P	15,000.00	3/7/2025	01011210	Frontier Educational Consulting Services	2/26/2025
13351	FRONTIER EDUCATIONAL	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	377989		25002619	2025	9	INV	P	10,000.00	3/28/2025	01011528	Frontier Educational Consulting Services	3/7/2025
2755	FRONTLINE TECHNOLOGI	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	323900		25000680	2025	1	INV	P	585,668.97	7/26/2024	#INVUS207466	Frontline Annual Renewal	7/1/2024
2755	FRONTLINE TECHNOLOGI	100.2800.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	387334		25022988	2025	11	INV	P	152,312.25	5/9/2025	#INVUS217969	Frontline Asset Mgmtm Renewal BOE 3.10.25	5/6/2025
8235	FROSTY FRUIT, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379074		25021203	2025	10	INV	P	1,092.70	4/1/2025	FF-6514	Jag Express Inventory	2/11/2025
8235	FROSTY FRUIT, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385247		25024562	2025	10	INV	P	761.69	5/1/2025	FF-6568	Frosty Fruit Refill for School Store	3/10/2025
8235	FROSTY FRUIT, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345227		25007137	2025	4	INV	P	1,560.00	10/21/2024	102124	Slushies for Catshack	10/21/2024
8235	FROSTY FRUIT, LLC	100.1000.561500.00011.5190.3011.0172.125.0000	EXPENDABLE EQUIPMENT	355837		25005584	2025	6	INV	P	5,638.69	12/6/2024	FF-6209	CAREER TECH MARKETING FROST FRUIT EQUIPMENT	10/8/2024
8235	FROSTY FRUIT, LLC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	356949		25007260	2025	6	INV	P	2,986.53	12/13/2024	FF-6276	Frosty Fruit	10/30/2024
8235	FROSTY FRUIT, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361884		25014246	2025	7	INV	P	769.67	1/15/2025	FF-6448	Frost Fruit Machine Slushie Refill for School Stor	1/9/2025
8235	FROSTY FRUIT, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373749		25019119	2025	9	INV	P	352.42	3/12/2025	FF-6561	SCHOOL STORE SUPPLIES M SMITH	3/12/2025
8235	FROSTY FRUIT, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376997		25020200	2025	9	INV	P	402.65	3/24/2025	FF-5999	SLUSHY CONCENTRATE	9/15/2024
11385	FROZEN SWEETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381364		25022422	2025	10	INV	P	1,650.00	4/15/2025	0025011	ICE CREAM SOCIAL FOR CLASS OF 2027	4/15/2025
11385	FROZEN SWEETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387700		25017605	2025	11	INV	P	1,925.00	5/12/2025	0025005	FROZEN FOOD TRUCK - SENIOR FUN DAY	2/12/2025
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336839		0	2025	3	INV	P	50.00		336839		5/27/2024
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336840		0	2025	3	INV	P	50.00		336840		5/27/2024
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336841		0	2025	3	INV	P	50.00		336841		5/27/2024
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336842		0	2025	3	INV	P	50.00		336842		5/27/2024
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336843		0	2025	3	INV	P	50.00		336843		5/27/2024
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336844		0	2025	3	INV	P	50.00		336844		5/27/2024
9999	FSP GEORGIA GOVT FIN	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336845		0	2025	3	INV	P	50.00		336845		5/27/2024
9999	FSP HOTEL SIMONE	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362624		0	2025	7	INV	P	1,158.60		362624		11/27/2024
9999	FSP NAT SCHOOL PUBLI	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	383963		0	2025	11	INV	P	1,120.00		383963		2/28/2025
9999	FSP NAT SCHOOL PUBLI	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	374771		0	2025	9	INV	P	205.00		374771		1/27/2025
88888	Fulisia Coleman- Lew	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366100		0	2025	8	INV	P	38.53	2/5/2025	op-0009034	items purchased for Valentines Sunshine club	1/18/2025
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338747		0	2025	3	INV	P	254.51	9/23/2024	0006126	Items for sunshine potluck	9/5/2024
88888	Fulisia Coleman Lewi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342078		0	2025	4	INV	P	10.20	10/8/2024	07216	Items purchased for Sunshine committee for kickoff	9/27/2024
88888	Fulisia Coleman Lewi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342071		0	2025	4	INV	P	36.30	10/8/2024	00471	Items purchased for Sunshine committee for kickoff	9/29/2024
88888	Fulisia Coleman Lewi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342064		0	2025	4	INV	P	61.57	10/8/2024	01621	Items purchased for Sunshine committee for kickoff	9/29/2024
88888	Fulisia Coleman Lewi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342060		0	2025	4	INV	P	95.46	10/8/2024	4408	items purchased for Sunshine club kickoff	9/29/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342104		0	2025	4	INV	P	13.35	10/8/2024	201760	Posters	10/8/2024
88888	Fulisia Coleman Lewi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351286		0	2025	5	INV	P	45.42	11/13/2024	0794006025571105246	decorations for Pleasant giving bunch	11/13/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353287		0	2025	5	INV	P	416.00	11/22/2024	0077478022044	Food for pleasantgiving feast	11/22/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358100		0	2025	6	INV	P	45.51	12/18/2024	009048	decorations for Pleasantgiving	11/21/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358090		0	2025	6	INV	P	27.72	12/18/2024	897200	Food items for Pleasantgiving event for staff	11/21/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358098		0	2025	6	INV	P	13.25	12/18/2024	086080200	Decorations for holiday party	12/5/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358114		0	2025	6	INV	P	140.00	12/18/2024	603039	Holiday Celebration	12/12/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358300		0	2025	6	INV	P	18.07	12/18/2024	16156725	items for holiday celebration	12/14/2024
88888	Fulisia Coleman Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358298		0	2025	6	INV	P	25.22	12/18/2024	78020733122430801457	items for holiday celebration	12/18/2024
88888	Fulisia Coleman Lwei	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358087		0	2025	6	INV	P	13.93	12/18/2024	999502	Food for Pleasantgiving event	11/21/2024
88888	Fulisia Coleman-Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383770		0	2025	10	INV	P	676.87	4/28/2025	6ys501104ieyhm	Teacher appreciation breakfast	4/14/2025
88888	Fulisia Coleman-Lewi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366099		0	2025	8	INV	P	22.85	2/5/2025	t00067	Items for black history month	2/5/2025

DEKALB COUNTY SCHOOL DISTRICT															
FY2025 VENDOR SPEND REPORT (MUNIS ERP)															
YTD REPORT (as of 05/31/2025)															
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
413	FUN AND FUNCTION	100.1000.561500.00011.2130.2021.5057.121.0000	EXPENDABLE EQUIPMENT	384614		25020062	2025	11	INV	P	2,382.54	5/5/2025	8889839	Spec Ed- equip	4/18/2025
413	FUN AND FUNCTION	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	383868		25021063	2025	11	INV	P	12,048.03	5/5/2025	906592	Sensory Boxes	4/24/2025
413	FUN AND FUNCTION	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	388001		25022893	2025	11	INV	P	4,721.28	5/16/2025	921287	Social Work Teen Break Box	5/2/2025
413	FUN AND FUNCTION	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	337715		25001842	2025	3	INV	P	137.39	9/20/2024	809015	EQUIPMENT	8/29/2024
413	FUN AND FUNCTION	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	369899		25015665	2025	8	INV	P	94.89	2/28/2025	893028	WES: CThomas/ Nova Supply	2/21/2025
14812	FUN SPOT AMERICA OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381060		25021257	2025	10	INV	P	868.55	4/14/2025	0000053634	FUN SPOT FIELD TRIP	4/4/2025
14812	FUN SPOT AMERICA OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380329		25021900	2025	10	INV	P	7,102.00	4/8/2025	380329		4/8/2025
14812	FUN SPOT AMERICA OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385965		25025793	2025	11	INV	P	598.50	5/2/2025	55874	FUN SPOT TRIP FOR FBLA STUDENTS	4/29/2025
14812	FUN SPOT AMERICA OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378557		25020206	2025	9	INV	P	250.00	3/28/2025	0000051193	Field Trip-Fun Spot	9/21/2024
14812	FUN SPOT AMERICA OF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378796		25021113	2025	9	INV	P	250.00	3/31/2025	378796		3/31/2025
9487	FUN WEIRD SCIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349643		25009063	2025	5	INV	P	800.00	11/6/2024	PO525759	In house Field Trip Fun Weird Science	9/10/2024
14039	FUNFLICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339772		25005075	2025	3	INV	P	754.92	9/25/2024	32396357	Large Screen for Senior Movie Night	9/4/2024
14039	FUNFLICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373739		25019095	2025	9	INV	P	1,698.84	3/12/2025	38373827	FUN FLICKS MOVIE NIGHT T ROWE	3/12/2025
15375	FUNNELICIOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388435		25027266	2025	11	INV	P	1,200.00	5/13/2025	000023-24	5TH GRADE END OF YEAR CELEBRATION	5/8/2025
15375	FUNNELICIOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390848		25028398	2025	11	INV	P	670.00	5/22/2025	000027	VENDING TRUCK FOR KDG GRADUATION CELEBRATION	5/16/2025
88888	Funvestment Group LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350301		0	2025	5	INV	P	1,344.00	11/8/2024	0006469	1st grade fieldtrip	11/8/2024
15149	FUNVESTMENT GROUP LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356366		25012009	2025	6	INV	P	1,095.00	12/10/2024	7001	Tiny Towne 3rd grade Trip	12/10/2024
9999	FUSECO GEORGIA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343029		0	2025	1	INV	P	159.70		343029		7/27/2024
9999	FUSECO GEORGIA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384244		0	2025	11	INV	P	172.08		384244		3/27/2025
9999	FUSECO GEORGIA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343526		0	2025	2	INV	P	576.40		343526		8/27/2024
9999	FUSECO GEORGIA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336500		0	2025	3	INV	P	1,860.10		336500		5/27/2024
9999	FUSECO GEORGIA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349234		0	2025	5	INV	P	82.20		349234		9/27/2024
9999	FUSECO GEORGIA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349244		0	2025	5	INV	P	110.00		349244		9/27/2024
9999	FUSECO GEORGIA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355389		0	2025	6	INV	P	25.00		355389		10/27/2024
9999	FUSECO GEORGIA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355500		0	2025	6	INV	P	1,998.27		355500		10/27/2024
9999	FUSECO GEORGIA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355501		0	2025	6	INV	P	1,998.27		355501		10/27/2024
2509	FUTURE BUSINESS LEAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340560		25005697	2025	4	INV	P	112.00	10/1/2024	37066	FBLA MEMBERSHIP	9/24/2024
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342552		25005820	2025	4	INV	P	128.00	10/9/2024	35092	Membership Dues	9/17/2024
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341578		25005870	2025	4	INV	P	336.00	10/4/2024	39492	MEMBERSHIP DUES FOR STUDENTS	10/4/2024
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342551		25006396	2025	4	INV	P	48.00	10/9/2024	35168	Membership Dues	9/17/2024
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349515		25008708	2025	5	INV	P	16.00	11/5/2024	41987	FBLA MEMBERSHIP DUES	11/5/2024
2509	FUTURE BUSINESS LEAD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354557		25011346	2025	6	INV	P	1,008.00	12/4/2024	54069	FBLA Membership Dues - Revised	12/2/2024
17345	GA ALLIANCE OF MINOR	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	381660		25018269	2025	10	INV	P	12,000.00	4/21/2025	2024215-R-0003	Professional Services to Support the Supt. Office	4/15/2025
17345	GA ALLIANCE OF MINOR	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	390449		25018269	2025	11	INV	P	12,000.00	5/23/2025	2024215-R-0004	Professional Services to Support the Supt. Office	5/18/2025
17345	GA ALLIANCE OF MINOR	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	372552		25018269	2025	9	INV	P	12,000.00	3/7/2025	2024215-R-0001	Professional Services to Support the Supt. Office	2/25/2025
17345	GA ALLIANCE OF MINOR	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	375728		25018269	2025	9	INV	P	12,000.00	3/21/2025	2024215-R-0002	Professional Services to Support the Supt. Office	3/18/2025
4082	GA ASSOC OF CHIEFS O	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	372970		25015544	2025	9	INV	P	150.00	3/14/2025	28052	Membership Renewal	10/16/2024
4082	GA ASSOC OF CHIEFS O	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	372971		25015544	2025	9	INV	P	150.00	3/14/2025	28546	Membership Renewal	10/16/2024
4082	GA ASSOC OF CHIEFS O	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	372972		25015545	2025	9	INV	P	150.00	3/14/2025	28757	Membership Renewal	10/16/2024
11228	GA ATHLETIC DIRECTO	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	339622		25004871	2025	3	INV	P	250.00	9/25/2024	2025-32	Henrietta George GADA Classes	8/30/2024
11228	GA ATHLETIC DIRECTO	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	339623		25004872	2025	3	INV	P	250.00	9/25/2024	2025-33	Dr. Brian Montgomery GADA Classes	8/30/2024
11228	GA ATHLETIC DIRECTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345507		25007466	2025	4	INV	P	140.00	10/22/2024	73801287	MLK Athletic Director Association	10/22/2024
11228	GA ATHLETIC DIRECTO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368069		25016625	2025	8	INV	P	140.00	2/14/2025	SRICHARD	ATHELETIC DIRECTOR MEMBERSHIP	2/14/2025
177	GA BINDING LLC	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	388498		25027019	2025	11	INV	P	275.00	5/16/2025	3707	Media Center - LAMINATOR	2/3/2025
177	GA BINDING LLC	100.100													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323820		0	2025	1	INV	P	528.46	7/23/2024	25S01 -116	HOARD, DARNELL-269746403	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323821		0	2025	1	INV	P	161.46	7/23/2024	25S01 -117	PUGH, RAMESES-259798175	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323822		0	2025	1	INV	P	26.25	7/23/2024	25S01 -118	ROBINSON, DERRICK-253515466	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323823		0	2025	1	INV	P	125.46	7/23/2024	25S01 -119	HILL, CRYSTAL-256472547	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323772		0	2025	1	INV	P	465.50	7/23/2024	25S01 -12	ELLIOTT, ADRIAN-257879831	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323824		0	2025	1	INV	P	214.00	7/23/2024	25S01 -120	JORDAN, DEMETRIUS-253550428	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323825		0	2025	1	INV	P	191.46	7/23/2024	25S01 -121	BURTON, JEREMY-257491414	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323826		0	2025	1	INV	P	131.46	7/23/2024	25S01 -122	BURTON, JEREMY-257491414	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323827		0	2025	1	INV	P	77.96	7/23/2024	25S01 -123	ROBERSON, CEDRICK-258065371	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323828		0	2025	1	INV	P	121.50	7/23/2024	25S01 -124	ROBERSON, CEDRICK-258065371	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323829		0	2025	1	INV	P	116.50	7/23/2024	25S01 -128	EZZARD, MARDY-257438787	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323830		0	2025	1	INV	P	112.00	7/23/2024	25S01 -129	EZZARD, MARDY-257438787	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323831		0	2025	1	INV	P	326.96	7/23/2024	25S01 -131	LAMAR, DEANTE-259-69-6628	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323773		0	2025	1	INV	P	423.50	7/23/2024	25S01 -14	RELEFORD, BRIAN-256599891	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323832		0	2025	1	INV	P	13.66	7/23/2024	25S01 -142	YATES, ANTONIO-26561901	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323833		0	2025	1	INV	P	76.50	7/23/2024	25S01 -144	JENKINS, STEPHEN-260595927	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323834		0	2025	1	INV	P	351.00	7/23/2024	25S01 -146	HARRIS, JOE-200018278	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323835		0	2025	1	INV	P	308.50	7/23/2024	25S01 -154	HENLEY, BOBBY-251730056	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323836		0	2025	1	INV	P	288.46	7/23/2024	25S01 -155	HENLEY, BOBBY-251730056	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323837		0	2025	1	INV	P	573.96	7/23/2024	25S01 -156	JONES, PRESTON-207581247	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323838		0	2025	1	INV	P	252.96	7/23/2024	25S01 -157	MOSLEY, DERRICK-254178597	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323774		0	2025	1	INV	P	246.96	7/23/2024	25S01 -17	DAVIS, GARREN-256534726	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323839		0	2025	1	INV	P	168.54	7/23/2024	25S01 -170	BROWN, ZEALOUIS-428613237	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323840		0	2025	1	INV	P	229.50	7/23/2024	25S01 -171	CULPEPPER, LAMAR-263797867	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323775		0	2025	1	INV	P	379.50	7/23/2024	25S01 -18	SMITH, DEMARIO-260352501	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323841		0	2025	1	INV	P	123.71	7/23/2024	25S01 -187	MINTER, DEMARIO-255471941	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323842		0	2025	1	INV	P	51.50	7/23/2024	25S01 -189	GOODWIN, ELLIS-195566156	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323776		0	2025	1	INV	P	225.00	7/23/2024	25S01 -19	BANKS, DESI-320018258	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323843		0	2025	1	INV	P	121.96	7/23/2024	25S01 -191	CHAPMAN, FREDRICK-256559393	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323844		0	2025	1	INV	P	275.56	7/23/2024	25S01 -199	EVANS, KELVI-254083188	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323777		0	2025	1	INV	P	210.46	7/23/2024	25S01 -20	SWINNEY, MONTEZ-255510222	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323845		0	2025	1	INV	P	259.50	7/23/2024	25S01 -200	BARLOW, KEYDRICK-416254260	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323846		0	2025	1	INV	P	250.46	7/23/2024	25S01 -201	HENRY, DOUGLAS-255499575	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323847		0	2025	1	INV	P	251.50	7/23/2024	25S01 -202	GIBBS, KENNETH-261631286	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323848		0	2025	1	INV	P	181.50	7/23/2024	25S01 -203	GIBBS, KENNETH-261631286	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323849		0	2025	1	INV	P	252.96	7/23/2024	25S01 -205	GRAVES, ADRIAN-296843200	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323850		0	2025	1	INV	P	63.02	7/23/2024	25S01 -207	OGLETREE, DARYL-253-39-6161	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323851		0	2025	1	INV	P	440.50	7/23/2024	25S01 -215	ROZIER, BERNORRIS-257591466	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323852		0	2025	1	INV	P	235.00	7/23/2024	25S01 -224	PHIPPS, ROBERT-253696828	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323853		0	2025	1	INV	P	177.96	7/23/2024	25S01 -226	LOVE, KENNETH-142841355	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323854		0	2025	1	INV	P	225.04	7/23/2024	25S01 -229	EDWARDS, MARQUISE-220021550	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323778		0	2025	1	INV	P	323.50	7/23/2024	25S01 -23	GRISSOM, JOHN-572590622	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323855		0	2025	1	INV	P	583.04	7/23/2024	25S01 -230	EDWARDS, MARQUISE-416279650	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323856		0	2025	1	INV	P	437.50	7/23/2024	25S01 -231	HAKEEM, RACQUEL-255252574	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323857		0	2025	1	INV	P	298.96	7/23/2024	25S01 -233	HUNTER, ANTHONY-290029693	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323858		0	2025	1	INV	P	354.00	7/23/2024	25S01 -234	JONES, CHRISTOPHER-422276586	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323859		0	2025	1	INV	P	332.04	7/23/2024	25S01 -237	WILLIAMS, LEENARD-250025649	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323860		0	2025	1	INV	P	254.00	7/23/2024	25S01 -238	WILLIAMS, LEENARD-368130102	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323861		0	2025	1	INV	P	482.96	7/23/2024	25S01 -239	JORDAN, HOWARD-257730952	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323862		0	2025	1	INV	P	401.00	7/23/2024	25S01 -241	WALKER, JERMAINE-13CV119852	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323863		0	2025	1	INV	P	276.96	7/23/2024	25S01 -244	IRBY, COURTNEY-57722065	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323864		0	2025	1	INV	P	253.46	7/23/2024	25S01 -245	ROBINSON, JARDA-260518053	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323865		0	2025	1	INV	P	267.46	7/23/2024	25S01 -246	ROBINSON, JARDA-260518053	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323866		0	2025	1	INV	P	231.96	7/23/2024	25S01 -247	WADE, JONATHAN-408437099	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323867		0	2025	1	INV	P	437.46	7/23/2024	25S01 -250	FARRINGTON, JEREMY-260470618	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323868		0	2025	1	INV	P	205.96	7/23/2024	25S01 -252	HUTTON, KENTRELL-438355639	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323869		0	2025	1	INV	P	203.00	7/23/2024	25S01 -253	JEFFERSON, COREY-396701689	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323870		0	2025	1	INV	P	224.00	7/23/2024	25S01 -254	JONES, KEYIERS-252373601	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.00													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323872		0	2025	1	INV	P	257.96	7/23/2024	25S01 -259	MURRAY, BRYANT-283847861	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323873		0	2025	1	INV	P	85.50	7/23/2024	25S01 -260	PARKER, CHRISTOPHER-433697619	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323874		0	2025	1	INV	P	348.00	7/23/2024	25S01 -261	PEYTON, DEPAUL-401256480	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323875		0	2025	1	INV	P	310.46	7/23/2024	25S01 -262	RANDALL, ROBERT-261896917	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323876		0	2025	1	INV	P	168.00	7/23/2024	25S01 -264	SEAY, ERNEST-253674860	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323877		0	2025	1	INV	P	725.96	7/23/2024	25S01 -266	THOMAS, DERRICK-592606998	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323878		0	2025	1	INV	P	309.56	7/23/2024	25S01 -268	WHITE, MICHAEL-254294299	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323879		0	2025	1	INV	P	261.46	7/23/2024	25S01 -269	WILLIAMS, COREY-256590886	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323779		0	2025	1	INV	P	219.96	7/23/2024	25S01 -27	NEWTON, TORAINO-253319273	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323880		0	2025	1	INV	P	126.50	7/23/2024	25S01 -272	EMERSON, JAMILA-345761647	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323881		0	2025	1	INV	P	492.46	7/23/2024	25S01 -275	MARSHALL, DAMARIS-310027922	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323882		0	2025	1	INV	P	252.96	7/23/2024	25S01 -276	ROSS, JERMAINE-427337526	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323883		0	2025	1	INV	P	421.96	7/23/2024	25S01 -277	ALLEN, RODNEY-226273419	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323884		0	2025	1	INV	P	301.00	7/23/2024	25S01 -286	HUNT, LEMAR-427152975/06CV8846-1	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323885		0	2025	1	INV	P	352.00	7/23/2024	25S01 -287	HUNT, LEMAR-427152975/15CV10292-	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323886		0	2025	1	INV	P	504.05	7/23/2024	25S01 -289	OLLIVIERRE, NATALIE-592365078	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323887		0	2025	1	INV	P	223.00	7/23/2024	25S01 -295	HINDS, EVELIE-156803131	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323888		0	2025	1	INV	P	228.96	7/23/2024	25S01 -296	HINDS, EVELIE-156803131	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323889		0	2025	1	INV	P	347.96	7/23/2024	25S01 -297	THOMAS, IRA-259455731	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323780		0	2025	1	INV	P	327.52	7/23/2024	25S01 -32	LESTER, DAMIEN-255374985/270021602	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323781		0	2025	1	INV	P	179.00	7/23/2024	25S01 -35	RELEFORD, QUINTAVIUS-253474402	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323782		0	2025	1	INV	P	424.96	7/23/2024	25S01 -36	FULLER, JEREMY-467558473	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323783		0	2025	1	INV	P	201.50	7/23/2024	25S01 -39	OLIVER, DARIOUS-253830754	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323784		0	2025	1	INV	P	189.50	7/23/2024	25S01 -40	MONTGOMERY, BRIAN-255258704	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323785		0	2025	1	INV	P	396.00	7/23/2024	25S01 -41	MONTGOMERY, BRIAN-255258704	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323786		0	2025	1	INV	P	134.54	7/23/2024	25S01 -45	PERKINS, BOBBY-120021126	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323787		0	2025	1	INV	P	116.96	7/23/2024	25S01 -47	PAMPLIN, MICHAEL-377804943	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323788		0	2025	1	INV	P	152.96	7/23/2024	25S01 -48	JOHNSON, ANDREW-257717578	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323789		0	2025	1	INV	P	251.50	7/23/2024	25S01 -50	ACKER, ANTUAN-280018109 256296688	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323790		0	2025	1	INV	P	379.00	7/23/2024	25S01 -52	DARBY, KRISTOPHER-18A-06237-4	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323791		0	2025	1	INV	P	202.96	7/23/2024	25S01 -54	TAYLOR, COREY-320020161	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323792		0	2025	1	INV	P	240.46	7/23/2024	25S01 -59	POTTS, NICHOLAS-253819360	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323793		0	2025	1	INV	P	179.46	7/23/2024	25S01 -63	JONES, JAMES-252392628	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323794		0	2025	1	INV	P	181.96	7/23/2024	25S01 -64	DARDY, VINCENT-589884793	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323795		0	2025	1	INV	P	412.46	7/23/2024	25S01 -68	BAETY, EDWARD-260490688	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323770		0	2025	1	INV	P	582.46	7/23/2024	25S01 -7	CARTER, WILLIAM-254439193	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323796		0	2025	1	INV	P	273.96	7/23/2024	25S01 -71	GEORGE, DEMARCUS-252337243	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323797		0	2025	1	INV	P	276.50	7/23/2024	25S01 -72	PASCHAL, GRADY-254088701	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323798		0	2025	1	INV	P	304.84	7/23/2024	25S01 -74	SHIPLEY, ALONZO-256119732	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323799		0	2025	1	INV	P	136.50	7/23/2024	25S01 -76	JOHNSON, BRODERICK-259493911	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323800		0	2025	1	INV	P	134.10	7/23/2024	25S01 -77	JOHNSON, BRODERICK-259493911	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323801		0	2025	1	INV	P	112.59	7/23/2024	25S01 -78	SMITH, BOBBY-257131586	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323802		0	2025	1	INV	P	156.61	7/23/2024	25S01 -79	EVANS, VINCENT-251772415	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323803		0	2025	1	INV	P	94.50	7/23/2024	25S01 -80	EVANS, VINCENT-251772415	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323804		0	2025	1	INV	P	235.46	7/23/2024	25S01 -81	BASIT, AJMAL-115-64-8067	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323805		0	2025	1	INV	P	201.00	7/23/2024	25S01 -82	BASIT, AJMAL-115-64-8067	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323806		0	2025	1	INV	P	101.50	7/23/2024	25S01 -86	TAYLOR, CHRISTOPHER-259673550	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323807		0	2025	1	INV	P	167.00	7/23/2024	25S01 -87	JONES, TIMOTHY-257713825	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323808		0	2025	1	INV	P	129.27	7/23/2024	25S01 -89	ROME, RODERICK-257234731	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323809		0	2025	1	INV	P	230.46	7/23/2024	25S01 -90	WEEMS, GEOFFREY-260676546	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323810		0	2025	1	INV	P	49.81	7/23/2024	25S01 -94	BRIMMER, DEMIERE-069700847	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323811		0	2025	1	INV	P	239.50	7/23/2024	25S01 -95	BRIMMER, DEMIERE-069700847	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323812		0	2025	1	INV	P	266.50	7/23/2024	25S01 -99	RYLES, TOMIRROR-594011551	7/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325115		0	2025	1	INV	P	327.96	7/31/2024	25S02 -1	HALL, ALFRED-253214929	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325214		0	2025	1	INV	P	312.96	7/31/2024	25S02 -100	STEPHENS, JAMES-248694828	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325220		0	2025	1	INV	P	258.50	7/31/2024	25S02 -106	MARLOWE, JARED-255696174	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325221		0	2025	1	INV	P	244.62	7/31/2024	25S02 -107	DAVIS, NOLAN-258-61-8240	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325222		0	2025	1	INV	P	156.21	7/31/2024	25S02 -108	WALKER, STEVEN-254438019	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.2													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325126		0	2025	1	INV	P	130.49	7/31/2024	25S02 -11	JACKSON, ERNEST-259110213	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325224		0	2025	1	INV	P	161.46	7/31/2024	25S02 -110	PUGH, RAMESES-259798175	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325225		0	2025	1	INV	P	26.25	7/31/2024	25S02 -111	ROBINSON, DERRICK-253515466	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325226		0	2025	1	INV	P	125.46	7/31/2024	25S02 -112	HILL, CRYSTAL-256472547	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325227		0	2025	1	INV	P	214.00	7/31/2024	25S02 -113	JORDAN, DEMETRIUS-253550428	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325228		0	2025	1	INV	P	191.46	7/31/2024	25S02 -114	BURTON, JEREMY-257491414	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325229		0	2025	1	INV	P	131.46	7/31/2024	25S02 -115	BURTON, JEREMY-257491414	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325230		0	2025	1	INV	P	77.96	7/31/2024	25S02 -116	ROBERSON, CEDRICK-258065371	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325231		0	2025	1	INV	P	121.50	7/31/2024	25S02 -117	ROBERSON, CEDRICK-258065371	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325127		0	2025	1	INV	P	465.50	7/31/2024	25S02 -12	ELLIOTT, ADRIAN-257879831	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325235		0	2025	1	INV	P	116.50	7/31/2024	25S02 -121	EZZARD, MARDY-257438787	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325236		0	2025	1	INV	P	112.00	7/31/2024	25S02 -122	EZZARD, MARDY-257438787	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325237		0	2025	1	INV	P	326.96	7/31/2024	25S02 -123	LAMAR, DEANTE-259-69-6628	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325248		0	2025	1	INV	P	13.66	7/31/2024	25S02 -134	YATES, ANTONIO-26561901	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325250		0	2025	1	INV	P	76.50	7/31/2024	25S02 -136	JENKINS, STEPHEN-260595927	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325252		0	2025	1	INV	P	351.00	7/31/2024	25S02 -138	HARRIS, JOE-200018278	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325129		0	2025	1	INV	P	423.50	7/31/2024	25S02 -14	RELEFORD, BRIAN-256599891	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325260		0	2025	1	INV	P	308.50	7/31/2024	25S02 -146	HENLEY, BOBBY-251730056	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325261		0	2025	1	INV	P	288.46	7/31/2024	25S02 -147	HENLEY, BOBBY-251730056	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325262		0	2025	1	INV	P	573.96	7/31/2024	25S02 -148	JONES, PRESTON-207581247	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325263		0	2025	1	INV	P	252.96	7/31/2024	25S02 -149	MOSLEY, DERRICK-254178597	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325276		0	2025	1	INV	P	168.54	7/31/2024	25S02 -162	BROWN, ZEALOUIS-428613237	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325277		0	2025	1	INV	P	229.50	7/31/2024	25S02 -163	CULPEPPER, LAMAR-263797867	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325132		0	2025	1	INV	P	246.96	7/31/2024	25S02 -17	DAVIS, GARREN-256534726	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325293		0	2025	1	INV	P	123.71	7/31/2024	25S02 -179	MINTER, DEMARIO-255471941	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325133		0	2025	1	INV	P	379.50	7/31/2024	25S02 -18	SMITH, DEMARIO-260352501	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325295		0	2025	1	INV	P	51.50	7/31/2024	25S02 -181	GOODWIN, ELLIS-195566156	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325297		0	2025	1	INV	P	121.96	7/31/2024	25S02 -183	CHAPMAN, FREDRICK-256559393	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325134		0	2025	1	INV	P	225.00	7/31/2024	25S02 -19	BANKS, DESI-320018258	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325305		0	2025	1	INV	P	275.56	7/31/2024	25S02 -191	EVANS, KELVI-254083188	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325306		0	2025	1	INV	P	259.50	7/31/2024	25S02 -192	BARLOW, KEYDRICK-416254260	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325307		0	2025	1	INV	P	250.46	7/31/2024	25S02 -193	HENRY, DOUGLAS-255499575	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325308		0	2025	1	INV	P	251.50	7/31/2024	25S02 -194	GIBBS, KENNETH-261631286	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325309		0	2025	1	INV	P	181.50	7/31/2024	25S02 -195	GIBBS, KENNETH-261631286	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325311		0	2025	1	INV	P	252.96	7/31/2024	25S02 -197	GRAVES, ADRIAN-296843200	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325313		0	2025	1	INV	P	63.02	7/31/2024	25S02 -199	OGLETREE, DARYL-253-39-6161	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325135		0	2025	1	INV	P	210.46	7/31/2024	25S02 -20	SWINNEY, MONTEZ-255510222	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325321		0	2025	1	INV	P	440.50	7/31/2024	25S02 -207	ROZIER, BERNORRIS-257591466	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325330		0	2025	1	INV	P	235.00	7/31/2024	25S02 -216	PHIPPS, ROBERT-253696828	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325332		0	2025	1	INV	P	177.96	7/31/2024	25S02 -218	LOVE, KENNETH-142841355	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325335		0	2025	1	INV	P	332.04	7/31/2024	25S02 -221	WILLIAMS, LEENARD-250025649	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325336		0	2025	1	INV	P	254.00	7/31/2024	25S02 -222	WILLIAMS, LEENARD-368130102	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325337		0	2025	1	INV	P	482.96	7/31/2024	25S02 -223	JORDAN, HOWARD-257730952	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325339		0	2025	1	INV	P	401.00	7/31/2024	25S02 -225	WALKER, JERMAINE-13CV119852	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325342		0	2025	1	INV	P	276.96	7/31/2024	25S02 -228	IRBY, COURTNEY-57722065	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325343		0	2025	1	INV	P	253.46	7/31/2024	25S02 -229	ROBINSON, JARDA-260518053	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325138		0	2025	1	INV	P	323.50	7/31/2024	25S02 -23	GRISSOM, JOHN-572590622	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325344		0	2025	1	INV	P	267.46	7/31/2024	25S02 -230	ROBINSON, JARDA-260518053	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325345		0	2025	1	INV	P	231.96	7/31/2024	25S02 -231	WADE, JONATHAN-408437099	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325348		0	2025	1	INV	P	437.46	7/31/2024	25S02 -234	FARRINGTON, JEREMY-260470618	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325350		0	2025	1	INV	P	205.96	7/31/2024	25S02 -236	HUTTON, KENTRELL-438355639	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325351		0	2025	1	INV	P	203.00	7/31/2024	25S02 -237	JEFFERSON, COREY-396701689	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325352		0	2025	1	INV	P	224.00	7/31/2024	25S02 -238	JONES, KEYIERS-252373601	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325354		0	2025	1	INV	P	174.96	7/31/2024	25S02 -240	KEELING, ANDREW-64685156	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325357		0	2025	1	INV	P	257.96	7/31/2024	25S02 -243	MURRAY, BRYANT-283847861	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325358		0	2025	1	INV	P	85.50	7/31/2024	25S02 -244	PARKER, CHRISTOPHER-433697619	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325359		0	2025	1	INV	P	348.00	7/31/2024	25S02 -245	PEYTON, DEPAUL-401256480	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325360		0	2025	1	INV	P	310.46	7/31/2024	25S02 -246	RANDALL, ROBERT-261896917	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325364		0	2025	1	INV	P	725.96	7/31/2024	25S02 -250	THOMAS, DERRICK-592606998	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325366		0	2025	1	INV	P	309.56	7/31/2024	25S02 -252	WHITE, MICHAEL-254294299	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325369		0	2025	1	INV	P	354.00	7/31/2024	25S02 -255	JONES, CHRISTOPHER-422276586	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325370		0	2025	1	INV	P	298.96	7/31/2024	25S02 -256	HUNTER, ANTHONY-290029693	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325372		0	2025	1	INV	P	437.50	7/31/2024	25S02 -258	HAKEEM, RACQUEL-255252574	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325373		0	2025	1	INV	P	583.04	7/31/2024	25S02 -259	EDWARDS, MARQUISE-416279650	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325141		0	2025	1	INV	P	219.96	7/31/2024	25S02 -26	NEWTON, TORAINO-253319273	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325374		0	2025	1	INV	P	225.04	7/31/2024	25S02 -260	EDWARDS, MARQUISE-220021550	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325375		0	2025	1	INV	P	261.46	7/31/2024	25S02 -261	WILLIAMS, COREY-256590886	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325378		0	2025	1	INV	P	126.50	7/31/2024	25S02 -264	EMERSON, JAMILA-345761647	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325380		0	2025	1	INV	P	492.46	7/31/2024	25S02 -267	MARSHALL, DAMARIS-310027922	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325381		0	2025	1	INV	P	252.96	7/31/2024	25S02 -268	ROSS, JERMAINE-427337526	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325382		0	2025	1	INV	P	421.96	7/31/2024	25S02 -269	ALLEN, RODNEY-226273419	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325391		0	2025	1	INV	P	301.00	7/31/2024	25S02 -278	HUNT, LEMAR-427152975/06CV8846-1	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325392		0	2025	1	INV	P	352.00	7/31/2024	25S02 -279	HUNT, LEMAR-427152975/15CV10292-	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325394		0	2025	1	INV	P	504.05	7/31/2024	25S02 -281	OLLIVIERRE, NATALIE-592365078	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325399		0	2025	1	INV	P	223.00	7/31/2024	25S02 -287	HINDS, EVELIE-156803131	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325400		0	2025	1	INV	P	228.96	7/31/2024	25S02 -288	HINDS, EVELIE-156803131	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325401		0	2025	1	INV	P	347.96	7/31/2024	25S02 -289	THOMAS, IRA-259455731	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325145		0	2025	1	INV	P	327.52	7/31/2024	25S02 -30	LESTER, DAMIEN-255374985/270021602	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325147		0	2025	1	INV	P	179.00	7/31/2024	25S02 -32	RELEFORD, QUINTAVIUS-253474402	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325148		0	2025	1	INV	P	424.96	7/31/2024	25S02 -33	FULLER, JEREMY-467558473	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325151		0	2025	1	INV	P	201.50	7/31/2024	25S02 -36	OLIVER, DARIOUS-253830754	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325152		0	2025	1	INV	P	189.50	7/31/2024	25S02 -37	MONTGOMERY, BRIAN-255258704	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325153		0	2025	1	INV	P	396.00	7/31/2024	25S02 -38	MONTGOMERY, BRIAN-255258704	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325156		0	2025	1	INV	P	134.54	7/31/2024	25S02 -41	PERKINS, BOBBY-120021126	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325158		0	2025	1	INV	P	116.96	7/31/2024	25S02 -43	PAMPLIN, MICHAEL-377804943	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325159		0	2025	1	INV	P	152.96	7/31/2024	25S02 -44	JOHNSON, ANDREW-257717578	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325161		0	2025	1	INV	P	251.50	7/31/2024	25S02 -46	ACKER, ANTUAN-280018109 256296688	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325163		0	2025	1	INV	P	379.00	7/31/2024	25S02 -48	DARBY, KRISTOPHER-18A-06237-4	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325165		0	2025	1	INV	P	202.96	7/31/2024	25S02 -50	TAYLOR, COREY-320020161	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325169		0	2025	1	INV	P	240.46	7/31/2024	25S02 -55	POTTS, NICHOLAS-253819360	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325173		0	2025	1	INV	P	179.46	7/31/2024	25S02 -59	JONES, JAMES-252392628	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325176		0	2025	1	INV	P	412.46	7/31/2024	25S02 -62	BAETY, EDWARD-260490688	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325179		0	2025	1	INV	P	273.96	7/31/2024	25S02 -65	GEORGE, DEMARCUS-252337243	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325180		0	2025	1	INV	P	276.50	7/31/2024	25S02 -66	PASCHAL, GRADY-254088701	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325182		0	2025	1	INV	P	304.84	7/31/2024	25S02 -68	SHIPLEY, ALONZO-256119732	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325121		0	2025	1	INV	P	582.46	7/31/2024	25S02 -7	CARTER, WILLIAM-254439193	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325184		0	2025	1	INV	P	136.50	7/31/2024	25S02 -70	JOHNSON, BRODERICK-259493911	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325185		0	2025	1	INV	P	134.10	7/31/2024	25S02 -71	JOHNSON, BRODERICK-259493911	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325186		0	2025	1	INV	P	112.59	7/31/2024	25S02 -72	SMITH, BOBBY-257131586	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325187		0	2025	1	INV	P	156.61	7/31/2024	25S02 -73	EVANS, VINCENT-251772415	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325188		0	2025	1	INV	P	94.50	7/31/2024	25S02 -74	EVANS, VINCENT-251772415	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325189		0	2025	1	INV	P	235.46	7/31/2024	25S02 -75	BASIT, AJMAL-115-64-8067	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325190		0	2025	1	INV	P	201.00	7/31/2024	25S02 -76	BASIT, AJMAL-115-64-8067	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325193		0	2025	1	INV	P	101.50	7/31/2024	25S02 -79	TAYLOR, CHRISTOPHER-259673550	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325194		0	2025	1	INV	P	167.00	7/31/2024	25S02 -80	JONES, TIMOTHY-257713825	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325196		0	2025	1	INV	P	129.27	7/31/2024	25S02 -82	ROME, RODERICK-257234731	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325197		0	2025	1	INV	P	230.46	7/31/2024	25S02 -83	VEEMS, GEOFFREY-260676546	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325200		0	2025	1	INV	P	49.81	7/31/2024	25S02 -86	BRIMMER, DEMIERE-069700847	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325201		0	2025	1	INV	P	239.50	7/31/2024	25S02 -87	BRIMMER, DEMIERE-069700847	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325205		0	2025	1	INV	P	266.50	7/31/2024	25S02 -91	RYLES, TOMIRROR-594011551	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325206		0	2025	1	INV	P	181.96	7/31/2024	25S02 -92	DARDY, VINCENT-589884793	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325210		0	2025	1	INV	P	259.96	7/31/2024	25S02 -96	PETTY, HOWARD-224-45-3822	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325211		0	2025	1	INV	P	136.00	7/31/2024	25S02 -97	GILBERT, MAURICE-255-53-3702	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325213		0	2025	1	INV	P	176.50	7/31/2024	25S02 -99	COLLINS, WYMON-259691882	7/31/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380666		0	2025	10	INV	P	327.96	4/14/2025	25S19 -1	HALL, ALFRED-253214929	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380764		0	2025	10	INV	P	191.46	4/14/2025	25S19 -100	BURTON, JEREMY-257491414	4/14/2025
6310	GA CHILD SUPPORT ENF	199.000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380768		0	2025	10	INV	P	121.50	4/14/2025	25S19 -104	ROBERSON, CEDRICK-258065371	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380769		0	2025	10	INV	P	77.96	4/14/2025	25S19 -105	ROBERSON, CEDRICK-258065371	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380771		0	2025	10	INV	P	112.00	4/14/2025	25S19 -107	EZZARD, MARDY-257438787	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380772		0	2025	10	INV	P	116.50	4/14/2025	25S19 -108	EZZARD, MARDY-257438787	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380773		0	2025	10	INV	P	126.96	4/14/2025	25S19 -109	SMITH, DEANTRE-252693972/430014596	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380774		0	2025	10	INV	P	326.96	4/14/2025	25S19 -110	LAMAR, DEANTE-259-69-6628	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380778		0	2025	10	INV	P	249.96	4/14/2025	25S19 -114	MAYES, TABATHA-253556612	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380780		0	2025	10	INV	P	160.46	4/14/2025	25S19 -116	FLOYD, WALTER-254087878	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380781		0	2025	10	INV	P	76.46	4/14/2025	25S19 -117	FLOYD, WALTER-254087878	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380782		0	2025	10	INV	P	300.96	4/14/2025	25S19 -118	FLOYD, WALTER-254087878	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380783		0	2025	10	INV	P	288.56	4/14/2025	25S19 -119	FLOYD, WALTER-254087878	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380677		0	2025	10	INV	P	423.50	4/14/2025	25S19 -12	RELEFORD, BRIAN-256599891	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380786		0	2025	10	INV	P	76.50	4/14/2025	25S19 -122	HARRIS, CARLOS-595660619	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380793		0	2025	10	INV	P	76.50	4/14/2025	25S19 -130	JENKINS, STEPHEN-260595927	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380794		0	2025	10	INV	P	351.00	4/14/2025	25S19 -131	HARRIS, JOE-200018278	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380797		0	2025	10	INV	P	288.46	4/14/2025	25S19 -134	HENLEY, BOBBY-251730056	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380798		0	2025	10	INV	P	573.96	4/14/2025	25S19 -135	JONES, PRESTON-207581247	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380799		0	2025	10	INV	P	252.96	4/14/2025	25S19 -136	MOSLEY, DERRICK-254178597	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380810		0	2025	10	INV	P	168.54	4/14/2025	25S19 -147	BROWN, ZEALOUIS-428613237	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380811		0	2025	10	INV	P	229.50	4/14/2025	25S19 -148	CULPEPPER, LAMAR-263797867	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380820		0	2025	10	INV	P	123.71	4/14/2025	25S19 -157	MINTER, DEMARIO-255471941	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380680		0	2025	10	INV	P	245.50	4/14/2025	25S19 -16	DAVIS, GARREN-256534726	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380823		0	2025	10	INV	P	51.50	4/14/2025	25S19 -160	GOODWIN, ELLIS-195566156	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380681		0	2025	10	INV	P	380.96	4/14/2025	25S19 -17	SMITH, DEMARIO-260352501	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380835		0	2025	10	INV	P	275.56	4/14/2025	25S19 -172	EVANS, KELVI-254083188	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380836		0	2025	10	INV	P	259.50	4/14/2025	25S19 -173	BARLOW, KEYDRICK-416254260	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380837		0	2025	10	INV	P	250.46	4/14/2025	25S19 -174	HENRY, DOUGLAS-255499575	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380838		0	2025	10	INV	P	252.96	4/14/2025	25S19 -175	GRAVES, ADRIAN-296843200	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380682		0	2025	10	INV	P	225.00	4/14/2025	25S19 -18	BANKS, DESI-320018258	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380844		0	2025	10	INV	P	429.46	4/14/2025	25S19 -182	ROZIER, BERNORRIS-257591466	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380683		0	2025	10	INV	P	210.46	4/14/2025	25S19 -19	SWINNEY, MONTEZ-255510222	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380853		0	2025	10	INV	P	235.00	4/14/2025	25S19 -191	PHIPPS, ROBERT-253696828	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380856		0	2025	10	INV	P	225.04	4/14/2025	25S19 -194	EDWARDS, MARQUISE-220021550	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380857		0	2025	10	INV	P	583.04	4/14/2025	25S19 -195	EDWARDS, MARQUISE-416279650	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380858		0	2025	10	INV	P	437.50	4/14/2025	25S19 -196	HAKEEM, RACQUEL-255252574	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380861		0	2025	10	INV	P	298.96	4/14/2025	25S19 -199	HUNTER, ANTHONY-290029693	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380862		0	2025	10	INV	P	354.00	4/14/2025	25S19 -200	JONES, CHRISTOPHER-422276586	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380864		0	2025	10	INV	P	332.04	4/14/2025	25S19 -202	WILLIAMS, LEENARD-250025649	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380865		0	2025	10	INV	P	254.00	4/14/2025	25S19 -203	WILLIAMS, LEENARD-368130102	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380867		0	2025	10	INV	P	401.00	4/14/2025	25S19 -205	WALKER, JERMAINE-13CV119852	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380870		0	2025	10	INV	P	276.96	4/14/2025	25S19 -208	IRBY, COURTNEY-57722065	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380871		0	2025	10	INV	P	253.46	4/14/2025	25S19 -209	ROBINSON, JARDA-260518053	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380872		0	2025	10	INV	P	293.96	4/14/2025	25S19 -210	ROBINSON, JARDA-260518053	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380873		0	2025	10	INV	P	231.96	4/14/2025	25S19 -211	WADE, JONATHAN-408437099	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380877		0	2025	10	INV	P	348.00	4/14/2025	25S19 -215	BAILEY, ANDERICO-257773564/120029195	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380880		0	2025	10	INV	P	103.96	4/14/2025	25S19 -218	ELLIOTT, JOHN-092729455/16A-03853-	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380881		0	2025	10	INV	P	437.46	4/14/2025	25S19 -219	FARRINGTON, JEREMY-260470618	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380686		0	2025	10	INV	P	323.50	4/14/2025	25S19 -22	GRISSOM, JOHN-572590622	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380883		0	2025	10	INV	P	246.46	4/14/2025	25S19 -221	HUTTON, KENTRELL-438355639	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380884		0	2025	10	INV	P	203.00	4/14/2025	25S19 -222	JEFFERSON, COREY-396701689	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380885		0	2025	10	INV	P	224.00	4/14/2025	25S19 -223	JONES, KEYIERS-252373601	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380887		0	2025	10	INV	P	174.96	4/14/2025	25S19 -225	KEELING, ANDREW-64685156	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380890		0	2025	10	INV	P	257.96	4/14/2025	25S19 -228	MURRAY, BRYANT-283847861	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380891		0	2025	10	INV	P	85.50	4/14/2025	25S19 -229	PARKER, CHRISTOPHER-433697619	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380892		0	2025	10	INV	P	348.00	4/14/2025	25S19 -230	PEYTON, DEPAUL-401256480	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380893		0	2025	10	INV	P	310.46	4/14/2025	25S19 -231	RANDALL, ROBERT-261896917	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380895		0	2025	10	INV	P	168.00	4/14/2025	25S19 -233	SEAY, ERNEST-253674860	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380896		0	2025	10	INV	P	725.96	4/14/2025	25S19 -234	THOMAS,	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380900		0	2025	10	INV	P	126.50	4/14/2025	25S19 -238	EMERSON, JAMILA-345761647	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380901		0	2025	10	INV	P	483.50	4/14/2025	25S19 -239	BLACKWELL, KRISTIN-255758307/22FM6924-6	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380903		0	2025	10	INV	P	492.46	4/14/2025	25S19 -241	MARSHALL, DAMARIS-310027922	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380904		0	2025	10	INV	P	252.96	4/14/2025	25S19 -242	ROSS, JERMAINE-427337526	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380905		0	2025	10	INV	P	421.96	4/14/2025	25S19 -243	ALLEN, RODNEY-226273419	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380910		0	2025	10	INV	P	301.00	4/14/2025	25S19 -248	HUNT, LEMAR-427152975/06CV8846-1	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380911		0	2025	10	INV	P	352.00	4/14/2025	25S19 -249	HUNT, LEMAR-427152975/15CV10292-	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380913		0	2025	10	INV	P	405.46	4/14/2025	25S19 -251	EDMUNDS, MACIO-247333314	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380915		0	2025	10	INV	P	504.05	4/14/2025	25S19 -253	OLLIVIERRE, NATALIE-592365078	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380919		0	2025	10	INV	P	223.00	4/14/2025	25S19 -258	HINDS, EVELIE-156803131	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380920		0	2025	10	INV	P	228.96	4/14/2025	25S19 -259	HINDS, EVELIE-156803131	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380690		0	2025	10	INV	P	327.52	4/14/2025	25S19 -26	LESTER, DAMIEN-255374985/270021602	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380921		0	2025	10	INV	P	347.96	4/14/2025	25S19 -260	THOMAS, IRA-259455731	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380922		0	2025	10	INV	P	810.96	4/14/2025	25S19 -261	ALVEZ-EL, YUSEF-217960723/430029058	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380925		0	2025	10	INV	P	153.00	4/14/2025	25S19 -264	LUDLOW, ANDRE-591865079	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380931		0	2025	10	INV	P	137.15	4/14/2025	25S19 -271	LIVSEY, RODNEY-255415155/900010855	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380932		0	2025	10	INV	P	48.96	4/14/2025	25S19 -272	LIVSEY, RODNEY-255415155	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380933		0	2025	10	INV	P	161.46	4/14/2025	25S19 -273	GOBERT, CHRISTOPHER-404419371	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380937		0	2025	10	INV	P	326.50	4/14/2025	25S19 -277	SMITH, AVERY-255798902/270025484	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380938		0	2025	10	INV	P	362.50	4/14/2025	25S19 -278	JOHNSON, JERMAINE-239312584/11CV137167	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380939		0	2025	10	INV	P	89.00	4/14/2025	25S19 -279	KING, ALEXZANDRA-420351748/560024916	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380941		0	2025	10	INV	P	577.96	4/14/2025	25S19 -281	BROWNING, CLIFFORD-260615249	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380942		0	2025	10	INV	P	211.46	4/14/2025	25S19 -282	DAVIS, MELVIN-123600852	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380944		0	2025	10	INV	P	770.00	4/14/2025	25S19 -284	BETHUNE, SEAN-292843264	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380945		0	2025	10	INV	P	124.50	4/14/2025	25S19 -285	PERRY, SOLOMON-256650034/540023817	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380946		0	2025	10	INV	P	284.00	4/14/2025	25S19 -286	PERRY, SOLOMON-256650034/440019242	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380947		0	2025	10	INV	P	151.50	4/14/2025	25S19 -287	CLAITT, MARRICK-087582673	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380949		0	2025	10	INV	P	477.96	4/14/2025	25S19 -289	COOPER, JERMAINE-084667102	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380951		0	2025	10	INV	P	117.56	4/14/2025	25S19 -291	DUDLEY, JAMES-258631800	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380952		0	2025	10	INV	P	92.36	4/14/2025	25S19 -292	DUDLEY, JAMES-258631800	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380955		0	2025	10	INV	P	268.46	4/14/2025	25S19 -295	GRANT, DAVION-344794190/320030202	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380956		0	2025	10	INV	P	401.96	4/14/2025	25S19 -296	GRANT, DAVION-344794190/440030345	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380694		0	2025	10	INV	P	179.00	4/14/2025	25S19 -30	RELEFORD, QUINTAVIUS-253474402	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380696		0	2025	10	INV	P	424.96	4/14/2025	25S19 -32	FULLER, JEREMY-467558473	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380698		0	2025	10	INV	P	201.50	4/14/2025	25S19 -34	OLIVER, DARIOUS-253830754	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380699		0	2025	10	INV	P	396.00	4/14/2025	25S19 -35	MONTGOMERY, BRIAN-255258704	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380702		0	2025	10	INV	P	134.54	4/14/2025	25S19 -38	PERKINS, BOBBY-120021126	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380705		0	2025	10	INV	P	116.96	4/14/2025	25S19 -41	PAMPLIN, MICHAEL-377804943	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380706		0	2025	10	INV	P	152.96	4/14/2025	25S19 -42	JOHNSON, ANDREW-257717578	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380708		0	2025	10	INV	P	228.00	4/14/2025	25S19 -44	SHEPPARD, VICTOR-258812277	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380709		0	2025	10	INV	P	251.50	4/14/2025	25S19 -45	ACKER, ANTUAN-280018109 256296688	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380711		0	2025	10	INV	P	379.00	4/14/2025	25S19 -47	DARBY, KRISTOPHER-18A-06237-4	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380713		0	2025	10	INV	P	202.96	4/14/2025	25S19 -49	TAYLOR, COREY-320020161	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380716		0	2025	10	INV	P	240.46	4/14/2025	25S19 -52	POTTS, NICHOLAS-253819360	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380717		0	2025	10	INV	P	179.46	4/14/2025	25S19 -53	JONES, JAMES-252392628	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380718		0	2025	10	INV	P	181.96	4/14/2025	25S19 -54	DARDY, VINCENT-589884793	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380719		0	2025	10	INV	P	386.50	4/14/2025	25S19 -55	DUFFY, ANDREW-----	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380720		0	2025	10	INV	P	212.96	4/14/2025	25S19 -56	WILLIAMS, GERARD-436598484	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380721		0	2025	10	INV	P	412.46	4/14/2025	25S19 -57	BAETY, EDWARD-260490688	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380723		0	2025	10	INV	P	273.96	4/14/2025	25S19 -59	GEORGE, DEMARCUS-252337243	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380725		0	2025	10	INV	P	134.10	4/14/2025	25S19 -61	JOHNSON, BRODERICK-259493911	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380726		0	2025	10	INV	P	136.50	4/14/2025	25S19 -62	JOHNSON, BRODERICK-259493911	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380727		0	2025	10	INV	P	156.61	4/14/2025	25S19 -63	EVANS, VINCENT-251772415	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380728		0	2025	10	INV	P	94.50	4/14/2025	25S19 -64	EVANS, VINCENT-251772415	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380729		0	2025	10	INV	P	201.00	4/14/2025	25S19 -65	BASIT, AJMAL-115-64-8067	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380730		0	2025	10	INV	P	235.46	4/14/2025	25S19 -66	BASIT, AJMAL-115-64-8067	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380731		0	2025	10	INV	P	101.50	4/14/2025	25S19 -67	TAYLOR, CHRISTOPHER-259673550	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE</												

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380736		0	2025	10	INV	P	49.81	4/14/2025	25S19 -72	BRIMMER, DEMIERE-069700847	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380737		0	2025	10	INV	P	239.50	4/14/2025	25S19 -73	BRIMMER, DEMIERE-069700847	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380743		0	2025	10	INV	P	64.00	4/14/2025	25S19 -79	RYLES, TOMIRROR-594011551	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380673		0	2025	10	INV	P	130.49	4/14/2025	25S19 -8	JACKSON, ERNEST-259110213	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380746		0	2025	10	INV	P	259.96	4/14/2025	25S19 -82	PETTY, HOWARD-224-45-3822	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380747		0	2025	10	INV	P	136.00	4/14/2025	25S19 -83	GILBERT, MAURICE-255-53-3702	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380749		0	2025	10	INV	P	176.50	4/14/2025	25S19 -85	COLLINS, WYMON-259691882	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380750		0	2025	10	INV	P	321.50	4/14/2025	25S19 -86	STEPHENS, JAMES-248694828	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380674		0	2025	10	INV	P	709.50	4/14/2025	25S19 -9	ELLIOTT, ADRIAN-257879831	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380756		0	2025	10	INV	P	179.96	4/14/2025	25S19 -92	MARLOWE, JARED-255696174	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380757		0	2025	10	INV	P	244.62	4/14/2025	25S19 -93	DAVIS, NOLAN-258-61-8240	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380758		0	2025	10	INV	P	156.21	4/14/2025	25S19 -94	WALKER, STEVEN-254438019	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380759		0	2025	10	INV	P	528.46	4/14/2025	25S19 -95	HOARD, DARNELL-269746403	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380760		0	2025	10	INV	P	161.46	4/14/2025	25S19 -96	PUGH, RAMESES-259798175	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380761		0	2025	10	INV	P	26.25	4/14/2025	25S19 -97	ROBINSON, DERRICK-253515466	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380762		0	2025	10	INV	P	125.46	4/14/2025	25S19 -98	HILL, CRYSTAL-256472547	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380763		0	2025	10	INV	P	176.00	4/14/2025	25S19 -99	JORDAN, DEMETRIUS-253550428	4/14/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383369		0	2025	10	INV	P	327.96	4/28/2025	25S20 -1	HALL, ALFRED-253214929	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383379		0	2025	10	INV	P	709.50	4/28/2025	25S20 -10	ELLIOTT, ADRIAN-257879831	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383469		0	2025	10	INV	P	161.46	4/28/2025	25S20 -100	PUGH, RAMESES-259798175	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383470		0	2025	10	INV	P	26.25	4/28/2025	25S20 -101	ROBINSON, DERRICK-253515466	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383471		0	2025	10	INV	P	125.46	4/28/2025	25S20 -102	HILL, CRYSTAL-256472547	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383472		0	2025	10	INV	P	176.00	4/28/2025	25S20 -103	JORDAN, DEMETRIUS-253550428	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383473		0	2025	10	INV	P	191.46	4/28/2025	25S20 -104	BURTON, JEREMY-257491414	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383474		0	2025	10	INV	P	131.46	4/28/2025	25S20 -105	BURTON, JEREMY-257491414	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383477		0	2025	10	INV	P	121.50	4/28/2025	25S20 -108	ROBERSON, CEDRICK-258065371	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383478		0	2025	10	INV	P	77.96	4/28/2025	25S20 -109	ROBERSON, CEDRICK-258065371	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383480		0	2025	10	INV	P	112.00	4/28/2025	25S20 -111	EZZARD, MARDY-257438787	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383481		0	2025	10	INV	P	116.50	4/28/2025	25S20 -112	EZZARD, MARDY-257438787	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383482		0	2025	10	INV	P	126.96	4/28/2025	25S20 -113	SMITH, DEANTRE-252693972/430014596	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383483		0	2025	10	INV	P	326.96	4/28/2025	25S20 -114	LAMAR, DEANTE-259-69-6628	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383487		0	2025	10	INV	P	249.96	4/28/2025	25S20 -118	MAYES, TABATHA-253556612	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383489		0	2025	10	INV	P	160.46	4/28/2025	25S20 -120	FLOYD, WALTER-254087878	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383490		0	2025	10	INV	P	288.56	4/28/2025	25S20 -121	FLOYD, WALTER-254087878	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383491		0	2025	10	INV	P	76.46	4/28/2025	25S20 -122	FLOYD, WALTER-254087878	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383492		0	2025	10	INV	P	300.96	4/28/2025	25S20 -123	FLOYD, WALTER-254087878	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383495		0	2025	10	INV	P	76.50	4/28/2025	25S20 -126	HARRIS, CARLOS-595660619	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383382		0	2025	10	INV	P	423.50	4/28/2025	25S20 -13	RELEFORD, BRIAN-256599891	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383504		0	2025	10	INV	P	76.50	4/28/2025	25S20 -135	JENKINS, STEPHEN-260595927	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383505		0	2025	10	INV	P	351.00	4/28/2025	25S20 -136	HARRIS, JOE-200018278	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383508		0	2025	10	INV	P	288.46	4/28/2025	25S20 -139	HENLEY, BOBBY-251730056	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383509		0	2025	10	INV	P	573.96	4/28/2025	25S20 -140	JONES, PRESTON-207581247	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383510		0	2025	10	INV	P	252.96	4/28/2025	25S20 -141	MOSLEY, DERRICK-254178597	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383521		0	2025	10	INV	P	168.54	4/28/2025	25S20 -152	BROWN, ZEALOUIS-428613237	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383522		0	2025	10	INV	P	229.50	4/28/2025	25S20 -153	CULPEPPER, LAMAR-263797867	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383385		0	2025	10	INV	P	245.50	4/28/2025	25S20 -16	DAVIS, GARREN-256534726	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383532		0	2025	10	INV	P	123.71	4/28/2025	25S20 -162	MINTER, DEMARIO-255471941	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383535		0	2025	10	INV	P	51.50	4/28/2025	25S20 -165	GOODWIN, ELLIS-195566156	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383386		0	2025	10	INV	P	380.96	4/28/2025	25S20 -17	SMITH, DEMARIO-260352501	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383549		0	2025	10	INV	P	275.56	4/28/2025	25S20 -179	EVANS, KELVI-254083188	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383387		0	2025	10	INV	P	225.00	4/28/2025	25S20 -18	BANKS, DESI-320018258	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383550		0	2025	10	INV	P	259.50	4/28/2025	25S20 -180	BARLOW, KEYDRICK-416254260	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383551		0	2025	10	INV	P	250.46	4/28/2025	25S20 -181	HENRY, DOUGLAS-255499575	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383552		0	2025	10	INV	P	252.96	4/28/2025	25S20 -182	GRAVES, ADRIAN-296843200	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383557		0	2025	10	INV	P	429.46	4/28/2025	25S20 -189	ROZIER, BERNORRIS-257591466	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383566		0	2025	10	INV	P	235.00	4/28/2025	25S20 -198	PHIPPS, ROBERT-253696828	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383389		0	2025	10	INV	P	210.46	4/28/2025	25S20 -20	SWINNEY, MONTEZ-255510222	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383569		0	2025	10	INV	P	225.04	4/28/2025	25S20 -201	EDWARDS, MARQUISE-220021550	4/28/2025
6310															

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383571		0	2025	10	INV	P	437.50	4/28/2025	25520 -203	HAKEEM, RACQUEL-255252574	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383575		0	2025	10	INV	P	298.96	4/28/2025	25520 -207	HUNTER, ANTHONY-290029693	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383576		0	2025	10	INV	P	354.00	4/28/2025	25520 -208	JONES, CHRISTOPHER-422276586	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383578		0	2025	10	INV	P	332.04	4/28/2025	25520 -210	WILLIAMS, LEENARD-250025649	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383579		0	2025	10	INV	P	254.00	4/28/2025	25520 -211	WILLIAMS, LEENARD-368130102	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383581		0	2025	10	INV	P	401.00	4/28/2025	25520 -213	WALKER, JERMAINE-13CV119852	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383584		0	2025	10	INV	P	276.96	4/28/2025	25520 -216	IRBY, COURTNEY-57722065	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383585		0	2025	10	INV	P	253.46	4/28/2025	25520 -217	ROBINSON, JARDA-260518053	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383586		0	2025	10	INV	P	293.96	4/28/2025	25520 -218	ROBINSON, JARDA-260518053	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383587		0	2025	10	INV	P	231.96	4/28/2025	25520 -219	WADE, JONATHAN-408437099	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383591		0	2025	10	INV	P	348.00	4/28/2025	25520 -223	BAILEY, ANDERICO-257773564/120029195	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383594		0	2025	10	INV	P	103.96	4/28/2025	25520 -226	ELLIOTT, JOHN-092729455/16A-03853-	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383595		0	2025	10	INV	P	437.46	4/28/2025	25520 -227	FARRINGTON, JEREMY-260470618	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383597		0	2025	10	INV	P	246.46	4/28/2025	25520 -229	HUTTON, KENTRELL-438355639	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383392		0	2025	10	INV	P	323.50	4/28/2025	25520 -23	GRISSOM, JOHN-572590622	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383598		0	2025	10	INV	P	203.00	4/28/2025	25520 -230	JEFFERSON, COREY-396701689	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383599		0	2025	10	INV	P	224.00	4/28/2025	25520 -231	JONES, KEYIERS-252373601	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383601		0	2025	10	INV	P	174.96	4/28/2025	25520 -233	KEELING, ANDREW-64685156	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383605		0	2025	10	INV	P	257.96	4/28/2025	25520 -237	MURRAY, BRYANT-283847861	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383606		0	2025	10	INV	P	85.50	4/28/2025	25520 -238	PARKER, CHRISTOPHER-433697619	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383607		0	2025	10	INV	P	348.00	4/28/2025	25520 -239	PEYTON, DEPAUL-401256480	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383608		0	2025	10	INV	P	310.46	4/28/2025	25520 -240	RANDALL, ROBERT-261896917	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383610		0	2025	10	INV	P	168.00	4/28/2025	25520 -242	SEAY, ERNEST-253674860	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383611		0	2025	10	INV	P	725.96	4/28/2025	25520 -243	THOMAS, DERRICK-592606998	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383613		0	2025	10	INV	P	261.46	4/28/2025	25520 -245	WILLIAMS, COREY-256590886	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383615		0	2025	10	INV	P	126.50	4/28/2025	25520 -247	EMERSON, JAMILA-345761647	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383616		0	2025	10	INV	P	483.50	4/28/2025	25520 -248	BLACKWELL, KRISTIN-255758307/22FM6924-6	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383618		0	2025	10	INV	P	492.46	4/28/2025	25520 -250	MARSHALL, DAMARIS-310027922	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383619		0	2025	10	INV	P	252.96	4/28/2025	25520 -251	ROSS, JERMAINE-427337526	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383620		0	2025	10	INV	P	421.96	4/28/2025	25520 -252	ALLEN, RODNEY-226273419	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383625		0	2025	10	INV	P	352.00	4/28/2025	25520 -257	HUNT, LEMAR-427152975/15CV10292-	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383626		0	2025	10	INV	P	301.00	4/28/2025	25520 -258	HUNT, LEMAR-427152975/06CV8846-1	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383628		0	2025	10	INV	P	405.46	4/28/2025	25520 -260	EDMUNDS, MACIO-247333314	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383630		0	2025	10	INV	P	504.05	4/28/2025	25520 -262	OLLIVIERRE, NATALIE-592365078	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383634		0	2025	10	INV	P	223.00	4/28/2025	25520 -266	HINDS, EVELIE-156803131	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383635		0	2025	10	INV	P	228.96	4/28/2025	25520 -267	HINDS, EVELIE-156803131	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383636		0	2025	10	INV	P	347.96	4/28/2025	25520 -268	THOMAS, IRA-259455731	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383637		0	2025	10	INV	P	810.96	4/28/2025	25520 -269	ALVEZ-EL, YUSEF-217960723/430029058	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383396		0	2025	10	INV	P	327.52	4/28/2025	25520 -27	LESTER, DAMIEN-255374985/270021602	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383639		0	2025	10	INV	P	153.00	4/28/2025	25520 -271	LUDLOW, ANDRE-591865079	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383647		0	2025	10	INV	P	48.96	4/28/2025	25520 -281	LIVSEY, RODNEY-255415155	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383648		0	2025	10	INV	P	137.15	4/28/2025	25520 -282	LIVSEY, RODNEY-255415155/900010855	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383649		0	2025	10	INV	P	161.46	4/28/2025	25520 -283	GOBERT, CHRISTOPHER-404419371	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383654		0	2025	10	INV	P	326.50	4/28/2025	25520 -288	SMITH, AVERY-255798902/270025484	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383655		0	2025	10	INV	P	362.50	4/28/2025	25520 -289	JOHNSON, JERMAINE-239312584/11CV137167	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383656		0	2025	10	INV	P	89.00	4/28/2025	25520 -290	KING, ALEXZANDRA-420351748/560024916	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383657		0	2025	10	INV	P	148.50	4/28/2025	25520 -291	HODGE, CHRIS-121665491/10020817	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383662		0	2025	10	INV	P	252.96	4/28/2025	25520 -296	DAVIS, MELVIN-123600852	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383664		0	2025	10	INV	P	770.00	4/28/2025	25520 -298	BETHUNE, SEAN-292843264	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383665		0	2025	10	INV	P	284.00	4/28/2025	25520 -299	PERRY, SOLOMON-256650034/440019242	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383666		0	2025	10	INV	P	139.25	4/28/2025	25520 -300	PERRY, SOLOMON-256650034/70024586	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383667		0	2025	10	INV	P	124.50	4/28/2025	25520 -301	PERRY, SOLOMON-256650034/540023817	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383668		0	2025	10	INV	P	151.50	4/28/2025	25520 -302	CLAITT, MARRICK-087582673	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383669		0	2025	10	INV	P	192.00	4/28/2025	25520 -303	JACKSON, CHRIS-258374216/310022648	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383671		0	2025	10	INV	P	477.96	4/28/2025	25520 -305	COOPER, JERMAINE-084667102	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383673		0	2025	10	INV	P	117.56	4/28/2025	25520 -307	DUDLEY, JAMES-258631800	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383674		0	2025	10	INV	P	92.36	4/28/2025	25520 -308	DUDLEY, JAMES-258631800	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383679		0	2025	10	INV	P	268.46	4/28/2025	25520 -313	GRANT, DAVION-344794190/320030202	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383402		0	2025	10	INV	P	424.96	4/28/2025	25520 -33	FULLER, JEREMY-467558473	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383404		0	2025	10	INV	P	201.50	4/28/2025	25520 -35	OLIVER, DARIOUS-253830754	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383406		0	2025	10	INV	P	396.00	4/28/2025	25520 -37	MONTGOMERY, BRIAN-255258704	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383408		0	2025	10	INV	P	134.54	4/28/2025	25520 -39	PERKINS, BOBBY-120021126	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383410		0	2025	10	INV	P	116.96	4/28/2025	25520 -41	PAMPLIN, MICHAEL-377804943	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383411		0	2025	10	INV	P	152.96	4/28/2025	25520 -42	JOHNSON, ANDREW-257717578	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383413		0	2025	10	INV	P	229.46	4/28/2025	25520 -44	SHEPPARD, VICTOR-258812277	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383414		0	2025	10	INV	P	251.50	4/28/2025	25520 -45	ACKER, ANTUAN-280018109 256296688	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383416		0	2025	10	INV	P	379.00	4/28/2025	25520 -47	DARBY, KRISTOPHER-18A-06237-4	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383418		0	2025	10	INV	P	202.96	4/28/2025	25520 -49	TAYLOR, COREY-320020161	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383421		0	2025	10	INV	P	240.46	4/28/2025	25520 -52	POTTS, NICHOLAS-253819360	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383422		0	2025	10	INV	P	179.46	4/28/2025	25520 -53	JONES, JAMES-252392628	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383423		0	2025	10	INV	P	181.96	4/28/2025	25520 -54	DARDY, VINCENT-589884793	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383424		0	2025	10	INV	P	387.96	4/28/2025	25520 -55	DUFFY, ANDREW- 254759262	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383425		0	2025	10	INV	P	212.96	4/28/2025	25520 -56	WILLIAMS, GERARD-436598484	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383426		0	2025	10	INV	P	412.46	4/28/2025	25520 -57	BAETY, EDWARD-260490688	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383428		0	2025	10	INV	P	273.96	4/28/2025	25520 -59	GEORGE, DEMARCUS-252337243	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383429		0	2025	10	INV	P	198.09	4/28/2025	25520 -60	PASCHAL, GRADY-254088701	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383431		0	2025	10	INV	P	134.10	4/28/2025	25520 -62	JOHNSON, BRODERICK-259493911	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383432		0	2025	10	INV	P	136.50	4/28/2025	25520 -63	JOHNSON, BRODERICK-259493911	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383433		0	2025	10	INV	P	156.61	4/28/2025	25520 -64	EVANS, VINCENT-251772415	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383434		0	2025	10	INV	P	94.50	4/28/2025	25520 -65	EVANS, VINCENT-251772415	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383435		0	2025	10	INV	P	201.00	4/28/2025	25520 -66	BASIT, AJMAL-115-64-8067	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383436		0	2025	10	INV	P	235.46	4/28/2025	25520 -67	BASIT, AJMAL-115-64-8067	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383439		0	2025	10	INV	P	101.50	4/28/2025	25520 -70	TAYLOR, CHRISTOPHER-259673550	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383440		0	2025	10	INV	P	167.00	4/28/2025	25520 -71	JONES, TIMOTHY-257713825	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383442		0	2025	10	INV	P	291.50	4/28/2025	25520 -73	WASHINGTON, JASON-059802565	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383444		0	2025	10	INV	P	190.46	4/28/2025	25520 -75	COLEMAN, MONTAVIUS-254997100	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383445		0	2025	10	INV	P	49.81	4/28/2025	25520 -76	BRIMMER, DEMIERE-069700847	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383446		0	2025	10	INV	P	239.50	4/28/2025	25520 -77	BRIMMER, DEMIERE-069700847	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383453		0	2025	10	INV	P	64.00	4/28/2025	25520 -84	RYLES, TOMIRROR-594011551	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383455		0	2025	10	INV	P	259.96	4/28/2025	25520 -86	PETTY, HOWARD-224-45-3822	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383456		0	2025	10	INV	P	136.00	4/28/2025	25520 -87	GILBERT, MAURICE-255-53-3702	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383458		0	2025	10	INV	P	176.50	4/28/2025	25520 -89	COLLINS, WYMON-259691882	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383378		0	2025	10	INV	P	130.49	4/28/2025	25520 -9	JACKSON, ERNEST-259110213	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383459		0	2025	10	INV	P	321.50	4/28/2025	25520 -90	STEPHENS, JAMES-248694828	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383465		0	2025	10	INV	P	179.96	4/28/2025	25520 -96	MARLOWE, JARED-255696174	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383466		0	2025	10	INV	P	244.62	4/28/2025	25520 -97	DAVIS, NOLAN-258-61-8240	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383467		0	2025	10	INV	P	156.21	4/28/2025	25520 -98	WALKER, STEVEN-254438019	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383468		0	2025	10	INV	P	528.46	4/28/2025	25520 -99	HOARD, DARNELL-269746403	4/28/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388018		0	2025	11	INV	P	327.96	5/13/2025	25521 -1	HALL, ALFRED-253214929	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388024		0	2025	11	INV	P	709.50	5/13/2025	25521 -10	ELLIOTT, ADRIAN-257879831	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388112		0	2025	11	INV	P	528.46	5/13/2025	25521 -100	HOARD, DARNELL-269746403	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388113		0	2025	11	INV	P	161.46	5/13/2025	25521 -101	PUGH, RAMESES-259798175	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388114		0	2025	11	INV	P	26.25	5/13/2025	25521 -102	ROBINSON, DERRICK-253515466	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388115		0	2025	11	INV	P	125.46	5/13/2025	25521 -103	HILL, CRYSTAL-256472547	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388116		0	2025	11	INV	P	176.00	5/13/2025	25521 -104	JORDAN, DEMETRIUS-253550428	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388117		0	2025	11	INV	P	80.05	5/13/2025	25521 -105	BURTON, JEREMY-257491414	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388118		0	2025	11	INV	P	131.46	5/13/2025	25521 -106	BURTON, JEREMY-257491414	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388121		0	2025	11	INV	P	121.50	5/13/2025	25521 -109	ROBERSON, CEDRICK-258065371	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388122		0	2025	11	INV	P	77.96	5/13/2025	25521 -110	ROBERSON, CEDRICK-258065371	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388124		0	2025	11	INV	P	112.00	5/13/2025	25521 -112	EZZARD, MARDY-257438787	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388125		0	2025	11	INV	P	116.50	5/13/2025	25521 -113	EZZARD, MARDY-257438787	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388126		0	2025	11	INV	P	126.96	5/13/2025	25521 -114	SMITH, DEANTRE-252693972/430014596	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388127		0	2025	11	INV	P	326.96	5/13/2025	25521 -115	LAMAR, DEANTE-259-69-6628	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388130		0	2025	11	INV	P	249.96	5/13/2025	25521 -119	MAYES, TABATHA-253556612	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388132		0	2025	11	INV	P	300.96	5/13/2025	25521 -121	FLOYD, WALTER-254087878	5/

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388134		0	2025	11	INV	P	76.46	5/13/2025	25S21 -123	FLOYD, WALTER-254087878	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388135		0	2025	11	INV	P	288.56	5/13/2025	25S21 -124	FLOYD, WALTER-254087878	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388139		0	2025	11	INV	P	76.50	5/13/2025	25S21 -128	HARRIS, CARLOS-595660619	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388026		0	2025	11	INV	P	423.50	5/13/2025	25S21 -13	RELEFORD, BRIAN-256599891	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388148		0	2025	11	INV	P	76.50	5/13/2025	25S21 -137	JENKINS, STEPHEN-260595927	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388149		0	2025	11	INV	P	351.00	5/13/2025	25S21 -138	HARRIS, JOE-200018278	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388153		0	2025	11	INV	P	288.46	5/13/2025	25S21 -142	HENLEY, BOBBY-251730056	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388154		0	2025	11	INV	P	573.96	5/13/2025	25S21 -143	JONES, PRESTON-207581247	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388155		0	2025	11	INV	P	252.96	5/13/2025	25S21 -144	MOSLEY, DERRICK-254178597	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388167		0	2025	11	INV	P	168.54	5/13/2025	25S21 -156	BROWN, ZEALOUIS-428613237	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388168		0	2025	11	INV	P	229.50	5/13/2025	25S21 -157	CULPEPPER, LAMAR-263797867	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388029		0	2025	11	INV	P	245.50	5/13/2025	25S21 -16	DAVIS, GARREN-256534726	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388177		0	2025	11	INV	P	123.71	5/13/2025	25S21 -166	MINTER, DEMARIO-255471941	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388180		0	2025	11	INV	P	51.50	5/13/2025	25S21 -169	GOODWIN, ELLIS-195566156	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388030		0	2025	11	INV	P	344.42	5/13/2025	25S21 -17	SMITH, DEMARIO-260352501	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388031		0	2025	11	INV	P	225.00	5/13/2025	25S21 -18	BANKS, DESI-320018258	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388195		0	2025	11	INV	P	275.56	5/13/2025	25S21 -184	EVANS, KELVI-254083188	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388196		0	2025	11	INV	P	259.50	5/13/2025	25S21 -185	BARLOW, KEYDRICK-416254260	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388198		0	2025	11	INV	P	250.46	5/13/2025	25S21 -187	HENRY, DOUGLAS-255499575	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388200		0	2025	11	INV	P	252.96	5/13/2025	25S21 -189	GRAVES, ADRIAN-296843200	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388204		0	2025	11	INV	P	429.46	5/13/2025	25S21 -196	ROZIER, BERNORRIS-257591466	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388033		0	2025	11	INV	P	210.46	5/13/2025	25S21 -20	SWINNEY, MONTEZ-255510222	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388212		0	2025	11	INV	P	235.00	5/13/2025	25S21 -204	PHIPPS, ROBERT-253696828	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388214		0	2025	11	INV	P	225.04	5/13/2025	25S21 -206	EDWARDS, MARQUISE-220021550	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388215		0	2025	11	INV	P	583.04	5/13/2025	25S21 -207	EDWARDS, MARQUISE-416279650	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388216		0	2025	11	INV	P	437.50	5/13/2025	25S21 -208	HAKEEM, RACQUEL-255252574	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388220		0	2025	11	INV	P	298.96	5/13/2025	25S21 -212	HUNTER, ANTHONY-290029693	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388221		0	2025	11	INV	P	354.00	5/13/2025	25S21 -213	JONES, CHRISTOPHER-422276586	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388223		0	2025	11	INV	P	332.04	5/13/2025	25S21 -215	WILLIAMS, LEENARD-250025649	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388224		0	2025	11	INV	P	254.00	5/13/2025	25S21 -216	WILLIAMS, LEENARD-368130102	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388226		0	2025	11	INV	P	401.00	5/13/2025	25S21 -218	WALKER, JERMAINE-13CV119852	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388229		0	2025	11	INV	P	276.96	5/13/2025	25S21 -221	IRBY, COURTNEY-57722065	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388230		0	2025	11	INV	P	253.46	5/13/2025	25S21 -222	ROBINSON, JARDA-260518053	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388231		0	2025	11	INV	P	293.96	5/13/2025	25S21 -223	ROBINSON, JARDA-260518053	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388232		0	2025	11	INV	P	231.96	5/13/2025	25S21 -224	WADE, JONATHAN-408437099	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388236		0	2025	11	INV	P	348.00	5/13/2025	25S21 -228	BAILEY, ANDERICO-257773564/120029195	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388237		0	2025	11	INV	P	103.96	5/13/2025	25S21 -229	ELLIOTT, JOHN-092729455/16A-03853-	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388036		0	2025	11	INV	P	323.50	5/13/2025	25S21 -23	GRISSOM, JOHN-572590622	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388239		0	2025	11	INV	P	437.46	5/13/2025	25S21 -231	FARRINGTON, JEREMY-260470618	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388241		0	2025	11	INV	P	205.96	5/13/2025	25S21 -233	HUTTON, KENTRELL-438355639	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388242		0	2025	11	INV	P	132.96	5/13/2025	25S21 -234	JEFFERSON, COREY-396701689	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388243		0	2025	11	INV	P	224.00	5/13/2025	25S21 -235	JONES, KEYIERS-252373601	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388245		0	2025	11	INV	P	174.96	5/13/2025	25S21 -237	KEELING, ANDREW-64685156	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388249		0	2025	11	INV	P	257.96	5/13/2025	25S21 -241	MURRAY, BRYANT-283847861	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388250		0	2025	11	INV	P	85.50	5/13/2025	25S21 -242	PARKER, CHRISTOPHER-433697619	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388251		0	2025	11	INV	P	348.00	5/13/2025	25S21 -243	PEYTON, DEPAUL-401256480	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388252		0	2025	11	INV	P	310.46	5/13/2025	25S21 -244	RANDALL, ROBERT-261896917	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388254		0	2025	11	INV	P	168.00	5/13/2025	25S21 -246	SEAY, ERNEST-253674860	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388255		0	2025	11	INV	P	725.96	5/13/2025	25S21 -247	THOMAS, DERRICK-592606998	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388257		0	2025	11	INV	P	261.46	5/13/2025	25S21 -249	WILLIAMS, COREY-256590886	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388259		0	2025	11	INV	P	126.50	5/13/2025	25S21 -251	EMERSON, JAMILA-345761647	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388260		0	2025	11	INV	P	483.50	5/13/2025	25S21 -252	BLACKWELL, KRISTIN-255758307/22FM6924-6	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388262		0	2025	11	INV	P	492.46	5/13/2025	25S21 -254	MARSHALL, DAMARIS-310027922	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388263		0	2025	11	INV	P	252.96	5/13/2025	25S21 -255	ROSS, JERMAINE-427337526	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388264		0	2025	11	INV	P	421.96	5/13/2025	25S21 -256	ALLEN, RODNEY-226273419	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388268		0	2025	11	INV	P	352.00	5/13/2025	25S21 -261	HUNT, LEMAR-427152975/15CV10292-	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388269		0	2025	11	INV	P	301.00	5/13/2025	25S21 -262	HUNT, LEMAR-427152975/06CV8846-1	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388273		0	2025	11	INV	P	405.46	5/13/2025			

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388040		0	2025	11	INV	P	327.52	5/13/2025	25S21 -27	LESTER, DAMIEN-255374985/270021602	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388279		0	2025	11	INV	P	228.96	5/13/2025	25S21 -272	HINDS, EVELIE-156803131	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388280		0	2025	11	INV	P	223.00	5/13/2025	25S21 -273	HINDS, EVELIE-156803131	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388281		0	2025	11	INV	P	347.96	5/13/2025	25S21 -274	THOMAS, IRA-259455731	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388282		0	2025	11	INV	P	810.96	5/13/2025	25S21 -275	ALVEZ-EL, YUSEF-217960723/430029058	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388285		0	2025	11	INV	P	153.50	5/13/2025	25S21 -278	LUDLOW, ANDRE-591865079	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388294		0	2025	11	INV	P	48.96	5/13/2025	25S21 -288	LIVSEY, RODNEY-255415155	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388296		0	2025	11	INV	P	137.15	5/13/2025	25S21 -289	LIVSEY, RODNEY-255415155/900010855	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388298		0	2025	11	INV	P	161.46	5/13/2025	25S21 -291	GOBERT, CHRISTOPHER-404419371	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388303		0	2025	11	INV	P	326.50	5/13/2025	25S21 -296	SMITH, AVERY-255798902/270025484	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388304		0	2025	11	INV	P	362.50	5/13/2025	25S21 -297	JOHNSON, JERMAINE-239312584/11CV137167	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388305		0	2025	11	INV	P	89.00	5/13/2025	25S21 -298	KING, ALEXZANDRA-420351748/560024916	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388306		0	2025	11	INV	P	148.50	5/13/2025	25S21 -299	HODGE, CHRIS-121665491/10020817	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388309		0	2025	11	INV	P	252.96	5/13/2025	25S21 -302	DAVIS, MELVIN-123600852	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388311		0	2025	11	INV	P	770.00	5/13/2025	25S21 -304	BETHUNE, SEAN-292843264	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388312		0	2025	11	INV	P	124.50	5/13/2025	25S21 -305	PERRY, SOLOMON-256650034/540023817	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388313		0	2025	11	INV	P	284.00	5/13/2025	25S21 -306	PERRY, SOLOMON-256650034/440019242	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388314		0	2025	11	INV	P	139.25	5/13/2025	25S21 -307	PERRY, SOLOMON-256650034/70024586	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388315		0	2025	11	INV	P	151.50	5/13/2025	25S21 -308	CLAITT, MARRICK-087582673	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388316		0	2025	11	INV	P	192.00	5/13/2025	25S21 -309	JACKSON, CHRIS-258374216/310022648	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388318		0	2025	11	INV	P	477.96	5/13/2025	25S21 -311	COOPER, JERMAINE-084667102	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388320		0	2025	11	INV	P	117.56	5/13/2025	25S21 -313	DUDLEY, JAMES-258631800	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388321		0	2025	11	INV	P	92.36	5/13/2025	25S21 -314	DUDLEY, JAMES-258631800	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388324		0	2025	11	INV	P	320.00	5/13/2025	25S21 -317	COVINGTON, COLEMAN-254876795/480030809	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388045		0	2025	11	INV	P	179.00	5/13/2025	25S21 -32	RELEFORD, QUINTAVIUS-253474402	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388327		0	2025	11	INV	P	13.13	5/13/2025	25S21 -320	ANDERSON, ALLANTE-256676219/440020633	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388328		0	2025	11	INV	P	401.96	5/13/2025	25S21 -321	GRANT, DAVION-344794190/440030345	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388329		0	2025	11	INV	P	268.46	5/13/2025	25S21 -322	GRANT, DAVION-344794190/320030202	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388047		0	2025	11	INV	P	424.96	5/13/2025	25S21 -34	FULLER, JEREMY-467558473	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388049		0	2025	11	INV	P	201.50	5/13/2025	25S21 -36	OLIVER, DARIOUS-253830754	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388050		0	2025	11	INV	P	396.00	5/13/2025	25S21 -37	MONTGOMERY, BRIAN-255258704	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388053		0	2025	11	INV	P	134.54	5/13/2025	25S21 -40	PERKINS, BOBBY-120021126	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388055		0	2025	11	INV	P	116.96	5/13/2025	25S21 -42	PAMPLIN, MICHAEL-377804943	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388056		0	2025	11	INV	P	152.96	5/13/2025	25S21 -43	JOHNSON, ANDREW-257717578	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388057		0	2025	11	INV	P	229.46	5/13/2025	25S21 -44	SHEPPARD, VICTOR-258812277	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388058		0	2025	11	INV	P	251.50	5/13/2025	25S21 -45	ACKER, ANTUAN-280018109 256296688	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388060		0	2025	11	INV	P	379.00	5/13/2025	25S21 -47	DARBY, KRISTOPHER-18A-06237-4	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388062		0	2025	11	INV	P	202.96	5/13/2025	25S21 -49	TAYLOR, COREY-320020161	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388065		0	2025	11	INV	P	240.46	5/13/2025	25S21 -52	POTTS, NICHOLAS-253819360	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388066		0	2025	11	INV	P	179.46	5/13/2025	25S21 -53	JONES, JAMES-252392628	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388067		0	2025	11	INV	P	181.96	5/13/2025	25S21 -54	DARDY, VINCENT-589884793	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388068		0	2025	11	INV	P	387.96	5/13/2025	25S21 -55	DUFFY, ANDREW-254759262	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388069		0	2025	11	INV	P	212.96	5/13/2025	25S21 -56	WILLIAMS, GERARD-436598484	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388070		0	2025	11	INV	P	412.46	5/13/2025	25S21 -57	BAETY, EDWARD-260490688	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388073		0	2025	11	INV	P	273.96	5/13/2025	25S21 -60	GEORGE, DEMARCUS-252337243	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388075		0	2025	11	INV	P	136.50	5/13/2025	25S21 -62	JOHNSON, BRODERICK-259493911	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388076		0	2025	11	INV	P	134.10	5/13/2025	25S21 -63	JOHNSON, BRODERICK-259493911	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388077		0	2025	11	INV	P	94.50	5/13/2025	25S21 -64	EVANS, VINCENT-251772415	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388078		0	2025	11	INV	P	156.61	5/13/2025	25S21 -65	EVANS, VINCENT-251772415	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388079		0	2025	11	INV	P	235.46	5/13/2025	25S21 -66	BASIT, AJMAL-115-64-8067	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388080		0	2025	11	INV	P	201.00	5/13/2025	25S21 -67	BASIT, AJMAL-115-64-8067	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388083		0	2025	11	INV	P	101.50	5/13/2025	25S21 -70	TAYLOR, CHRISTOPHER-259673550	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388084		0	2025	11	INV	P	167.00	5/13/2025	25S21 -71	JONES, TIMOTHY-257713825	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388086		0	2025	11	INV	P	291.50	5/13/2025	25S21 -73	WASHINGTON, JASON-059802565	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388088		0	2025	11	INV	P	190.46	5/13/2025	25S21 -75	COLEMAN, MONTAVIUS-254997100	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388089		0	2025	11	INV	P	49.81	5/13/2025	25S21 -76	BRIMMER, DEMIERE-069700847	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388090		0	2025	11	INV	P	239.50	5/13/2025	25S21 -77	BRIMMER, DEMIERE-069700847	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388097		0	2025	11	INV	P	64.00	5/13/2025	25S21 -84	RYLES, TOMIRROR-594011551	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388099		0	2025	11	INV	P	259.96	5/13/2			

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388100		0	2025	11	INV	P	136.00	5/13/2025	25S21 -88	GILBERT, MAURICE-255-53-3702	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388023		0	2025	11	INV	P	130.49	5/13/2025	25S21 -9	JACKSON, ERNEST-259110213	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388102		0	2025	11	INV	P	176.50	5/13/2025	25S21 -90	COLLINS, WYMON-259691882	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388103		0	2025	11	INV	P	321.50	5/13/2025	25S21 -91	STEPHENS, JAMES-248694828	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388109		0	2025	11	INV	P	179.96	5/13/2025	25S21 -97	MARLOWE, JARED-255696174	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388110		0	2025	11	INV	P	244.62	5/13/2025	25S21 -98	DAVIS, NOLAN-258-61-8240	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388111		0	2025	11	INV	P	124.64	5/13/2025	25S21 -99	WALKER, STEVEN-254438019	5/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392084		0	2025	11	INV	P	327.96	5/29/2025	25S22 -1	HALL, ALFRED-253214929	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392179		0	2025	11	INV	P	161.46	5/29/2025	25S22 -100	PUGH, RAMESES-259798175	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392180		0	2025	11	INV	P	26.25	5/29/2025	25S22 -101	ROBINSON, DERRICK-253515466	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392181		0	2025	11	INV	P	125.46	5/29/2025	25S22 -102	HILL, CRYSTAL-256472547	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392182		0	2025	11	INV	P	176.00	5/29/2025	25S22 -103	JORDAN, DEMETRIUS-253550428	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392183		0	2025	11	INV	P	205.55	5/29/2025	25S22 -104	BURTON, JEREMY-257491414	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392184		0	2025	11	INV	P	131.46	5/29/2025	25S22 -105	BURTON, JEREMY-257491414	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392187		0	2025	11	INV	P	121.50	5/29/2025	25S22 -108	ROBERSON, CEDRICK-258065371	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392188		0	2025	11	INV	P	77.96	5/29/2025	25S22 -109	ROBERSON, CEDRICK-258065371	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392190		0	2025	11	INV	P	116.50	5/29/2025	25S22 -111	EZZARD, MARDY-257438787	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392191		0	2025	11	INV	P	112.00	5/29/2025	25S22 -112	EZZARD, MARDY-257438787	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392192		0	2025	11	INV	P	326.96	5/29/2025	25S22 -113	LAMAR, DEANTE-259-69-6628	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392194		0	2025	11	INV	P	249.96	5/29/2025	25S22 -115	MAYES, TABATHA-253556612	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392198		0	2025	11	INV	P	76.46	5/29/2025	25S22 -118	FLOYD, WALTER-254087878	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392199		0	2025	11	INV	P	300.96	5/29/2025	25S22 -119	FLOYD, WALTER-254087878	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392094		0	2025	11	INV	P	245.50	5/29/2025	25S22 -12	DAVIS, GARREN-256534726	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392200		0	2025	11	INV	P	160.46	5/29/2025	25S22 -120	FLOYD, WALTER-254087878	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392201		0	2025	11	INV	P	288.56	5/29/2025	25S22 -121	FLOYD, WALTER-254087878	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392206		0	2025	11	INV	P	76.50	5/29/2025	25S22 -126	HARRIS, CARLOS-595660619	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392095		0	2025	11	INV	P	344.42	5/29/2025	25S22 -13	SMITH, DEMARIO-260352501	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392215		0	2025	11	INV	P	76.50	5/29/2025	25S22 -136	JENKINS, STEPHEN-260595927	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392216		0	2025	11	INV	P	351.00	5/29/2025	25S22 -137	HARRIS, JOE-200018278	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392096		0	2025	11	INV	P	225.00	5/29/2025	25S22 -14	BANKS, DESI-320018258	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392220		0	2025	11	INV	P	288.46	5/29/2025	25S22 -141	HENLEY, BOBBY-251730056	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392221		0	2025	11	INV	P	573.96	5/29/2025	25S22 -142	JONES, PRESTON-207581247	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392222		0	2025	11	INV	P	252.96	5/29/2025	25S22 -143	MOSLEY, DERRICK-254178597	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392234		0	2025	11	INV	P	168.54	5/29/2025	25S22 -156	BROWN, ZEALOUIS-428613237	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392235		0	2025	11	INV	P	229.50	5/29/2025	25S22 -157	CULPEPPER, LAMAR-263797867	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392098		0	2025	11	INV	P	210.46	5/29/2025	25S22 -16	SWINNEY, MONTEZ-255510222	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392244		0	2025	11	INV	P	123.71	5/29/2025	25S22 -166	MINTER, DEMARIO-255471941	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392247		0	2025	11	INV	P	51.50	5/29/2025	25S22 -169	GOODWIN, ELLIS-195566156	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392260		0	2025	11	INV	P	275.56	5/29/2025	25S22 -183	EVANS, KELVI-254083188	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392261		0	2025	11	INV	P	259.50	5/29/2025	25S22 -184	BARLOW, KEYDRICK-416254260	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392264		0	2025	11	INV	P	250.46	5/29/2025	25S22 -186	HENRY, DOUGLAS-255499575	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392266		0	2025	11	INV	P	252.96	5/29/2025	25S22 -188	GRAVES, ADRIAN-296843200	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392271		0	2025	11	INV	P	429.46	5/29/2025	25S22 -195	ROZIER, BERNORRIS-257591466	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392101		0	2025	11	INV	P	323.50	5/29/2025	25S22 -20	GRISSOM, JOHN-572590622	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392279		0	2025	11	INV	P	235.00	5/29/2025	25S22 -204	PHIPPS, ROBERT-253696828	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392282		0	2025	11	INV	P	225.04	5/29/2025	25S22 -207	EDWARDS, MARQUISE-220021550	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392283		0	2025	11	INV	P	583.04	5/29/2025	25S22 -208	EDWARDS, MARQUISE-416279650	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392284		0	2025	11	INV	P	437.50	5/29/2025	25S22 -209	HAKEEM, RACQUEL-255252574	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392289		0	2025	11	INV	P	298.96	5/29/2025	25S22 -213	HUNTER, ANTHONY-290029693	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392290		0	2025	11	INV	P	354.00	5/29/2025	25S22 -214	JONES, CHRISTOPHER-422276586	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392292		0	2025	11	INV	P	332.04	5/29/2025	25S22 -216	WILLIAMS, LEENARD-250025649	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392293		0	2025	11	INV	P	254.00	5/29/2025	25S22 -217	WILLIAMS, LEENARD-368130102	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392295		0	2025	11	INV	P	401.00	5/29/2025	25S22 -219	WALKER, JERMAINE-13CV119852	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392298		0	2025	11	INV	P	276.96	5/29/2025	25S22 -222	IRBY, COURTNEY-57722065	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392299		0	2025	11	INV	P	253.46	5/29/2025	25S22 -223	ROBINSON, JARDA-260518053	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392300		0	2025	11	INV	P	293.96	5/29/2025	25S22 -224	ROBINSON, JARDA-260518053	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392301		0	2025	11	INV	P	231.96	5/29/2025	25S22 -225	WADE, JONATHAN-408437099	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392305		0	2025	11	INV	P	348.00	5/29/2025	25S22 -229	BAILEY, ANDERICO-257773564/120029195	5/29/

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392308		0	2025	11	INV	P	437.46	5/29/2025	25S22 -233	FARRINGTON, JEREMY-260470618	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392310		0	2025	11	INV	P	205.96	5/29/2025	25S22 -235	HUTTON, KENTRELL-438355639	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392311		0	2025	11	INV	P	132.96	5/29/2025	25S22 -236	JEFFERSON, COREY-396701689	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392312		0	2025	11	INV	P	224.00	5/29/2025	25S22 -237	JONES, KEYIERS-252373601	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392314		0	2025	11	INV	P	174.96	5/29/2025	25S22 -239	KEELING, ANDREW-64685156	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392318		0	2025	11	INV	P	257.96	5/29/2025	25S22 -243	MURRAY, BRYANT-283847861	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392320		0	2025	11	INV	P	85.50	5/29/2025	25S22 -244	PARKER, CHRISTOPHER-433697619	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392321		0	2025	11	INV	P	348.00	5/29/2025	25S22 -245	PEYTON, DEPAUL-401256480	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392323		0	2025	11	INV	P	310.46	5/29/2025	25S22 -247	RANDALL, ROBERT-261896917	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392325		0	2025	11	INV	P	168.00	5/29/2025	25S22 -249	SEAY, ERNEST-253674860	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392106		0	2025	11	INV	P	327.52	5/29/2025	25S22 -25	LESTER, DAMIEN-255374985/270021602	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392326		0	2025	11	INV	P	725.96	5/29/2025	25S22 -250	THOMAS, DERRICK-592606998	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392328		0	2025	11	INV	P	261.46	5/29/2025	25S22 -252	WILLIAMS, COREY-256590886	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392330		0	2025	11	INV	P	126.50	5/29/2025	25S22 -254	EMERSON, JAMILA-345761647	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392331		0	2025	11	INV	P	483.50	5/29/2025	25S22 -255	BLACKWELL, KRISTIN-255758307/22FM6924-6	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392335		0	2025	11	INV	P	492.46	5/29/2025	25S22 -259	MARSHALL, DAMARIS-310027922	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392336		0	2025	11	INV	P	252.96	5/29/2025	25S22 -260	ROSS, JERMAINE-427337526	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392337		0	2025	11	INV	P	421.96	5/29/2025	25S22 -261	ALLEN, RODNEY-226273419	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392341		0	2025	11	INV	P	352.00	5/29/2025	25S22 -265	HUNT, LEMAR-427152975/15CV10292-	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392342		0	2025	11	INV	P	301.00	5/29/2025	25S22 -266	HUNT, LEMAR-427152975/06CV8846-1	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392346		0	2025	11	INV	P	405.46	5/29/2025	25S22 -270	EDMUNDS, MACIO-247333314	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392348		0	2025	11	INV	P	504.05	5/29/2025	25S22 -272	OLLIVIERRE, NATALIE-592365078	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392352		0	2025	11	INV	P	228.96	5/29/2025	25S22 -276	HINDS, EVELIE-156803131	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392353		0	2025	11	INV	P	223.00	5/29/2025	25S22 -277	HINDS, EVELIE-156803131	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392354		0	2025	11	INV	P	347.96	5/29/2025	25S22 -278	THOMAS, IRA-259455731	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392355		0	2025	11	INV	P	810.96	5/29/2025	25S22 -279	ALVEZ-EL, YUSEF-217960723/430029058	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392358		0	2025	11	INV	P	153.00	5/29/2025	25S22 -282	LUDLOW, ANDRE-591865079	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392367		0	2025	11	INV	P	137.15	5/29/2025	25S22 -291	LIVSEY, RODNEY-255415155/900010855	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392368		0	2025	11	INV	P	48.96	5/29/2025	25S22 -292	LIVSEY, RODNEY-255415155	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392369		0	2025	11	INV	P	161.46	5/29/2025	25S22 -293	GOBERT, CHRISTOPHER-404419371	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392374		0	2025	11	INV	P	326.50	5/29/2025	25S22 -298	SMITH, AVERY-255798902/270025484	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392375		0	2025	11	INV	P	362.50	5/29/2025	25S22 -299	JOHNSON, JERMAINE-239312584/11CV137167	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392111		0	2025	11	INV	P	179.00	5/29/2025	25S22 -30	RELEFORD, QUINTAVIUS-253474402	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392376		0	2025	11	INV	P	89.00	5/29/2025	25S22 -300	KING, ALEXZANDRA-420351748/560024916	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392377		0	2025	11	INV	P	148.50	5/29/2025	25S22 -301	HODGE, CHRIS-121665491/10020817	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392381		0	2025	11	INV	P	252.96	5/29/2025	25S22 -305	DAVIS, MELVIN-123600852	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392384		0	2025	11	INV	P	770.00	5/29/2025	25S22 -308	BETHUNE, SEAN-292843264	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392385		0	2025	11	INV	P	124.50	5/29/2025	25S22 -309	PERRY, SOLOMON-256650034/540023817	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392386		0	2025	11	INV	P	284.00	5/29/2025	25S22 -310	PERRY, SOLOMON-256650034/440019242	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392387		0	2025	11	INV	P	139.25	5/29/2025	25S22 -311	PERRY, SOLOMON-256650034/70024586	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392388		0	2025	11	INV	P	151.50	5/29/2025	25S22 -312	CLAITT, MARRICK-087582673	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392389		0	2025	11	INV	P	192.00	5/29/2025	25S22 -313	JACKSON, CHRIS-258374216/310022648	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392392		0	2025	11	INV	P	477.96	5/29/2025	25S22 -316	COOPER, JERMAINE-084667102	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392394		0	2025	11	INV	P	117.56	5/29/2025	25S22 -318	DUDLEY, JAMES-258631800	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392395		0	2025	11	INV	P	92.36	5/29/2025	25S22 -319	DUDLEY, JAMES-258631800	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392113		0	2025	11	INV	P	424.96	5/29/2025	25S22 -32	FULLER, JEREMY-467558473	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392398		0	2025	11	INV	P	320.00	5/29/2025	25S22 -322	COVINGTON, COLEMAN-254876795/480030809	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392401		0	2025	11	INV	P	303.08	5/29/2025	25S22 -325	TUKES, FREDERICK-254274175/440031257	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392402		0	2025	11	INV	P	13.13	5/29/2025	25S22 -326	ANDERSON, ALLANTE-256676219/440020633	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392403		0	2025	11	INV	P	401.96	5/29/2025	25S22 -327	GRANT, DAVION-344794190/440030345	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392404		0	2025	11	INV	P	268.46	5/29/2025	25S22 -328	GRANT, DAVION-344794190/320030202	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392115		0	2025	11	INV	P	201.50	5/29/2025	25S22 -34	OLIVER, DARIOUS-253830754	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392116		0	2025	11	INV	P	396.00	5/29/2025	25S22 -35	MONTGOMERY, BRIAN-255258704	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392119		0	2025	11	INV	P	134.54	5/29/2025	25S22 -38	PERKINS, BOBBY-120021126	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392121		0	2025	11	INV	P	116.96	5/29/2025	25S22 -40	PAMPLIN, MICHAEL-377804943	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392122		0	2025	11	INV	P	152.96	5/29/2025	25S22 -41	JOHNSON, ANDREW-257717578	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392123		0	2025	11	INV	P	229.46	5/29/2025	25S22 -42	SHEPPARD, VICTOR-258812277	5/29/2025
6310	GA CHILD SUPPORT														

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392128		0	2025	11	INV	P	202.96	5/29/2025	25S22 -47	TAYLOR, COREY-320020161	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392131		0	2025	11	INV	P	240.46	5/29/2025	25S22 -50	POTTS, NICHOLAS-253819360	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392132		0	2025	11	INV	P	179.46	5/29/2025	25S22 -51	JONES, JAMES-252392628	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392133		0	2025	11	INV	P	181.96	5/29/2025	25S22 -52	DARDY, VINCENT-589884793	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392134		0	2025	11	INV	P	387.96	5/29/2025	25S22 -53	DUFFY, ANDREW-254759262	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392136		0	2025	11	INV	P	212.96	5/29/2025	25S22 -55	WILLIAMS, GERARD-436598484	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392137		0	2025	11	INV	P	412.46	5/29/2025	25S22 -56	BAETY, EDWARD-260490688	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392140		0	2025	11	INV	P	273.96	5/29/2025	25S22 -59	GEORGE, DEMARCUS-252337243	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392088		0	2025	11	INV	P	130.49	5/29/2025	25S22 -6	JACKSON, ERNEST-259110213	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392142		0	2025	11	INV	P	136.50	5/29/2025	25S22 -61	JOHNSON, BRODERICK-259493911	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392143		0	2025	11	INV	P	134.10	5/29/2025	25S22 -62	JOHNSON, BRODERICK-259493911	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392144		0	2025	11	INV	P	94.50	5/29/2025	25S22 -63	EVANS, VINCENT-251772415	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392145		0	2025	11	INV	P	156.61	5/29/2025	25S22 -64	EVANS, VINCENT-251772415	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392146		0	2025	11	INV	P	235.46	5/29/2025	25S22 -65	BASIT, AJMAL-115-64-8067	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392147		0	2025	11	INV	P	201.00	5/29/2025	25S22 -66	BASIT, AJMAL-115-64-8067	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392150		0	2025	11	INV	P	101.50	5/29/2025	25S22 -69	TAYLOR, CHRISTOPHER-259673550	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392089		0	2025	11	INV	P	709.50	5/29/2025	25S22 -7	ELLIOTT, ADRIAN-257879831	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392151		0	2025	11	INV	P	167.00	5/29/2025	25S22 -70	JONES, TIMOTHY-257713825	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392153		0	2025	11	INV	P	291.50	5/29/2025	25S22 -72	WASHINGTON, JASON-059802565	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392155		0	2025	11	INV	P	190.46	5/29/2025	25S22 -74	COLEMAN, MONTAVIUS-254997100	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392156		0	2025	11	INV	P	49.81	5/29/2025	25S22 -75	BRIMMER, DEMIERE-069700847	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392157		0	2025	11	INV	P	239.50	5/29/2025	25S22 -76	BRIMMER, DEMIERE-069700847	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392164		0	2025	11	INV	P	64.00	5/29/2025	25S22 -83	RYLES, TOMIRROR-594011551	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392166		0	2025	11	INV	P	259.96	5/29/2025	25S22 -86	PETTY, HOWARD-224-45-3822	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392167		0	2025	11	INV	P	136.00	5/29/2025	25S22 -87	GILBERT, MAURICE-255-53-3702	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392169		0	2025	11	INV	P	176.50	5/29/2025	25S22 -89	COLLINS, WYMON-259691882	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392091		0	2025	11	INV	P	423.50	5/29/2025	25S22 -9	RELEFORD, BRIAN-256599891	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392170		0	2025	11	INV	P	321.50	5/29/2025	25S22 -90	STEPHENS, JAMES-248694828	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392175		0	2025	11	INV	P	179.96	5/29/2025	25S22 -96	MARLOWE, JARED-255696174	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392176		0	2025	11	INV	P	244.62	5/29/2025	25S22 -97	DAVIS, NOLAN-258-61-8240	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392177		0	2025	11	INV	P	124.64	5/29/2025	25S22 -98	WALKER, STEVEN-254438019	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392178		0	2025	11	INV	P	528.46	5/29/2025	25S22 -99	HOARD, DARNELL-269746403	5/29/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327949		0	2025	2	INV	P	327.96	8/15/2024	25S03 -1	HALL, ALFRED-253214929	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327958		0	2025	2	INV	P	130.49	8/15/2024	25S03 -10	JACKSON, ERNEST-259110213	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328048		0	2025	2	INV	P	179.96	8/15/2024	25S03 -100	MARLOWE, JARED-255696174	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328050		0	2025	2	INV	P	244.62	8/15/2024	25S03 -102	DAVIS, NOLAN-258-61-8240	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328051		0	2025	2	INV	P	156.21	8/15/2024	25S03 -103	WALKER, STEVEN-254438019	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328052		0	2025	2	INV	P	528.46	8/15/2024	25S03 -104	HOARD, DARNELL-269746403	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328053		0	2025	2	INV	P	161.46	8/15/2024	25S03 -105	PUGH, RAMESES-259798175	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328054		0	2025	2	INV	P	26.25	8/15/2024	25S03 -106	ROBINSON, DERRICK-253515466	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328055		0	2025	2	INV	P	125.46	8/15/2024	25S03 -107	HILL, CRYSTAL-256472547	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328056		0	2025	2	INV	P	214.00	8/15/2024	25S03 -108	JORDAN, DEMETRIUS-253550428	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328057		0	2025	2	INV	P	191.46	8/15/2024	25S03 -109	BURTON, JEREMY-257491414	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327959		0	2025	2	INV	P	465.50	8/15/2024	25S03 -11	ELLIOTT, ADRIAN-257879831	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328058		0	2025	2	INV	P	131.46	8/15/2024	25S03 -110	BURTON, JEREMY-257491414	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328059		0	2025	2	INV	P	121.50	8/15/2024	25S03 -111	ROBERSON, CEDRICK-258065371	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328060		0	2025	2	INV	P	77.96	8/15/2024	25S03 -112	ROBERSON, CEDRICK-258065371	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328064		0	2025	2	INV	P	112.00	8/15/2024	25S03 -116	EZZARD, MARDY-257438787	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328065		0	2025	2	INV	P	116.50	8/15/2024	25S03 -117	EZZARD, MARDY-257438787	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328066		0	2025	2	INV	P	326.96	8/15/2024	25S03 -118	LAMAR, DEANTE-259-69-6628	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328071		0	2025	2	INV	P	127.96	8/15/2024	25S03 -123	MARTIN, DERRIERE-253474250/510020312	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328075		0	2025	2	INV	P	31.50	8/15/2024	25S03 -129	TAYLOR III, JOHN-593051564	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327961		0	2025	2	INV	P	423.50	8/15/2024	25S03 -13	RELEFORD, BRIAN-256599891	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328076		0	2025	2	INV	P	13.66	8/15/2024	25S03 -130	YATES, ANTONIO-26561901	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328079		0	2025	2	INV	P	76.50	8/15/2024	25S03 -133	JENKINS, STEPHEN-260595927	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328081		0	2025	2	INV	P	351.00	8/15/2024	25S03 -135	HARRIS, JOE-200018278	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328087		0	2025	2	INV	P	288.46	8/15/2024	25S03 -141	HENLEY, BOBBY-251730056	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328088		0	2025	2	INV	P	308.50	8/15/2024	25S03 -142	HENLEY, BOBBY-251730056	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.2479													

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328090		0	2025	2	INV	P	252.96	8/15/2024	25S03 -144	MOSLEY, DERRICK-254178597	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328102		0	2025	2	INV	P	168.54	8/15/2024	25S03 -156	BROWN, ZEALOUIS-428613237	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328103		0	2025	2	INV	P	229.50	8/15/2024	25S03 -157	CULPEPPER, LAMAR-263797867	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	327964		0	2025	2	INV	P	246.96	8/15/2024	25S03 -16	DAVIS, GARREN-256534726	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	327965		0	2025	2	INV	P	379.50	8/15/2024	25S03 -17	SMITH, DEMARIO-260352501	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328118		0	2025	2	INV	P	123.71	8/15/2024	25S03 -172	MINTER, DEMARIO-255471941	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328120		0	2025	2	INV	P	51.50	8/15/2024	25S03 -174	GOODWIN, ELLIS-195566156	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328122		0	2025	2	INV	P	121.96	8/15/2024	25S03 -176	CHAPMAN, FREDRICK-256559393	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	327966		0	2025	2	INV	P	225.00	8/15/2024	25S03 -18	BANKS, DESI-320018258	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328127		0	2025	2	INV	P	275.56	8/15/2024	25S03 -181	EVANS, KELVI-254083188	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328128		0	2025	2	INV	P	259.50	8/15/2024	25S03 -182	BARLOW, KEYDRICK-416254260	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328129		0	2025	2	INV	P	250.46	8/15/2024	25S03 -183	HENRY, DOUGLAS-255499575	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328130		0	2025	2	INV	P	251.50	8/15/2024	25S03 -184	GIBBS, KENNETH-261631286	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328131		0	2025	2	INV	P	181.50	8/15/2024	25S03 -185	GIBBS, KENNETH-261631286	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328132		0	2025	2	INV	P	252.96	8/15/2024	25S03 -186	GRAVES, ADRIAN-296843200	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328134		0	2025	2	INV	P	63.02	8/15/2024	25S03 -188	OGLETREE, DARYL-253-39-6161	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	327967		0	2025	2	INV	P	210.46	8/15/2024	25S03 -19	SWINNEY, MONTEZ-255510222	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328142		0	2025	2	INV	P	440.50	8/15/2024	25S03 -196	ROZIER, BERNORRIS-257591466	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328149		0	2025	2	INV	P	235.00	8/15/2024	25S03 -205	PHIPPS, ROBERT-253696828	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328152		0	2025	2	INV	P	177.96	8/15/2024	25S03 -208	LOVE, KENNETH-142841355	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328154		0	2025	2	INV	P	225.04	8/15/2024	25S03 -210	EDWARDS, MARQUISE-220021550	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328155		0	2025	2	INV	P	583.04	8/15/2024	25S03 -211	EDWARDS, MARQUISE-416279650	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328156		0	2025	2	INV	P	437.50	8/15/2024	25S03 -212	HAKEEM, RACQUEL-255252574	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328158		0	2025	2	INV	P	298.96	8/15/2024	25S03 -214	HUNTER, ANTHONY-290029693	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328159		0	2025	2	INV	P	354.00	8/15/2024	25S03 -215	JONES, CHRISTOPHER-422276586	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328161		0	2025	2	INV	P	332.04	8/15/2024	25S03 -217	WILLIAMS, LEENARD-250025649	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328162		0	2025	2	INV	P	254.00	8/15/2024	25S03 -218	WILLIAMS, LEENARD-368130102	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328163		0	2025	2	INV	P	402.96	8/15/2024	25S03 -219	JORDAN, HOWARD-257730952	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	327970		0	2025	2	INV	P	323.50	8/15/2024	25S03 -22	GRISSOM, JOHN-572590622	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328165		0	2025	2	INV	P	401.00	8/15/2024	25S03 -221	WALKER, JERMAINE-13CV119852	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328168		0	2025	2	INV	P	276.96	8/15/2024	25S03 -224	IRBY, COURTNEY-57722065	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328169		0	2025	2	INV	P	253.46	8/15/2024	25S03 -225	ROBINSON, JARDA-260518053	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328170		0	2025	2	INV	P	267.46	8/15/2024	25S03 -226	ROBINSON, JARDA-260518053	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328171		0	2025	2	INV	P	231.96	8/15/2024	25S03 -227	WADE, JONATHAN-408437099	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328174		0	2025	2	INV	P	437.46	8/15/2024	25S03 -230	FARRINGTON, JEREMY-260470618	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328176		0	2025	2	INV	P	205.96	8/15/2024	25S03 -232	HUTTON, KENTRELL-438355639	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328177		0	2025	2	INV	P	203.00	8/15/2024	25S03 -233	JEFFERSON, COREY-396701689	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328178		0	2025	2	INV	P	224.00	8/15/2024	25S03 -234	JONES, KEYIERS-252373601	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328180		0	2025	2	INV	P	174.96	8/15/2024	25S03 -236	KEELING, ANDREW-64685156	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328183		0	2025	2	INV	P	257.96	8/15/2024	25S03 -239	MURRAY, BRYANT-283847861	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	327972		0	2025	2	INV	P	219.96	8/15/2024	25S03 -24	NEWTON, TORAINO-253319273	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328184		0	2025	2	INV	P	85.50	8/15/2024	25S03 -240	PARKER, CHRISTOPHER-433697619	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328185		0	2025	2	INV	P	348.00	8/15/2024	25S03 -241	PEYTON, DEPAUL-401256480	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328186		0	2025	2	INV	P	310.46	8/15/2024	25S03 -242	RANDALL, ROBERT-261896917	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328188		0	2025	2	INV	P	168.00	8/15/2024	25S03 -244	SEAY, ERNEST-253674860	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328190		0	2025	2	INV	P	725.96	8/15/2024	25S03 -246	THOMAS, DERRICK-592606998	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328192		0	2025	2	INV	P	309.56	8/15/2024	25S03 -248	WHITE, MICHAEL-254294299	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328193		0	2025	2	INV	P	261.46	8/15/2024	25S03 -249	WILLIAMS, COREY-256590886	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328195		0	2025	2	INV	P	126.50	8/15/2024	25S03 -251	EMERSON, JAMILA-345761647	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328197		0	2025	2	INV	P	492.46	8/15/2024	25S03 -254	MARSHALL, DAMARIS-310027922	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328198		0	2025	2	INV	P	252.96	8/15/2024	25S03 -255	ROSS, JERMAINE-427337526	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328199		0	2025	2	INV	P	421.96	8/15/2024	25S03 -256	ALLEN, RODNEY-226273419	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328206		0	2025	2	INV	P	301.00	8/15/2024	25S03 -264	HUNT, LEMAR-427152975/06CV8846-1	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328207		0	2025	2	INV	P	352.00	8/15/2024	25S03 -265	HUNT, LEMAR-427152975/15CV10292-	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328209		0	2025	2	INV	P	504.05	8/15/2024	25S03 -267	OLLIVIERRE, NATALIE-592365078	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	327975		0	2025	2	INV	P	327.52	8/15/2024	25S03 -27	LESTER, DAMIEN-255374985/270021602	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328214		0	2025	2	INV	P	223.00	8/15/2024	25S03 -273	HINDS, EVELIE-156803131	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328215		0	2025	2	INV	P	228.96	8/15/2024	25S03 -274	HINDS, EVELIE-156803131	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAY												

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328217		0	2025	2	INV	P	137.15	8/15/2024	25S03 -276	LIVSEY, RODNEY-255415155/900010855	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327979		0	2025	2	INV	P	179.00	8/15/2024	25S03 -30	RELEFORD, QUINTAVIUS-253474402	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327980		0	2025	2	INV	P	424.96	8/15/2024	25S03 -31	FULLER, JEREMY-467558473	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327983		0	2025	2	INV	P	201.50	8/15/2024	25S03 -34	OLIVER, DARIOUS-253830754	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327984		0	2025	2	INV	P	189.50	8/15/2024	25S03 -35	MONTGOMERY, BRIAN-255258704	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327985		0	2025	2	INV	P	396.00	8/15/2024	25S03 -36	MONTGOMERY, BRIAN-255258704	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327988		0	2025	2	INV	P	134.54	8/15/2024	25S03 -39	PERKINS, BOBBY-120021126	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327990		0	2025	2	INV	P	116.96	8/15/2024	25S03 -41	PAMPLIN, MICHAEL-377804943	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327991		0	2025	2	INV	P	152.96	8/15/2024	25S03 -42	JOHNSON, ANDREW-257717578	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327993		0	2025	2	INV	P	251.50	8/15/2024	25S03 -44	ACKER, ANTUAN-280018109 256296688	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327995		0	2025	2	INV	P	379.00	8/15/2024	25S03 -46	DARBY, KRISTOPHER-18A-06237-4	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327997		0	2025	2	INV	P	202.96	8/15/2024	25S03 -48	TAYLOR, COREY-320020161	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328000		0	2025	2	INV	P	240.46	8/15/2024	25S03 -52	POTTS, NICHOLAS-253819360	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328004		0	2025	2	INV	P	179.46	8/15/2024	25S03 -56	JONES, JAMES-252392628	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328005		0	2025	2	INV	P	181.96	8/15/2024	25S03 -57	DARDY, VINCENT-589884793	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328008		0	2025	2	INV	P	412.46	8/15/2024	25S03 -60	BAETY, EDWARD-260490688	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328011		0	2025	2	INV	P	273.96	8/15/2024	25S03 -63	GEORGE, DEMARCUS-252337243	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328012		0	2025	2	INV	P	276.50	8/15/2024	25S03 -64	PASCHAL, GRADY-254088701	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328013		0	2025	2	INV	P	304.84	8/15/2024	25S03 -65	SHIPLEY, ALONZO-256119732	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328015		0	2025	2	INV	P	136.50	8/15/2024	25S03 -67	JOHNSON, BRODERICK-259493911	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328016		0	2025	2	INV	P	134.10	8/15/2024	25S03 -68	JOHNSON, BRODERICK-259493911	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328017		0	2025	2	INV	P	112.59	8/15/2024	25S03 -69	SMITH, BOBBY-257131586	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327955		0	2025	2	INV	P	582.46	8/15/2024	25S03 -7	CARTER, WILLIAM-254439193	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328018		0	2025	2	INV	P	156.61	8/15/2024	25S03 -70	EVANS, VINCENT-251772415	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328019		0	2025	2	INV	P	94.50	8/15/2024	25S03 -71	EVANS, VINCENT-251772415	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328020		0	2025	2	INV	P	201.00	8/15/2024	25S03 -72	BASIT, AJMAL-115-64-8067	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328021		0	2025	2	INV	P	235.46	8/15/2024	25S03 -73	BASIT, AJMAL-115-64-8067	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328024		0	2025	2	INV	P	101.50	8/15/2024	25S03 -76	TAYLOR, CHRISTOPHER-259673550	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328025		0	2025	2	INV	P	167.00	8/15/2024	25S03 -77	JONES, TIMOTHY-257713825	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328027		0	2025	2	INV	P	129.27	8/15/2024	25S03 -79	ROME, RODERICK-257234731	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328028		0	2025	2	INV	P	230.46	8/15/2024	25S03 -80	WEEMS, GEOFFREY-260676546	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328031		0	2025	2	INV	P	239.50	8/15/2024	25S03 -83	BRIMMER, DEMIERE-069700847	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328032		0	2025	2	INV	P	49.81	8/15/2024	25S03 -84	BRIMMER, DEMIERE-069700847	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328036		0	2025	2	INV	P	266.50	8/15/2024	25S03 -88	RYLES, TOMIRROR-594011551	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328038		0	2025	2	INV	P	259.96	8/15/2024	25S03 -90	PETTY, HOWARD-224-45-3822	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328039		0	2025	2	INV	P	136.00	8/15/2024	25S03 -91	GILBERT, MAURICE-255-53-3702	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328041		0	2025	2	INV	P	176.50	8/15/2024	25S03 -93	COLLINS, WYMON-259691882	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328042		0	2025	2	INV	P	312.96	8/15/2024	25S03 -94	STEPHENS, JAMES-248694828	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328221		0	2025	2	INV	P	127.96	8/15/2024	25S03A -4	MARTIN, DERRIERE-253474250/510020312	8/15/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332221		0	2025	2	INV	P	267.46	8/28/2024	25S04 -100	ROBINSON, JARDA-260518053	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332222		0	2025	2	INV	P	437.50	8/28/2024	25S04 -102	HAKEEM, RACQUEL-255252574	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332223		0	2025	2	INV	P	63.02	8/28/2024	25S04 -105	OGLETREE, DARYL-253-39-6161	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332224		0	2025	2	INV	P	309.56	8/28/2024	25S04 -108	WHITE, MICHAEL-254294299	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332186		0	2025	2	INV	P	239.50	8/28/2024	25S04 -11	BRIMMER, DEMIERE-069700847	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332225		0	2025	2	INV	P	259.96	8/28/2024	25S04 -113	PETTY, HOWARD-224-45-3822	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332226		0	2025	2	INV	P	312.96	8/28/2024	25S04 -114	STEPHENS, JAMES-248694828	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332227		0	2025	2	INV	P	288.46	8/28/2024	25S04 -115	HENLEY, BOBBY-251730056	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332228		0	2025	2	INV	P	308.50	8/28/2024	25S04 -116	HENLEY, BOBBY-251730056	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332229		0	2025	2	INV	P	156.21	8/28/2024	25S04 -118	WALKER, STEVEN-254438019	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332230		0	2025	2	INV	P	252.96	8/28/2024	25S04 -119	MOSLEY, DERRICK-254178597	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332187		0	2025	2	INV	P	49.81	8/28/2024	25S04 -12	BRIMMER, DEMIERE-069700847	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332231		0	2025	2	INV	P	423.50	8/28/2024	25S04 -126	RELEFORD, BRIAN-256599891	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332232		0	2025	2	INV	P	121.50	8/28/2024	25S04 -127	ROBERSON, CEDRICK-258065371	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332233		0	2025	2	INV	P	77.96	8/28/2024	25S04 -128	ROBERSON, CEDRICK-258065371	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332234		0	2025	2	INV	P	51.50	8/28/2024	25S04 -133	GOODWIN, ELLIS-195566156	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332235		0	2025	2	INV	P	101.50	8/28/2024	25S04 -135	TAYLOR, CHRISTOPHER-259673550	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332236		0	2025	2	INV	P	26.25	8/28/2024	25S04 -137	ROBINSON, DERRICK-253515466	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332237		0	2025	2	INV	P	252.96	8/28/2024	25S04 -138	ROSS, JERMAINE-427337526	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.2													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332239		0	2025	2	INV	P	203.00	8/28/2024	25S04 -140	JEFFERSON, COREY-396701689	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332240		0	2025	2	INV	P	136.50	8/28/2024	25S04 -142	JOHNSON, BRODERICK-259493911	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332241		0	2025	2	INV	P	134.10	8/28/2024	25S04 -143	JOHNSON, BRODERICK-259493911	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332242		0	2025	2	INV	P	136.00	8/28/2024	25S04 -144	GILBERT, MAURICE-255-53-3702	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332243		0	2025	2	INV	P	210.46	8/28/2024	25S04 -145	SWINNEY, MONTEZ-255510222	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332244		0	2025	2	INV	P	205.96	8/28/2024	25S04 -146	HUTTON, KENTRELL-438355639	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332245		0	2025	2	INV	P	168.00	8/28/2024	25S04 -147	SEAY, ERNEST-253674860	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332246		0	2025	2	INV	P	229.50	8/28/2024	25S04 -148	CULPEPPER, LAMAR-263797867	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332247		0	2025	2	INV	P	129.27	8/28/2024	25S04 -151	ROME, RODERICK-257234731	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332248		0	2025	2	INV	P	379.00	8/28/2024	25S04 -153	DARBY, KRISTOPHER-18A-06237-4	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332249		0	2025	2	INV	P	179.00	8/28/2024	25S04 -155	RELEFORD, QUINTAVIUS-253474402	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332250		0	2025	2	INV	P	156.61	8/28/2024	25S04 -156	EVANS, VINCENT-251772415	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332251		0	2025	2	INV	P	94.50	8/28/2024	25S04 -157	EVANS, VINCENT-251772415	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332252		0	2025	2	INV	P	201.00	8/28/2024	25S04 -158	BASIT, AJMAL-115-64-8067	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332253		0	2025	2	INV	P	235.46	8/28/2024	25S04 -159	BASIT, AJMAL-115-64-8067	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332188		0	2025	2	INV	P	275.56	8/28/2024	25S04 -16	EVANS, KELVI-254083188	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332254		0	2025	2	INV	P	214.00	8/28/2024	25S04 -160	JORDAN, DEMETRIUS-253550428	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332255		0	2025	2	INV	P	121.96	8/28/2024	25S04 -161	CHAPMAN, FREDRICK-256559393	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332256		0	2025	2	INV	P	354.00	8/28/2024	25S04 -163	JONES, CHRISTOPHER-422276586	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332257		0	2025	2	INV	P	421.96	8/28/2024	25S04 -164	ALLEN, RODNEY-226273419	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332258		0	2025	2	INV	P	179.96	8/28/2024	25S04 -166	MARLOWE, JARED-255696174	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332259		0	2025	2	INV	P	244.62	8/28/2024	25S04 -167	DAVIS, NOLAN-258-61-8240	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332260		0	2025	2	INV	P	348.00	8/28/2024	25S04 -170	PEYTON, DEPAUL-401256480	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332261		0	2025	2	INV	P	401.00	8/28/2024	25S04 -172	WALKER, JERMAINE-13CV119852	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332262		0	2025	2	INV	P	492.46	8/28/2024	25S04 -175	MARSHALL, DAMARIS-310027922	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332263		0	2025	2	INV	P	351.00	8/28/2024	25S04 -181	HARRIS, JOE-200018278	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332264		0	2025	2	INV	P	573.96	8/28/2024	25S04 -182	JONES, PRESTON-207581247	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332265		0	2025	2	INV	P	167.00	8/28/2024	25S04 -184	JONES, TIMOTHY-257713825	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332266		0	2025	2	INV	P	181.96	8/28/2024	25S04 -185	DARDY, VINCENT-589884793	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332267		0	2025	2	INV	P	504.05	8/28/2024	25S04 -186	OLLIVIERRE, NATALIE-592365078	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332268		0	2025	2	INV	P	261.46	8/28/2024	25S04 -187	WILLIAMS, COREY-256590886	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332269		0	2025	2	INV	P	332.04	8/28/2024	25S04 -189	WILLIAMS, LEENARD-250025649	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332270		0	2025	2	INV	P	254.00	8/28/2024	25S04 -190	WILLIAMS, LEENARD-368130102	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332271		0	2025	2	INV	P	174.96	8/28/2024	25S04 -191	KEELING, ANDREW-64685156	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332272		0	2025	2	INV	P	224.00	8/28/2024	25S04 -192	JONES, KEYIERS-252373601	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332273		0	2025	2	INV	P	168.54	8/28/2024	25S04 -194	BROWN, ZEALOUIS-428613237	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332274		0	2025	2	INV	P	123.71	8/28/2024	25S04 -196	MINTER, DEMARIO-255471941	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332275		0	2025	2	INV	P	251.50	8/28/2024	25S04 -197	GIBBS, KENNETH-261631286	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332276		0	2025	2	INV	P	181.50	8/28/2024	25S04 -198	GIBBS, KENNETH-261631286	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332181		0	2025	2	INV	P	412.46	8/28/2024	25S04 -2	BAETY, EDWARD-260490688	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332277		0	2025	2	INV	P	402.96	8/28/2024	25S04 -203	JORDAN, HOWARD-257730952	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332278		0	2025	2	INV	P	725.96	8/28/2024	25S04 -204	THOMAS, DERRICK-592606998	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332279		0	2025	2	INV	P	301.00	8/28/2024	25S04 -205	HUNT, LEMAR-427152975/06CV8846-1	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332280		0	2025	2	INV	P	352.00	8/28/2024	25S04 -206	HUNT, LEMAR-427152975/15CV10292-	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332281		0	2025	2	INV	P	103.96	8/28/2024	25S04 -214	ELLIOTT, JOHN-092729455/16A-03853-	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332282		0	2025	2	INV	P	437.46	8/28/2024	25S04 -215	FARRINGTON, JEREMY-260470618	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332283		0	2025	2	INV	P	252.96	8/28/2024	25S04 -217	GRAVES, ADRIAN-296843200	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332284		0	2025	2	INV	P	85.50	8/28/2024	25S04 -218	PARKER, CHRISTOPHER-433697619	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332285		0	2025	2	INV	P	259.50	8/28/2024	25S04 -221	BARLOW, KEYDRICK-416254260	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332286		0	2025	2	INV	P	326.96	8/28/2024	25S04 -226	LAMAR, DEANTE-259-69-6628	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332287		0	2025	2	INV	P	465.50	8/28/2024	25S04 -229	ELLIOTT, ADRIAN-257879831	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332288		0	2025	2	INV	P	189.50	8/28/2024	25S04 -234	MONTGOMERY, BRIAN-255258704	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332289		0	2025	2	INV	P	396.00	8/28/2024	25S04 -235	MONTGOMERY, BRIAN-255258704	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332290		0	2025	2	INV	P	127.96	8/28/2024	25S04 -238	MARTIN, DERRIERE-253474250/510020312	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332291		0	2025	2	INV	P	160.46	8/28/2024	25S04 -240	FLOYD, WALTER-254087878	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332292		0	2025	2	INV	P	76.46	8/28/2024	25S04 -241	FLOYD, WALTER-254087878	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332293		0	2025	2	INV	P	300.96	8/28/2024	25S04 -242	FLOYD, WALTER-254087878	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332294		0	2025	2	INV	P	158.01	8/28/2024	25S04 -243	FLOYD, WALTER-254087878	8/30/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332296		0	2025	2	INV	P	424.96	8/28/2024	25S04 -251	FULLER, JEREMY-467558473	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332297		0	2025	2	INV	P	176.50	8/28/2024	25S04 -253	COLLINS, WYMON-259691882	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332298		0	2025	2	INV	P	251.50	8/28/2024	25S04 -258	ACKER, ANTUAN-280018109 256296688	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332299		0	2025	2	INV	P	202.96	8/28/2024	25S04 -259	TAYLOR, COREY-320020161	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332300		0	2025	2	INV	P	266.50	8/28/2024	25S04 -260	RYLES, TOMIRROR-594011551	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332301		0	2025	2	INV	P	76.50	8/28/2024	25S04 -261	JENKINS, STEPHEN-260595927	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332302		0	2025	2	INV	P	201.50	8/28/2024	25S04 -262	OLIVER, DARIOUS-253830754	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332303		0	2025	2	INV	P	304.84	8/28/2024	25S04 -263	SHIPLEY, ALONZO-256119732	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332304		0	2025	2	INV	P	327.52	8/28/2024	25S04 -266	LESTER, DAMIEN-255374985/270021602	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332305		0	2025	2	INV	P	323.50	8/28/2024	25S04 -267	GRISSOM, JOHN-572590622	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332306		0	2025	2	INV	P	130.49	8/28/2024	25S04 -269	JACKSON, ERNEST-259110213	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332189		0	2025	2	INV	P	134.54	8/28/2024	25S04 -27	PERKINS, BOBBY-120021126	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332307		0	2025	2	INV	P	152.96	8/28/2024	25S04 -270	JOHNSON, ANDREW-257717578	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332308		0	2025	2	INV	P	228.96	8/28/2024	25S04 -275	HINDS, EVELIE-156803131	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332309		0	2025	2	INV	P	223.00	8/28/2024	25S04 -276	HINDS, EVELIE-156803131	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332310		0	2025	2	INV	P	219.96	8/28/2024	25S04 -279	NEWTON, TORAINO-253319273	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332311		0	2025	2	INV	P	153.00	8/28/2024	25S04 -284	LUDLOW, ANDRE-591865079	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332182		0	2025	2	INV	P	582.46	8/28/2024	25S04 -3	CARTER, WILLIAM-254439193	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332190		0	2025	2	INV	P	126.50	8/28/2024	25S04 -30	EMERSON, JAMILA-345761647	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332191		0	2025	2	INV	P	240.46	8/28/2024	25S04 -33	POTTS, NICHOLAS-253819360	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332192		0	2025	2	INV	P	225.00	8/28/2024	25S04 -34	BANKS, DESI-320018258	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332193		0	2025	2	INV	P	235.00	8/28/2024	25S04 -36	PHIPPS, ROBERT-253696828	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332183		0	2025	2	INV	P	379.50	8/28/2024	25S04 -4	SMITH, DEMARIO-260352501	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332194		0	2025	2	INV	P	257.96	8/28/2024	25S04 -40	MURRAY, BRYANT-283847861	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332195		0	2025	2	INV	P	810.96	8/28/2024	25S04 -41	ALVEZ-EL, YUSEF-217960723/430029058	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332196		0	2025	2	INV	P	112.59	8/28/2024	25S04 -42	SMITH, BOBBY-257131586	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332197		0	2025	2	INV	P	13.66	8/28/2024	25S04 -49	YATES, ANTONIO-26561901	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332184		0	2025	2	INV	P	161.46	8/28/2024	25S04 -5	PUGH, RAMESES-259798175	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332198		0	2025	2	INV	P	528.46	8/28/2024	25S04 -50	HOARD, DARNELL-269746403	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332199		0	2025	2	INV	P	179.46	8/28/2024	25S04 -51	JONES, JAMES-252392628	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332200		0	2025	2	INV	P	327.96	8/28/2024	25S04 -53	HALL, ALFRED-253214929	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332201		0	2025	2	INV	P	191.46	8/28/2024	25S04 -54	BURTON, JEREMY-257491414	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332202		0	2025	2	INV	P	131.46	8/28/2024	25S04 -55	BURTON, JEREMY-257491414	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332203		0	2025	2	INV	P	310.46	8/28/2024	25S04 -57	RANDALL, ROBERT-261896917	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332204		0	2025	2	INV	P	112.00	8/28/2024	25S04 -58	EZZARD, MARDY-257438787	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332205		0	2025	2	INV	P	116.50	8/28/2024	25S04 -59	EZZARD, MARDY-257438787	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332206		0	2025	2	INV	P	116.96	8/28/2024	25S04 -62	PAMPLIN, MICHAEL-377804943	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332207		0	2025	2	INV	P	440.50	8/28/2024	25S04 -63	ROZIER, BERNORRIS-257591466	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332208		0	2025	2	INV	P	246.96	8/28/2024	25S04 -71	DAVIS, GARREN-256534726	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332209		0	2025	2	INV	P	225.04	8/28/2024	25S04 -72	EDWARDS, MARQUISE-220021550	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332210		0	2025	2	INV	P	583.04	8/28/2024	25S04 -73	EDWARDS, MARQUISE-416279650	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332211		0	2025	2	INV	P	273.96	8/28/2024	25S04 -76	GEORGE, DEMARCUS-252337243	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332212		0	2025	2	INV	P	177.96	8/28/2024	25S04 -79	LOVE, KENNETH-142841355	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332213		0	2025	2	INV	P	250.46	8/28/2024	25S04 -80	HENRY, DOUGLAS-255499575	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332214		0	2025	2	INV	P	230.46	8/28/2024	25S04 -85	WEEMS, GEOFFREY-260676546	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332215		0	2025	2	INV	P	276.50	8/28/2024	25S04 -87	PASCHAL, GRADY-254088701	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332216		0	2025	2	INV	P	231.96	8/28/2024	25S04 -89	WADE, JONATHAN-408437099	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332185		0	2025	2	INV	P	347.96	8/28/2024	25S04 -9	THOMAS, IRA-259455731	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332217		0	2025	2	INV	P	276.96	8/28/2024	25S04 -91	IRBY, COURTNEY-57722065	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332218		0	2025	2	INV	P	125.46	8/28/2024	25S04 -94	HILL, CRYSTAL-256472547	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332219		0	2025	2	INV	P	137.15	8/28/2024	25S04 -96	LIVSEY, RODNEY-255415155/900010855	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332220		0	2025	2	INV	P	253.46	8/28/2024	25S04 -99	ROBINSON, JARDA-260518053	8/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335819		0	2025	3	INV	P	327.96	9/13/2024	25S05 -1	HALL, ALFRED-253214929	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335918		0	2025	3	INV	P	244.62	9/13/2024	25S05 -101	DAVIS, NOLAN-258-61-8240	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335919		0	2025	3	INV	P	156.21	9/13/2024	25S05 -102	WALKER, STEVEN-254438019	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335920		0	2025	3	INV	P	528.46	9/13/2024	25S05 -103	HOARD, DARNELL-269746403	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335921		0	2025	3	INV	P	161.46	9/13/2024	25S05 -104	PUGH, RAMESES-259798175	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335922		0	2025	3	INV	P	26.25	9/13/2024	25S05 -105	ROBINSON, DERRICK-253515466	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0													

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335924		0	2025	3	INV	P	176.00	9/13/2024	25S05 -107	JORDAN, DEMETRIUS-253550428	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335925		0	2025	3	INV	P	191.46	9/13/2024	25S05 -108	BURTON, JEREMY-257491414	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335926		0	2025	3	INV	P	131.46	9/13/2024	25S05 -109	BURTON, JEREMY-257491414	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335829		0	2025	3	INV	P	423.50	9/13/2024	25S05 -11	RELEFORD, BRIAN-256599891	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335927		0	2025	3	INV	P	77.96	9/13/2024	25S05 -110	ROBERSON, CEDRICK-258065371	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335928		0	2025	3	INV	P	121.50	9/13/2024	25S05 -111	ROBERSON, CEDRICK-258065371	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335932		0	2025	3	INV	P	116.50	9/13/2024	25S05 -115	EZZARD, MARDY-257438787	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335933		0	2025	3	INV	P	112.00	9/13/2024	25S05 -116	EZZARD, MARDY-257438787	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335934		0	2025	3	INV	P	326.96	9/13/2024	25S05 -117	LAMAR, DEANTE-259-69-6628	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335938		0	2025	3	INV	P	127.96	9/13/2024	25S05 -121	MARTIN, DERRIERE-253474250/510020312	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335940		0	2025	3	INV	P	160.46	9/13/2024	25S05 -123	FLOYD, WALTER-254087878	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335941		0	2025	3	INV	P	288.56	9/13/2024	25S05 -124	FLOYD, WALTER-254087878	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335942		0	2025	3	INV	P	76.46	9/13/2024	25S05 -125	FLOYD, WALTER-254087878	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335943		0	2025	3	INV	P	300.96	9/13/2024	25S05 -126	FLOYD, WALTER-254087878	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335947		0	2025	3	INV	P	31.50	9/13/2024	25S05 -130	TAYLOR III, JOHN-593051564	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335950		0	2025	3	INV	P	13.66	9/13/2024	25S05 -133	YATES, ANTONIO-26561901	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335953		0	2025	3	INV	P	76.50	9/13/2024	25S05 -136	JENKINS, STEPHEN-260595927	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335954		0	2025	3	INV	P	351.00	9/13/2024	25S05 -137	HARRIS, JOE-200018278	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335958		0	2025	3	INV	P	288.46	9/13/2024	25S05 -141	HENLEY, BOBBY-251730056	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335959		0	2025	3	INV	P	573.96	9/13/2024	25S05 -142	JONES, PRESTON-207581247	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335960		0	2025	3	INV	P	252.96	9/13/2024	25S05 -143	MOSLEY, DERRICK-254178597	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335966		0	2025	3	INV	P	152.50	9/13/2024	25S05 -149	GOODWYN, MAREO-230082718	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335834		0	2025	3	INV	P	246.96	9/13/2024	25S05 -15	DAVIS, GARREN-256534726	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335973		0	2025	3	INV	P	168.54	9/13/2024	25S05 -156	BROWN, ZEALOUIS-428613237	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335974		0	2025	3	INV	P	229.50	9/13/2024	25S05 -157	CULPEPPER, LAMAR-263797867	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335835		0	2025	3	INV	P	379.50	9/13/2024	25S05 -16	SMITH, DEMARIO-260352501	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335836		0	2025	3	INV	P	225.00	9/13/2024	25S05 -17	BANKS, DESI-320018258	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335987		0	2025	3	INV	P	123.71	9/13/2024	25S05 -171	MINTER, DEMARIO-255471941	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335990		0	2025	3	INV	P	51.50	9/13/2024	25S05 -174	GOODWIN, ELLIS-195566156	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335992		0	2025	3	INV	P	121.96	9/13/2024	25S05 -176	CHAPMAN, FREDRICK-256559393	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335837		0	2025	3	INV	P	210.46	9/13/2024	25S05 -18	SWINNEY, MONTEZ-255510222	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335998		0	2025	3	INV	P	275.56	9/13/2024	25S05 -182	EVANS, KELVI-254083188	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335999		0	2025	3	INV	P	259.50	9/13/2024	25S05 -183	BARLOW, KEYDRICK-416254260	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336001		0	2025	3	INV	P	250.46	9/13/2024	25S05 -185	HENRY, DOUGLAS-255499575	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336003		0	2025	3	INV	P	252.96	9/13/2024	25S05 -187	GRAVES, ADRIAN-296843200	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336004		0	2025	3	INV	P	63.02	9/13/2024	25S05 -189	OGLETREE, DARYL-253-39-6161	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336012		0	2025	3	INV	P	440.50	9/13/2024	25S05 -197	ROZIER, BERNORRIS-257591466	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336018		0	2025	3	INV	P	235.00	9/13/2024	25S05 -203	PHIPPIS, ROBERT-253696828	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336021		0	2025	3	INV	P	225.04	9/13/2024	25S05 -206	EDWARDS, MARQUISE-220021550	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336022		0	2025	3	INV	P	583.04	9/13/2024	25S05 -207	EDWARDS, MARQUISE-416279650	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336023		0	2025	3	INV	P	437.50	9/13/2024	25S05 -208	HAKEEM, RACQUEL-255252574	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335840		0	2025	3	INV	P	323.50	9/13/2024	25S05 -21	GRISSOM, JOHN-572590622	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336025		0	2025	3	INV	P	298.96	9/13/2024	25S05 -210	HUNTER, ANTHONY-290029693	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336026		0	2025	3	INV	P	354.00	9/13/2024	25S05 -211	JONES, CHRISTOPHER-422276586	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336028		0	2025	3	INV	P	332.04	9/13/2024	25S05 -213	WILLIAMS, LEENARD-250025649	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336029		0	2025	3	INV	P	254.00	9/13/2024	25S05 -214	WILLIAMS, LEENARD-368130102	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336031		0	2025	3	INV	P	401.00	9/13/2024	25S05 -216	WALKER, JERMAINE-13CV119852	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336034		0	2025	3	INV	P	276.96	9/13/2024	25S05 -219	IRBY, COURTNEY-57722065	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336035		0	2025	3	INV	P	253.46	9/13/2024	25S05 -220	ROBINSON, JARDA-260518053	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336036		0	2025	3	INV	P	267.46	9/13/2024	25S05 -221	ROBINSON, JARDA-260518053	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336037		0	2025	3	INV	P	231.96	9/13/2024	25S05 -222	WADE, JONATHAN-408437099	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336041		0	2025	3	INV	P	103.96	9/13/2024	25S05 -226	ELLIOTT, JOHN-092729455/16A-03853-	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336043		0	2025	3	INV	P	437.46	9/13/2024	25S05 -228	FARRINGTON, JEREMY-260470618	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336044		0	2025	3	INV	P	205.96	9/13/2024	25S05 -229	HUTTON, KENTRELL-438355639	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335842		0	2025	3	INV	P	219.96	9/13/2024	25S05 -23	NEWTON, TORAINO-253319273	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336045		0	2025	3	INV	P	203.00	9/13/2024	25S05 -230	JEFFERSON, COREY-396701689	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336047		0	2025	3	INV	P	224.00	9/13/2024	25S05 -232	JONES, KEYIERS-252373601	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336049		0	2025	3	INV	P	174.96	9/13/2024	25S05 -234	KEELING, ANDREW-64685156	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336053		0	2025	3	INV	P	85.50	9/13/2024	25S05 -238	PARKER, CHRISTOPHER-433697619	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336054		0	2025	3	INV	P	348.00	9/13/2024	25S05 -239	PEYTON, DEPAUL-401256480	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336055		0	2025	3	INV	P	310.46	9/13/2024	25S05 -240	RANDALL, ROBERT-261896917	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336057		0	2025	3	INV	P	168.00	9/13/2024	25S05 -242	SEAY, ERNEST-253674860	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336058		0	2025	3	INV	P	725.96	9/13/2024	25S05 -243	THOMAS, DERRICK-592606998	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336062		0	2025	3	INV	P	309.56	9/13/2024	25S05 -247	WHITE, MICHAEL-254294299	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336063		0	2025	3	INV	P	261.46	9/13/2024	25S05 -248	WILLIAMS, COREY-256590886	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336065		0	2025	3	INV	P	126.50	9/13/2024	25S05 -250	EMERSON, JAMILA-345761647	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336067		0	2025	3	INV	P	492.46	9/13/2024	25S05 -252	MARSHALL, DAMARIS-310027922	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336068		0	2025	3	INV	P	252.96	9/13/2024	25S05 -253	ROSS, JERMAINE-427337526	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336070		0	2025	3	INV	P	421.96	9/13/2024	25S05 -255	ALLEN, RODNEY-226273419	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335845		0	2025	3	INV	P	327.52	9/13/2024	25S05 -26	LESTER, DAMIEN-255374985/270021602	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336075		0	2025	3	INV	P	301.00	9/13/2024	25S05 -260	HUNT, LEMAR-427152975/06CV8846-1	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336076		0	2025	3	INV	P	352.00	9/13/2024	25S05 -261	HUNT, LEMAR-427152975/15CV10292-	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336077		0	2025	3	INV	P	504.05	9/13/2024	25S05 -262	OLLIVIERRE, NATALIE-592365078	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336082		0	2025	3	INV	P	223.00	9/13/2024	25S05 -267	HINDS, EVELIE-156803131	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336083		0	2025	3	INV	P	228.96	9/13/2024	25S05 -268	HINDS, EVELIE-156803131	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336084		0	2025	3	INV	P	347.96	9/13/2024	25S05 -269	THOMAS, IRA-259455731	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336085		0	2025	3	INV	P	334.00	9/13/2024	25S05 -270	JACKSON, CORNELIUS-260570259	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336086		0	2025	3	INV	P	239.50	9/13/2024	25S05 -271	JACKSON, CORNELIUS-260570259	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336087		0	2025	3	INV	P	810.96	9/13/2024	25S05 -272	ALVEZ-EL, YUSEF-217960723/430029058	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336088		0	2025	3	INV	P	153.00	9/13/2024	25S05 -273	LUDLOW, ANDRE-591865079	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336093		0	2025	3	INV	P	137.15	9/13/2024	25S05 -278	LIVSEY, RODNEY-255415155/900010855	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336094		0	2025	3	INV	P	48.96	9/13/2024	25S05 -279	LIVSEY, RODNEY-	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336096		0	2025	3	INV	P	211.46	9/13/2024	25S05 -281	DAVIS, MELVIN-123600852	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335848		0	2025	3	INV	P	179.00	9/13/2024	25S05 -29	RELEFORD, QUINTAVIUS-253474402	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335850		0	2025	3	INV	P	424.96	9/13/2024	25S05 -31	FULLER, JEREMY-467558473	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335852		0	2025	3	INV	P	201.50	9/13/2024	25S05 -35	OLIVER, DARIOUS-253830754	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335853		0	2025	3	INV	P	189.50	9/13/2024	25S05 -36	MONTGOMERY, BRIAN-255258704	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335854		0	2025	3	INV	P	396.00	9/13/2024	25S05 -37	MONTGOMERY, BRIAN-255258704	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335857		0	2025	3	INV	P	134.54	9/13/2024	25S05 -40	PERKINS, BOBBY-120021126	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335859		0	2025	3	INV	P	116.96	9/13/2024	25S05 -42	PAMPLIN, MICHAEL-377804943	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335860		0	2025	3	INV	P	152.96	9/13/2024	25S05 -43	JOHNSON, ANDREW-257717578	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335862		0	2025	3	INV	P	251.50	9/13/2024	25S05 -45	ACKER, ANTUAN-280018109 256296688	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335864		0	2025	3	INV	P	379.00	9/13/2024	25S05 -47	DARBY, KRISTOPHER-18A-06237-4	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335866		0	2025	3	INV	P	202.96	9/13/2024	25S05 -49	TAYLOR, COREY-320020161	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335823		0	2025	3	INV	P	582.46	9/13/2024	25S05 -5	CARTER, WILLIAM-254439193	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335869		0	2025	3	INV	P	240.46	9/13/2024	25S05 -52	POTTS, NICHOLAS-253819360	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335873		0	2025	3	INV	P	179.46	9/13/2024	25S05 -56	JONES, JAMES-252392628	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335874		0	2025	3	INV	P	181.96	9/13/2024	25S05 -57	DARDY, VINCENT-589884793	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335875		0	2025	3	INV	P	13.13	9/13/2024	25S05 -58	WILLIAMS, GERARD-436598484	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335876		0	2025	3	INV	P	212.96	9/13/2024	25S05 -59	WILLIAMS, GERARD-436598484	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335878		0	2025	3	INV	P	412.46	9/13/2024	25S05 -61	BAETY, EDWARD-260490688	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335881		0	2025	3	INV	P	273.96	9/13/2024	25S05 -64	GEORGE, DEMARCUS-252337243	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335882		0	2025	3	INV	P	276.50	9/13/2024	25S05 -65	PASCHAL, GRADY-254088701	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335884		0	2025	3	INV	P	136.50	9/13/2024	25S05 -67	JOHNSON, BRODERICK-259493911	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335885		0	2025	3	INV	P	134.10	9/13/2024	25S05 -68	JOHNSON, BRODERICK-259493911	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335886		0	2025	3	INV	P	112.59	9/13/2024	25S05 -69	SMITH, BOBBY-257131586	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335887		0	2025	3	INV	P	156.61	9/13/2024	25S05 -70	EVANS, VINCENT-251772415	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335888		0	2025	3	INV	P	94.50	9/13/2024	25S05 -71	EVANS, VINCENT-251772415	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335890		0	2025	3	INV	P	235.46	9/13/2024	25S05 -72	BASIT, AJMAL-115-64-8067	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335891		0	2025	3	INV	P	201.00	9/13/2024	25S05 -73	BASIT, AJMAL-115-64-8067	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335893		0	2025	3	INV	P	101.50	9/13/2024	25S05 -75	TAYLOR, CHRISTOPHER-259673550	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335894		0	2025	3	INV	P	167.00	9/13/2024	25S05 -76	JONES, TIMOTHY-257713825	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335896		0	2025	3	INV	P	129.27	9/13/2024	25S05 -78	ROME, RODERICK-257234731	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335897		0	2025	3	INV	P	230.46	9/13/2024	25S05 -79	WEEMS, GEOFFREY-260676546	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335826		0	2025	3	INV	P	130.49	9/13/2024	25S05 -8	JACKSON, ERNEST-259110213	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335899		0	2025	3	INV	P	49.81	9/13/2024	25S05 -82	BRIMMER, DEMIERE-069700847	9/13/2024
6310	GA CHILD SUPPORT ENF														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335904		0	2025	3	INV	P	266.50	9/13/2024	25S05 -87	RYLES, TOMIRROR-594011551	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335906		0	2025	3	INV	P	259.96	9/13/2024	25S05 -89	PETTY, HOWARD-224-45-3822	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335827		0	2025	3	INV	P	465.50	9/13/2024	25S05 -9	ELLIOTT, ADRIAN-257879831	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335907		0	2025	3	INV	P	136.00	9/13/2024	25S05 -90	GILBERT, MAURICE-255-53-3702	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335909		0	2025	3	INV	P	176.50	9/13/2024	25S05 -92	COLLINS, WYMON-259691882	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335910		0	2025	3	INV	P	312.96	9/13/2024	25S05 -93	STEPHENS, JAMES-248694828	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335916		0	2025	3	INV	P	179.96	9/13/2024	25S05 -99	MARLOWE, JARED-255696174	9/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339968		0	2025	3	INV	P	327.96	9/30/2024	25S06 -1	HALL, ALFRED-253214929	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340067		0	2025	3	INV	P	244.62	9/30/2024	25S06 -101	DAVIS, NOLAN-258-61-8240	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340068		0	2025	3	INV	P	156.21	9/30/2024	25S06 -102	WALKER, STEVEN-254438019	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340069		0	2025	3	INV	P	528.46	9/30/2024	25S06 -103	HOARD, DARNELL-269746403	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340070		0	2025	3	INV	P	161.46	9/30/2024	25S06 -104	PUGH, RAMESES-259798175	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340071		0	2025	3	INV	P	26.25	9/30/2024	25S06 -105	ROBINSON, DERRICK-253515466	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340072		0	2025	3	INV	P	125.46	9/30/2024	25S06 -106	HILL, CRYSTAL-256472547	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340073		0	2025	3	INV	P	176.00	9/30/2024	25S06 -107	JORDAN, DEMETRIUS-253550428	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340074		0	2025	3	INV	P	191.46	9/30/2024	25S06 -108	BURTON, JEREMY-257491414	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340075		0	2025	3	INV	P	131.46	9/30/2024	25S06 -109	BURTON, JEREMY-257491414	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339978		0	2025	3	INV	P	423.50	9/30/2024	25S06 -11	RELEFORD, BRIAN-256599891	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340076		0	2025	3	INV	P	77.96	9/30/2024	25S06 -110	ROBERSON, CEDRICK-258065371	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340077		0	2025	3	INV	P	121.50	9/30/2024	25S06 -111	ROBERSON, CEDRICK-258065371	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340080		0	2025	3	INV	P	116.50	9/30/2024	25S06 -114	EZZARD, MARDY-257438787	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340081		0	2025	3	INV	P	112.00	9/30/2024	25S06 -115	EZZARD, MARDY-257438787	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340082		0	2025	3	INV	P	326.96	9/30/2024	25S06 -116	LAMAR, DEANTE-259-69-6628	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340086		0	2025	3	INV	P	127.96	9/30/2024	25S06 -120	MARTIN, DERRIERE-253474250/510020312	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340087		0	2025	3	INV	P	249.96	9/30/2024	25S06 -121	MAYES, TABATHA-253556612	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340089		0	2025	3	INV	P	160.46	9/30/2024	25S06 -123	FLOYD, WALTER-254087878	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340090		0	2025	3	INV	P	288.56	9/30/2024	25S06 -124	FLOYD, WALTER-254087878	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340091		0	2025	3	INV	P	76.46	9/30/2024	25S06 -125	FLOYD, WALTER-254087878	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340092		0	2025	3	INV	P	300.96	9/30/2024	25S06 -126	FLOYD, WALTER-254087878	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340096		0	2025	3	INV	P	31.50	9/30/2024	25S06 -130	TAYLOR III, JOHN-593051564	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340100		0	2025	3	INV	P	13.66	9/30/2024	25S06 -134	YATES, ANTONIO-26561901	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340103		0	2025	3	INV	P	76.50	9/30/2024	25S06 -137	JENKINS, STEPHEN-260595927	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340104		0	2025	3	INV	P	351.00	9/30/2024	25S06 -138	HARRIS, JOE-200018278	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340108		0	2025	3	INV	P	288.46	9/30/2024	25S06 -142	HENLEY, BOBBY-251730056	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340109		0	2025	3	INV	P	573.96	9/30/2024	25S06 -143	JONES, PRESTON-207581247	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340110		0	2025	3	INV	P	252.96	9/30/2024	25S06 -144	MOSLEY, DERRICK-254178597	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339982		0	2025	3	INV	P	246.96	9/30/2024	25S06 -15	DAVIS, GARREN-256534726	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340122		0	2025	3	INV	P	168.54	9/30/2024	25S06 -156	BROWN, ZEALOUIS-428613237	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340123		0	2025	3	INV	P	229.50	9/30/2024	25S06 -157	CULPEPPER, LAMAR-263797867	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339983		0	2025	3	INV	P	379.50	9/30/2024	25S06 -16	SMITH, DEMARIO-260352501	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339984		0	2025	3	INV	P	225.00	9/30/2024	25S06 -17	BANKS, DESI-320018258	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340133		0	2025	3	INV	P	145.50	9/30/2024	25S06 -170	SHERARD, JAHI-245655224	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340134		0	2025	3	INV	P	123.71	9/30/2024	25S06 -171	MINTER, DEMARIO-255471941	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340137		0	2025	3	INV	P	51.50	9/30/2024	25S06 -174	GOODWIN, ELLIS-195566156	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340139		0	2025	3	INV	P	121.96	9/30/2024	25S06 -176	CHAPMAN, FREDRICK-256559393	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339985		0	2025	3	INV	P	210.46	9/30/2024	25S06 -18	SWINNEY, MONTEZ-255510222	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340147		0	2025	3	INV	P	275.56	9/30/2024	25S06 -184	EVANS, KELVI-254083188	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340148		0	2025	3	INV	P	259.50	9/30/2024	25S06 -185	BARLOW, KEYDRICK-416254260	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340150		0	2025	3	INV	P	250.46	9/30/2024	25S06 -187	HENRY, DOUGLAS-255499575	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340152		0	2025	3	INV	P	252.96	9/30/2024	25S06 -189	GRAVES, ADRIAN-296843200	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340158		0	2025	3	INV	P	440.50	9/30/2024	25S06 -196	ROZIER, BERNORRIS-257591466	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340164		0	2025	3	INV	P	235.00	9/30/2024	25S06 -202	PHIPPS, ROBERT-253696828	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340165		0	2025	3	INV	P	225.04	9/30/2024	25S06 -203	EDWARDS, MARQUISE-220021550	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340166		0	2025	3	INV	P	583.04	9/30/2024	25S06 -204	EDWARDS, MARQUISE-416279650	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340167		0	2025	3	INV	P	437.50	9/30/2024	25S06 -205	HAKEEM, RACQUEL-255252574	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340169		0	2025	3	INV	P	298.96	9/30/2024	25S06 -207	HUNTER, ANTHONY-290029693	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340170		0	2025	3	INV	P	354.00	9/30/2024	25S06 -208	JONES, CHRISTOPHER-422276586	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339988		0	2025	3	INV	P	323.50	9/30/2024	25S06 -21	GRISSOM, JOHN-572590622	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340173		0	2025	3	INV	P	254.00	9/30/2024	25S06 -211	WILLIAMS, LEENARD-368130102	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340175		0	2025	3	INV	P	401.00	9/30/2024	25S06 -213	WALKER, JERMAINE-13CV119852	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340178		0	2025	3	INV	P	276.96	9/30/2024	25S06 -216	IRBY, COURTNEY-57722065	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340179		0	2025	3	INV	P	253.46	9/30/2024	25S06 -217	ROBINSON, JARDA-260518053	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340180		0	2025	3	INV	P	267.46	9/30/2024	25S06 -218	ROBINSON, JARDA-260518053	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340181		0	2025	3	INV	P	231.96	9/30/2024	25S06 -219	WADE, JONATHAN-408437099	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340185		0	2025	3	INV	P	103.96	9/30/2024	25S06 -223	ELLIOTT, JOHN-092729455/16A-03853-	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340187		0	2025	3	INV	P	437.46	9/30/2024	25S06 -225	FARRINGTON, JEREMY-260470618	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340188		0	2025	3	INV	P	205.96	9/30/2024	25S06 -226	HUTTON, KENTRELL-438355639	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340189		0	2025	3	INV	P	203.00	9/30/2024	25S06 -227	JEFFERSON, COREY-396701689	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340191		0	2025	3	INV	P	224.00	9/30/2024	25S06 -229	JONES, KEYIERS-252373601	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339990		0	2025	3	INV	P	219.96	9/30/2024	25S06 -23	NEWTON, TORAINO-253319273	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340193		0	2025	3	INV	P	174.96	9/30/2024	25S06 -231	KEELING, ANDREW-64685156	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340196		0	2025	3	INV	P	257.96	9/30/2024	25S06 -234	MURRAY, BRYANT-283847861	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340197		0	2025	3	INV	P	85.50	9/30/2024	25S06 -235	PARKER, CHRISTOPHER-433697619	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340198		0	2025	3	INV	P	348.00	9/30/2024	25S06 -236	PEYTON, DEPAUL-401256480	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340199		0	2025	3	INV	P	310.46	9/30/2024	25S06 -237	RANDALL, ROBERT-261896917	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340201		0	2025	3	INV	P	168.00	9/30/2024	25S06 -239	SEAY, ERNEST-253674860	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340202		0	2025	3	INV	P	725.96	9/30/2024	25S06 -240	THOMAS, DERRICK-592606998	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340206		0	2025	3	INV	P	309.56	9/30/2024	25S06 -244	WHITE, MICHAEL-254294299	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340207		0	2025	3	INV	P	261.46	9/30/2024	25S06 -245	WILLIAMS, COREY-256590886	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340210		0	2025	3	INV	P	126.50	9/30/2024	25S06 -248	EMERSON, JAMILA-345761647	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340213		0	2025	3	INV	P	492.46	9/30/2024	25S06 -251	MARSHALL, DAMARIS-310027922	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340214		0	2025	3	INV	P	252.96	9/30/2024	25S06 -252	ROSS, JERMAINE-427337526	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340216		0	2025	3	INV	P	421.96	9/30/2024	25S06 -254	ALLEN, RODNEY-226273419	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339993		0	2025	3	INV	P	327.52	9/30/2024	25S06 -26	LESTER, DAMIEN-255374985/270021602	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340222		0	2025	3	INV	P	301.00	9/30/2024	25S06 -260	HUNT, LEMAR-427152975/06CV8846-1	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340223		0	2025	3	INV	P	352.00	9/30/2024	25S06 -261	HUNT, LEMAR-427152975/15CV10292-	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340225		0	2025	3	INV	P	504.05	9/30/2024	25S06 -263	OLLIVIERRE, NATALIE-592365078	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340230		0	2025	3	INV	P	223.00	9/30/2024	25S06 -268	HINDS, EVELIE-156803131	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340231		0	2025	3	INV	P	228.96	9/30/2024	25S06 -269	HINDS, EVELIE-156803131	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340232		0	2025	3	INV	P	347.96	9/30/2024	25S06 -270	THOMAS, IRA-259455731	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340233		0	2025	3	INV	P	334.00	9/30/2024	25S06 -271	JACKSON, CORNELIUS-260570259	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340234		0	2025	3	INV	P	239.50	9/30/2024	25S06 -272	JACKSON, CORNELIUS-260570259	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340235		0	2025	3	INV	P	810.96	9/30/2024	25S06 -273	ALVEZ-EL, YUSEF-217960723/430029058	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340236		0	2025	3	INV	P	153.00	9/30/2024	25S06 -274	LUDLOW, ANDRE-591865079	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340241		0	2025	3	INV	P	137.15	9/30/2024	25S06 -279	LIVSEY, RODNEY-255415155/900010855	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340242		0	2025	3	INV	P	48.96	9/30/2024	25S06 -280	LIVSEY, RODNEY-	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340244		0	2025	3	INV	P	211.46	9/30/2024	25S06 -282	DAVIS, MELVIN-123600852	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339996		0	2025	3	INV	P	179.00	9/30/2024	25S06 -29	RELEFORD, QUINTAVIUS-253474402	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339998		0	2025	3	INV	P	424.96	9/30/2024	25S06 -31	FULLER, JEREMY-467558473	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340000		0	2025	3	INV	P	201.50	9/30/2024	25S06 -33	OLIVER, DARIOUS-253830754	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340001		0	2025	3	INV	P	189.50	9/30/2024	25S06 -34	MONTGOMERY, BRIAN-255258704	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340002		0	2025	3	INV	P	396.00	9/30/2024	25S06 -35	MONTGOMERY, BRIAN-255258704	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340005		0	2025	3	INV	P	134.54	9/30/2024	25S06 -38	PERKINS, BOBBY-120021126	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340007		0	2025	3	INV	P	116.96	9/30/2024	25S06 -40	PAMPLIN, MICHAEL-377804943	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340008		0	2025	3	INV	P	152.96	9/30/2024	25S06 -41	JOHNSON, ANDREW-257717578	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340010		0	2025	3	INV	P	251.50	9/30/2024	25S06 -43	ACKER, ANTUAN-280018109 256296688	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340012		0	2025	3	INV	P	379.00	9/30/2024	25S06 -45	DARBY, KRISTOPHER-18A-06237-4	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340014		0	2025	3	INV	P	202.96	9/30/2024	25S06 -47	TAYLOR, COREY-320020161	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339972		0	2025	3	INV	P	582.46	9/30/2024	25S06 -5	CARTER, WILLIAM-254439193	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340017		0	2025	3	INV	P	240.46	9/30/2024	25S06 -50	POTTS, NICHOLAS-253819360	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340021		0	2025	3	INV	P	179.46	9/30/2024	25S06 -54	JONES, JAMES-252392628	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340022		0	2025	3	INV	P	181.96	9/30/2024	25S06 -55	DARDY, VINCENT-589884793	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340023		0	2025	3	INV	P	13.13	9/30/2024	25S06 -56	WILLIAMS, GERARD-436598484	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340024		0	2025	3	INV	P	212.96	9/30/2024	25S06 -57	WILLIAMS, GERARD-436598484	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340026		0	2025	3	INV	P	412.46	9/30/2024	25S06 -60	BAETY, EDWARD-260490688	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340028		0	2025	3	INV	P	273.96	9/30/2024	25S06 -62	GEORGE, DEMARCUS-252337243	9/30/2024

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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340031		0	2025	3	INV	P	136.50	9/30/2024	25S06 -65	JOHNSON, BRODERICK-259493911	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340032		0	2025	3	INV	P	134.10	9/30/2024	25S06 -66	JOHNSON, BRODERICK-259493911	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340033		0	2025	3	INV	P	112.59	9/30/2024	25S06 -67	SMITH, BOBBY-257131586	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340034		0	2025	3	INV	P	156.61	9/30/2024	25S06 -68	EVANS, VINCENT-251772415	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340035		0	2025	3	INV	P	94.50	9/30/2024	25S06 -69	EVANS, VINCENT-251772415	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340036		0	2025	3	INV	P	235.46	9/30/2024	25S06 -70	BASIT, AJMAL-115-64-8067	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340037		0	2025	3	INV	P	201.00	9/30/2024	25S06 -71	BASIT, AJMAL-115-64-8067	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340040		0	2025	3	INV	P	101.50	9/30/2024	25S06 -74	TAYLOR, CHRISTOPHER-259673550	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340041		0	2025	3	INV	P	167.00	9/30/2024	25S06 -75	JONES, TIMOTHY-257713825	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340043		0	2025	3	INV	P	129.27	9/30/2024	25S06 -77	ROME, RODERICK-257234731	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340044		0	2025	3	INV	P	230.46	9/30/2024	25S06 -78	WEEMS, GEOFFREY-260676546	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339975		0	2025	3	INV	P	130.49	9/30/2024	25S06 -8	JACKSON, ERNEST-259110213	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340047		0	2025	3	INV	P	49.81	9/30/2024	25S06 -81	BRIMMER, DEMIERE-069700847	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340048		0	2025	3	INV	P	239.50	9/30/2024	25S06 -82	BRIMMER, DEMIERE-069700847	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340052		0	2025	3	INV	P	266.50	9/30/2024	25S06 -86	RYLES, TOMIRROR-594011551	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340054		0	2025	3	INV	P	259.96	9/30/2024	25S06 -88	PETTY, HOWARD-224-45-3822	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340055		0	2025	3	INV	P	30.50	9/30/2024	25S06 -89	JONES, MARCELLUS-667090264	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339976		0	2025	3	INV	P	465.50	9/30/2024	25S06 -9	ELLIOTT, ADRIAN-257879831	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340056		0	2025	3	INV	P	136.00	9/30/2024	25S06 -90	GILBERT, MAURICE-255-53-3702	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340058		0	2025	3	INV	P	176.50	9/30/2024	25S06 -92	COLLINS, WYMON-259691882	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340059		0	2025	3	INV	P	312.96	9/30/2024	25S06 -93	STEPHENS, JAMES-248694828	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340065		0	2025	3	INV	P	179.96	9/30/2024	25S06 -99	MARLOWE, JARED-255696174	9/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343794		0	2025	4	INV	P	327.96	10/14/2024	25S07 -1	HALL, ALFRED-253214929	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343803		0	2025	4	INV	P	423.50	10/14/2024	25S07 -10	RELEFORD, BRIAN-256599891	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343893		0	2025	4	INV	P	161.46	10/14/2024	25S07 -100	PUGH, RAMESES-259798175	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343894		0	2025	4	INV	P	26.25	10/14/2024	25S07 -101	ROBINSON, DERRICK-253515466	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343895		0	2025	4	INV	P	125.46	10/14/2024	25S07 -102	HILL, CRYSTAL-256472547	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343896		0	2025	4	INV	P	176.00	10/14/2024	25S07 -103	JORDAN, DEMETRIUS-253550428	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343897		0	2025	4	INV	P	191.46	10/14/2024	25S07 -104	BURTON, JEREMY-257491414	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343898		0	2025	4	INV	P	131.46	10/14/2024	25S07 -105	BURTON, JEREMY-257491414	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343899		0	2025	4	INV	P	77.96	10/14/2024	25S07 -106	ROBERSON, CEDRICK-258065371	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343900		0	2025	4	INV	P	121.50	10/14/2024	25S07 -107	ROBERSON, CEDRICK-258065371	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343903		0	2025	4	INV	P	116.50	10/14/2024	25S07 -110	EZZARD, MARDY-257438787	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343904		0	2025	4	INV	P	112.00	10/14/2024	25S07 -111	EZZARD, MARDY-257438787	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343905		0	2025	4	INV	P	326.96	10/14/2024	25S07 -112	LAMAR, DEANTE-259-69-6628	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343909		0	2025	4	INV	P	127.96	10/14/2024	25S07 -116	MARTIN, DERRIERE-253474250/510020312	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343910		0	2025	4	INV	P	249.96	10/14/2024	25S07 -117	MAYES, TABATHA-253556612	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343914		0	2025	4	INV	P	160.46	10/14/2024	25S07 -121	FLOYD, WALTER-254087878	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343915		0	2025	4	INV	P	288.56	10/14/2024	25S07 -122	FLOYD, WALTER-254087878	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343916		0	2025	4	INV	P	76.46	10/14/2024	25S07 -123	FLOYD, WALTER-254087878	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343917		0	2025	4	INV	P	300.96	10/14/2024	25S07 -124	FLOYD, WALTER-254087878	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343921		0	2025	4	INV	P	31.50	10/14/2024	25S07 -128	TAYLOR III, JOHN-593051564	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343922		0	2025	4	INV	P	314.70	10/14/2024	25S07 -129	TAYLOR III, JOHN-593-05-1564	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343926		0	2025	4	INV	P	13.66	10/14/2024	25S07 -133	YATES, ANTONIO-26561901	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343929		0	2025	4	INV	P	76.50	10/14/2024	25S07 -136	JENKINS, STEPHEN-260595927	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343930		0	2025	4	INV	P	351.00	10/14/2024	25S07 -137	HARRIS, JOE-200018278	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343807		0	2025	4	INV	P	246.96	10/14/2024	25S07 -14	DAVIS, GARREN-256534726	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343934		0	2025	4	INV	P	288.46	10/14/2024	25S07 -141	HENLEY, BOBBY-251730056	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343935		0	2025	4	INV	P	573.96	10/14/2024	25S07 -142	JONES, PRESTON-207581247	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343936		0	2025	4	INV	P	252.96	10/14/2024	25S07 -143	MOSLEY, DERRICK-254178597	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343808		0	2025	4	INV	P	379.50	10/14/2024	25S07 -15	SMITH, DEMARIO-260352501	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343949		0	2025	4	INV	P	168.54	10/14/2024	25S07 -156	BROWN, ZEALOUIS-428613237	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343950		0	2025	4	INV	P	229.50	10/14/2024	25S07 -157	CULPEPPER, LAMAR-263797867	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343809		0	2025	4	INV	P	225.00	10/14/2024	25S07 -16	BANKS, DESI-320018258	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343960		0	2025	4	INV	P	145.50	10/14/2024	25S07 -168	SHERARD, JAHI-245655224	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343961		0	2025	4	INV	P	123.71	10/14/2024	25S07 -169	MINTER, DEMARIO-255471941	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343810		0	2025	4	INV	P	210.46	10/14/2024	25S07 -17	SWINNEY, MONTEZ-255510222	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343964		0	2025	4	INV	P	51.50	10/14/2024	25S07 -172	GOODWIN, ELLIS-195566156	10/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343973		0	2025	4	INV	P	275.56	10/14/2024	25S07 -181	EVANS, KELVI-254083188	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343974		0	2025	4	INV	P	259.50	10/14/2024	25S07 -182	BARLOW, KEYDRICK-416254260	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343976		0	2025	4	INV	P	250.46	10/14/2024	25S07 -184	HENRY, DOUGLAS-255499575	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343978		0	2025	4	INV	P	252.96	10/14/2024	25S07 -186	GRAVES, ADRIAN-296843200	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343986		0	2025	4	INV	P	440.50	10/14/2024	25S07 -194	ROZIER, BERNORRIS-257591466	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343991		0	2025	4	INV	P	235.00	10/14/2024	25S07 -199	PHIPPS, ROBERT-253696828	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343813		0	2025	4	INV	P	323.50	10/14/2024	25S07 -20	GRISSOM, JOHN-572590622	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343993		0	2025	4	INV	P	225.04	10/14/2024	25S07 -201	EDWARDS, MARQUISE-220021550	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343994		0	2025	4	INV	P	583.04	10/14/2024	25S07 -202	EDWARDS, MARQUISE-416279650	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343995		0	2025	4	INV	P	437.50	10/14/2024	25S07 -203	HAKEEM, RACQUEL-255252574	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343997		0	2025	4	INV	P	298.96	10/14/2024	25S07 -205	HUNTER, ANTHONY-290029693	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343998		0	2025	4	INV	P	354.00	10/14/2024	25S07 -206	JONES, CHRISTOPHER-422276586	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344000		0	2025	4	INV	P	332.04	10/14/2024	25S07 -208	WILLIAMS, LEENARD-250025649	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344001		0	2025	4	INV	P	254.00	10/14/2024	25S07 -209	WILLIAMS, LEENARD-368130102	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344003		0	2025	4	INV	P	401.00	10/14/2024	25S07 -211	WALKER, JERMAINE-13CV119852	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344006		0	2025	4	INV	P	276.96	10/14/2024	25S07 -214	IRBY, COURTNEY-57722065	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344007		0	2025	4	INV	P	253.46	10/14/2024	25S07 -215	ROBINSON, JARDA-260518053	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344008		0	2025	4	INV	P	267.46	10/14/2024	25S07 -216	ROBINSON, JARDA-260518053	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344009		0	2025	4	INV	P	231.96	10/14/2024	25S07 -217	WADE, JONATHAN-408437099	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343815		0	2025	4	INV	P	219.96	10/14/2024	25S07 -22	NEWTON, TORAINO-253319273	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344013		0	2025	4	INV	P	103.96	10/14/2024	25S07 -221	ELLIOTT, JOHN-092729455/16A-03853-	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344015		0	2025	4	INV	P	437.46	10/14/2024	25S07 -223	FARRINGTON, JEREMY-260470618	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344017		0	2025	4	INV	P	205.96	10/14/2024	25S07 -225	HUTTON, KENTRELL-438355639	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344018		0	2025	4	INV	P	203.00	10/14/2024	25S07 -226	JEFFERSON, COREY-396701689	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344020		0	2025	4	INV	P	224.00	10/14/2024	25S07 -228	JONES, KEYIERS-252373601	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344022		0	2025	4	INV	P	174.96	10/14/2024	25S07 -230	KEELING, ANDREW-64685156	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344025		0	2025	4	INV	P	257.96	10/14/2024	25S07 -233	MURRAY, BRYANT-283847861	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344026		0	2025	4	INV	P	85.50	10/14/2024	25S07 -234	PARKER, CHRISTOPHER-433697619	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344027		0	2025	4	INV	P	348.00	10/14/2024	25S07 -235	PEYTON, DEPAUL-401256480	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344028		0	2025	4	INV	P	310.46	10/14/2024	25S07 -236	RANDALL, ROBERT-261896917	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344030		0	2025	4	INV	P	168.00	10/14/2024	25S07 -238	SEAY, ERNEST-253674860	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344031		0	2025	4	INV	P	725.96	10/14/2024	25S07 -239	THOMAS, DERRICK-592606998	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344035		0	2025	4	INV	P	309.56	10/14/2024	25S07 -243	WHITE, MICHAEL-254294299	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344036		0	2025	4	INV	P	261.46	10/14/2024	25S07 -244	WILLIAMS, COREY-256590886	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344039		0	2025	4	INV	P	126.50	10/14/2024	25S07 -247	EMERSON, JAMILA-345761647	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343818		0	2025	4	INV	P	327.52	10/14/2024	25S07 -25	LESTER, DAMIEN-255374985/270021602	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344043		0	2025	4	INV	P	492.46	10/14/2024	25S07 -251	MARSHALL, DAMARIS-310027922	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344044		0	2025	4	INV	P	252.96	10/14/2024	25S07 -252	ROSS, JERMAINE-427337526	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344046		0	2025	4	INV	P	421.96	10/14/2024	25S07 -254	ALLEN, RODNEY-226273419	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344051		0	2025	4	INV	P	301.00	10/14/2024	25S07 -259	HUNT, LEMAR-427152975/06CV8846-1	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344052		0	2025	4	INV	P	352.00	10/14/2024	25S07 -260	HUNT, LEMAR-427152975/15CV10292-	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344054		0	2025	4	INV	P	504.05	10/14/2024	25S07 -262	OLLIVIERRE, NATALIE-592365078	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344059		0	2025	4	INV	P	223.00	10/14/2024	25S07 -267	HINDS, EVELIE-156803131	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344060		0	2025	4	INV	P	228.96	10/14/2024	25S07 -268	HINDS, EVELIE-156803131	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344061		0	2025	4	INV	P	347.96	10/14/2024	25S07 -269	THOMAS, IRA-259455731	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344062		0	2025	4	INV	P	334.00	10/14/2024	25S07 -270	JACKSON, CORNELIUS-260570259	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344063		0	2025	4	INV	P	239.50	10/14/2024	25S07 -271	JACKSON, CORNELIUS-260570259	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344064		0	2025	4	INV	P	810.96	10/14/2024	25S07 -272	ALVEZ-EL, YUSEF-217960723/430029058	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344065		0	2025	4	INV	P	153.00	10/14/2024	25S07 -273	LUDLOW, ANDRE-591865079	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344070		0	2025	4	INV	P	137.15	10/14/2024	25S07 -278	LIVSEY, RODNEY-255415155/900010855	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344071		0	2025	4	INV	P	48.96	10/14/2024	25S07 -279	LIVSEY, RODNEY-	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343821		0	2025	4	INV	P	179.00	10/14/2024	25S07 -28	RELEFORD, QUINTAVIUS-253474402	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344073		0	2025	4	INV	P	362.50	10/14/2024	25S07 -281	JOHNSON, JERMAINE-239312584/11CV137167	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344075		0	2025	4	INV	P	211.46	10/14/2024	25S07 -283	DAVIS, MELVIN-123600852	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344076		0	2025	4	INV	P	151.50	10/14/2024	25S07 -284	CLAITT, MARRICK-087582673	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343823		0	2025	4	INV	P	424.96	10/14/2024	25S07 -30	FULLER, JEREMY-467558473	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343825		0	2025	4	INV	P	201.50	10/14/2024	25S07 -32	OLIVER, DARIOUS-253830754	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH												

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343830		0	2025	4	INV	P	134.54	10/14/2024	25S07 -37	PERKINS, BOBBY-120021126	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343832		0	2025	4	INV	P	116.96	10/14/2024	25S07 -39	PAMPLIN, MICHAEL-377804943	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343833		0	2025	4	INV	P	152.96	10/14/2024	25S07 -40	JOHNSON, ANDREW-257717578	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343835		0	2025	4	INV	P	251.50	10/14/2024	25S07 -42	ACKER, ANTUAN-280018109 256296688	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343837		0	2025	4	INV	P	379.00	10/14/2024	25S07 -44	DARBY, KRISTOPHER-18A-06237-4	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343839		0	2025	4	INV	P	202.96	10/14/2024	25S07 -46	TAYLOR, COREY-320020161	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343842		0	2025	4	INV	P	240.46	10/14/2024	25S07 -49	POTTS, NICHOLAS-253819360	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343798		0	2025	4	INV	P	582.46	10/14/2024	25S07 -5	CARTER, WILLIAM-254439193	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343846		0	2025	4	INV	P	179.46	10/14/2024	25S07 -53	JONES, JAMES-252392628	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343847		0	2025	4	INV	P	181.96	10/14/2024	25S07 -54	DARDY, VINCENT-589884793	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343848		0	2025	4	INV	P	13.13	10/14/2024	25S07 -55	WILLIAMS, GERARD-436598484	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343849		0	2025	4	INV	P	212.96	10/14/2024	25S07 -56	WILLIAMS, GERARD-436598484	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343850		0	2025	4	INV	P	412.46	10/14/2024	25S07 -57	BAETY, EDWARD-260490688	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343852		0	2025	4	INV	P	273.96	10/14/2024	25S07 -59	GEORGE, DEMARCUS-252337243	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343853		0	2025	4	INV	P	276.50	10/14/2024	25S07 -60	PASCHAL, GRADY-254088701	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343855		0	2025	4	INV	P	136.50	10/14/2024	25S07 -62	JOHNSON, BRODERICK-259493911	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343856		0	2025	4	INV	P	134.10	10/14/2024	25S07 -63	JOHNSON, BRODERICK-259493911	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343857		0	2025	4	INV	P	112.59	10/14/2024	25S07 -64	SMITH, BOBBY-257131586	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343858		0	2025	4	INV	P	156.61	10/14/2024	25S07 -65	EVANS, VINCENT-251772415	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343859		0	2025	4	INV	P	94.50	10/14/2024	25S07 -66	EVANS, VINCENT-251772415	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343860		0	2025	4	INV	P	235.46	10/14/2024	25S07 -67	BASIT, AJMAL-115-64-8067	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343861		0	2025	4	INV	P	201.00	10/14/2024	25S07 -68	BASIT, AJMAL-115-64-8067	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343800		0	2025	4	INV	P	130.49	10/14/2024	25S07 -7	JACKSON, ERNEST-259110213	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343864		0	2025	4	INV	P	101.50	10/14/2024	25S07 -71	TAYLOR, CHRISTOPHER-259673550	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343865		0	2025	4	INV	P	167.00	10/14/2024	25S07 -72	JONES, TIMOTHY-257713825	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343867		0	2025	4	INV	P	129.27	10/14/2024	25S07 -74	ROME, RODERICK-257234731	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343868		0	2025	4	INV	P	230.46	10/14/2024	25S07 -75	WEEMS, GEOFFREY-260676546	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343871		0	2025	4	INV	P	49.81	10/14/2024	25S07 -78	BRIMMER, DEMIERE-069700847	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343872		0	2025	4	INV	P	239.50	10/14/2024	25S07 -79	BRIMMER, DEMIERE-069700847	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343801		0	2025	4	INV	P	465.50	10/14/2024	25S07 -8	ELLIOTT, ADRIAN-257879831	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343876		0	2025	4	INV	P	64.00	10/14/2024	25S07 -83	RYLES, TOMIRROR-594011551	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343878		0	2025	4	INV	P	259.96	10/14/2024	25S07 -85	PETTY, HOWARD-224-45-3822	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343879		0	2025	4	INV	P	136.00	10/14/2024	25S07 -86	GILBERT, MAURICE-255-53-3702	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343881		0	2025	4	INV	P	176.50	10/14/2024	25S07 -88	COLLINS, WYMON-259691882	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343882		0	2025	4	INV	P	312.96	10/14/2024	25S07 -89	STEPHENS, JAMES-248694828	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343888		0	2025	4	INV	P	179.96	10/14/2024	25S07 -95	MARLOWE, JARED-255696174	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343890		0	2025	4	INV	P	244.62	10/14/2024	25S07 -97	DAVIS, NOLAN-258-61-8240	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343891		0	2025	4	INV	P	156.21	10/14/2024	25S07 -98	WALKER, STEVEN-254438019	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343892		0	2025	4	INV	P	528.46	10/14/2024	25S07 -99	HOARD, DARNELL-269746403	10/14/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347811		0	2025	4	INV	P	327.96	10/30/2024	25S08 -1	HALL, ALFRED-253214929	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347819		0	2025	4	INV	P	423.50	10/30/2024	25S08 -10	RELEFORD, BRIAN-256599891	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347908		0	2025	4	INV	P	244.62	10/30/2024	25S08 -100	DAVIS, NOLAN-258-61-8240	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347909		0	2025	4	INV	P	156.21	10/30/2024	25S08 -101	WALKER, STEVEN-254438019	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347910		0	2025	4	INV	P	528.46	10/30/2024	25S08 -102	HOARD, DARNELL-269746403	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347911		0	2025	4	INV	P	161.46	10/30/2024	25S08 -103	PUGH, RAMESES-259798175	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347912		0	2025	4	INV	P	26.25	10/30/2024	25S08 -104	ROBINSON, DERRICK-253515466	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347913		0	2025	4	INV	P	125.46	10/30/2024	25S08 -105	HILL, CRYSTAL-256472547	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347914		0	2025	4	INV	P	176.00	10/30/2024	25S08 -106	JORDAN, DEMETRIUS-253550428	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347915		0	2025	4	INV	P	191.46	10/30/2024	25S08 -107	BURTON, JEREMY-257491414	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347916		0	2025	4	INV	P	131.46	10/30/2024	25S08 -108	BURTON, JEREMY-257491414	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347917		0	2025	4	INV	P	77.96	10/30/2024	25S08 -109	ROBERSON, CEDRICK-258065371	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347918		0	2025	4	INV	P	121.50	10/30/2024	25S08 -110	ROBERSON, CEDRICK-258065371	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347921		0	2025	4	INV	P	116.50	10/30/2024	25S08 -113	EZZARD, MARDY-257438787	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347922		0	2025	4	INV	P	112.00	10/30/2024	25S08 -114	EZZARD, MARDY-257438787	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347923		0	2025	4	INV	P	326.96	10/30/2024	25S08 -115	LAMAR, DEANTE-259-69-6628	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347927		0	2025	4	INV	P	127.96	10/30/2024	25S08 -119	MARTIN, DERRIERE-253474250/510020312	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347928		0	2025	4	INV	P	249.96	10/30/2024	25S08 -120	MAYES, TABATHA-253556612	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347933		0	2025	4	INV	P	160.46	10/30			

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347935		0	2025	4	INV	P	76.46	10/30/2024	25S08 -127	FLOYD, WALTER-254087878	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347936		0	2025	4	INV	P	300.96	10/30/2024	25S08 -128	FLOYD, WALTER-254087878	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347941		0	2025	4	INV	P	31.50	10/30/2024	25S08 -133	TAYLOR III, JOHN-593051564	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347942		0	2025	4	INV	P	314.70	10/30/2024	25S08 -134	TAYLOR III, JOHN-593-05-1564	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347947		0	2025	4	INV	P	13.66	10/30/2024	25S08 -139	YATES, ANTONIO-26561901	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347823		0	2025	4	INV	P	246.96	10/30/2024	25S08 -14	DAVIS, GARREN-256534726	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347950		0	2025	4	INV	P	76.50	10/30/2024	25S08 -142	JENKINS, STEPHEN-260595927	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347951		0	2025	4	INV	P	351.00	10/30/2024	25S08 -143	HARRIS, JOE-200018278	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347955		0	2025	4	INV	P	288.46	10/30/2024	25S08 -147	HENLEY, BOBBY-251730056	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347956		0	2025	4	INV	P	573.96	10/30/2024	25S08 -148	JONES, PRESTON-207581247	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347957		0	2025	4	INV	P	252.96	10/30/2024	25S08 -149	MOSLEY, DERRICK-254178597	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347824		0	2025	4	INV	P	379.50	10/30/2024	25S08 -15	SMITH, DEMARIO-260352501	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347825		0	2025	4	INV	P	225.00	10/30/2024	25S08 -16	BANKS, DESI-320018258	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347969		0	2025	4	INV	P	168.54	10/30/2024	25S08 -161	BROWN, ZEALOUIS-428613237	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347970		0	2025	4	INV	P	229.50	10/30/2024	25S08 -162	CULPEPPER, LAMAR-263797867	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347826		0	2025	4	INV	P	210.46	10/30/2024	25S08 -17	SWINNEY, MONTEZ-255510222	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347980		0	2025	4	INV	P	145.50	10/30/2024	25S08 -172	SHERARD, JAH1-245655224	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347981		0	2025	4	INV	P	123.71	10/30/2024	25S08 -173	MINTER, DEMARIO-255471941	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347984		0	2025	4	INV	P	51.50	10/30/2024	25S08 -176	GOODWIN, ELLIS-195566156	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347993		0	2025	4	INV	P	275.56	10/30/2024	25S08 -185	EVANS, KELVI-254083188	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347994		0	2025	4	INV	P	259.50	10/30/2024	25S08 -186	BARLOW, KEYDRICK-416254260	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347996		0	2025	4	INV	P	250.46	10/30/2024	25S08 -188	HENRY, DOUGLAS-255499575	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347998		0	2025	4	INV	P	252.96	10/30/2024	25S08 -190	GRAVES, ADRIAN-296843200	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348006		0	2025	4	INV	P	440.50	10/30/2024	25S08 -198	ROZIER, BERNORRIS-257591466	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347829		0	2025	4	INV	P	323.50	10/30/2024	25S08 -20	GRISSOM, JOHN-572590622	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348011		0	2025	4	INV	P	235.00	10/30/2024	25S08 -204	PHIPPS, ROBERT-253696828	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348014		0	2025	4	INV	P	225.04	10/30/2024	25S08 -207	EDWARDS, MARQUISE-220021550	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348015		0	2025	4	INV	P	583.04	10/30/2024	25S08 -208	EDWARDS, MARQUISE-416279650	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348016		0	2025	4	INV	P	437.50	10/30/2024	25S08 -209	HAKEEM, RACQUEL-255252574	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348018		0	2025	4	INV	P	298.96	10/30/2024	25S08 -211	HUNTER, ANTHONY-290029693	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348019		0	2025	4	INV	P	354.00	10/30/2024	25S08 -212	JONES, CHRISTOPHER-422276586	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348021		0	2025	4	INV	P	332.04	10/30/2024	25S08 -214	WILLIAMS, LEENARD-250025649	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348022		0	2025	4	INV	P	254.00	10/30/2024	25S08 -215	WILLIAMS, LEENARD-368130102	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348024		0	2025	4	INV	P	401.00	10/30/2024	25S08 -217	WALKER, JERMAINE-13CV119852	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347831		0	2025	4	INV	P	219.96	10/30/2024	25S08 -22	NEWTON, TORAINO-253319273	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348027		0	2025	4	INV	P	276.96	10/30/2024	25S08 -220	IRBY, COURTNEY-57722065	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348028		0	2025	4	INV	P	253.46	10/30/2024	25S08 -221	ROBINSON, JARDA-260518053	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348029		0	2025	4	INV	P	267.46	10/30/2024	25S08 -222	ROBINSON, JARDA-260518053	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348030		0	2025	4	INV	P	231.96	10/30/2024	25S08 -223	WADE, JONATHAN-408437099	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348034		0	2025	4	INV	P	103.96	10/30/2024	25S08 -227	ELLIOTT, JOHN-092729455/16A-03853-	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348036		0	2025	4	INV	P	437.46	10/30/2024	25S08 -229	FARRINGTON, JEREMY-260470618	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348038		0	2025	4	INV	P	205.96	10/30/2024	25S08 -231	HUTTON, KENTRELL-438355639	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348039		0	2025	4	INV	P	203.00	10/30/2024	25S08 -232	JEFFERSON, COREY-396701689	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348041		0	2025	4	INV	P	224.00	10/30/2024	25S08 -234	JONES, KEYIERS-252373601	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348043		0	2025	4	INV	P	174.96	10/30/2024	25S08 -236	KEELING, ANDREW-64685156	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348046		0	2025	4	INV	P	257.96	10/30/2024	25S08 -239	MURRAY, BRYANT-283847861	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348047		0	2025	4	INV	P	85.50	10/30/2024	25S08 -240	PARKER, CHRISTOPHER-433697619	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348048		0	2025	4	INV	P	348.00	10/30/2024	25S08 -241	PEYTON, DEPAUL-401256480	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348049		0	2025	4	INV	P	310.46	10/30/2024	25S08 -242	RANDALL, ROBERT-261896917	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348051		0	2025	4	INV	P	168.00	10/30/2024	25S08 -244	SEAY, ERNEST-253674860	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348052		0	2025	4	INV	P	725.96	10/30/2024	25S08 -245	THOMAS, DERRICK-592606998	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348056		0	2025	4	INV	P	309.56	10/30/2024	25S08 -249	WHITE, MICHAEL-254294299	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347834		0	2025	4	INV	P	327.52	10/30/2024	25S08 -25	LESTER, DAMIEN-255374985/270021602	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348057		0	2025	4	INV	P	261.46	10/30/2024	25S08 -250	WILLIAMS, COREY-256590886	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348060		0	2025	4	INV	P	126.50	10/30/2024	25S08 -253	EMERSON, JAMILA-345761647	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348063		0	2025	4	INV	P	492.46	10/30/2024	25S08 -256	MARSHALL, DAMARIS-310027922	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348064		0	2025	4	INV	P	252.96	10/30/2024	25S08 -257	ROSS, JERMAINE-427337526	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348066		0	2025	4	INV	P</					

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348072		0	2025	4	INV	P	352.00	10/30/2024	25S08 -265	HUNT, LEMAR-427152975/15CV10292-	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348075		0	2025	4	INV	P	504.05	10/30/2024	25S08 -268	OLLIVIERRE, NATALIE-592365078	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348080		0	2025	4	INV	P	223.00	10/30/2024	25S08 -273	HINDS, EVELIE-156803131	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348081		0	2025	4	INV	P	228.96	10/30/2024	25S08 -274	HINDS, EVELIE-156803131	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348082		0	2025	4	INV	P	347.96	10/30/2024	25S08 -275	THOMAS, IRA-259455731	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348083		0	2025	4	INV	P	334.00	10/30/2024	25S08 -276	JACKSON, CORNELIUS-260570259	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348084		0	2025	4	INV	P	239.50	10/30/2024	25S08 -277	JACKSON, CORNELIUS-260570259	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348085		0	2025	4	INV	P	810.96	10/30/2024	25S08 -278	ALVEZ-EL, YUSEF-217960723/430029058	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348086		0	2025	4	INV	P	153.00	10/30/2024	25S08 -279	LUDLOW, ANDRE-591865079	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347837		0	2025	4	INV	P	179.00	10/30/2024	25S08 -28	RELEFORD, QUINTAVIUS-253474402	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348091		0	2025	4	INV	P	137.15	10/30/2024	25S08 -284	LIVSEY, RODNEY-255415155/900010855	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348092		0	2025	4	INV	P	48.96	10/30/2024	25S08 -285	LIVSEY, RODNEY-	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348094		0	2025	4	INV	P	362.50	10/30/2024	25S08 -287	JOHNSON, JERMAINE-239312584/11CV137167	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348096		0	2025	4	INV	P	211.46	10/30/2024	25S08 -289	DAVIS, MELVIN-123600852	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348097		0	2025	4	INV	P	151.50	10/30/2024	25S08 -290	CLAITT, MARRICK-087582673	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347839		0	2025	4	INV	P	424.96	10/30/2024	25S08 -30	FULLER, JEREMY-467558473	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347841		0	2025	4	INV	P	201.50	10/30/2024	25S08 -32	OLIVER, DARIOUS-253830754	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347842		0	2025	4	INV	P	189.50	10/30/2024	25S08 -33	MONTGOMERY, BRIAN-255258704	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347843		0	2025	4	INV	P	396.00	10/30/2024	25S08 -34	MONTGOMERY, BRIAN-255258704	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347846		0	2025	4	INV	P	134.54	10/30/2024	25S08 -37	PERKINS, BOBBY-120021126	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347849		0	2025	4	INV	P	116.96	10/30/2024	25S08 -40	PAMPLIN, MICHAEL-377804943	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347850		0	2025	4	INV	P	152.96	10/30/2024	25S08 -41	JOHNSON, ANDREW-257717578	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347853		0	2025	4	INV	P	251.50	10/30/2024	25S08 -44	ACKER, ANTUAN-280018109 256296688	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347855		0	2025	4	INV	P	379.00	10/30/2024	25S08 -46	DARBY, KRISTOPHER-18A-06237-4	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347857		0	2025	4	INV	P	202.96	10/30/2024	25S08 -48	TAYLOR, COREY-320020161	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347815		0	2025	4	INV	P	582.46	10/30/2024	25S08 -5	CARTER, WILLIAM-254439193	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347860		0	2025	4	INV	P	240.46	10/30/2024	25S08 -51	POTTS, NICHOLAS-253819360	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347865		0	2025	4	INV	P	179.46	10/30/2024	25S08 -56	JONES, JAMES-252392628	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347866		0	2025	4	INV	P	181.96	10/30/2024	25S08 -57	DARDY, VINCENT-589884793	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347867		0	2025	4	INV	P	13.13	10/30/2024	25S08 -58	WILLIAMS, GERARD-436598484	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347868		0	2025	4	INV	P	212.96	10/30/2024	25S08 -59	WILLIAMS, GERARD-436598484	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347870		0	2025	4	INV	P	273.96	10/30/2024	25S08 -61	GEORGE, DEMARCUS-252337243	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347871		0	2025	4	INV	P	276.50	10/30/2024	25S08 -62	PASCHAL, GRADY-254088701	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347874		0	2025	4	INV	P	136.50	10/30/2024	25S08 -65	JOHNSON, BRODERICK-259493911	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347875		0	2025	4	INV	P	134.10	10/30/2024	25S08 -66	JOHNSON, BRODERICK-259493911	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347876		0	2025	4	INV	P	112.59	10/30/2024	25S08 -67	SMITH, BOBBY-257131586	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347877		0	2025	4	INV	P	156.61	10/30/2024	25S08 -68	EVANS, VINCENT-251772415	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347878		0	2025	4	INV	P	94.50	10/30/2024	25S08 -69	EVANS, VINCENT-251772415	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347816		0	2025	4	INV	P	130.49	10/30/2024	25S08 -7	JACKSON, ERNEST-259110213	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347879		0	2025	4	INV	P	235.46	10/30/2024	25S08 -70	BASIT, AJMAL-115-64-8067	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347880		0	2025	4	INV	P	201.00	10/30/2024	25S08 -71	BASIT, AJMAL-115-64-8067	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347882		0	2025	4	INV	P	101.50	10/30/2024	25S08 -73	TAYLOR, CHRISTOPHER-259673550	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347883		0	2025	4	INV	P	167.00	10/30/2024	25S08 -74	JONES, TIMOTHY-257713825	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347885		0	2025	4	INV	P	129.27	10/30/2024	25S08 -76	ROME, RODERICK-257234731	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347886		0	2025	4	INV	P	230.46	10/30/2024	25S08 -77	WEEMS, GEOFFREY-260676546	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347817		0	2025	4	INV	P	465.50	10/30/2024	25S08 -8	ELLIOTT, ADRIAN-257879831	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347888		0	2025	4	INV	P	49.81	10/30/2024	25S08 -80	BRIMMER, DEMIERE-069700847	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347889		0	2025	4	INV	P	239.50	10/30/2024	25S08 -81	BRIMMER, DEMIERE-069700847	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347893		0	2025	4	INV	P	64.00	10/30/2024	25S08 -85	RYLES, TOMIRROR-594011551	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347896		0	2025	4	INV	P	259.96	10/30/2024	25S08 -88	PETTY, HOWARD-224-45-3822	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347897		0	2025	4	INV	P	136.00	10/30/2024	25S08 -89	GILBERT, MAURICE-255-53-3702	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347899		0	2025	4	INV	P	176.50	10/30/2024	25S08 -91	COLLINS, WYMON-259691882	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347900		0	2025	4	INV	P	312.96	10/30/2024	25S08 -92	STEPHENS, JAMES-248694828	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347906		0	2025	4	INV	P	179.96	10/30/2024	25S08 -98	MARLOWE, JARED-255696174	10/30/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350841		0	2025	5	INV	P	327.96	11/13/2024	25S09 -1	HALL, ALFRED-253214929	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350849		0	2025	5	INV	P	423.50	11/13/2024	25S09 -10	RELEFORD, BRIAN-256599891	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350938		0	2025	5	INV	P	244.62	11/13/2024	25S09 -100	DAVIS, NOLAN-258-61-8240	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350939		0	2025	5	INV</						

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350941		0	2025	5	INV	P	161.46	11/13/2024	25S09 -103	PUGH, RAMESES-259798175	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350942		0	2025	5	INV	P	26.25	11/13/2024	25S09 -104	ROBINSON, DERRICK-253515466	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350943		0	2025	5	INV	P	125.46	11/13/2024	25S09 -105	HILL, CRYSTAL-256472547	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350944		0	2025	5	INV	P	176.00	11/13/2024	25S09 -106	JORDAN, DEMETRIUS-253550428	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350945		0	2025	5	INV	P	191.46	11/13/2024	25S09 -107	BURTON, JEREMY-257491414	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350946		0	2025	5	INV	P	131.46	11/13/2024	25S09 -108	BURTON, JEREMY-257491414	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350947		0	2025	5	INV	P	77.96	11/13/2024	25S09 -109	ROBERSON, CEDRICK-258065371	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350948		0	2025	5	INV	P	121.50	11/13/2024	25S09 -110	ROBERSON, CEDRICK-258065371	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350951		0	2025	5	INV	P	116.50	11/13/2024	25S09 -113	EZZARD, MARDY-257438787	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350952		0	2025	5	INV	P	112.00	11/13/2024	25S09 -114	EZZARD, MARDY-257438787	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350953		0	2025	5	INV	P	326.96	11/13/2024	25S09 -115	LAMAR, DEANTE-259-69-6628	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350957		0	2025	5	INV	P	127.96	11/13/2024	25S09 -119	MARTIN, DERRIERE-253474250/510020312	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350958		0	2025	5	INV	P	249.96	11/13/2024	25S09 -120	MAYES, TABATHA-253556612	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350963		0	2025	5	INV	P	160.46	11/13/2024	25S09 -125	FLOYD, WALTER-254087878	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350964		0	2025	5	INV	P	288.56	11/13/2024	25S09 -126	FLOYD, WALTER-254087878	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350965		0	2025	5	INV	P	76.46	11/13/2024	25S09 -127	FLOYD, WALTER-254087878	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350966		0	2025	5	INV	P	300.96	11/13/2024	25S09 -128	FLOYD, WALTER-254087878	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350972		0	2025	5	INV	P	31.50	11/13/2024	25S09 -134	TAYLOR III, JOHN-593051564	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350973		0	2025	5	INV	P	314.70	11/13/2024	25S09 -135	TAYLOR III, JOHN-593-05-1564	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350853		0	2025	5	INV	P	246.96	11/13/2024	25S09 -14	DAVIS, GARREN-256534726	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350978		0	2025	5	INV	P	13.66	11/13/2024	25S09 -140	YATES, ANTONIO-26561901	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350981		0	2025	5	INV	P	76.50	11/13/2024	25S09 -143	JENKINS, STEPHEN-260595927	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350982		0	2025	5	INV	P	351.00	11/13/2024	25S09 -144	HARRIS, JOE-200018278	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350986		0	2025	5	INV	P	288.46	11/13/2024	25S09 -148	HENLEY, BOBBY-251730056	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350987		0	2025	5	INV	P	573.96	11/13/2024	25S09 -149	JONES, PRESTON-207581247	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350854		0	2025	5	INV	P	379.50	11/13/2024	25S09 -15	SMITH, DEMARIO-260352501	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350988		0	2025	5	INV	P	252.96	11/13/2024	25S09 -150	MOSLEY, DERRICK-254178597	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350855		0	2025	5	INV	P	225.00	11/13/2024	25S09 -16	BANKS, DESI-320018258	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351001		0	2025	5	INV	P	168.54	11/13/2024	25S09 -163	BROWN, ZEALOUIS-428613237	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351002		0	2025	5	INV	P	229.50	11/13/2024	25S09 -164	CULPEPPER, LAMAR-263797867	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350856		0	2025	5	INV	P	210.46	11/13/2024	25S09 -17	SWINNEY, MONTEZ-255510222	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351012		0	2025	5	INV	P	145.50	11/13/2024	25S09 -174	SHERARD, JAHI-245655224	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351013		0	2025	5	INV	P	123.71	11/13/2024	25S09 -175	MINTER, DEMARIO-255471941	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351016		0	2025	5	INV	P	51.50	11/13/2024	25S09 -178	GOODWIN, ELLIS-195566156	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351025		0	2025	5	INV	P	275.56	11/13/2024	25S09 -187	EVANS, KELVI-254083188	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351026		0	2025	5	INV	P	259.50	11/13/2024	25S09 -188	BARLOW, KEYDRICK-416254260	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351028		0	2025	5	INV	P	250.46	11/13/2024	25S09 -190	HENRY, DOUGLAS-255499575	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351030		0	2025	5	INV	P	252.96	11/13/2024	25S09 -192	GRAVES, ADRIAN-296843200	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351037		0	2025	5	INV	P	440.50	11/13/2024	25S09 -199	ROZIER, BERNORRIS-257591466	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350859		0	2025	5	INV	P	323.50	11/13/2024	25S09 -20	GRISSOM, JOHN-572590622	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351042		0	2025	5	INV	P	235.00	11/13/2024	25S09 -204	PHIPPS, ROBERT-253696828	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351045		0	2025	5	INV	P	225.04	11/13/2024	25S09 -207	EDWARDS, MARQUISE-220021550	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351046		0	2025	5	INV	P	583.04	11/13/2024	25S09 -208	EDWARDS, MARQUISE-416279650	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351047		0	2025	5	INV	P	437.50	11/13/2024	25S09 -209	HAKEEM, RACQUEL-255252574	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351049		0	2025	5	INV	P	298.96	11/13/2024	25S09 -211	HUNTER, ANTHONY-290029693	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351050		0	2025	5	INV	P	354.00	11/13/2024	25S09 -212	JONES, CHRISTOPHER-422276586	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351052		0	2025	5	INV	P	332.04	11/13/2024	25S09 -214	WILLIAMS, LEENARD-250025649	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351053		0	2025	5	INV	P	254.00	11/13/2024	25S09 -215	WILLIAMS, LEENARD-368130102	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351055		0	2025	5	INV	P	401.00	11/13/2024	25S09 -217	WALKER, JERMAINE-13CV119852	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351058		0	2025	5	INV	P	276.96	11/13/2024	25S09 -220	IRBY, COURTNEY-57722065	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351059		0	2025	5	INV	P	253.46	11/13/2024	25S09 -221	ROBINSON, JARDA-260518053	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351060		0	2025	5	INV	P	267.46	11/13/2024	25S09 -222	ROBINSON, JARDA-260518053	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351061		0	2025	5	INV	P	231.96	11/13/2024	25S09 -223	WADE, JONATHAN-408437099	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351065		0	2025	5	INV	P	103.96	11/13/2024	25S09 -227	ELLIOTT, JOHN-092729455/16A-03853-	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351067		0	2025	5	INV	P	437.46	11/13/2024	25S09 -229	FARRINGTON, JEREMY-260470618	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351069		0	2025	5	INV	P	205.96	11/13/2024	25S09 -231	HUTTON, KENTRELL-438355639	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351070		0	2025	5	INV	P	203.00	11/13/2024	25S09 -232	JEFFERSON, COREY-396701689	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351071		0	2025	5	INV						

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351077		0	2025	5	INV	P	257.96	11/13/2024	25S09 -239	MURRAY, BRYANT-283847861	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350863		0	2025	5	INV	P	327.52	11/13/2024	25S09 -24	LESTER, DAMIEN-255374985/270021602	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351078		0	2025	5	INV	P	85.50	11/13/2024	25S09 -240	PARKER, CHRISTOPHER-433697619	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351079		0	2025	5	INV	P	348.00	11/13/2024	25S09 -241	PEYTON, DEPAUL-401256480	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351080		0	2025	5	INV	P	310.46	11/13/2024	25S09 -242	RANDALL, ROBERT-261896917	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351082		0	2025	5	INV	P	168.00	11/13/2024	25S09 -244	SEAY, ERNEST-253674860	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351083		0	2025	5	INV	P	725.96	11/13/2024	25S09 -245	THOMAS, DERRICK-592606998	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351087		0	2025	5	INV	P	309.56	11/13/2024	25S09 -249	WHITE, MICHAEL-254294299	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351088		0	2025	5	INV	P	261.46	11/13/2024	25S09 -250	WILLIAMS, COREY-256590886	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351091		0	2025	5	INV	P	126.50	11/13/2024	25S09 -253	EMERSON, JAMILA-345761647	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351094		0	2025	5	INV	P	492.46	11/13/2024	25S09 -256	MARSHALL, DAMARIS-310027922	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351095		0	2025	5	INV	P	252.96	11/13/2024	25S09 -257	ROSS, JERMAINE-427337526	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351096		0	2025	5	INV	P	421.96	11/13/2024	25S09 -258	ALLEN, RODNEY-226273419	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351101		0	2025	5	INV	P	301.00	11/13/2024	25S09 -263	HUNT, LEMAR-427152975/06CV8846-1	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351102		0	2025	5	INV	P	352.00	11/13/2024	25S09 -264	HUNT, LEMAR-427152975/15CV10292-	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351105		0	2025	5	INV	P	504.05	11/13/2024	25S09 -267	OLLIVIERRE, NATALIE-592365078	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350866		0	2025	5	INV	P	179.00	11/13/2024	25S09 -27	RELEFORD, QUINTAVIUS-253474402	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351110		0	2025	5	INV	P	223.00	11/13/2024	25S09 -272	HINDS, EVELIE-156803131	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351111		0	2025	5	INV	P	228.96	11/13/2024	25S09 -273	HINDS, EVELIE-156803131	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351112		0	2025	5	INV	P	347.96	11/13/2024	25S09 -274	THOMAS, IRA-259455731	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351113		0	2025	5	INV	P	334.00	11/13/2024	25S09 -275	JACKSON, CORNELIUS-260570259	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351114		0	2025	5	INV	P	239.50	11/13/2024	25S09 -276	JACKSON, CORNELIUS-260570259	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351115		0	2025	5	INV	P	810.96	11/13/2024	25S09 -277	ALVEZ-EL, YUSEF-217960723/430029058	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351116		0	2025	5	INV	P	153.00	11/13/2024	25S09 -278	LUDLOW, ANDRE-591865079	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351121		0	2025	5	INV	P	137.15	11/13/2024	25S09 -283	LIVSEY, RODNEY-255415155/900010855	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351122		0	2025	5	INV	P	48.96	11/13/2024	25S09 -284	LIVSEY, RODNEY-	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351124		0	2025	5	INV	P	362.50	11/13/2024	25S09 -286	JOHNSON, JERMAINE-239312584/11CV137167	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351126		0	2025	5	INV	P	211.46	11/13/2024	25S09 -288	DAVIS, MELVIN-123600852	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351127		0	2025	5	INV	P	411.00	11/13/2024	25S09 -289	BETHUNE, SEAN-292843264	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350868		0	2025	5	INV	P	424.96	11/13/2024	25S09 -29	FULLER, JEREMY-467558473	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351128		0	2025	5	INV	P	151.50	11/13/2024	25S09 -290	CLAITT, MARRICK-087582673	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350870		0	2025	5	INV	P	201.50	11/13/2024	25S09 -31	OLIVER, DARIOUS-253830754	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350871		0	2025	5	INV	P	189.50	11/13/2024	25S09 -32	MONTGOMERY, BRIAN-255258704	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350872		0	2025	5	INV	P	396.00	11/13/2024	25S09 -33	MONTGOMERY, BRIAN-255258704	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350875		0	2025	5	INV	P	134.54	11/13/2024	25S09 -36	PERKINS, BOBBY-120021126	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350878		0	2025	5	INV	P	116.96	11/13/2024	25S09 -39	PAMPLIN, MICHAEL-377804943	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350879		0	2025	5	INV	P	152.96	11/13/2024	25S09 -40	JOHNSON, ANDREW-257717578	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350882		0	2025	5	INV	P	251.50	11/13/2024	25S09 -43	ACKER, ANTUAN-280018109 256296688	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350884		0	2025	5	INV	P	379.00	11/13/2024	25S09 -45	DARBY, KRISTOPHER-18A-06237-4	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350886		0	2025	5	INV	P	202.96	11/13/2024	25S09 -47	TAYLOR, COREY-320020161	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350845		0	2025	5	INV	P	582.46	11/13/2024	25S09 -5	CARTER, WILLIAM-254439193	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350889		0	2025	5	INV	P	240.46	11/13/2024	25S09 -50	POTTS, NICHOLAS-253819360	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350894		0	2025	5	INV	P	179.46	11/13/2024	25S09 -55	JONES, JAMES-252392628	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350896		0	2025	5	INV	P	181.96	11/13/2024	25S09 -57	DARDY, VINCENT-589884793	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350897		0	2025	5	INV	P	212.96	11/13/2024	25S09 -58	WILLIAMS, GERARD-436598484	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350899		0	2025	5	INV	P	273.96	11/13/2024	25S09 -60	GEORGE, DEMARCUS-252337243	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350900		0	2025	5	INV	P	276.50	11/13/2024	25S09 -61	PASCHAL, GRADY-254088701	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350903		0	2025	5	INV	P	136.50	11/13/2024	25S09 -64	JOHNSON, BRODERICK-259493911	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350904		0	2025	5	INV	P	134.10	11/13/2024	25S09 -65	JOHNSON, BRODERICK-259493911	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350905		0	2025	5	INV	P	112.59	11/13/2024	25S09 -66	SMITH, BOBBY-257131586	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350906		0	2025	5	INV	P	156.61	11/13/2024	25S09 -67	EVANS, VINCENT-251772415	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350907		0	2025	5	INV	P	94.50	11/13/2024	25S09 -68	EVANS, VINCENT-251772415	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350908		0	2025	5	INV	P	235.46	11/13/2024	25S09 -69	BASIT, AJMAL-115-64-8067	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350846		0	2025	5	INV	P	130.49	11/13/2024	25S09 -7	JACKSON, ERNEST-259110213	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350909		0	2025	5	INV	P	201.00	11/13/2024	25S09 -70	BASIT, AJMAL-115-64-8067	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350911		0	2025	5	INV	P	101.50	11/13/2024	25S09 -73	TAYLOR, CHRISTOPHER-259673550	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350912		0	2025	5	INV	P	167.00	11/13/2024	25S09 -74	JONES, TIMOTHY-257713825	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350914											

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350917		0	2025	5	INV	P	49.81	11/13/2024	25S09 -79	BRIMMER, DEMIERE-069700847	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350847		0	2025	5	INV	P	465.50	11/13/2024	25S09 -8	ELLIOTT, ADRIAN-257879831	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350918		0	2025	5	INV	P	239.50	11/13/2024	25S09 -80	BRIMMER, DEMIERE-069700847	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350923		0	2025	5	INV	P	64.00	11/13/2024	25S09 -85	RYLES, TOMIRROR-594011551	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350926		0	2025	5	INV	P	259.96	11/13/2024	25S09 -88	PETTY, HOWARD-224-45-3822	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350927		0	2025	5	INV	P	136.00	11/13/2024	25S09 -89	GILBERT, MAURICE-255-53-3702	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350929		0	2025	5	INV	P	176.50	11/13/2024	25S09 -91	COLLINS, WYMON-259691882	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350930		0	2025	5	INV	P	312.96	11/13/2024	25S09 -92	STEPHENS, JAMES-248694828	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350936		0	2025	5	INV	P	179.96	11/13/2024	25S09 -98	MARLOWE, JARED-255696174	11/13/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353639		0	2025	5	INV	P	327.96	11/27/2024	25S10 -1	HALL, ALFRED-253214929	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353648		0	2025	5	INV	P	423.50	11/27/2024	25S10 -10	RELEFORD, BRIAN-256599891	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353737		0	2025	5	INV	P	179.96	11/27/2024	25S10 -100	MARLOWE, JARED-255696174	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353739		0	2025	5	INV	P	244.62	11/27/2024	25S10 -102	DAVIS, NOLAN-258-61-8240	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353740		0	2025	5	INV	P	156.21	11/27/2024	25S10 -103	WALKER, STEVEN-254438019	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353741		0	2025	5	INV	P	528.46	11/27/2024	25S10 -104	HOARD, DARNELL-269746403	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353742		0	2025	5	INV	P	161.46	11/27/2024	25S10 -105	PUGH, RAMESES-259798175	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353743		0	2025	5	INV	P	26.25	11/27/2024	25S10 -106	ROBINSON, DERRICK-253515466	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353744		0	2025	5	INV	P	125.46	11/27/2024	25S10 -107	HILL, CRYSTAL-256472547	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353745		0	2025	5	INV	P	176.00	11/27/2024	25S10 -108	JORDAN, DEMETRIUS-253550428	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353746		0	2025	5	INV	P	191.46	11/27/2024	25S10 -109	BURTON, JEREMY-257491414	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353747		0	2025	5	INV	P	131.46	11/27/2024	25S10 -110	BURTON, JEREMY-257491414	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353748		0	2025	5	INV	P	77.96	11/27/2024	25S10 -111	ROBERSON, CEDRICK-258065371	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353749		0	2025	5	INV	P	121.50	11/27/2024	25S10 -112	ROBERSON, CEDRICK-258065371	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353751		0	2025	5	INV	P	135.00	11/27/2024	25S10 -114	MCDADE, RODNEY-257452164	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353753		0	2025	5	INV	P	116.50	11/27/2024	25S10 -116	EZZARD, MARDY-257438787	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353754		0	2025	5	INV	P	112.00	11/27/2024	25S10 -117	EZZARD, MARDY-257438787	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353755		0	2025	5	INV	P	326.96	11/27/2024	25S10 -118	LAMAR, DEANTE-259-69-6628	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353759		0	2025	5	INV	P	127.96	11/27/2024	25S10 -122	MARTIN, DERRIERE-253474250/510020312	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353760		0	2025	5	INV	P	249.96	11/27/2024	25S10 -123	MAYES, TABATHA-253556612	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353765		0	2025	5	INV	P	160.46	11/27/2024	25S10 -128	FLOYD, WALTER-254087878	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353766		0	2025	5	INV	P	288.56	11/27/2024	25S10 -129	FLOYD, WALTER-254087878	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353767		0	2025	5	INV	P	76.46	11/27/2024	25S10 -130	FLOYD, WALTER-254087878	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353768		0	2025	5	INV	P	300.96	11/27/2024	25S10 -131	FLOYD, WALTER-254087878	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353771		0	2025	5	INV	P	76.50	11/27/2024	25S10 -134	HARRIS, CARLOS-595660619	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353775		0	2025	5	INV	P	31.50	11/27/2024	25S10 -138	TAYLOR III, JOHN-593051564	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353776		0	2025	5	INV	P	314.70	11/27/2024	25S10 -139	TAYLOR III, JOHN-593-05-1564	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353652		0	2025	5	INV	P	245.50	11/27/2024	25S10 -14	DAVIS, GARREN-256534726	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353781		0	2025	5	INV	P	13.66	11/27/2024	25S10 -144	YATES, ANTONIO-26561901	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353784		0	2025	5	INV	P	76.50	11/27/2024	25S10 -147	JENKINS, STEPHEN-260595927	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353785		0	2025	5	INV	P	351.00	11/27/2024	25S10 -148	HARRIS, JOE-200018278	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353653		0	2025	5	INV	P	379.50	11/27/2024	25S10 -15	SMITH, DEMARIO-260352501	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353789		0	2025	5	INV	P	288.46	11/27/2024	25S10 -152	HENLEY, BOBBY-251730056	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353790		0	2025	5	INV	P	573.96	11/27/2024	25S10 -153	JONES, PRESTON-207581247	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353791		0	2025	5	INV	P	252.96	11/27/2024	25S10 -154	MOSLEY, DERRICK-254178597	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353654		0	2025	5	INV	P	225.00	11/27/2024	25S10 -16	BANKS, DESI-320018258	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353804		0	2025	5	INV	P	168.54	11/27/2024	25S10 -167	BROWN, ZEALOUIS-428613237	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353805		0	2025	5	INV	P	229.50	11/27/2024	25S10 -168	CULPEPPER, LAMAR-263797867	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353655		0	2025	5	INV	P	210.46	11/27/2024	25S10 -17	SWINNEY, MONTEZ-255510222	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353816		0	2025	5	INV	P	145.50	11/27/2024	25S10 -179	SHERARD, JAHI-245655224	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353817		0	2025	5	INV	P	123.71	11/27/2024	25S10 -180	MINTER, DEMARIO-255471941	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353820		0	2025	5	INV	P	51.50	11/27/2024	25S10 -183	GOODWIN, ELLIS-195566156	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353829		0	2025	5	INV	P	275.56	11/27/2024	25S10 -192	EVANS, KELVI-254083188	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353830		0	2025	5	INV	P	259.50	11/27/2024	25S10 -193	BARLOW, KEYDRICK-416254260	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353832		0	2025	5	INV	P	250.46	11/27/2024	25S10 -195	HENRY, DOUGLAS-255499575	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353834		0	2025	5	INV	P	252.96	11/27/2024	25S10 -197	GRAVES, ADRIAN-296843200	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353658		0	2025	5	INV	P	323.50	11/27/2024	25S10 -20	GRISSOM, JOHN-572590622	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353841		0	2025	5	INV	P	440.50	11/27/2024	25S10 -204	ROZIER, BERNORRIS-257591466	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353847		0	2025	5	INV	P	235.00	11/27/2024</			

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353851		0	2025	5	INV	P	583.04	11/27/2024	25S10 -214	EDWARDS, MARQUISE-416279650	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353852		0	2025	5	INV	P	437.50	11/27/2024	25S10 -215	HAKEEM, RACQUEL-255252574	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353854		0	2025	5	INV	P	298.96	11/27/2024	25S10 -217	HUNTER, ANTHONY-290029693	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353855		0	2025	5	INV	P	354.00	11/27/2024	25S10 -218	JONES, CHRISTOPHER-422276586	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353857		0	2025	5	INV	P	332.04	11/27/2024	25S10 -220	WILLIAMS, LEENARD-250025649	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353858		0	2025	5	INV	P	254.00	11/27/2024	25S10 -221	WILLIAMS, LEENARD-368130102	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353860		0	2025	5	INV	P	401.00	11/27/2024	25S10 -223	WALKER, JERMAINE-13CV119852	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353863		0	2025	5	INV	P	276.96	11/27/2024	25S10 -226	IRBY, COURTNEY-57722065	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353864		0	2025	5	INV	P	253.46	11/27/2024	25S10 -227	ROBINSON, JARDA-260518053	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353865		0	2025	5	INV	P	267.46	11/27/2024	25S10 -228	ROBINSON, JARDA-260518053	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353866		0	2025	5	INV	P	231.96	11/27/2024	25S10 -229	WADE, JONATHAN-408437099	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353869		0	2025	5	INV	P	103.96	11/27/2024	25S10 -233	ELLIOTT, JOHN-092729455/16A-03853-	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353871		0	2025	5	INV	P	437.46	11/27/2024	25S10 -235	FARRINGTON, JEREMY-260470618	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353872		0	2025	5	INV	P	205.96	11/27/2024	25S10 -237	HUTTON, KENTRELL-438355639	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353873		0	2025	5	INV	P	203.00	11/27/2024	25S10 -238	JEFFERSON, COREY-396701689	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353662		0	2025	5	INV	P	327.52	11/27/2024	25S10 -24	LESTER, DAMIEN-255374985/270021602	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353875		0	2025	5	INV	P	224.00	11/27/2024	25S10 -240	JONES, KEYIERS-252373601	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353880		0	2025	5	INV	P	257.96	11/27/2024	25S10 -245	MURRAY, BRYANT-283847861	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353881		0	2025	5	INV	P	85.50	11/27/2024	25S10 -246	PARKER, CHRISTOPHER-433697619	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353882		0	2025	5	INV	P	348.00	11/27/2024	25S10 -247	PEYTON, DEPAUL-401256480	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353883		0	2025	5	INV	P	310.46	11/27/2024	25S10 -248	RANDALL, ROBERT-261896917	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353885		0	2025	5	INV	P	168.00	11/27/2024	25S10 -250	SEAY, ERNEST-253674860	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353886		0	2025	5	INV	P	725.96	11/27/2024	25S10 -251	THOMAS, DERRICK-592606998	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353890		0	2025	5	INV	P	309.56	11/27/2024	25S10 -255	WHITE, MICHAEL-254294299	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353891		0	2025	5	INV	P	261.46	11/27/2024	25S10 -256	WILLIAMS, COREY-256590886	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353893		0	2025	5	INV	P	126.50	11/27/2024	25S10 -259	EMERSON, JAMILA-345761647	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353896		0	2025	5	INV	P	492.46	11/27/2024	25S10 -262	MARSHALL, DAMARIS-310027922	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353897		0	2025	5	INV	P	252.96	11/27/2024	25S10 -263	ROSS, JERMAINE-427337526	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353898		0	2025	5	INV	P	421.96	11/27/2024	25S10 -264	ALLEN, RODNEY-226273419	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353903		0	2025	5	INV	P	301.00	11/27/2024	25S10 -269	HUNT, LEMAR-427152975/06CV8846-1	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353665		0	2025	5	INV	P	179.00	11/27/2024	25S10 -27	RELEFORD, QUINTAVIUS-253474402	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353904		0	2025	5	INV	P	352.00	11/27/2024	25S10 -270	HUNT, LEMAR-427152975/15CV10292-	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353907		0	2025	5	INV	P	504.05	11/27/2024	25S10 -273	OLLIVIERE, NATALIE-592365078	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353912		0	2025	5	INV	P	223.00	11/27/2024	25S10 -278	HINDS, EVELIE-156803131	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353913		0	2025	5	INV	P	228.96	11/27/2024	25S10 -279	HINDS, EVELIE-156803131	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353914		0	2025	5	INV	P	347.96	11/27/2024	25S10 -280	THOMAS, IRA-259455731	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353915		0	2025	5	INV	P	810.96	11/27/2024	25S10 -283	ALVEZ-EL, YUSEF-217960723/430029058	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353916		0	2025	5	INV	P	153.00	11/27/2024	25S10 -284	LUDLOW, ANDRE-591865079	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353921		0	2025	5	INV	P	137.15	11/27/2024	25S10 -289	LIVSEY, RODNEY-255415155/900010855	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353667		0	2025	5	INV	P	424.96	11/27/2024	25S10 -29	FULLER, JEREMY-467558473	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353922		0	2025	5	INV	P	48.96	11/27/2024	25S10 -290	LIVSEY, RODNEY-	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353923		0	2025	5	INV	P	161.46	11/27/2024	25S10 -291	GOBERT, CHRISTOPHER-404419371	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353925		0	2025	5	INV	P	362.50	11/27/2024	25S10 -293	JOHNSON, JERMAINE-239312584/11CV137167	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353928		0	2025	5	INV	P	211.46	11/27/2024	25S10 -296	DAVIS, MELVIN-123600852	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353930		0	2025	5	INV	P	411.00	11/27/2024	25S10 -298	BETHUNE, SEAN-292843264	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353931		0	2025	5	INV	P	151.50	11/27/2024	25S10 -299	CLAITT, MARRICK-087582673	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353933		0	2025	5	INV	P	117.56	11/27/2024	25S10 -301	DUDLEY, JAMES-258631800	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353934		0	2025	5	INV	P	92.36	11/27/2024	25S10 -302	DUDLEY, JAMES-258631800	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353669		0	2025	5	INV	P	201.50	11/27/2024	25S10 -31	OLIVER, DARIOUS-253830754	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353670		0	2025	5	INV	P	189.50	11/27/2024	25S10 -32	MONTGOMERY, BRIAN-255258704	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353671		0	2025	5	INV	P	396.00	11/27/2024	25S10 -33	MONTGOMERY, BRIAN-255258704	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353674		0	2025	5	INV	P	134.54	11/27/2024	25S10 -36	PERKINS, BOBBY-120021126	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353677		0	2025	5	INV	P	116.96	11/27/2024	25S10 -39	PAMPLIN, MICHAEL-377804943	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353678		0	2025	5	INV	P	152.96	11/27/2024	25S10 -40	JOHNSON, ANDREW-257717578	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353680		0	2025	5	INV	P	251.50	11/27/2024	25S10 -43	ACKER, ANTUAN-280018109 256296688	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353682		0	2025	5	INV	P	379.00	11/27/2024	25S10 -45	DARBY, KRISTOPHER-18A-06237-4	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353684		0	2025	5	INV	P	202.96	11/27/2024	25S10 -47	TAYLOR, COREY-320020161	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353694		0	2025	5	INV	P	181.96	11/27/2024	25S10 -57	DARDY, VINCENT-589884793	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353695		0	2025	5	INV	P	212.96	11/27/2024	25S10 -58	WILLIAMS, GERARD-436598484	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353644		0	2025	5	INV	P	582.46	11/27/2024	25S10 -6	CARTER, WILLIAM-254439193	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353697		0	2025	5	INV	P	412.46	11/27/2024	25S10 -60	BAETY, EDWARD-260490688	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353699		0	2025	5	INV	P	273.96	11/27/2024	25S10 -62	GEORGE, DEMARCUS-252337243	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353700		0	2025	5	INV	P	261.50	11/27/2024	25S10 -63	PASCHAL, GRADY-254088701	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353703		0	2025	5	INV	P	136.50	11/27/2024	25S10 -66	JOHNSON, BRODERICK-259493911	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353704		0	2025	5	INV	P	134.10	11/27/2024	25S10 -67	JOHNSON, BRODERICK-259493911	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353705		0	2025	5	INV	P	112.59	11/27/2024	25S10 -68	SMITH, BOBBY-257131586	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353706		0	2025	5	INV	P	156.61	11/27/2024	25S10 -69	EVANS, VINCENT-251772415	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353645		0	2025	5	INV	P	130.49	11/27/2024	25S10 -7	JACKSON, ERNEST-259110213	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353707		0	2025	5	INV	P	94.50	11/27/2024	25S10 -70	EVANS, VINCENT-251772415	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353708		0	2025	5	INV	P	235.46	11/27/2024	25S10 -71	BASIT, AJMAL-115-64-8067	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353709		0	2025	5	INV	P	201.00	11/27/2024	25S10 -72	BASIT, AJMAL-115-64-8067	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353710		0	2025	5	INV	P	101.50	11/27/2024	25S10 -73	TAYLOR, CHRISTOPHER-259673550	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353711		0	2025	5	INV	P	167.00	11/27/2024	25S10 -74	JONES, TIMOTHY-257713825	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353713		0	2025	5	INV	P	230.46	11/27/2024	25S10 -76	WEEMS, GEOFFREY-260676546	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353716		0	2025	5	INV	P	189.00	11/27/2024	25S10 -79	COLEMAN, MONTAVIUS-254997100	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353646		0	2025	5	INV	P	465.50	11/27/2024	25S10 -8	ELLIOTT, ADRIAN-257879831	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353717		0	2025	5	INV	P	49.81	11/27/2024	25S10 -80	BRIMMER, DEMIERE-069700847	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353718		0	2025	5	INV	P	239.50	11/27/2024	25S10 -81	BRIMMER, DEMIERE-069700847	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353723		0	2025	5	INV	P	64.00	11/27/2024	25S10 -86	RYLES, TOMIRROR-594011551	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353726		0	2025	5	INV	P	259.96	11/27/2024	25S10 -89	PETTY, HOWARD-224-45-3822	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353727		0	2025	5	INV	P	300.00	11/27/2024	25S10 -90	JONES, MARCELLUS-667090264	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353728		0	2025	5	INV	P	136.00	11/27/2024	25S10 -91	GILBERT, MAURICE-255-53-3702	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353730		0	2025	5	INV	P	176.50	11/27/2024	25S10 -93	COLLINS, WYMON-259691882	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353731		0	2025	5	INV	P	321.50	11/27/2024	25S10 -94	STEPHENS, JAMES-248694828	11/26/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356580		0	2025	6	INV	P	327.96	12/11/2024	25S11 -1	HALL, ALFRED-253214929	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356589		0	2025	6	INV	P	423.50	12/11/2024	25S11 -10	RELEFORD, BRIAN-256599891	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356678		0	2025	6	INV	P	244.62	12/11/2024	25S11 -100	DAVIS, NOLAN-258-61-8240	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356679		0	2025	6	INV	P	156.21	12/11/2024	25S11 -101	WALKER, STEVEN-254438019	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356680		0	2025	6	INV	P	528.46	12/11/2024	25S11 -102	HOARD, DARNELL-269746403	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356681		0	2025	6	INV	P	161.46	12/11/2024	25S11 -103	PUGH, RAMESES-259798175	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356682		0	2025	6	INV	P	26.25	12/11/2024	25S11 -104	ROBINSON, DERRICK-253515466	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356683		0	2025	6	INV	P	125.46	12/11/2024	25S11 -105	HILL, CRYSTAL-256472547	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356684		0	2025	6	INV	P	176.00	12/11/2024	25S11 -106	JORDAN, DEMETRIUS-253550428	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356685		0	2025	6	INV	P	191.46	12/11/2024	25S11 -107	BURTON, JEREMY-257491414	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356686		0	2025	6	INV	P	131.46	12/11/2024	25S11 -108	BURTON, JEREMY-257491414	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356687		0	2025	6	INV	P	77.96	12/11/2024	25S11 -109	ROBERSON, CEDRICK-258065371	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356688		0	2025	6	INV	P	121.50	12/11/2024	25S11 -110	ROBERSON, CEDRICK-258065371	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356690		0	2025	6	INV	P	135.00	12/11/2024	25S11 -112	MCDADE, RODNEY-257452164	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356692		0	2025	6	INV	P	116.50	12/11/2024	25S11 -114	EZZARD, MARDY-257438787	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356693		0	2025	6	INV	P	112.00	12/11/2024	25S11 -115	EZZARD, MARDY-257438787	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356694		0	2025	6	INV	P	326.96	12/11/2024	25S11 -116	LAMAR, DEANTE-259-69-6628	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356698		0	2025	6	INV	P	127.96	12/11/2024	25S11 -120	MARTIN, DERRIERE-253474250/510020312	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356699		0	2025	6	INV	P	249.96	12/11/2024	25S11 -121	MAYES, TABATHA-253556612	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356704		0	2025	6	INV	P	160.46	12/11/2024	25S11 -126	FLOYD, WALTER-254087878	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356705		0	2025	6	INV	P	288.56	12/11/2024	25S11 -127	FLOYD, WALTER-254087878	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356706		0	2025	6	INV	P	76.46	12/11/2024	25S11 -128	FLOYD, WALTER-254087878	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356707		0	2025	6	INV	P	300.96	12/11/2024	25S11 -129	FLOYD, WALTER-254087878	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356711		0	2025	6	INV	P	76.50	12/11/2024	25S11 -132	HARRIS, CARLOS-595660619	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356714		0	2025	6	INV	P	31.50	12/11/2024	25S11 -136	TAYLOR III, JOHN-593051564	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356715		0	2025	6	INV	P	314.70	12/11/2024	25S11 -137	TAYLOR III, JOHN-593-05-1564	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356593		0	2025	6	INV	P	245.50	12/11/2024	25S11 -14	DAVIS, GARREN-256534726	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356718		0	2025	6	INV	P	13.66	12/11/2024	25S11 -141	YATES, ANTONIO-26561901	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356721		0	2025	6	INV	P	76.50	12/11/2024	25S11 -144	JENKINS, STEPHEN-260595927	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356722		0	2025	6	INV	P	351.00	12/11/2024	25S11 -145	HARRIS, JOE-200018278	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356726		0	2025	6	INV	P	288.46	12/11/2024	25S11 -149	HENLEY, BOBBY-251730056	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356594		0	2025	6	INV	P	380.96	12/11/2024	25S11 -15	SMITH, DEMARIO-260352501	12/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356727		0	2025	6	INV	P	573.96	12/11/2024	25S11 -150	JONES, PRESTON-207581247	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356728		0	2025	6	INV	P	252.96	12/11/2024	25S11 -151	MOSLEY, DERRICK-254178597	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356595		0	2025	6	INV	P	225.00	12/11/2024	25S11 -16	BANKS, DESI-320018258	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356740		0	2025	6	INV	P	168.54	12/11/2024	25S11 -164	BROWN, ZEALOUIS-428613237	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356742		0	2025	6	INV	P	229.50	12/11/2024	25S11 -166	CULPEPPER, LAMAR-263797867	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356596		0	2025	6	INV	P	210.46	12/11/2024	25S11 -17	SWINNEY, MONTEZ-255510222	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356753		0	2025	6	INV	P	123.71	12/11/2024	25S11 -177	MINTER, DEMARIO-255471941	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356756		0	2025	6	INV	P	51.50	12/11/2024	25S11 -180	GOODWIN, ELLIS-195566156	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356764		0	2025	6	INV	P	275.56	12/11/2024	25S11 -188	EVANS, KELVI-254083188	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356765		0	2025	6	INV	P	259.50	12/11/2024	25S11 -189	BARLOW, KEYDRICK-416254260	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356767		0	2025	6	INV	P	250.46	12/11/2024	25S11 -191	HENRY, DOUGLAS-255499575	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356769		0	2025	6	INV	P	252.96	12/11/2024	25S11 -193	GRAVES, ADRIAN-296843200	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356599		0	2025	6	INV	P	323.50	12/11/2024	25S11 -20	GRISSOM, JOHN-572590622	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356776		0	2025	6	INV	P	440.50	12/11/2024	25S11 -200	ROZIER, BERNORRIS-257591466	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356782		0	2025	6	INV	P	235.00	12/11/2024	25S11 -206	PHIPPS, ROBERT-253696828	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356785		0	2025	6	INV	P	225.04	12/11/2024	25S11 -209	EDWARDS, MARQUISE-220021550	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356786		0	2025	6	INV	P	583.04	12/11/2024	25S11 -210	EDWARDS, MARQUISE-416279650	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356787		0	2025	6	INV	P	437.50	12/11/2024	25S11 -211	HAKEEM, RACQUEL-255252574	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356789		0	2025	6	INV	P	298.96	12/11/2024	25S11 -213	HUNTER, ANTHONY-290029693	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356790		0	2025	6	INV	P	354.00	12/11/2024	25S11 -214	JONES, CHRISTOPHER-422276586	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356792		0	2025	6	INV	P	332.04	12/11/2024	25S11 -216	WILLIAMS, LEENARD-250025649	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356793		0	2025	6	INV	P	254.00	12/11/2024	25S11 -217	WILLIAMS, LEENARD-368130102	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356795		0	2025	6	INV	P	401.00	12/11/2024	25S11 -219	WALKER, JERMAINE-13CV119852	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356798		0	2025	6	INV	P	276.96	12/11/2024	25S11 -222	IRBY, COURTNEY-57722065	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356799		0	2025	6	INV	P	253.46	12/11/2024	25S11 -223	ROBINSON, JARDA-260518053	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356800		0	2025	6	INV	P	267.46	12/11/2024	25S11 -224	ROBINSON, JARDA-260518053	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356801		0	2025	6	INV	P	231.96	12/11/2024	25S11 -225	WADE, JONATHAN-408437099	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356804		0	2025	6	INV	P	103.96	12/11/2024	25S11 -228	ELLIOTT, JOHN-092729455/16A-03853-	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356806		0	2025	6	INV	P	437.46	12/11/2024	25S11 -230	FARRINGTON, JEREMY-260470618	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356807		0	2025	6	INV	P	205.96	12/11/2024	25S11 -231	HUTTON, KENTRELL-438355639	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356808		0	2025	6	INV	P	203.00	12/11/2024	25S11 -232	JEFFERSON, COREY-396701689	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356810		0	2025	6	INV	P	224.00	12/11/2024	25S11 -234	JONES, KEYIERS-252373601	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356814		0	2025	6	INV	P	257.96	12/11/2024	25S11 -239	MURRAY, BRYANT-283847861	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356603		0	2025	6	INV	P	327.52	12/11/2024	25S11 -24	LESTER, DAMIEN-255374985/270021602	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356815		0	2025	6	INV	P	85.50	12/11/2024	25S11 -240	PARKER, CHRISTOPHER-433697619	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356816		0	2025	6	INV	P	348.00	12/11/2024	25S11 -241	PEYTON, DEPAUL-401256480	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356817		0	2025	6	INV	P	310.46	12/11/2024	25S11 -242	RANDALL, ROBERT-261896917	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356819		0	2025	6	INV	P	168.00	12/11/2024	25S11 -244	SEAY, ERNEST-253674860	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356820		0	2025	6	INV	P	725.96	12/11/2024	25S11 -245	THOMAS, DERRICK-592606998	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356825		0	2025	6	INV	P	261.46	12/11/2024	25S11 -250	WILLIAMS, COREY-256590886	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356827		0	2025	6	INV	P	126.50	12/11/2024	25S11 -253	EMERSON, JAMILA-345761647	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356829		0	2025	6	INV	P	492.46	12/11/2024	25S11 -255	MARSHALL, DAMARIS-310027922	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356830		0	2025	6	INV	P	252.96	12/11/2024	25S11 -256	ROSS, JERMAINE-427337526	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356831		0	2025	6	INV	P	421.96	12/11/2024	25S11 -257	ALLEN, RODNEY-226273419	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356836		0	2025	6	INV	P	301.00	12/11/2024	25S11 -262	HUNT, LEMAR-427152975/06CV8846-1	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356837		0	2025	6	INV	P	352.00	12/11/2024	25S11 -263	HUNT, LEMAR-427152975/15CV10292-	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356841		0	2025	6	INV	P	504.05	12/11/2024	25S11 -267	OLLIVIERRE, NATALIE-592365078	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356606		0	2025	6	INV	P	179.00	12/11/2024	25S11 -27	RELEFORD, QUINTAVIUS-253474402	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356846		0	2025	6	INV	P	223.00	12/11/2024	25S11 -272	HINDS, EVELIE-156803131	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356847		0	2025	6	INV	P	228.96	12/11/2024	25S11 -273	HINDS, EVELIE-156803131	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356848		0	2025	6	INV	P	347.96	12/11/2024	25S11 -274	THOMAS, IRA-259455731	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356849		0	2025	6	INV	P	334.00	12/11/2024	25S11 -275	JACKSON, CORNELIUS-260570259	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356850		0	2025	6	INV	P	240.96	12/11/2024	25S11 -276	JACKSON, CORNELIUS-260570259	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356851		0	2025	6	INV	P	810.96	12/11/2024	25S11 -277	ALVEZ-EL, YUSEF-217960723/430029058	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356852		0	2025	6	INV	P	153.00	12/11/2024	25S11 -278	LUDLOW, ANDRE-591865079	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356857		0	2025	6	INV	P	137.15	12/11/2024	25S11 -283	LIVSEY, RODNEY-255415155/900010855	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356858		0	2025	6	INV	P	48.96	12/11/2024	25S11 -284	LIVSEY, RODNEY-	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE												

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356608		0	2025	6	INV	P	424.96	12/11/2024	25S11 -29	FULLER, JEREMY-467558473	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356864		0	2025	6	INV	P	211.46	12/11/2024	25S11 -290	DAVIS, MELVIN-123600852	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356866		0	2025	6	INV	P	411.00	12/11/2024	25S11 -292	BETHUNE, SEAN-292843264	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356867		0	2025	6	INV	P	151.50	12/11/2024	25S11 -293	CLAITT, MARRICK-087582673	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356868		0	2025	6	INV	P	117.56	12/11/2024	25S11 -294	DUDLEY, JAMES-258631800	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356869		0	2025	6	INV	P	92.36	12/11/2024	25S11 -295	DUDLEY, JAMES-258631800	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356610		0	2025	6	INV	P	201.50	12/11/2024	25S11 -31	OLIVER, DARIOUS-253830754	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356611		0	2025	6	INV	P	189.50	12/11/2024	25S11 -32	MONTGOMERY, BRIAN-255258704	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356612		0	2025	6	INV	P	396.00	12/11/2024	25S11 -33	MONTGOMERY, BRIAN-255258704	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356615		0	2025	6	INV	P	134.54	12/11/2024	25S11 -36	PERKINS, BOBBY-120021126	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356617		0	2025	6	INV	P	116.96	12/11/2024	25S11 -38	PAMPLIN, MICHAEL-377804943	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356618		0	2025	6	INV	P	152.96	12/11/2024	25S11 -39	JOHNSON, ANDREW-257717578	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356620		0	2025	6	INV	P	251.50	12/11/2024	25S11 -41	ACKER, ANTUAN-280018109 256296688	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356622		0	2025	6	INV	P	379.00	12/11/2024	25S11 -43	DARBY, KRISTOPHER-18A-06237-4	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356624		0	2025	6	INV	P	202.96	12/11/2024	25S11 -45	TAYLOR, COREY-320020161	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356627		0	2025	6	INV	P	240.46	12/11/2024	25S11 -48	POTTS, NICHOLAS-253819360	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356631		0	2025	6	INV	P	179.46	12/11/2024	25S11 -53	JONES, JAMES-252392628	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356633		0	2025	6	INV	P	181.96	12/11/2024	25S11 -55	DARDY, VINCENT-589884793	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356634		0	2025	6	INV	P	212.96	12/11/2024	25S11 -56	WILLIAMS, GERARD-436598484	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356635		0	2025	6	INV	P	412.46	12/11/2024	25S11 -57	BAETY, EDWARD-260490688	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356637		0	2025	6	INV	P	273.96	12/11/2024	25S11 -59	GEORGE, DEMARCUS-252337243	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356585		0	2025	6	INV	P	582.46	12/11/2024	25S11 -6	CARTER, WILLIAM-254439193	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356638		0	2025	6	INV	P	276.50	12/11/2024	25S11 -60	PASCHAL, GRADY-254088701	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356642		0	2025	6	INV	P	136.50	12/11/2024	25S11 -63	JOHNSON, BRODERICK-259493911	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356643		0	2025	6	INV	P	134.10	12/11/2024	25S11 -64	JOHNSON, BRODERICK-259493911	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356644		0	2025	6	INV	P	112.59	12/11/2024	25S11 -65	SMITH, BOBBY-257131586	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356645		0	2025	6	INV	P	156.61	12/11/2024	25S11 -66	EVANS, VINCENT-251772415	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356646		0	2025	6	INV	P	94.50	12/11/2024	25S11 -67	EVANS, VINCENT-251772415	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356647		0	2025	6	INV	P	235.46	12/11/2024	25S11 -68	BASIT, AJMAL-115-64-8067	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356648		0	2025	6	INV	P	201.00	12/11/2024	25S11 -69	BASIT, AJMAL-115-64-8067	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356586		0	2025	6	INV	P	130.49	12/11/2024	25S11 -7	JACKSON, ERNEST-259110213	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356649		0	2025	6	INV	P	101.50	12/11/2024	25S11 -71	TAYLOR, CHRISTOPHER-259673550	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356650		0	2025	6	INV	P	167.00	12/11/2024	25S11 -72	JONES, TIMOTHY-257713825	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356652		0	2025	6	INV	P	129.27	12/11/2024	25S11 -74	ROME, RODERICK-257234731	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356653		0	2025	6	INV	P	230.46	12/11/2024	25S11 -75	WEEMS, GEOFFREY-260676546	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356656		0	2025	6	INV	P	190.46	12/11/2024	25S11 -78	COLEMAN, MONTAVIUS-254997100	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356657		0	2025	6	INV	P	49.81	12/11/2024	25S11 -79	BRIMMER, DEMIERE-069700847	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356587		0	2025	6	INV	P	465.50	12/11/2024	25S11 -8	ELLIOTT, ADRIAN-257879831	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356658		0	2025	6	INV	P	239.50	12/11/2024	25S11 -80	BRIMMER, DEMIERE-069700847	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356663		0	2025	6	INV	P	64.00	12/11/2024	25S11 -85	RYLES, TOMIRROR-594011551	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356666		0	2025	6	INV	P	259.96	12/11/2024	25S11 -88	PETTY, HOWARD-224-45-3822	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356667		0	2025	6	INV	P	136.00	12/11/2024	25S11 -89	GILBERT, MAURICE-255-53-3702	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356669		0	2025	6	INV	P	176.50	12/11/2024	25S11 -91	COLLINS, WYMON-259691882	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356670		0	2025	6	INV	P	321.50	12/11/2024	25S11 -92	STEPHENS, JAMES-248694828	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356676		0	2025	6	INV	P	179.96	12/11/2024	25S11 -98	MARLOWE, JARED-255696174	12/11/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358806		0	2025	6	INV	P	327.96	12/31/2024	25S12 -1	HALL, ALFRED-253214929	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358816		0	2025	6	INV	P	423.50	12/31/2024	25S12 -10	RELEFORD, BRIAN-256599891	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358903		0	2025	6	INV	P	244.62	12/31/2024	25S12 -101	DAVIS, NOLAN-258-61-8240	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358904		0	2025	6	INV	P	156.21	12/31/2024	25S12 -102	WALKER, STEVEN-254438019	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358905		0	2025	6	INV	P	528.46	12/31/2024	25S12 -103	HOARD, DARNELL-269746403	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358906		0	2025	6	INV	P	161.46	12/31/2024	25S12 -104	PUGH, RAMESES-259798175	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358907		0	2025	6	INV	P	26.25	12/31/2024	25S12 -105	ROBINSON, DERRICK-253515466	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358908		0	2025	6	INV	P	125.46	12/31/2024	25S12 -106	HILL, CRYSTAL-256472547	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358909		0	2025	6	INV	P	176.00	12/31/2024	25S12 -107	JORDAN, DEMETRIUS-253550428	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358910		0	2025	6	INV	P	191.46	12/31/2024	25S12 -108	BURTON, JEREMY-257491414	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358911		0	2025	6	INV	P	131.46	12/31/2024	25S12 -109	BURTON, JEREMY-257491414	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358912		0	2025	6	INV	P	77.96	12/31/2024	25S12 -110	ROBERSON, CEDRICK-258065371	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358913		0	2025	6	INV	P	121.50	12/31/2024	25S12 -		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358917		0	2025	6	INV	P	116.50	12/31/2024	25S12 -115	EZZARD, MARDY-257438787	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358918		0	2025	6	INV	P	112.00	12/31/2024	25S12 -116	EZZARD, MARDY-257438787	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358919		0	2025	6	INV	P	326.96	12/31/2024	25S12 -117	LAMAR, DEANTE-259-69-6628	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358923		0	2025	6	INV	P	127.96	12/31/2024	25S12 -121	MARTIN, DERRIERE-253474250/510020312	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358924		0	2025	6	INV	P	249.96	12/31/2024	25S12 -122	MAYES, TABATHA-253556612	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358929		0	2025	6	INV	P	160.46	12/31/2024	25S12 -127	FLOYD, WALTER-254087878	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358930		0	2025	6	INV	P	288.56	12/31/2024	25S12 -128	FLOYD, WALTER-254087878	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358931		0	2025	6	INV	P	76.46	12/31/2024	25S12 -129	FLOYD, WALTER-254087878	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358932		0	2025	6	INV	P	300.96	12/31/2024	25S12 -130	FLOYD, WALTER-254087878	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358935		0	2025	6	INV	P	76.50	12/31/2024	25S12 -133	HARRIS, CARLOS-595660619	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358938		0	2025	6	INV	P	31.50	12/31/2024	25S12 -137	TAYLOR III, JOHN-593051564	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358939		0	2025	6	INV	P	314.70	12/31/2024	25S12 -138	TAYLOR III, JOHN-593-05-1564	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358820		0	2025	6	INV	P	245.50	12/31/2024	25S12 -14	DAVIS, GARREN-256534726	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358943		0	2025	6	INV	P	13.66	12/31/2024	25S12 -143	YATES, ANTONIO-26561901	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358946		0	2025	6	INV	P	76.50	12/31/2024	25S12 -146	JENKINS, STEPHEN-260595927	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358947		0	2025	6	INV	P	351.00	12/31/2024	25S12 -147	HARRIS, JOE-200018278	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358821		0	2025	6	INV	P	380.96	12/31/2024	25S12 -15	SMITH, DEMARIO-260352501	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358951		0	2025	6	INV	P	288.46	12/31/2024	25S12 -151	HENLEY, BOBBY-251730056	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358952		0	2025	6	INV	P	573.96	12/31/2024	25S12 -152	JONES, PRESTON-207581247	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358953		0	2025	6	INV	P	252.96	12/31/2024	25S12 -153	MOSLEY, DERRICK-254178597	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358822		0	2025	6	INV	P	225.00	12/31/2024	25S12 -16	BANKS, DESI-320018258	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358966		0	2025	6	INV	P	168.54	12/31/2024	25S12 -166	BROWN, ZEALOUIS-428613237	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358968		0	2025	6	INV	P	229.50	12/31/2024	25S12 -168	CULPEPPER, LAMAR-263797867	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358823		0	2025	6	INV	P	210.46	12/31/2024	25S12 -17	SWINNEY, MONTEZ-255510222	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358979		0	2025	6	INV	P	123.71	12/31/2024	25S12 -179	MINTER, DEMARIO-255471941	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358982		0	2025	6	INV	P	51.50	12/31/2024	25S12 -182	GOODWIN, ELLIS-195566156	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358990		0	2025	6	INV	P	275.56	12/31/2024	25S12 -190	EVANS, KELVI-254083188	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358991		0	2025	6	INV	P	259.50	12/31/2024	25S12 -191	BARLOW, KEYDRICK-416254260	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358992		0	2025	6	INV	P	250.46	12/31/2024	25S12 -193	HENRY, DOUGLAS-255499575	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358994		0	2025	6	INV	P	252.96	12/31/2024	25S12 -195	GRAVES, ADRIAN-296843200	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358826		0	2025	6	INV	P	323.50	12/31/2024	25S12 -20	GRISSOM, JOHN-572590622	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359001		0	2025	6	INV	P	440.50	12/31/2024	25S12 -202	ROZIER, BERNORRIS-257591466	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359007		0	2025	6	INV	P	235.00	12/31/2024	25S12 -208	PHIPPS, ROBERT-253696828	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359010		0	2025	6	INV	P	225.04	12/31/2024	25S12 -211	EDWARDS, MARQUISE-220021550	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359011		0	2025	6	INV	P	583.04	12/31/2024	25S12 -212	EDWARDS, MARQUISE-416279650	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359012		0	2025	6	INV	P	437.50	12/31/2024	25S12 -213	HAKEEM, RACQUEL-255252574	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359014		0	2025	6	INV	P	298.96	12/31/2024	25S12 -215	HUNTER, ANTHONY-290029693	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359015		0	2025	6	INV	P	354.00	12/31/2024	25S12 -216	JONES, CHRISTOPHER-422276586	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359017		0	2025	6	INV	P	332.04	12/31/2024	25S12 -218	WILLIAMS, LEENARD-250025649	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359018		0	2025	6	INV	P	254.00	12/31/2024	25S12 -219	WILLIAMS, LEENARD-368130102	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359020		0	2025	6	INV	P	401.00	12/31/2024	25S12 -221	WALKER, JERMAINE-13CV119852	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359023		0	2025	6	INV	P	276.96	12/31/2024	25S12 -224	IRBY, COURTNEY-57722065	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359024		0	2025	6	INV	P	253.46	12/31/2024	25S12 -225	ROBINSON, JARDA-260518053	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359025		0	2025	6	INV	P	267.46	12/31/2024	25S12 -226	ROBINSON, JARDA-260518053	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359026		0	2025	6	INV	P	231.96	12/31/2024	25S12 -227	WADE, JONATHAN-408437099	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359029		0	2025	6	INV	P	103.96	12/31/2024	25S12 -230	ELLIOTT, JOHN-092729455/16A-03853-	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359031		0	2025	6	INV	P	437.46	12/31/2024	25S12 -232	FARRINGTON, JEREMY-260470618	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359032		0	2025	6	INV	P	205.96	12/31/2024	25S12 -233	HUTTON, KENTRELL-438355639	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359033		0	2025	6	INV	P	203.00	12/31/2024	25S12 -234	JEFFERSON, COREY-396701689	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359035		0	2025	6	INV	P	224.00	12/31/2024	25S12 -236	JONES, KEYIERS-252373601	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359039		0	2025	6	INV	P	257.96	12/31/2024	25S12 -241	MURRAY, BRYANT-283847861	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359040		0	2025	6	INV	P	85.50	12/31/2024	25S12 -242	PARKER, CHRISTOPHER-433697619	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359041		0	2025	6	INV	P	348.00	12/31/2024	25S12 -243	PEYTON, DEPAUL-401256480	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359042		0	2025	6	INV	P	310.46	12/31/2024	25S12 -244	RANDALL, ROBERT-261896917	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359044		0	2025	6	INV	P	168.00	12/31/2024	25S12 -246	SEAY, ERNEST-253674860	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359045		0	2025	6	INV	P	725.96	12/31/2024	25S12 -247	THOMAS, DERRICK-592606998	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358831		0	2025	6	INV	P	327.52	12/31/2024	25S12 -25	LESTER, DAMIEN-255374985/270021602	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359049		0	2025	6							

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359054		0	2025	6	INV	P	492.46	12/31/2024	25S12 -256	MARSHALL, DAMARIS-310027922	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359055		0	2025	6	INV	P	252.96	12/31/2024	25S12 -257	ROSS, JERMAINE-427337526	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359056		0	2025	6	INV	P	421.96	12/31/2024	25S12 -258	ALLEN, RODNEY-226273419	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359061		0	2025	6	INV	P	301.00	12/31/2024	25S12 -263	HUNT, LEMAR-427152975/06CV8846-1	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359062		0	2025	6	INV	P	352.00	12/31/2024	25S12 -264	HUNT, LEMAR-427152975/15CV10292-	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359066		0	2025	6	INV	P	504.05	12/31/2024	25S12 -268	OLLIVIERRE, NATALIE-592365078	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359071		0	2025	6	INV	P	223.00	12/31/2024	25S12 -273	HINDS, EVELIE-156803131	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359072		0	2025	6	INV	P	228.96	12/31/2024	25S12 -274	HINDS, EVELIE-156803131	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359073		0	2025	6	INV	P	347.96	12/31/2024	25S12 -275	THOMAS, IRA-259455731	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359074		0	2025	6	INV	P	334.00	12/31/2024	25S12 -276	JACKSON, CORNELIUS-260570259	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359075		0	2025	6	INV	P	240.96	12/31/2024	25S12 -277	JACKSON, CORNELIUS-260570259	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359076		0	2025	6	INV	P	810.96	12/31/2024	25S12 -278	ALVEZ-EL, YUSEF-217960723/430029058	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358834		0	2025	6	INV	P	179.00	12/31/2024	25S12 -28	RELEFORD, QUINTAVIUS-253474402	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359078		0	2025	6	INV	P	153.00	12/31/2024	25S12 -280	LUDLOW, ANDRE-591865079	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359083		0	2025	6	INV	P	137.15	12/31/2024	25S12 -285	LIVSEY, RODNEY-255415155/900010855	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359084		0	2025	6	INV	P	48.96	12/31/2024	25S12 -286	LIVSEY, RODNEY-	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359085		0	2025	6	INV	P	161.46	12/31/2024	25S12 -287	GOBERT, CHRISTOPHER-404419371	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359087		0	2025	6	INV	P	362.50	12/31/2024	25S12 -289	JOHNSON, JERMAINE-239312584/11CV137167	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359090		0	2025	6	INV	P	501.50	12/31/2024	25S12 -292	BROWNING, CLIFFORD-260615249	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359091		0	2025	6	INV	P	211.46	12/31/2024	25S12 -293	DAVIS, MELVIN-123600852	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359093		0	2025	6	INV	P	411.00	12/31/2024	25S12 -295	BETHUNE, SEAN-292843264	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359094		0	2025	6	INV	P	151.50	12/31/2024	25S12 -296	CLAITT, MARRICK-087582673	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359095		0	2025	6	INV	P	117.56	12/31/2024	25S12 -297	DUDLEY, JAMES-258631800	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359096		0	2025	6	INV	P	92.36	12/31/2024	25S12 -298	DUDLEY, JAMES-258631800	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358836		0	2025	6	INV	P	424.96	12/31/2024	25S12 -30	FULLER, JEREMY-467558473	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358838		0	2025	6	INV	P	201.50	12/31/2024	25S12 -32	OLIVER, DARIOUS-253830754	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358839		0	2025	6	INV	P	189.50	12/31/2024	25S12 -33	MONTGOMERY, BRIAN-255258704	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358840		0	2025	6	INV	P	396.00	12/31/2024	25S12 -34	MONTGOMERY, BRIAN-255258704	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358843		0	2025	6	INV	P	134.54	12/31/2024	25S12 -37	PERKINS, BOBBY-120021126	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358845		0	2025	6	INV	P	116.96	12/31/2024	25S12 -39	PAMPLIN, MICHAEL-377804943	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358846		0	2025	6	INV	P	152.96	12/31/2024	25S12 -40	JOHNSON, ANDREW-257717578	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358848		0	2025	6	INV	P	251.50	12/31/2024	25S12 -42	ACKER, ANTUAN-280018109 256296688	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358850		0	2025	6	INV	P	379.00	12/31/2024	25S12 -44	DARBY, KRISTOPHER-18A-06237-4	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358852		0	2025	6	INV	P	202.96	12/31/2024	25S12 -46	TAYLOR, COREY-320020161	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358855		0	2025	6	INV	P	240.46	12/31/2024	25S12 -49	POTTS, NICHOLAS-253819360	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358858		0	2025	6	INV	P	179.46	12/31/2024	25S12 -54	JONES, JAMES-252392628	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358860		0	2025	6	INV	P	181.96	12/31/2024	25S12 -56	DARDY, VINCENT-589884793	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358861		0	2025	6	INV	P	212.96	12/31/2024	25S12 -57	WILLIAMS, GERARD-436598484	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358862		0	2025	6	INV	P	412.46	12/31/2024	25S12 -58	BAETY, EDWARD-260490688	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358812		0	2025	6	INV	P	582.46	12/31/2024	25S12 -6	CARTER, WILLIAM-254439193	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358864		0	2025	6	INV	P	273.96	12/31/2024	25S12 -60	GEORGE, DEMARCUS-252337243	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358865		0	2025	6	INV	P	276.50	12/31/2024	25S12 -61	PASCHAL, GRADY-254088701	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358868		0	2025	6	INV	P	136.50	12/31/2024	25S12 -64	JOHNSON, BRODERICK-259493911	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358869		0	2025	6	INV	P	134.10	12/31/2024	25S12 -65	JOHNSON, BRODERICK-259493911	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358870		0	2025	6	INV	P	112.59	12/31/2024	25S12 -66	SMITH, BOBBY-257131586	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358871		0	2025	6	INV	P	156.61	12/31/2024	25S12 -67	EVANS, VINCENT-251772415	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358872		0	2025	6	INV	P	94.50	12/31/2024	25S12 -68	EVANS, VINCENT-251772415	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358873		0	2025	6	INV	P	235.46	12/31/2024	25S12 -69	BASIT, AJMAL-115-64-8067	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358813		0	2025	6	INV	P	130.49	12/31/2024	25S12 -7	JACKSON, ERNEST-259110213	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358874		0	2025	6	INV	P	201.00	12/31/2024	25S12 -70	BASIT, AJMAL-115-64-8067	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358875		0	2025	6	INV	P	101.50	12/31/2024	25S12 -71	TAYLOR, CHRISTOPHER-259673550	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358876		0	2025	6	INV	P	167.00	12/31/2024	25S12 -72	JONES, TIMOTHY-257713825	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358878		0	2025	6	INV	P	230.46	12/31/2024	25S12 -74	WEEMS, GEOFFREY-260676546	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358880		0	2025	6	INV	P	190.46	12/31/2024	25S12 -77	COLEMAN, MONTAVIUS-254997100	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358881		0	2025	6	INV	P	49.81	12/31/2024	25S12 -78	BRIMMER, DEMIERE-069700847	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358882		0	2025	6	INV	P	239.50	12/31/2024	25S12 -79	BRIMMER, DEMIERE-069700847	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358814		0	2025	6	INV	P	465.50	12/31/2024	25S12 -8	ELLIOTT, ADRIAN-257879831	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358887		0	2025								

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358892		0	2025	6	INV	P	136.00	12/31/2024	25S12 -90	GILBERT, MAURICE-255-53-3702	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358894		0	2025	6	INV	P	176.50	12/31/2024	25S12 -92	COLLINS, WYMON-259691882	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358895		0	2025	6	INV	P	321.50	12/31/2024	25S12 -93	STEPHENS, JAMES-248694828	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358901		0	2025	6	INV	P	179.96	12/31/2024	25S12 -99	MARLOWE, JARED-255696174	12/20/2024
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360874		0	2025	7	INV	P	327.96	1/13/2025	25S13 -1	HALL, ALFRED-253214929	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360970		0	2025	7	INV	P	125.46	1/13/2025	25S13 -100	HILL, CRYSTAL-256472547	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360971		0	2025	7	INV	P	176.00	1/13/2025	25S13 -101	JORDAN, DEMETRIUS-253550428	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360972		0	2025	7	INV	P	191.46	1/13/2025	25S13 -102	BURTON, JEREMY-257491414	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360973		0	2025	7	INV	P	131.46	1/13/2025	25S13 -103	BURTON, JEREMY-257491414	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360975		0	2025	7	INV	P	77.96	1/13/2025	25S13 -105	ROBERSON, CEDRICK-258065371	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360976		0	2025	7	INV	P	121.50	1/13/2025	25S13 -106	ROBERSON, CEDRICK-258065371	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360978		0	2025	7	INV	P	135.00	1/13/2025	25S13 -108	MCDADE, RODNEY-257452164	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360980		0	2025	7	INV	P	116.50	1/13/2025	25S13 -110	EZZARD, MARDY-257438787	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360981		0	2025	7	INV	P	112.00	1/13/2025	25S13 -111	EZZARD, MARDY-257438787	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360982		0	2025	7	INV	P	326.96	1/13/2025	25S13 -112	LAMAR, DEANTE-259-69-6628	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360986		0	2025	7	INV	P	127.96	1/13/2025	25S13 -116	MARTIN, DERRIERE-253474250/510020312	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360987		0	2025	7	INV	P	249.96	1/13/2025	25S13 -117	MAYES, TABATHA-253556612	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360885		0	2025	7	INV	P	245.50	1/13/2025	25S13 -12	DAVIS, GARREN-256534726	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360992		0	2025	7	INV	P	160.46	1/13/2025	25S13 -122	FLOYD, WALTER-254087878	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360993		0	2025	7	INV	P	288.56	1/13/2025	25S13 -123	FLOYD, WALTER-254087878	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360994		0	2025	7	INV	P	76.46	1/13/2025	25S13 -124	FLOYD, WALTER-254087878	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360995		0	2025	7	INV	P	300.96	1/13/2025	25S13 -125	FLOYD, WALTER-254087878	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360998		0	2025	7	INV	P	76.50	1/13/2025	25S13 -128	HARRIS, CARLOS-595660619	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360886		0	2025	7	INV	P	380.96	1/13/2025	25S13 -13	SMITH, DEMARIO-260352501	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361001		0	2025	7	INV	P	31.50	1/13/2025	25S13 -132	TAYLOR III, JOHN-593051564	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361002		0	2025	7	INV	P	314.70	1/13/2025	25S13 -133	TAYLOR III, JOHN-593-05-1564	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361006		0	2025	7	INV	P	13.66	1/13/2025	25S13 -138	YATES, ANTONIO-26561901	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360887		0	2025	7	INV	P	225.00	1/13/2025	25S13 -14	BANKS, DESI-320018258	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361009		0	2025	7	INV	P	76.50	1/13/2025	25S13 -141	JENKINS, STEPHEN-260595927	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361010		0	2025	7	INV	P	351.00	1/13/2025	25S13 -142	HARRIS, JOE-200018278	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361013		0	2025	7	INV	P	288.46	1/13/2025	25S13 -145	HENLEY, BOBBY-251730056	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361014		0	2025	7	INV	P	573.96	1/13/2025	25S13 -146	JONES, PRESTON-207581247	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361015		0	2025	7	INV	P	252.96	1/13/2025	25S13 -147	MOSLEY, DERRICK-254178597	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360888		0	2025	7	INV	P	210.46	1/13/2025	25S13 -15	SWINNEY, MONTEZ-255510222	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361028		0	2025	7	INV	P	168.54	1/13/2025	25S13 -160	BROWN, ZEALOUIS-428613237	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361030		0	2025	7	INV	P	229.50	1/13/2025	25S13 -162	CULPEPPER, LAMAR-263797867	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361041		0	2025	7	INV	P	123.71	1/13/2025	25S13 -173	MINTER, DEMARIO-255471941	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361044		0	2025	7	INV	P	51.50	1/13/2025	25S13 -176	GOODWIN, ELLIS-195566156	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360891		0	2025	7	INV	P	323.50	1/13/2025	25S13 -18	GRISSOM, JOHN-572590622	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361054		0	2025	7	INV	P	275.56	1/13/2025	25S13 -186	EVANS, KELVI-254083188	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361055		0	2025	7	INV	P	259.50	1/13/2025	25S13 -187	BARLOW, KEYDRICK-416254260	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361056		0	2025	7	INV	P	250.46	1/13/2025	25S13 -189	HENRY, DOUGLAS-255499575	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361057		0	2025	7	INV	P	252.96	1/13/2025	25S13 -190	GRAVES, ADRIAN-296843200	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361065		0	2025	7	INV	P	440.50	1/13/2025	25S13 -198	ROZIER, BERNORRIS-257591466	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361072		0	2025	7	INV	P	235.00	1/13/2025	25S13 -205	PHIPPS, ROBERT-253696828	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361075		0	2025	7	INV	P	225.04	1/13/2025	25S13 -208	EDWARDS, MARQUISE-220021550	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361076		0	2025	7	INV	P	583.04	1/13/2025	25S13 -209	EDWARDS, MARQUISE-416279650	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361077		0	2025	7	INV	P	437.50	1/13/2025	25S13 -210	HAKEEM, RACQUEL-255252574	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361079		0	2025	7	INV	P	298.96	1/13/2025	25S13 -212	HUNTER, ANTHONY-290029693	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361080		0	2025	7	INV	P	354.00	1/13/2025	25S13 -213	JONES, CHRISTOPHER-422276586	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361082		0	2025	7	INV	P	332.04	1/13/2025	25S13 -215	WILLIAMS, LEENARD-250025649	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361083		0	2025	7	INV	P	254.00	1/13/2025	25S13 -216	WILLIAMS, LEENARD-368130102	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361085		0	2025	7	INV	P	401.00	1/13/2025	25S13 -218	WALKER, JERMAINE-13CV119852	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361088		0	2025	7	INV	P	276.96	1/13/2025	25S13 -221	IRBY, COURTNEY-57722065	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361089		0	2025	7	INV	P	253.46	1/13/2025	25S13 -222	ROBINSON, JARDA-260518053	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361090		0	2025	7	INV	P	267.46	1/13/2025	25S13 -223	ROBINSON, JARDA-260518053	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361091		0	2025	7	INV	P	231.96	1/13/2025	25S13 -224	WADE, JONATHAN-408437099	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361095		0	2025	7	INV	P	103.96	1/13/2025	25S13 -228	ELLIOTT, JOHN-092729455/16A-03853-	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.													

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6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361097		0	2025	7	INV	P	437.46	1/13/2025	25S13 -230	FARRINGTON, JEREMY-260470618	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361099		0	2025	7	INV	P	205.96	1/13/2025	25S13 -232	HUTTON, KENTRELL-438355639	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361100		0	2025	7	INV	P	203.00	1/13/2025	25S13 -233	JEFFERSON, COREY-396701689	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361102		0	2025	7	INV	P	224.00	1/13/2025	25S13 -235	JONES, KEYIERS-252373601	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361106		0	2025	7	INV	P	257.96	1/13/2025	25S13 -240	MURRAY, BRYANT-283847861	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361107		0	2025	7	INV	P	85.50	1/13/2025	25S13 -241	PARKER, CHRISTOPHER-433697619	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361108		0	2025	7	INV	P	348.00	1/13/2025	25S13 -242	PEYTON, DEPAUL-401256480	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361109		0	2025	7	INV	P	310.46	1/13/2025	25S13 -243	RANDALL, ROBERT-261896917	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361111		0	2025	7	INV	P	168.00	1/13/2025	25S13 -245	SEAY, ERNEST-253674860	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361112		0	2025	7	INV	P	725.96	1/13/2025	25S13 -246	THOMAS, DERRICK-592606998	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361116		0	2025	7	INV	P	261.46	1/13/2025	25S13 -250	WILLIAMS, COREY-256590886	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361118		0	2025	7	INV	P	126.50	1/13/2025	25S13 -252	EMERSON, JAMILA-345761647	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361120		0	2025	7	INV	P	492.46	1/13/2025	25S13 -254	MARSHALL, DAMARIS-310027922	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361121		0	2025	7	INV	P	252.96	1/13/2025	25S13 -255	ROSS, JERMAINE-427337526	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361122		0	2025	7	INV	P	421.96	1/13/2025	25S13 -256	ALLEN, RODNEY-226273419	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361126		0	2025	7	INV	P	301.00	1/13/2025	25S13 -261	HUNT, LEMAR-427152975/06CV8846-1	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361127		0	2025	7	INV	P	352.00	1/13/2025	25S13 -262	HUNT, LEMAR-427152975/15CV10292-	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361131		0	2025	7	INV	P	504.05	1/13/2025	25S13 -266	OLLIVIERE, NATALIE-592365078	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360900		0	2025	7	INV	P	179.00	1/13/2025	25S13 -27	RELEFORD, QUINTAVIUS-253474402	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361136		0	2025	7	INV	P	223.00	1/13/2025	25S13 -271	HINDS, EVELIE-156803131	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361137		0	2025	7	INV	P	228.96	1/13/2025	25S13 -272	HINDS, EVELIE-156803131	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361138		0	2025	7	INV	P	347.96	1/13/2025	25S13 -273	THOMAS, IRA-259455731	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361139		0	2025	7	INV	P	334.00	1/13/2025	25S13 -274	JACKSON, CORNELIUS-260570259	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361140		0	2025	7	INV	P	240.96	1/13/2025	25S13 -275	JACKSON, CORNELIUS-260570259	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361141		0	2025	7	INV	P	810.96	1/13/2025	25S13 -276	ALVEZ-EL, YUSEF-217960723/430029058	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361144		0	2025	7	INV	P	153.00	1/13/2025	25S13 -279	LUDLOW, ANDRE-591865079	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360901		0	2025	7	INV	P	424.96	1/13/2025	25S13 -28	FULLER, JEREMY-467558473	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361148		0	2025	7	INV	P	137.15	1/13/2025	25S13 -283	LIVSEY, RODNEY-255415155/900010855	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361149		0	2025	7	INV	P	48.96	1/13/2025	25S13 -284	LIVSEY, RODNEY-	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361150		0	2025	7	INV	P	161.46	1/13/2025	25S13 -285	GOBERT, CHRISTOPHER-404419371	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361152		0	2025	7	INV	P	362.50	1/13/2025	25S13 -287	JOHNSON, JERMAINE-239312584/11CV137167	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361155		0	2025	7	INV	P	211.46	1/13/2025	25S13 -290	DAVIS, MELVIN-123600852	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361157		0	2025	7	INV	P	411.00	1/13/2025	25S13 -292	BETHUNE, SEAN-292843264	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361158		0	2025	7	INV	P	151.50	1/13/2025	25S13 -293	CLAITT, MARRICK-087582673	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361159		0	2025	7	INV	P	477.96	1/13/2025	25S13 -294	COOPER, JERMAINE-084667102	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361161		0	2025	7	INV	P	117.56	1/13/2025	25S13 -296	DUDLEY, JAMES-258631800	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361162		0	2025	7	INV	P	92.36	1/13/2025	25S13 -297	DUDLEY, JAMES-258631800	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360903		0	2025	7	INV	P	201.50	1/13/2025	25S13 -30	OLIVER, DARIOUS-253830754	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360904		0	2025	7	INV	P	396.00	1/13/2025	25S13 -31	MONTGOMERY, BRIAN-255258704	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360907		0	2025	7	INV	P	134.54	1/13/2025	25S13 -34	PERKINS, BOBBY-120021126	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360909		0	2025	7	INV	P	116.96	1/13/2025	25S13 -36	PAMPLIN, MICHAEL-377804943	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360910		0	2025	7	INV	P	152.96	1/13/2025	25S13 -37	JOHNSON, ANDREW-257717578	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360912		0	2025	7	INV	P	251.50	1/13/2025	25S13 -39	ACKER, ANTUAN-280018109 256296688	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360914		0	2025	7	INV	P	379.00	1/13/2025	25S13 -41	DARBY, KRISTOPHER-18A-06237-4	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360916		0	2025	7	INV	P	202.96	1/13/2025	25S13 -43	TAYLOR, COREY-320020161	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360919		0	2025	7	INV	P	240.46	1/13/2025	25S13 -46	POTTS, NICHOLAS-253819360	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360921		0	2025	7	INV	P	179.46	1/13/2025	25S13 -50	JONES, JAMES-252392628	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360923		0	2025	7	INV	P	181.96	1/13/2025	25S13 -52	DARDY, VINCENT-589884793	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360924		0	2025	7	INV	P	212.96	1/13/2025	25S13 -53	WILLIAMS, GERARD-436598484	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360925		0	2025	7	INV	P	412.46	1/13/2025	25S13 -54	BAETY, EDWARD-260490688	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360927		0	2025	7	INV	P	273.96	1/13/2025	25S13 -56	GEORGE, DEMARCUS-252337243	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360928		0	2025	7	INV	P	276.50	1/13/2025	25S13 -57	PASCHAL, GRADY-254088701	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360879		0	2025	7	INV	P	130.49	1/13/2025	25S13 -6	JACKSON, ERNEST-259110213	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360930		0	2025	7	INV	P	136.50	1/13/2025	25S13 -60	JOHNSON, BRODERICK-259493911	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360931		0	2025	7	INV	P	134.10	1/13/2025	25S13 -61	JOHNSON, BRODERICK-259493911	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360932		0	2025	7	INV	P	112.59	1/13/2025	25S13 -62	SMITH, BOBBY-257131586	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360933		0	2025	7	INV	P	156.61	1/13/2025	25S13 -63	EVANS, VINCENT-251772415	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360934		0	2025	7	INV	P	94.50	1/13/2025	25S13 -64	EVANS, VINCENT-251772415	1/13/2025
6310</															

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360936		0	2025	7	INV	P	201.00	1/13/2025	25S13 -66	BASIT, AJMAL-115-64-8067	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360937		0	2025	7	INV	P	101.50	1/13/2025	25S13 -67	TAYLOR, CHRISTOPHER-259673550	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360938		0	2025	7	INV	P	167.00	1/13/2025	25S13 -68	JONES, TIMOTHY-257713825	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360880		0	2025	7	INV	P	465.50	1/13/2025	25S13 -7	ELLIOTT, ADRIAN-257879831	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360941		0	2025	7	INV	P	190.46	1/13/2025	25S13 -71	COLEMAN, MONTAVIUS-254997100	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360942		0	2025	7	INV	P	49.81	1/13/2025	25S13 -72	BRIMMER, DEMIERE-069700847	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360943		0	2025	7	INV	P	239.50	1/13/2025	25S13 -73	BRIMMER, DEMIERE-069700847	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360948		0	2025	7	INV	P	64.00	1/13/2025	25S13 -78	RYLES, TOMIRROR-594011551	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360952		0	2025	7	INV	P	259.96	1/13/2025	25S13 -82	PETTY, HOWARD-224-45-3822	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360953		0	2025	7	INV	P	300.00	1/13/2025	25S13 -83	JONES, MARCELLUS-667090264	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360954		0	2025	7	INV	P	136.00	1/13/2025	25S13 -84	GILBERT, MAURICE-255-53-3702	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360956		0	2025	7	INV	P	176.50	1/13/2025	25S13 -86	COLLINS, WYMON-259691882	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360957		0	2025	7	INV	P	321.50	1/13/2025	25S13 -87	STEPHENS, JAMES-248694828	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360882		0	2025	7	INV	P	423.50	1/13/2025	25S13 -9	RELEFORD, BRIAN-256599891	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360963		0	2025	7	INV	P	179.96	1/13/2025	25S13 -93	MARLOWE, JARED-255696174	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360965		0	2025	7	INV	P	244.62	1/13/2025	25S13 -95	DAVIS, NOLAN-258-61-8240	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360966		0	2025	7	INV	P	156.21	1/13/2025	25S13 -96	WALKER, STEVEN-254438019	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360967		0	2025	7	INV	P	528.46	1/13/2025	25S13 -97	HOARD, DARNELL-269746403	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360968		0	2025	7	INV	P	161.46	1/13/2025	25S13 -98	PUGH, RAMESES-259798175	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360969		0	2025	7	INV	P	26.25	1/13/2025	25S13 -99	ROBINSON, DERRICK-253515466	1/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364732		0	2025	7	INV	P	327.96	1/31/2025	25S14 -1	HALL, ALFRED-253214929	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364827		0	2025	7	INV	P	26.25	1/31/2025	25S14 -100	ROBINSON, DERRICK-253515466	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364828		0	2025	7	INV	P	125.46	1/31/2025	25S14 -101	HILL, CRYSTAL-256472547	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364829		0	2025	7	INV	P	176.00	1/31/2025	25S14 -102	JORDAN, DEMETRIUS-253550428	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364830		0	2025	7	INV	P	191.46	1/31/2025	25S14 -103	BURTON, JEREMY-257491414	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364831		0	2025	7	INV	P	131.46	1/31/2025	25S14 -104	BURTON, JEREMY-257491414	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364834		0	2025	7	INV	P	121.50	1/31/2025	25S14 -107	ROBERSON, CEDRICK-258065371	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364835		0	2025	7	INV	P	77.96	1/31/2025	25S14 -108	ROBERSON, CEDRICK-258065371	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364836		0	2025	7	INV	P	135.00	1/31/2025	25S14 -109	MCDADE, RODNEY-257452164	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364838		0	2025	7	INV	P	112.00	1/31/2025	25S14 -111	EZZARD, MARDY-257438787	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364839		0	2025	7	INV	P	116.50	1/31/2025	25S14 -112	EZZARD, MARDY-257438787	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364840		0	2025	7	INV	P	126.96	1/31/2025	25S14 -113	SMITH, DEANTRE-252693972/430014596	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364841		0	2025	7	INV	P	326.96	1/31/2025	25S14 -114	LAMAR, DEANTE-259-69-6628	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364845		0	2025	7	INV	P	83.56	1/31/2025	25S14 -118	MARTIN, DERRIERE-253474250/510020312	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364846		0	2025	7	INV	P	249.96	1/31/2025	25S14 -119	MAYES, TABATHA-253556612	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364851		0	2025	7	INV	P	160.46	1/31/2025	25S14 -124	FLOYD, WALTER-254087878	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364852		0	2025	7	INV	P	76.46	1/31/2025	25S14 -125	FLOYD, WALTER-254087878	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364853		0	2025	7	INV	P	300.96	1/31/2025	25S14 -126	FLOYD, WALTER-254087878	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364854		0	2025	7	INV	P	288.56	1/31/2025	25S14 -127	FLOYD, WALTER-254087878	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364744		0	2025	7	INV	P	245.50	1/31/2025	25S14 -13	DAVIS, GARREN-256534726	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364857		0	2025	7	INV	P	76.50	1/31/2025	25S14 -130	HARRIS, CARLOS-595660619	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364861		0	2025	7	INV	P	31.50	1/31/2025	25S14 -135	TAYLOR III, JOHN-593051564	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364862		0	2025	7	INV	P	314.70	1/31/2025	25S14 -136	TAYLOR III, JOHN-593-05-1564	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364745		0	2025	7	INV	P	326.96	1/31/2025	25S14 -14	SMITH, DEMARIO-260352501	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364869		0	2025	7	INV	P	76.50	1/31/2025	25S14 -144	JENKINS, STEPHEN-260595927	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364870		0	2025	7	INV	P	351.00	1/31/2025	25S14 -145	HARRIS, JOE-200018278	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364873		0	2025	7	INV	P	288.46	1/31/2025	25S14 -148	HENLEY, BOBBY-251730056	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364874		0	2025	7	INV	P	573.96	1/31/2025	25S14 -149	JONES, PRESTON-207581247	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364746		0	2025	7	INV	P	225.00	1/31/2025	25S14 -15	BANKS, DESI-320018258	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364875		0	2025	7	INV	P	252.96	1/31/2025	25S14 -150	MOSLEY, DERRICK-254178597	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364747		0	2025	7	INV	P	210.46	1/31/2025	25S14 -16	SWINNEY, MONTEZ-255510222	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364887		0	2025	7	INV	P	168.54	1/31/2025	25S14 -162	BROWN, ZEALOUIS-428613237	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364888		0	2025	7	INV	P	229.50	1/31/2025	25S14 -164	CULPEPPER, LAMAR-263797867	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364899		0	2025	7	INV	P	123.71	1/31/2025	25S14 -175	MINTER, DEMARIO-255471941	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364902		0	2025	7	INV	P	51.50	1/31/2025	25S14 -178	GOODWIN, ELLIS-195566156	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364913		0	2025	7	INV	P	275.56	1/31/2025	25S14 -189	EVANS, KELVI-254083188	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364750		0	2025	7	INV	P	323.50	1/31/2025	25S14 -19	GRISSOM, JOHN-572590622	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364914		0	2025	7	INV	P	259.50	1/31/2025	25S14 -190	BARLOW, KEYDRICK-416254260	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.0													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364916		0	2025	7	INV	P	252.96	1/31/2025	25S14 -192	GRAVES, ADRIAN-296843200	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364922		0	2025	7	INV	P	429.46	1/31/2025	25S14 -199	ROZIER, BERNORRIS-257591466	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364929		0	2025	7	INV	P	235.00	1/31/2025	25S14 -206	PHIPPS, ROBERT-253696828	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364932		0	2025	7	INV	P	225.04	1/31/2025	25S14 -209	EDWARDS, MARQUISE-220021550	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364933		0	2025	7	INV	P	583.04	1/31/2025	25S14 -210	EDWARDS, MARQUISE-416279650	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364934		0	2025	7	INV	P	437.50	1/31/2025	25S14 -211	HAKEEM, RACQUEL-255252574	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364936		0	2025	7	INV	P	298.96	1/31/2025	25S14 -213	HUNTER, ANTHONY-290029693	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364937		0	2025	7	INV	P	354.00	1/31/2025	25S14 -214	JONES, CHRISTOPHER-422276586	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364939		0	2025	7	INV	P	332.04	1/31/2025	25S14 -216	WILLIAMS, LEENARD-250025649	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364940		0	2025	7	INV	P	254.00	1/31/2025	25S14 -217	WILLIAMS, LEENARD-368130102	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364942		0	2025	7	INV	P	401.00	1/31/2025	25S14 -219	WALKER, JERMAINE-13CV119852	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364945		0	2025	7	INV	P	276.96	1/31/2025	25S14 -222	IRBY, COURTNEY-57722065	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364946		0	2025	7	INV	P	253.46	1/31/2025	25S14 -223	ROBINSON, JARDA-260518053	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364947		0	2025	7	INV	P	267.46	1/31/2025	25S14 -224	ROBINSON, JARDA-260518053	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364948		0	2025	7	INV	P	231.96	1/31/2025	25S14 -225	WADE, JONATHAN-408437099	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364953		0	2025	7	INV	P	103.96	1/31/2025	25S14 -230	ELLIOTT, JOHN-092729455/16A-03853-	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364954		0	2025	7	INV	P	437.46	1/31/2025	25S14 -231	FARRINGTON, JEREMY-260470618	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364956		0	2025	7	INV	P	205.96	1/31/2025	25S14 -233	HUTTON, KENTRELL-438355639	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364957		0	2025	7	INV	P	203.00	1/31/2025	25S14 -234	JEFFERSON, COREY-396701689	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364958		0	2025	7	INV	P	224.00	1/31/2025	25S14 -236	JONES, KEYIERS-252373601	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364755		0	2025	7	INV	P	327.52	1/31/2025	25S14 -24	LESTER, DAMIEN-255374985/270021602	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364962		0	2025	7	INV	P	257.96	1/31/2025	25S14 -242	MURRAY, BRYANT-283847861	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364963		0	2025	7	INV	P	85.50	1/31/2025	25S14 -243	PARKER, CHRISTOPHER-433697619	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364964		0	2025	7	INV	P	348.00	1/31/2025	25S14 -244	PEYTON, DEPAUL-401256480	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364965		0	2025	7	INV	P	310.46	1/31/2025	25S14 -245	RANDALL, ROBERT-261896917	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364967		0	2025	7	INV	P	168.00	1/31/2025	25S14 -247	SEAY, ERNEST-253674860	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364968		0	2025	7	INV	P	725.96	1/31/2025	25S14 -248	THOMAS, DERRICK-592606998	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364971		0	2025	7	INV	P	261.46	1/31/2025	25S14 -252	WILLIAMS, COREY-256590886	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364973		0	2025	7	INV	P	126.50	1/31/2025	25S14 -254	EMERSON, JAMILA-345761647	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364975		0	2025	7	INV	P	492.46	1/31/2025	25S14 -256	MARSHALL, DAMARIS-310027922	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364976		0	2025	7	INV	P	252.96	1/31/2025	25S14 -257	ROSS, JERMAINE-427337526	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364977		0	2025	7	INV	P	421.96	1/31/2025	25S14 -258	ALLEN, RODNEY-226273419	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364981		0	2025	7	INV	P	301.00	1/31/2025	25S14 -263	HUNT, LEMAR-427152975/06CV8846-1	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364982		0	2025	7	INV	P	352.00	1/31/2025	25S14 -264	HUNT, LEMAR-427152975/15CV10292-	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364986		0	2025	7	INV	P	504.05	1/31/2025	25S14 -268	OLLIVIERRE, NATALIE-592365078	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364991		0	2025	7	INV	P	223.00	1/31/2025	25S14 -273	HINDS, EVELIE-156803131	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364992		0	2025	7	INV	P	228.96	1/31/2025	25S14 -274	HINDS, EVELIE-156803131	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364993		0	2025	7	INV	P	347.96	1/31/2025	25S14 -275	THOMAS, IRA-259455731	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364994		0	2025	7	INV	P	334.00	1/31/2025	25S14 -276	JACKSON, CORNELIUS-260570259	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364995		0	2025	7	INV	P	240.96	1/31/2025	25S14 -277	JACKSON, CORNELIUS-260570259	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364996		0	2025	7	INV	P	810.96	1/31/2025	25S14 -278	ALVEZ-EL, YUSEF-217960723/430029058	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364759		0	2025	7	INV	P	179.00	1/31/2025	25S14 -28	RELEFORD, QUINTAVIUS-253474402	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364997		0	2025	7	INV	P	153.00	1/31/2025	25S14 -281	LUDLOW, ANDRE-591865079	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365002		0	2025	7	INV	P	137.15	1/31/2025	25S14 -286	LIVSEY, RODNEY-255415155/900010855	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365003		0	2025	7	INV	P	48.96	1/31/2025	25S14 -287	LIVSEY, RODNEY-	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365004		0	2025	7	INV	P	161.46	1/31/2025	25S14 -288	GOBERT, CHRISTOPHER-404419371	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364760		0	2025	7	INV	P	424.96	1/31/2025	25S14 -29	FULLER, JEREMY-467558473	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365006		0	2025	7	INV	P	362.50	1/31/2025	25S14 -290	JOHNSON, JERMAINE-239312584/11CV137167	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365008		0	2025	7	INV	P	211.46	1/31/2025	25S14 -294	DAVIS, MELVIN-123600852	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365010		0	2025	7	INV	P	411.00	1/31/2025	25S14 -296	BETHUNE, SEAN-292843264	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365011		0	2025	7	INV	P	151.50	1/31/2025	25S14 -297	CLAITT, MARRICK-087582673	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365012		0	2025	7	INV	P	477.96	1/31/2025	25S14 -298	COOPER, JERMAINE-084667102	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365014		0	2025	7	INV	P	117.56	1/31/2025	25S14 -300	DUDLEY, JAMES-258631800	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365015		0	2025	7	INV	P	92.36	1/31/2025	25S14 -301	DUDLEY, JAMES-258631800	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364762		0	2025	7	INV	P	201.50	1/31/2025	25S14 -31	OLIVER, DARIOUS-253830754	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364763		0	2025	7	INV	P	396.00	1/31/2025	25S14 -32	MONTGOMERY, BRIAN-255258704	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364766		0	2025	7	INV	P	134.54	1/31/2025	25S14 -35	PERKINS, BOBBY-120021126	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364768		0	2025	7	INV	P	116.96	1/31/2025	25S14 -37	PAMPLIN, MICHAEL-37780	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364771		0	2025	7	INV	P	251.50	1/31/2025	25S14 -40	ACKER, ANTUAN-280018109 256296688	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364773		0	2025	7	INV	P	379.00	1/31/2025	25S14 -42	DARBY, KRISTOPHER-18A-06237-4	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364775		0	2025	7	INV	P	202.96	1/31/2025	25S14 -44	TAYLOR, COREY-320020161	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364779		0	2025	7	INV	P	240.46	1/31/2025	25S14 -48	POTTS, NICHOLAS-253819360	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364780		0	2025	7	INV	P	179.46	1/31/2025	25S14 -51	JONES, JAMES-252392628	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364781		0	2025	7	INV	P	181.96	1/31/2025	25S14 -53	DARDY, VINCENT-589884793	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364782		0	2025	7	INV	P	212.96	1/31/2025	25S14 -54	WILLIAMS, GERARD-436598484	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364783		0	2025	7	INV	P	412.46	1/31/2025	25S14 -55	BAETY, EDWARD-260490688	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364785		0	2025	7	INV	P	273.96	1/31/2025	25S14 -57	GEORGE, DEMARCUS-252337243	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364786		0	2025	7	INV	P	276.50	1/31/2025	25S14 -58	PASCHAL, GRADY-254088701	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364737		0	2025	7	INV	P	130.49	1/31/2025	25S14 -6	JACKSON, ERNEST-259110213	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364788		0	2025	7	INV	P	134.10	1/31/2025	25S14 -61	JOHNSON, BRODERICK-259493911	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364789		0	2025	7	INV	P	136.50	1/31/2025	25S14 -62	JOHNSON, BRODERICK-259493911	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364790		0	2025	7	INV	P	112.59	1/31/2025	25S14 -63	SMITH, BOBBY-257131586	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364791		0	2025	7	INV	P	156.61	1/31/2025	25S14 -64	EVANS, VINCENT-251772415	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364792		0	2025	7	INV	P	94.50	1/31/2025	25S14 -65	EVANS, VINCENT-251772415	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364793		0	2025	7	INV	P	201.00	1/31/2025	25S14 -66	BASIT, AJMAL-115-64-8067	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364794		0	2025	7	INV	P	235.46	1/31/2025	25S14 -67	BASIT, AJMAL-115-64-8067	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364795		0	2025	7	INV	P	101.50	1/31/2025	25S14 -68	TAYLOR, CHRISTOPHER-259673550	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364796		0	2025	7	INV	P	167.00	1/31/2025	25S14 -69	JONES, TIMOTHY-257713825	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364738		0	2025	7	INV	P	465.50	1/31/2025	25S14 -7	ELLIOTT, ADRIAN-257879831	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364799		0	2025	7	INV	P	190.46	1/31/2025	25S14 -72	COLEMAN, MONTAVIUS-254997100	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364800		0	2025	7	INV	P	49.81	1/31/2025	25S14 -73	BRIMMER, DEMIERE-069700847	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364801		0	2025	7	INV	P	239.50	1/31/2025	25S14 -74	BRIMMER, DEMIERE-069700847	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364806		0	2025	7	INV	P	64.00	1/31/2025	25S14 -79	RYLES, TOMIRROR-594011551	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364810		0	2025	7	INV	P	259.96	1/31/2025	25S14 -83	PETTY, HOWARD-224-45-3822	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364811		0	2025	7	INV	P	300.00	1/31/2025	25S14 -84	JONES, MARCELLUS-667090264	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364812		0	2025	7	INV	P	136.00	1/31/2025	25S14 -85	GILBERT, MAURICE-255-53-3702	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364814		0	2025	7	INV	P	176.50	1/31/2025	25S14 -87	COLLINS, WYMON-259691882	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364815		0	2025	7	INV	P	321.50	1/31/2025	25S14 -88	STEPHENS, JAMES-248694828	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364740		0	2025	7	INV	P	423.50	1/31/2025	25S14 -9	RELEFORD, BRIAN-256599891	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364821		0	2025	7	INV	P	179.96	1/31/2025	25S14 -94	MARLOWE, JARED-255696174	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364823		0	2025	7	INV	P	244.62	1/31/2025	25S14 -96	DAVIS, NOLAN-258-61-8240	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364824		0	2025	7	INV	P	156.21	1/31/2025	25S14 -97	WALKER, STEVEN-254438019	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364825		0	2025	7	INV	P	528.46	1/31/2025	25S14 -98	HOARD, DARNELL-269746403	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364826		0	2025	7	INV	P	161.46	1/31/2025	25S14 -99	PUGH, RAMESES-259798175	1/30/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367234		0	2025	8	INV	P	327.96	2/12/2025	25S15 -1	HALL, ALFRED-253214929	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367332		0	2025	8	INV	P	131.46	2/12/2025	25S15 -100	BURTON, JEREMY-257491414	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367335		0	2025	8	INV	P	77.96	2/12/2025	25S15 -103	ROBERSON, CEDRICK-258065371	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367336		0	2025	8	INV	P	121.50	2/12/2025	25S15 -104	ROBERSON, CEDRICK-258065371	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367338		0	2025	8	INV	P	112.00	2/12/2025	25S15 -106	EZZARD, MARDY-257438787	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367339		0	2025	8	INV	P	116.50	2/12/2025	25S15 -107	EZZARD, MARDY-257438787	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367340		0	2025	8	INV	P	126.96	2/12/2025	25S15 -108	SMITH, DEANTRE-252693972/430014596	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367341		0	2025	8	INV	P	326.96	2/12/2025	25S15 -109	LAMAR, DEANTE-259-69-6628	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367345		0	2025	8	INV	P	83.56	2/12/2025	25S15 -113	MARTIN, DERRIERE-253474250/510020312	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367346		0	2025	8	INV	P	249.96	2/12/2025	25S15 -114	MAYES, TABATHA-253556612	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367351		0	2025	8	INV	P	160.46	2/12/2025	25S15 -119	FLOYD, WALTER-254087878	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367352		0	2025	8	INV	P	76.46	2/12/2025	25S15 -120	FLOYD, WALTER-254087878	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367353		0	2025	8	INV	P	300.96	2/12/2025	25S15 -121	FLOYD, WALTER-254087878	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367354		0	2025	8	INV	P	288.56	2/12/2025	25S15 -122	FLOYD, WALTER-254087878	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367357		0	2025	8	INV	P	76.50	2/12/2025	25S15 -125	HARRIS, CARLOS-595660619	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367246		0	2025	8	INV	P	245.50	2/12/2025	25S15 -13	DAVIS, GARREN-256534726	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367361		0	2025	8	INV	P	31.50	2/12/2025	25S15 -130	TAYLOR III, JOHN-593051564	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367362		0	2025	8	INV	P	314.70	2/12/2025	25S15 -131	TAYLOR III, JOHN-593-05-1564	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367369		0	2025	8	INV	P	76.50	2/12/2025	25S15 -138	JENKINS, STEPHEN-260595927	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367370		0	2025	8	INV	P	351.00	2/12/2025	25S15 -139	HARRIS, JOE-200018278	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367247		0	2025	8	INV	P	326.96	2/12/2025	25S15 -14	SMITH, DEMARIO-260352501	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367373		0	2025	8	INV	P	288.46	2/12/2025	25S15 -142	HENLEY, BOBBY-251730056	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367375		0	2025	8	INV	P	252.96	2/12/2025	25S15 -144	MOSLEY, DERRICK-254178597	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367248		0	2025	8	INV	P	225.00	2/12/2025	25S15 -15	BANKS, DESI-320018258	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367387		0	2025	8	INV	P	168.54	2/12/2025	25S15 -156	BROWN, ZEALOUIS-428613237	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367388		0	2025	8	INV	P	229.50	2/12/2025	25S15 -157	CULPEPPER, LAMAR-263797867	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367249		0	2025	8	INV	P	210.46	2/12/2025	25S15 -16	SWINNEY, MONTEZ-255510222	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367397		0	2025	8	INV	P	123.71	2/12/2025	25S15 -166	MINTER, DEMARIO-255471941	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367400		0	2025	8	INV	P	51.50	2/12/2025	25S15 -169	GOODWIN, ELLIS-195566156	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367410		0	2025	8	INV	P	275.56	2/12/2025	25S15 -179	EVANS, KELVI-254083188	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367411		0	2025	8	INV	P	259.50	2/12/2025	25S15 -180	BARLOW, KEYDRICK-416254260	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367412		0	2025	8	INV	P	250.46	2/12/2025	25S15 -181	HENRY, DOUGLAS-255499575	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367413		0	2025	8	INV	P	252.96	2/12/2025	25S15 -182	GRAVES, ADRIAN-296843200	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367419		0	2025	8	INV	P	429.46	2/12/2025	25S15 -189	ROZIER, BERNORRIS-257591466	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367252		0	2025	8	INV	P	323.50	2/12/2025	25S15 -19	GRISSOM, JOHN-572590622	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367427		0	2025	8	INV	P	235.00	2/12/2025	25S15 -197	PHIPPS, ROBERT-253696828	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367430		0	2025	8	INV	P	225.04	2/12/2025	25S15 -200	EDWARDS, MARQUISE-220021550	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367431		0	2025	8	INV	P	583.04	2/12/2025	25S15 -201	EDWARDS, MARQUISE-416279650	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367432		0	2025	8	INV	P	437.50	2/12/2025	25S15 -202	HAKEEM, RACQUEL-255252574	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367434		0	2025	8	INV	P	298.96	2/12/2025	25S15 -204	HUNTER, ANTHONY-290029693	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367435		0	2025	8	INV	P	354.00	2/12/2025	25S15 -205	JONES, CHRISTOPHER-422276586	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367437		0	2025	8	INV	P	332.04	2/12/2025	25S15 -207	WILLIAMS, LEENARD-250025649	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367438		0	2025	8	INV	P	254.00	2/12/2025	25S15 -208	WILLIAMS, LEENARD-368130102	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367440		0	2025	8	INV	P	401.00	2/12/2025	25S15 -210	WALKER, JERMAINE-13CV119852	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367443		0	2025	8	INV	P	276.96	2/12/2025	25S15 -213	IRBY, COURTNEY-57722065	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367444		0	2025	8	INV	P	253.46	2/12/2025	25S15 -214	ROBINSON, JARDA-260518053	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367445		0	2025	8	INV	P	293.96	2/12/2025	25S15 -215	ROBINSON, JARDA-260518053	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367446		0	2025	8	INV	P	231.96	2/12/2025	25S15 -216	WADE, JONATHAN-408437099	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367451		0	2025	8	INV	P	103.96	2/12/2025	25S15 -221	ELLIOTT, JOHN-092729455/16A-03853-	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367452		0	2025	8	INV	P	437.46	2/12/2025	25S15 -222	FARRINGTON, JEREMY-260470618	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367454		0	2025	8	INV	P	205.96	2/12/2025	25S15 -224	HUTTON, KENTRELL-438355639	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367455		0	2025	8	INV	P	203.00	2/12/2025	25S15 -225	JEFFERSON, COREY-396701689	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367456		0	2025	8	INV	P	224.00	2/12/2025	25S15 -226	JONES, KEYIERS-252373601	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367458		0	2025	8	INV	P	174.96	2/12/2025	25S15 -228	KEELING, ANDREW-64685156	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367461		0	2025	8	INV	P	257.96	2/12/2025	25S15 -231	MURRAY, BRYANT-283847861	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367462		0	2025	8	INV	P	85.50	2/12/2025	25S15 -232	PARKER, CHRISTOPHER-433697619	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367463		0	2025	8	INV	P	348.00	2/12/2025	25S15 -233	PEYTON, DEPAUL-401256480	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367464		0	2025	8	INV	P	310.46	2/12/2025	25S15 -234	RANDALL, ROBERT-261896917	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367466		0	2025	8	INV	P	168.00	2/12/2025	25S15 -236	SEAY, ERNEST-253674860	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367467		0	2025	8	INV	P	725.96	2/12/2025	25S15 -237	THOMAS, DERRICK-592606998	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367257		0	2025	8	INV	P	327.52	2/12/2025	25S15 -24	LESTER, DAMIEN-255374985/270021602	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367470		0	2025	8	INV	P	261.46	2/12/2025	25S15 -240	WILLIAMS, COREY-256590886	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367473		0	2025	8	INV	P	126.50	2/12/2025	25S15 -243	EMERSON, JAMILA-345761647	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367475		0	2025	8	INV	P	492.46	2/12/2025	25S15 -245	MARSHALL, DAMARIS-310027922	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367476		0	2025	8	INV	P	252.96	2/12/2025	25S15 -246	ROSS, JERMAINE-427337526	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367477		0	2025	8	INV	P	421.96	2/12/2025	25S15 -247	ALLEN, RODNEY-226273419	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367481		0	2025	8	INV	P	301.00	2/12/2025	25S15 -251	HUNT, LEMAR-427152975/06CV8846-1	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367482		0	2025	8	INV	P	352.00	2/12/2025	25S15 -252	HUNT, LEMAR-427152975/15CV10292-	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367484		0	2025	8	INV	P	404.00	2/12/2025	25S15 -254	EDMUNDS, MACIO-247333314	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367486		0	2025	8	INV	P	504.05	2/12/2025	25S15 -256	OLLIVIERRE, NATALIE-592365078	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367491		0	2025	8	INV	P	223.00	2/12/2025	25S15 -261	HINDS, EVELIE-156803131	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367492		0	2025	8	INV	P	228.96	2/12/2025	25S15 -262	HINDS, EVELIE-156803131	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367493		0	2025	8	INV	P	347.96	2/12/2025	25S15 -263	THOMAS, IRA-259455731	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367494		0	2025	8	INV	P	334.00	2/12/2025	25S15 -264	JACKSON, CORNELIUS-260570259	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367495		0	2025	8	INV	P	240.96	2/12/2025	25S15 -265	JACKSON, CORNELIUS-260570259	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367496		0	2025	8	INV	P	810.96	2/12/2025	25S15 -266	ALVEZ-EL, YUSEF-217960723/430029058	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367498		0	2025	8	INV	P	153.00	2/12/2025	25S15 -268	LUDLOW, ANDRE-591865079	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367501		0	2025	8	INV	P	226.50	2/12/2025	25S15 -271	CAMPBELL, GEORGE-252113120	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367504		0	2025	8	INV	P	137.15	2/12/2025	25S15 -274	LIVSEY, RODNEY-255415155/900010855	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367505		0	2025	8	INV	P	48.96	2/12/2025	25S15 -275	LIVSEY, RODNEY-255415155</	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367508		0	2025	8	INV	P	362.50	2/12/2025	25S15 -278	JOHNSON, JERMAINE-239312584/11CV137167	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367509		0	2025	8	INV	P	211.46	2/12/2025	25S15 -279	DAVIS, MELVIN-123600852	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367261		0	2025	8	INV	P	179.00	2/12/2025	25S15 -28	RELEFORD, QUINTAVIUS-253474402	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367511		0	2025	8	INV	P	770.00	2/12/2025	25S15 -281	BETHUNE, SEAN-292843264	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367512		0	2025	8	INV	P	124.50	2/12/2025	25S15 -282	PERRY, SOLOMON-256650034/540023817	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367513		0	2025	8	INV	P	151.50	2/12/2025	25S15 -283	CLAITT, MARRICK-087582673	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367515		0	2025	8	INV	P	477.96	2/12/2025	25S15 -285	COOPER, JERMAINE-084667102	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367517		0	2025	8	INV	P	117.56	2/12/2025	25S15 -287	DUDLEY, JAMES-258631800	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367518		0	2025	8	INV	P	92.36	2/12/2025	25S15 -288	DUDLEY, JAMES-258631800	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367262		0	2025	8	INV	P	424.96	2/12/2025	25S15 -29	FULLER, JEREMY-467558473	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367264		0	2025	8	INV	P	201.50	2/12/2025	25S15 -31	OLIVER, DARIOUS-253830754	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367265		0	2025	8	INV	P	396.00	2/12/2025	25S15 -32	MONTGOMERY, BRIAN-255258704	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367268		0	2025	8	INV	P	134.54	2/12/2025	25S15 -35	PERKINS, BOBBY-120021126	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367270		0	2025	8	INV	P	116.96	2/12/2025	25S15 -37	PAMPLIN, MICHAEL-377804943	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367271		0	2025	8	INV	P	152.96	2/12/2025	25S15 -38	JOHNSON, ANDREW-257717578	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367273		0	2025	8	INV	P	251.50	2/12/2025	25S15 -40	ACKER, ANTUAN-280018109 256296688	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367275		0	2025	8	INV	P	379.00	2/12/2025	25S15 -42	DARBY, KRISTOPHER-18A-06237-4	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367277		0	2025	8	INV	P	202.96	2/12/2025	25S15 -44	TAYLOR, COREY-320020161	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367281		0	2025	8	INV	P	240.46	2/12/2025	25S15 -48	POTTS, NICHOLAS-253819360	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367282		0	2025	8	INV	P	179.46	2/12/2025	25S15 -50	JONES, JAMES-252392628	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367283		0	2025	8	INV	P	181.96	2/12/2025	25S15 -51	DARDY, VINCENT-589884793	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367284		0	2025	8	INV	P	212.96	2/12/2025	25S15 -52	WILLIAMS, GERARD-436598484	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367285		0	2025	8	INV	P	412.46	2/12/2025	25S15 -53	BAETY, EDWARD-260490688	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367287		0	2025	8	INV	P	273.96	2/12/2025	25S15 -55	GEORGE, DEMARCUS-252337243	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367288		0	2025	8	INV	P	276.50	2/12/2025	25S15 -56	PASCHAL, GRADY-254088701	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367290		0	2025	8	INV	P	134.10	2/12/2025	25S15 -58	JOHNSON, BRODERICK-259493911	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367291		0	2025	8	INV	P	136.50	2/12/2025	25S15 -59	JOHNSON, BRODERICK-259493911	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367239		0	2025	8	INV	P	130.49	2/12/2025	25S15 -6	JACKSON, ERNEST-259110213	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367292		0	2025	8	INV	P	112.59	2/12/2025	25S15 -60	SMITH, BOBBY-257131586	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367293		0	2025	8	INV	P	156.61	2/12/2025	25S15 -61	EVANS, VINCENT-251772415	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367294		0	2025	8	INV	P	94.50	2/12/2025	25S15 -62	EVANS, VINCENT-251772415	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367295		0	2025	8	INV	P	201.00	2/12/2025	25S15 -63	BASIT, AJMAL-115-64-8067	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367296		0	2025	8	INV	P	235.46	2/12/2025	25S15 -64	BASIT, AJMAL-115-64-8067	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367297		0	2025	8	INV	P	101.50	2/12/2025	25S15 -65	TAYLOR, CHRISTOPHER-259673550	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367298		0	2025	8	INV	P	167.00	2/12/2025	25S15 -66	JONES, TIMOTHY-257713825	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367301		0	2025	8	INV	P	190.46	2/12/2025	25S15 -69	COLEMAN, MONTAVIUS-254997100	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367240		0	2025	8	INV	P	465.50	2/12/2025	25S15 -7	ELLIOTT, ADRIAN-257879831	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367302		0	2025	8	INV	P	49.81	2/12/2025	25S15 -70	BRIMMER, DEMIERE-069700847	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367303		0	2025	8	INV	P	239.50	2/12/2025	25S15 -71	BRIMMER, DEMIERE-069700847	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367308		0	2025	8	INV	P	64.00	2/12/2025	25S15 -76	RYLES, TOMIRROR-594011551	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367312		0	2025	8	INV	P	259.96	2/12/2025	25S15 -80	PETTY, HOWARD-224-45-3822	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367313		0	2025	8	INV	P	136.00	2/12/2025	25S15 -81	GILBERT, MAURICE-255-53-3702	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367315		0	2025	8	INV	P	176.50	2/12/2025	25S15 -83	COLLINS, WYMON-259691882	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367316		0	2025	8	INV	P	321.50	2/12/2025	25S15 -84	STEPHENS, JAMES-248694828	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367242		0	2025	8	INV	P	423.50	2/12/2025	25S15 -9	RELEFORD, BRIAN-256599891	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367322		0	2025	8	INV	P	179.96	2/12/2025	25S15 -90	MARLOWE, JARED-255696174	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367324		0	2025	8	INV	P	244.62	2/12/2025	25S15 -92	DAVIS, NOLAN-258-61-8240	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367325		0	2025	8	INV	P	156.21	2/12/2025	25S15 -93	WALKER, STEVEN-254438019	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367326		0	2025	8	INV	P	528.46	2/12/2025	25S15 -94	HOARD, DARNELL-269746403	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367327		0	2025	8	INV	P	161.46	2/12/2025	25S15 -95	PUGH, RAMESES-259798175	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367328		0	2025	8	INV	P	26.25	2/12/2025	25S15 -96	ROBINSON, DERRICK-253515466	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367329		0	2025	8	INV	P	125.46	2/12/2025	25S15 -97	HILL, CRYSTAL-256472547	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367330		0	2025	8	INV	P	176.00	2/12/2025	25S15 -98	JORDAN, DEMETRIUS-253550428	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367331		0	2025	8	INV	P	191.46	2/12/2025	25S15 -99	BURTON, JEREMY-257491414	2/12/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370615		0	2025	8	INV	P	125.46	2/26/2025	25S16 -100	HILL, CRYSTAL-256472547	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370621		0	2025	8	INV	P	121.50	2/26/2025	25S16 -106	ROBERSON, CEDRICK-258065371	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370622		0	2025	8	INV	P	77.96	2/26/2025	25S16 -107	ROBERSON, CEDRICK-258065371	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370624		0	2025	8	INV	P	112.00	2/26/2025	25S16 -109	EZZARD, MARDY-257438787	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.00													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370626		0	2025	8	INV	P	126.96	2/26/2025	25S16 -111	SMITH, DEANTRE-252693972/430014596	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370627		0	2025	8	INV	P	326.96	2/26/2025	25S16 -112	LAMAR, DEANTE-259-69-6628	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370631		0	2025	8	INV	P	127.96	2/26/2025	25S16 -116	MARTIN, DERRIERE-253474250/510020312	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370632		0	2025	8	INV	P	249.96	2/26/2025	25S16 -117	MAYES, TABATHA-253556612	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370636		0	2025	8	INV	P	160.46	2/26/2025	25S16 -123	FLOYD, WALTER-254087878	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370637		0	2025	8	INV	P	76.46	2/26/2025	25S16 -124	FLOYD, WALTER-254087878	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370638		0	2025	8	INV	P	300.96	2/26/2025	25S16 -125	FLOYD, WALTER-254087878	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370639		0	2025	8	INV	P	288.56	2/26/2025	25S16 -126	FLOYD, WALTER-254087878	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370642		0	2025	8	INV	P	76.50	2/26/2025	25S16 -129	HARRIS, CARLOS-595660619	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370651		0	2025	8	INV	P	76.50	2/26/2025	25S16 -141	JENKINS, STEPHEN-260595927	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370652		0	2025	8	INV	P	351.00	2/26/2025	25S16 -142	HARRIS, JOE-200018278	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370656		0	2025	8	INV	P	288.46	2/26/2025	25S16 -145	HENLEY, BOBBY-251730056	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370657		0	2025	8	INV	P	573.96	2/26/2025	25S16 -146	JONES, PRESTON-207581247	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370658		0	2025	8	INV	P	252.96	2/26/2025	25S16 -147	MOSLEY, DERRICK-254178597	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370669		0	2025	8	INV	P	168.54	2/26/2025	25S16 -158	BROWN, ZEALOUIS-428613237	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370670		0	2025	8	INV	P	229.50	2/26/2025	25S16 -159	CULPEPPER, LAMAR-263797867	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370679		0	2025	8	INV	P	123.71	2/26/2025	25S16 -168	MINTER, DEMARIO-255471941	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370682		0	2025	8	INV	P	51.50	2/26/2025	25S16 -171	GOODWIN, ELLIS-195566156	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370693		0	2025	8	INV	P	275.56	2/26/2025	25S16 -182	EVANS, KELVI-254083188	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370694		0	2025	8	INV	P	259.50	2/26/2025	25S16 -183	BARLOW, KEYDRICK-416254260	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370695		0	2025	8	INV	P	250.46	2/26/2025	25S16 -184	HENRY, DOUGLAS-255499575	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370696		0	2025	8	INV	P	252.96	2/26/2025	25S16 -185	GRAVES, ADRIAN-296843200	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370702		0	2025	8	INV	P	429.46	2/26/2025	25S16 -191	ROZIER, BERNORRIS-257591466	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370710		0	2025	8	INV	P	235.00	2/26/2025	25S16 -200	PHIPPS, ROBERT-253696828	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370713		0	2025	8	INV	P	225.04	2/26/2025	25S16 -203	EDWARDS, MARQUISE-220021550	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370714		0	2025	8	INV	P	583.04	2/26/2025	25S16 -204	EDWARDS, MARQUISE-416279650	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370715		0	2025	8	INV	P	437.50	2/26/2025	25S16 -205	HAKEEM, RACQUEL-255252574	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370717		0	2025	8	INV	P	298.96	2/26/2025	25S16 -207	HUNTER, ANTHONY-290029693	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370718		0	2025	8	INV	P	354.00	2/26/2025	25S16 -208	JONES, CHRISTOPHER-422276586	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370720		0	2025	8	INV	P	332.04	2/26/2025	25S16 -210	WILLIAMS, LEENARD-250025649	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370721		0	2025	8	INV	P	254.00	2/26/2025	25S16 -211	WILLIAMS, LEENARD-368130102	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370723		0	2025	8	INV	P	401.00	2/26/2025	25S16 -213	WALKER, JERMAINE-13CV119852	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370726		0	2025	8	INV	P	276.96	2/26/2025	25S16 -216	IRBY, COURTNEY-57722065	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370727		0	2025	8	INV	P	253.46	2/26/2025	25S16 -217	ROBINSON, JARDA-260518053	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370728		0	2025	8	INV	P	293.96	2/26/2025	25S16 -218	ROBINSON, JARDA-260518053	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370729		0	2025	8	INV	P	231.96	2/26/2025	25S16 -219	WADE, JONATHAN-408437099	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370734		0	2025	8	INV	P	103.96	2/26/2025	25S16 -224	ELLIOTT, JOHN-092729455/16A-03853-	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370735		0	2025	8	INV	P	437.46	2/26/2025	25S16 -225	FARRINGTON, JEREMY-260470618	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370737		0	2025	8	INV	P	246.46	2/26/2025	25S16 -227	HUTTON, KENTRELL-438355639	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370738		0	2025	8	INV	P	203.00	2/26/2025	25S16 -228	JEFFERSON, COREY-396701689	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370739		0	2025	8	INV	P	224.00	2/26/2025	25S16 -229	JONES, KEYIERS-252373601	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370741		0	2025	8	INV	P	174.96	2/26/2025	25S16 -231	KEELING, ANDREW-64685156	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370742		0	2025	8	INV	P	174.96	2/26/2025	25S16 -232	KEELING, ANDREW-64685156	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370745		0	2025	8	INV	P	257.96	2/26/2025	25S16 -235	MURRAY, BRYANT-283847861	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370746		0	2025	8	INV	P	85.50	2/26/2025	25S16 -236	PARKER, CHRISTOPHER-433697619	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370747		0	2025	8	INV	P	348.00	2/26/2025	25S16 -237	PEYTON, DEPAUL-401256480	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370748		0	2025	8	INV	P	310.46	2/26/2025	25S16 -238	RANDALL, ROBERT-261896917	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370750		0	2025	8	INV	P	168.00	2/26/2025	25S16 -240	SEAY, ERNEST-253674860	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370751		0	2025	8	INV	P	725.96	2/26/2025	25S16 -241	THOMAS, DERRICK-592606998	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370754		0	2025	8	INV	P	261.46	2/26/2025	25S16 -244	WILLIAMS, COREY-256590886	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370756		0	2025	8	INV	P	126.50	2/26/2025	25S16 -246	EMERSON, JAMILA-345761647	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370758		0	2025	8	INV	P	492.46	2/26/2025	25S16 -248	MARSHALL, DAMARIS-310027922	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370759		0	2025	8	INV	P	252.96	2/26/2025	25S16 -249	ROSS, JERMAINE-427337526	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370760		0	2025	8	INV	P	421.96	2/26/2025	25S16 -250	ALLEN, RODNEY-226273419	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370765		0	2025	8	INV	P	352.00	2/26/2025	25S16 -255	HUNT, LEMAR-427152975/15CV10292-	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370766		0	2025	8	INV	P	301.00	2/26/2025	25S16 -256	HUNT, LEMAR-427152975/06CV8846-1	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370768		0	2025	8	INV	P	404.00	2/26/2025	25S16 -258	EDMUNDS, MACIO-247333314	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370770		0	2025	8	INV	P	504.05	2/26/2025	25S16 -260	OLLIVIERRE, NATALIE-592365078	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370775		0	2025	8	INV	P	223.00	2/26/2025	25S16 -265	HINDS, EVELIE-156803131	2/26/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370776		0	2025	8	INV	P	228.96	2/26/2025	25S16 -266	HINDS, EVELIE-156803131	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370777		0	2025	8	INV	P	347.96	2/26/2025	25S16 -267	THOMAS, IRA-259455731	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370778		0	2025	8	INV	P	810.96	2/26/2025	25S16 -270	ALVEZ-EL, YUSEF-217960723/430029058	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370780		0	2025	8	INV	P	153.00	2/26/2025	25S16 -272	LUDLOW, ANDRE-591865079	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370783		0	2025	8	INV	P	226.50	2/26/2025	25S16 -275	CAMPBELL, GEORGE-252113120	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370786		0	2025	8	INV	P	137.15	2/26/2025	25S16 -278	LIVSEY, RODNEY-255415155/900010855	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370787		0	2025	8	INV	P	48.96	2/26/2025	25S16 -279	LIVSEY, RODNEY-255415155	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370788		0	2025	8	INV	P	161.46	2/26/2025	25S16 -280	GOBERT, CHRISTOPHER-404419371	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370790		0	2025	8	INV	P	362.50	2/26/2025	25S16 -282	JOHNSON, JERMAINE-239312584/11CV137167	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370792		0	2025	8	INV	P	577.96	2/26/2025	25S16 -284	BROWNING, CLIFFORD-260615249	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370793		0	2025	8	INV	P	211.46	2/26/2025	25S16 -285	DAVIS, MELVIN-123600852	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370795		0	2025	8	INV	P	770.00	2/26/2025	25S16 -287	BETHUNE, SEAN-292843264	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370796		0	2025	8	INV	P	124.50	2/26/2025	25S16 -288	PERRY, SOLOMON-256650034/540023817	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370797		0	2025	8	INV	P	151.50	2/26/2025	25S16 -289	CLAITT, MARRICK-087582673	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370799		0	2025	8	INV	P	477.96	2/26/2025	25S16 -291	COOPER, JERMAINE-084667102	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370802		0	2025	8	INV	P	117.56	2/26/2025	25S16 -294	DUDLEY, JAMES-258631800	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370803		0	2025	8	INV	P	92.36	2/26/2025	25S16 -295	DUDLEY, JAMES-258631800	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370552		0	2025	8	INV	P	396.00	2/26/2025	25S16 -34	MONTGOMERY, BRIAN-255258704	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370611		0	2025	8	INV	P	156.21	2/26/2025	25S16 -96	WALKER, STEVEN-254438019	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370614		0	2025	8	INV	P	26.25	2/26/2025	25S16 -99	ROBINSON, DERRICK-253515466	2/26/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373865		0	2025	9	INV	P	327.96	3/13/2025	25S17 -1	HALL, ALFRED-253214929	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373874		0	2025	9	INV	P	423.50	3/13/2025	25S17 -10	RELEFORD, BRIAN-256599891	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373960		0	2025	9	INV	P	176.00	3/13/2025	25S17 -100	JORDAN, DEMETRIUS-253550428	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373961		0	2025	9	INV	P	191.46	3/13/2025	25S17 -101	BURTON, JEREMY-257491414	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373962		0	2025	9	INV	P	131.46	3/13/2025	25S17 -102	BURTON, JEREMY-257491414	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373965		0	2025	9	INV	P	121.50	3/13/2025	25S17 -105	ROBERSON, CEDRICK-258065371	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373966		0	2025	9	INV	P	77.96	3/13/2025	25S17 -106	ROBERSON, CEDRICK-258065371	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373968		0	2025	9	INV	P	112.00	3/13/2025	25S17 -108	EZZARD, MARDY-257438787	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373969		0	2025	9	INV	P	116.50	3/13/2025	25S17 -109	EZZARD, MARDY-257438787	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373970		0	2025	9	INV	P	126.96	3/13/2025	25S17 -110	SMITH, DEANTRE-252693972/430014596	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373971		0	2025	9	INV	P	326.96	3/13/2025	25S17 -111	LAMAR, DEANTE-259-69-6628	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373975		0	2025	9	INV	P	127.96	3/13/2025	25S17 -115	MARTIN, DERRIERE-253474250/510020312	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373976		0	2025	9	INV	P	249.96	3/13/2025	25S17 -116	MAYES, TABATHA-253556612	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373979		0	2025	9	INV	P	160.46	3/13/2025	25S17 -120	FLOYD, WALTER-254087878	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373980		0	2025	9	INV	P	288.56	3/13/2025	25S17 -121	FLOYD, WALTER-254087878	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373981		0	2025	9	INV	P	76.46	3/13/2025	25S17 -122	FLOYD, WALTER-254087878	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373982		0	2025	9	INV	P	300.96	3/13/2025	25S17 -123	FLOYD, WALTER-254087878	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373985		0	2025	9	INV	P	76.50	3/13/2025	25S17 -126	HARRIS, CARLOS-595660619	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373995		0	2025	9	INV	P	76.50	3/13/2025	25S17 -138	JENKINS, STEPHEN-260595927	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373996		0	2025	9	INV	P	351.00	3/13/2025	25S17 -139	HARRIS, JOE-200018278	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373878		0	2025	9	INV	P	245.50	3/13/2025	25S17 -14	DAVIS, GARREN-256534726	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373999		0	2025	9	INV	P	288.46	3/13/2025	25S17 -142	HENLEY, BOBBY-251730056	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374000		0	2025	9	INV	P	573.96	3/13/2025	25S17 -143	JONES, PRESTON-207581247	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374001		0	2025	9	INV	P	252.96	3/13/2025	25S17 -144	MOSLEY, DERRICK-254178597	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373879		0	2025	9	INV	P	380.96	3/13/2025	25S17 -15	SMITH, DEMARIO-260352501	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374012		0	2025	9	INV	P	168.54	3/13/2025	25S17 -155	BROWN, ZEALOUIS-428613237	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374013		0	2025	9	INV	P	229.50	3/13/2025	25S17 -156	CULPEPPER, LAMAR-263797867	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373880		0	2025	9	INV	P	225.00	3/13/2025	25S17 -16	BANKS, DESI-320018258	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374022		0	2025	9	INV	P	123.71	3/13/2025	25S17 -165	MINTER, DEMARIO-255471941	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374025		0	2025	9	INV	P	51.50	3/13/2025	25S17 -168	GOODWIN, ELLIS-195566156	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373881		0	2025	9	INV	P	210.46	3/13/2025	25S17 -17	SWINNEY, MONTEZ-255510222	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374037		0	2025	9	INV	P	275.56	3/13/2025	25S17 -179	EVANS, KELVI-254083188	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374038		0	2025	9	INV	P	259.50	3/13/2025	25S17 -180	BARLOW, KEYDRICK-416254260	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374039		0	2025	9	INV	P	250.46	3/13/2025	25S17 -181	HENRY, DOUGLAS-255499575	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374040		0	2025	9	INV	P	252.96	3/13/2025	25S17 -182	GRAVES, ADRIAN-296843200	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374047		0	2025	9	INV	P	429.46	3/13/2025	25S17 -189	ROZIER, BERNORRIS-257591466	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374055		0	2025	9	INV	P	235.00	3/13/2025	25S17 -197	PHIPPS, ROBERT-253696828	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373884		0	2025	9	INV	P	323.50	3/13/2025	25S17 -20	GRISSOM, JOHN-572590622	3/13/2025
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374059		0	2025	9	INV	P	583.04	3/13/2025	25S17 -201	EDWARDS, MARQUISE-416279650	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374060		0	2025	9	INV	P	437.50	3/13/2025	25S17 -202	HAKHEEM, RACQUEL-255252574	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374062		0	2025	9	INV	P	298.96	3/13/2025	25S17 -204	HUNTER, ANTHONY-290029693	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374063		0	2025	9	INV	P	354.00	3/13/2025	25S17 -205	JONES, CHRISTOPHER-422276586	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374065		0	2025	9	INV	P	332.04	3/13/2025	25S17 -207	WILLIAMS, LEENARD-250025649	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374066		0	2025	9	INV	P	254.00	3/13/2025	25S17 -208	WILLIAMS, LEENARD-368130102	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374068		0	2025	9	INV	P	401.00	3/13/2025	25S17 -210	WALKER, JERMAINE-13CV119852	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374071		0	2025	9	INV	P	276.96	3/13/2025	25S17 -213	IRBY, COURTNEY-57722065	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374072		0	2025	9	INV	P	253.46	3/13/2025	25S17 -214	ROBINSON, JARDA-260518053	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374073		0	2025	9	INV	P	293.96	3/13/2025	25S17 -215	ROBINSON, JARDA-260518053	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374074		0	2025	9	INV	P	231.96	3/13/2025	25S17 -216	WADE, JONATHAN-408437099	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374079		0	2025	9	INV	P	103.96	3/13/2025	25S17 -221	ELLIOTT, JOHN-092729455/16A-03853-	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374080		0	2025	9	INV	P	437.46	3/13/2025	25S17 -222	FARRINGTON, JEREMY-260470618	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374082		0	2025	9	INV	P	246.46	3/13/2025	25S17 -224	HUTTON, KENTRELL-438355639	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374083		0	2025	9	INV	P	203.00	3/13/2025	25S17 -225	JEFFERSON, COREY-396701689	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374084		0	2025	9	INV	P	224.00	3/13/2025	25S17 -226	JONES, KEYIERS-252373601	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374086		0	2025	9	INV	P	174.96	3/13/2025	25S17 -228	KEELING, ANDREW-64685156	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374089		0	2025	9	INV	P	257.96	3/13/2025	25S17 -231	MURRAY, BRYANT-283847861	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374090		0	2025	9	INV	P	85.50	3/13/2025	25S17 -232	PARKER, CHRISTOPHER-433697619	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374091		0	2025	9	INV	P	348.00	3/13/2025	25S17 -233	PEYTON, DEPAUL-401256480	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374092		0	2025	9	INV	P	310.46	3/13/2025	25S17 -234	RANDALL, ROBERT-261896917	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374094		0	2025	9	INV	P	168.00	3/13/2025	25S17 -236	SEAY, ERNEST-253674860	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374095		0	2025	9	INV	P	725.96	3/13/2025	25S17 -237	THOMAS, DERRICK-592606998	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373888		0	2025	9	INV	P	327.52	3/13/2025	25S17 -24	LESTER, DAMIEN-255374985/270021602	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374098		0	2025	9	INV	P	261.46	3/13/2025	25S17 -240	WILLIAMS, COREY-256590886	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374100		0	2025	9	INV	P	126.50	3/13/2025	25S17 -242	EMERSON, JAMILA-345761647	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374102		0	2025	9	INV	P	492.46	3/13/2025	25S17 -244	MARSHALL, DAMARIS-310027922	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374103		0	2025	9	INV	P	252.96	3/13/2025	25S17 -245	ROSS, JERMAINE-427337526	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374104		0	2025	9	INV	P	421.96	3/13/2025	25S17 -246	ALLEN, RODNEY-226273419	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374109		0	2025	9	INV	P	352.00	3/13/2025	25S17 -251	HUNT, LEMAR-427152975/15CV10292-	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374110		0	2025	9	INV	P	301.00	3/13/2025	25S17 -252	HUNT, LEMAR-427152975/06CV8846-1	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374112		0	2025	9	INV	P	404.00	3/13/2025	25S17 -254	EDMUNDS, MACIO-247333314	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374114		0	2025	9	INV	P	504.05	3/13/2025	25S17 -256	OLLIVIERRE, NATALIE-592365078	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374118		0	2025	9	INV	P	223.00	3/13/2025	25S17 -261	HINDS, EVELIE-156803131	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374119		0	2025	9	INV	P	228.96	3/13/2025	25S17 -262	HINDS, EVELIE-156803131	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374120		0	2025	9	INV	P	347.96	3/13/2025	25S17 -263	THOMAS, IRA-259455731	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374121		0	2025	9	INV	P	810.96	3/13/2025	25S17 -264	ALVEZ-EL, YUSEF-217960723/430029058	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374123		0	2025	9	INV	P	153.00	3/13/2025	25S17 -266	LUDLOW, ANDRE-591865079	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374126		0	2025	9	INV	P	226.50	3/13/2025	25S17 -269	CAMPBELL, GEORGE-252113120	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374129		0	2025	9	INV	P	137.15	3/13/2025	25S17 -272	LIVSEY, RODNEY-255415155/900010855	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374130		0	2025	9	INV	P	48.96	3/13/2025	25S17 -273	LIVSEY, RODNEY-255415155	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374131		0	2025	9	INV	P	161.46	3/13/2025	25S17 -274	GOBERT, CHRISTOPHER-404419371	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374133		0	2025	9	INV	P	362.50	3/13/2025	25S17 -276	JOHNSON, JERMAINE-239312584/11CV137167	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374135		0	2025	9	INV	P	577.96	3/13/2025	25S17 -278	BROWNING, CLIFFORD-260615249	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374136		0	2025	9	INV	P	211.46	3/13/2025	25S17 -279	DAVIS, MELVIN-123600852	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373892		0	2025	9	INV	P	179.00	3/13/2025	25S17 -28	RELEFORD, QUINTAVIUS-253474402	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374137		0	2025	9	INV	P	770.00	3/13/2025	25S17 -280	BETHUNE, SEAN-292843264	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374138		0	2025	9	INV	P	124.50	3/13/2025	25S17 -281	PERRY, SOLOMON-256650034/540023817	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374139		0	2025	9	INV	P	151.50	3/13/2025	25S17 -282	CLAITT, MARRICK-087582673	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374141		0	2025	9	INV	P	477.96	3/13/2025	25S17 -284	COOPER, JERMAINE-084667102	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374144		0	2025	9	INV	P	117.56	3/13/2025	25S17 -287	DUDLEY, JAMES-258631800	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374145		0	2025	9	INV	P	92.36	3/13/2025	25S17 -288	DUDLEY, JAMES-258631800	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373894		0	2025	9	INV	P	424.96	3/13/2025	25S17 -30	FULLER, JEREMY-467558473	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373896		0	2025	9	INV	P	201.50	3/13/2025	25S17 -32	OLIVER, DARIOUS-253830754	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373897		0	2025	9	INV	P	396.00	3/13/2025	25S17 -33	MONTGOMERY, BRIAN-255258704	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373900		0	2025	9	INV	P	134.54	3/13/2025	25S17 -36	PERKINS, BOBBY-120021126	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373902		0	2025	9	INV	P	116.96	3/13/2025	25S17 -38	PAMPLIN, MICHAEL-377804943	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373903		0	2025	9	INV	P	152.96	3/13/2025	25S17 -39		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373906		0	2025	9	INV	P	251.50	3/13/2025	25S17 -42	ACKER, ANTUAN-280018109 256296688	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373908		0	2025	9	INV	P	379.00	3/13/2025	25S17 -44	DARBY, KRISTOPHER-18A-06237-4	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373910		0	2025	9	INV	P	202.96	3/13/2025	25S17 -46	TAYLOR, COREY-320020161	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373913		0	2025	9	INV	P	240.46	3/13/2025	25S17 -49	POTTS, NICHOLAS-253819360	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373914		0	2025	9	INV	P	179.46	3/13/2025	25S17 -51	JONES, JAMES-252392628	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373915		0	2025	9	INV	P	181.96	3/13/2025	25S17 -52	DARDY, VINCENT-589884793	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373916		0	2025	9	INV	P	386.50	3/13/2025	25S17 -53	DUFFY, ANDREW-----	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373917		0	2025	9	INV	P	212.96	3/13/2025	25S17 -54	WILLIAMS, GERARD-436598484	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373918		0	2025	9	INV	P	412.46	3/13/2025	25S17 -55	BAETY, EDWARD-260490688	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373920		0	2025	9	INV	P	273.96	3/13/2025	25S17 -57	GEORGE, DEMARCUS-252337243	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373921		0	2025	9	INV	P	276.50	3/13/2025	25S17 -58	PASCHAL, GRADY-254088701	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373923		0	2025	9	INV	P	134.10	3/13/2025	25S17 -60	JOHNSON, BRODERICK-259493911	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373924		0	2025	9	INV	P	136.50	3/13/2025	25S17 -61	JOHNSON, BRODERICK-259493911	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373925		0	2025	9	INV	P	156.61	3/13/2025	25S17 -62	EVANS, VINCENT-251772415	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373926		0	2025	9	INV	P	94.50	3/13/2025	25S17 -63	EVANS, VINCENT-251772415	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373927		0	2025	9	INV	P	201.00	3/13/2025	25S17 -64	BASIT, AJMAL-115-64-8067	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373928		0	2025	9	INV	P	235.46	3/13/2025	25S17 -65	BASIT, AJMAL-115-64-8067	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373929		0	2025	9	INV	P	101.50	3/13/2025	25S17 -66	TAYLOR, CHRISTOPHER-259673550	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373930		0	2025	9	INV	P	167.00	3/13/2025	25S17 -67	JONES, TIMOTHY-257713825	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373871		0	2025	9	INV	P	130.49	3/13/2025	25S17 -7	JACKSON, ERNEST-259110213	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373933		0	2025	9	INV	P	190.46	3/13/2025	25S17 -70	COLEMAN, MONTAVIUS-254997100	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373934		0	2025	9	INV	P	49.81	3/13/2025	25S17 -71	BRIMMER, DEMIERE-069700847	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373935		0	2025	9	INV	P	239.50	3/13/2025	25S17 -72	BRIMMER, DEMIERE-069700847	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373940		0	2025	9	INV	P	64.00	3/13/2025	25S17 -77	RYLES, TOMIRROR-594011551	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373872		0	2025	9	INV	P	465.50	3/13/2025	25S17 -8	ELLIOTT, ADRIAN-257879831	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373943		0	2025	9	INV	P	259.96	3/13/2025	25S17 -81	PETTY, HOWARD-224-45-3822	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373944		0	2025	9	INV	P	136.00	3/13/2025	25S17 -83	GILBERT, MAURICE-255-53-3702	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373946		0	2025	9	INV	P	176.50	3/13/2025	25S17 -85	COLLINS, WYMON-259691882	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373947		0	2025	9	INV	P	321.50	3/13/2025	25S17 -86	STEPHENS, JAMES-248694828	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373953		0	2025	9	INV	P	179.96	3/13/2025	25S17 -92	MARLOWE, JARED-255696174	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373954		0	2025	9	INV	P	244.62	3/13/2025	25S17 -94	DAVIS, NOLAN-258-61-8240	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373955		0	2025	9	INV	P	156.21	3/13/2025	25S17 -95	WALKER, STEVEN-254438019	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373956		0	2025	9	INV	P	528.46	3/13/2025	25S17 -96	HOARD, DARNELL-269746403	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373957		0	2025	9	INV	P	161.46	3/13/2025	25S17 -97	PUGH, RAMESES-259798175	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373958		0	2025	9	INV	P	26.25	3/13/2025	25S17 -98	ROBINSON, DERRICK-253515466	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373959		0	2025	9	INV	P	125.46	3/13/2025	25S17 -99	HILL, CRYSTAL-256472547	3/13/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378153		0	2025	9	INV	P	327.96	3/28/2025	25S18 -1	HALL, ALFRED-253214929	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378155		0	2025	9	INV	P	176.00	3/28/2025	25S18 -100	JORDAN, DEMETRIUS-253550428	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378156		0	2025	9	INV	P	191.46	3/28/2025	25S18 -101	BURTON, JEREMY-257491414	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378157		0	2025	9	INV	P	131.46	3/28/2025	25S18 -102	BURTON, JEREMY-257491414	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378160		0	2025	9	INV	P	121.50	3/28/2025	25S18 -105	ROBERSON, CEDRICK-258065371	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378161		0	2025	9	INV	P	77.96	3/28/2025	25S18 -106	ROBERSON, CEDRICK-258065371	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378163		0	2025	9	INV	P	116.50	3/28/2025	25S18 -108	EZZARD, MARDY-257438787	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378164		0	2025	9	INV	P	112.00	3/28/2025	25S18 -109	EZZARD, MARDY-257438787	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378166		0	2025	9	INV	P	126.96	3/28/2025	25S18 -110	SMITH, DEANTRE-252693972/430014596	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378167		0	2025	9	INV	P	326.96	3/28/2025	25S18 -111	LAMAR, DEANTE-259-69-6628	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378172		0	2025	9	INV	P	249.96	3/28/2025	25S18 -116	MAYES, TABATHA-253556612	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378174		0	2025	9	INV	P	160.46	3/28/2025	25S18 -118	FLOYD, WALTER-254087878	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378175		0	2025	9	INV	P	288.56	3/28/2025	25S18 -119	FLOYD, WALTER-254087878	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378176		0	2025	9	INV	P	423.50	3/28/2025	25S18 -12	RELEFORD, BRIAN-256599891	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378177		0	2025	9	INV	P	76.46	3/28/2025	25S18 -120	FLOYD, WALTER-254087878	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378178		0	2025	9	INV	P	300.96	3/28/2025	25S18 -121	FLOYD, WALTER-254087878	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378181		0	2025	9	INV	P	76.50	3/28/2025	25S18 -124	HARRIS, CARLOS-595660619	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378190		0	2025	9	INV	P	76.50	3/28/2025	25S18 -132	JENKINS, STEPHEN-260595927	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378191		0	2025	9	INV	P	351.00	3/28/2025	25S18 -133	HARRIS, JOE-200018278	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378194		0	2025	9	INV	P	288.46	3/28/2025	25S18 -136	HENLEY, BOBBY-251730056	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378195		0	2025	9	INV	P	573.96	3/28/2025	25S18 -137	JONES, PRESTON-207581247	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378196		0	2025	9	INV	P	252.96	3/28/2025	25S18 -138	MOSLEY, DERRICK-254178597	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378210		0	2025	9	INV	P	229.50	3/28/2025	25S18 -150	CULPEPPER, LAMAR-263797867	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378218		0	2025	9	INV	P	123.71	3/28/2025	25S18 -158	MINTER, DEMARIO-255471941	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378220		0	2025	9	INV	P	245.50	3/28/2025	25S18 -16	DAVIS, GARREN-256534726	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378222		0	2025	9	INV	P	51.50	3/28/2025	25S18 -161	GOODWIN, ELLIS-195566156	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378230		0	2025	9	INV	P	380.96	3/28/2025	25S18 -17	SMITH, DEMARIO-260352501	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378233		0	2025	9	INV	P	275.56	3/28/2025	25S18 -172	EVANS, KELVI-254083188	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378234		0	2025	9	INV	P	259.50	3/28/2025	25S18 -173	BARLOW, KEYDRICK-416254260	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378235		0	2025	9	INV	P	250.46	3/28/2025	25S18 -174	HENRY, DOUGLAS-255499575	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378236		0	2025	9	INV	P	252.96	3/28/2025	25S18 -175	GRAVES, ADRIAN-296843200	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378241		0	2025	9	INV	P	225.00	3/28/2025	25S18 -18	BANKS, DESI-320018258	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378244		0	2025	9	INV	P	429.46	3/28/2025	25S18 -182	ROZIER, BERNORRIS-257591466	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378252		0	2025	9	INV	P	210.46	3/28/2025	25S18 -19	SWINNEY, MONTEZ-255510222	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378253		0	2025	9	INV	P	235.00	3/28/2025	25S18 -190	PHIPPS, ROBERT-253696828	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378256		0	2025	9	INV	P	225.04	3/28/2025	25S18 -193	EDWARDS, MARQUISE-220021550	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378257		0	2025	9	INV	P	583.04	3/28/2025	25S18 -194	EDWARDS, MARQUISE-416279650	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378258		0	2025	9	INV	P	437.50	3/28/2025	25S18 -195	HAKEEM, RACQUEL-255252574	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378260		0	2025	9	INV	P	298.96	3/28/2025	25S18 -197	HUNTER, ANTHONY-290029693	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378261		0	2025	9	INV	P	354.00	3/28/2025	25S18 -198	JONES, CHRISTOPHER-422276586	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378265		0	2025	9	INV	P	332.04	3/28/2025	25S18 -200	WILLIAMS, LEENARD-250025649	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378266		0	2025	9	INV	P	254.00	3/28/2025	25S18 -201	WILLIAMS, LEENARD-368130102	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378268		0	2025	9	INV	P	401.00	3/28/2025	25S18 -203	WALKER, JERMAINE-13CV119852	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378271		0	2025	9	INV	P	276.96	3/28/2025	25S18 -206	IRBY, COURTNEY-57722065	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378272		0	2025	9	INV	P	253.46	3/28/2025	25S18 -207	ROBINSON, JARDA-260518053	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378273		0	2025	9	INV	P	293.96	3/28/2025	25S18 -208	ROBINSON, JARDA-260518053	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378274		0	2025	9	INV	P	231.96	3/28/2025	25S18 -209	WADE, JONATHAN-408437099	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378280		0	2025	9	INV	P	103.96	3/28/2025	25S18 -214	ELLIOTT, JOHN-092729455/16A-03853-	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378282		0	2025	9	INV	P	437.46	3/28/2025	25S18 -216	FARRINGTON, JEREMY-260470618	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378284		0	2025	9	INV	P	246.46	3/28/2025	25S18 -218	HUTTON, KENTRELL-438355639	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378285		0	2025	9	INV	P	203.00	3/28/2025	25S18 -219	JEFFERSON, COREY-396701689	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378286		0	2025	9	INV	P	323.50	3/28/2025	25S18 -22	GRISSOM, JOHN-572590622	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378287		0	2025	9	INV	P	224.00	3/28/2025	25S18 -220	JONES, KEYIERS-252373601	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378289		0	2025	9	INV	P	174.96	3/28/2025	25S18 -222	KEELING, ANDREW-64685156	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378292		0	2025	9	INV	P	257.96	3/28/2025	25S18 -225	MURRAY, BRYANT-283847861	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378293		0	2025	9	INV	P	85.50	3/28/2025	25S18 -226	PARKER, CHRISTOPHER-433697619	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378294		0	2025	9	INV	P	348.00	3/28/2025	25S18 -227	PEYTON, DEPAUL-401256480	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378295		0	2025	9	INV	P	310.46	3/28/2025	25S18 -228	RANDALL, ROBERT-261896917	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378298		0	2025	9	INV	P	168.00	3/28/2025	25S18 -230	SEAY, ERNEST-253674860	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378299		0	2025	9	INV	P	725.96	3/28/2025	25S18 -231	THOMAS, DERRICK-592606998	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378302		0	2025	9	INV	P	261.46	3/28/2025	25S18 -246	WILLIAMS, COREY-256590886	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378304		0	2025	9	INV	P	126.50	3/28/2025	25S18 -248	EMERSON, JAMILA-345761647	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378307		0	2025	9	INV	P	492.46	3/28/2025	25S18 -250	MARSHALL, DAMARIS-310027922	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378308		0	2025	9	INV	P	252.96	3/28/2025	25S18 -251	ROSS, JERMAINE-427337526	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378309		0	2025	9	INV	P	421.96	3/28/2025	25S18 -252	ALLEN, RODNEY-226273419	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378314		0	2025	9	INV	P	352.00	3/28/2025	25S18 -257	HUNT, LEMAR-427152975/15CV10292-	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378315		0	2025	9	INV	P	301.00	3/28/2025	25S18 -258	HUNT, LEMAR-427152975/06CV8846-1	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378317		0	2025	9	INV	P	327.52	3/28/2025	25S18 -26	LESTER, DAMIEN-255374985/270021602	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378318		0	2025	9	INV	P	405.46	3/28/2025	25S18 -260	EDMUNDS, MACIO-247333314	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378320		0	2025	9	INV	P	504.05	3/28/2025	25S18 -262	OLLIVIERRE, NATALIE-592365078	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378324		0	2025	9	INV	P	223.00	3/28/2025	25S18 -267	HINDS, EVELIE-156803131	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378325		0	2025	9	INV	P	228.96	3/28/2025	25S18 -268	HINDS, EVELIE-156803131	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378326		0	2025	9	INV	P	347.96	3/28/2025	25S18 -269	THOMAS, IRA-259455731	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378328		0	2025	9	INV	P	810.96	3/28/2025	25S18 -270	ALVEZ-EL, YUSEF-217960723/430029058	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378331		0	2025	9	INV	P	153.00	3/28/2025	25S18 -273	LUDLOW, ANDRE-591865079	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378336		0	2025	9	INV	P	137.15	3/28/2025	25S18 -279	LIVSEY, RODNEY-255415155/900010855	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378338		0	2025	9	INV	P	48.96	3/28/2025	25S18 -280	LIVSEY, RODNEY-255415155	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378339		0	2025	9	INV	P	161.46	3/28/2025	25S18 -281	GOBERT, CHRISTOPHER-404419371	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378343		0	2025	9	INV	P	362.50	3/28/2025	25S18 -285	JOHNSON, JERMAINE-239312584/11CV137167	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378344		0	2025	9	INV	P	89.00	3/28/2025	25S18 -286	KING, ALEXANDRA-42035	

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378347		0	2025	9	INV	P	211.46	3/28/2025	25S18 -289	DAVIS, MELVIN-123600852	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378350		0	2025	9	INV	P	770.00	3/28/2025	25S18 -291	BETHUNE, SEAN-292843264	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378351		0	2025	9	INV	P	124.50	3/28/2025	25S18 -292	PERRY, SOLOMON-256650034/540023817	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378352		0	2025	9	INV	P	284.00	3/28/2025	25S18 -293	PERRY, SOLOMON-256650034/440019242	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378353		0	2025	9	INV	P	151.50	3/28/2025	25S18 -294	CLAITT, MARRICK-087582673	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378355		0	2025	9	INV	P	477.96	3/28/2025	25S18 -296	COOPER, JERMAINE-084667102	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378358		0	2025	9	INV	P	117.56	3/28/2025	25S18 -299	DUDLEY, JAMES-258631800	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378360		0	2025	9	INV	P	179.00	3/28/2025	25S18 -30	RELEFORD, QUINTAVIUS-253474402	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378361		0	2025	9	INV	P	92.36	3/28/2025	25S18 -300	DUDLEY, JAMES-258631800	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378364		0	2025	9	INV	P	424.96	3/28/2025	25S18 -32	FULLER, JEREMY-467558473	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378366		0	2025	9	INV	P	201.50	3/28/2025	25S18 -34	OLIVER, DARIOUS-253830754	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378368		0	2025	9	INV	P	396.00	3/28/2025	25S18 -36	MONTGOMERY, BRIAN-255258704	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378370		0	2025	9	INV	P	134.54	3/28/2025	25S18 -38	PERKINS, BOBBY-120021126	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378373		0	2025	9	INV	P	116.96	3/28/2025	25S18 -40	PAMPLIN, MICHAEL-377804943	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378374		0	2025	9	INV	P	152.96	3/28/2025	25S18 -41	JOHNSON, ANDREW-257717578	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378376		0	2025	9	INV	P	228.00	3/28/2025	25S18 -43	SHEPPARD, VICTOR-258812277	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378377		0	2025	9	INV	P	251.50	3/28/2025	25S18 -44	ACKER, ANTUAN-280018109 256296688	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378379		0	2025	9	INV	P	379.00	3/28/2025	25S18 -46	DARBY, KRISTOPHER-18A-06237-4	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378381		0	2025	9	INV	P	202.96	3/28/2025	25S18 -48	TAYLOR, COREY-320020161	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378385		0	2025	9	INV	P	240.46	3/28/2025	25S18 -51	POTTS, NICHOLAS-253819360	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378386		0	2025	9	INV	P	179.46	3/28/2025	25S18 -52	JONES, JAMES-252392628	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378387		0	2025	9	INV	P	181.96	3/28/2025	25S18 -53	DARDY, VINCENT-589884793	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378388		0	2025	9	INV	P	386.50	3/28/2025	25S18 -54	DUFFY, ANDREW-----	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378389		0	2025	9	INV	P	212.96	3/28/2025	25S18 -55	WILLIAMS, GERARD-436598484	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378390		0	2025	9	INV	P	412.46	3/28/2025	25S18 -56	BAETY, EDWARD-260490688	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378392		0	2025	9	INV	P	273.96	3/28/2025	25S18 -58	GEORGE, DEMARCUS-252337243	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378393		0	2025	9	INV	P	276.50	3/28/2025	25S18 -59	PASCHAL, GRADY-254088701	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378396		0	2025	9	INV	P	134.10	3/28/2025	25S18 -61	JOHNSON, BRODERICK-259493911	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378397		0	2025	9	INV	P	136.50	3/28/2025	25S18 -62	JOHNSON, BRODERICK-259493911	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378398		0	2025	9	INV	P	156.61	3/28/2025	25S18 -63	EVANS, VINCENT-251772415	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378399		0	2025	9	INV	P	94.50	3/28/2025	25S18 -64	EVANS, VINCENT-251772415	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378400		0	2025	9	INV	P	201.00	3/28/2025	25S18 -65	BASIT, AJMAL-115-64-8067	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378401		0	2025	9	INV	P	235.46	3/28/2025	25S18 -66	BASIT, AJMAL-115-64-8067	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378402		0	2025	9	INV	P	101.50	3/28/2025	25S18 -67	TAYLOR, CHRISTOPHER-259673550	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378403		0	2025	9	INV	P	167.00	3/28/2025	25S18 -68	JONES, TIMOTHY-257713825	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378407		0	2025	9	INV	P	190.46	3/28/2025	25S18 -71	COLEMAN, MONTAVIUS-254997100	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378408		0	2025	9	INV	P	49.81	3/28/2025	25S18 -72	BRIMMER, DEMIERE-069700847	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378409		0	2025	9	INV	P	239.50	3/28/2025	25S18 -73	BRIMMER, DEMIERE-069700847	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378415		0	2025	9	INV	P	64.00	3/28/2025	25S18 -79	RYLES, TOMIRROR-594011551	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378416		0	2025	9	INV	P	130.49	3/28/2025	25S18 -8	JACKSON, ERNEST-259110213	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378419		0	2025	9	INV	P	259.96	3/28/2025	25S18 -82	PETTY, HOWARD-224-45-3822	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378420		0	2025	9	INV	P	136.00	3/28/2025	25S18 -84	GILBERT, MAURICE-255-53-3702	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378422		0	2025	9	INV	P	176.50	3/28/2025	25S18 -86	COLLINS, WYMON-259691882	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378423		0	2025	9	INV	P	321.50	3/28/2025	25S18 -87	STEPHENS, JAMES-248694828	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378426		0	2025	9	INV	P	709.50	3/28/2025	25S18 -9	ELLIOTT, ADRIAN-257879831	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378430		0	2025	9	INV	P	179.96	3/28/2025	25S18 -93	MARLOWE, JARED-255696174	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378431		0	2025	9	INV	P	244.62	3/28/2025	25S18 -94	DAVIS, NOLAN-258-61-8240	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378432		0	2025	9	INV	P	156.21	3/28/2025	25S18 -95	WALKER, STEVEN-254438019	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378433		0	2025	9	INV	P	528.46	3/28/2025	25S18 -96	HOARD, DARNELL-269746403	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378434		0	2025	9	INV	P	161.46	3/28/2025	25S18 -97	PUGH, RAMESES-259798175	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378435		0	2025	9	INV	P	26.25	3/28/2025	25S18 -98	ROBINSON, DERRICK-253515466	3/31/2025
6310	GA CHILD SUPPORT ENF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378436		0	2025	9	INV	P	125.46	3/28/2025	25S18 -99	HILL, CRYSTAL-256472547	3/31/2025
12435	GA DEPT EARLY CARE &	580.0000.419950.23521.0200.9990.6014.092.2024	OTHER LOCAL REVENUES	364060		0	2025	7	INV	P	8,883.72	1/27/2025	20240906-RF		9/6/2024
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	322871		0	2025	1	INV	P	18,099,274.39	7/16/2024	322871	Payroll Run 0 - Warrant 25S01	7/15/2024
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	325810		0	2025	1	INV	P	9,152.95	8/2/2024	325810	Payroll Run 0 - Warrant 25S02	7/31/2024
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	392324		0	2025	10	DIR	P	20,548,742.29	4/30/2025	366766	April Payrolls	4/30/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	389369		0	2025	11	DIR	P	17,116,372.68	1/31/2025	366588A	Nov Payrolls	1/31/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	389371		0	2025	11	DIR	P	5,637,099.49	1/31/2025	366595A	Recon Payment	1/31/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	328438		0	202								

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	328562		0	2025	2	INV	P	17,280,458.79	8/16/2024	328562	Payroll Run 0 - Warrant 25S03	8/15/2024
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	332803		0	2025	2	INV	P	7,220.07	9/3/2024	332803	Payroll Run 0 - Warrant 25S04	8/30/2024
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	366616		0	2025	3	DIR	P	17,154,305.41	10/31/2024	366616	September Payrolls	9/30/2024
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	366533		0	2025	4	DIR	P	17,154,305.41	11/30/2024	366533	October Payrolls	10/31/2024
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	378008		0	2025	6	DIR	P	18,799,236.80	3/31/2025	366755	December Payrolls	3/31/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	378014		0	2025	7	DIR	P	20,226,541.21	3/31/2025	366756	January Payrolls	3/31/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	366739		0	2025	8	DIR	P	237,329.22	10/31/2024	366739	September Payrolls	9/30/2024
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	374633		0	2025	8	DIR	P	20,135,887.73	3/31/2025	366753	February Payrolls	2/28/2025
9635	GA DEPT OF COMMUNITY	199.0000.247500.00000.0000.0000.0000.000.0000	GROUP HEALTH INSURANCE PAYABLE	389938		0	2025	9	DIR	P	20,444,496.27	3/31/2025	366757	March Payrolls	3/31/2025
12286	GA ENGINEERING & TEC	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	364402		25015220	2025	7	INV	P	5,530.00	1/30/2025	3384	GETEA CONFERENCE	1/28/2025
88888	GA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326168		0	2025	1	INV	P	16.00	2/12/2024	FBLA16	T. Hill Member	2/12/2024
88888	GA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326167		0	2025	1	INV	P	70.00	2/12/2024	FBLAMLK70	March Event	2/12/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379233		25021106	2025	10	INV	P	495.00	4/2/2025	040125	FCCLA REGISTRATION FOR STUDENT & CHAPERONE	4/2/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379249		25021123	2025	10	INV	P	145.00	4/2/2025	255LC830004	FCCLA STATE LEADERSHIP CNF FEES	4/2/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381102		25022390	2025	10	INV	P	200.00	4/14/2025	FLC140800002	Final Payment	10/18/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382430		25023791	2025	10	INV	P	600.00	4/22/2025	24SLC0540002	FCCLA NLC	4/10/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386766		25025910	2025	11	INV	P	1,392.00	5/8/2025	173434 173775 174088	FCCLA NAT'L CONFERENCE	5/7/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387771		25026986	2025	11	INV	P	531.00	5/12/2025	172252-175061	FCCLA Nat'l Leadership Conference Activities Fee	5/12/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389803		25028006	2025	11	INV	P	200.00	5/17/2025	255LC2190011	State Leadership	2/14/2025
4115	GA FCCLA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390219		25028051	2025	11	INV	P	329.00	5/20/2025	24SLC0500004	FCCLA NLC STUDENT SUPPLIES	5/20/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392316		25029127	2025	11	INV	P	946.00	5/29/2025	174784	FCCLA 202NATIONALS REGISTRATION & COMPETITION FEES	5/29/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392893		25029783	2025	11	INV	P	1,030.00	5/30/2025	255lc3270011	FCCLA state leadership conf.	2/19/2025
4115	GA FCCLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	332856		25002715	2025	2	INV	P	6,000.00	8/30/2024	158998	FCCLA- 2024/2025 Membership Dues & Fees	8/26/2024
4115	GA FCCLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	333047		25002716	2025	2	INV	P	320.00	9/6/2024	DeKalb FCCLA 082924	Georgia FCCLA Fall Rally-2024-25	8/29/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334821		0	2025	3	INV	P	945.00	9/6/2024	10869	FALL RALLY FEE FOR 26 INDIVIDUALS	9/6/2024
4115	GA FCCLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	339142		25002716	2025	3	INV	P	600.00	9/25/2024	#24FLR0001	Georgia FCCLA Fall Rally-2024-25	9/23/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338489		25003038	2025	3	INV	P	200.00	9/20/2024	R5F0060002	FCCLA FALL MEETING	8/27/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337428		25003581	2025	3	INV	P	160.00	9/17/2024	R5F0090002	Georgia FCCLA	9/17/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337410		25003708	2025	3	INV	P	160.00	9/17/2024	GA05FALL	REGISTRATION FOR REGION 5 FCCLA FALL MEETING	9/13/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337413		25003709	2025	3	INV	P	500.00	9/17/2024	10052024	REGISTRATION FEES FOR FCCLA FALL RALLY	9/13/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338648		25004192	2025	3	INV	P	180.00	9/20/2024	R5F004003	STUDENT REGISTRATION FCCLA REGION 5	9/13/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338676		25004211	2025	3	INV	P	615.00	9/20/2024	338676	Payment for fall rally trip for GAFCCLA	9/20/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338019		25004254	2025	3	INV	P	100.00	9/18/2024	R5F0080003	REGION 5 REGISTRATION	9/9/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338259		25004265	2025	3	INV	P	200.00	9/19/2024	R5F0130002	Registration for Region 5 Fall meeting	9/19/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338058		25004298	2025	3	INV	P	375.00	9/18/2024	f1rf0710005	fall rally registration	9/9/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340314		25004382	2025	3	INV	P	200.00	9/30/2024	340314	Region 5 Meeting	9/30/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340373		25005016	2025	3	INV	P	470.00	9/30/2024	FLRF 3090004	FCCLA Fall Rally	9/13/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339670		25005026	2025	3	INV	P	100.00	9/25/2024	R5F0440002	REGISTRATION FOR REGION 5 FALL RALLY	9/25/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342015		0	2025	4	INV	P	505.00	10/8/2024	FALL RALLY	SMHS FCCLA FALL RALLY	10/8/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341257		25005127	2025	4	INV	P	80.00	10/3/2024	R5F0240004	FCCLA REGION 5 MEETING REGISTRATION	10/3/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341234		25005128	2025	4	INV	P	900.00	10/3/2024	FLRF2040006	FCCLA FALL LEADERSHIP- REGISTRATION	10/3/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340684		25005647	2025	4	INV	P	850.00	10/2/2024	340684	FCCLA Fall Rally	10/2/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341176		25005980	2025	4	INV	P	425.00	10/3/2024	FLRF0980003	Fall Rally registration	10/3/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341605		25006128	2025	4	INV	P	530.00	10/4/2024	FLRF0630003	FCCLA FALL LEADERSHIP	9/10/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342329		25006386	2025	4	INV	P	830.00	10/9/2024	F1RF1390004	FCCLA RALLY	10/9/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342211		25006403	2025	4	INV	P	445.00	10/8/2024	20241003	FALL RALLY REGISTRATION	10/8/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342227		25006416	2025	4	INV	P	450.00	10/9/2024	3960002	FCCLA Rally 10 Students	9/9/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346144		25007611	2025	4	INV	P	450.00	10/23/2024	10222024	Payment for FCCLA Leadership Conference	10/22/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347088		25007806	2025	4	INV	P	200.00	10/28/2024	10242024	FCCLA Conference	10/24/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346997		25007982	2025	4	INV	P	100.00	10/28/2024	102724	FCCLA Registration	10/3/2024
4115	GA FCCLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	349390		25002716	2025	5	INV	P	940.00	11/8/2024	#24FLC0001	Georgia FCCLA Fall Rally-2024-25	11/4/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348415		25007770	2025	5	INV	P	505.00	11/1/2024	400876	FALL RALLY PAYMENT	10/8/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348416		25007784	2025	5	INV	P	100.00	11/1/2024	300692	REGION 5 PAYMENT	10/5/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349704		25008475	2025	5	INV	P	354.00	11/6/2024	f1c140710003	2024 fall leadership	10/10/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348543		25008620	2025	5	INV	P	538.00	11/4/2024	348543	Fall leadership conference payment	11/4/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349909		25008622	2025	5	INV	P	545.00	11/6/2024	140590002	FCCLA REGISTRATION FALL LEADERSHIP	11/7/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349916		25008625	2025	5	INV	P	940.00	11/6/2024	0590004	FCCLA FALL REGISTRATION	11/6/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349900		25009138	2025	5	INV	P	555.00	11/6/2024	FLRF357004	FALL RALLY REGISTRATION	11/6/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350412		25009354	2025	5	INV	P	310.00	11/8/2024	FLC140980002	Fall leadership registration	11/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351220		25009568	2025	5	INV	P	25.00	11/13/2024	FLRF0980003-1	Fall Rally balance from October 9	11/13/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353189		25010634	2025	5	INV	P	902.00	11/22/2024	FLC14310004	Fall Leadership	11/22/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354482		25011076	2025	6	INV	P	512.00	12/3/2024	FLC14140004	REGISTRATION FCCLA FALL LEADERSHIP CONFERENCE	12/3/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365121		25013834	2025	7	INV	P	125.00	1/30/2025	365121	FCCLA region registration	1/30/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365122		25013835	2025	7	INV	P	105.00	1/30/2025	365122	Region registration	1/30/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362905		25014269	2025	7	INV	P	180.00	1/17/2025	0110007	CONFERENCE REGISTRATION FEE	1/13/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362976		25014436	2025	7	INV	P	45.00	1/17/2025	362976		1/17/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362962		25014443	2025	7	INV	P	280.00	1/17/2025	0360004	STAR events for 2/4/25	12/18/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362955		25014446	2025	7	INV	P	350.00	1/17/2025	24CQA3140003	STAR events for 2/7/25	1/13/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363705		25014992	2025	7	INV	P	140.00	1/27/2025	520004	FCCLA STAR EVENTS/COMPETITION	1/27/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365032		25015116	2025	7	INV	P	190.00	1/30/2025	2500003	ORGANIZATION DUES	11/19/2024
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364722		25015250	2025	7	INV	P	540.00	1/30/2025	2 INVOICES	INVOICE 024030 & 24CQA208003 REGISTRATION	1/30/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364591		25015267	2025	7	INV	P	360.00	1/29/2025	202401115	FCCLA STAR EVENT	1/15/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364592		25015268	2025	7	INV	P	180.00	1/29/2025	202401152	FCCLA STAR EVENT	1/15/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364693		25015343	2025	7	INV	P	450.00	1/30/2025	0300005	MLK FCCLA Registration Fees	1/13/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365188		25015437	2025	7	INV	P	345.00	1/31/2025	009009	FCCLA Star Event Competitor	1/16/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365191		25015438	2025	7	INV	P	200.00	1/31/2025	FLRF0790002	Balance GA FCCLA Fall Rally	9/7/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366073		25015793	2025	7	INV	P	195.00	2/5/2025	00002	FCCLA Culinary Competition Dues	1/8/2025
4115	GA FCCLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	371041		25002716	2025	8	INV	P	1,900.00	2/28/2025	#24SLC0001	Georgia FCCLA Fall Rally-2024-25	2/25/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366009		25015587	2025	8	INV	P	380.00	2/5/2025	0430006	Final Payment	1/17/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365751		25015588	2025	8	INV	P	385.00	2/4/2025	0080013	Registration for STAR Events	2/4/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366222		25016001	2025	8	INV	P	210.00	2/6/2025	0100004	STAR Events Competitor Registration	2/6/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366586		25016191	2025	8	INV	P	470.00	2/7/2025	0130006	Registration for STAR events	2/7/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367688		25016483	2025	8	INV	P	105.00	2/12/2025	0410003	Region Competition Fees	12/18/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367836		25016645	2025	8	INV	P	1,085.00	2/13/2025	0060006	REGION 5 STAR FCCLA	1/15/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369910		25017596	2025	8	INV	P	660.00	2/25/2025	40012	CONFERENCE DUES	2/21/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369858		25017604	2025	8	INV	P	230.00	2/25/2025	25SLC0890007	FCCLA conference registration for 3 students	2/25/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369980		25017620	2025	8	INV	P	520.00	2/25/2025	0020014	REGISTRATION FOR REGION STAR EVENT COMPETITION	2/25/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369981		25017635	2025	8	INV	P	397.50	2/25/2025	25SLC0140009	REGISTRATION FOR STUDENTS ATTENDING FCCLA STATE CO	2/25/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370971		25017668	2025	8	INV	P	525.00	2/26/2025	0040015	FCCLA REGION 5 COMPETION	2/26/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370853		25017763	2025	8	INV	P	255.00	2/26/2025	370853		2/26/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370808		25017766	2025	8	INV	P	650.00	2/26/2025	25SLC0630010	Registration for FCCLA State Leadership Meeting	2/12/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371308		25017772	2025	8	INV	P	225.00	2/28/2025	002242501	FCCLA State Leadership	2/24/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370931		25017781	2025	8	INV	P	960.00	2/26/2025	25 SLC 0810007	STATE CONFERENCE REGISTRATION	2/25/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371794		25018053	2025	8	INV	P	105.00	3/3/2025	371794	Region STAR event competition	3/3/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373018		25018448	2025	9	INV	P	350.00	3/10/2025	0370003	Registration for FCCLA 5 STAR event	12/18/2024
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372846		25018500	2025	9	INV	P	970.00	3/7/2025	20250303	STATE COMPETITION REGISTRATION	3/2/2025
4115	GA FCCLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374176		25019101	2025	9	INV	P	220.00	3/20/2025	25SLC1830022	REGISTRATION FOR FCCLA STATE LEADERSHIP CONFERENCE	3/13/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375787		25019693	2025	9	INV	P	1,215.00	3/19/2025	25SLC0560010	FCCLA SLC REGISTRATION	2/12/2025
4115	GA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376302		25019915	2025	9	INV	P	1,355.00	3/21/2025	25SLC0520021	FCCLA REGISTRATION CONFERENCE FEES	3/20/2025
9999	GA SCHOOL COUNSELOR	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	362398		0	2025	7	INV	P	410.00		362398		11/27/2024
9999	GA SCHOOL COUNSELOR	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	362408		0	2025	7	INV	P	(205.00)		362408		11/27/2024
9999	GA SCHOOL COUNSELOR	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	362409		0	2025	7	INV	P	(205.00)		362409		11/27/2024
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5730.1750.0897.030.2025	DUES AND FEES	381907		25010039	2025	10	INV	P	175.00	4/21/2025	24687	Title I - Conference Registration, GSTA Conf. Reg.	9/17/2024
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5730.1750.0897.030.2025	DUES AND FEES	381912		25010039	2025	10	INV	P	150.00	4/21/2025	24689	Title I - Conference Registration, GSTA Conf. Reg.	9/17/2024
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5730.1750.0897.030.2025	DUES AND FEES	381911		25010039	2025	10	INV	P	175.00	4/21/2025	24726	Title I - Conference Registration, GSTA Conf. Reg.	10/1/2024
14115	GA SCIENCE TEACHERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380520		25022099	2025	10	INV	P	200.00	4/9/2025	380520	FINAL PAYMENT	4/9/2025
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5650.1750.0189.030.2025	DUES AND FEES	369340		25014915	2025	8	INV	P	200.00	2/28/2025	24960	Title I - Conference Registration, GSTA Conf. Reg.	11/18/2024
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5650.1750.0189.030.2025	DUES AND FEES	369342		25014915	2025	8	INV	P	200.00	2/28/2025	24961	Title I - Conference Registration, GSTA Conf. Reg.	11/18/2024
14115	GA SCIENCE TEACHERS	402.2213.581000.40024.5650.1750.0189.030.2025	DUES AND FEES	369341		25014915	2025	8	INV	P	200.00	2/28/2025	24997	Title I - Conference Registration, GSTA Conf. Reg.	11/20/2024
17797	GA TRACK & FIELD & C	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	385220		25023635	2025	11	INV	P	2,400.00	5/5/2025	2025-8	Georgia Track & Cross Country Coaches Assoc - Clin	4/30/2025
9999	GA0110 LUV CAR WASH	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362577		0	2025	7	INV	P	27.00		362577		11/27/2024
88888	Gabrialle Montford	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320393		0	2025	1	INV	P	50.00	7/2/2024	989328	Six Flags Trip Canceled-Refund-Maddison Jones	7/2/2024
88888	Gabrialle Montford	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320991		0	2025	1	INV	P	50.00	7/3/2024	489329	Six Flags Trip Cancelled-Refund-Michah Jones	7/3/2024
17395	GABRIEL ARNOLD	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	374343		25017382	2025	9	INV	P	1,000.00	3/14/2025	101	Gabriel Arnold Honor Band March 2025	3/8/2025
9999	GADA FEES	100.2500.581000.00011.7090.9990.8010.092.0000	DUES AND FEES	385747		0	2025	11	INV	P	145.60		385747		1/27/2025
9999	GADA FEES	100.2500.581000.00011.7090.9990.8010.092.0000	DUES AND FEES	385750		0	2025	11	INV	P	145.60		385750		1/27/2025
4087	GAE	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	341024		25005466	2025	4	INV	P	44.00	10/4/2024	DEK082124	K-12 Teaching and Learning	8/21/2024
88888	GAEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363597		0	2025	7	INV	P	25.00	1/24/2025	363597		1/24/2025

DEKALB COUNTY SCHOOL DISTRICT															
FY2025 VENDOR SPEND REPORT (MUNIS ERP)															
YTD REPORT (as of 05/31/2025)															
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4088	GAEL	100.2100.581000.00011.7340.2021.8010.094.0000	DUES AND FEES	361580		25008517	2025	7	INV	P	675.00	1/17/2025	138790	Registration-Jizel Alexis	10/25/2024
4089	GAETC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392516		25029554	2025	11	INV	P	255.00	5/29/2025	139171	Registration conference fee	5/29/2025
4089	GAETC	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	347610		25007923	2025	4	INV	P	265.00	11/1/2024	1210327	Title I - Registration for McNair Middle	9/9/2024
4089	GAETC	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	347616		25007923	2025	4	INV	P	265.00	11/1/2024	1210334	Title I - Registration for McNair Middle	9/9/2024
4089	GAETC	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	347594		25007923	2025	4	INV	P	265.00	11/1/2024	1217448	Title I - Registration for McNair Middle	9/9/2024
4089	GAETC	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	347618		25007923	2025	4	INV	P	265.00	11/1/2024	1217495	Title I - Registration for McNair Middle	9/9/2024
4089	GAETC	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	347045		25007924	2025	4	INV	P	265.00	11/1/2024	1231193	Title I - Conference Registration (GaETC)	10/28/2024
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	348342		25005303	2025	5	INV	P	265.00	11/8/2024	1211104	Registration	8/30/2024
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	348338		25005303	2025	5	INV	P	265.00	11/8/2024	1211109	Registration	8/30/2024
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	348339		25005303	2025	5	INV	P	265.00	11/8/2024	1211111	Registration	8/30/2024
4089	GAETC	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	348340		25005303	2025	5	INV	P	265.00	11/8/2024	1211115	Registration	8/30/2024
4089	GAETC	100.1000.581000.00011.1950.1021.3056.126.0000	DUES AND FEES	349650		25008090	2025	5	INV	P	265.00	11/8/2024	1239065	Tech Conference Registration	10/4/2024
9999	GAHPERD	100.2500.581000.00011.7090.9990.8010.092.0000	DUES AND FEES	385749		0	2025	11	INV	P	160.00		385749		1/27/2025
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	331655		25001245	2025	2	INV	P	4,700.00	8/30/2024	5301	REQ GRAFFITI/VANDALISM REMOVER SAM MOSS STOCK	8/20/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	334842		25001167	2025	3	INV	P	6,880.00	9/13/2024	5386	SUPPLIES - STOCK SURPLUS - SMARTRAGS DISTRICTWIDE	9/4/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341281		24011760	2025	4	INV	P	2,550.00	10/4/2024	4744	WAREHOUSE STOCK - WET FLOOR SIGNS - MAROON PADS	5/7/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341285		24011760	2025	4	INV	P	360.00	10/4/2024	5163	WAREHOUSE STOCK - WET FLOOR SIGNS - MAROON PADS	7/26/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	341265		24014911	2025	4	INV	P	9,450.00	10/4/2024	4763	WAREHOUSE STOCK	5/9/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	342799		24014911	2025	4	INV	P	360.00	10/11/2024	5164	WAREHOUSE STOCK	7/26/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	342797		24018645	2025	4	INV	P	3,900.00	10/11/2024	4989	DISTRICT WIDE STOCK SURPLUS	6/19/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	341278		25001450	2025	4	INV	P	6,880.00	10/4/2024	5455	16x16 Smartrags	9/19/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	341264		25003532	2025	4	INV	P	3,900.00	10/4/2024	5456	#24 Cut End Rayon Mophead	9/19/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344984		25005228	2025	4	INV	P	6,300.00	10/18/2024	5569	Gloves	10/8/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	344985		25005475	2025	4	INV	P	4,305.00	10/18/2024	5570	Custodian Cart	10/8/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344983		25005476	2025	4	INV	P	2,550.00	10/18/2024	5568	GCI Wet Floor Signs	10/8/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	348633		25004165	2025	5	INV	P	3,900.00	11/8/2024	5688	Mopheads	10/31/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	358800		25010497	2025	6	INV	P	4,815.00	12/20/2024	5826	Janitorial Supplies	12/2/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	359105		25010498	2025	6	INV	P	3,900.00	12/20/2024	5827	Mop Heads	12/2/2024
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	365443		25013516	2025	8	INV	P	3,700.00	2/7/2025	6062	Sanitary Bags	1/28/2025
7582	GALCO INDUSTRIAL SAF	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	371736		25015061	2025	9	INV	P	2,730.00	3/7/2025	6192	14X20 Red Square Pads	2/23/2025
252	GALE	100.2500.599000.00999.5030.9990.0610.050.0000	PCARD DEFAULT EXP-ARABIA	381967		0	2025	10	INV	P	(220.50)		381967	CREDIT FOR MEDIA CENTER PURCHASE	12/27/2024
252	GALE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379091		25021349	2025	10	INV	P	50.00	4/1/2025	85846147	Hosting Fee	10/21/2024
252	GALE	100.1000.564100.00011.5290.3011.4054.126.0000	TEXTBOOKS - PRINTED	340353		24012580	2025	3	INV	P	1,225.00	9/30/2024	82386166	CENGAGE LEARNING FOR DHST-NORTH *DO NOT DUPLICATE*	9/8/2024
252	GALE	100.2220.564000.00911.7410.1310.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	340774		25004218	2025	4	INV	P	145,941.79	10/4/2024	85716645	Instructional Material/Digital Renewal	9/27/2024
252	GALE	100.2220.553200.00911.4650.1310.3069.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	347595		25005777	2025	4	INV	P	560.51	11/1/2024	85540434	Web Subscription Renewal-GALE	9/13/2024
252	GALE	100.1000.564200.00011.5220.1041.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	350565		25004806	2025	5	INV	P	264.00	11/15/2024	85761070	ESOL - HORNSBY - GRAMMAR BOOKS	10/4/2024
252	GALE	100.1000.564200.00011.5220.1041.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	350569		25004806	2025	5	INV	P	105.60	11/15/2024	85786582	ESOL - HORNSBY - GRAMMAR BOOKS	10/9/2024
252	GALE	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348630		25008244	2025	5	INV	P	1,041.86	11/8/2024	84876827	Media Center 2 Subscriptions from Cengage	8/20/2024
252	GALE	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348632		25008244	2025	5	INV	P	1,135.96	11/8/2024	85151763	Media Center 2 Subscriptions from Cengage	8/29/2024
252	GALE	100.2220.553200.00911.4000.1310.4067.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	356467		25005295	2025	6	INV	P	889.35	12/13/2024	85963850	FY25 Media Software Renewal-National Geographic Kid	11/15/2024
252	GALE	100.2220.553200.00911.5780.1310.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357134		25008501	2025	6	INV	P	4,250.00	12/13/2024	85694318	Database - Media Center	9/25/2024
252	GALE	100.2220.553200.00911.5780.1310.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	361166		25005374	2025	7	INV	P	3,045.00	1/17/2025	85946508	Gale In Context - Renewal	11/10/2024
252	GALE	100.1000.564200.00011.7450.3011.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	361476		25006192	2025	7	INV	P	1,375.00	1/17/2025	102424	CENGAGE Learning	1/9/2025
252	GALE	100.1000.564000.00011.7940.3011.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	360134		25008647	2025	7	INV&gt						

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	GALLS	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	384100		0	2025	11	INV	P	478.56		384100		3/27/2025
9999	GALLS	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	384101		0	2025	11	INV	P	1,721.56		384101		3/27/2025
9999	GALLS	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	362708		0	2025	7	INV	P	1,651.61		362708		12/27/2024
9999	GALLS	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	369501		0	2025	8	INV	P	845.95		369501		1/27/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	324997		24010416	2025	1	INV	P	33.00	8/2/2024	028586057	Dress Uniforms for the SRO	7/24/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	324999		24014535	2025	1	INV	P	357.37	8/2/2024	028586071	New Hire Uniforms and Accessories	7/24/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	383000		25002280	2025	10	INV	P	446.66	4/25/2025	030765933	New Hire Uniforms and Accessories	3/17/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382989		25002280	2025	10	INV	P	109.99	4/25/2025	030866822	New Hire Uniforms and Accessories	3/27/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382984		25002280	2025	10	INV	P	79.78	4/25/2025	030866857	New Hire Uniforms and Accessories	3/27/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382986		25002280	2025	10	INV	P	79.78	4/25/2025	030942028	New Hire Uniforms and Accessories	4/3/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382929		25006909	2025	10	INV	P	265.10	4/25/2025	030297190	New Hire Blanket PO for Shirts, Pants and shoes	1/28/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382927		25006909	2025	10	INV	P	118.94	4/25/2025	030370680	New Hire Blanket PO for Shirts, Pants and shoes	2/4/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382883		25006909	2025	10	INV	P	350.79	4/25/2025	030438413	New Hire Blanket PO for Shirts, Pants and shoes	2/11/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382880		25006909	2025	10	INV	P	69.99	4/25/2025	030694530	New Hire Blanket PO for Shirts, Pants and shoes	3/10/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382877		25006909	2025	10	INV	P	14.84	4/25/2025	030765929	New Hire Blanket PO for Shirts, Pants and shoes	3/17/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	383121		25013154	2025	10	INV	P	149.96	4/25/2025	030370665	NEW SRO UNIFORMS	2/4/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	383153		25013154	2025	10	INV	P	97.94	4/25/2025	030438415	NEW SRO UNIFORMS	2/11/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	383154		25013154	2025	10	INV	P	97.94	4/25/2025	030438416	NEW SRO UNIFORMS	2/11/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	383155		25013154	2025	10	INV	P	118.98	4/25/2025	030610516	NEW SRO UNIFORMS	2/28/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	383157		25013154	2025	10	INV	P	811.90	4/25/2025	030676162	NEW SRO UNIFORMS	3/7/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	383152		25013154	2025	10	INV	P	176.99	4/25/2025	030676167	NEW SRO UNIFORMS	3/7/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	383129		25013154	2025	10	INV	P	48.97	4/25/2025	030676248	NEW SRO UNIFORMS	3/7/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382979		25013515	2025	10	INV	P	4,170.00	4/25/2025	030891153	NEW Officer Uniforms Supplies	3/30/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382954		25013515	2025	10	INV	P	139.00	4/25/2025	030967248	NEW Officer Uniforms Supplies	4/7/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382394		25021410	2025	10	INV	P	25.00	4/25/2025	029149082	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382407		25021410	2025	10	INV	P	35.00	4/25/2025	029149083	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382411		25021410	2025	10	INV	P	50.00	4/25/2025	029218715	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382418		25021410	2025	10	INV	P	595.00	4/25/2025	029218789	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382416		25021410	2025	10	INV	P	31.00	4/25/2025	029218796	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382431		25021410	2025	10	INV	P	146.91	4/25/2025	029218811	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382433		25021410	2025	10	INV	P	48.97	4/25/2025	029218822	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382437		25021410	2025	10	INV	P	244.85	4/25/2025	029218823	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382442		25021410	2025	10	INV	P	84.00	4/25/2025	029218827	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382444		25021410	2025	10	INV	P	31.00	4/25/2025	029218829	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382458		25021410	2025	10	INV	P	347.50	4/25/2025	029315930	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	10/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382521		25021410	2025	10	INV	P	15.00	4/25/2025	029315934	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	10/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382454		25021410	2025	10	INV	P	66.00	4/25/2025	029315945	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	10/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382451		25021410	2025	10	INV	P	157.41	4/25/2025	029315947	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	10/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382525		25021410	2025	10	INV	P	55.00	4/25/2025	029582645	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	11/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382530		25021410	2025	10	INV	P	589.37	4/25/2025	029800998	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	12/2/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382531		25021410	2025	10	INV	P	314.82	4/25/2025	029801004	ATF PAST DUE INVOICES-GALLS***PAYMENT ONLY**	12/2/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	389221		25020618	2025	11	INV	P	125.98	5/16/2025	031295069	Galls New Hire Uniforms	5/9/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	389223		25021648	2025	11	INV	P	197.97	5/16/2025	031295051	Uniforms for SROs-New Hires	5/9/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	328341		24010416	2025	2	INV	P	33.00	8/16/2024	028727531	Dress Uniforms for the SRO	8/8/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332935		25002629	2025	2	INV	P	1,351.75	8/30/2024	BC1880355	Galls Previous PO in 23	5/9/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332612		25002630	2025	2	INV	P	47.70	8/30/2024	BC1780003A	Galls Previous PO in 2024 - No new purchase	12/20/2022
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332892		25002630	2025	2	INV	P	2,330.00	8/30/2024	026125598	Galls Previous PO in 2024 - No new purchase	10/31/2023
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331951		25002630	2025	2	INV	P	1,314.59	8/30/2024	026829203	Galls Previous PO in 2024 - No new purchase	1/18/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332933		25002630	2025	2	INV	P	631.62	8/30/2024	026829203A	Galls Previous PO in 2024 - No new purchase	1/18/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332932		25002630	2025	2	INV	P	368.00	8/30/2024	026829203B	Galls Previous PO in 2024 - No new purchase	1/18/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332610		25002630	2025	2	INV	P	271.28	8/30/2024	026858700	Galls Previous PO in 2024 - No new purchase	1/22/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331952		25002630	2025	2	INV	P	1,353.10	8/30/2024	026897983	Galls Previous PO in 2024 - No new purchase	1/25/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332607		25002630	2025	2	INV	P	371.00	8/30/2024	026956236	Galls Previous PO in 2024 - No new purchase	1/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331930		25002630	2025	2	INV	P	215.49	8/30/2024	027269738	Galls Previous PO in 2024 - No new purchase	3/4/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332606		25002630	2025	2	INV	P	79.74	8/30/2024	027400518	Galls Previous PO in 2024 - No new purchase	3/18/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331992		25002630	2025	2	INV	P	86.73	8/30/2024	027450140	Galls Previous PO in 2024 - No new purchase	3/22/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331956		25002630	2025	2	INV	P	888.95	8/30/2024	027502739	Galls Previous PO in 2024 - No new purchase	3/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332931		25002630	2025	2	INV	P	893.20	8/30/2024	027768065	Galls Previous PO in 2024 - No new purchase	4/25/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332930		25002630	2025	2	INV	P	63.00	8/30/2024	027826585	Galls Previous PO in 2024 - No new purchase	5/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332978		25002630	2025	2	INV	P	4,787.24	8/30/2024	BC1881491	Galls Previous PO in 2024 - No new purchase	5/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332929		25002630	2025	2	INV	P	127.60	8/30/2024	027925493	Galls Previous PO in 2024 - No new purchase	5/13/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332927		25002630	2025	2	INV	P	805.05	8/30/2024	028057160	Galls Previous PO in 2024 - No new purchase	5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332926		25002630	2025	2	INV	P	87.50	8/30/2024	028057171	Galls Previous PO in 2024 - No new purchase	5/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332925		25002630	2025	2	INV	P	316.43	8/30/2024	028099920	Galls Previous PO in 2024 - No new purchase	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332924		25002630	2025	2	INV	P	162.00	8/30/2024	028099962	Galls Previous PO in 2024 - No new purchase	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332898		25002630	2025	2	INV	P	74.56	8/30/2024	025143478	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332923		25002630	2025	2	INV	P	92.56	8/30/2024	028143448	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332950		25002630	2025	2	INV	P	24.06	8/30/2024	028143458A	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332900		25002630	2025	2	INV	P	92.56	8/30/2024	028143459	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332937		25002630	2025	2	INV	P	171.18	8/30/2024	028143460	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332896		25002630	2025	2	INV	P	82.56	8/30/2024	028143461	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332897		25002630	2025	2	INV	P	84.56	8/30/2024	028143463	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332916		25002630	2025	2	INV	P	92.56	8/30/2024	028143464	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331851		25002630	2025	2	INV	P	92.56	8/30/2024	028143472	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332914		25002630	2025	2	INV	P	74.56	8/30/2024	028143473	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332949		25002630	2025	2	INV	P	24.06	8/30/2024	028143474A	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332899		25002630	2025	2	INV	P	82.56	8/30/2024	028143475	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332948		25002630	2025	2	INV	P	24.06	8/30/2024	028143479A	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332902		25002630	2025	2	INV	P	92.56	8/30/2024	028143480	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332901		25002630	2025	2	INV	P	76.56	8/30/2024	028143481	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332904		25002630	2025	2	INV	P	80.56	8/30/2024	028143483	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332911		25002630	2025	2	INV	P	90.56	8/30/2024	028143484	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332905		25002630	2025	2	INV	P	86.56	8/30/2024	028143485	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332912		25002630	2025	2	INV	P	78.56	8/30/2024	028143486	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332913		25002630	2025	2	INV	P	92.56	8/30/2024	028143488	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332947		25002630	2025	2	INV	P	24.06	8/30/2024	028143491A	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332951		25002630	2025	2	INV	P	24.06	8/30/2024	028143492A	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332952		25002630	2025	2	INV	P	6.06	8/30/2024	028143493A	Galls Previous PO in 2024 - No new purchase	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332919		25002630	2025	2	INV	P	92.56	8/30/2024	028209493	Galls Previous PO in 2024 - No new purchase	6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332909		25002630	2025	2	INV	P	10.06	8/30/2024	028209494A	Galls Previous PO in 2024 - No new purchase	6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332920		25002630	2025	2	INV	P	90.56	8/30/2024	028209497	Galls Previous PO in 2024 - No new purchase	6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332895		25002630	2025	2	INV	P	83.36	8/30/2024	028209506	Galls Previous PO in 2024 - No new purchase	6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332921		25002630	2025	2	INV	P	80.56	8/30/2024	028209521	Galls Previous PO in 2024 - No new purchase	6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332939		25002630	2025	2	INV	P	48.00	8/30/2024	028209522	Galls Previous PO in 2024 - No new purchase	6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332940		25002630	2025	2	INV	P	54.00	8/30/2024	028209523	Galls Previous PO in 2024 - No new purchase	6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332993		25002630	2025	2	INV	P	0.03	8/30/2024	028209566A	Galls Previous PO in 2024 - No new purchase	6/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332917		25002630	2025	2	INV	P	76.56	8/30/2024	028223251	Galls Previous PO in 2024 - No new purchase	6/13/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332918		25002630	2025	2	INV	P	84.56	8/30/2024	028223262	Galls Previous PO in 2024 - No new purchase	6/13/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332938		25002630	2025	2	INV	P	48.00	8/30/2024	028367468	Galls Previous PO in 2024 - No new purchase	6/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332944		25002630	2025	2	INV	P	104.96	8/30/2024	028716495	Galls Previous PO in 2024 - No new purchase	8/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332946		25002630	2025	2	INV	P	108.96	8/30/2024	028716496	Galls Previous PO in 2024 - No new purchase	8/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332945		25002630	2025	2	INV	P	48.97	8/30/2024	028716505	Galls Previous PO in 2024 - No new purchase	8/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332928		25002630	2025	2	INV	P	357.00	8/30/2024	027925504	Galls Previous PO in 2024 - No new purchase	8/13/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333775		25001386	2025	3	INV	P	118.69	9/10/2024	028716518	New Hire Uniforms and Accessories	8/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333776		25001386	2025	3	INV	P	20.75	9/10/2024	028716529	New Hire Uniforms and Accessories	8/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333773		25001386	2025	3	INV	P	119.00	9/10/2024	028821830	New Hire Uniforms and Accessories	8/19/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333774		25001386	2025	3	INV	P	24.50	9/10/2024	028826004	New Hire Uniforms and Accessories	8/19/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333686		25001386	2025	3	INV	P	12.00	9/10/2024	028849889	New Hire Uniforms and Accessories	8/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333687		25001386	2025	3	INV	P	119.00	9/10/2024	028849906	New Hire Uniforms and Accessories	8/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333689		25001386	2025	3	INV	P	119.00	9/10/2024	028849907	New Hire Uniforms and Accessories	8/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333187		25002629	2025	3	INV	P	214.38	9/10/2024	BC1916444	Galls Previous PO in 23	7/10/2023
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333186		25002629	2025	3	INV	P	1,678.30	9/10/2024	BC1928645	Galls Previous PO in 23	7/31/2023
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333184		25002629	2025	3	INV	P	938.27	9/10/2024	BC1934180	Galls Previous PO in 23	8/9/2023
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333189		25002629	2025	3	INV	P	660.00	9/10/2024	BC1977790	Galls Previous PO in 23	10/18/2023
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333200		25002629	2025	3	INV	P	71.55	9/6/2024	028099938	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333201		25002629	2025	3	INV	P	224.75	9/10/2024	028099939	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333202		25002629	2025	3	INV	P	698.00	9/10/2024	028099942	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333203		25002629	2025	3	INV	P	698.04	9/10/2024	028099943	Galls Previous PO in 23	5/31/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333206		25002629	2025	3	INV	P	68.29	9/10/2024	028099947	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333219		25002629	2025	3	INV	P	68.29	9/6/2024	028099948	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333208		25002629	2025	3	INV	P	879.94	9/10/2024	028099949	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333209		25002629	2025	3	INV	P	583.68	9/10/2024	028099950	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333211		25002629	2025	3	INV	P	71.55	9/6/2024	028099963	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333214		25002629	2025	3	INV	P	71.55	9/6/2024	028099964	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333215		25002629	2025	3	INV	P	71.55	9/6/2024	028099965	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333216		25002629	2025	3	INV	P	71.55	9/6/2024	028099966	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333217		25002629	2025	3	INV	P	147.13	9/10/2024	028099981	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333221		25002629	2025	3	INV	P	71.55	9/6/2024	028099984	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333223		25002629	2025	3	INV	P	71.55	9/6/2024	028100001	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333225		25002629	2025	3	INV	P	71.55	9/6/2024	028100002	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333228		25002629	2025	3	INV	P	71.55	9/6/2024	028100003	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333229		25002629	2025	3	INV	P	71.55	9/6/2024	028100004	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333230		25002629	2025	3	INV	P	71.55	9/6/2024	028100005	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333231		25002629	2025	3	INV	P	89.57	9/6/2024	028100006	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333233		25002629	2025	3	INV	P	155.00	9/10/2024	028100021	Galls Previous PO in 23	5/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333087		25002630	2025	3	INV	P	51.71	9/10/2024	026261319	Galls Previous PO in 2024 - No new purchase	11/14/2023
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333090		25002630	2025	3	INV	P	119.00	9/10/2024	026853711A	Galls Previous PO in 2024 - No new purchase	1/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333093		25002630	2025	3	INV	P	146.50	9/10/2024	026898002	Galls Previous PO in 2024 - No new purchase	1/2

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343113		24018270	2025	4	INV	P	439.00	10/11/2024	028966489	Misc. Uniforms for School Resource Officer	9/3/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343128		24018270	2025	4	INV	P	69.50	10/11/2024	029031530	Misc. Uniforms for School Resource Officer	9/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343144		24018270	2025	4	INV	P	48.97	10/11/2024	029149106	Misc. Uniforms for School Resource Officer	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343148		24018270	2025	4	INV	P	146.91	10/11/2024	029149131	Misc. Uniforms for School Resource Officer	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343149		24018270	2025	4	INV	P	357.00	10/11/2024	029149133	Misc. Uniforms for School Resource Officer	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343152		24018270	2025	4	INV	P	523.00	10/11/2024	029218698	Misc. Uniforms for School Resource Officer	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346132		24018270	2025	4	INV	P	278.00	10/28/2024	029315929	Misc. Uniforms for School Resource Officer	10/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346177		25001386	2025	4	INV	P	118.69	10/28/2024	028768190	New Hire Uniforms and Accessories	8/13/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343095		25001386	2025	4	INV	P	262.35	10/11/2024	028857647	New Hire Uniforms and Accessories	8/22/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343096		25001386	2025	4	INV	P	146.91	10/11/2024	028893844	New Hire Uniforms and Accessories	8/26/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343097		25001386	2025	4	INV	P	119.00	10/11/2024	028893851	New Hire Uniforms and Accessories	8/26/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343099		25001386	2025	4	INV	P	380.45	10/11/2024	028905729	New Hire Uniforms and Accessories	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343100		25001386	2025	4	INV	P	74.99	10/11/2024	028905732	New Hire Uniforms and Accessories	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343101		25001386	2025	4	INV	P	74.99	10/11/2024	028905733	New Hire Uniforms and Accessories	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343102		25001386	2025	4	INV	P	74.99	10/11/2024	028905734	New Hire Uniforms and Accessories	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343103		25001386	2025	4	INV	P	20.75	10/11/2024	028905742	New Hire Uniforms and Accessories	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343106		25001386	2025	4	INV	P	372.50	10/11/2024	028905748	New Hire Uniforms and Accessories	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343108		25001386	2025	4	INV	P	380.45	10/11/2024	028905756	New Hire Uniforms and Accessories	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343115		25001386	2025	4	INV	P	74.99	10/11/2024	029000808	New Hire Uniforms and Accessories	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343116		25001386	2025	4	INV	P	340.59	10/11/2024	029000809	New Hire Uniforms and Accessories	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343118		25001386	2025	4	INV	P	203.50	10/11/2024	029000811	New Hire Uniforms and Accessories	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343120		25001386	2025	4	INV	P	152.18	10/11/2024	029000814	New Hire Uniforms and Accessories	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343123		25001386	2025	4	INV	P	146.91	10/11/2024	029000836	New Hire Uniforms and Accessories	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343137		25001386	2025	4	INV	P	203.50	10/11/2024	029149096	New Hire Uniforms and Accessories	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343138		25001386	2025	4	INV	P	203.50	10/11/2024	029149097	New Hire Uniforms and Accessories	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344926		25001387	2025	4	INV	P	203.50	10/18/2024	028905718	K-9 DIVISION UNIFORMS	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344924		25001387	2025	4	INV	P	347.50	10/18/2024	028905728	K-9 DIVISION UNIFORMS	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344918		25001387	2025	4	INV	P	489.70	10/18/2024	028905744	K-9 DIVISION UNIFORMS	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	345023		25001387	2025	4	INV	P	48.97	10/18/2024	028905745	K-9 DIVISION UNIFORMS	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	345024		25001387	2025	4	INV	P	48.97	10/18/2024	028905746	K-9 DIVISION UNIFORMS	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	345022		25001387	2025	4	INV	P	342.79	10/18/2024	028905751	K-9 DIVISION UNIFORMS	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	345021		25001387	2025	4	INV	P	347.50	10/18/2024	029000816	K-9 DIVISION UNIFORMS	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344968		25001387	2025	4	INV	P	104.94	10/18/2024	029000831	K-9 DIVISION UNIFORMS	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344958		25001387	2025	4	INV	P	347.50	10/18/2024	029149064	K-9 DIVISION UNIFORMS	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344956		25001387	2025	4	INV	P	262.35	10/18/2024	029149075	K-9 DIVISION UNIFORMS	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344964		25001387	2025	4	INV	P	74.99	10/18/2024	029149094	K-9 DIVISION UNIFORMS	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344961		25001387	2025	4	INV	P	48.97	10/18/2024	029149107	K-9 DIVISION UNIFORMS	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343093		25001388	2025	4	INV	P	500.50	10/11/2024	028826013	CHIEF UNIFORMS	8/19/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343098		25001388	2025	4	INV	P	465.50	10/11/2024	028905719	CHIEF UNIFORMS	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343107		25001388	2025	4	INV	P	13.50	10/11/2024	028905749	CHIEF UNIFORMS	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343117		25001388	2025	4	INV	P	110.25	10/11/2024	029000810	CHIEF UNIFORMS	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343121		25001388	2025	4	INV	P	40.00	10/11/2024	029000824	CHIEF UNIFORMS	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343122		25001388	2025	4	INV	P	38.00	10/11/2024	029000826	CHIEF UNIFORMS	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343132		25001388	2025	4	INV	P	71.50	10/11/2024	029149063	CHIEF UNIFORMS	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343133		25001388	2025	4	INV	P	282.50	10/11/2024	029149065	CHIEF UNIFORMS	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346180		25001502	2025	4	INV	P	469.20	10/28/2024	028905730	SERGEANT UNIFORMS	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344936		25001502	2025	4	INV	P	78.20	10/18/2024	029000804	SERGEANT UNIFORMS	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344945		25001502	2025	4	INV	P	52.47	10/18/2024	029000829	SERGEANT UNIFORMS	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344943		25001502	2025	4	INV	P	50.50	10/18/2024	029000830	SERGEANT UNIFORMS	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344947		25001502	2025	4	INV	P	209.88	10/18/2024	029000832	SERGEANT UNIFORMS	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344940		25001502	2025	4	INV	P	104.94	10/18/2024	029000833	SERGEANT UNIFORMS	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344949		25001502	2025	4	INV	P	157.41	10/18/2024	029149086	SERGEANT UNIFORMS	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	344953		25001502	2025	4	INV	P	68.00	10/18/2024	029149095	SERGEANT UNIFORMS	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343109		25002280	2025	4	INV	P	780.68	10/11/2024	028905779	New Hire Uniforms and Accessories	8/27/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343126		25002883	2025	4	INV	P	345.95	10/11/2024	029000861	New Hire Uniforms and Accessories # 3	9/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343127		25002883	2025	4	INV	P	168.80	10/11/2024	029031535	New Hire Uniforms and Accessories # 3	9/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343129		25002883	2025	4	INV	P	144.99	10/11/2024	029031550	New Hire Uniforms and Accessories # 3	9/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343134		25002883	2025	4	INV	P	74.99	10/11/2024	029149074	New Hire Uniforms and Accessories # 3	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343135		25002883	2025	4	INV	P	119.00	10/11/2024	029149081	New Hire Uniforms and Accessories # 3	9/23/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343142		25002883	2025	4	INV	P	363.85	10/11/2024	029149099	New Hire Uniforms and Accessories # 3	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343143		25002883	2025	4	INV	P	119.00	10/11/2024	029149100	New Hire Uniforms and Accessories # 3	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343145		25002883	2025	4	INV	P	41.50	10/11/2024	029149126	New Hire Uniforms and Accessories # 3	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343146		25002883	2025	4	INV	P	41.50	10/11/2024	029149127	New Hire Uniforms and Accessories # 3	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343147		25002883	2025	4	INV	P	20.75	10/11/2024	029149128	New Hire Uniforms and Accessories # 3	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343150		25002883	2025	4	INV	P	123.97	10/11/2024	029161912	New Hire Uniforms and Accessories # 3	9/24/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	343151		25002883	2025	4	INV	P	629.90	10/11/2024	029165079	New Hire Uniforms and Accessories # 3	9/24/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346921		25002883	2025	4	INV	P	17.00	11/1/2024	029369570	New Hire Uniforms and Accessories # 3	10/16/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346141		25003269	2025	4	INV	P	5,697.60	10/28/2024	029253181	Elementary Associates Security Uniforms	10/3/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346135		25003269	2025	4	INV	P	3,779.40	10/28/2024	029267944	Elementary Associates Security Uniforms	10/4/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346085		25003269	2025	4	INV	P	531.92	10/28/2024	029327111	Elementary Associates Security Uniforms	10/11/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	346082		25003269	2025	4	INV	P	1,448.77	10/28/2024	029360078	Elementary Associates Security Uniforms	10/15/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	358659		24012070	2025	6	INV	P	101.25	12/20/2024	029650524	ADDITIONAL SHOES FOR THE SCHOOL RESOURCE OFFICERS	11/14/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	358643		25002280	2025	6	INV	P	88.00	12/20/2024	029812941	New Hire Uniforms and Accessories	12/3/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	358104		25003269	2025	6	INV	P	1,753.05	12/20/2024	029907445	Elementary Associates Security Uniforms	12/12/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	358111		25005470	2025	6	INV	P	219.89	12/20/2024	029870826	Uniforms for Campus Supervisors and SRO	12/9/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	358635		25005472	2025	6	INV	P	68.00	12/20/2024	029851712	Lieutenant Promotion Uniforms	12/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	358655		25005473	2025	6	INV	P	68.00	12/20/2024	029658807	Major Wright Uniforms - New Permotion	11/15/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	358650		25005544	2025	6	INV	P	195.88	12/20/2024	029800994	School Resource Uniforms (Pants, Jackets ,shoes)	12/2/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364083		22011549	2025	7	CRM	P	(5.00)	1/31/2025	020952212	A50ZV1A7 52CFT30 SE MK-4 SABR	4/18/2022
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364087		24010416	2025	7	CRM	P	(33.00)	1/31/2025	028829224R	Dress Uniforms for the SRO	8/19/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364263		24010416	2025	7	CRM	P	(71.50)	1/31/2025	029440170	Dress Uniforms for the SRO	10/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364277		25001386	2025	7	INV	P	44.00	1/31/2025	029593368	New Hire Uniforms and Accessories	11/8/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364209		25001387	2025	7	INV	P	146.91	1/31/2025	029218824	K-9 DIVISION UNIFORMS	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364222		25001387	2025	7	INV	P	111.99	1/31/2025	029315936	K-9 DIVISION UNIFORMS	10/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	362842		25001387	2025	7	INV	P	341.25	1/17/2025	029987186	K-9 DIVISION UNIFORMS	12/20/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364139		25001502	2025	7	INV	P	234.60	1/31/2025	029218713	SERGEANT UNIFORMS	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361488		25002280	2025	7	INV	P	54.00	1/17/2025	029678696	New Hire Uniforms and Accessories	11/18/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	362838		25002280	2025	7	INV	P	79.98	1/17/2025	029987163	New Hire Uniforms and Accessories	12/20/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	362844		25002280	2025	7	INV	P	49.98	1/17/2025	029987173	New Hire Uniforms and Accessories	12/20/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364291		25002280	2025	7	INV	P	76.24	1/31/2025	030058399	New Hire Uniforms and Accessories	12/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361473		25002883	2025	7	INV	P	447.49	1/17/2025	029218705	New Hire Uniforms and Accessories # 3	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361480		25002883	2025	7	INV	P	75.98	1/17/2025	029218743	New Hire Uniforms and Accessories # 3	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361479		25002883	2025	7	INV	P	73.94	1/17/2025	029218744	New Hire Uniforms and Accessories # 3	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361481		25002883	2025	7	INV	P	73.98	1/17/2025	029218753	New Hire Uniforms and Accessories # 3	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361500		25002883	2025	7	INV	P	20.75	1/17/2025	029218793	New Hire Uniforms and Accessories # 3	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361497		25002883	2025	7	INV	P	372.50	1/17/2025	029315931	New Hire Uniforms and Accessories # 3	10/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361593		25002883	2025	7	INV	P	372.50	1/17/2025	029315932	New Hire Uniforms and Accessories # 3	10/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361490		25002883	2025	7	INV	P	57.99	1/17/2025	029315935	New Hire Uniforms and Accessories # 3	10/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361484		25002883	2025	7	INV	P	14.00	1/17/2025	029412012	New Hire Uniforms and Accessories # 3	10/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361482		25002883	2025	7	INV	P	229.30	1/17/2025	029582667	New Hire Uniforms and Accessories # 3	11/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364097		25003269	2025	7	INV	P	4,094.35	1/31/2025	029147753	Elementary Associates Security Uniforms	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364108		25003269	2025	7	INV	P	5,742.01	1/31/2025	029149110	Elementary Associates Security Uniforms	9/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364147		25003269	2025	7	INV	P	125.28	1/31/2025	029218762	Elementary Associates Security Uniforms	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364155		25003269	2025	7	INV	P	651.00	1/31/2025	029218799	Elementary Associates Security Uniforms	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364157		25003269	2025	7	INV	P	399.00	1/31/2025	029218821	Elementary Associates Security Uniforms	9/30/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364226		25003269	2025	7	INV	P	1,618.20	1/31/2025	029315938	Elementary Associates Security Uniforms	10/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364231		25003269	2025	7	INV	P	74.97	1/31/2025	029315946	Elementary Associates Security Uniforms	10/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364233		25003269	2025	7	INV	P	1,674.33	1/31/2025	029315948	Elementary Associates Security Uniforms	10/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364234		25003269	2025	7	INV	P	66.49	1/31/2025	029412009	Elementary Associates Security Uniforms	10/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364236		25003269	2025	7	INV	P	208.80	1/31/2025	029412010	Elementary Associates Security Uniforms	10/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364241		25003269	2025	7	INV	P	31.32	1/31/2025	029412011	Elementary Associates Security Uniforms	10/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364247		25003269	2025	7	INV	P	1,511.76	1/31/2025	029439692	Elementary Associates Security Uniforms	10/23/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364265		25003269	2025	7	INV	P	188.97	1/31/2025	029479756	Elementary Associates Security Uniforms	10/28/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364267		25003269	2025	7	INV	P	66.49	1/31/2025	029489368	Elementary Associates Security Uniforms	10/29/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364268		25003269	2025	7	INV	P	3,685.90	1/31/2025	029528158	Elementary Associates Security Uniforms	11/1/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364270		25003269	2025	7	INV	P	4,135.40	1/31/2025	029528159	Elementary Associates Security Uniforms	11/1/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364273		25003269	2025	7	INV	P	943.95	1/31/2025	029582658	Elementary Associates Security Uniforms	11/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364275		25003269	2025	7	INV	P	314.65	1/31/2025	029582659	Elementary Associates Security Uniforms	11/7/2024

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6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364281		25003269	2025	7	INV	P	74.97	1/31/2025	029658816	Elementary Associates Security Uniforms	11/15/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364282		25003269	2025	7	INV	P	99.96	1/31/2025	029658817	Elementary Associates Security Uniforms	11/15/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364285		25003269	2025	7	INV	P	104.40	1/31/2025	029658828	Elementary Associates Security Uniforms	11/15/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364287		25003269	2025	7	INV	P	449.50	1/31/2025	029658840	Elementary Associates Security Uniforms	11/15/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364288		25003269	2025	7	INV	P	24.99	1/31/2025	029801001	Elementary Associates Security Uniforms	12/2/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364289		25003269	2025	7	INV	P	89.90	1/31/2025	029851750	Elementary Associates Security Uniforms	12/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	362845		25003269	2025	7	INV	P	89.90	1/17/2025	029987168	Elementary Associates Security Uniforms	12/20/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	362843		25003269	2025	7	INV	P	4,045.50	1/17/2025	029987181	Elementary Associates Security Uniforms	12/20/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364292		25003269	2025	7	INV	P	89.90	1/31/2025	030058428	Elementary Associates Security Uniforms	12/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364293		25003269	2025	7	INV	P	3,056.60	1/31/2025	030058453	Elementary Associates Security Uniforms	12/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364295		25003269	2025	7	INV	P	134.85	1/31/2025	030252757	Elementary Associates Security Uniforms	1/23/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	364297		25003269	2025	7	INV	P	44.95	1/31/2025	030252758	Elementary Associates Security Uniforms	1/23/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361692		25005471	2025	7	INV	P	44.00	1/17/2025	029241355	LEAD COORDINATOR UNIFORM QUOTE	10/2/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361693		25005471	2025	7	INV	P	314.95	1/17/2025	029344505	LEAD COORDINATOR UNIFORM QUOTE	10/14/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361710		25005471	2025	7	INV	P	480.20	1/17/2025	029489348	LEAD COORDINATOR UNIFORM QUOTE	10/29/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361703		25005471	2025	7	INV	P	38.40	1/17/2025	029489351	LEAD COORDINATOR UNIFORM QUOTE	10/29/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361701		25005471	2025	7	INV	P	62.90	1/17/2025	029489382	LEAD COORDINATOR UNIFORM QUOTE	10/29/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361698		25005471	2025	7	INV	P	88.90	1/17/2025	029489383	LEAD COORDINATOR UNIFORM QUOTE	10/29/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361696		25005471	2025	7	INV	P	57.15	1/17/2025	029528144	LEAD COORDINATOR UNIFORM QUOTE	11/1/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361714		25005472	2025	7	INV	P	44.00	1/17/2025	029241356	Lieutenant Promotion Uniforms	10/2/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361713		25005472	2025	7	INV	P	792.00	1/17/2025	029412005	Lieutenant Promotion Uniforms	10/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361726		25005472	2025	7	INV	P	132.00	1/17/2025	029412019	Lieutenant Promotion Uniforms	10/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361718		25005472	2025	7	INV	P	119.00	1/17/2025	029412024	Lieutenant Promotion Uniforms	10/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361731		25005472	2025	7	INV	P	104.94	1/17/2025	029489384	Lieutenant Promotion Uniforms	10/29/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361730		25005472	2025	7	INV	P	419.76	1/17/2025	029489385	Lieutenant Promotion Uniforms	10/29/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361729		25005472	2025	7	INV	P	187.00	1/17/2025	029582643	Lieutenant Promotion Uniforms	11/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361650		25005473	2025	7	INV	P	157.41	1/17/2025	029315944	Major Wright Uniforms - New Permotion	10/10/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361649		25005473	2025	7	INV	P	782.00	1/17/2025	029489349	Major Wright Uniforms - New Permotion	10/29/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361646		25005473	2025	7	INV	P	21.50	1/17/2025	029489357	Major Wright Uniforms - New Permotion	10/29/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361536		25005473	2025	7	INV	P	847.00	1/17/2025	029528132	Major Wright Uniforms - New Permotion	11/1/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361520		25005473	2025	7	INV	P	40.00	1/17/2025	029528190	Major Wright Uniforms - New Permotion	11/1/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361519		25005473	2025	7	INV	P	187.00	1/17/2025	029582644	Major Wright Uniforms - New Permotion	11/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361653		25005473	2025	7	INV	P	314.82	1/17/2025	029801007	Major Wright Uniforms - New Permotion	12/2/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	362841		25005473	2025	7	INV	P	52.47	1/17/2025	029987165	Major Wright Uniforms - New Permotion	12/20/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361475		25005544	2025	7	INV	P	97.94	1/17/2025	029801006	School Resource Uniforms (Pants, Jackets ,shoes)	6/5/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361644		25005544	2025	7	INV	P	3,525.84	1/17/2025	029241360	School Resource Uniforms (Pants, Jackets ,shoes)	10/2/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361636		25005544	2025	7	INV	P	119.00	1/17/2025	029412020	School Resource Uniforms (Pants, Jackets ,shoes)	10/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361632		25005544	2025	7	INV	P	238.00	1/17/2025	029412021	School Resource Uniforms (Pants, Jackets ,shoes)	10/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361629		25005544	2025	7	INV	P	1,190.00	1/17/2025	029412022	School Resource Uniforms (Pants, Jackets ,shoes)	10/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361625		25005544	2025	7	INV	P	1,190.00	1/17/2025	029412023	School Resource Uniforms (Pants, Jackets ,shoes)	10/21/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361619		25005544	2025	7	INV	P	97.94	1/17/2025	029489379	School Resource Uniforms (Pants, Jackets ,shoes)	10/29/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361613		25005544	2025	7	INV	P	244.85	1/17/2025	029489399	School Resource Uniforms (Pants, Jackets ,shoes)	10/29/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361607		25005544	2025	7	INV	P	48.97	1/17/2025	029489412	School Resource Uniforms (Pants, Jackets ,shoes)	10/29/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361586		25005544	2025	7	INV	P	48.97	1/17/2025	029489413	School Resource Uniforms (Pants, Jackets ,shoes)	10/29/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361574		25005544	2025	7	INV	P	1,532.84	1/17/2025	029528133	School Resource Uniforms (Pants, Jackets ,shoes)	11/1/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361561		25005544	2025	7	INV	P	312.99	1/17/2025	029528138	School Resource Uniforms (Pants, Jackets ,shoes)	11/1/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361555		25005544	2025	7	INV	P	160.96	1/17/2025	029528141	School Resource Uniforms (Pants, Jackets ,shoes)	11/1/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361553		25005544	2025	7	INV	P	111.99	1/17/2025	029528145	School Resource Uniforms (Pants, Jackets ,shoes)	11/1/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361548		25005544	2025	7	INV	P	787.05	1/17/2025	029528156	School Resource Uniforms (Pants, Jackets ,shoes)	11/1/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361543		25005544	2025	7	INV	P	119.00	1/17/2025	029528163	School Resource Uniforms (Pants, Jackets ,shoes)	11/1/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361513		25005544	2025	7	INV	P	48.97	1/17/2025	029582671	School Resource Uniforms (Pants, Jackets ,shoes)	11/7/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361501		25005544	2025	7	INV	P	465.19	1/17/2025	029658808	School Resource Uniforms (Pants, Jackets ,shoes)	11/15/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361492		25005544	2025	7	INV	P	48.97	1/17/2025	029658832	School Resource Uniforms (Pants, Jackets ,shoes)	11/15/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361489		25005544	2025	7	INV	P	48.97	1/17/2025	029658835	School Resource Uniforms (Pants, Jackets ,shoes)	11/15/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361715		25005544	2025	7	INV	P	524.70	1/17/2025	029412018	School Resource Uniforms (Pants, Jackets ,shoes)	12/2/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361735		25005544	2025	7	INV	P	9,035.00	1/17/2025	029801002	School Resource Uniforms (Pants, Jackets ,shoes)	12/2/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361477		25005544	2025	7	INV	P	48.97	1/17/2025	029801005	School Resource Uniforms (Pants, Jackets ,shoes)	12/2/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361648		25005544	2025	7	INV	P	146.91	1/17/2025	029851752	School Resource Uniforms (Pants, Jackets ,shoes)	12/6/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361738		25005544	2025	7	INV	P	69.50	1/17/2025	029987166	School Resource Uniforms (Pants, Jackets ,shoes)	12/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361737		25005544	2025	7	INV	P	69.50	1/17/2025	029987172	School Resource Uniforms (Pants, Jackets ,shoes)	12/20/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361736		25005544	2025	7	INV	P	69.50	1/17/2025	030058398	School Resource Uniforms (Pants, Jackets ,shoes)	12/31/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	362860		25006909	2025	7	INV	P	49.95	1/17/2025	029987164	New Hire Blanket PO for Shirts, Pants and shoes	12/20/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	371089		25017893	2025	8	INV	P	16,377.40	2/28/2025	029165071	GALLS ATF -FOR PAYMENT ONLY	9/24/2024
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	377574		25003269	2025	9	INV	P	89.90	3/28/2025	030610572	Elementary Associates Security Uniforms	2/28/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	377599		25003269	2025	9	INV	P	269.70	3/28/2025	030610596	Elementary Associates Security Uniforms	2/28/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	377603		25003269	2025	9	INV	P	719.20	3/28/2025	030610626	Elementary Associates Security Uniforms	2/28/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	377756		25003269	2025	9	INV	P	44.95	3/28/2025	030676163	Elementary Associates Security Uniforms	3/7/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	377726		25006909	2025	9	INV	P	258.99	3/28/2025	030450967	New Hire Blanket PO for Shirts, Pants and shoes	2/12/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	378040		25017423	2025	9	INV	P	38.78	4/4/2025	030401945	GALLS ATF -FOR PAYMENT ONLY	2/7/2025
6137	GALLS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	378041		25017424	2025	9	INV	P	134.85	4/4/2025	030394658	GALLS ATF -FOR PAYMENT ONLY	2/6/2025
2519	GALLUP INC	100.2100.530000.00011.7350.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	349575		25006043	2025	5	INV	P	13,500.00	11/8/2024	100132459	Social Work- Gallup Training	10/26/2024
2519	GALLUP INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	353308		25010731	2025	5	INV	P	54,000.00	12/2/2024	100130008	Gallup	7/30/2024
2519	GALLUP INC	100.2800.553000.00011.7400.9990.8010.060.0000	COMMUNICATION	353307		25010731	2025	5	INV	P	1,450.00	12/2/2024	100130009	Gallup	7/30/2024
2519	GALLUP INC	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	353309		25010731	2025	5	INV	P	84,575.00	12/2/2024	100130142	Gallup	8/1/2024
2519	GALLUP INC	484.2100.530000.03121.7380.9990.8010.094.2024	PURCHASED PROF/TECH SERVICES	372897		25015212	2025	9	INV	P	13,500.00	3/14/2025	100137392	MH Grant Professional Services	1/31/2025
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321982		24020184	2025	1	INV	P	2,811.12	7/11/2024	8187A	BPO in the amt. of \$100,000.00	7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321981		24020184	2025	1	INV	P	2,860.00	7/11/2024	8188A	BPO in the amt. of \$100,000.00	7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321980		24020184	2025	1	INV	P	2,811.12	7/11/2024	8189A	BPO in the amt. of \$100,000.00	7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321979		24020184	2025	1	INV	P	2,870.40	7/11/2024	8190A	BPO in the amt. of \$100,000.00	7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321977		24020184	2025	1	INV	P	2,802.80	7/11/2024	8191A	BPO in the amt. of \$100,000.00	7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321972		24020184	2025	1	INV	P	2,791.10	7/11/2024	8192A	BPO in the amt. of \$100,000.00	7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321971		24020184	2025	1	INV	P	2,990.00	7/11/2024	8193A	BPO in the amt. of \$100,000.00	7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321970		24020184	2025	1	INV	P	2,598.96	7/11/2024	8194A	BPO in the amt. of \$100,000.00	7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321968		24020184	2025	1	INV	P	2,598.96	7/11/2024	8195A	BPO in the amt. of \$100,000.00	7/2/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346300		24020184	2025	4	INV	P	2,964.00	10/28/2024	8206A	BPO in the amt. of \$100,000.00	7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346298		24020184	2025	4	INV	P	2,758.00	10/28/2024	8207A	BPO in the amt. of \$100,000.00	7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346296		24020184	2025	4	INV	P	2,860.00	10/28/2024	8208A	BPO in the amt. of \$100,000.00	7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346294		24020184	2025	4	INV	P	3,110.00	10/28/2024	8209A	BPO in the amt. of \$100,000.00	7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346292		24020184	2025	4	INV	P	2,990.00	10/28/2024	8210A	BPO in the amt. of \$100,000.00	7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346290		24020184	2025	4	INV	P	2,600.00	10/28/2024	8211A	BPO in the amt. of \$100,000.00	7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346287		24020184	2025	4	INV	P	2,761.00	10/28/2024	8212A	BPO in the amt. of \$100,000.00	7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346285		24020184	2025	4	INV	P	3,819.00	10/28/2024	8213A	BPO in the amt. of \$100,000.00	7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346283		24020184	2025	4	INV	P	3,302.00	10/28/2024	8214A	BPO in the amt. of \$100,000.00	7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346276		24020184	2025	4	INV	P	3,146.00	10/28/2024	8215A	BPO in the amt. of \$100,000.00	7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346278		24020184	2025	4	INV	P	2,768.00	10/28/2024	8216A	BPO in the amt. of \$100,000.00	7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346273		24020184	2025	4	INV	P	2,777.00	10/28/2024	8217A	BPO in the amt. of \$100,000.00	7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346272		24020184	2025	4	INV	P	2,768.00	10/28/2024	8218A	BPO in the amt. of \$100,000.00	7/24/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346206		24020184	2025	4	INV	P	2,808.00	10/28/2024	8220A	BPO in the amt. of \$100,000.00	7/31/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346198		24020184	2025	4	INV	P	7,320.00	10/28/2024	8221A	BPO in the amt. of \$100,000.00	7/31/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346201		24020184	2025	4	INV	P	3,545.00	10/28/2024	8222A	BPO in the amt. of \$100,000.00	7/31/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346202		24020184	2025	4	INV	P	2,500.00	10/28/2024	8274A	BPO in the amt. of \$100,000.00	9/11/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346204		24020184	2025	4	INV	P	2,500.00	10/28/2024	8275A	BPO in the amt. of \$100,000.00	9/11/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346205		24020184	2025	4	INV	P	2,500.00	10/28/2024	8276A	BPO in the amt. of \$100,000.00	9/11/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347399		24020184	2025	4	INV	P	7,500.00	11/1/2024	8283A	BPO in the amt. of \$100,000.00	9/19/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347396		25000937	2025	4	INV	P	2,500.00	11/1/2024	8282A	Request for BPO in the amt. of \$150,000.00	9/19/2024
739	GAME DAY FLOORS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356513		24020184	2025	6	INV	P	2,808.00	12/13/2024	8325A	BPO in the amt. of \$100,000.00	11/21/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356970		25000937	2025	6	INV	P	2,463.00	12/13/2024	8324A	Request for BPO in the amt. of \$150,000.00	10/22/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354027		25000937	2025	6	INV	P	2,598.96	12/6/2024	8393A	Request for BPO in the amt. of \$150,000.00	11/25/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354029		25000937	2025	6	INV	P	800.00	12/6/2024	8395A	Request for BPO in the amt. of \$150,000.00	11/25/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354333		25000937	2025	6	INV	P	1,950.00	12/6/2024	8397A	Request for BPO in the amt. of \$150,000.00	11/27/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358377		25000937	2025	6	INV	P	5,212.00	12/20/2024	8449A	Request for BPO in the amt. of \$150,000.00	12/17/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358376		25000937	2025	6	INV	P	3,400.00	12/20/2024	8450A	Request for BPO in the amt. of \$150,000.00	12/17/2024
739	GAME DAY FLOORS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361370		25000937	2025	7	INV	P	3,315.00	1/17/2025	8473A	Request for BPO in the amt. of \$150,000.00	12/30/2024
9999	GAME SHOW BATTLE ROO	580.2213.561000.16221.7560.9990.8010.090.2021	SUPPLIES	380017		0	2025	10	INV	P	332.55		380017		2/28/2025
9999	GAME SHOW BATTLE ROO	580.2213.561000.16221.7560.9990.8010.090.2021	SUPPLIES	380019		0	2025	10	INV	P	(36.95)		380019		2/28/2025
9999	GAME SHOW BATTLE ROO	580.2213.561000.16221.7560.9990.8010.090.2021	SUPPLIES	384418		0	2025	11	INV	P	30.00		384418		3/27/2025
88888	Gameday Athletics	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326171		0	2025	1	INV	P	1,572.00	2/13/2024	GDA1572	2nd Placement order for senior	2/13/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379616		25021130	2025	10	INV	P	2,936.00	4/3/2025	6180	SENIOR SHIRTS	4/3/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379267		25021330	2025	10	INV	P	10,812.00	4/2/2025	6179	Blankets for seniors	3/19/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379260		25021477	2025	10	INV	P	460.50	4/2/2025	6178	Girls Track Apparel	3/22/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380447		25021986	2025	10	INV	P	1,018.50	4/8/2025	6173	Sweatshirts	2/24/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382489		25023862	2025	10	INV	P	3,134.80	4/22/2025	4325	C/O 2025 Senior Alumni Shirts	4/2/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382496		25023863	2025	10	INV	P	2,810.90	4/22/2025	4225	C/O 2025 Senior Shirts	4/2/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384868		25024544	2025	10	INV	P	146.00	4/29/2025	6191	SWD Attire Apparel	4/15/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386136		25024589	2025	11	INV	P	14,490.00	5/5/2025	6189	t rowe senior blanket	5/5/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388960		25027006	2025	11	INV	P	636.00	5/15/2025	6197	Staff Ve Students Shirts	4/30/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387955		25027130	2025	11	INV	P	246.50	5/12/2025	6194	Chaperone T-Shirts	4/30/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387957		25027132	2025	11	INV	P	625.00	5/12/2025	6198	Spring Show	4/30/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390978		25028855	2025	11	INV	P	1,145.00	5/23/2025	6204	senior blanket	5/23/2025
6702	GAMEDAY ATHLETICS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392886		25029576	2025	11	INV	P	286.00	5/30/2025	6200	Medalist Pant Order	5/30/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392521		25029588	2025	11	INV	P	44.50	5/29/2025	6209	Girls Track Apparel	5/28/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392528		25029591	2025	11	INV	P	133.50	5/29/2025	6182	Sweatshirts	3/27/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392532		25029592	2025	11	INV	P	1,838.00	5/29/2025	6202	Jackets and Posters	5/13/2025
6702	GAMEDAY ATHLETICS LL	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	325937		25001297	2025	2	INV	P	0.00	8/1/2024	6108	Polo shirts	7/31/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325937		25001297	2025	2	INV	P	264.00	8/1/2024	6108	Polo shirts	7/31/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325938		25001299	2025	2	INV	P	247.60	8/1/2024	6103	QOH Apparel	7/25/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345510		25007469	2025	4	INV	P	912.00	10/22/2024	6124	Dance Team Winter Apparel	10/3/2024
6702	GAMEDAY ATHLETICS LL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347499		25008230	2025	4	INV	P	3,094.00	10/29/2024	00000-1	Gameday Athletics Apparel	10/29/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355624		25011627	2025	6	INV	P	2,422.50	12/5/2024	6136	Hoodies for students	10/28/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356985		25012081	2025	6	INV	P	4,831.60	12/11/2024	6152	t rowe	12/11/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357888		25012504	2025	6	INV	P	4,434.00	12/17/2024	6154	Senior Hoodies	12/6/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362953		25014450	2025	7	INV	P	227.20	1/17/2025	6155	senior hoodies T.Rowe	1/17/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370950		25017833	2025	8	INV	P	583.00	2/27/2025	6171	SPIRITWEAR FOR NAHS	2/26/2025
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371033		25017835	2025	8	INV	P	1,013.00	2/27/2025	6156	T-shirts and posters	12/9/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371034		25017838	2025	8	INV	P	76.00	2/27/2025	6153	Swim Gear	12/6/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371035		25017839	2025	8	INV	P	714.00	2/27/2025	6148	swim Gear	11/19/2024
6702	GAMEDAY ATHLETICS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372901		25018587	2025	9	INV	P	189.00	3/10/2025	6175	CLUB SPIRITWEAR	3/9/2025
12150	GAMERS HIDEOUT ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386188		25025934	2025	11	INV	P	500.00	5/5/2025	000996	game truck	5/5/2025
12150	GAMERS HIDEOUT ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386936		25026415	2025	11	INV	P	450.00	5/8/2025	01000	5Th Grade End of Year Celebration	5/6/2025
12150	GAMERS HIDEOUT ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388408		25026533	2025	11	INV	P	450.00	5/13/2025	000997	5th GR EOY Celebration	5/2/2025
12150	GAMERS HIDEOUT ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387834		25026999	2025	11	INV	P	500.00	5/12/2025	001005	7th Grade End of year(Game truck 3hr)	5/8/2025
12150	GAMERS HIDEOUT ATL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390774		25027680	2025	11	INV	P	1,800.00	5/23/2025	000992	8TH GRADE GAME TRUCK	5/22/2025
12150	GAMERS HIDEOUT ATL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390551		25028388	2025	11	INV	P	1,500.00	5/21/2025	001020	Game Truck for 8th grade celebration	5/21/2025
12150	GAMERS HIDEOUT ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390747		25028616	2025	11	INV	P	900.00	5/22/2025	001022	7TH GRADE FIELD DAY GAME TRUCK	5/22/2025
9614	GAMETRUCK NORTH ATLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320943		25000015	2025	1	INV	P	649.00	7/2/2024	5517	5th Grade Activity - Game Truck	5/15/2024
14732	GAMEZONES, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387689		25026883	2025	11	INV	P	1,199.00	5/12/2025	0000056	GAMEZONES RENTALS SENIOR FUN DAY	3/5/2025
14732	GAMEZONES, LLC	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	392688		25029562	2025	11	INV	P	1,099.00	5/30/2025	0000064	STUDENT FUN DAY - GAME TRUCK	5/21/2025
14732	GAMEZONES, LLC	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	375753		25019696	2025	9	INV	P	774.00	3/19/2025	0000055	ADULTING DAY	3/5/2025
9999	GAMIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345684		0	2025	1	INV	P	100.00		345684		7/27/2024
9999	GAMIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345685		0	2025	1	INV	P	100.00		345685		7/27/2024
9999	GAMIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345686		0	2025	1	INV	P	100.00		345686		7/27/2024
9999	GAMIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345687		0	2025	1	INV	P	100.00		345687		7/27/2024
9999	GAMIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345688		0	2025	1	INV	P	100.00		345688		7/27/2024
9999	GAMIS-ATTENDEE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345689		0	2025	1	INV	P	100.00		345689		7/27/2024
398	GANDER PUBLISHING, I	414.2213.561000.37821.9060.1784.8010.030.2025	SUPPLIES	371310		25014842	2025	8	INV	P	440.96	2/28/2025	0244835-INA	Title II - Private School Supplies	2/4/2025
88888	Garfield J. Photogra	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382689		0	2025	10	INV	P	500.00	4/24/2025	2395	Pictures for Moc/Lock	4/22/2025
16098	GARLAND SAMUEL LOEB	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	328267		0	2025	2	INV	P	16,000.00	8/15/2024	070124 Settlement	Legal Settlement C. Watson Harris attorney	7/1/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322879		0	2025	1	INV	P	805.00	7/16/2024	322879	Payroll Run 0 - Warrant 25S01	7/15/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325818		0	2025	1	INV	P	800.00	8/2/2024	325818	Payroll Run 0 - Warrant 25S02	7/31/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	329123		0	2025	1	INV	P	5.00	8/21/2024	329123	Payroll Run 0 - Warrant 25S02A	7/31/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	381164		0	2025	10	INV	P	794.00	4/17/2025	381164	Payroll Run 0 - Warrant 25S19	4/15/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	384602		0	2025	10	INV	P	852.00	5/1/2025	384602	Payroll Run 0 - Warrant 25S20	4/30/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	389422		0	2025	11	INV	P	891.00	5/19/2025	389422	Payroll Run 0 - Warrant 25S21	5/15/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392202		0	2025	11	INV	P	2,644.96	5/29/2025	25S22 -122	GUTHRIE, TIVIUS-253412479	5/29/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392741		0	2025	11	INV	P	3,567.96	6/2/2025	392741	Payroll Run 0 - Warrant 25S22	5/30/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328439		0	2025	2	INV	P	26.00	8/16/2024	328439	Payroll Run 0 - Warrant 25S03A	8/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	328570		0	2025	2	INV	P	739.00	8/16/2024	328570	Payroll Run 0 - Warrant 25S03	8/15/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	332811		0	2025	2	INV	P	785.00	9/3/2024	332811	Payroll Run 0 - Warrant 25S04	8/30/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	336186		0	2025	3	INV	P	759.00	9/16/2024	336186	Payroll Run 0 - Warrant 25S05	9/13/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	339948		0	2025	3	INV	P	14.00	10/2/2024	339948	Payroll Run 1 - Warrant 25INC	9/23/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	344290		0	2025	3	INV	P	756.00	10/15/2024	344290	Payroll Run 0 - Warrant 25S06	9/30/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	344629		0	2025	4	INV	P	771.00	10/16/2024	344629	Payroll Run 0 - Warrant 25S07	10/15/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	347556		0	2025	4	INV	P	806.00	10/30/2024	347556	Payroll Run 0 - Warrant 25S08	10/31/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	351202		0	2025	5	INV	P	784.00	11/15/2024	351202	Payroll Run 0 - Warrant 25S09	11/15/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	353409		0	2025	5	INV	P	817.00	12/3/2024	353409	Payroll Run 0 - Warrant 25S10	11/29/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	356459		0	2025	6	INV	P	790.00	12/11/2024	356459	Payroll Run 0 - Warrant 25S11	12/13/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	359529		0	2025	6	INV	P	806.00	12/27/2024	359529	Payroll Run 0 - Warrant 25S12	12/31/2024
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	363058		0	2025	7	INV	P	803.00	1/27/2025	363058	Payroll Run 0 - Warrant 25S13	1/15/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	365114		0	2025	7	INV	P	808.00	2/6/2025	365114	Payroll Run 0 - Warrant 25S14	1/31/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	367642		0	2025	8	INV	P	755.00	2/14/2025	367642	Payroll Run 0 - Warrant 25S15	2/14/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	372950		0	2025	8	INV	P	743.00	3/11/2025	372950	Payroll Run 0 - Warrant 25S16	2/28/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	373852		0	2025	9	INV	P	745.00	3/13/2025	373852	Payroll Run 0 - Warrant 25S17	3/14/2025
99990	GARNISHMENTS GENERIC	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WITHHOLDING PAYABLE	378141		0	2025	9	INV	P	760.00	4/3/2025	378141	Payroll Run 0 - Warrant 25S18	3/31/2025
17360	GARRICK GLEATON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375928		0	2025	9	INV	P	292.50	3/21/2025	030525COB817360	Payroll Run 0 - Warrant 25S11	3/19/2025
2454	GARTNER INC	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	343192		25003565	2025	4	INV	P	96,900.00	10/11/2024	1239790	Gartner Inc. purchase	8/22/2024
2454	GARTNER INC	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	362776		25013144	2025	7	INV	P	32,300.00	1/17/2025	1250735	Gartner Quote for Glin Darien's License	1/13/2025
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331446		0	2025	2	INV	P	100.00	8/30/2024	070924SOFTBALL5847	7/9/24 NON-SECURITY	8/26/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333864		0	2025	3	INV	P	116.25	9/6/2024	082324HALLFORD5847	8/23/24 8/30/24 NON-SECURITY	9/5/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335548		0	2025	3	INV	P	93.75	9/12/2024	090524HALLFORD5847	9/5/24, 9/6/24 NON-SECURITY	9/11/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338214		0	2025	3	INV	P	97.50	9/20/2024	091224HALLFORD5847	9/12/24 9/13/24 NON-SECURITY	9/18/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339114		0	2025	4	INV	P	105.00	10/4/2024	091924HALLFORD5847	9/19/24 9/20/24 NON-SECURITY	9/24/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342714		0	2025	4	INV	P	105.00	10/10/2024	100324HALLFORD5847	10/3/24 10/4/24 NON-SECURITY	10/10/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346900		0	2025	4	INV	P	135.00	10/28/2024	101124HALLFORD5847	10/11/24 10/17/24 10/18/24 NON-SECURITY	10/25/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350160		0	2025	5	INV	P	101.25	11/8/2024	102524HALLFORD5847	10/25/24 11/1/24 NON-SECURITY	11/7/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352282		0	2025	5	INV	P	56.25	11/20/2024	111524HALLFORD5847	11/15/24 NON-SECURITY	11/19/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354745		0	2025	6	INV	P	120.00	12/6/2024	112224HALLFORD5847	11/22/24 11/29/24 NON-SECURITY	12/4/2024
5847	GARY ANDERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357976		0	2025	6	INV	P	60.00	12/20/2024	120524HALLFORD5847	12/5/24 NON-SECURITY	12/17/2024
9999	Gary Simons	622.0000.249900.00000.0000.0000.0015.000.0000	OTHER CURRENT LIABILITIES	358238		0	2025	6	INV	P	25.15	12/20/2024	SRR-9063552		12/18/2024
9999	gasrogeorg	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336935		0	2025	3	INV	P	1,900.00		336935		6/27/2024
14003	GATA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372981		25018449	2025	9	INV	P	140.00	3/10/2025	225	Payment for Academic Team Competition Fee	3/10/2025
17718	GATEWAY FUND RAISING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375688		25019701	2025	9	INV	P	673.50	3/19/2025	MLK67350	Popcorn Fundraiser	3/19/2025
2911	GATFACS	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	357017		25011841	2025	6	INV	P	4,250.00	12/13/2024	#003100	GATFACS Winter Conference	12/2/2024
14775	GAYNELL WILLINGHAM	414.2213.530000.37821.9080.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339255		25004881	2025	3	INV	P	525.00	9/25/2024	4881	Title II - Private School (Stipends)	9/24/2024
9999	GCCTA SUMMIT REG	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362356		0	2025	7	INV	P	75.00		362356		11/27/2024
17411	GCM CONSULTING, LLC	402.2230.530000.00024.7590.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	375508		25018108	2025	9	INV	P	2,394.00	3/21/2025	25018108 31325	Title I- Contracted Services	3/13/2025
8286	G-CODE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389291		25027684	2025	11	INV	P	550.00	5/16/2025	20250505-01	EOY Celebration/ 5th Grade	5/13/2025
9999	GCSMONLINEORG	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	357760		0	2025	6	INV	P	30.00		357760		10/27/2024
9999	GCSMONLINEORG	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	368229		0	2025	8	INV	P	175.00		368229		12/27/2024
9999	GCSMONLINEORG	402.2213.581000.40024.6210.1750.0810.030.2025	DUES AND FEES	368331		0	2025	8	INV	P	175.00		368331		1/27/2025
9999	GCSMONLINEORG	402.2213.581000.40024.6210.1750.0810.030.2025	DUES AND FEES	368332		0	2025	8	INV	P	175.00		368332		1/27/2025
9999	GCSMONLINEORG	402.2213.581000.40024.6210.1750.0810.030.2025	DUES AND FEES	368333		0	2025	8	INV	P	200.00		368333		1/27/2025
3126	GCTM	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	335685		25003240	2025	3	INV	P	352.00	9/13/2024	27332	Title 1 - Conference Registration	8/16/2024
9999	GCTM	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349061		0	2025	5	INV	P	146.00		349061		9/27/2024
9999	GCTM	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349063		0	2025	5	INV	P	146.00		349063		9/27/2024
3126	GCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	357755		0	2025	6	INV	P	30.00		357755		10/27/2024
3126	GCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	359889		0	2025	7	INV	P	30.00		359889		11/27/2024
3126	GCTM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375105		25019111	2025	9	INV	P	45.00	3/18/2025	031025	Math Competition	3/17/2025
9999	GDP GAEE	402.2213.581000.40024.6210.1750.0810.030.2025	DUES AND FEES	345978		0	2025	3	INV	P	460.00		345978		9/27/2024
88888	Gemeka Gates	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391032		0	2025	11	INV	P	75.00	5/23/2025	391032		5/23/2025
88888	Genair Harris	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342111		0	2025	4	INV	P	300.00	10/9/2024	Refund Dance Dues	Refund Dance Dues	9/24/2024
6870	GENEA SMITH	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	349411		0	2025	5	INV	P	270.52	11/8/2024	349411	Final Payment for Empl Expense claim # 2502025.	11/5/2024
15535	GENED PSYCH ASSOCIAT	100.1000.530000.00011.7380.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	382744		25017011	2025	10	INV	P	7,200.00	4/25/2025	041525	General Budget Prof/Tech Services	4/15/2025
15535	GENED PSYCH ASSOCIAT	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326011		25001235	2025	2	INV	P	22,800.00	8/5/2024	0705	Psychological Services Contracted Professional Ser	7/5/2024
15535	GENED PSYCH ASSOCIAT	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327099		25001235	2025	2	INV	P	18,000.00	8/9/2024	#0801	Psychological Services Contracted Professional Ser	8/1/2024
15535	GENED PSYCH ASSOCIAT	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341497		25001235	2025	4	INV	P	20,400.00	10/4/2024	#0918	Psychological Services Contracted Professional Ser	9/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15535	GENED PSYCH ASSOCIAT	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	345181		25001235	2025	4	INV	P	56,400.00	10/21/2024	0924	Psychological Services Contracted Professional Ser	9/24/2024
15535	GENED PSYCH ASSOCIAT	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340668		25001235	2025	4	INV	P	1,200.00	10/4/2024	0927	Psychological Services Contracted Professional Ser	9/27/2024
15535	GENED PSYCH ASSOCIAT	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341106		25001235	2025	4	INV	P	1,200.00	10/4/2024	1002	Psychological Services Contracted Professional Ser	10/2/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	338993		25002052	2025	3	INV	P	1,295.00	9/25/2024	GG232426-R3	Title 1: Instructional Software	8/22/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.3480.1750.4065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	335335		25003533	2025	3	INV	P	1,795.00	9/13/2024	GG243429-R2	Title 1 Software_ Generation Genius	9/11/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.1600.1750.1103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342090		25003272	2025	4	INV	P	1,795.00	10/11/2024	GG224885	Title 1 Software	9/18/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.3700.1750.0399.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341785		25004622	2025	4	INV	P	1,795.00	10/11/2024	GG249043	Title 1 Software_ Generation Genius	10/7/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.5240.1750.0201.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	349904		25004437	2025	5	INV	P	1,795.00	11/8/2024	GG248139-R1	Title I Software: Generation Genius	10/2/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.2250.1750.1059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	351723		25007526	2025	5	INV	P	1,295.00	11/20/2024	GG242095-r1	Title I- Instructional Technology	10/23/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.5700.1750.0290.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	351570		25008820	2025	5	INV	P	1,795.00	11/20/2024	GG244660	Title I Software - Generation Genius	11/14/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.5660.1750.0205.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358592		25010850	2025	6	INV	P	1,795.00	12/20/2024	GG253017-R1	TITLE I - Generation Genuis	12/9/2024
9121	GENERATION GENIUS, I	402.1000.553200.40024.2560.1750.1061.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360266		25007120	2025	7	INV	P	1,196.00	1/9/2025	178617	Title I- Generation Genius Software	10/31/2024
88888	Genevieve Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322741		0	2025	1	INV	P	442.80	7/16/2024	050723	Reimbursement from 5/07/2023	7/16/2024
14809	GENTLE SALES CO.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382881		25023238	2025	10	INV	P	2,965.00	4/24/2025	1801-33	Payment for sweaters	4/18/2025
14809	GENTLE SALES CO.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388728		25027202	2025	11	INV	P	1,082.96	5/14/2025	0804-37	Sweaters Payment	5/9/2025
14809	GENTLE SALES CO.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366201		25015646	2025	8	INV	P	1,052.00	2/6/2025	0804-28	Men and Ladies of Columbia Sweaters	1/24/2025
88888	Genuine Apparel	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324579		0	2025	1	INV	P	1,828.00	7/26/2024	000704	staff shirts	7/26/2024
11778	GENUINE APPAREL LLC	100.2210.561000.00011.7050.9990.0202.092.0000	SUPPLIES	379598		25020365	2025	10	INV	P	518.00	4/4/2025	#000943	Lithonia HS ISL Materials & Supplies	3/28/2025
11778	GENUINE APPAREL LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382048		25023227	2025	10	INV	P	4,100.00	4/21/2025	000939	SENIOR GEAR	4/21/2025
11778	GENUINE APPAREL LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387401		25026834	2025	11	INV	P	410.00	5/9/2025	SR SHIRTS FINAL	FINAL INVOICE FOR SR SHIRTS	5/9/2025
11778	GENUINE APPAREL LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388615		25027089	2025	11	INV	P	690.00	5/14/2025	000956	AP APPRECIATION K GREEN	5/14/2025
11778	GENUINE APPAREL LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390988		25028831	2025	11	INV	P	2,388.00	5/23/2025	000905	Final Payment	5/14/2025
11778	GENUINE APPAREL LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361634		25014092	2025	7	INV	P	4,135.00	1/15/2025	000832	class of 2028 T-shirts	1/14/2025
8063	GEORGE BOYD	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	374613		25018879	2025	9	INV	P	700.00	3/14/2025	0026	DRAMA CLASS HEAD SHOTS	3/1/2025
88888	George Frazier	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327152		0	2025	2	INV	P	23.00	8/13/2024	7048	7B Refund Zoo field trip	8/9/2024
8673	GEORGE O HILL II	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352503		25010123	2025	5	INV	P	114.46	11/20/2024	0765BDP057319	Signing day cake	11/20/2024
88888	George Ponzo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320996		0	2025	1	INV	P	50.00	7/3/2024	489336	Six Flags Trip Cancelled-Refund-Shawnice Ponzo	7/3/2024
14867	GEORGE WALTON ACADEM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374303		25019219	2025	9	INV	P	100.00	3/13/2025	002	track meet k barnes	3/12/2025
9999	Georgetta King	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	333544		0	2025	3	INV	P	50.00	9/20/2024	CF-E20053818-152	Chestnut ES - Change Fund SY 2025	9/5/2024
88888	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376335		0	2025	9	INV	P	240.00	3/21/2025	25SLC720008	FCCLA SLC Student Registration Fee	3/21/2025
88888	Georgia Aquarium	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368451		0	2025	1	INV	P	100.00	7/1/2024	2504	post ck 2504	7/1/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320559		25000007	2025	1	INV	P	200.00	7/1/2024	010101	Parking	7/1/2024
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379859		0	2025	10	INV	P	864.00	4/4/2025	11461343	Kdg Aquarium Field Trip	4/4/2025
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382710		25020968	2025	10	INV	P	100.00	4/23/2025	11406509D	Deposit for 4th Grade Field Trip	4/23/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379054		25021315	2025	10	INV	P	700.00	4/1/2025	11347617	Balance for Senior Trip	4/1/2025
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382700		25021696	2025	10	INV	P	1,132.00	4/23/2025	11406509	4th Grade Field Trip	4/23/2025
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382366		25023770	2025	10	INV	P	909.98	4/22/2025	11420903	field trip 5th grade	4/22/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382488		25023879	2025	10	INV	P	1,520.00	4/22/2025	11325248	1ST GRADE GA AQUARIUM CHESTER	3/7/2025
11738	GEORGIA AQUARIUM	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	388421		25022778	2025	11	INV	P	18,998.00	5/16/2025	FSC.1124	November-February Invoices	11/30/2024
11738	GEORGIA AQUARIUM	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	388419		25022778	2025	11	INV	P	19,226.00	5/16/2025	FSC.1224	November-February Invoices	12/31/2024
11738	GEORGIA AQUARIUM	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	388425		25022778	2025	11	INV	P	23,974.00	5/16/2025	FSC.0125	November-February Invoices	1/31/2025
11738	GEORGIA AQUARIUM	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	388424		25022778	2025	11	INV	P	21,760.00	5/16/2025	FSC.0225	November-February Invoices	2/28/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386438		25026230	2025	11	INV	P	100.00	5/6/2025	11666221	Beta club field trip deposit	5/6/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386497		25026270	2025	11	INV	P	544.00	5/6/2025	11602765	Payment	4/16/2025
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387734		25026944	2025	11	INV	P	1,360.00	5/12/2025	11686371	Ga Aquarium field trip	5/12/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388495		25027309	2025	11	INV	P	594.99	5/13/2025	1166221	Ga Aquarium field trip	5/13/2025
88888	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327386		0	2025	2	INV	P	834.89	3/5/2024	BALAQUARIUM	PREK FIELD TRIP REMAINING BALANCE	8/13/2024
11738	GEORGIA AQUARIUM	460.1000.561000.07221.7130.1816.6015.094.2024	SUPPLIES	326300		24018568	2025	2	INV	P	53,265.00	8/9/2024	9217226	TITLE III SUMMER ENRICHMENT_ Field Trip To Aquariu	7/11/2024
11738	GEORGIA AQUARIUM	448.1000.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	327094		25001813	2025	2	INV	P	42,000.00	8/9/2024	9906312	Fernbank Partnership	7/12/2024
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334180		25002991	2025	3	INV	P	198.99	9/9/2024	10251975-2	GA AQUARIUM ENTRANCE FEE	9/9/2024
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342803		25006516	2025	4	INV	P	1,104.00	10/10/2024	10398062	First Grade Field Trip-GA Aquarium	9/10/2024
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345249		25007340	2025	4	INV	P	1,940.00	10/21/2024	345249		10/21/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351276		0	2025	5	INV	P	1,200.00	11/13/2024	8408	5TH GRADE FIELD TRIP	11/13/2024
11738	GEORGIA AQUARIUM	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	349673		25007159	2025	5	INV	P	32,390.00	11/8/2024	#1	H. Maharaj	11/1/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350292		25009266	2025	5	INV	P	450.95	11/7/2024	10672568	Field Trip to Ga Aquarium	11/7/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351752		25009976	2025	5	INV	P	1,595.96	11/18/2024	10551511	3rd grade FT to Aquarium Entry Fee 11.18.25	11/18/2024
11738	GEORGIA AQUARIUM	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	354368		25011410	2025	6	INV	P	1,120.00	12/3/2024	10553984	invoice for 1st grade field trip	12/3/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356461		25012000	2025	6	INV	P	800.00	12/11/2024	1054785	INITIAL AQUARIUM FEES	12/11/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356988		25012021	2025	6	INV	P	1,615.00	12/11/2024	10486602	7C GA Aquarium Field Trip	12/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356524		25012033	2025	6	INV	P	1,120.00	12/11/2024	10547585	Ga Aquarium field trip	12/11/2024
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359562		25013083	2025	6	INV	P	971.96	12/27/2024	10746663	4th Grade Field Trip	12/19/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359812		25013345	2025	7	INV	P	2,032.00	1/3/2025	359812	Georgia Aquarium	1/3/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360429		25013597	2025	7	INV	P	362.50	1/8/2025	11013484	Georgia Aquarium Lunch - Kindergarten	1/13/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360755		25013770	2025	7	INV	P	380.00	1/9/2025	10996012	Field trip to Georgia Aquarium	1/3/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360708		25013771	2025	7	INV	P	100.00	1/9/2025	010925	A. Stroud	1/9/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361176		25013946	2025	7	INV	P	425.00	1/13/2025	11024473	Ga Aquarium Group Combo Meals - 2nd Grade	1/13/2025
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364299		25015118	2025	7	INV	P	1,376.00	1/28/2025	10856344	7A field trip to Ga Aquarium	1/28/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368056		25016394	2025	8	INV	P	509.00	2/14/2025	11050209	NJROTC GA Aquarium Fee	3/13/2025
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369370		25017387	2025	8	INV	P	1,092.00	2/21/2025	11242539	Payment for field trip	2/20/2025
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374594		0	2025	9	INV	P	1,330.00	3/14/2025	10821509	1st grade students-Field Trip	12/5/2024
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375245		0	2025	9	INV	P	969.00	3/18/2025	010821509	1st grade students-Field Trip	3/18/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371906		25018136	2025	9	INV	P	2,092.00	3/3/2025	10322497	Payment for 7A & 7B Field Trip to GA Aquarium	3/3/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373096		25018297	2025	9	INV	P	1,400.00	3/10/2025	10552298	FIELD TRIP	3/10/2025
11738	GEORGIA AQUARIUM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377313		25018898	2025	9	INV	P	960.00	3/25/2025	11019168	PreK Field Trip - Georgia Aqu	1/7/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373528		25018920	2025	9	INV	P	100.00	3/12/2025	1134767	Senior Class Trip	3/12/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377779		25019926	2025	9	INV	P	450.00	3/27/2025	11406169	GA AQUARIUM OUTREACH 3/31/25	3/20/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376459		25020021	2025	9	INV	P	100.00	3/14/2025	11274188	Georgia Aquarium Deposit	2/25/2025
11738	GEORGIA AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377796		25020765	2025	9	INV	P	1,305.98	3/27/2025	11274188	Ga Aquarium field trip payment	3/26/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322846		0	2025	1	INV	P	54,900.04	7/16/2024	322846	Payroll Run 0 - Warrant 25S01	7/15/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325786		0	2025	1	INV	P	54,590.04	8/2/2024	325786	Payroll Run 0 - Warrant 25S02	7/31/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	329115		0	2025	1	INV	P	104.50	8/21/2024	329115	Payroll Run 0 - Warrant 25S02A	7/31/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	381133		0	2025	10	INV	P	53,210.54	4/17/2025	381133	Payroll Run 0 - Warrant 25S19	4/15/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	384571		0	2025	10	INV	P	53,476.04	5/1/2025	384571	Payroll Run 0 - Warrant 25S20	4/30/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	389392		0	2025	11	INV	P	53,361.64	5/19/2025	389392	Payroll Run 0 - Warrant 25S21	5/15/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392711		0	2025	11	INV	P	53,333.54	6/2/2025	392711	Payroll Run 0 - Warrant 25S22	5/30/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328428		0	2025	2	INV	P	2,191.10	8/16/2024	328428	Payroll Run 0 - Warrant 25S03A	8/15/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328539		0	2025	2	INV	P	52,686.77	8/16/2024	328539	Payroll Run 0 - Warrant 25S03	8/15/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332778		0	2025	2	INV	P	53,988.91	9/3/2024	332778	Payroll Run 0 - Warrant 25S04	8/30/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	333017		0	2025	2	INV	P	56.60	9/3/2024	333017	Payroll Run 0 - Warrant 25S04A	8/30/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	334110		0	2025	2	INV	P	28.10	9/11/2024	334110	Payroll Run 0 - Warrant 25S04B	8/30/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	334130		0	2025	3	INV	P	15.90	9/11/2024	334130	Payroll Run 0 - Warrant 25S04D	9/3/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	334122		0	2025	3	INV	P	28.50	9/11/2024	334122	Payroll Run 0 - Warrant 25S04E	9/4/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336155		0	2025	3	INV	P	54,190.54	9/16/2024	336155	Payroll Run 0 - Warrant 25S05	9/13/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344260		0	2025	3	INV	P	53,728.87	10/15/2024	344260	Payroll Run 0 - Warrant 25S06	9/30/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344598		0	2025	4	INV	P	53,952.42	10/16/2024	344598	Payroll Run 0 - Warrant 25S07	10/15/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347525		0	2025	4	INV	P	53,584.69	10/30/2024	347525	Payroll Run 0 - Warrant 25S08	10/31/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351171		0	2025	5	INV	P	53,653.49	11/15/2024	351171	Payroll Run 0 - Warrant 25S09	11/15/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353378		0	2025	5	INV	P	53,521.79	12/3/2024	353378	Payroll Run 0 - Warrant 25S10	11/29/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356427		0	2025	6	INV	P	53,759.59	12/11/2024	356427	Payroll Run 0 - Warrant 25S11	12/13/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359497		0	2025	6	INV	P	53,256.19	12/27/2024	359497	Payroll Run 0 - Warrant 25S12	12/31/2024
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	363026		0	2025	7	INV	P	54,171.41	1/27/2025	363026	Payroll Run 0 - Warrant 25S13	1/15/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365082		0	2025	7	INV	P	53,622.81	2/6/2025	365082	Payroll Run 0 - Warrant 25S14	1/31/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367610		0	2025	8	INV	P	53,411.01	2/14/2025	367610	Payroll Run 0 - Warrant 25S15	2/14/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	372918		0	2025	8	INV	P	53,363.74	3/11/2025	372918	Payroll Run 0 - Warrant 25S16	2/28/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373820		0	2025	9	INV	P	53,360.84	3/13/2025	373820	Payroll Run 0 - Warrant 25S17	3/14/2025
3498	GEORGIA ASSOC OF EDU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378109		0	2025	9	INV	P	52,994.64	4/3/2025	378109	Payroll Run 0 - Warrant 25S18	3/31/2025
9999	GEORGIA ASSOCIATION	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	379914		0	2025	10	INV	P	150.00		379914		11/27/2024
9999	GEORGIA ASSOCIATION	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	380032		0	2025	10	INV	P	325.00		380032		2/28/2025
9999	GEORGIA ASSOCIATION	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	380033		0	2025	10	INV	P	325.00		380033		2/28/2025
9999	GEORGIA ASSOCIATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	387525		0	2025	11	INV	P	400.00		387525		11/27/2024
9999	GEORGIA ASSOCIATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	387526		0	2025	11	INV	P	400.00		387526		11/27/2024
9999	GEORGIA ASSOCIATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	387527		0	2025	11	INV	P	400.00		387527		11/27/2024
9999	GEORGIA ASSOCIATION	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	387528		0	2025	11	INV	P	400.00		387528		11/27/2024
9999	GEORGIA ASSOCIATION	622.3100.581000.00062.8200.9990.8015.040.0000	DUES AND FEES	383907		0	2025	11	INV	P	450.00		383907		11/27/2024
9999	GEORGIA ASSOCIATION	622.3100.581000.00062.8200.9990.8015.040.0000	DUES AND FEES	383908		0	2025	11	INV	P	575.00		383908		11/27/2024
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	384131		0	2025	11	INV	P	275.00		384131		3/27/2025
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	384132		0	2025	11	INV	P	275.00		384132		3/27/2025
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	384133		0	2025	11	INV	P	275.00		384133		3/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	384134		0	2025	11	INV	P	275.00		384134		3/27/2025
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	384135		0	2025	11	INV	P	275.00		384135		3/27/2025
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	384136		0	2025	11	INV	P	275.00		384136		3/27/2025
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	384137		0	2025	11	INV	P	275.00		384137		3/27/2025
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	384138		0	2025	11	INV	P	275.00		384138		3/27/2025
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	384139		0	2025	11	INV	P	275.00		384139		3/27/2025
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	387553		0	2025	11	INV	P	275.00		387553		3/27/2025
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	387555		0	2025	11	INV	P	275.00		387555		3/27/2025
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	387556		0	2025	11	INV	P	275.00		387556		3/27/2025
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	387557		0	2025	11	INV	P	275.00		387557		3/27/2025
9999	GEORGIA ASSOCIATION	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	387545		0	2025	11	INV	P	395.00		387545		3/27/2025
9999	GEORGIA ASSOCIATION	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334611		0	2025	3	INV	P	395.00		334611		6/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334677		0	2025	3	INV	P	395.00		334677		6/27/2024
9999	GEORGIA ASSOCIATION	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336893		0	2025	3	INV	P	645.00		336893		6/27/2024
9999	GEORGIA ASSOCIATION	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336894		0	2025	3	INV	P	545.00		336894		6/27/2024
9999	GEORGIA ASSOCIATION	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348703		0	2025	5	INV	P	450.00		348703		8/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349044		0	2025	5	INV	P	525.00		349044		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349045		0	2025	5	INV	P	525.00		349045		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349046		0	2025	5	INV	P	525.00		349046		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349047		0	2025	5	INV	P	675.00		349047		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349048		0	2025	5	INV	P	525.00		349048		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349049		0	2025	5	INV	P	200.00		349049		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349050		0	2025	5	INV	P	875.00		349050		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349051		0	2025	5	INV	P	525.00		349051		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349052		0	2025	5	INV	P	525.00		349052		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349053		0	2025	5	INV	P	525.00		349053		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349055		0	2025	5	INV	P	675.00		349055		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349056		0	2025	5	INV	P	525.00		349056		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349057		0	2025	5	INV	P	200.00		349057		9/27/2024
9999	GEORGIA ASSOCIATION	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	349058		0	2025	5	INV	P	525.00		349058		9/27/2024
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	357768		0	2025	6	INV	P	125.00		357768		10/27/2024
9999	GEORGIA ASSOCIATION	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	355268		0	2025	6	INV	P	395.00		355268		10/27/2024
9999	GEORGIA ASSOCIATION	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	355553		0	2025	6	INV	P	395.00		355553		10/27/2024
9999	GEORGIA ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	359856		0	2025	7	INV	P	125.00		359856		10/27/2024
9999	GEORGIA ASSOCIATION	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	359280		0	2025	7	INV	P	450.00		359280		10/27/2024
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	359280		0	2025	7	INV	P	100.00		359280		10/27/2024
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	359281		0	2025	7	INV	P	450.00		359281		10/27/2024
9999	GEORGIA ASSOCIATION	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	359283		0	2025	7	INV	P	450.00		359283		10/27/2024
9999	GEORGIA ASSOCIATION	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	366625		0	2025	8	INV	P	525.00		366625		9/27/2024
9999	GEORGIA ASSOCIATION	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	369518		0	2025	8	INV	P	610.00		369518		1/27/2025
9999	GEORGIA ASSOCIATION	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	376804		0	2025	9	INV	P	700.00		376804		2/28/2025
9999	GEORGIA ASSOCIATION	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	376805		0	2025	9	INV	P	700.00		376805		2/28/2025
13260	GEORGIA ATHLETIC COA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383216		25024128	2025	10	INV	P	375.00	4/25/2025	383216	Basketball player all star game	4/25/2025
13260	GEORGIA ATHLETIC COA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358080		25011784	2025	6	INV	P	395.00	12/18/2024	358080	All star football player	12/18/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	325629		25000684	2025	1	INV	P	30,214.25	8/5/2024	#GA930170Z	Fingerprinting for June , July and August 2024	7/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	331067		24007044	2025	2	INV	P	519.00	8/23/2024	152-313289	Fingerprinting for November, December , Jan. Feb.	6/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	331065		24007044	2025	2	INV	P	82.50	8/23/2024	152-313289-DRR	Fingerprinting for November, December , Jan. Feb.	6/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	331063		24007044	2025	2	INV	P	43.25	8/23/2024	213-314087	Fingerprinting for November, December , Jan. Feb.	8/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	327055		25000684	2025	2	INV	P	47,858.00	8/9/2024	213-314471	Fingerprinting for June , July and August 2024	8/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	328360		25001746	2025	2	INV	P	27,987.00	8/16/2024	152-313287	Fingerprinting for May 2024 Inv. 6.1.2024	6/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	332588		25002628	2025	2	INV	P	15,958.00	8/30/2024	121-312692	Fingerprinting for April 2024	5/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341092		25000684	2025	4	INV	P	39.25	10/4/2024	060-311491-DRR	Fingerprinting for June , July and August 2024	3/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341107		25000684	2025	4	INV	P	43.25	10/4/2024	060-311492-DRR	Fingerprinting for June , July and August 2024	3/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341062		25000684	2025	4	INV	P	39.25	10/4/2024	152-313290-DRR	Fingerprinting for June , July and August 2024	6/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341049		25000684	2025	4	INV	P	43.25	10/4/2024	182-313876-DRR	Fingerprinting for June , July and August 2024	7/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341048		25000684	2025	4	INV	P	39.25	10/4/2024	213-314475-DRR	Fingerprinting for June , July and August 2024	8/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341803		25002255	2025	4	INV	P	39.25	10/7/2024	121-312694-DRR	Fingerprinting for August, September October 2024	5/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341800		25002255	2025	4	INV	P	39.25	10/7/2024	213-314473-DRR	Fingerprinting for August, September October 2024	8/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341792		25002255	2025	4	INV	P	39.25	10/7/2024	213-314474-DRR	Fingerprinting for August, September October 2024	8/1/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341789		25002255	2025	4	INV	P	30,345.25	10/7/2024	244-315096	Fingerprinting for August, September October 2024	9/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	341801		25002255	2025	4	INV	P	39.25	10/7/2024	244-315100-DRR	Fingerprinting for August, September October 2024	9/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	359126		25002255	2025	6	INV	P	20,331.50	12/20/2024	305-316311	Fingerprinting for August, September October 2024	11/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	354265		25002255	2025	6	INV	P	13,065.25	12/13/2024	335-316932	Fingerprinting for August, September October 2024	12/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	369926		25017029	2025	8	INV	P	39.25	2/28/2025	244-315094-DRR	Fingerprinting for Public Safety FY 2025	9/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	369928		25017029	2025	8	INV	P	22,047.75	2/28/2025	274-315692	Fingerprinting for Public Safety FY 2025	11/1/2024
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	369930		25017029	2025	8	INV	P	12,007.00	2/28/2025	366-317540	Fingerprinting for Public Safety FY 2025	1/1/2025
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	376446		25017029	2025	9	INV	P	39.25	3/28/2025	059-304236-DRR	Fingerprinting for Public Safety FY 2025	3/1/2023
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	371955		25017029	2025	9	INV	P	21,306.00	3/7/2025	059-318720	Fingerprinting for Public Safety FY 2025	1/1/2025
4103	GEORGIA BUREAU OF IN	100.2300.533200.30211.7510.9990.8010.010.0000	DRUG&ALCOHOL TEST-FINGERPRINT	378973		25020718	2025	9	INV	P	26,662.00	4/4/2025	031-318125	Fingerprinting for Public Safety FY 2025	2/1/2025
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	357854		25004420	2025	6	INV	P	80.00	12/20/2024	06/25/2024	GA Chapter NIGP Mid-Year Change Additions	12/6/2024
2446	GEORGIA CHAPTER OF N	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	357854		25004420	2025	6	INV	P	40.00	12/20/2024	06/25/2024	GA Chapter NIGP Mid-Year Change Additions	12/6/2024
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	367909		25016558	2025	8	INV	P	40.00	2/14/2025	2058	GA NIGP Membership Renewal	12/16/2024
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	367907		25016558	2025	8	INV	P	40.00	2/14/2025	2060	GA NIGP Membership Renewal	12/16/2024
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	367912		25016558	2025	8	INV	P	40.00	2/14/2025	2061	GA NIGP Membership Renewal	12/16/2024
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	367901		25016558	2025	8	INV	P	40.00	2/14/2025	2063	GA NIGP Membership Renewal	12/16/2024
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	367930		25016558	2025	8	INV	P	40.00	2/14/2025	2064	GA NIGP Membership Renewal	12/16/2024
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	367908		25016558	2025	8	INV	P	40.00	2/14/2025	2072	GA NIGP Membership Renewal	12/16/2024
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	367902		25016558	2025	8	INV	P	40.00	2/14/2025	2076	GA NIGP Membership Renewal	12/16/2024
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	367903		25016558	2025	8	INV	P	40.00	2/14/2025	2087	GA NIGP Membership Renewal	12/17/2024
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	367931		25016558	2025	8	INV	P	40.00	2/14/2025	2092	GA NIGP Membership Renewal	12/18/2024
2446	GEORGIA CHAPTER OF N	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	367904		25016558	2025	8	INV	P	40.00	2/14/2025	2095	GA NIGP Membership Renewal	12/18/2024
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	367906		25016558	2025	8	INV	P	40.00	2/14/2025	2099	GA NIGP Membership Renewal	12/19/2024
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	367905		25016558	2025	8	INV	P	40.00	2/14/2025	2100	GA NIGP Membership Renewal	12/19/2024
2446	GEORGIA CHAPTER OF N	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	367932		25016558	2025	8	INV	P	40.00	2/14/2025	2111	GA NIGP Membership Renewal	1/6/2025
1003	GEORGIA CORRECTIONAL	100.2500.552000.00011.7490.9990.8010.080.7495	INSURANCE (OTHR THAN EMPL BEN)	323200		25000070	2025	1	INV	P	418.00	7/18/2024	236375	Payment for Liability Vehicle Insurance Cards	7/9/2024
1003	GEORGIA CORRECTIONAL	100.2100.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	333459		25001665	2025	3	INV	P	33,290.50	9/6/2024	237567	Communication-Printing	8/20/2024
1003	GEORGIA CORRECTIONAL	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	346430		25004032	2025	4	INV	P	150.05	10/28/2024	238771	Coralwood-FY25 Spotlight School Supplies	10/2/2024
1003	GEORGIA CORRECTIONAL	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	359124		25010971	2025	6	INV	P	525.28	12/20/2024	240857	Signage DW	12/16/2024
1003	GEORGIA CORRECTIONAL	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	359124		25010971	2025	6	INV	P	189.90	12/20/2024	240857	Signage DW	12/16/2024
1003	GEORGIA CORRECTIONAL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361293		25013595	2025	7	INV	P	300.00	1/13/2025	241207	Name badges for staff	1/13/2025
1003	GEORGIA CORRECTIONAL	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	369923		25016910	2025	8	INV	P	438.00	2/28/2025	242449	Kittredge Spotlight School	2/20/2025
12283	GEORGIA COUNCIL OF T	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365830		25015662	2025	8	INV	P	175.00	2/4/2025	05206	Registration fee Scott Gifford	2/4/2025
12283	GEORGIA COUNCIL OF T	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365835		25015663	2025	8	INV	P	55.00	2/4/2025	05205	REGISTRATION FEE SCOTT GIFFORD	2/4/2025
4106	GEORGIA CTI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382106		25023268	2025	10	INV	P	560.00	4/22/2025	94180852/62	Conference registration and graduation cords	4/21/2025
4106	GEORGIA CTI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341903		25002609	2025	4	INV	P	300.00	10/11/2024	CTI2024-25	Dues and Fees Blanket	10/1/2024
4106	GEORGIA CTI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	344362		25002609	2025	4	INV	P	540.00	10/18/2024	FALL2024-25	Dues and Fees Blanket	10/14/2024
4106	GEORGIA CTI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	375362		25002609	2025	9	INV	P	825.00	3/21/2025	CTISTA25	Dues and Fees Blanket	3/10/2025
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	380180		25002704	2025	10	INV	P	5,550.00	4/7/2025	1488	DECA-2024-25 Advisor & Conference Fees	3/4/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332886		0	2025	2	INV	P	440.00	8/9/2024	01275025	DECA Work Win Wow Leadership Training	8/9/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331177		25002374	2025	2	INV	P	250.00	8/22/2024	01138017	Payment for Georgia DECA training	8/16/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332953		25002901	2025	2	INV	P	495.00	8/30/2024	01152049	DECA Work Win Wow Retreat	8/30/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332995		25002952	2025	2	INV	P	400.00	8/30/2024	01207010	DECA MEMBERSHIP	8/30/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334864		25003120	2025	3	INV	P	400.00	9/10/2024	01280017	DECA Officer Training Registration Fees	8/9/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334168		25003158	2025	3	INV	P	3,500.00	9/9/2024	01207207	deca six flags	9/9/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335715		25003171	2025	3	INV	P	400.00	10/28/2024	01127034	DECA WORKWINWOW LDRSHP REGIST	9/12/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337458		25003546	2025	3	INV	P	280.00	9/17/2024	01196151	DECA-FALL MOTIVATIONAL RALLY AT SIX FLAGS	9/17/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337453		25003547	2025	3	INV	P	303.00	9/17/2024	01101019	DECA FALL LEADERSHIP CONFERENCE	9/17/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337399		25004006	2025	3	INV	P	745.00	9/17/2024	01254048	Deca - Work Win Wow leadership conference	8/9/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338354		25004187	2025	3	INV	P	680.00	9/19/2024	01138071	DECA Fall Rally	9/19/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338441		25004216	2025	3	INV	P	3,200.00	9/19/2024	01280025	Fall Rally Registration for DECA Members	9/6/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338638		25004390	2025	3	INV	P	765.00	9/20/2024	RED-919	Fall Rally	9/20/2024
604	GEORGIA DECA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	338630		25004489	2025	3	INV	P	1,610.00	9/20/2024	01143010	DECA FALL RALLY FEES-SIX FLAGS	9/16/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338876		25004777	2025	3	INV	P	3,475.00	9/23/2024	01152035	DECA Fall Rally	9/23/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339522		25005019	2025	3	INV	P	1,500.00	9/25/2024	01127044	FALL RALLY DECA	9/20/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339611		25005022	2025	3	INV	P	600.00	9/25/2024	01317018	Registration for 6 students and 2 adults	9/25/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345539		25007487	2025	3	INV	P	1,545.00	10/22/2024	1275025	DECA Fall Rally	9/9/2024
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	344436		25002704	2025	4	INV	P	420.00	10/18/2024	789	DECA-2024-25 Advisor & Conference Fees	9/2/2024
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341549		25002704	2025	4	INV	P	1,250.00	10/4/2024	893	DECA-2024-25 Advisor & Conference Fees	9/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348155		25002704	2025	4	INV	P	605.00	11/1/2024	1068	DECA-2024-25 Advisor & Conference Fees	10/21/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341262		25005814	2025	4	INV	P	235.00	10/3/2024	01191019	HOTEL CHARGES FOR DECA STATE LEADERSHIP CONFERENCE	9/10/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345399		25007437	2025	4	INV	P	1,365.00	10/22/2024	01254021	DECA Fall Rally, Six Flags	10/3/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345529		25007444	2025	4	INV	P	855.00	10/22/2024	0122005	DECA TRIP SIX FLAGS	9/5/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346961		25007997	2025	4	INV	P	2,079.96	10/28/2024	01202168	deca leadership confer	10/28/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347000		25007998	2025	4	INV	P	360.00	10/28/2024	01246201	Fall Leadership Conference	10/28/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348345		25008494	2025	4	INV	P	1,455.00	11/1/2024	01266030	DECA FALL LEADERSHIP CONFERANCE REGISTRATION	9/16/2024
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348625		25002704	2025	5	INV	P	5,600.00	11/8/2024	1144	DECA-2024-25 Advisor & Conference Fees	10/31/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349591		25008688	2025	5	INV	P	2,200.00	11/6/2024	01245127	Club One-Deca, fall leadership conference	11/6/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349861		25009135	2025	5	INV	P	1,560.00	11/6/2024	01243166	DECA COMPETITION	10/1/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349863		25009137	2025	5	INV	P	65.00	11/6/2024	01217087	DECA ONLINE TEST	9/18/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353303		25010587	2025	5	INV	P	2,554.98	11/22/2024	01125153	DECA FALL LDRSHP	11/22/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354158		25010244	2025	6	INV	P	2,023.00	12/4/2024	01197067	DECA STATE CONFERENCE REGISTRATION	12/2/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357022		25011545	2025	6	INV	P	12,010.00	12/12/2024	1219	DECA REGIONAL COMPETITION	12/12/2024
604	GEORGIA DECA	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	360376		25009675	2025	7	INV	P	967.26	1/9/2025	#109802	DECA - Shop	11/14/2024
604	GEORGIA DECA	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	360852		25009763	2025	7	INV	P	720.00	1/17/2025	#D8354	DECA	12/1/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362946		25012946	2025	7	INV	P	10,365.00	1/17/2025	011725	State CDC	1/17/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360338		25013601	2025	7	INV	P	400.00	1/7/2025	12132024	deca fees	1/7/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361441		25014001	2025	7	INV	P	3,425.00	1/14/2025	01279229	DECA State Comp - School's Portion	12/16/2024
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361889		25014272	2025	7	INV	P	4,858.00	1/15/2025	01208309	J CANNON	1/15/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363794		25014366	2025	7	INV	P	2,495.00	1/27/2025	01284425	DECA State Career Development Conference	12/20/2024
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364590		25015198	2025	7	INV	P	1,185.00	1/29/2025	01222450	DECA STATE	1/28/2025
604	GEORGIA DECA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	366570		25002704	2025	8	INV	P	7,370.00	2/14/2025	1467	DECA-2024-25 Advisor & Conference Fees	2/7/2025
604	GEORGIA DECA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367581		25016621	2025	8	INV	P	3,565.00	2/12/2025	01127438	DECA STATE CONFERENCE	2/12/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372071		25018182	2025	9	INV	P	2,040.00	3/4/2025	01213001	M SMITH	3/4/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373745		25019110	2025	9	INV	P	150.00	3/12/2025	01213003	DECA TRIP M SMITH	3/12/2025
604	GEORGIA DECA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376294		25019910	2025	9	INV	P	2,040.00	3/20/2025	01285002	DECA International Competition	2/28/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	322856		0	2025	1	DIR	P	1,205,705.25	7/16/2024	322856	Payroll Run 0 - Warrant 25S01	7/15/2024
9999	GEORGIA DEPARTMENT O	402.2213.581000.03124.4250.1770.4068.030.2024	DUES AND FEES	342923		0	2025	1	INV	P	100.00		342923		7/27/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	325795		0	2025	1	DIR	P	1,462,166.06	8/2/2024	325795	Payroll Run 0 - Warrant 25S02	7/31/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	329121		0	2025	1	DIR	P	12,742.85	8/21/2024	329121	Payroll Run 0 - Warrant 25S02A	7/31/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	381142		0	2025	10	DIR	P	1,341,045.60	4/15/2025	381142	Payroll Run 0 - Warrant 25S19	4/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	384580		0	2025	10	DIR	P	1,363,199.91	4/30/2025	384580	Payroll Run 0 - Warrant 25S20	4/30/2025
9999	GEORGIA DEPARTMENT O	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	389686		0	2025	11	INV	P	150.00		389686		3/27/2025
9999	GEORGIA DEPARTMENT O	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	389687		0	2025	11	INV	P	150.00		389687		3/27/2025
9999	GEORGIA DEPARTMENT O	460.2213.581000.07221.7130.1816.6015.094.2025	DUES AND FEES	387658		0	2025	11	INV	P	200.00		387658		4/27/2025
9999	GEORGIA DEPARTMENT O	460.2213.581000.07221.7130.1816.6015.094.2025	DUES AND FEES	387659		0	2025	11	INV	P	200.00		387659		4/27/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	389448		0	2025	11	DIR	P	1,300,100.49	5/19/2025	389448	Payroll Run 0 - Warrant 25S21	5/15/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	392848		0	2025	11	DIR	P	1,404,087.05	6/2/2025	392848	Payroll Run 0 - Warrant 25S22	5/30/2025
4109	GEORGIA DEPARTMENT O	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385523		25024992	2025	11	INV	P	450.00	5/2/2025	25-06-1138/1137/1245	Registration fee MathCON	4/1/2025
4109	GEORGIA DEPARTMENT O	402.2213.581000.40024.4980.1750.0102.030.2025	DUES AND FEES	389205		25027617	2025	11	INV	P	150.00	5/16/2025	# 25-06-0922	Title 1 - Registration	3/27/2025
4109	GEORGIA DEPARTMENT O	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	389082		25027618	2025	11	INV	P	150.00	5/16/2025	# 25-05-0169	Title I- Conference Registration	3/14/2025
4109	GEORGIA DEPARTMENT O	402.2213.581000.40024.2590.1750.0475.030.2025	DUES AND FEES	390375		25028148	2025	11	INV	P	150.00	5/23/2025	#25-06-0835	Title I- Conference Registration	3/25/2025
4109	GEORGIA DEPARTMENT O	402.2213.581000.40024.2590.1750.0475.030.2025	DUES AND FEES	390374		25028148	2025	11	INV	P	150.00	5/23/2025	#25-06-1078	Title I- Conference Registration	3/31/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	328433		0	2025	2	DIR	P	14,685.33	8/16/2024	328433	Payroll Run 0 - Warrant 25S03A	8/15/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	328547		0	2025	2	DIR	P	1,191,649.76	8/16/2024	328547	Payroll Run 0 - Warrant 25S03	8/15/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	332787		0	2025	2	DIR	P	1,393,472.69	8/30/2024	332787	Payroll Run 0 - Warrant 25S04	8/30/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	333020		0	2025	2	DIR	P	12,759.01	9/3/2024	333020	Payroll Run 0 - Warrant 25S04A	8/30/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	334114		0	2025	2	DIR	P	9,802.48	9/11/2024	334114	Payroll Run 0 - Warrant 25S04B	8/30/2024
4109	GEORGIA DEPARTMENT O	402.2213.581000.03124.5850.1770.4069.030.2024	DUES AND FEES	328355		24010111	2025	2	INV	P	100.00	8/16/2024	#GADOE-EVENT-01-0247	Title 1 - Conference Registration, GaDOE	1/17/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	334133		0	2025	3	DIR	P	8,275.95	9/11/2024	334133	Payroll Run 0 - Warrant 25S04D	9/3/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	334117		0	2025	3	DIR	P	2,910.59	9/11/2024	334117	Payroll Run 0 - Warrant 25S04F	9/4/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	334125		0	2025	3	DIR	P	1,745.54	9/11/2024	334125	Payroll Run 0 - Warrant 25S04E	9/4/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	336164		0	2025	3	DIR	P	1,427,622.82	9/16/2024	336164	Payroll Run 0 - Warrant 25S05	9/13/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	339942		0	2025	3	DIR	P	982,606.03	10/2/2024	339942	Payroll Run 1 - Warrant 25INC	9/23/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	344269		0	2025	3	DIR	P	1,407,977.74	10/15/2024	344269	Payroll Run 0 - Warrant 25S06	9/30/2024
4109	GEORGIA DEPARTMENT O	402.1000.530000.40024.5800.1750.0276.030.2024	PURCHASED PROF/TECH SERVICES	340364		24008673	2025	3	INV	P	2,250.00	9/30/2024	2921	GA VIRTUAL ACADEMY	3/5/2024
4109	GEORGIA DEPARTMENT O	402.2213.581000.40024.2180.1750.4058.030.2024	DUES AND FEES	338473		24010109	2025	3	INV	P	100.00	9/20/2024	GADOE-EVENT-01-0301	Title 1 - Conference Registration, GaDOE	1/18/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.000.0000	GEORGIA INCOME TAX PAYABLE	344607		0	2025	4	DIR	P	1,348,373.99	10/16/2024	344607	Payroll Run 0 - Warrant 25S07	10/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	346969		0	2025	4	INV	P	18,534.25	10/29/2024	346969	Payroll Run 0 - Warrant 25S06H	10/16/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	347534		0	2025	4	DIR	P	1,404,764.20	10/30/2024	347534	Payroll Run 0 - Warrant 25S08	10/31/2024
4109	GEORGIA DEPARTMENT O	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	341902		25000115	2025	4	INV	P	6,731.84	10/11/2024	240904	EQUIPMENT	4/9/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	351180		0	2025	5	DIR	P	1,332,759.28	11/15/2024	351180	Payroll Run 0 - Warrant 25S09	11/15/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	352463		0	2025	5	DIR	P	22,641.66	11/20/2024	352463	Payroll Run 0 - Warrant 25S08D	11/18/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	353387		0	2025	5	DIR	P	1,456,785.35	12/3/2024	353387	Payroll Run 0 - Warrant 25S10	11/29/2024
4109	GEORGIA DEPARTMENT O	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	351450		24003146	2025	5	INV	P	500.00	11/15/2024	2205-1	ESSER- GA Virtual School	6/18/2023
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	356436		0	2025	6	DIR	P	1,345,110.96	12/11/2024	356436	Payroll Run 0 - Warrant 25S11	12/13/2024
4109	GEORGIA DEPARTMENT O	462.0000.445200.03221.7020.1779.8010.090.2024	OTH FED GRANTS THRU GA DOE	357972		0	2025	6	INV	P	2,611.88	12/17/2024	1779CR20241217	Reimbursement to state for grant	12/17/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	359506		0	2025	6	DIR	P	1,389,977.77	12/27/2024	359506	Payroll Run 0 - Warrant 25S12	12/31/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	363035		0	2025	7	DIR	P	1,292,552.76	1/24/2025	363035	Payroll Run 0 - Warrant 25S13	1/15/2025
4109	GEORGIA DEPARTMENT O	462.0000.445200.03221.7020.1779.8010.090.2024	OTH FED GRANTS THRU GA DOE	364630		0	2025	7	INV	P	12,587.22	1/29/2025	1779CR20250128	Refund from Completion Report	1/28/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	365091		0	2025	7	DIR	P	1,354,681.94	2/5/2025	365091	Payroll Run 0 - Warrant 25S14	1/31/2025
17295	GEORGIA DEPARTMENT O	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360218		25013494	2025	7	INV	P	434.00	1/7/2025	121924	DFCS Secret Santa-Clark's Christmas BETA	12/19/2024
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	367619		0	2025	8	DIR	P	1,300,235.94	2/14/2025	367619	Payroll Run 0 - Warrant 25S15	2/14/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	372927		0	2025	8	DIR	P	1,393,550.49	3/11/2025	372927	Payroll Run 0 - Warrant 25S16	2/28/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	373829		0	2025	9	DIR	P	1,263,837.30	3/13/2025	373829	Payroll Run 0 - Warrant 25S17	3/14/2025
4111	GEORGIA DEPARTMENT O	199.0000.247200.00000.0000.0000.000.0000	GEORGIA INCOME TAX PAYABLE	378118		0	2025	9	DIR	P	1,374,560.40	4/3/2025	378118	Payroll Run 0 - Warrant 25S18	3/31/2025
6292	GEORGIA DEPT OF REVE	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	387051		25020446	2025	11	INV	P	91,600.00	5/9/2025	L0122348696	BLANKET PO REQUEST FOR HIGHWAY IMPACT FEES	5/2/2025
8739	GEORGIA DEPT OF UNCL	100.0000.249910.00000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	347397		0	2025	4	INV	P	40,021.31	10/29/2024	2024UNCLMPROP	2024 UNCLAIMED PROPERTY PAYMENT	10/29/2024
2486	GEORGIA DEPT. OF NAT	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	325883		24004375	2025	2	INV	P	3.61	8/2/2024	855666	BLANKET - ENVIRONMENTAL ASSURANCE FEES	7/11/2024
2486	GEORGIA DEPT. OF NAT	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	325880		24004375	2025	2	INV	P	4.55	8/2/2024	855669	BLANKET - ENVIRONMENTAL ASSURANCE FEES	7/11/2024
2486	GEORGIA DEPT. OF NAT	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	341289		24004375	2025	4	INV	P	12.60	10/4/2024	871880	BLANKET - ENVIRONMENTAL ASSURANCE FEES	9/18/2024
2486	GEORGIA DEPT. OF NAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342840		25006648	2025	4	INV	P	420.00	10/10/2024	10092024	Final Payment	10/11/2024
2486	GEORGIA DEPT. OF NAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347505		25008226	2025	4	INV	P	696.00	10/29/2024	1390	5th Grade Tour Fee 10.30.24	10/3/2024
2486	GEORGIA DEPT. OF NAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349804		25008759	2025	5	INV	P	203.00	11/6/2024	560-2	PANOLA MTN TOUR	10/31/2024
2486	GEORGIA DEPT. OF NAT	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	366205		25004461	2025	8	INV	P	1.88	2/7/2025	909117	BLANKET - ENVIRONMENTAL ASSURANCE FEES	2/4/2025
2708	GEORGIA EDUCATION CO	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	352255		25009998	2025	5	INV	P	12,500.00	11/20/2024	#25-007	GEC Dues	6/7/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321750		25000094	2025	1	INV	P	200.00	7/9/2024	66382	FBLA Slots	6/12/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322488		25000142	2025	1	INV	P	360.00	7/15/2024	66275	FBLA SLOTS	6/7/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382559		25023909	2025	10	INV	P	1,190.00	4/22/2025	382559	Georgia FBLA State Leadership Conf. Registration	4/22/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382964		25024151	2025	10	INV	P	1,837.00	4/24/2025	84816	FBLA NATIONAL CONFERENCE	4/21/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383235		25024164	2025	10	INV	P	1,893.75	4/25/2025	82979	GA FBLA NATIONAL LEADERSHIP CONFERENCE 6/28-7/3/25	4/25/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384878		25024952	2025	10	INV	P	412.00	4/29/2025	12746	Georgia FBLA Honor Cords and Stoles	4/29/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386732		25026409	2025	11	INV	P	55.00	5/7/2025	86439	GEORGIA FBLA SUMMER LDRSHP OFFICER TRAINING SUMMIT	5/7/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	329307		25002430	2025	2	INV	P	100.00	8/21/2024	66688	FALCON REGISTRATION	8/21/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332370		25002600	2025	2	INV	P	162.00	8/28/2024	2024RLC	Payment for FBLA Dues	8/28/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333337		0	2025	3	INV	P	960.00	9/4/2024	60723	FBLA FALL RALLY	9/4/2024
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	337427		25002702	2025	3	INV	P	3,500.00	9/20/2024	61024	FBLA 2024/2025 Membership Dues	9/11/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333716		25002814	2025	3	INV	P	25.00	9/23/2024	58123-3	Local Chapter Reactivation Fee	8/14/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335273		25002973	2025	3	INV	P	501.61	9/11/2024	17062	Georgia FBLA	9/11/2024
581	GEORGIA FBLA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335398		25003054	2025	3	INV	P	96.76	9/11/2024	335398	Snacks for FBLA	9/11/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	336188		25003365	2025	3	INV	P	865.00	9/13/2024	66857	Registration fee for students to attend FBLA Fall	9/3/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335373		25003445	2025	3	INV	P	800.00	9/11/2024	670968	Conference Registration	9/4/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337412		25003466	2025	3	INV	P	1,040.00	9/17/2024	67210	FALL MOTIVATIONAL RALL	9/17/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335284		25003472	2025	3	INV	P	920.00	9/11/2024	67189	FEES FOR 21 MEMBERS/2 ADVISERS TO ATTEND FALL RALL	9/10/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338287		25004171	2025	3	INV	P	760.00	9/19/2024	67452	GEORGIA FBLA FIELD TRIP TO THE STATE FAIR	9/19/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338289		25004172	2025	3	INV	P	180.00	9/19/2024	25004172	FBLA GEORGIA STATE FAIR TRIP 10/10/2024	9/19/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337782		25004194	2025	3	INV	P	960.00	9/19/2024	67451	GA Fall Rally Field Trip	9/13/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338031		25004238	2025	3	INV	P	1,125.00	9/18/2024	66770	FBLA Fall Rally	9/18/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338000		25004274	2025	3	INV	P	520.00	9/18/2024	66851	FBLA FALL RALLY	9/18/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338017		25004294	2025	3	INV	P	520.00	9/18/2024	67327	FBLA FALL RALLY	9/10/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338682		25004386	2025	3	INV	P	755.00	9/20/2024	338682	FBLA FALL RALLY	9/20/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338629		25004496	2025	3	INV	P	680.00	9/20/2024	67234	GA FBLA FALL MOTIVATIONAL RALLY REGISTRATION	10/10/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339604		25004636	2025	3	INV	P	845.00	9/25/2024	Reg #67434	FBLA Registration Payment	9/17/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339672		25005135	2025	3	INV	P	720.00	9/25/2024	67341	GA FBLA FALL RALLY	9/17/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342554		25006614	2025	3	INV	P	920.00	10/9/2024	67098	GA FBLA National Fair Fees less \$120 Credit	9/13/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	336612		67204	2025	3	INV	P	490.00	9/10/2024	336612		9/16/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345621		0	2025	4	INV	P	822.00	10/23/2024	SMHSFBLA	FBLA FALL LEADERSHIP CONFERENCE	10/23/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	344994		25002703	2025	4	INV	P	368.00	10/18/2024	31586	FBLA 2024/2025 Membership Dues	10/4/2024
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	346351		25002703	2025	4	INV	P	368.00	10/28/2024	31597	FBLA 2024/2025 Membership Dues	10/22/2024
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	347128		25002703	2025	4	INV	P	400.00	11/1/2024	33021	FBLA 2024/2025 Membership Dues	10/28/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340671		25004987	2025	4	INV	P	460.00	10/2/2024	67386	rally fieldtrip	9/11/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340534		25005198	2025	4	INV	P	760.00	10/1/2024	67155	FBLA FALL MOTIVATION CONF. IN PERRY, GA	9/10/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341436		25006093	2025	4	INV	P	25.00	10/4/2024	1015453	FBLA Advisor Fee	8/20/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342355		25006173	2025	4	INV	P	505.00	10/9/2024	10924	FBLA FALL MOTIVATIONAL RALLY	10/9/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342405		25006474	2025	4	INV	P	128.00	10/9/2024	40105	membership dues	10/9/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344545		25006838	2025	4	INV	P	48.00	10/16/2024	344545	National dues	10/16/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344640		25006839	2025	4	INV	P	934.00	10/16/2024	344640	FBLA Leadership	10/16/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345406		25006989	2025	4	INV	P	725.00	10/22/2024	68206	FBLA Fall Leadership conference registration fees	10/11/2024
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	344497		25006990	2025	4	INV	P	1,129.00	10/15/2024	68182	FBLA FALL LEADERSHIP CONFERENCE	10/9/2024
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	344499		25006992	2025	4	INV	P	980.00	10/15/2024	67185	FBLA FALL RALLY	9/6/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347763		25007618	2025	4	INV	P	260.00	10/30/2024	67773	fall leadership	10/11/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346194		25007626	2025	4	INV	P	1,791.00	10/25/2024	Reg#68725	Fall Leadership Conference Registration	10/11/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347413		25007643	2025	4	INV	P	675.00	10/29/2024	68286	GEORGIA FBLA FALL LDRSHF CONF REGISTRATION	10/28/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348271		25008443	2025	4	INV	P	297.00	10/31/2024	6889	FBLA FALL RALLY	10/28/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350318		25007471	2025	5	INV	P	1,100.00	11/8/2024	68750	Fall Leadership	10/18/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348508		25008644	2025	5	INV	P	28.00	11/4/2024	EMAIL 10/17/2024	FBLA FALL LEADERSHIP TRAINING	11/4/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349512		25008705	2025	5	INV	P	610.00	11/5/2024	68728	FBLA FALL LEADERSHIP CONFERENCE PAYMENT	11/5/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349731		25009097	2025	5	INV	P	285.00	11/6/2024	68192	FBLA FLC	10/24/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350539		25009098	2025	5	INV	P	2,705.00	11/11/2024	68466	LEADERSHIP CONFERENCE FBLA	11/11/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349895		25009181	2025	5	INV	P	640.00	11/6/2024	68214 RE ENTERED	FBLA FALL LEADERSHIP	11/6/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350403		25009353	2025	5	INV	P	1,045.00	11/8/2024	FBLA67377	Registration for Fall Rally	11/8/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350443		25009382	2025	5	INV	P	1,455.00	11/11/2024	68289	FBLA FALL LEADERSHIP CONFERENCE	11/11/2024
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352220		25009907	2025	5	INV	P	980.00	11/19/2024	67185.	ANNUAL FBLA EVENT	9/6/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351884		25009954	2025	5	INV	P	520.00	11/18/2024	68735	GA FBLA Fall Leadership Conference	10/26/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351999		25009957	2025	5	INV	P	210.00	11/18/2024	69864	Members to attend FBLA Regional Conference	11/13/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352477		25010224	2025	5	INV	P	763.00	11/20/2024	68745	FBLA	11/20/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352237		25010236	2025	5	INV	P	955.00	11/19/2024	69137	FBLA FALL LEADERSHIP	11/19/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352242		25010237	2025	5	INV	P	1,474.00	11/19/2024	69317.	FALL LEADERSHIP CONFERENCE	11/19/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353001		25010423	2025	5	INV	P	160.00	11/21/2024	353001		11/21/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352857		25010561	2025	5	INV	P	1,245.00	11/20/2024	68248	GA FBLA FALL LDRSHF CONF	10/16/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353339		25010819	2025	5	INV	P	300.00	11/25/2024	71343	Region Leadership Conference	11/25/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353590		25010908	2025	5	INV	P	540.00	11/26/2024	71447	REGISTRATION FEE FOR FBLA LEADERSHIP CONFERENCE	11/22/2024
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	359122		25002702	2025	6	INV	P	2,240.00	12/20/2024	65314	FBLA 2024/2025 Membership Dues	10/9/2024
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	354195		25002702	2025	6	INV	P	2,210.00	12/6/2024	67404	FBLA 2024/2025 Membership Dues	12/2/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357343		25010536	2025	6	INV	P	384.35	12/13/2024	000280	FBLA T-SHIRTS	8/21/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354481		25011075	2025	6	INV	P	1,320.00	12/3/2024	69914	FBLA REGIONAL LEADERSHIP CONFERENCE	12/3/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354696		25011347	2025	6	INV	P	685.00	12/4/2024	70649	GA FBLA REGIONAL DUES	12/2/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354417		25011398	2025	6	INV	P	90.00	12/3/2024	354417	FBLA CONFERENCE COMPETITION	12/3/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354812		25011517	2025	6	INV	P	400.00	12/4/2024	7116	FBLA Regional Competition	11/21/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355845		25011675	2025	6	INV	P	520.00	12/6/2024	1205245	FBLA Region Leadership Fees	12/5/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357241		25011684	2025	6	INV	P	780.00	12/13/2024	357241	FBLA dues	12/13/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357298		25011775	2025	6	INV	P	16.00	12/13/2024	357298	FBLA National Dues	12/13/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356355		25011811	2025	6	INV	P	840.00	12/10/2024	71001	GA FBLA Region Leadership Conference	11/26/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357226		25011940	2025	6	INV	P	300.00	12/13/2024	71664	REGISTRATION	12/13/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356536		25012047	2025	6	INV	P	320.00	12/11/2024	69810	FBLA COMPETITION	12/5/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357613		25012090	2025	6	INV	P	240.00	12/16/2024	REG69995	FBLA REGIONAL COMPETITION	12/16/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357316		25012148	2025	6	INV	P	160.00	12/13/2024	121324	FBLA Leadership Conference	12/13/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358575		25012283	2025	6	INV	P	420.00	12/19/2024	121924vme	Region Leadership Conference 3 advisors 1 chaperon	12/19/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358513		25012539	2025	6	INV	P	400.00	12/19/2024	71256	FBLA RLC	11/23/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358589		25012544	2025	6	INV	P	510.00	12/19/2024	69586	GEORGIA FBLA REGION LDRSHF CONFERENCE REGISTRATION	12/19/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358046		25012580	2025	6	INV	P	390.00	12/18/2024	71648	To Pay for regional comp	12/5/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358551		25012662	2025	6	INV	P	1,105.00	12/19/2024	70176	payment for FBLA conference	12/19/2024
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359409		25013010	2025	6	INV	P	495.00	12/20/2024	71009	REGION LEADERSHIP CONFERENCE	11/23/2024
581	GEORGIA FBLA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359578		25013277	2025	6	INV	P	920.00	1/3/2025	69999	FBLA REGION LEADERSHIP CONFERENCE	12/13/2024
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	360046		25002702	2025	7	INV	P	1,410.00	1/9/2025	67419	FBLA 2024/2025 Membership Dues	12/19/2024
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363481		25014368	2025	7	INV	P	690.00	1/24/2025	363481	FBLA CONFERENCWE	1/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363619		25014960	2025	7	INV	P	1,230.00	1/24/2025	RE-ISSUE OF LOST CK	FBLA REGIONAL COMPETIITON FEE	1/24/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364121		25015164	2025	7	INV	P	975.00	1/28/2025	78379	FBLA SLC Registration	1/24/2025
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	368977		25002702	2025	8	INV	P	7,725.00	2/21/2025	70836	FBLA 2024/2025 Membership Dues	2/16/2025
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	368976		25002702	2025	8	INV	P	770.00	2/21/2025	70837	FBLA 2024/2025 Membership Dues	2/19/2025
581	GEORGIA FBLA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	369346		25002702	2025	8	INV	P	309.00	2/28/2025	70838	FBLA 2024/2025 Membership Dues	2/20/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366184		25015769	2025	8	INV	P	606.00	2/6/2025	78860	FBLA State Competition	2/3/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366014		25015782	2025	8	INV	P	510.00	2/5/2025	78117	Final Payment	1/22/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366744		25015913	2025	8	INV	P	510.00	2/10/2025	366744		2/10/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366452		25015960	2025	8	INV	P	345.00	2/6/2025	78698	FBLA STATE CONFERENCE	2/6/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366144		25015978	2025	8	INV	P	3,413.00	2/5/2025	79283	STATE CONFERENCE REGISTRATION FEE	2/3/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366541		25016004	2025	8	INV	P	419.00	2/12/2025	78587	FLC Fees for FBLA	2/7/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366509		25016122	2025	8	INV	P	2,071.50	2/7/2025	78612	FBLA STATE LEADERSHIP CONFERENCE	2/7/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367649		25016126	2025	8	INV	P	751.00	2/12/2025	79145	STATE FBLA COMP	2/2/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367832		25016380	2025	8	INV	P	1,392.00	2/13/2025	78900	FBLA State Conference Registration	2/4/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366962		25016453	2025	8	INV	P	2,444.29	2/11/2025	366962	FBLA STATE CONFERENCE	2/11/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366962		25016453	2025	8	INV	P	459.71	2/11/2025	366962	FBLA STATE CONFERENCE	2/11/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367577		25016608	2025	8	INV	P	1,678.50	2/12/2025	78516	GA FBLA LDRSHF CONFERENCE REGISTRATION & HOUSING	2/12/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367834		25016648	2025	8	INV	P	1,900.00	2/13/2025	78517	FBLA STATE LEADERSHIP	2/11/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368829		25017077	2025	8	INV	P	1,600.00	2/18/2025	78041	to pay for FBLA state leaderhship conference	2/18/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371092		25017746	2025	8	INV	P	133.00	2/27/2025	781932	FBLA State Leadership Conference Payment	2/27/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372039		25017901	2025	9	INV	P	1,258.00	3/4/2025	78771	GA FBLA Conference Fees	2/12/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375108		25018722	2025	9	INV	P	16.00	3/18/2025	375108	FBLA MEMEBERSHIP DUES FOR GABE CHRISTENSEN	3/17/2025
581	GEORGIA FBLA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374334		25019202	2025	9	INV	P	2,734.00	3/13/2025	78447	FBLA F/Trip	2/5/2025
581	GEORGIA FBLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374425		25019258	2025	9	INV	P	1,557.00	3/13/2025	78591	FBLA Student registration	3/13/2025
88888	GEORGIA FCCLA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339673		0	2025	3	INV	P	140.00	9/25/2024	RSF0100002	REGION V FALL MEETING STUDENT REGISTRATION FEE	8/28/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322848		0	2025	1	INV	P	762.75	7/16/2024	322848	Payroll Run 0 - Warrant 25S01	7/15/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	323906		0	2025	1	INV	P	41.00	7/26/2024	322850	Payroll withholding.	7/15/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325788		0	2025	1	INV	P	20,216.75	8/2/2024	325788	Payroll Run 0 - Warrant 25S02	7/31/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	329117		0	2025	1	INV	P	25.50	8/21/2024	329117	Payroll Run 0 - Warrant 25S02A	7/31/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	381135		0	2025	10	INV	P	10,832.25	4/17/2025	381135	Payroll Run 0 - Warrant 25S19	4/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	384573		0	2025	10	INV	P	11,093.75	5/1/2025	384573	Payroll Run 0 - Warrant 25S20	4/30/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	389394		0	2025	11	INV	P	11,170.25	5/19/2025	389394	Payroll Run 0 - Warrant 25S21	5/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392713		0	2025	11	INV	P	11,262.25	6/2/2025	392713	Payroll Run 0 - Warrant 25S22	5/30/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328430		0	2025	2	INV	P	93.00	8/16/2024	328430	Payroll Run 0 - Warrant 25S03A	8/15/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328541		0	2025	2	INV	P	10,366.25	8/16/2024	328541	Payroll Run 0 - Warrant 25S03	8/15/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332780		0	2025	2	INV	P	10,656.25	9/3/2024	332780	Payroll Run 0 - Warrant 25S04	8/30/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	334111		0	2025	2	INV	P	25.00	9/11/2024	334111	Payroll Run 0 - Warrant 25S04B	8/30/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336157		0	2025	3	INV	P	10,359.50	9/16/2024	336157	Payroll Run 0 - Warrant 25S05	9/13/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344262		0	2025	3	INV	P	10,171.00	10/15/2024	344262	Payroll Run 0 - Warrant 25S06	9/30/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344600		0	2025	4	INV	P	10,217.00	10/16/2024	344600	Payroll Run 0 - Warrant 25S07	10/15/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347527		0	2025	4	INV	P	10,161.00	10/30/2024	347527	Payroll Run 0 - Warrant 25S08	10/31/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351173		0	2025	5	INV	P	10,151.00	11/15/2024	351173	Payroll Run 0 - Warrant 25S09	11/15/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	352461		0	2025	5	INV	P	25.50	11/20/2024	352461	Payroll Run 0 - Warrant 25S08D	11/18/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353380		0	2025	5	INV	P	10,268.00	12/3/2024	353380	Payroll Run 0 - Warrant 25S10	11/29/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356429		0	2025	6	INV	P	10,187.75	12/11/2024	356429	Payroll Run 0 - Warrant 25S11	12/13/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359499		0	2025	6	INV	P	10,233.00	12/27/2024	359499	Payroll Run 0 - Warrant 25S12	12/31/2024
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	363028		0	2025	7	INV	P	10,360.50	1/27/2025	363028	Payroll Run 0 - Warrant 25S13	1/15/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365084		0	2025	7	INV	P	10,294.00	2/6/2025	365084	Payroll Run 0 - Warrant 25S14	1/31/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367612		0	2025	8	INV	P	10,432.50	2/14/2025	367612	Payroll Run 0 - Warrant 25S15	2/14/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	372920		0	2025	8	INV	P	10,458.25	3/11/2025	372920	Payroll Run 0 - Warrant 25S16	2/28/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373822		0	2025	9	INV	P	10,806.75	3/13/2025	373822	Payroll Run 0 - Warrant 25S17	3/14/2025
3530	GEORGIA FEDERATION O	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378111		0	2025	9	INV	P	10,801.00	4/3/2025	378111	Payroll Run 0 - Warrant 25S18	3/31/2025
13808	GEORGIA FFA ASSOCIAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379225		25021460	2025	10	INV	P	318.10	4/2/2025	90295/83005	STATE CONVENTION REGISTRATION AND AFFLIATION FEE	4/2/2025
13808	GEORGIA FFA ASSOCIAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382836		25024185	2025	10	INV	P	36.20	4/23/2025	91989	FFA MEMBERSHIP FEE	4/23/2025
13808	GEORGIA FFA ASSOCIAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338527		25004148	2025	3	INV	P	1,851.00	9/20/2024	84526	HOTEL PAYMENT FOR FFA CONVENTION	9/13/2024
13808	GEORGIA FFA ASSOCIAT	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	342808		25006547	2025	4	INV	P	1,140.00	10/11/2024	NC24ARABIAMTN_A	Georgia FFA Foundation	9/30/2024
13808	GEORGIA FFA ASSOCIAT	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	347591		25007731	2025	4	INV	P	1,076.95	11/1/2024	#84944	Georgia FFA Association	10/8/2024
13808	GEORGIA FFA ASSOCIAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366118		25015759	2025	8	INV	P	110.00	2/5/2025	CNR84959	FFA CONVENTION REGISTRATION	2/5/2025
13808	GEORGIA FFA ASSOCIAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366121		25015760	2025	8	INV	P	2,370.00	2/5/2025	CNR82549	FFA CONVENTION REGISTRATION	2/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13808	GEORGIA FFA ASSOCIAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366125		25015771	2025	8	INV	P	2,445.00	2/5/2025	NC24ARABIAMTN	HOTEL ACCOMODATIONS FOE NATIONAL FAA CONVENTION	2/5/2025
12781	GEORGIA GAMEDAY CTR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373520		25018936	2025	9	INV	P	1,284.00	3/12/2025	38453	Hotel For State Conf	3/12/2025
2452	GEORGIA HIGH SCHL GI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381437		25020824	2025	10	INV	P	854.00	4/17/2025	031325	Ga High School Girls Gymnastics Judges - Blanket	3/13/2025
2452	GEORGIA HIGH SCHL GI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	385116		25020824	2025	10	INV	P	1,282.00	5/5/2025	033025	Ga High School Girls Gymnastics Judges - Blanket	3/30/2025
2452	GEORGIA HIGH SCHL GI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	380533		25021641	2025	10	INV	P	708.00	4/17/2025	030425	Georgia High School Girls Gymnastics Judges Associ	3/4/2025
2452	GEORGIA HIGH SCHL GI	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	380215		25021759	2025	10	INV	P	1,222.00	4/17/2025	032025	Ga High School Girls Gymnastic Judges	3/20/2025
88888	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325625		0	2025	1	INV	P	500.00	7/31/2024	GHSA121523	BASKETBALL FINES/ORIGINAL CK LOST	2/6/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321786		0	2025	1	INV	P	100.00	7/9/2024	062524	GHSA Flag Football Fine 2	6/25/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322622		25000146	2025	1	INV	P	975.00	7/15/2024	GHSAJUNE	LAY COACH CLASSES	6/11/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	323330		25000160	2025	1	INV	P	46.50	7/18/2024	2025-1	GHSA 5% Share of the County Swim Meet	7/8/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322436		25000257	2025	1	INV	P	325.00	7/12/2024	0613	Community Coach Fee-Michael David Puckett	7/12/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324736		25001054	2025	1	INV	P	650.00	7/29/2024	072424	Coach Fee-Kacie Evans and Braden Springs	7/24/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324909		25001107	2025	1	INV	P	250.00	7/30/2024	05132023	GHSA Fine - Unsportsmanlike Penalty	5/13/2023
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324910		25001110	2025	1	INV	P	250.00	7/30/2024	05132024	Fine - Failure to submit Public Enrollment 23-24	5/13/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324914		25001111	2025	1	INV	P	100.00	7/30/2024	07022023	Fine - Failure to submit Participation Survey	7/2/2023
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	383136		25002318	2025	10	INV	P	256.32	4/25/2025	2025-552	Blanket PO - GHSA Payments - FY25	4/24/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379745		25020985	2025	10	INV	P	750.00	4/4/2025	32625	Georgia High School Association	4/4/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381053		25022018	2025	10	INV	P	1,000.00	4/14/2025	GHSA13125	BASKETBALL FINE	1/31/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382579		25023811	2025	10	INV	P	100.00	4/23/2025	REAVES GHSA FINES	ANDRE REAVES BASKETBALL GHSA FINE FEES	4/23/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384714		25024980	2025	10	INV	P	600.00	4/29/2025	SMHS FINES GHSA	STN MTN HIGH GHSA FINES	4/29/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	388461		25002318	2025	11	INV	P	18.30	5/16/2025	2025-480	Blanket PO - GHSA Payments - FY25	4/25/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	385987		25002318	2025	11	INV	P	148.80	5/9/2025	2025-553	Blanket PO - GHSA Payments - FY25	5/2/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	386030		25002318	2025	11	INV	P	496.08	5/9/2025	2025-555	Blanket PO - GHSA Payments - FY25	5/2/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	387839		25002318	2025	11	INV	P	136.80	5/16/2025	2025-558	Blanket PO - GHSA Payments - FY25	5/6/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	387982		25002318	2025	11	INV	P	217.80	5/16/2025	2025-561	Blanket PO - GHSA Payments - FY25	5/8/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	387984		25002318	2025	11	INV	P	166.80	5/16/2025	2025-562	Blanket PO - GHSA Payments - FY25	5/9/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	388875		25002318	2025	11	INV	P	57.00	5/16/2025	2025-564	Blanket PO - GHSA Payments - FY25	5/9/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	387986		25002318	2025	11	INV	P	183.60	5/16/2025	2025-566	Blanket PO - GHSA Payments - FY25	5/9/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	387987		25002318	2025	11	INV	P	183.60	5/16/2025	2025-568	Blanket PO - GHSA Payments - FY25	5/9/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	389524		25002318	2025	11	INV	P	392.64	5/16/2025	2025-573A	Blanket PO - GHSA Payments - FY25	5/13/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	388792		25002318	2025	11	INV	P	56.40	5/16/2025	2025-575	Blanket PO - GHSA Payments - FY25	5/14/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	388791		25002318	2025	11	INV	P	412.50	5/16/2025	2025-576	Blanket PO - GHSA Payments - FY25	5/14/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390355		25024477	2025	11	INV	P	112.50	5/20/2025	0421202512	GHSA 5% Fee for hosting JV Wrestling Tournament	4/21/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387460		25026555	2025	11	INV	P	250.00	5/9/2025	387460	GHSA fine	5/9/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388747		25027323	2025	11	INV	P	750.00	5/14/2025	51325	Head Coaches Class	5/14/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392332		25027562	2025	11	INV	P	650.00	5/29/2025	J. Rice J Zach	Coaching Fees for johnathan Rice & Justin Zach	5/29/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391807		25028338	2025	11	INV	P	325.00	5/28/2025	05142025	Community Coach Course Fee	5/14/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391005		25028832	2025	11	INV	P	325.00	5/23/2025	GHSA3	LAY COACH CERTIFICATION	5/15/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391242		25029068	2025	11	INV	P	325.00	5/27/2025	52725	LAY COACH CERTIFICATION - KAMARA MOON	5/27/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327176		0	2025	2	INV	P	750.00	8/12/2024	04112024	GHSA Fine Appeal Denied	4/11/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328848		0	2025	2	INV	P	100.00	8/20/2024	071824	GHSA Fine for Failure to appear (G. Soccer)	7/18/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328693		0	2025	2	INV	P	325.00	8/20/2024	10001	GHSA Class - Jacques Williams III	7/25/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	329310		0	2025	2	INV	P	750.00	8/21/2024	HC081224	Para to HCoach Program Fee	8/12/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331765		0	2025	2	INV	P	325.00	8/27/2024	FERNANDO ROOSE	COACHES CERTIFICATION TEST-F. ROOSE	8/27/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	326918		25001491	2025	2	INV	P	59.50	8/9/2024	2025-99990	GHSA 5% Share of JV Basketball Showcase 11/11/2023	7/31/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	326917		25001491	2025	2	INV	P	37.75	8/9/2024	2025-99999	GHSA 5% Share of JV Basketball Showcase 11/11/2023	7/31/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	326919		25001492	2025	2	INV	P	47.75	8/9/2024	2025-99991	GHSA 5% Share of JV Basketball Showcase 02/03/2024	7/31/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	329316		25001552	2025	2	INV	P	19.25	8/23/2024	2025-7	GHSA 5% Share - Wrestling Duals @ Chamblee HS	7/19/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	329157		25001553	2025	2	INV	P	99.00	8/23/2024	2025-8	GHSA 5% Share - Wrestling Duals @ Chamblee HS	7/25/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	327890		25001554	2025	2	INV	P	203.00	8/16/2024	2025-13	GHSA 5% Share - Varsity County Track Championship	7/25/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	331910		25001555	2025	2	INV	P	56.50	8/30/2024	2025-14	GHSA 5% Share - JV County Track Championship	7/25/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327282		25001909	2025	2	INV	P	325.00	8/13/2024	1234	Community Coach Course Fee -Chase Barron	8/13/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327420		25002001	2025	2	INV	P	588.00	8/13/2024	MLK588	AED	7/22/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327422		25002028	2025	2	INV	P	975.00	8/13/2024	mlk975	Certification for 3 lay coaches	8/12/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331276		25002376	2025	2	INV	P	162.50	8/23/2024	331276	GHSA Coaching Fees	8/23/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	331782		25002669	2025	2	INV	P	143.14	8/30/2024	2025-30	GHSA 1/3 Share of Columbia HS _ Providence	8/26/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	332509		25002670	2025	2	INV	P	128.40	8/30/2024	2025-26	GHSA 5% Share - of the Volleyball Spikefest	8/15/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	333392		25001847	2025	3	INV	P	123.40	9/6/2024	2025-99992	GHSA 5% Share of Area Wrestling@Dunwoody 02/02/202	8/7/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338221		25003451	2025	3	INV	P	325.00	9/19/2024	GHSAMLK325	GHSA Community Coach	8/30/2024

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989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338744		25004285	2025	3	INV	P	1,250.00	9/23/2024	338744	Pay GHSA fines from 23-24 school year	9/23/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342760		0	2025	4	INV	P	325.00	10/10/2024	D. PARKER	D. PARKER COACHES CERTIFICATION TEST W GHSA	10/10/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	341970		25004825	2025	4	INV	P	53.00	10/11/2024	2025-23	GHSA 5% Share - CCounty Swim & Dive	8/30/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340486		25005155	2025	4	INV	P	325.00	10/1/2024	GHSA32500	Lay Coaching Class Payment	10/1/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340488		25005156	2025	4	INV	P	975.00	10/1/2024	GHSA975	Lay Coach	10/1/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340489		25005158	2025	4	INV	P	325.00	10/1/2024	GHSA325	Lay Coaching Class Payment	10/1/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341003		25005844	2025	4	INV	P	325.00	10/3/2024	GHSAJY325	GHSA CCC Jaison Young	9/25/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341004		25005845	2025	4	INV	P	100.00	10/3/2024	GHSA100	CCC Timothy Matthews	10/3/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341777		25006027	2025	4	INV	P	750.00	10/4/2024	081924	Head Coach Program for Para - Joshua Bass	8/19/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341997		25006234	2025	4	INV	P	350.00	10/8/2024	10224	Lay Coaching Class/Retake Fee	10/7/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341935		25006242	2025	4	INV	P	850.00	10/7/2024	2024GHSA	Community Coaches Fee and fine	10/2/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344658		25006852	2025	4	INV	P	325.00	10/16/2024	344658	Pay GHSA Coaching Assessment Fee	10/16/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347639		25008210	2025	4	INV	P	100.00	10/30/2024	102224	GHSA Flag Football Fine	10/22/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347637		25008211	2025	4	INV	P	325.00	10/30/2024	102524	Community Coach certification	10/25/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	349638		25002318	2025	5	INV	P	84.20	11/8/2024	2025-34	Blanket PO - GHSA Payments - FY25	11/5/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351761		25009533	2025	5	INV	P	325.00	11/18/2024	100220241	Uneta Carter GHSA Coach Community	10/2/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351992		25009659	2025	5	INV	P	325.00	11/18/2024	111124	Coach Course	11/18/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	356240		25002318	2025	6	INV	P	2,498.20	12/13/2024	2025-305	Blanket PO - GHSA Payments - FY25	1/9/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	356239		25002318	2025	6	INV	P	3,035.44	12/13/2024	2025-307	Blanket PO - GHSA Payments - FY25	1/9/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	356242		25002318	2025	6	INV	P	2,617.72	12/13/2024	2025-303	Blanket PO - GHSA Payments - FY25	12/6/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	357162		25002318	2025	6	INV	P	1,915.00	12/12/2024	#2025-309	Blanket PO - GHSA Payments - FY25	12/10/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	356379		25002318	2025	6	INV	P	2,710.60	12/13/2024	2025-311	Blanket PO - GHSA Payments - FY25	12/10/2024
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355975		25011549	2025	6	INV	P	250.00	12/6/2024	2024	GHSA Sectional Fine	12/3/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357960		25012499	2025	6	INV	P	100.00	12/17/2024	357960		12/17/2024
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	360189		25002318	2025	7	INV	P	594.00	1/9/2025	2025-318	Blanket PO - GHSA Payments - FY25	1/3/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	360433		25002318	2025	7	INV	P	1,915.00	1/9/2025	2025-319	Blanket PO - GHSA Payments - FY25	1/3/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	362931		25002318	2025	7	INV	P	84.20	1/24/2025	2025-324	Blanket PO - GHSA Payments - FY25	1/16/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360292		25013591	2025	7	INV	P	650.00	3/13/2025	GHSA100	GHSA Coach Fee	1/7/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365153		25015161	2025	7	INV	P	196.00	1/31/2025	12022024	Official Pay	12/2/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365158		25015162	2025	7	INV	P	500.00	1/31/2025	120220241	Official Pay	12/2/2024
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366538		25016025	2025	8	INV	P	325.00	2/12/2025	121225	GHSA Community Coach Class	2/7/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366493		25016047	2025	8	INV	P	325.00	2/7/2025	2325	GHSA LAY COACH CERTIFICATION-DAVID MASON	2/7/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366495		25016049	2025	8	INV	P	325.00	2/7/2025	020325	GHSA LAY COACH CERTIFICATION-OMOREGIE UZZI	2/7/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367722		25016498	2025	8	INV	P	40.00	2/12/2025	02102025	Wrestling State Championship Tournament	2/10/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	373661		25002318	2025	9	INV	P	1,559.74	3/14/2025	2025-447	Blanket PO - GHSA Payments - FY25	3/11/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	373787		25002318	2025	9	INV	P	1,626.48	3/14/2025	2025-448	Blanket PO - GHSA Payments - FY25	3/12/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	375021		25002318	2025	9	INV	P	66.66	3/21/2025	2025-452	Blanket PO - GHSA Payments - FY25	3/14/2025
989	GEORGIA HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	378588		25002318	2025	9	INV	P	353.34	4/4/2025	2025-474	Blanket PO - GHSA Payments - FY25	3/27/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372228		25017924	2025	9	INV	P	650.00	3/4/2025	022425	Coach Education	3/4/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372117		25018183	2025	9	INV	P	250.00	3/4/2025	ghsafine	p johnson wrestling fine	3/4/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375106		25019136	2025	9	INV	P	650.00	3/18/2025	020225	GHSA COMMUNTIY COACH FEE	3/17/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375684		25019371	2025	9	INV	P	100.00	3/19/2025	GOLFFINE	DARRELL WASHINGTON GHSA RULES CLINIC FINE	3/19/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375166		25019484	2025	9	INV	P	92.75	3/17/2025	2822925	GHSA Bball 5% Payment	3/17/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376089		25019568	2025	9	INV	P	100.00	3/20/2025	20325	GHSA Rules Clinic Fee	2/3/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377906		25020705	2025	9	INV	P	325.00	3/27/2025	032025	community coach education fee	3/27/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378801		25021033	2025	9	INV	P	1,250.00	3/31/2025	GHSA21125	FINES FOR SOCCER	2/11/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383845		25024540	2025	9	INV	P	87.75	4/28/2025	RHS022225	Baseball Tourney/Classic GHSA 5% for 2/22/25	3/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383855		25024541	2025	9	INV	P	32.90	4/28/2025	RHS22225	Baseball Tourney Classic GHSA 5%	3/1/2025
989	GEORGIA HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383835		25024542	2025	9	INV	P	83.30	4/28/2025	CHS032225	JV Baseball Tourney GHSA 5%	3/29/2025
989	GEORGIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383873		25024543	2025	9	INV	P	250.00	4/28/2025	031725	GHSA B. Soccer Fine	3/17/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385445		25025037	2025	10	INV	P	625.00	5/1/2025	99677494	HOSA ILC	5/1/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385607		25025417	2025	11	INV	P	375.00	5/2/2025	99677976	HOSA ILC STUDENT REGISTRATION	4/30/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386733		25026410	2025	11	INV	P	150.00	5/7/2025	050525-PINS	HOSA ILC TRADING PINS	5/7/2025
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	338837		25002395	2025	3	INV	P	280.00	9/25/2024	99626748	Dues and Fees	9/13/2024
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340305		25005132	2025	3	INV	P	380.00	9/30/2024	340305	HOSA Fall Leadership Rally	9/30/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340595		25005688	2025	4	INV	P	450.00	10/1/2024	99626856	FALL RALLY REGISTRATION	10/1/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341562		25006115	2025	4	INV	P	765.00	10/4/2024	341562	FLR REGISTRATION	10/4/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342332		25006475	2025	4	INV	P	470.00	10/9/2024	99628465	Hosa Fall Rally Fees	10/9/2024
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344711		25006526	2025	4	INV	P	890.00	10/16/2024	99628462/9625672	HOSA FALL RALLY	9/22/2024

DEKALB COUNTY SCHOOL DISTRICT															
FY2025 VENDOR SPEND REPORT (MUNIS ERP)															
YTD REPORT (as of 05/31/2025)															
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344710		25006528	2025	4	INV	P	825.00	10/16/2024	99628463	REGISTRATION FEES FOR HOSA FALL RALLY	9/22/2024
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342838		25006666	2025	4	INV	P	515.00	10/10/2024	99632940	HOSA FALL RALLY	10/8/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347619		25007791	2025	4	INV	P	225.00	10/30/2024	347619	Student registration	10/30/2024
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	350720		25002395	2025	5	INV	P	865.00	11/15/2024	FLC 24	Dues and Fees	10/13/2024
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	351226		25002395	2025	5	INV	P	480.00	11/15/2024	95152	Dues and Fees	11/7/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350371		25008709	2025	5	INV	P	805.00	11/8/2024	99628484	HOSA EVENT	10/22/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348678		25008755	2025	5	INV	P	1,950.00	11/4/2024	99635349	FLR REGISTRATION	11/4/2024
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	349865		25008891	2025	5	INV	P	360.00	11/8/2024	99629709	HOSA	9/25/2024
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	349867		25008891	2025	5	INV	P	4,580.00	3/21/2025	2025001	HOSA	10/17/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350552		25009265	2025	5	INV	P	600.00	11/11/2024	99635379	GA HOSA Fall Leadership	11/11/2024
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350672		25009462	2025	5	INV	P	230.00	11/12/2024	99635663	GEORGIA HOSA FALL LEADERSHIP-RAHEEM BELLO/ADAN RIV	11/8/2024
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350673		25009467	2025	5	INV	P	225.00	11/12/2024	99635375	FALL LEADERSHIP FOR FALL RALLY	10/6/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351403		25009522	2025	5	INV	P	225.00	11/14/2024	99635367	HOSA FLC 24 REGISTRATION	10/13/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351357		25009627	2025	5	INV	P	2,202.00	11/13/2024	99635431	Fall Leadership Conference Registration Fees	9/13/2024
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355988		25011530	2025	6	INV	P	130.00	12/6/2024	355988	HOSA State qualifying testing	12/6/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357205		25012192	2025	6	INV	P	120.00	12/13/2024	99654308	HOSA state qualification test	12/5/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358394		25012576	2025	6	INV	P	410.00	12/18/2024	99655785	HOSA REGISTRATION	12/18/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358654		25012665	2025	6	INV	P	50.00	12/19/2024	99655794	HOSA REGISTRATION	12/19/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358658		25012668	2025	6	INV	P	1,125.00	12/19/2024	99635365	HOSA REGISTRATION	12/19/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360142		25013320	2025	7	INV	P	310.00	1/16/2025	99655807	Region Testing	1/6/2025
8602	GEORGIA HOSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	369320		25002395	2025	8	INV	P	1,170.00	3/21/2025	00012	Dues and Fees	2/19/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366082		25015899	2025	8	INV	P	720.00	2/5/2025	366082	State conference	2/5/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368995		25017102	2025	8	INV	P	140.00	2/19/2025	99653180, 99655832	CQT TESTING	1/11/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369808		25017539	2025	8	INV	P	2,250.00	3/3/2025	99665673	HOSA SLC	2/25/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370817		25017769	2025	8	INV	P	4,230.00	2/26/2025	99665625	REGISTRATION FOR SLC	2/26/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371897		25018073	2025	9	INV	P	1,080.00	3/4/2025	2026025	HOSA CONFERENCE	3/3/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372202		25018186	2025	9	INV	P	1,420.00	3/4/2025	95093	HOSA conference student registration	3/4/2025
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372412		25018196	2025	9	INV	P	540.00	3/5/2025	99665686	STUDENTS STATE REGISTRATION	2/2/2025
8602	GEORGIA HOSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372370		25018201	2025	9	INV	P	220.00	3/5/2025	99653121	STATE TEST FOR STUDENTS	12/3/2024
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372663		25018321	2025	9	INV	P	475.00	3/7/2025	99672123	HOSA SLC Conference 2025	3/3/2025
8602	GEORGIA HOSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372606		25018329	2025	9	INV	P	1,800.00	3/6/2025	99665651	HOSA SLC REGISTRATION	2/2/2025
924	GEORGIA INTERSCHOLAS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	382982		25023369	2025	10	INV	P	1,029.50	4/25/2025	GISOA-2425-DCSD-1	Swimming Officials for 2024-25 Swim Season	10/24/2024
924	GEORGIA INTERSCHOLAS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	341668		25005903	2025	4	INV	P	1,151.00	10/11/2024	GISOA-2324-DCSD-3	Swimming Officiclas - County Swim Meet	9/16/2024
13810	GEORGIA JUNIOR CLASS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376965		25019778	2025	9	INV	P	6,400.00	3/24/2025	376965		3/24/2025
3114	GEORGIA LACROSSE OFF	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	380163		25020738	2025	10	INV	P	5,228.00	4/17/2025	25-07	Georgia Lacrosse Officials - 2024-25 Season	4/6/2025
3114	GEORGIA LACROSSE OFF	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	385101		25020738	2025	10	INV	P	3,734.00	5/5/2025	25-14	Georgia Lacrosse Officials - 2024-25 Season	4/26/2025
15122	GEORGIA LEADERSHIP I	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	385093		25003638	2025	11	INV	P	8,750.00	5/5/2025	2353	GLISI Partnership	12/30/2024
15122	GEORGIA LEADERSHIP I	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	386937		25003638	2025	11	INV	P	8,750.00	5/9/2025	2441	GLISI Partnership	5/2/2025
15122	GEORGIA LEADERSHIP I	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	335611		25003638	2025	3	INV	P	17,500.00	9/13/2024	2247	GLISI Partnership	8/6/2024
6003	GEORGIA LOFTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326288		0	2025	2	INV	P	50.00	8/6/2024	School Nutrition	School Nutrition Start up	8/6/2024
6003	GEORGIA LOFTON	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	347650		0	2025	4	INV	P	50.00	10/30/2024	347650	Petty Cash for Cafeteria	10/30/2024
6003	GEORGIA LOFTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348598		25008701	2025	5	INV	P	50.00	11/4/2024	LOFTON110424F	FINAL PAYMENT	11/4/2024
141	GEORGIA MUSIC EDUCAT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389471		25027842	2025	11	INV	P	189.05	5/16/2025	PPM1999	AWARDS AND PLAQUES	4/16/2025
141															

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344354		25006369	2025	4	INV	P	325.00	10/15/2024	1035624	All State	10/15/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342474		25006549	2025	4	INV	P	200.00	10/9/2024	SEHC-0317	choral concert	10/9/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345146		25006731	2025	4	INV	P	550.00	10/21/2024	1033837		10/21/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345659		25007594	2025	4	INV	P	780.00	10/23/2024	1015	Payment for District Honor Chorus	10/23/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346191		25007615	2025	4	INV	P	155.00	10/24/2024	102224	Large group performance registration	10/22/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347083		25008010	2025	4	INV	P	155.00	10/28/2024	1421797	GMEA REGISTRATION FOR LGPE	10/23/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347376		25008216	2025	4	INV	P	320.00	10/29/2024	1422309,1422049	band and orchestra performance evaluation	10/29/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348148		25008337	2025	4	INV	P	480.00	10/31/2024	1024	Registration for District Honor Chorus	10/31/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348122		25008439	2025	4	INV	P	1,075.00	10/31/2024	103124	Payment for Honor Orchestra	10/31/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348592		25008617	2025	4	INV	P	360.00	11/4/2024	1012	District IV Honor Chorus	10/28/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348337		0	2025	5	INV	P	645.00	11/1/2024	1710	Igpe registration	11/1/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348405		25008322	2025	5	INV	P	150.00	11/1/2024	1033897	Georgia Music Educators Association - Payment	11/1/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348483		25008612	2025	5	INV	P	195.00	11/4/2024	1406038	Register for LGPE 7th and 8th grade Chorus	11/4/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348489		25008614	2025	5	INV	P	175.00	11/4/2024	1406039	Register for LGPE 6th grade Chorus	11/4/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348520		25008682	2025	5	INV	P	370.00	11/4/2024	1422960&1422953	Payment for Orchestra LGPE Registration	11/4/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349466		25008683	2025	5	INV	P	335.00	11/5/2024	102924	Large group performance entry pymt	10/29/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348527		25008684	2025	5	INV	P	350.00	11/4/2024	1423003&1422999	Payment for Band LGPE Registration	11/4/2024
141	GEORGIA MUSIC EDUCAT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	348670		25008716	2025	5	INV	P	175.00	11/5/2024	1422461	GMEA/LGPE	11/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348590		25008721	2025	5	INV	P	375.00	11/4/2024	1035575	GMEA All State Auditions	10/8/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348606		25008727	2025	5	INV	P	155.00	11/4/2024	09172025	Choral LGPE with GMEA	11/4/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348619		25008752	2025	5	INV	P	175.00	11/4/2024	1421715	Final Payment	10/23/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348650		25008767	2025	5	INV	P	150.00	11/4/2024	1423221	2025 LGPE Registration	11/4/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349649		25008936	2025	5	INV	P	185.00	11/6/2024	1405107	Register for Band LGPE	11/6/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349641		25009056	2025	5	INV	P	175.00	11/6/2024	1423432	Payment for Chorus LGPE Registration	11/6/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349642		25009058	2025	5	INV	P	185.00	11/6/2024	1420772	Payment for Chorus LGPE Registration	11/6/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350328		25009139	2025	5	INV	P	165.00	11/8/2024	110624	Chorus Evaluation Registration	11/6/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350026		25009180	2025	5	INV	P	150.00	11/7/2024	350026	LGPE registration fee	11/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350042		25009240	2025	5	INV	P	240.00	11/7/2024	350042	District Honors Chorus Registration Fee	11/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350644		25009246	2025	5	INV	P	465.00	11/12/2024	350644	Igpe	11/12/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350034		25009247	2025	5	INV	P	510.00	11/7/2024	3881/2141/4437	Registration Fee for LGPE	11/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350269		25009298	2025	5	INV	P	165.00	11/7/2024	LGPE1	MLK LGPE Registration	11/6/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350270		25009299	2025	5	INV	P	300.00	11/7/2024	DHC01	District Honor Chorus	11/6/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350779		25009529	2025	5	INV	P	190.00	11/12/2024	1423518	8th Grade Lg Group Performance	11/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350782		25009530	2025	5	INV	P	170.00	11/12/2024	1423554	7th grade Lg group Performance	11/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351771		25009926	2025	5	INV	P	155.00	11/18/2024	1421434	Registration for large group	11/7/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352395		25010254	2025	5	INV	P	1,200.00	11/20/2024	352395	gmea	11/20/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353056		25010603	2025	5	INV	P	150.00	11/21/2024	141	LGPE	11/21/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353279		25010793	2025	5	INV	P	235.00	11/22/2024	1425117	Large Group Performance Evaluation	11/22/2024
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353288		25010794	2025	5	INV	P	225.00	11/22/2024	103605	All - State Auditions	11/22/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354019		25010812	2025	5	INV	P	155.00	12/2/2024	1422532	LGPE 7 & 8th Grade	11/12/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354020		25010815	2025	5	INV	P	155.00	12/2/2024	1422527	LGPE 6th Grade	11/12/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355839		25011673	2025	6	INV	P	135.00	12/6/2024	1205245	GMEA Conference Registration	12/5/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357168		25012030	2025	6	INV	P	75.00	12/12/2024	357168		12/12/2024
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360362		25013581	2025	7	INV	P	135.00	1/8/2025	360362		1/8/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360365		25013582	2025	7	INV	P	135.00	1/8/2025	360365		1/8/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360641		25013763	2025	7	INV	P	225.00	1/9/2025	01092025	Payment for Band Registration District 4	1/9/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361873		25014106	2025	7	INV	P	200.00	1/15/2025	0114	HONOR BAND	1/15/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363617		25014820	2025	7	INV	P	155.00	1/24/2025	ISC-2519782	GMEA CONFERENCE	1/24/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363611		25015003	2025	7	INV	P	155.00	1/24/2025	ISC-2545698	GMEA CONFERENCE	1/24/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363812		25015102	2025	7	INV	P	75.00	1/27/2025	1034556-1	Payment for All State	1/27/2025
141	GEORGIA MUSIC EDUCAT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364503		25015200	2025	7	INV	P	155.00	1/29/2025	GMEA2025	GMEA CONFERENCE -JONATHAN CASTRO ATTENDANCE	1/25/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364695		25015345	2025	7	INV	P	135.00	1/30/2025	GMEA02	MLK GMEA Conference	1/15/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365035		25015368	2025	7	INV	P	360.00	1/30/2025	365035	Payment for Solo Ensemble Registration	1/30/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375582		25019593	2025	9	INV	P	30.00	3/18/2025	031825	GMEA LGPE Band Recording-Final Payment	3/18/2025
141	GEORGIA MUSIC EDUCAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378566		25021023	2025	9	INV	P	346.25	3/28/2025	PPM-1955	Payment for Solo Ensemble Pins	3/28/2025
16342	GEORGIA ODYSSEY OF T	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354739		25011358	2025	6	INV	P	500.00	12/4/2024	1356	Odyssey of the Mind North GA Regional fees	12/2/2024
16342	GEORGIA ODYSSEY OF T	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373494		25018697	2025	9	INV	P	300.00	3/11/2025	1600	Odyssey of the Mind State Finals P1D1 & P3D1	3/10/2025
2599	GEORGIA PIEDMONT TEC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382536		25023259	2025	10	INV	P	1,763.19	4/22/2025	010925	Facility Rental	4/22/2025
88888	GEORGIA PIEDMONT TEC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327358		0	2025	2	INV	P	2,325.00	2/26/2024	327358	FEE	8/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2599	GEORGIA PIEDMONT TEC	100.2800.544100.00011.7800.9990.8010.026.0000	RENTAL OF LAND OR BUILDINGS	361903		25012602	2025	7	INV	P	695.00	1/17/2025	DCC12172024A	Facility Rental DeKalb conference Center room	12/16/2024
2599	GEORGIA PIEDMONT TEC	100.1000.544100.00011.7450.9990.8010.035.0000	RENTAL OF LAND OR BUILDINGS	367140		25015303	2025	8	INV	P	3,060.00	2/14/2025	DCC03062025A	Georgia Piedmont Technical College	1/31/2025
2599	GEORGIA PIEDMONT TEC	100.2800.544100.00011.7030.9990.8010.030.0000	RENTAL OF LAND OR BUILDINGS	369608		25017370	2025	8	INV	P	2,140.00	2/28/2025	DCC02072025A	Facility Rental	2/7/2025
2599	GEORGIA PIEDMONT TEC	100.2800.544100.00011.7800.9990.8010.026.0000	RENTAL OF LAND OR BUILDINGS	373090		25008962	2025	9	INV	P	337.50	3/14/2025	DCC11132024B	Facility Rental Dekalb Conference Center Rooms	10/31/2024
2599	GEORGIA PIEDMONT TEC	100.2800.544100.00011.7030.9990.8010.030.0000	RENTAL OF LAND OR BUILDINGS	372240		25014637	2025	9	INV	P	6,150.00	3/7/2025	DCC02242025A	Facility Rental	1/22/2025
2599	GEORGIA PIEDMONT TEC	100.1000.544100.00011.7450.9990.8010.035.0000	RENTAL OF LAND OR BUILDINGS	373470		25018234	2025	9	INV	P	200.00	3/14/2025	DCC03062025B	Georgia Piedmont Technical College	2/11/2025
2599	GEORGIA PIEDMONT TEC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374180		25018274	2025	9	INV	P	1,240.00	3/13/2025	DCC04052025B	DCSD ID PROM 2025	3/13/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	321881		25000116	2025	1	INV	P	1,773,026.77	7/11/2024	SB29095-46007 070324	BLANKET PURCHASE ORDER REQUEST	7/3/2024
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	380371		25000116	2025	10	INV	P	1,449,986.64	4/21/2025	29095-46007 04/03/25	BLANKET PURCHASE ORDER REQUEST	4/3/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	386879		25000116	2025	11	INV	P	38,577.14	5/9/2025	09238-82071	BLANKET PURCHASE ORDER REQUEST	3/31/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	386877		25000116	2025	11	INV	P	1,482,570.41	5/9/2025	SB29095-460007	BLANKET PURCHASE ORDER REQUEST	5/5/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	328318		25000116	2025	2	INV	P	2,036,281.40	8/16/2024	SB29095-46007 8/2/24	BLANKET PURCHASE ORDER REQUEST	8/2/2024
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	335382		25000116	2025	3	INV	P	2,425,759.51	9/13/2024	SB29095-46007 090424	BLANKET PURCHASE ORDER REQUEST	9/4/2024
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	342793		25000116	2025	4	INV	P	1,970,530.04	10/11/2024	SB29095-46007 100324	BLANKET PURCHASE ORDER REQUEST	10/9/2024
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	349920		25000116	2025	5	INV	P	1,621,867.22	11/8/2024	SB29095-46007 11/4/2	BLANKET PURCHASE ORDER REQUEST	11/4/2024
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	357021		25000116	2025	6	INV	P	1,512.99	12/13/2024	60933-39056 11/19/24	BLANKET PURCHASE ORDER REQUEST	11/19/2024
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	357018		25000116	2025	6	INV	P	1,396,831.82	12/13/2024	29095-46007 12/4/24	BLANKET PURCHASE ORDER REQUEST	12/4/2024
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	361906		25000116	2025	7	INV	P	915.91	1/17/2025	11712-54033	BLANKET PURCHASE ORDER REQUEST	1/6/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	361908		25000116	2025	7	INV	P	605.12	1/17/2025	70267-75036	BLANKET PURCHASE ORDER REQUEST	1/6/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	360636		25000116	2025	7	INV	P	1,466,107.32	1/9/2025	SB29095-46007 1/6/25	BLANKET PURCHASE ORDER REQUEST	1/6/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	367734		25000116	2025	8	INV	P	1,507,227.16	2/14/2025	29095-46007 020425	BLANKET PURCHASE ORDER REQUEST	2/4/2025
4122	GEORGIA POWER COMPAN	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	373740		25000116	2025	9	INV	P	1,619,992.53	3/14/2025	SB29095-46007 030525	BLANKET PURCHASE ORDER REQUEST	3/5/2025
9999	GEORGIA RECORDS ASSO	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	343062		0	2025	1	INV	P	45.00		343062		7/27/2024
9999	GEORGIA RECORDS ASSO	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	336439		0	2025	3	INV	P	425.00		336439		5/27/2024
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	323799		24019298	2025	1	INV	P	25,920.00	7/26/2024	INV26087	GSBA FY 25	7/1/2024
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	323795		24019773	2025	1	INV	P	2,750.00	7/26/2024	INV27376	GSBA Policy Maintenance Service	7/1/2024
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	324101		24020358	2025	1	INV	P	25,325.00	7/26/2024	INV26569	FY 25 GSBA Membership Renewal	7/1/2024
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	389501		0	2025	11	INV	P	125.00		389501		11/27/2024
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.035.0000	DUES AND FEES	383936		0	2025	11	INV	P	100.00		383936		1/27/2025
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	329787		0	2025	2	INV	P	450.00		329787		4/27/2024
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	329674		0	2025	2	INV	P	3,975.00		329674		4/27/2024
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	329675		0	2025	2	INV	P	300.00		329675		4/27/2024
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	338581		0	2025	3	INV	P	520.00		338581		6/27/2024
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	338582		0	2025	3	INV	P	295.00		338582		6/27/2024
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	348720		0	2025	5	INV	P	800.00		348720		8/27/2024
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	348734		0	2025	5	INV	P	400.00		348734		8/27/2024
38	GEORGIA SCHOOL BOARD	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	348710		0	2025	5	INV	P	900.00		348710		8/27/2024
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	363892		0	2025	7	INV	P	300.00		363892		9/27/2024
38	GEORGIA SCHOOL BOARD	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	362203		0	2025	7	INV	P	450.00		362203		10/27/2024
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	364016		0	2025	7	INV	P	520.00		364016		12/27/2024
38	GEORGIA SCHOOL BOARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	368170		0	2025	8	INV	P	2,500.00		368170		10/27/2024
38	GEORGIA SCHOOL BOARD	100.2600.552000.00011.7490.9990.8010.080.7498	INSURANCE (OTHR THAN EMPL BEN)	371138		25017726	2025	8	INV	P	17,096.50	2/28/2025	INV28811	First Responders Insurance Premium	1/21/2025
6155	GEORGIA SCHOOL COUNS	100.1000.558000.00011.5730.1081.0897.124.0000	TRAVEL - EMPLOYEES	333611		25002722	2025	3	INV	P	77.00	9/6/2024	17556	Travel-Bouie	8/8/2024
6155	GEORGIA SCHOOL COUNS	100.1000.558000.00011.5730.1081.0897.124.0000	TRAVEL - EMPLOYEES	333609		25002722	2025	3	INV	P	205.00	9/6/2024	17559	Travel-Bouie	8/30/2024
6155	GEORGIA SCHOOL COUNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	336193		25003693	2025	3	INV	P	77.00	9/13/2024	17710	GSCA 2024-25 Annual Membership	8/16/2024
6155	GEORGIA SCHOOL COUNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339514		25004242	2025	3	INV	P	77.00	9/25/2024	17791	Annual membership dues	8/20/2024
6155	GEORGIA SCHOOL COUNS	100.1000.581000.00011.5730.1081.0897.124.0000	DUES AND FEES	341209		25005922	2025	4	INV	P	99.00	10/4/2024	18340	Travel-Campbell	9/16/2024
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	345657		25006706	2025	4	INV	P	205.00	10/28/2024	18124	GSCA 2024 Conference Registration	9/5/2024
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	344764		25006706	2025	4	INV	P	345.00	10/18/2024	18284	GSCA 2024 Conference Registration	9/12/2024
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	344771		25006706	2025	4	INV	P	345.00	10/18/2024	18298	GSCA 2024 Conference Registration	9/13/2024
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	344772		25006706	2025	4	INV	P	265.00	10/18/2024	18316	GSCA 2024 Conference Registration	9/14/2024
6155	GEORGIA SCHOOL COUNS	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	344766		25006706	2025	4	INV	P	455.00	10/18/2024	18366	GSCA 2024 Conference Registration	9/30/2024
6155	GEORGIA SCHOOL COUNS	402.2213.581000.40024.3150.1750.3064.030.2025	DUES AND FEES	346431		25007220	2025	4	INV	P	205.00	10/28/2024	17788	Title I- Conference Registration	8/20/2024
6155	GEORGIA SCHOOL COUNS	402.2213.581000.40024.3150.1750.3064.030.2025	DUES AND FEES	346432		25007220	2025	4	INV	P	205.00	10/28/2024	17789	Title I- Conference Registration	8/30/2024
6155	GEORGIA SCHOOL COUNS	402.2213.581000.40024.5700.1750.0290.030.2025	DUES AND FEES	347588		25008263	2025	4	INV	P	205.00	11/1/2024	17476	Title I- Conference Registration	8/5/2024
6155	GEORGIA SCHOOL COUNS	402.2213.581000.40024.5700.1750.0290.030.2025	DUES AND FEES	349666		25008263	2025	5	INV	P	205.00	11/8/2024	18419	Title I- Conference Registration	9/17/2024
6155	GEORGIA SCHOOL COUNS	100.1000.581000.00011.5740.1041.0103.125.0000	DUES AND FEES	351573		25008522	2025	5	INV	P	230.00	11/20/2024	19027	GSCA - A. Scott	10/23/2024
9999	GEORGIA SCHOOL NUTRI	622.3100.581000.00062.8200.9990.8015.040.0000	DUES AND FEES	369388		0	2025	8	INV	P	80.00		369388		10/27/2024
663	GEORGIA SCHOOL SUPER	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	324729		25000803	2025	1	INV	P	11,765.00	8/5/2024	#25-153	GSSA membership renewal for 2025	7/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16961	GEORGIA SCIENCE OLYM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354209		25009061	2025	6	INV	P	250.00	12/3/2024	4A56DCB5	GA SCIENCE OLYMPIAD	11/4/2024
16961	GEORGIA SCIENCE OLYM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357294		25012299	2025	6	INV	P	250.00	12/13/2024	GASO	Ga Sci Oly team fees	12/13/2024
16961	GEORGIA SCIENCE OLYM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366038		25008054	2025	8	INV	P	250.00	2/5/2025	020525CL	GA Sci Oly	2/5/2025
9999	GEORGIA SCIENCE TEAC	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	334220		0	2025	3	INV	P	175.00		334220		2/27/2024
9999	GEORGIA SCIENCE TEAC	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	334221		0	2025	3	INV	P	200.00		334221		2/27/2024
9999	Georgia Science Teac	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	369519		0	2025	8	INV	P	400.00		369519		1/27/2025
4124	GEORGIA SOCCER OFFIC	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	386220		25019192	2025	11	INV	P	14,265.00	5/9/2025	439-inv_spg_3_2025	Georgia Soccer Officials Association - Blanket 202	5/4/2025
4124	GEORGIA SOCCER OFFIC	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	386194		25019192	2025	11	INV	P	6,980.00	5/9/2025	628-inv_spg_3_2025	Georgia Soccer Officials Association - Blanket 202	5/4/2025
4124	GEORGIA SOCCER OFFIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383122		25024234	2025	11	INV	P	209.00	5/2/2025	438-SPG_2025	Soccer Invoice GSOA	4/24/2025
4124	GEORGIA SOCCER OFFIC	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	377249		25013530	2025	9	INV	P	6,500.00	3/28/2025	1152-Fall2024_DeKalb	Soccer Officials - Elemen School Soccer Regual Sea	12/11/2024
4124	GEORGIA SOCCER OFFIC	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	374271		25019192	2025	9	INV	P	15,446.00	3/14/2025	439- Spg_2025_1	Georgia Soccer Officials Association - Blanket 202	3/2/2024
4124	GEORGIA SOCCER OFFIC	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379555		25019192	2025	9	INV	P	44,552.00	4/4/2025	439- Inv_spg_2_2025	Georgia Soccer Officials Association - Blanket 202	4/1/2025
4124	GEORGIA SOCCER OFFIC	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379552		25019192	2025	9	INV	P	8,670.00	4/4/2025	628- Inv_spg_2_2025	Georgia Soccer Officials Association - Blanket 202	4/1/2025
374	GEORGIA SOUTHERN UNI	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	392294		25024204	2025	11	INV	P	300.00	5/29/2025	5E894501	Conference Registration- Torri Hornsby-Griffin	1/28/2025
374	GEORGIA SOUTHERN UNI	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	384962		25024205	2025	11	INV	P	300.00	5/5/2025	250402	Georgia Southern University	4/28/2025
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.5240.1750.0201.030.2025	DUES AND FEES	389447		25025147	2025	11	INV	P	450.00	5/23/2025	B48C5182	Title I - Conference Registration	3/27/2025
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.3450.1750.0108.030.2025	DUES AND FEES	390962		25027363	2025	11	INV	P	450.00	5/23/2025	5C5A7A21	Title I - Conference Registration (SESC)	3/17/2025
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.3450.1750.0108.030.2025	DUES AND FEES	390964		25027363	2025	11	INV	P	450.00	5/23/2025	5C7EAFa9	Title I - Conference Registration (SESC)	3/17/2025
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.1390.1750.0309.030.2025	DUES AND FEES	391134		25028133	2025	11	INV	P	450.00	5/23/2025	23BBA6AAA	Title I - Conference Registration	4/2/2025
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.1390.1750.0309.030.2025	DUES AND FEES	390321		25028133	2025	11	INV	P	450.00	5/23/2025	2B0CC630	Title I - Conference Registration	4/2/2025
374	GEORGIA SOUTHERN UNI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338674		25004631	2025	3	INV	P	537.50	9/20/2024	E13286	Dinner at Georgia Southern Univ.	9/20/2024
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.5920.1750.0605.030.2025	DUES AND FEES	358105		25011906	2025	6	INV	P	395.00	12/20/2024	4C0621DA	Title I - Conference Registration (NYARC)	11/4/2024
374	GEORGIA SOUTHERN UNI	402.2213.581000.40024.5920.1750.0605.030.2025	DUES AND FEES	358107		25011906	2025	6	INV	P	395.00	12/20/2024	4C0621DB	Title I - Conference Registration (NYARC)	11/4/2024
374	GEORGIA SOUTHERN UNI	560.2210.581000.17821.7640.1540.8010.094.2025	DUES AND FEES	360505		25012790	2025	7	INV	P	400.00	1/9/2025	88128261	Registration for Conference- Kim rhodes	10/2/2024
17767	GEORGIA STATE GOLF A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377901		25019393	2025	9	INV	P	550.00	3/27/2025	220530305	entry fee into this tournament	3/27/2025
10240	GEORGIA STATE UNIV.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327107		25000702	2025	2	INV	P	288.31	8/9/2024	405191f	Books for media center	6/19/2024
2513	GEORGIA STATE UNIVER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334844		0	2025	3	INV	P	1,505.00	9/10/2024	01-1	pay registration for festival	9/10/2024
2513	GEORGIA STATE UNIVER	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	342523		25004036	2025	4	INV	P	175.00	10/11/2024	#GRADFAIRGSU24	MH Grant Supplies	8/26/2024
2513	GEORGIA STATE UNIVER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347289		25008153	2025	4	INV	P	410.00	10/29/2024	20210036	GSU Model UN Conference	10/29/2024
2513	GEORGIA STATE UNIVER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347471		25008188	2025	4	INV	P	432.00	10/29/2024	250036	Georgia State University - Pantherdining	10/29/2024
2513	GEORGIA STATE UNIVER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350110		25009259	2025	5	INV	P	540.00	11/7/2024	250050	Lunches for GSU College Tour	11/8/2024
2513	GEORGIA STATE UNIVER	580.2210.581000.16221.7560.9990.8010.090.2021	DUES AND FEES	351674		25009508	2025	5	INV	P	6,560.00	11/20/2024	DeKalbCountyGroup24	Conference Registration - GAPBS Conference	11/5/2024
2513	GEORGIA STATE UNIVER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350683		25009523	2025	5	INV	P	456.00	11/12/2024	250068	GSU MEALS	11/8/2024
2513	GEORGIA STATE UNIVER	100.0000.419950.00011.7520.9990.8010.040.0000	OTHER LOCAL REVENUES	356481		0	2025	6	INV	P	17,935.00	1/17/2025	20241101	Officers and Parking for Harris Campaign Rally	11/1/2024
2513	GEORGIA STATE UNIVER	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	357848		25005460	2025	6	INV	P	1,975.00	12/20/2024	202535	Registration Fee - Devetra Ushery	9/17/2024
2513	GEORGIA STATE UNIVER	484.2100.530000.03121.7380.9990.8010.094.2024	PURCHASED PROF/TECH SERVICES	358273		25011213	2025	6	INV	P	352,808.00	12/20/2024	GSU16701616863817119	MH Grant Professional Services	11/15/2024
2513	GEORGIA STATE UNIVER	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	372889		25011239	2025	9	INV	P	9,900.00	3/14/2025	#1	21st Century Community Learning Centers Grant - GS	11/14/2024
2846	GEORGIA STATE UNIV-P	607.3200.530100.00267.7090.9990.8010.092.0000	CONTRACTED SECURITY-ATHLETICS	346998		25007685	2025	4	INV	P	5,608.40	10/28/2024	20240930	GA State University Parking lot Security	9/30/2024
2846	GEORGIA STATE UNIV-P	607.3200.530100.00267.7090.9990.8010.092.0000	CONTRACTED SECURITY-ATHLETICS	356294		25011744	2025	6	INV	P	14,258.75	12/13/2024	20241119	GA State University Parking lot Security	11/19/2024
2846	GEORGIA STATE UNIV-P	607.3200.530100.00267.7090.9990.8010.092.0000	CONTRACTED SECURITY-ATHLETICS	358415		25012372	2025	6	INV	P	2,747.50	12/19/2024	20241202	GA State University Parking lot Security	12/2/2024
17455	GEORGIA STRENGTH COA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368060		25016456	2025	8	INV	P	99.00	2/14/2025	GSCA99	Strength Clinic	1/17/2025
9999	GEORGIA STUDENT INFO	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	389676		0	2025	11	INV	P	300.00		389676		3/27/2025
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345835		0	2025	2	INV	P	450.00		345835		8/27/2024
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	345838		0	2025	2	INV	P	450.00		345838		8/27/2024
9999	GEORGIA STUDENT INFO	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336835		0	2025	3	INV	P	800.00		336835		5/27/2024
9999	GEORGIA STUDENT INFO	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	337307		0	2025	3	INV	P	1,400.00		337307		8/27/2024
88888	GEORGIA TEC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327481		0	2025	2	INV	P	990.00	3/12/2024	23479IMP	FEE	8/13/2024
2614	GEORGIA TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324974		25001134	2025	1	INV	P	800.00	7/30/2024	0001	Parking for FSC Retreat	7/30/2024
2614	GEORGIA TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342203		25006392	2025	4	INV	P	450.00	10/8/2024	GATECH108243	GT SCHOOL OF MODERN LANGUAGES, MUN CONFERENCES	10/3/2024
2614	GEORGIA TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342337		25006477	2025	4	INV	P	800.00	10/9/2024	10092024	Ga Tech Model UN Conference	10/9/2024
2614	GEORGIA TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364495		25015236	2025	7	INV	P	140.00	1/29/2025	GATMC13125	TECH MATH DAY	1/24/2025
2614	GEORGIA TECH	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	369876		25012876	2025	8	INV	P	4,800.00	2/28/2025	21025	Georgia Tech	2/10/2025
2614	GEORGIA TECH	580.2800.530000.09776.7400.9990.8010.060.0008	PURCHASED PROF/TECH SERVICES	376336		25019948	2025	9	INV	P	8,000.00	3/21/2025	25019948 3/20/25	Georgia Tech -Retirement Celebration Deposit	3/20/2025
9118	GEORGIA TECH HOTEL A	581.2300.561000.00011.7600.9990.8010.070.0000	SUPPLIES	353321		25010582	2025	5	INV	P	312.50	12/2/2024	121824	Rebooking Fee Retreat	11/18/2024
9118	GEORGIA TECH HOTEL A	581.2300.561000.00011.7600.9990.8010.070.0000	SUPPLIES	355797		25004621	2025	6	INV	P	2,584.00	12/6/2024	#121824DIIT	DIIT Staff Retreat	11/15/2024
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	380466		25005771	2025	10	INV	P	686.70	4/21/2025	924-644100524	Voice, WAN, LAN Services	5/22/2024
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	380464		25005771	2025	10	INV	P	806.16	4/21/2025	924-644100824	Voice, WAN, LAN Services	8/22/2024
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	386293		25005771	2025	11	INV	P	781.67	5/9/2025	924-644100425	Voice, WAN, LAN Services	4/22/2025
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	390760		25005771	2025	11	INV	P	763.87	5/23/2025	924-644100525	Voice, WAN, LAN Services	5/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	341206		25005771	2025	4	INV	P	806.16	10/4/2024	924-644100924	Voice, WAN, LAN Services	9/23/2024
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	346073		25005771	2025	4	INV	P	806.16	10/28/2024	924-644101024	Voice, WAN, LAN Services	10/22/2024
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	355817		25005771	2025	6	INV	P	806.16	12/6/2024	924-644101124	Voice, WAN, LAN Services	11/22/2024
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	359231		25005771	2025	7	INV	P	806.16	1/9/2025	924-644101224	Voice, WAN, LAN Services	12/20/2024
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	364149		25005771	2025	7	INV	P	806.16	1/31/2025	924-644100125	Voice, WAN, LAN Services	1/23/2025
4128	GEORGIA TECHNOLOGY A	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	377014		25005771	2025	9	INV	P	781.67	3/28/2025	924-644100325	Voice, WAN, LAN Services	3/21/2025
16848	GEORGIA THESPIANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354208		25011343	2025	6	INV	P	4,855.00	12/3/2024	354208	registration	12/3/2024
16848	GEORGIA THESPIANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364258		25015181	2025	7	INV	P	100.00	1/28/2025	364258		1/28/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383711		25024352	2025	10	INV	P	10.00	4/28/2025	31587	TSA	4/28/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384894		25025086	2025	10	INV	P	920.00	4/29/2025	SLC252515	TSA Registration Fee	3/1/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387220		25026730	2025	11	INV	P	65.00	5/8/2025	SLC24237	State Leadership Conference Registration	5/8/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391849		25029330	2025	11	INV	P	405.00	5/28/2025	1416 (C38643)	TSA STUDENT REGISTRATION FEE	5/28/2025
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329328		25002431	2025	2	INV	P	1,520.00	8/21/2024	#24112	CORE Registration for TSA Students	8/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331421		25002557	2025	2	INV	P	950.00	8/23/2024	331421		8/23/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332647		25002836	2025	2	INV	P	1,725.00	8/29/2024	36253/CORE2335253	CORE AND TECH DAY REGISTRATIONS FY24	9/29/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333425		25002816	2025	3	INV	P	1,140.00	9/12/2024	241266	Core Conference Registration	9/4/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333942		25003105	2025	3	INV	P	1,520.00	9/6/2024	24133	TSA OFFICER RETREAT	8/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334026		25003166	2025	3	INV	P	1,330.00	9/6/2024	334026	GATSA CORE Registration	9/6/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334009		25003180	2025	3	INV	P	1,330.00	9/6/2024	241288	GA TSA CONFERENCE	9/6/2024
392	GEORGIA TSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	337560		25003396	2025	3	INV	P	2,850.00	9/20/2024	CORE2024	Georgia TSA	9/3/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338219		25004001	2025	3	INV	P	490.00	9/19/2024	24254	REGISTRATION	9/19/2024
392	GEORGIA TSA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	337581		25004195	2025	3	INV	P	1,880.00	9/17/2024	24234	GA TSA TECH DAY REGISTRATION FEES	10/7/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338443		25004217	2025	3	INV	P	700.00	9/19/2024	242515	TSA TECH Day	9/17/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337772		25004249	2025	3	INV	P	565.00	9/18/2024	242284	Technology Day Conference Registration	9/18/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338014		25004253	2025	3	INV	P	950.00	9/18/2024	24137	CORE registration	8/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338940		25004403	2025	3	INV	P	610.00	9/24/2024	242539	TSA Tech Day Registration Fees	9/23/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338796		25004557	2025	3	INV	P	480.00	9/23/2024	24289	Registration and ride fees for Tech day	9/23/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340422		25004714	2025	3	INV	P	1,330.00	9/30/2024	340422	PAYMENT FOR CTSO EVENT- TSA-CORE	9/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340414		25005165	2025	3	INV	P	2,295.00	9/30/2024	24212	TSA REGISTRATION FOR TECH DAY	9/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341307		0	2025	4	INV	P	995.00	10/3/2024	24217680	Student Registration Fees	10/3/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341136		0	2025	4	INV	P	935.00	10/3/2024	242211-2	TSA	10/3/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341105		25004780	2025	4	INV	P	515.00	10/3/2024	242278	Stone Mountain MS Tech Day	10/1/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340438		25005134	2025	4	INV	P	1,490.00	10/1/2024	340438	GATSA Tech Day Registration Fees	10/1/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340558		25005694	2025	4	INV	P	245.00	10/1/2024	24237	TECH DAY REGISTRATION	10/1/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340769		25005722	2025	4	INV	P	245.00	10/2/2024	2422635	TSA CONFERENCE	10/2/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340884		25005846	2025	4	INV	P	815.00	10/2/2024	242219	Registration and Wristbands for Studens and Chaper	9/17/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341449		25005872	2025	4	INV	P	540.00	10/4/2024	242266	Tech Day activity participation.	10/4/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341167		25005877	2025	4	INV	P	925.00	10/3/2024	24247	Tech Day Field Day	10/1/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341675		25005997	2025	4	INV	P	2,125.00	10/4/2024	242288	TECH DAY	10/4/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341602		25006133	2025	4	INV	P	1,250.00	10/4/2024	24233	TSA TECH DAY	10/2/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341774		25006181	2025	4	INV	P	1,330.00	10/4/2024	241245	TSA CORE Conference	8/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341775		25006183	2025	4	INV	P	630.00	10/4/2024	242245	TSA Tech Day	10/4/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342502		25006390	2025	4	INV	P	1,320.00	10/9/2024	24312	TSA STUDENT PAYMENT	10/9/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346535		25007465	2025	4	INV	P	765.00	10/25/2024	346535		10/25/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346161		25007631	2025	4	INV	P	700.00	10/23/2024	24256	TSA Tech Day	10/23/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346403		25007651	2025	4	INV	P	1,380.00	10/24/2024	244219	Registration for Students/Chaperone for TSA Conf.	10/24/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347659		25007980	2025	4	INV	P	870.00	10/30/2024	244539	TSA FLC REGISTRATION	10/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347475		25008008	2025	4	INV	P	3,080.00	10/29/2024	24412	TSA STUDENT REGISTRATION	10/29/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347092		25008052	2025	4	INV	P	210.00	10/28/2024	244278	Stone Mountain MS TSA Fall Leadership Conference	10/28/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347245		25008055	2025	4	INV	P	345.00	10/29/2024	24489	B Ernst	10/29/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347422		25008061	2025	4	INV	P	525.00	10/29/2024	2442635	TSA FALL LDRSHF CONF STUDENT REGISTRATION	10/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347757		25008304	2025	4	INV	P	2,315.00	10/30/2024	24433	TSA REGISTRATION	10/30/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347601		25008311	2025	4	INV	P	660.00	10/30/2024	244284	Registration payment for Leadercon TSA	10/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349864		0	2025	5	INV	P	715.00	11/6/2024	244211	TSA Dues	11/6/2024
392	GEORGIA TSA	406.2213.581000.38321.7940.3324.8010.035.2024	DUES AND FEES	349608		25006539	2025	5	INV	P	1,365.00	11/8/2024	TECH2024-1	Georgia TSA	11/4/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348309		25007785	2025	5	INV	P	2,180.00	11/1/2024	348309	GATSA Fall leadership conference registration fees	11/1/2024
392	GEORGIA TSA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	349393		25008742	2025	5	INV	P	1,210.00	11/5/2024	24434	TSA FALL CONFERENCE	10/30/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349473		25008750	2025	5	INV	P	850.00	11/5/2024	244266	CORE Registration	10/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349725		25008771	2025	5	INV	P	3,920.00	11/6/2024	244288	leadership conference registration	11/6/2024

DEKALB COUNTY SCHOOL DISTRICT															
FY2025 VENDOR SPEND REPORT (MUNIS ERP)															
YTD REPORT (as of 05/31/2025)															
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351919		25008905	2025	5	INV	P	1,185.00	11/18/2024	244245	TSA Jekyll Island conference registration	10/30/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349640		25009047	2025	5	INV	P	1,080.00	11/6/2024	2441768	Fall Leadership Conference GA TSA	9/6/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350222		25009090	2025	5	INV	P	1,185.00	11/7/2024	2447	REGISTRATION FOR TSA FALL LEADERSHIP	10/28/2024
392	GEORGIA TSA	406.1000.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	349843		25009105	2025	5	INV	P	3,760.00	11/6/2024	FLC2024-1	Georgia TSA	11/5/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349964		25009145	2025	5	INV	P	1,710.00	11/7/2024	24453	Georgia TSA	11/7/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349915		25009150	2025	5	INV	P	1,370.00	11/6/2024	24437	FALL LEADERSHIP	10/28/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350309		25009345	2025	5	INV	P	555.00	11/8/2024	244210	T GANT TSA LEADERSHIP REGISTRATION	11/8/2024
392	GEORGIA TSA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	357900		25007524	2025	6	INV	P	20,230.00	12/20/2024	DCSD20241	TSA	11/15/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356530		25012040	2025	6	INV	P	1,555.00	12/11/2024	244334	TSA FALL LEADERSHIP REGISTRATION	10/30/2024
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359538		25012949	2025	6	INV	P	1,990.00	12/27/2024	FLC24456-P	TSA Fall Leadership Conference	12/27/2024
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367087		25016492	2025	8	INV	P	345.00	2/11/2025	367087		2/11/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367816		25016501	2025	8	INV	P	1,425.00	2/13/2025	#TD242334	Payment to GATSA Invoice #TD242334	10/1/2024
392	GEORGIA TSA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	367954		25016619	2025	8	INV	P	1,205.00	2/13/2025	25234	TSA STATE LEADERSHIP CONFERENCE REG. FEES	3/12/2025
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370883		25016651	2025	8	INV	P	665.00	2/27/2025	242205	CONFERENCE	2/26/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368889		25016653	2025	8	INV	P	1,090.00	2/19/2025	TD24253	Student Registration Fees for Technology	2/19/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367853		25016666	2025	8	INV	P	920.00	2/13/2025	252539	TSA CONFERENCE	2/13/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371155		25017627	2025	8	INV	P	575.00	2/27/2025	252278	Stone Mountain MS TSA State Leadership Conference	2/27/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370026		25017670	2025	8	INV	P	1,435.00	2/26/2025	2521768	TSA Leadership Conference	2/26/2025
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370961		25017785	2025	8	INV	P	1,035.00	2/26/2025	25247	FIELD TRIP FOR TSA	2/25/2025
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371734		25017956	2025	8	INV	P	575.00	3/3/2025	25289	Registration fees for TSA State Conference	3/3/2025
392	GEORGIA TSA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373508		0	2025	9	INV	P	1,205.00	3/12/2025	252211	TSA FEE	3/12/2025
88888	GEORGIA TSA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388412		0	2025	9	INV	P	1,205.00	3/12/2025	252211	RE-ISSUE OF EFT CK FOR GEORGIA TSA	3/12/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373224		0	2025	9	INV	P	920.00	3/11/2025	252245	GA TSA state conference	3/12/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372489		25018119	2025	9	INV	P	5,110.00	3/5/2025	25212	TSA students registration state conference	3/5/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372327		25018171	2025	9	INV	P	3,675.00	3/5/2025	252288	student and guest registration for State Conferenc	2/24/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373331		25018424	2025	9	INV	P	4,120.00	3/11/2025	25233	TSA REGISTRATION	3/5/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373281		25018725	2025	9	INV	P	330.61	3/11/2025	373281	GATSA leadership registration	3/11/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373216		25018755	2025	9	INV	P	2,930.00	3/10/2025	25256	TSA 3/12-3/15 SLC	3/10/2025
392	GEORGIA TSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373518		25018906	2025	9	INV	P	805.00	3/12/2025	252284	Registration for students GATSA SLC	3/12/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373467		25018918	2025	9	INV	P	570.00	3/11/2025	252219	Registration/GATSA State Conference	3/11/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374416		25018932	2025	9	INV	P	2,125.00	3/13/2025	SLC252334	TSA Leadership Conference	3/1/2025
392	GEORGIA TSA	406.1000.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	373585		25018956	2025	9	INV	P	4,960.00	3/12/2025	SLC2025VC	GA TSA Registration	3/12/2025
392	GEORGIA TSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373624		25019043	2025	9	INV	P	1,000.00	3/12/2025	373624	State Leadership Conference Registration	3/12/2025
3475	GEORGIA UNITED CREDI	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	348344		25008507	2025	5	INV	P	10,000.00	11/1/2024	102324	Gift Cards for EOTY	10/23/2024
6992	GEORGIA WOMENS LACRO	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389945		25020740	2025	11	INV	P	280.00	5/23/2025	1729	Georgia Women's Lacrosse for 2024-25 Season	5/1/2025
6992	GEORGIA WOMENS LACRO	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389948		25020740	2025	11	INV	P	8,730.00	5/23/2025	1910	Georgia Women's Lacrosse for 2024-25 Season	5/16/2025
2770	GEORGIA WORLD CONGRE	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	379918		0	2025	10	INV	P	1,094.08		379918		11/27/2024
2770	GEORGIA WORLD CONGRE	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	357832		0	2025	6	INV	P	968.23		357832		11/27/2024
2770	GEORGIA WORLD CONGRE	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	368199		0	2025	8	INV	P	735.54		368199		11/27/2024
21	GEORGIA WRESTLING OF	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363417		25014323	2025	7	INV	P	13,303.76	1/24/2025	2025003	Georgia Wrestling Association - 1st Half	12/14/2024
21	GEORGIA WRESTLING OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374170		25013489	2025	9	INV	P	1,675.02	3/13/2025	20250011	To Pay referee's for JV Tournament	3/13/2025
21	GEORGIA WRESTLING OF	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	376293		25019861	2025	9	INV	P	11,039.00	3/21/2025	2025057	Georgia Wrestling Association - 2nd Half	2/1/2025
15449	GEORGIA YEARBOOK WOR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321709		25000095	2025	1	INV	P	800.00	7/9/2024	49	YEARBOOK PASSES	5/15/2024
15449	GEORGIA YEARBOOK WOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338911		25004775	2025	3	INV	P	300.00	9/23/2024	51	Yearbook Workshop for Students	9/23/2024
17905	GEORGIAN TERRACE	500.1000.589000.													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12149	GERONIMO PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382916		25022822	2025	10	INV	P	1,500.00	4/24/2025	721	DJ Services - Prom '25 (Stephenson HS)	1/9/2025
12149	GERONIMO PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382153		25023095	2025	10	INV	P	1,000.00	4/21/2025	823	prom DJ	4/21/2025
12149	GERONIMO PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387781		25026695	2025	11	INV	P	750.00	5/12/2025	683	DJ FOR 8TH GRADE PROM	5/12/2025
12149	GERONIMO PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340793		25005660	2025	4	INV	P	1,000.00	10/2/2024	673	DJ Services	8/13/2024
12149	GERONIMO PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347111		25006847	2025	4	INV	P	1,000.00	10/28/2024	4541	Homecoming/ Prom DJ	10/28/2024
12149	GERONIMO PRODUCTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377054		25019751	2025	9	INV	P	600.00	3/24/2025	377054	DJ for yearbook party	3/24/2025
88888	Gertrude Davis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320397		0	2025	1	INV	P	50.00	7/2/2024	489312	Six Flags Trip Canceled-Refund-Christopher Gilbert	7/2/2024
2663	GGCC	100.1000.581000.34411.8740.9990.8010.094.0000	DUES AND FEES	365184		25014137	2025	8	INV	P	300.00	2/7/2025	130	Conference registration-GGCC-E. Atkinson	1/27/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	380588		25003072	2025	10	INV	P	69.15	4/21/2025	INV25002079	T. Wierman	4/7/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	386584		25003072	2025	11	INV	P	67.43	5/9/2025	INV24009480	T. Wierman	12/2/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	386583		25003072	2025	11	INV	P	72.92	5/9/2025	INV25000456	T. Wierman	1/27/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	386582		25003072	2025	11	INV	P	60.27	5/9/2025	INV25000633	T. Wierman	2/3/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	386702		25003072	2025	11	INV	P	69.05	5/9/2025	INV25002824	T. Wierman	5/5/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	390792		25003072	2025	11	INV	P	68.96	5/23/2025	INV25003168	T. Wierman	5/19/2025
9999	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	343363		0	2025	2	INV	P	168.07		343363		8/27/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	337556		25003072	2025	3	INV	P	50.24	9/20/2024	INV24007606	T. Wierman	9/16/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	346459		25003072	2025	4	INV	P	58.48	10/28/2024	INV24008027	T. Wierman	10/7/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	344544		25003072	2025	4	INV	P	50.32	10/18/2024	INV24008169	T. Wierman	10/14/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	358554		25003072	2025	6	INV	P	54.87	12/20/2024	INV24009639	T. Wierman	12/9/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	360865		25003072	2025	7	INV	P	58.48	1/17/2025	INV24007802	T. Wierman	9/23/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	360866		25003072	2025	7	INV	P	58.62	1/17/2025	INV24008362	T. Wierman	10/21/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	360867		25003072	2025	7	INV	P	51.72	1/17/2025	INV24008568	T. Wierman	10/28/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	360868		25003072	2025	7	INV	P	62.44	1/17/2025	INV24008780	T. Wierman	11/4/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	360869		25003072	2025	7	INV	P	53.30	1/17/2025	INV24008968	T. Wierman	11/11/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	360871		25003072	2025	7	INV	P	62.44	1/17/2025	INV24009104	T. Wierman	11/18/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	360870		25003072	2025	7	INV	P	54.87	1/17/2025	INV24009308	T. Wierman	11/25/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	360873		25003072	2025	7	INV	P	63.93	1/17/2025	INV24009797	T. Wierman	12/16/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	360872		25003072	2025	7	INV	P	65.94	1/17/2025	INV24010080	T. Wierman	12/30/2024
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	360295		25003072	2025	7	INV	P	62.95	1/9/2025	INV25000060	T. Wierman	1/6/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	361986		25003072	2025	7	INV	P	74.04	1/17/2025	INV25000181	T. Wierman	1/13/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	366944		25003072	2025	8	INV	P	69.51	2/14/2025	INV25000773	T. Wierman	2/10/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	369225		25003072	2025	8	INV	P	62.20	2/21/2025	INV25000948	T. Wierman	2/17/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	369879		25003072	2025	8	INV	P	73.01	2/28/2025	INV25001064	T. Wierman	2/24/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	372270		25003072	2025	9	INV	P	60.45	3/7/2025	INV25001245	T. Wierman	3/3/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	373307		25003072	2025	9	INV	P	72.83	3/14/2025	INV25001392	T. Wierman	3/10/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	375235		25003072	2025	9	INV	P	61.84	3/21/2025	INV25001579	T. Wierman	3/17/2025
11198	GHANNS CRICKET FARM	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	377348		25003072	2025	9	INV	P	69.05	3/28/2025	INV25001749	T. Wierman	3/24/2025
88888	GHFAA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327486		0	2025	2	INV	P	2,693.73	2/26/2024	327486		8/13/2024
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381884		25007538	2025	10	INV	P	3,653.25	4/21/2025	729069	Contracted Related Services	9/26/2024
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381881		25007538	2025	10	INV	P	3,630.00	4/21/2025	731108	Contracted Related Services	11/7/2024
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	384934		25015872	2025	11	INV	P	4,083.75	5/5/2025	733005	Contracted Related Services	12/19/2024
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	384939		25015872	2025	11	INV	P	4,028.75	5/5/2025	733348	Contracted Related Services	12/26/2024
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	387210		25020139	2025	11	INV	P	3,231.25	5/9/2025	731424	Contracted Related Services	11/14/2024
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	387209		25020139	2025	11	INV	P	3,245.00	5/9/2025	734158	Contracted Related Services	1/16/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	384944		25020139	2025	11	INV	P	4,138.75	5/5/2025	735130	Contracted Related Services	2/6/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	387201		25020139	2025	11	INV	P	4,083.75	5/9/2025	735493	Contracted Related Services	2/13/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	387207		25020139	2025	11	INV	P	3,712.50	5/9/2025	735818	Contracted Related Services	2/20/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	387200		25020139	2025	11	INV	P	4,190.00	5/9/2025	736545	Contracted Related Services	3/6/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	387187		25020139	2025	11	INV	P	5,773.75	5/9/2025	737259	Contracted Related Services	3/20/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	387203		25020139	2025	11	INV	P	7,083.75	5/9/2025	737625	Contracted Related Services	3/27/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	387204		25020139	2025	11	INV	P	4,042.50	5/9/2025	738053	Contracted Related Services	4/3/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338253		24015803	2025	3	INV	P	3,863.75	9/20/2024	727924	Contracted Related Services	8/22/2024
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335056		24015803	2025	3	INV	P	4,097.50	9/13/2024	728116	Contracted Related Services	8/29/2024
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	346392		24015803	2025	4	INV	P	1,457.50	10/28/2024	727345	Contracted Related Services	8/8/2024
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341422		24015803	2025	4	INV	P	2,942.50	10/4/2024	728437	Contracted Related Services	9/12/2024
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348160		25007538	2025	4	INV	P	3,836.25	11/1/2024	727623	Contracted Related Services	8/15/2024
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354517		25007538	2025	6	INV	P	3,918.75	12/6/2024	728171	Contracted Related Services	9/5/2024
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356050		25007538	2025	6	INV	P	2,420.00	12/13/2024	729382	Contracted Related Services	10/3/2024
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356051		25007538	2025	6	INV	P	3,932.50	12/13/2024	729714	Contracted Related Services	10/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356048		25007538	2025	6	INV	P	3,973.75	12/13/2024	730051	Contracted Related Services	10/17/2024
14405	GHR EDUCATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356049		25007538	2025	6	INV	P	3,781.25	12/13/2024	730758	Contracted Related Services	10/31/2024
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370831		25015872	2025	8	INV	P	4,001.25	2/28/2025	728748	Contracted Related Services	9/19/2024
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368685		25015872	2025	8	INV	P	4,070.00	2/21/2025	731759	Contracted Related Services	11/21/2024
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368680		25015872	2025	8	INV	P	4,070.00	2/21/2025	732048	Contracted Related Services	11/28/2024
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371187		25015872	2025	8	INV	P	4,111.25	2/28/2025	734502	Contracted Related Services	1/23/2025
14405	GHR EDUCATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	372264		25015872	2025	9	INV	P	4,001.25	3/7/2025	732675	Contracted Related Services	12/12/2024
88888	GHSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325019		0	2025	1	INV	P	100.00	5/30/2024	GHSA-FF	GHSA FlgFtbl Fine	4/24/2024
88888	GHSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324604		0	2025	1	INV	P	750.00	7/1/2024	5032024-2	Head Coach Para Fee	5/16/2024
88888	GHSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322133		0	2025	1	INV	P	325.00	6/30/2024	11/10/23	COACHES FEE	7/11/2024
88888	GHSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322690		0	2025	1	INV	P	1,325.00	7/15/2024	02062024`	Pay for 4 Lay Coaching Classes	7/15/2024
88888	GHSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324040		0	2025	1	INV	P	1,300.00	7/24/2024	62724	re issue of check wrong name	7/24/2024
88888	GHSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324032		0	2025	1	INV	P	325.00	7/24/2024	72324	All community coach class	7/24/2024
88888	GHSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326817		0	2025	2	INV	P	100.00	8/8/2024	GHSA2	GHSA FLAG FOOTBALL FINE	3/21/2024
88888	GHSA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325743		0	2025	2	INV	P	350.00	8/1/2024	GHSA1	GHSA LAY COACH CLASSES	7/31/2024
88888	GHSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325853		0	2025	2	INV	P	1,540.00	8/1/2024	Multiple Invoices`	Athletic Fines	8/1/2024
88888	GHSA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350239		0	2025	5	INV	P	300.00	11/7/2024	GHSA FINES	FINES PAID FOR VOLLEYBALL, BOYS TRACK AND SWIMMING	11/7/2024
11949	GHSA REGION 4 AAAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	334946		25003350	2025	3	INV	P	8,000.00	9/12/2024	00200	Region \$-AAAAA Dues for DCSD Schools	8/20/2024
4133	GHSA REGION 4-AAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	345331		25005051	2025	4	INV	P	2,000.00	10/23/2024	101	Reg 4-AAAA Dues for M L King Jr High School	8/18/2024
2952	GIA PUBLICATIONS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392888		25029051	2025	11	INV	P	79.75	5/30/2025	1407340e	String Method Books	5/30/2025
1371	GIANA A GRICE	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	354124		25008955	2025	6	INV	P	90.00	12/6/2024	9CE54510PP815384H	MH Grant Dues and Fees	7/29/2024
16973	GIANTMICROBES	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	366913		25014592	2025	8	INV	P	61.22	2/14/2025	54583	Science Supply	1/29/2025
14929	GIFTS OF JOY	580.2300.561000.76711.7420.9990.8010.060.0008	SUPPLIES	346747		25001222	2025	4	INV	P	4,900.00	10/28/2024	GOJ710117	Employee Wellness	8/28/2024
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382919		25009873	2025	10	INV	P	691,542.17	4/25/2025	SMS/SHS#10	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	2/28/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382936		25009873	2025	10	INV	P	372,006.53	4/25/2025	SMS/SHS#11	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	3/25/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393234		25009873	2025	11	INV	P	1,421,960.09	6/2/2025	SMS/SHS #12	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	4/30/2025
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	325914		24021073	2025	2	INV	P	56,000.00	8/5/2024	SMS/SMH #3	10136.RFQu_23-752-020.GC.Gilbane_pre-constr_SEQ MS	6/30/2024
2398	GILBANE BUILDING COM	305.4000.572000.30435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350783		25009321	2025	5	INV	P	29,980.00	11/15/2024	DCSDBaseballFields22	PAY APP DCSD BASEBALL FIELDS-22	7/1/2024
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352357		25009873	2025	5	INV	P	810,998.33	11/20/2024	SMS/SHS #4	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	8/31/2024
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352358		25009873	2025	5	INV	P	40,999.48	11/20/2024	SMS/SHS #5	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	9/30/2024
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352359		25009873	2025	5	INV	P	60,886.29	11/20/2024	SMS/SHS #6	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	10/31/2024
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	366438		25009873	2025	7	INV	P	83,366.98	2/7/2025	SMS/SHS #7	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	12/4/2024
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369049		25009873	2025	8	INV	P	198,191.27	2/21/2025	202412-J610	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	12/31/2024
2398	GILBANE BUILDING COM	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369050		25009873	2025	8	INV	P	1,438,628.36	2/21/2025	202501-J425	BLANKET PURCHASE ORDER REQUEST SEQUOYAH MS & HS	1/31/2025
3355	GILMER HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	381597		25022114	2025	10	INV	P	77.36	4/17/2025	2025-467	Visiting Team Share - Gilmer HS @ Stephenson HS G	3/20/2025
10198	GIMKIT, INC.	100.1000.553200.00011.5290.3011.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	340288		24007756	2025	3	INV	P	650.00	9/30/2024	3A5C380D-0001	Instructional Supplies CTAE MCGEE	1/8/2024
10198	GIMKIT, INC.	100.1000.553200.00011.5190.3011.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	376328		25005477	2025	9	INV	P	650.00	3/21/2025	F67DD4D4-0001A	CAREER TECH GIMKIT SOFTWARE LIC	12/9/2024
10198	GIMKIT, INC.	100.1000.553200.76411.5210.9990.0406.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	374297		25016702	2025	9	INV	P	650.00	3/14/2025	94F06F6F-0001	Access for Students @ Chamblee MS	3/12/2025
9999	Gina Hodge	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	352817		0	2025	6	INV	P	14.00	12/6/2024	SRR-9341477		11/20/2024
14900	GINA JENKINS	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	365186		25011057	2025	8	INV	P	400.00	2/7/2025	0029	HRRB Steering Committee Payment-Gina Jenkins	1/27/2025
17388	GINN CHEVROLET	100.2600.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	363475		25014818	2025	7	INV	P	67,920.08	1/24/2025	25014818 012425	2025 Chevrolet Suburban	1/24/2025
10362	GIRLPOWER TALK THERA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382737		25024077	2025	10	INV	P	700.00	4/23/2025	YLOD10	Customized YLOD EOTY Awards & Party Favors	4/15/2025
10362	GIRLPOWER TALK THERA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346360		25007629	2025	4	INV	P	700.00	10/24/2024	YLOD 08	YLOD T-shirt/Journal Package	10/3/2024
88888	GJCL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346466		0	2025	4	INV	P	700.00	10/24/2024	202415	gjcl fall forum	10/24/2024
88888	Glenda Bonds	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	334983		0	2025	3	INV	P	968.55	9/10/2024	51707	Reimbursement for Skills Hotel/ Registration fee	6/28/2024
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	337492		0	2025	3	INV	P	93.47	9/20/2024	337492	Final Payment for Empl Expense claim # 2501330.	9/17/2024
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	337494		0	2025	3	INV	P	198.99	9/20/2024	337494	Final Payment for Empl Expense claim # 2501334.	9/17/2024
5242	GLENDA M BONDS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342664		0	2025	4	INV	P	54.76	10/11/2024	342664	Final Payment for Empl Expense claim # 2500821.	10/10/2024
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	352427		0	2025	5	INV	P	371.85	11/20/2024	352427	Final Payment for Empl Expense claim # 2502350.	11/20/2024
5242	GLENDA M BONDS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	352542		0	2025	5	INV	P	341.70	11/20/2024	352542	Final Payment for Empl Expense claim # 2502798.	11/20/2024
5242	GLENDA M BONDS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358601		0	2025	6	INV	P	203.32	12/20/2024	358601	Final Payment for Empl Expense claim # 2502110.	12/19/2024
88888	Glenda Perez Gonzale	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326780		0	2025	2	INV	P	23.00	8/8/2024	7040	7B Refund Zoo field trip	8/7/2024
2637	GLENDALE PARADE STOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385767		25025461	2025	11	INV	P	931.70	5/2/2025	574177A	COLOR GUARD GEAR AND FLAG PLACEMENT	4/28/2025
2637	GLENDALE PARADE STOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340724		25005662	2025	4	INV	P	205.38	10/2/2024	GPS20538	Purchase AFJROTC Uniform Cords	10/2/2024
2637	GLENDALE PARADE STOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358705		25012589	2025	6	INV	P	717.00	12/19/2024	556497A	NJROTC new Guidons for the unit	12/10/2024
2637	GLENDALE PARADE STOR	100.2210.561000.03711.5290.9990.4054.035.0000	SUPPLIES	367946		25007684	2025	8	INV	P	1,127.00	2/14/2025	542585A	Thedous Williams	1/31/2025
16734	GLENN HOTEL	100.2100.544100.02011.7000.9990.8010.010.0000	RENTAL OF LAND OR BUILDINGS	365327		0	2025	8	INV	P	2,965.00		365327		10/27/2024
16734	GLENN HOTEL	100.2100.544100.02011.7000.9990.8010.010.0000	RENTAL OF LAND OR BUILDINGS	371407		0	2025	9	INV	P	3,486.91		371407		11/27/2024
16734	GLENN HOTEL	100.2100.544100.02011.7000.9990.8010.010.0000	RENTAL OF LAND OR BUILDINGS	371408		0	2025	9	INV	P	(29.98)		371408		11/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Glennis Jackson	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324917		0	2025	1	INV	P	3.53	7/30/2024	ADJ	ADJ 3.53	7/30/2024
9418	GLENYCE WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334014		25003172	2025	3	INV	P	42.44	9/6/2024	EOTYFLOWERS	Staff Employee of the Year Flowers	8/18/2024
9999	Global Bearing Impor	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334539		0	2025	3	INV	P	393.54		334539		6/27/2024
4138	GLOBAL INDUSTRIAL	589.1000.561000.52721.1520.9990.3053.090.0000	SUPPLIES	386578		25024829	2025	11	INV	P	120.89	5/9/2025	123150421	ASEDP Supplies + Equip.-Global Industrial	5/1/2025
4138	GLOBAL INDUSTRIAL	589.1000.561500.52721.1520.9990.3053.090.0000	EXPENDABLE EQUIPMENT	386578		25024829	2025	11	INV	P	185.70	5/9/2025	123150421	ASEDP Supplies + Equip.-Global Industrial	5/1/2025
4138	GLOBAL INDUSTRIAL	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	368727		25015027	2025	8	INV	P	1,399.80	2/21/2025	122869550	Equip. - Sp. Ed. Peurifoy FY25	2/12/2025
10701	GLOBAL SHREDDING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	322913		25000391	2025	1	INV	P	374.00	7/16/2024	I240627216	DOCUMENT SHREDDING	6/27/2024
10701	GLOBAL SHREDDING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324439		25000896	2025	1	INV	P	414.00	7/26/2024	I240711347	GDS INVOICE	7/26/2024
10701	GLOBAL SHREDDING	100.1000.530000.00011.5740.1041.0103.125.0000	PURCHASED PROF/TECH SERVICES	348642		25005676	2025	5	INV	P	570.00	11/8/2024	1240806622	MLK Shredding	8/6/2024
10701	GLOBAL SHREDDING	589.1000.530000.56221.2250.9990.1059.090.0000	PURCHASED PROF/TECH SERVICES	373312		25012884	2025	9	INV	P	274.00	3/14/2025	I250207533	Shredding Service	2/7/2025
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.5250.1750.4053.030.2024	EXPENDABLE EQUIPMENT	323837		24017690	2025	1	INV	P	5,790.00	7/26/2024	25776	Title 1 - book vending machine	6/13/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.5180.1750.0200.030.2024	SUPPLIES	323852		24019202	2025	1	INV	P	500.00	7/26/2024	17680	TITLE 1 EXPENDABLE EQUIPMENT	7/10/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.5180.1750.0200.030.2024	EXPENDABLE EQUIPMENT	323852		24019202	2025	1	INV	P	5,940.00	7/26/2024	17680	TITLE 1 EXPENDABLE EQUIPMENT	7/10/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1460.1750.4052.030.2024	EXPENDABLE EQUIPMENT	324092		24019415	2025	1	INV	P	5,790.00	7/26/2024	17679	Title1- SW- Book Vending Machine	7/19/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.5250.1750.4053.030.2024	EXPENDABLE EQUIPMENT	323827		24019416	2025	1	INV	P	5,790.00	7/26/2024	17681	Title 1 - book vending machine	7/10/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1360.1750.1052.030.2024	SUPPLIES	323630		24019889	2025	1	INV	P	200.00	7/26/2024	16532	Title I Book Machine	7/18/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1360.1750.1052.030.2024	EXPENDABLE EQUIPMENT	323630		24019889	2025	1	INV	P	6,189.00	7/26/2024	16532	Title I Book Machine	7/18/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1760.1750.1055.030.2024	SUPPLIES	323784		24020118	2025	1	INV	P	250.00	7/26/2024	26326	Title I -INCHY (A) BOOK VENDING MACHINE	7/17/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1760.1750.1055.030.2024	EXPENDABLE EQUIPMENT	323784		24020118	2025	1	INV	P	6,939.00	7/26/2024	26326	Title I -INCHY (A) BOOK VENDING MACHINE	7/17/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.5240.1750.0201.030.2024	SUPPLIES	324701		24020371	2025	1	INV	P	500.00	8/5/2024	25825	BookWorm Vending Machine	7/17/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.5240.1750.0201.030.2024	EXPENDABLE EQUIPMENT	324701		24020371	2025	1	INV	P	5,790.00	8/5/2024	25825	BookWorm Vending Machine	7/17/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	324128		24020549	2025	1	INV	P	50.00	7/26/2024	25832	Title I: Bookvending Machine	7/24/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1560.1750.1054.030.2024	EXPENDABLE EQUIPMENT	324128		24020549	2025	1	INV	P	6,639.00	7/26/2024	25832	Title I: Bookvending Machine	7/24/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.5700.1750.0290.030.2024	SUPPLIES	324726		24020717	2025	1	INV	P	500.00	8/5/2024	25827	***Title 1 Book Vending Machine***	7/18/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.5700.1750.0290.030.2024	EXPENDABLE EQUIPMENT	324726		24020717	2025	1	INV	P	5,990.00	8/5/2024	25827	***Title 1 Book Vending Machine***	7/18/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1080.1750.2050.030.2024	SUPPLIES	326964		24020548	2025	2	INV	P	250.00	8/9/2024	25833	Title 1 Instructional Equipment	7/3/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1080.1750.2050.030.2024	EXPENDABLE EQUIPMENT	326964		24020548	2025	2	INV	P	6,240.00	8/9/2024	25833	Title 1 Instructional Equipment	7/3/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.2570.1750.0181.030.2024	SUPPLIES	331528		24020550	2025	2	INV	P	250.00	8/30/2024	25835	Title one equipment	7/25/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.2570.1750.0181.030.2024	EXPENDABLE EQUIPMENT	331528		24020550	2025	2	INV	P	5,940.00	8/30/2024	25835	Title one equipment	7/25/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	326910		24020551	2025	2	INV	P	4,995.00	8/9/2024	25841A	Title I - Instructional Equipment	7/30/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.5740.1750.0103.030.2024	EXPENDABLE EQUIPMENT	329364		24020944	2025	2	INV	P	6,189.00	8/23/2024	25826	Title One - Book Vending Machine	7/19/2024
11112	GLOBAL VENDING GROUP	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	340399		24008169	2025	3	INV	P	45,905.00	9/30/2024	17327	Book Vending Machines for Elementary Schools	9/25/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.3420.1750.0297.030.2024	SUPPLIES	333426		24017600	2025	3	INV	P	100.00	9/6/2024	25804B	TITLE I-Book Vending Machine	7/12/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.3420.1750.0297.030.2024	EXPENDABLE EQUIPMENT	333424		24017600	2025	3	INV	P	4,995.00	9/6/2024	25804A	TITLE I-Book Vending Machine	7/12/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.3420.1750.0297.030.2024	EXPENDABLE EQUIPMENT	333426		24017600	2025	3	INV	P	1,095.00	9/6/2024	25804B	TITLE I-Book Vending Machine	7/12/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1200.1750.5050.030.2024	SUPPLIES	339259		24019173	2025	3	INV	P	100.00	9/26/2024	25810	Title 1 Instructional Equipment	7/11/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1200.1750.5050.030.2024	EXPENDABLE EQUIPMENT	339259		24019173	2025	3	INV	P	5,790.00	9/26/2024	25810	Title 1 Instructional Equipment	7/11/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1460.1750.4052.030.2024	EXPENDABLE EQUIPMENT	339329		24019414	2025	3	INV	P	5,790.00	9/26/2024	17678	Title I SW- Book Vending Machine	7/12/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1460.1750.4052.030.2024	SUPPLIES	339333		24020024	2025	3	INV	P	300.00	9/26/2024	26325	Title 1- Vending Tokens	6/24/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	334966		24020551	2025	3	INV	P	1,095.00	9/13/2024	25841B	Title I - Instructional Equipment	8/7/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.5240.1750.0201.030.2024	SUPPLIES	340367		24020552	2025	3	INV	P	500.00	9/30/2024	25856	Book Vending Machine: Title I	7/15/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.5240.1750.0201.030.2024	EXPENDABLE EQUIPMENT	340367		24020552	2025	3	INV	P	5,790.00	9/30/2024	25856	Book Vending Machine: Title I	7/15/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	340437		25000685	2025	3	INV	P	500.00	10/4/2024	17746A	Title I - Charter School	9/27/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.6380.1750.1010.030.2024	EXPENDABLE EQUIPMENT	340437		25000685	2025	3	INV	P	12,378.00	10/4/2024	17746A	Title I - Charter School	9/27/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.03124.1870.1770.0375.030.2024	EXPENDABLE EQUIPMENT	337691		25002262	2025	3	INV	P	12,828.00	9/20/2024	26039	Title I Book Vending Machine	9/17/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.4200.1750.2068.030.2024	SUPPLIES	342430		24020370	2025	4	INV	P	1,045.00	10/11/2024	26247A	TITLE I EXPEN. EQUIP. (BOOK VENDING)	7/24/2024
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.4200.1750.2068.030.2024	EXPENDABLE EQUIPMENT	342430		24020370	2025	4	INV	P	4,995.00	10/11/2024	26247A	TITLE I EXPEN. EQUIP. (BOOK VENDING)	7/24/2024
11112	GLOBAL VENDING GROUP	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	344427		25004336	2025	4	INV	P	347.70	10/18/2024	26451	Vending Machine Tokens	9/23/2024
11112	GLOBAL VENDING GROUP	589.1000.561500.54021.2150.9990.2058.090.0000	EXPENDABLE EQUIPMENT	350718		25009317	2025	5	INV	P	5,320.00	11/15/2024	9436	Do Not Process for Shipment PAYMENT ONLY	6/13/2024
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1780.1750.3055.030.2025	SUPPLIES	364660		25013647	2025	7	INV	P	50.00	1/31/2025	17991	Title I Equipment - Book Vending Machine	1/27/2025
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1780.1750.3055.030.2025	EXPENDABLE EQUIPMENT	364660		25013647	2025	7	INV	P	6,189.00	1/31/2025	17991	Title I Equipment - Book Vending Machine	1/27/2025
11112	GLOBAL VENDING GROUP	402.1000.561000.40024.1940.1750.0100.030.2025	SUPPLIES	374346		25014025	2025	9	INV	P	500.00	3/14/2025	26318	Title I - Book Vending Machine	3/4/2025
11112	GLOBAL VENDING GROUP	402.1000.561500.40024.1940.1750.0100.030.2025	EXPENDABLE EQUIPMENT	374346		25014025	2025	9	INV	P	6,189.00	3/14/2025	26318	Title I - Book Vending Machine	3/4/2025
3209	Globe Academy	462.1000.519900.03221.6420.1779.0314.090.2024	OTHER SALARIES & COMPENSATION	331835		25001088	2025	2	INV	P	12,697.60	8/30/2024	GLOBE2024-2	Title IV Funded	8/27/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	337544		25004038	2025	3	INV	P	1,750.00	9/20/2024	6578	ESSER III Globe Retention Incentive 6/30/24 2 of	9/17/2024
3209	Globe Academy	448.2100.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338222		25004039	2025	3	INV	P	1,000.00	9/20/2024	6588	ESSER III -Globe Retention Incentive Nurse Support	9/17/2024
3209	Globe Academy	448.1000.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337745		25004177	2025	3	INV	P	18,000.00	9/20/2024	6557	ESSER III Globe Retention Incentive 6/30/24 3 of	9/18/2024
3209	Globe Academy	448.1000.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337738		25004178	2025	3	INV	P	21,000.00	9/20/2024	6567	ESSER III Globe Retention Incentive 6/30/24 2 of	9/18/2024
3209	Globe Academy	448.1000.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337743		25004179	2025	3	INV	P	22,000.00	9/20/2024	6568	ESSER III Globe Retention Incentive 6/30/24 1 of	9/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338223		25004180	2025	3	INV	P	17,000.00	9/20/2024	6569	ESSER III -Globe Retention Incentive Custodian 202	9/18/2024
3209	Globe Academy	448.2400.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338263		25004181	2025	3	INV	P	9,000.00	9/20/2024	6576	ESSER III -Globe Retention Incentive Office Support	9/18/2024
3209	Globe Academy	448.2400.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338265		25004182	2025	3	INV	P	19,000.00	9/20/2024	6579	ESSER III -Globe Retention Incentive Admin Support	9/18/2024
3209	Globe Academy	448.2100.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338266		25004183	2025	3	INV	P	6,000.00	9/20/2024	6584	ESSER III -Globe Retention Incentive Counselors	9/18/2024
3209	Globe Academy	448.1000.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338743		25004519	2025	3	INV	P	6,880.77	9/25/2024	6745	ESSER III -Globe Retention Incentive EC Paras 2024	9/20/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345259		25003619	2025	4	INV	P	18,035.30	10/21/2024	5001	ESSR III Salary Reimbursement- Custodian 7.21-11.2	9/26/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342662		25003620	2025	4	INV	P	18,035.30	10/11/2024	5032	ESSR III Salary Reimbursement- Custodian 12.21-4.2	9/26/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342659		25003621	2025	4	INV	P	7,214.12	10/11/2024	5036	ESSR III Salary Reimbursement- Custodian 5.22-6.22	9/26/2024
3209	Globe Academy	448.2100.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345276		25003622	2025	4	INV	P	27,030.74	10/21/2024	5144	ESSER III - Nurse - Salary Reimbursement	9/26/2024
3209	Globe Academy	448.2100.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345273		25003623	2025	4	INV	P	26,812.26	10/21/2024	5151	ESSER III - Nurse - Salary Reimbursement	9/26/2024
3209	Globe Academy	448.2100.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345268		25003624	2025	4	INV	P	10,872.61	10/21/2024	5153	ESSER III - Nurse - Salary Reimbursement	9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345291		25003885	2025	4	INV	P	20,300.00	10/21/2024	5987	ESSER III - Retention Bonus - Part 1 of 7	9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345302		25003886	2025	4	INV	P	22,000.00	10/21/2024	5990	ESSER III - Retention Bonus - Part 2 of 7	9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345303		25003887	2025	4	INV	P	22,000.00	10/21/2024	5991	ESSER III - Retention Bonus - Part 3 of 7	9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345305		25003888	2025	4	INV	P	20,000.00	10/21/2024	5992	ESSER III - Retention Bonus - Part 4 of 7	9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345306		25003889	2025	4	INV	P	22,000.00	10/21/2024	5993	ESSER III - Retention Bonus - Part 5 of 7	9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345308		25003890	2025	4	INV	P	22,000.00	10/21/2024	5994	ESSER III - Retention Bonus - Part 6 of 7	9/26/2024
3209	Globe Academy	448.2100.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345265		25003891	2025	4	INV	P	11,229.18	10/21/2024	6274	ESSER III - Salary Reimbursement - Craddock	9/26/2024
3209	Globe Academy	448.2100.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345264		25003892	2025	4	INV	P	22,733.30	10/21/2024	6305	ESSER III - Salary Reimbursement - Craddock	9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342434		25004037	2025	4	INV	P	2,750.00	10/11/2024	5997	ESSER III - Retention Bonus Sub-Teachers Part 1of	9/25/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345261		25004426	2025	4	INV	P	23,083.60	10/21/2024	6332	ESSER III - Salary Reimbursement - Craddock	9/26/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345260		25004733	2025	4	INV	P	27,685.56	10/21/2024	7128	ESSER III - Salary Reimbursement - Craddock	9/26/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	345289		25004734	2025	4	INV	P	9,231.89	10/21/2024	7293	ESSER III - Salary Reimbursement - Craddock	9/26/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342641		25005221	2025	4	INV	P	1,967.20	10/11/2024	7780	ESSR III Salary Reimbursement Craddock July 22	9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345315		25005301	2025	4	INV	P	4,000.00	10/21/2024	5995	ESSER III - Retention Bonus - Part 7 of 7	9/26/2024
3209	Globe Academy	448.1000.532100.30521.6420.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	345258		25005302	2025	4	INV	P	2,000.00	10/21/2024	5996	ESSER III - Retention Bonus Media Specialist	9/26/2024
3209	Globe Academy	448.2600.530000.30521.6420.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341199		25005581	2025	4	INV	P	9,633.17	10/4/2024	8388	ESSR III Salary Reimbursement - Lawrence May-Jun 2	10/1/2024
3209	Globe Academy	414.2213.559500.37821.6420.1784.8010.030.2025	OTHER PURCHASED SERVICES	373735		25017892	2025	9	INV	P	7,633.00	3/14/2025	INTLCO2025-1	Title II - 9th Intl Conference on Immersion	3/12/2025
3209	Globe Academy	414.2213.589000.37821.6420.1784.8010.030.2025	OTHER EXPENDITURES	373735		25017892	2025	9	INV	P	27,240.10	3/14/2025	INTLCO2025-1	Title II - 9th Intl Conference on Immersion	3/12/2025
17661	GLORIA ADI	414.2213.589000.37821.9530.1784.8010.030.2025	OTHER EXPENDITURES	381020		25021255	2025	10	INV	P	15.00	4/21/2025	1255	Title II - Private School Reimbursement	4/14/2025
88888	Gloria Cofer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320414		0	2025	1	INV	P	50.00	7/2/2024	489331	Six Flags Trip Canceled-Refund-SeKoyia Cofer	7/2/2024
88888	GLORIA GLASS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358395		0	2025	6	INV	P	118.66	12/18/2024	257307	ITEMS FOR HOLIDAY LUNCHEON	12/18/2024
4139	GLRS TEACHER CENTER	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379554		25021055	2025	10	INV	P	1,000.00	4/4/2025	400	MATERIALS PRODUCTION	4/1/2025
4139	GLRS TEACHER CENTER	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	386579		25023521	2025	11	INV	P	500.00	5/9/2025	399	Family Engagement Prof/Services	4/1/2025
4139	GLRS TEACHER CENTER	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	333156		25002960	2025	2	INV	P	149.10	9/6/2024	0391	WES: GLRS Supply - SMorgan 8.19-24	8/12/2024
4139	GLRS TEACHER CENTER	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	333160		25002961	2025	2	INV	P	488.75	9/6/2024	0385	WES: GLRS Supply - MBrooks 0324	3/24/2024
4139	GLRS TEACHER CENTER	100.1000.561000.09511.7480.9990.8010.035.0000	SUPPLIES	335345		25003520	2025	3	INV	P	3,000.00	9/13/2024	0394	K-12 Teaching & Learning	9/11/2024
4139	GLRS TEACHER CENTER	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	344868		25006888	2025	4	INV	P	67.50	10/18/2024	0395	LAMINATING	10/2/2024
4139	GLRS TEACHER CENTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359815		25012077	2025	7	INV	P	39.00	1/3/2025	0383	POSTERS	2/22/2024
4139	GLRS TEACHER CENTER	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	360187		25013511	2025	7	INV	P	279.00	3/14/2025	0388	MLK Decision Day Poster	4/3/2024
4139	GLRS TEACHER CENTER	402.2230.530000.00024.7590.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	369896		25017147	2025	8	INV	P	53.50	2/28/2025	0389	GRLS Teacher Center - Federal Programs	5/9/2024
4139	GLRS TEACHER CENTER	402.2230.530000.00024.7590.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	369894		25017147	2025	8	INV	P	138.75	2/28/2025	0393	GRLS Teacher Center - Federal Programs	9/10/2024
4139	GLRS TEACHER CENTER	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	372486		25015546	2025	9	INV	P	1,000.00	3/7/2025	0397b	GLRS Materials	3/5/2025
4139	GLRS TEACHER CENTER	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	372483		25016570	2025	9	INV	P	66.00	3/7/2025	0397a	Supplies- Poster	11/21/2024
4139	GLRS TEACHER CENTER	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	373547		25018469	2025	9	INV	P	75.00	3/14/2025	398	Buttons for Think Tank - Specialty Area	3/12/2025
2797	GNG HVAC MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344986		25005770	2025	4	INV	P	2,520.00	10/18/2024	080220231877A	Service call for freezer @ Vanderlyn ES	8/2/2023
2797	GNG HVAC MECHANICAL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344532		25005915	2025	4	INV	P	3,180.00	10/18/2024	073120232535	Service call walk-in freezer trip charge	7/31/2023
14496	GO DJ ATLANTA ENTERT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360613		25011560	2025	6	INV	P	600.00	1/9/2025	16257	DJ for Sr Brkfst	12/20/2024
11104	GOALBOOK	404.2100.553200.05021.7340.2824.8010.094.2024	COMMUNICATION-WEB SUBSCRIPT/LIC	341896		25004121	2025	4	INV	P	682,762.50	10/11/2024	2414528-0	LICENSES RENEWAL	9/19/2024
14322	GOAT TEAM SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371816		25016790	2025	8	INV	P	3,152.50	3/3/2025	371816	Tennis team gear	3/3/2025
14322	GOAT TEAM SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371815		25018038	2025	8	INV	P	174.00	3/3/2025	371815	Tennis team gear	3/3/2025
10699	GOCHECK	404.2100.553200.05821.7950.2820.1625.094.2024	COMMUNICATION-WEB SUBSCRIPT/LIC	341891		25004743	2025	4	INV	P	3,030.00	10/11/2024	INV-94447	SUBSCRIPTION RENEWAL	8/1/2024
10699	GOCHECK	120.1000.553200.12621.7950.2620.1625.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	371941		25012967	2025	9	INV	P	3,240.00	3/7/2025	INV-107920	SUBSCRIPTION RENEWAL	9/1/2024
11653	GOFAN	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	366178		25015465	2025	8	INV	P	100.00	2/6/2025	2964	GOFAN CARD READER	1/28/2025
11653	GOFAN	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	366177		25015466	2025	8	INV	P	100.00	2/6/2025	11677	GOFAN CARD READER	1/27/2025
12347	GOGUARDIAN	402.1000.553200.40024.5250.1750.4053.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	382771		25005525	2025	10	INV	P	8,295.00	4/25/2025	INV-126367	Title 1 - Pear Deck	10/14/2024
12347	GOGUARDIAN	462.1000.530000.03221.9080.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	366902		25013625	2025	8	INV	P	1,500.00	2/14/2025	INV-129029	PEAR ASSESSMENT 1 YR SUBSCRIPTION MOHAMMED TITLE I	2/7/2025
12347	GOGUARDIAN	462.1000.553200.03221.9080.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	366902		25013625	2025	8	INV	P	2,000.90	2/14/2025	INV-129029	PEAR ASSESSMENT 1 YR SUBSCRIPTION MOHAMMED TITLE I	2/7/2025
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	323894		24010584	2025	1	INV	P	54,880.00	7/26/2024	INV-125199-GCF	Food that will be purchased in the future for SNS	7/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	385447		25020130	2025	10	INV	P	52,248.00	5/5/2025	INV-131197-GCF	USDA Product Processing	2/12/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	387314		25026392	2025	11	INV	P	63,646.40	5/9/2025	INV-132258-GCF	USDA Product Processing	3/17/2025
8054	GOLD CREEK FOODS	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	327831		24003213	2025	2	INV	P	43,904.00	8/16/2024	INV-125808-GCF	USDA Product Processing	8/6/2024
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	328859		25002260	2025	2	INV	P	51,649.92	8/23/2024	INV-125105-GCF	Food Purchased for School Nutrition	7/8/2024
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340703		25005239	2025	4	INV	P	63,112.00	10/4/2024	INV-125891-GCF	USDA Product Processing	8/8/2024
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340695		25005239	2025	4	INV	P	35,530.88	10/4/2024	INV-126600-GCF	USDA Product Processing	9/4/2024
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342529		25005239	2025	4	INV	P	46,648.00	10/10/2024	INV-126977-GCF	USDA Product Processing	9/17/2024
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342534		25005239	2025	4	INV	P	43,904.00	10/10/2024	INV-127436-GCF	USDA Product Processing	10/1/2024
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351395		25005239	2025	5	INV	P	46,648.00	11/15/2024	INV-128464-GCF	USDA Product Processing	11/6/2024
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	361684		25013747	2025	7	INV	P	68,707.20	1/17/2025	INV-129860-GCF	Food purchased for school nutrition	12/30/2024
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	361419		25013747	2025	7	INV	P	38,651.20	1/17/2025	INV-130027-GCF	Food purchased for school nutrition	1/6/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	367937		25005239	2025	8	INV	P	34,753.60	2/14/2025	INV-131130-GCF	USDA Product Processing	2/11/2025
8054	GOLD CREEK FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	377578		25020130	2025	9	INV	P	66,404.80	3/28/2025	INV-127423-GCF	USDA Product Processing	10/1/2024
12822	GOLD MEDAL GEORGIA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385515		25025450	2025	11	INV	P	1,652.85	5/2/2025	042825	SCHOOL WIDE INITIATIVE	4/28/2025
12822	GOLD MEDAL GEORGIA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391244		25029063	2025	11	INV	P	819.95	5/27/2025	60406250	SCHOOL WIDE INITIATIVE SUPPLIES	5/20/2025
11588	GOLDEN AVENUE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358284		25012664	2025	6	INV	P	200.00	12/18/2024	0467	Food for French Club Social	12/17/2024
88888	Golden Corral	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392421		0	2025	11	INV	P	231.88	5/30/2025	0829	Wrestling Banquet	5/27/2025
8042	GOLDEN GLIDE SKATING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351700		25009781	2025	5	INV	P	1,800.00	11/15/2024	10292024	EOC Celebration Skating Party	10/29/2024
11430	GOLF RIDER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	390327		25028112	2025	11	INV	P	6,850.00	5/20/2025	50401	Golf Cart Rental for Graduation 2025	4/22/2025
14520	GOLF TEAM PRODUCTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327285		25001906	2025	2	INV	P	1,088.00	8/13/2024	19949/20269	Golf Supplies	8/13/2024
14520	GOLF TEAM PRODUCTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367551		25015997	2025	8	INV	P	2,713.50	2/20/2025	Order#21740	Apparel for Golf	2/12/2025
14520	GOLF TEAM PRODUCTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369011		25017223	2025	8	INV	P	502.75	2/19/2025	J08ZLM2CY	extra golf apparel for golfers added	2/19/2025
17724	GOOD SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377000		25020222	2025	9	INV	P	381.05	3/24/2025	23896	Athletic Equipment	4/19/2025
1014	GOODHEART-WILLCOX PU	100.1000.564000.00011.7940.3011.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	338012		25003772	2025	3	INV	P	2,700.00	9/20/2024	02003726	Goodheart-Willcox Publisher	9/17/2024
1014	GOODHEART-WILLCOX PU	100.1000.564100.00011.5740.3011.0103.125.0000	TEXTBOOKS - PRINTED	353492		25004826	2025	5	INV	P	4,555.86	12/2/2024	02005067	CTAE - Textbooks	9/26/2024
1014	GOODHEART-WILLCOX PU	100.1000.564000.00011.7940.3011.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	348604		25007288	2025	5	INV	P	4,626.30	11/8/2024	02009005	Goodheart-Willcox Publisher	10/21/2024
1014	GOODHEART-WILLCOX PU	100.1000.561000.00911.5250.3011.4053.125.0000	SUPPLIES	368709		25010490	2025	8	INV	P	2,415.00	2/21/2025	02014714	CTAE - GUIDE TO GOOD FOOD	12/3/2024
15904	GOODR	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	362894		25014281	2025	7	INV	P	22,500.00	2/17/2025	9850	GoodR - Stonecrest Grant	1/16/2025
15904	GOODR	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	377905		25014281	2025	9	INV	P	5,000.00	3/28/2025	10004	GoodR - Stonecrest Grant	3/1/2025
15904	GOODR	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	377902		25014281	2025	9	INV	P	5,000.00	3/28/2025	10005	GoodR - Stonecrest Grant	3/25/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	325904		23012089	2025	1	INV	P	10,956.69	8/2/2024	2403804	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	7/3/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	325906		23012959	2025	1	INV	P	5,553.62	8/2/2024	2403803	BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS	7/3/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	325902		23012960	2025	1	INV	P	3,506.01	8/2/2024	2403805	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	7/3/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	325905		23014199	2025	1	INV	P	225,000.00	8/2/2024	2403810	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	7/3/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	381242		23012089	2025	10	INV	P	10,956.69	4/18/2025	2500097	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	1/23/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	381241		23012089	2025	10	INV	P	10,956.69	4/18/2025	2500977	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	2/27/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	381240		23012959	2025	10	INV	P	5,553.62	4/18/2025	2500096	BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS	1/23/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	381238		23012959	2025	10	INV	P	5,553.62	4/18/2025	2500976	BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS	2/27/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	381244		23012960	2025	10	INV	P	3,506.01	4/18/2025	2500098	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	1/23/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	381243		23012960	2025	10	INV	P	3,506.01	4/18/2025	2500978	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	2/27/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	381110		23014199	2025	10	INV	P	450,000.00	4/18/2025	2500103	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	1/23/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	381107		23014199	2025	10	INV	P	50,000.00	4/18/2025	2500981	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	2/27/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.10136.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381098		25015613	2025	10	INV	P	7,502.00	4/17/2025	2500998	PURCHASE ORDER REQUEST SEQUOYAH MS & HS	2/27/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.20136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382922		25021194	2025	10	INV	P	60,000.00	4/25/2025	2501782	BLANKET PURCHASE ORDER REQUEST ALLGOOD ES	4/2/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	390503		23012089	2025	11	INV	P	10,956.69	5/23/2025	2501706	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	4/1/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	390502		23012959	2025	11	INV	P	5,553.62	5/23/2025	2501705	BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS	4/1/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	390504		23012960	2025	11	INV	P	3,506.01	5/23/2025	2501707	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	4/1/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	390505		23014199	2025	11	INV	P	50,000.00	5/23/2025	2501712	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	4/1/2025
11110	GOODWYN MILLS CAWOOD	306.4000.572000.20136.7520.9990.2050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393219		25021194	2025	11	INV	P	60,000.00	6/2/2025	2502642	BLANKET PURCHASE ORDER REQUEST ALLGOOD ES	4/30/2025
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331679		23012089	2025	2	INV	P	10,956.69	8/30/2024	2404391	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	7/31/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331692		23012959	2025	2	INV	P	5,553.62	8/30/2024	2404390	BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS	7/31/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331682		23012960	2025	2	INV	P	3,506.01	8/30/2024	2404392	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	7/31/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	331672		23014199	2025	2	INV	P	540,000.00	8/30/2024	2404413	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	7/31/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	344801		23012089	2025	4	INV	P	10,956.69	10/18/2024	2406032	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	10/2/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	344800		23012959	2025	4	INV	P	5,553.62	10/18/2024	2406029	BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS	10/2/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	344799		23012960	2025	4	INV	P	3,506.01	10/18/2024	2406034	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	10/2/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	344808		23014199	2025	4	INV</						

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	350743		23012959	2025	5	INV	P	5,553.62	11/15/2024	2406654	BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS	10/28/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	350745		23012960	2025	5	INV	P	3,506.01	11/15/2024	2406656	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	10/28/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	350726		23014199	2025	5	INV	P	540,000.00	11/15/2024	2406658	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	10/28/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36535.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	358735		23012089	2025	6	INV	P	10,956.69	12/20/2024	2407275	36535.RFQ_21-752-012.ARCH_SysRepl.GMC_SalemMS	11/25/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.32235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	358736		23012959	2025	6	INV	P	5,553.62	12/20/2024	2407274	BPO 32235.RFQ_21-752-012.ARCH_SysRepl.GMC_RedanMS	11/25/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.36135.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	358737		23012960	2025	6	INV	P	3,506.01	12/20/2024	2407276	36135.RFQ_21-752-012.ARCH_SysRepl.GMC_FaringtnES	11/25/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	358734		23014199	2025	6	INV	P	540,000.00	12/20/2024	2407278	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	11/25/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21735.7520.9990.0290.040.0000	ARCHITECT/ENGINEER	364369		23014199	2025	7	INV	P	450,000.00	1/31/2025	2408132	21735.RFQ_23-752-004.ARCH_NEWFAC_GM_SEQUOYAH MS&HS	12/26/2024
11110	GOODWYN MILLS CAWOOD	305.4000.530001.21335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	366475		25015869	2025	8	INV	P	1,595.00	2/7/2025	2408147	BLANKET PURCHASE ORDER REQUEST/ CLARKSTON HS	12/27/2024
88888	Gopher	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	374304		0	2025	9	INV	P	739.86	3/13/2025	IN430665	ATHLETIC DEPT Tabletop Scoreboard	2/27/2025
937	GOPHER SPORT, MOVING	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	324087		24013631	2025	1	INV	P	604.18	7/26/2024	IN371199	60-227 Spalding TF-250 React - Composite Basketbal	5/8/2024
937	GOPHER SPORT, MOVING	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	321628		24019445	2025	1	INV	P	200.16	7/8/2024	IN378913	Expendable PE Equipment	6/11/2024
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321454		25000065	2025	1	INV	P	726.13	7/8/2024	IN370104	Field Day Equipment	5/3/2024
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321455		25000085	2025	1	INV	P	798.16	7/8/2024	IN369925	Field Day Equipment	5/3/2024
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321456		25000086	2025	1	INV	P	180.18	7/8/2024	IN372148	Field Day Equipment	5/10/2024
937	GOPHER SPORT, MOVING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324525		25000906	2025	1	INV	P	1,937.81	7/26/2024	INV380914	Payment for INV380914	7/26/2024
937	GOPHER SPORT, MOVING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380366		0	2025	10	INV	P	594.51	4/8/2025	OR4829691	Angleball game set	4/8/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	380642		25014685	2025	10	INV	P	238.20	4/21/2025	IN424905	PE/Health Supplies	1/28/2025
937	GOPHER SPORT, MOVING	589.1000.561500.60321.1460.9990.4052.090.0000	EXPENDABLE EQUIPMENT	380641		25015518	2025	10	INV	P	2,072.38	4/21/2025	IN428668	Gym Equipment	2/17/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	380639		25015519	2025	10	INV	P	1,159.72	4/21/2025	IN428660	PE - Supplies	2/17/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	380639		25015519	2025	10	INV	P	219.00	4/21/2025	IN428660	PE - Supplies	2/17/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	380655		25019291	2025	10	INV	P	613.50	4/21/2025	IN435847	PE Equipment	3/24/2025
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381561		25021931	2025	10	INV	P	1,311.92	4/16/2025	IN427731	Equipment for the football team	4/1/2025
937	GOPHER SPORT, MOVING	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	383809		25024453	2025	10	INV	P	505.88	4/28/2025	OR489705	PE Equipment (Electric inflator &storage totes)	4/28/2025
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387879		25026232	2025	11	INV	P	340.54	5/12/2025	IN446160	SMMS FIELD DAY SUPPLIES	5/12/2025
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391832		25029327	2025	11	INV	P	148.09	5/28/2025	QT218249	P.E. Supplies (Storage Totes)	5/27/2025
937	GOPHER SPORT, MOVING	589.1000.561500.56221.2250.9990.1059.090.0000	EXPENDABLE EQUIPMENT	333371		24014835	2025	2	INV	P	3,198.00	9/6/2024	IN371392	ASEDP- Outdoor Basketball Goal	5/9/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	331570		25001551	2025	2	INV	P	716.83	8/30/2024	IN394465	PE - Instructional Supplies	8/16/2024
937	GOPHER SPORT, MOVING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332745		25002627	2025	2	INV	P	2,568.65	8/29/2024	396094	Payment for PE Equipment	8/29/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5250.2021.4053.125.0000	SUPPLIES	339348		24004804	2025	3	INV	P	200.48	9/26/2024	IN327352	Spec Ed - pickleball set	10/24/2023
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	338754		24013283	2025	3	INV	P	699.00	9/26/2024	IN380813	Gym Supplies-Brown	4/23/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5250.2021.4053.125.0000	SUPPLIES	339326		24016625	2025	3	INV	P	990.79	9/26/2024	IN372099	Pernell- Ex ed - games	5/10/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	335653		25002197	2025	3	INV	P	215.00	9/13/2024	IN397322	FTE - Supplies - Pou - Gopher Sport	8/28/2024
937	GOPHER SPORT, MOVING	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	340380		25002286	2025	3	INV	P	1,766.72	10/4/2024	IN397484	STUDENT SUPPLIES - C. FOSTER	8/28/2024
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5580.2021.0203.124.0000	EXPENDABLE EQUIPMENT	346759		25005430	2025	4	INV	P	909.45	10/28/2024	IN408020	PE Supplies	10/14/2024
937	GOPHER SPORT, MOVING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343171		25005696	2025	4	INV	P	163.60	10/11/2024	407502	Practice Pinnies for Ultimate Frisbee	10/10/2024
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	347368		25005904	2025	4	INV	P	1,984.46	11/1/2024	IN408660	Various types of balls for PE/Coach Morrison	10/17/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	349726		25007166	2025	5	INV	P	1,310.03	11/8/2024	IN411135	WES: Gopher/ Gym	10/29/2024
937	GOPHER SPORT, MOVING	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	351721		25009969	2025	5	INV	P	207.54	11/15/2024	IN375763-0	student equipment	11/7/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	356887		25004822	2025	6	INV	P	638.54	12/13/2024	IN406942	FY25 P.E Supplies	10/8/2024
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	356161		25005459	2025	6	INV	P	2,487.54	12/13/2024	IN408315	BROWN-PE-SUPPLIES	10/15/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	354476		25007168	2025	6	INV	P	537.88	12/6/2024	IN410760	PRICE / PE / GRAHAM	10/28/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	361734		25001310	2025	7	INV	P	1,273.77	1/17/2025	IN394059	Gym/PE - equipment/supplies	8/12/2024
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	361734		25001310	2025	7	INV	P	687.61	1/17/2025	IN394059	Gym/PE - equipment/supplies	8/12/2024
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	361409		25002559	2025	7	INV	P	1,857.57	1/17/2025	IN397783	GOPHER- PE	8/29/2024
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5930.1041.1070.125.0000	EXPENDABLE EQUIPMENT	363111		25009584	2025	7	INV	P	4,905.76	1/24/2025	IN414734	51-008 Rainbow G1000 Twin-Shaft Steel Badminton Ra	11/18/2024
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5930.1041.1070.125.0000	EXPENDABLE EQUIPMENT	363325		25010489	2025	7	INV	P	3,937.56	1/24/2025	IN419470	64-120 Fixed Barbell - Pack of 10 w/ Rack Customer	12/17/2024
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5930.1041.1070.125.0000	EXPENDABLE EQUIPMENT	363095		25010489	2025	7	INV	P	1,061.44	1/24/2025	IN420315	64-120 Fixed Barbell - Pack of 10 w/ Rack Customer	1/2/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	361638		25010824	2025	7	INV	P	1,531.42	1/17/2025	IN418164	PE HEALTH- BROWN	12/9/2024
937	GOPHER SPORT, MOVING	100.1000.561500.00011.2300.1021.2059.122.0000	EXPENDABLE EQUIPMENT	365134		25013118	2025	7	INV	P	147.06	1/31/2025	IN423295	Per Pupil Equipment	1/20/2025
937	GOPHER SPORT, MOVING	589.1000.561000.50021.1080.9990.2050.090.0000	SUPPLIES	364547		25013382	2025	7	INV	P	1,307.90	1/31/2025	IN423946	ASEDP Student Supplies 2 of 2	1/23/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	363317		25013383	2025	7	INV	P	2,212.37	1/24/2025	IN421458	PE EQUIPMENT- E.FLORES	1/8/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	365438		25003934	2025	8	INV	P	3,674.03	2/7/2025	IN406858	PE School equipment	9/25/2024
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	365445		25005783	2025	8	INV	P	397.06	2/7/2025	IN405707	PE EQUIPMENT- E.FLORES	10/2/2024
937	GOPHER SPORT, MOVING	589.1000.561000.50021.1080.9990.2050.090.0000	SUPPLIES	371040		25013381	2025	8	INV	P	2,141.45	2/28/2025	IN427005	ASEDP Student Supplies 1 of 2	1/20/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	365820		25013384	2025	8	INV	P	215.66	2/7/2025	IN423296	Exceptional ED Supplies (Gopher)	1/20/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	365820		25013384	2025	8	INV	P	442.00	2/7/2025	IN423296	Exceptional ED Supplies (Gopher)	1/20/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	366492		25014512	2025	8	INV	P	474.71	2/14/2025	IN426092	WES: Gopher/ Gym 010825	2/3/2025
937	GOPHER SPORT, MOVING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371275		25017225	2025	8	INV	P	500.00	2/27/2025	609	Supplies for PE	2/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
937	GOPHER SPORT, MOVING	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	375036		25014856	2025	9	INV	P	768.30	3/21/2025	IN427309	Safe Center Order - Stonecrest Grant	2/6/2025
937	GOPHER SPORT, MOVING	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	379156		25017127	2025	9	INV	P	5,128.80	4/4/2025	IN434015	Title IV STEM LAB Supplies	3/14/2025
937	GOPHER SPORT, MOVING	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	378072		25017363	2025	9	INV	P	948.30	4/4/2025	IN432847	per pupil - PE Walker	3/10/2025
937	GOPHER SPORT, MOVING	100.1000.561500.00011.5660.1081.0205.124.0000	EXPENDABLE EQUIPMENT	378072		25017363	2025	9	INV	P	931.10	4/4/2025	IN432847	per pupil - PE Walker	3/10/2025
937	GOPHER SPORT, MOVING	589.1000.561000.53021.5820.9990.0507.090.0000	SUPPLIES	375464		25018606	2025	9	INV	P	271.32	3/21/2025	IN433359	ASEDP SUPPLIES	3/11/2025
937	GOPHER SPORT, MOVING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376472		25019709	2025	9	INV	P	2,615.18	3/21/2025	OT208448	Physical Education Equipment(inflator, balls, etc)	3/19/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	323009		24016109	2025	1	INV	P	15,783.17	7/18/2024	240391	Food that will be catered in the future for SNS	7/16/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	322365		25000168	2025	1	INV	P	42,279.29	7/12/2024	240343	Food Purchased for District Wide Use in the Future	6/28/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	322367		25000168	2025	1	INV	P	948,603.80	7/12/2024	240365	Food Purchased for District Wide Use in the Future	6/28/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	322990		25000168	2025	1	INV	P	98,840.32	7/18/2024	250005	Food Purchased for District Wide Use in the Future	7/15/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	322992		25000168	2025	1	INV	P	162,374.99	7/18/2024	250006	Food Purchased for District Wide Use in the Future	7/15/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	322989		25000168	2025	1	INV	P	2,400.73	7/18/2024	250007	Food Purchased for District Wide Use in the Future	7/15/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324879		25000557	2025	1	INV	P	1,429.35	8/1/2024	9007813871	Lab	3/18/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	325633		25000558	2025	1	INV	P	461.38	8/1/2024	9007571913A	Chef James Lab	7/31/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324893		25000559	2025	1	INV	P	60.49	8/1/2024	9008855512	Brownie lab	4/17/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324897		25000560	2025	1	INV	P	792.69	8/1/2024	9010013365	Summer camp foods	5/20/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	382722		25005237	2025	10	INV	P	1,729.53	4/25/2025	250230	Food Purchased for District Wide Use in the Future	4/23/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	382733		25013315	2025	10	INV	P	326,619.01	4/25/2025	250235	Food Purchased for District Wide Use in the Future	4/23/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	382730		25013315	2025	10	INV	P	92,553.30	4/25/2025	250237	Food Purchased for District Wide Use in the Future	4/23/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380995		25020767	2025	10	INV	P	1,951.36	4/14/2025	3 INVOICES	INV: 9020613847 9020666582 & 9020577963	4/14/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379752		25021494	2025	10	INV	P	223.51	4/4/2025	9020387339	FOOD FOR CA1 AND CA2	3/18/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379754		25021497	2025	10	INV	P	48.36	4/4/2025	9015706472	CA1 AND CA2	10/25/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381848		25022615	2025	10	INV	P	667.07	4/22/2025	381848	Items for culinary labs	4/17/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381859		25022623	2025	10	INV	P	617.71	4/22/2025	381859	mardi gras project	4/17/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381863		25022630	2025	10	INV	P	439.68	4/22/2025	381863	Soup Lab	4/17/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381872		25022631	2025	10	INV	P	21.44	4/22/2025	381872	specialty project	4/17/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382455		25022635	2025	10	INV	P	60.43	4/22/2025	382455	Food for culinary labs	4/22/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382465		25022638	2025	10	INV	P	871.00	4/22/2025	382465	Culinary food for lab	4/22/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381864		25022639	2025	10	INV	P	1,918.71	4/22/2025	381864	mardi gras lab	4/17/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382483		25023847	2025	10	INV	P	159.24	4/22/2025	9018371282	Payment For Food For Food Lab	1/19/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383762		25024592	2025	10	INV	P	96.79	4/28/2025	9015571261	Balance for Gordon Food Invoice	10/27/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387676		25024566	2025	11	INV	P	395.01	5/9/2025	2825	Cleaning Supplies for Kitchen	3/1/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387677		25024567	2025	11	INV	P	246.81	5/9/2025	9014027645	Supplies for Kitchen	3/1/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388774		25025917	2025	11	INV	P	1,375.55	5/19/2025	3464 9764 2037 4909	FOOD AND SUPPLIES- LABS	5/14/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	388676		25026391	2025	11	INV	P	464,708.43	5/16/2025	250231	Food Purchased for District Wide	5/8/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	388681		25026391	2025	11	INV	P	478,851.78	5/16/2025	250233	Food Purchased for District Wide	5/8/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	388686		25026391	2025	11	INV	P	560,519.37	5/16/2025	250234	Food Purchased for District Wide	5/8/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	388692		25026391	2025	11	INV	P	478,815.26	5/16/2025	250236	Food Purchased for District Wide	5/8/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390466		25027574	2025	11	INV	P	593.75	5/20/2025	9019794848	Food for Culinary Lab	5/8/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389045		25027655	2025	11	INV	P	834.41	5/15/2025	9022423584	FOOD FOR CA 1 AND 2	5/13/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	327841		24004928	2025	2	INV	P	137.13	8/16/2024	240348	Food used for catering	8/8/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	327843		24004928	2025	2	INV	P	132.49	8/16/2024	240402	Food used for catering	8/8/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	327840		24004928	2025	2	INV	P	477.55	8/16/2024	9012274062	Food used for catering	8/8/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327090		25001784	2025	2	INV	P	1,016.58	8/9/2024	9006375156b	Lab & Paterm	8/9/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327098		25001785	2025	2	INV	P	300.33	8/9/2024	9009512375B	Vex/Hicks/Celebration	8/9/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333958		25002800	2025	3	INV	P	316.80	9/6/2024	9013195198	RESTOCK COOKIES	8/22/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336671		25002852	2025	3	INV	P	1,799.73	9/16/2024	08292024-01	Food for cooking labs	9/16/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337519		25002986	2025	3	INV	P	542.80	9/17/2024	9013312792	Teacher Lunch/ 1st Lab	8/26/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339330		25004245	2025	3	INV	P	902.11	9/24/2024	9013084385	Culinary Arts I groceries	8/20/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340680		25000168	2025	4	INV	P	170,011.97	10/4/2024	250008	Food Purchased for District Wide Use in the Future	9/30/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340682		25000168	2025	4	INV	P	404,582.73	10/4/2024	250009	Food Purchased for District Wide Use in the Future	9/30/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340683		25000168	2025	4	INV	P	469,607.45	10/4/2024	250010	Food Purchased for District Wide Use in the Future	9/30/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340687		25000168	2025	4	INV	P	525,798.45	10/4/2024	250011	Food Purchased for District Wide Use in the Future	9/30/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340688		25000168	2025	4	INV	P	451,372.12	10/4/2024	250012	Food Purchased for District Wide Use in the Future	9/30/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340690		25000168	2025	4	INV	P	524,797.65	10/4/2024	250013	Food Purchased for District Wide Use in the Future	9/30/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340923		25000168	2025	4	INV	P	5,509.37	10/4/2024	250018	Food Purchased for District Wide Use in the Future	10/2/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340926		25000168	2025	4	INV	P	67,717.16	10/4/2024	250020	Food Purchased for District Wide Use in the Future	10/2/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340927		25000168	2025	4	INV	P	71,466.21	10/4/2024	250021	Food Purchased for District Wide Use in the Future	10/2/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	340934		25000168	2025	4	INV	P	67,861.01	10/4/2024	250022	Food Purchased for District Wide Use in the Future	10/2/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	348136		25000168	2025	4	INV	P	429,361.64	11/1/2024	250060	Food Purchased for District Wide Use in the Future	10/28/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	347448		25000168	2025	4	INV	P	108,367.56	11/1/2024	250061	Food Purchased for District Wide Use in the Future	10/28/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	348159		25000168	2025	4	INV	P	481,397.30	11/1/2024	250062	Food Purchased for District Wide Use in the Future	10/28/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	348144		25000168	2025	4	INV	P	236,426.59	11/1/2024	250064	Food Purchased for District Wide Use in the Future	10/30/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	340961		25005237	2025	4	INV	P	36,901.43	10/4/2024	250014	Food Purchased for District Wide Use in the Future	10/1/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	340950		25005237	2025	4	INV	P	48,428.94	10/4/2024	250015	Food Purchased for District Wide Use in the Future	10/1/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	340944		25005237	2025	4	INV	P	39,370.87	10/4/2024	250016	Food Purchased for District Wide Use in the Future	10/1/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	340947		25005237	2025	4	INV	P	2,570.43	10/4/2024	250017	Food Purchased for District Wide Use in the Future	10/1/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	341013		25005237	2025	4	INV	P	372.67	10/4/2024	250023	Food Purchased for District Wide Use in the Future	10/2/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	341243		25005237	2025	4	INV	P	196.05	10/4/2024	250024	Food Purchased for District Wide Use in the Future	10/2/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	348141		25005237	2025	4	INV	P	1,968.52	11/1/2024	250063	Food Purchased for District Wide Use in the Future	10/30/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342158		25005963	2025	4	INV	P	227.20	10/8/2024	9013578474	Culinary Arts food	9/3/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341979		25006124	2025	4	INV	P	646.45	10/7/2024	341979	Fish fry lab	10/7/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346629		25007812	2025	4	INV	P	285.48	10/25/2024	1022129714	Food	10/22/2024
2825	GORDON FOOD SER CEN	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	347202		25007919	2025	4	INV	P	113.54	11/1/2024	250019	Food used in the summer	10/28/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347048		25008035	2025	4	INV	P	1,164.81	10/28/2024	7225	Lab order/catering	10/22/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347690		25008212	2025	4	INV	P	220.25	10/30/2024	9008888467	Culinary Lab Fees	4/18/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347688		25008213	2025	4	INV	P	224.57	10/30/2024	9003994875	Culinary Lab Supplies	10/19/2023
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347684		25008217	2025	4	INV	P	51.16	10/30/2024	9004113228	Culinary Lab Supplies	10/26/2023
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349672		25000168	2025	5	INV	P	432,474.04	11/8/2024	250077	Food Purchased for District Wide Use in the Future	11/6/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349846		25000168	2025	5	INV	P	403,558.43	11/8/2024	250078	Food Purchased for District Wide Use in the Future	11/6/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351398		25000168	2025	5	INV	P	672,653.75	11/15/2024	250079	Food Purchased for District Wide Use in the Future	11/7/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351399		25000168	2025	5	INV	P	1,634.17	11/15/2024	250080	Food Purchased for District Wide Use in the Future	11/7/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351400		25000168	2025	5	INV	P	193,185.11	11/15/2024	250081	Food Purchased for District Wide Use in the Future	11/8/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351401		25000168	2025	5	INV	P	27,279.55	11/15/2024	250082	Food Purchased for District Wide Use in the Future	11/8/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350306		25009070	2025	5	INV	P	608.83	12/16/2024	350306	Culinary Labs	11/8/2024
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351764		25009541	2025	5	INV	P	335.05	11/18/2024	1023061475	Food and Cleaning products for lab	11/11/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353010		25010070	2025	5	INV	P	433.28	11/21/2024	2001279	STUDENT LAB SUPPLIES	11/16/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353097		25010403	2025	5	INV	P	658.68	11/21/2024	092424	FOOD FOR CA 1 AND 2	9/24/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354657		25011361	2025	5	INV	P	538.03	12/4/2024	9015286077	Food Supplies for Culinary Arts Cooking Labs	11/9/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354663		25011362	2025	5	INV	P	411.39	12/4/2024	9015794987	Food Supplies for Culinary Arts Cooking Labs	11/9/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	355792		25000168	2025	6	INV	P	354.96	12/6/2024	9015870954	Food Purchased for District Wide Use in the Future	11/5/2024
2825	GORDON FOOD SER CEN	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	358246		25007917	2025	6	INV	P	954.86	12/20/2024	9015356452	Gordon Food Service	10/21/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357444		25009072	2025	6	INV	P	646.45	12/16/2024	357444	Gordon food invoice	12/16/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357416		25009076	2025	6	INV	P	1,037.80	12/16/2024	357416	Vex robotics catering	12/16/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354634		25011357	2025	6	INV	P	906.29	12/4/2024	9014027643	Food Supplies - Cooking labs	11/1/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354652		25011359	2025	6	INV	P	1,284.51	12/4/2024	9014798955	Food Supplies for Cooking Labs	10/4/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358293		25012628	2025	6	INV	P	172.40	12/18/2024	9016377542	FOOD FOR CULINARY ARTS 1 & 2	12/18/2024
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359137		25012822	2025	6	INV	P	753.07	12/20/2024	9016961580	Food for Culinary Class	12/5/2024
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	360485		25005237	2025	7	INV	P	316.56	1/9/2025	250107	Food Purchased for District Wide Use in the Future	1/7/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	359703		25013315	2025	7	INV	P	146,096.73	1/9/2025	250105	Food Purchased for District Wide Use in the Future	1/3/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	360464		25013315	2025	7	INV	P	601,134.30	1/9/2025	250106	Food Purchased for District Wide Use in the Future	1/7/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	360463		25013315	2025	7	INV	P	490,260.99	1/9/2025	250109	Food Purchased for District Wide Use in the Future	1/7/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	360460		25013315	2025	7	INV	P	449,969.73	1/9/2025	250110	Food Purchased for District Wide Use in the Future	1/7/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	360659		25013315	2025	7	INV	P	422,927.72	1/9/2025	250118	Food Purchased for District Wide Use in the Future	1/9/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	361917		25013315	2025	7	INV	P	64,951.71	1/17/2025	250121	Food Purchased for District Wide Use in the Future	1/14/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	361919		25013315	2025	7	INV	P	503,181.34	1/17/2025	250122	Food Purchased for District Wide Use in the Future	1/14/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	361920		25013315	2025	7	INV	P	532,997.24	1/17/2025	250123	Food Purchased for District Wide Use in the Future	1/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	361921		25013315	2025	7	INV	P	376,744.05	1/17/2025	250124	Food Purchased for District Wide Use in the Future	1/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	361922		25013315	2025	7	INV	P	3,490.69	1/17/2025	250125	Food Purchased for District Wide Use in the Future	1/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	361923		25013315	2025	7	INV	P	387,634.94	1/17/2025	250126	Food Purchased for District Wide Use in the Future	1/15/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	361924		25013315	2025	7	INV	P	119,597.82	1/17/2025	250127	Food Purchased for District Wide Use in the Future	1/15/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362847		25013821	2025	7	INV	P	1,020.12	1/16/2025	1025733910	Food for lab	1/8/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362636		25013824	2025	7	INV	P	104.66	1/16/2025	1025725800	Hotel Pans	1/8/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362765		25013827	2025	7	INV	P	55.07	1/16/2025	1025732507	China Cap	1/8/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362779		25013828	2025	7	INV	P	666.72	1/16/2025	1025822386	Containers and Gloves for lab	1/10/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365034		25014343	2025	7	INV	P	399.44	1/30/2025	9017351666	FOOD FOR CA1 AND CA2	12/17/2024
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	367960		25013315	2025	8	INV	P	5,691.97	2/14/2025	250159	Food Purchased for District Wide Use in the Future	2/13/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	369754		25013315	2025	8	INV	P	3,013.98	2/28/2025	250160	Food Purchased for District Wide Use in the Future	2/20/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	369752		25013315	2025	8	INV	P	345,000.40	2/28/2025	250161	Food Purchased for District Wide Use in the Future	2/20/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	369751		25013315	2025	8	INV	P	112,051.57	2/28/2025	250162	Food Purchased for District Wide Use in the Future	2/20/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366181		25015772	2025	8	INV	P	44.61	2/6/2025	722487661	Food Past due balance/invoice	1/27/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367657		25015993	2025	8	INV	P	339.45	2/12/2025	9018181955	FOOD FOR CA1 AND CA2	1/14/2025
2825	GORDON FOOD SER CEN	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	376382		25005237	2025	9	INV	P	678.10	3/28/2025	9020367481	Food Purchased for District Wide Use in the Future	3/17/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	373664		25013315	2025	9	INV	P	535,518.67	3/14/2025	250187	Food Purchased for District Wide Use in the Future	3/11/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	373675		25013315	2025	9	INV	P	510,699.27	3/14/2025	250188	Food Purchased for District Wide Use in the Future	3/11/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	373679		25013315	2025	9	INV	P	15,500.61	3/14/2025	250184	Food Purchased for District Wide Use in the Future	3/11/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	373727		25013315	2025	9	INV	P	1,531.96	3/14/2025	250185	Food Purchased for District Wide Use in the Future	3/11/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	373736		25013315	2025	9	INV	P	388,063.76	3/14/2025	250186	Food Purchased for District Wide Use in the Future	3/11/2025
2825	GORDON FOOD SER CEN	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	373676		25013315	2025	9	INV	P	521,924.20	3/14/2025	250189	Food Purchased for District Wide Use in the Future	3/11/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375825		25017942	2025	9	INV	P	1,966.26	3/20/2025	RECEIPT 8082 & 4105	FOOD & SUPPLIES/CULINARY ARTS LABS	3/19/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371981		25018034	2025	9	INV	P	8,864.67	3/5/2025	371981	Pay Gordon food invoices	3/4/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373066		25018692	2025	9	INV	P	1,120.49	3/10/2025	01152025	Foods for FFL, FS and FNW food labs	1/15/2025
2825	GORDON FOOD SER CEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374424		25018927	2025	9	INV	P	241.92	3/13/2025	9010794658	Food	2/28/2025
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374328		25019075	2025	9	INV	P	157.89	3/13/2025	9015706473	FOOD FOR CA 1 AND 2	10/30/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374325		25019076	2025	9	INV	P	987.96	3/13/2025	9015373631	FOOD FOR CA1 AND CA2	10/22/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374321		25019078	2025	9	INV	P	448.20	3/13/2025	9018893505	CA 1 AND 2 FOOD	2/4/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375398		25019266	2025	9	INV	P	80.72	3/18/2025	9020253731	REPLENISH COOKIES	3/13/2025
2825	GORDON FOOD SER CEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375693		25019451	2025	9	INV	P	78.24	3/19/2025	9015662182	SCOURING PAD	10/29/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375692		25019453	2025	9	INV	P	644.10	3/19/2025	9015802888	SKIMMER	11/1/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375686		25019454	2025	9	INV	P	356.44	3/19/2025	9015662185	SCRUBBERS	10/29/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375683		25019455	2025	9	INV	P	563.79	3/19/2025	9015571237	BASKET FRYER	11/26/2024
2825	GORDON FOOD SER CEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378564		25020708	2025	9	INV	P	487.61	3/28/2025	1029417953	Food	3/26/2025
16773	GOT MAGIC? ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348286		0	2025	4	INV	P	400.00	11/1/2024	11022024-1	spa dance vendor	10/31/2024
14139	GOTTWALS BOOKS	402.1000.564200.01224.9060.1750.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342256		24010754	2025	4	INV	P	1,704.80	10/11/2024	#43393	Title I - Private School (1 of 2 requisition)	9/30/2024
14139	GOTTWALS BOOKS	402.1000.564200.01224.9060.1750.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342254		24010755	2025	4	INV	P	1,224.10	10/11/2024	#43249	Title I - Private School (2 of 2 requisition)	12/12/2023
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	379460		25020816	2025	10	INV	P	4,363.00	4/4/2025	March 2025	Liaison for governmental and community affairs	4/2/2025
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	388500		25020816	2025	11	INV	P	4,363.00	5/16/2025	April 2025	Liaison for governmental and community affairs	4/2/2025
13989	GOVCONSORTIUM, LLC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	377978		25020816	2025	9	INV	P	4,363.00	3/28/2025	February 2025	Liaison for governmental and community affairs	3/5/2025
8839	GOVSPEND	100.2500.561200.00011.7200.9990.8010.050.0000	COMPUTER SOFTWARE	359100		25012883	2025	6	INV	P	4,635.00	12/20/2024	INV-014074	GovSpend Subscription FY25	12/16/2024
2703	GPAG	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	331533		25002570	2025	2	INV	P	50.00	8/30/2024	2024-0003	GPAG Membership	8/1/2024
2703	GPAG	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	331534		25002571	2025	2	INV	P	275.00	8/30/2024	2024-0004	GPAG Membership Renewals	8/7/2024
2703	GPAG	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	372237		25016561	2025	9	INV	P	325.00	3/7/2025	1705	GPAG Membership Renewal	1/16/2025
2703	GPAG	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	372237		25016561	2025	9	INV	P	25.00	3/7/2025	1705	GPAG Membership Renewal	1/16/2025
16520	GR SPORTS USA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391897		25028399	2025	11	INV	P	243.40	5/28/2025	000135	DRAMA SHIRTS	5/5/2025
16520	GR SPORTS USA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344709		25006530	2025	4	INV	P	899.50	10/16/2024	000033	CK SKILLS SHIRTS	9/18/2024
16520	GR SPORTS USA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358184		25012587	2025	6	INV	P	1,800.04	12/18/2024	000072B	BAND UNIFORMS SHIRTS	12/6/2024
16520	GR SPORTS USA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372415		25018199	2025	9	INV	P	375.00	3/5/2025	00011	POLOS FOR WBL STUDENTS	2/26/2025
88888	GRACE PSALMONDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366044		0	2025	8	INV	P	25.00	2/5/2025	1102473	PARKING FEES G PSALMONDS - REFUND 2ND SEM	9/9/2024
17756	GRACIE MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378143		25020225	2025	9	INV	P	518.99	3/31/2025	10331624	GA AQUARIUM ADMISSION	11/13/2024
15753	GRACY WAH	580.2100.519910.58831.5240.9990.0201.124.2024	EXTRA ACTIVITY SALARIES	327052		25000747	2025	2	INV	P	650.00	8/16/2024	18019	Grand Funded Salary	6/28/2024
4825	GRADUATION OUTLET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382311		25021503	2025	10	INV	P	651.74	4/22/2025	229191	Pre-k	4/17/2025
4825	GRADUATION OUTLET	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	385189		25024093	2025	11	INV	P	5,305.50	5/5/2025	5400987	Supplies - Grad Cords	4/23/2025
4825	GRADUATION OUTLET	580.2100.561000.00138.7830.9990.8010.026.2024	SUPPLIES	390797		25027054	2025	11	INV	P	636.33	5/23/2025	236309	GED/ADULT EDUCATION	5/19/2025
4825	GRADUATION OUTLET	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	368736		25015059	2025	8	INV	P	1,126.68	2/21/2025	225717	Rhynes - Honor Cords	2/4/2025
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345741		0	2025	1	INV	P	76.43		345741		7/27/2024
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345750		0	2025	1	INV	P	340.77		345750		7/27/2024
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345758		0	2025	1	INV	P	187.91		345758		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342970		0	2025	1	INV	P	286.61		342970		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342971		0	2025	1	INV	P	66.13		342971		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342975		0	2025	1	INV	P	7.29		342975		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342979		0	2025	1	INV	P	415.82		342979		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342980		0	2025	1	INV	P	278.77		342980		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342994		0	2025	1	INV	P	207.61		342994		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343012		0	2025	1	INV	P	346.32		343012		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343022		0	2025	1	INV	P	117.29		343022		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343025		0	2025	1	INV	P	98.39		343025		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343028		0	2025	1	INV	P	35.73		343028		7/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343034		0	2025	1	INV	P	20.06		343034		7/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342867		0	2025	1	INV	P	42.98		342867		7/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342869		0	2025	1	INV	P	381.25		342869		7/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342871		0	2025	1	INV	P	3,749.25		342871		7/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342872		0	2025	1	INV	P	245.22		342872		7/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342878		0	2025	1	INV	P	1,048.54		342878		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342943		0	2025	1	INV	P	164.37		342943		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342944		0	2025	1	INV	P	1,126.71		342944		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342945		0	2025	1	INV	P	1,078.48		342945		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342946		0	2025	1	INV	P	858.88		342946		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342947		0	2025	1	INV	P	1,156.48		342947		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342948		0	2025	1	INV	P	835.42		342948		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342950		0	2025	1	INV	P	593.80		342950		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342951		0	2025	1	INV	P	934.45		342951		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342952		0	2025	1	INV	P	1,070.24		342952		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342953		0	2025	1	INV	P	831.12		342953		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342954		0	2025	1	INV	P	1,014.12		342954		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342955		0	2025	1	INV	P	1,229.54		342955		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342956		0	2025	1	INV	P	1,229.54		342956		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342957		0	2025	1	INV	P	54.73		342957		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342958		0	2025	1	INV	P	434.22		342958		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342959		0	2025	1	INV	P	505.18		342959		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342960		0	2025	1	INV	P	702.45		342960		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342961		0	2025	1	INV	P	127.94		342961		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342965		0	2025	1	INV	P	869.40		342965		7/27/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	322059		24003477	2025	1	INV	P	382.15	7/11/2024	9175226969	FACILITY SUPPLIES	7/9/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324122		24003477	2025	1	INV	P	951.45	7/26/2024	9187345211	FACILITY SUPPLIES	7/19/2024
4145	GRAINGER	100.2600.573000.29921.7520.1695.8013.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	324583		24013705	2025	1	INV	P	11,217.20	7/26/2024	9166073701	BLANKET PO REQUEST	6/27/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324868		24018684	2025	1	INV	P	4,284.00	8/2/2024	9138923736	DISTRICTWIDE FOR WAREHOUSE	6/4/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324873		24018700	2025	1	INV	P	4,172.61	8/2/2024	9144633717	DISTRICTWIDE FOR WAREHOUSE	6/7/2024
4145	GRAINGER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	321988		24021042	2025	1	INV	P	4,955.54	7/11/2024	9168963057	CARPET EXTRACTORS - DISTRICTWIDE	7/1/2024
4145	GRAINGER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	323256		24021042	2025	1	INV	P	4,955.54	7/18/2024	9179636916	CARPET EXTRACTORS - DISTRICTWIDE	7/12/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324102		25000255	2025	1	INV	P	167.90	7/26/2024	9186555497	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/18/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324108		25000255	2025	1	INV	P	795.96	7/26/2024	9187920724	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/19/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324105		25000255	2025	1	INV	P	261.60	7/26/2024	9190053323	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/22/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379982		0	2025	10	INV	P	54.46		379982		1/27/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381346		25000255	2025	10	INV	P	229.29	4/21/2025	9181395386	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/14/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381347		25000255	2025	10	INV	P	764.30	4/21/2025	9181250185	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/15/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381349		25000255	2025	10	INV	P	329.00	4/21/2025	9181395378	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/15/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381352		25000255	2025	10	INV	P	328.44	4/21/2025	9181395402	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/15/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381345		25000255	2025	10	INV	P	1,027.20	4/21/2025	9185377307	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/17/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381335		25000255	2025	10	INV	P	528.17	4/21/2025	9187920732	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/19/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381344		25000255	2025	10	INV	P	1,371.86	4/21/2025	9188681358	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/22/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381342		25000255	2025	10	INV	P	2,874.00	4/21/2025	9190517830	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/23/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381336		25000255	2025	10	INV	P	626.40	4/21/2025	9193038412	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/24/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381338		25000255	2025	10	INV	P	535.68	4/21/2025	9200670579	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/31/2024
4145	GRAINGER	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	379716		25012802	2025	10	INV	P	505.49	4/4/2025	9357368399	A. Muhammad	12/30/2024
4145	GRAINGER	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	379526		25020611	2025	10	INV	P	888.72	4/4/2025	9454239949	Grainger	3/27/2025
9999	GRAINGER	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	383969		0	2025	11	INV	P	657.61		383969		2/28/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384250		0	2025	11	INV	P	180.99		384250		3/27/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384255		0	2025	11	INV	P	156.44		384255		3/27/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384264		0	2025	11	INV	P	289.88		384264		3/27/2025
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385881		0	2025	11	INV	P	41.44		385881		3/27/2025
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385923		0	2025	11	INV	P	735.58		385923		3/27/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387998		25000255	2025	11	INV	P	4,732.00	5/16/2025	9128541191	BLANKET PURCHASE ORDER FOR PARTS (please see notes	5/22/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387997		25000255	2025	11	INV	P	4,955.54	5/16/2025	9176752526	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/10/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390510		25000255	2025	11	INV	P	627,348.33	5/23/2025	7128369985	BLANKET PURCHASE ORDER FOR PARTS (please see notes	4/10/2025
4145	GRAINGER	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	386278		25020739	2025	11	INV	P	452.61	5/9/2025	800297525	Title 1 Instructional Supplies	4/24/2025
4145	GRAINGER	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	387144		25022493	2025	11	INV	P	189.20	5/9/2025	9486592364	Coin Cell Battery	4/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4145	GRAINGER	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	389810		25022705	2025	11	INV	P	3,016.00	5/23/2025	9491404969	School Radios	4/30/2025
4145	GRAINGER	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	388008		25022724	2025	11	INV	P	5,738.70	5/16/2025	9475147758	Schoolwide - Equipment	4/16/2025
4145	GRAINGER	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	389813		25023408	2025	11	INV	P	14.52	5/23/2025	9492739751	ITEM: Portable Digital AM/FM Weather Radio	5/1/2025
4145	GRAINGER	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	389815		25023963	2025	11	INV	P	36.12	5/23/2025	9492739744	Cutodial Supplies	5/1/2025
4145	GRAINGER	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	389809		25024834	2025	11	INV	P	634.76	5/23/2025	9490452472	Custodial Supplies	4/30/2025
4145	GRAINGER	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	389814		25024834	2025	11	INV	P	423.52	5/23/2025	9492739736	Custodial Supplies	5/1/2025
4145	GRAINGER	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	389963		25025557	2025	11	INV	P	159.42	5/23/2025	9493808225	ITEM: 5GKD6 TK120710849T First Aid Kit and Housin	5/2/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343482		0	2025	2	INV	P	626.40		343482		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343487		0	2025	2	INV	P	163.51		343487		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343491		0	2025	2	INV	P	100.40		343491		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343496		0	2025	2	INV	P	420.81		343496		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343497		0	2025	2	INV	P	141.60		343497		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343500		0	2025	2	INV	P	651.21		343500		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343503		0	2025	2	INV	P	211.55		343503		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343514		0	2025	2	INV	P	27.16		343514		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343517		0	2025	2	INV	P	156.43		343517		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343535		0	2025	2	INV	P	239.78		343535		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343574		0	2025	2	INV	P	585.53		343574		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343611		0	2025	2	INV	P	102.23		343611		8/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343434		0	2025	2	INV	P	148.23		343434		8/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343457		0	2025	2	INV	P	219.00		343457		8/27/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326110		24003477	2025	2	INV	P	14.33	8/9/2024	9176793579	FACILITY SUPPLIES	7/10/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326134		24003477	2025	2	INV	P	620.60	8/9/2024	9179695243	FACILITY SUPPLIES	7/12/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326139		24003477	2025	2	INV	P	2,223.00	8/9/2024	9179695276	FACILITY SUPPLIES	7/12/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326140		24003477	2025	2	INV	P	960.01	8/9/2024	9179695292	FACILITY SUPPLIES	7/12/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326141		24003477	2025	2	INV	P	12.28	8/9/2024	9183033985	FACILITY SUPPLIES	7/16/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331935		24003477	2025	2	INV	P	68.14	8/30/2024	9160826708	FACILITY SUPPLIES	7/17/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	331937		24003477	2025	2	INV	P	1,259.61	8/30/2024	9160826716	FACILITY SUPPLIES	7/17/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326137		24003477	2025	2	INV	P	872.14	8/9/2024	9186313137	FACILITY SUPPLIES	7/18/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	326133		24003477	2025	2	INV	P	611.44	8/9/2024	9186409208	FACILITY SUPPLIES	7/18/2024
4145	GRAINGER	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	331688		24003967	2025	2	INV	P	219.60	8/30/2024	9864428983	CTAE - Grainger - Chef McCarthy/James	10/9/2023
4145	GRAINGER	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	328471		24021050	2025	2	INV	P	4,934.66	8/16/2024	9174537416	DISTRICTWIDE WAREHOUSE STOCK	7/8/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325833		25000255	2025	2	INV	P	474.11	8/2/2024	9184313493	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/17/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325829		25000255	2025	2	INV	P	7,643.00	8/2/2024	9184731660	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/17/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325826		25000255	2025	2	INV	P	12,241.00	8/2/2024	9184731678	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/17/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325827		25000255	2025	2	INV	P	382.15	8/2/2024	9184927912	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/17/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325831		25000255	2025	2	INV	P	1,070.02	8/2/2024	9185028546	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/17/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325824		25000255	2025	2	INV	P	7,643.00	8/2/2024	9186409190	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/18/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325823		25000255	2025	2	INV	P	7,643.00	8/2/2024	9186409216	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/18/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325767		25000255	2025	2	INV	P	36.74	8/2/2024	9186555463	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/18/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325766		25000255	2025	2	INV	P	85.22	8/2/2024	9186555471	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/18/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325821		25000255	2025	2	INV	P	1,686.42	8/2/2024	9186555489	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/18/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325760		25000255	2025	2	INV	P	244.82	8/2/2024	9187062766	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/18/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325837		25000255	2025	2	INV	P	351.40	8/2/2024	9187672499	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/19/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325836		25000255	2025	2	INV	P	40.32	8/2/2024	9187999546	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/19/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325835		25000255	2025	2	INV	P	170.44	8/2/2024	9189624886	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/22/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328486		25000255	2025	2	INV	P	702.80	8/16/2024	9192527738	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/24/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328580		25000255	2025	2	INV	P	3,039.60	8/16/2024	9194130663	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328576		25000255	2025	2	INV	P	1,111.20	8/16/2024	9194496940	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328574		25000255	2025	2	INV	P	186.40	8/16/2024	9194664869	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328524		25000255	2025	2	INV	P	342.38	8/16/2024	9194664877	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328573		25000255	2025	2	INV	P	1,056.34	8/16/2024	9195130688	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328571		25000255	2025	2	INV	P	1,389.00	8/16/2024	9195130696	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328518		25000255	2025	2	INV	P	387.40	8/16/2024	9195130704	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328516		25000255	2025	2	INV	P	1,333.50	8/16/2024	9195130712	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328519		25000255	2025	2	INV	P	1,937.00	8/16/2024	9195130738	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328511		25000255	2025	2	INV	P	1,117.20	8/16/2024	9195130746	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328500		25000255	2025	2	INV	P	1,845.00	8/16/2024	9195183257	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328505		25000255	2025	2	INV	P	1,901.28	8/16/2024	9195183265	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

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

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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336302		0	2025	3	INV	P	986.40		336302		6/27/2024
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336404		0	2025	3	INV	P	415.82		336404		6/27/2024
9999	GRAINGER	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336407		0	2025	3	INV	P	245.94		336407		6/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336334		0	2025	3	INV	P	(189.14)		336334		6/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334473		0	2025	3	INV	P	264.46		334473		6/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334477		0	2025	3	INV	P	30.85		334477		6/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334481		0	2025	3	INV	P	475.31		334481		6/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334504		0	2025	3	INV	P	(855.50)		334504		6/27/2024
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334636		0	2025	3	INV	P	(809.27)		334636		6/27/2024
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334639		0	2025	3	INV	P	809.27		334639		6/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334536		0	2025	3	INV	P	(37.73)		334536		6/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334537		0	2025	3	INV	P	167.24		334537		6/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334544		0	2025	3	INV	P	28.32		334544		6/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334545		0	2025	3	INV	P	878.19		334545		6/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334562		0	2025	3	INV	P	30.07		334562		6/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334563		0	2025	3	INV	P	286.29		334563		6/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334577		0	2025	3	INV	P	494.97		334577		6/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337140		0	2025	3	INV	P	215.46		337140		7/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337141		0	2025	3	INV	P	1,346.10		337141		7/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336978		0	2025	3	INV	P	229.29		336978		7/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336979		0	2025	3	INV	P	305.72		336979		7/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336987		0	2025	3	INV	P	322.78		336987		7/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336994		0	2025	3	INV	P	26.29		336994		7/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337025		0	2025	3	INV	P	32.83		337025		7/27/2024
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337048		0	2025	3	INV	P	227.80		337048		7/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337202		0	2025	3	INV	P	53.75		337202		7/27/2024
9999	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337379		0	2025	3	INV	P	177.44		337379		8/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345904		0	2025	3	INV	P	9.95		345904		9/27/2024
9999	GRAINGER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345929		0	2025	3	INV	P	201.87		345929		9/27/2024
9999	GRAINGER	100.2600.581000.00011.8700.9990.8013.040.0000	DUES AND FEES	345945		0	2025	3	INV	P	436.40		345945		9/27/2024
4145	GRAINGER	100.2600.573000.29921.7520.1695.8013.090.0000	PURCHASE EQUIP-NOT BUSES/COMP	334979		24013705	2025	3	CRM	P	(2,268.00)	9/13/2024	9220047022	BLANKET PO REQUEST	9/9/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333487		24019955	2025	3	INV	P	10,643.81	9/6/2024	9207242505	INSTALLATION OF HUSKY WIRE FENCE - SAM MOSS -Urgen	8/7/2024
4145	GRAINGER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	333484		24021042	2025	3	INV	P	4,955.54	9/6/2024	9199956419	CARPET EXTRACTORS - DISTRICTWIDE	7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334944		25000255	2025	3	INV	P	263.19	9/13/2024	9199409799	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334942		25000255	2025	3	INV	P	848.55	9/13/2024	9199919946	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334941		25000255	2025	3	INV	P	535.68	9/13/2024	9199919961	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334945		25000255	2025	3	INV	P	3,143.10	9/13/2024	9200030501	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334973		25000255	2025	3	INV	P	19,762.80	9/13/2024	9200670553	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334935		25000255	2025	3	INV	P	535.68	9/13/2024	9200670561	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/31/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334923		25000255	2025	3	INV	P	5,832.52	9/13/2024	9201396554	BLANKET PURCHASE ORDER FOR PARTS (please see notes	8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334931		25000255	2025	3	INV	P	611.44	9/13/2024	9201396562	BLANKET PURCHASE ORDER FOR PARTS (please see notes	8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334930		25000255	2025	3	INV	P	6,645.24	9/13/2024	9201872430	BLANKET PURCHASE ORDER FOR PARTS (please see notes	8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334926		25000255	2025	3	INV	P	305.72	9/13/2024	9201872448	BLANKET PURCHASE ORDER FOR PARTS (please see notes	8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334822		25000255	2025	3	INV	P	382.15	9/13/2024	9201872455	BLANKET PURCHASE ORDER FOR PARTS (please see notes	8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334828		25000255	2025	3	INV	P	2,292.90	9/13/2024	9201872463	BLANKET PURCHASE ORDER FOR PARTS (please see notes	8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334826		25000255	2025	3	INV	P	1,528.60	9/13/2024	9201872471	BLANKET PURCHASE ORDER FOR PARTS (please see notes	8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334827		25000255	2025	3	INV	P	152.86	9/13/2024	9202144235	BLANKET PURCHASE ORDER FOR PARTS (please see notes	8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334825		25000255	2025	3	INV	P	152.86	9/13/2024	9202144243	BLANKET PURCHASE ORDER FOR PARTS (please see notes	8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334829		25000255	2025	3	INV	P	152.86	9/13/2024	9202144268	BLANKET PURCHASE ORDER FOR PARTS (please see notes	8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334820		25000255	2025	3	INV	P	447.25	9/13/2024	9202144284	BLANKET PURCHASE ORDER FOR PARTS (please see notes	8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335344		25000255	2025	3	INV	P	286.16	9/13/2024	9202356599	BLANKET PURCHASE ORDER FOR PARTS (please see notes	8/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334816		25000255	2025	3	INV	P	305.72	9/13/2024	9202144227	BLANKET PURCHASE ORDER FOR PARTS (please see notes	8/4/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	333590		25001593	2025	3	INV	P	42.12	9/6/2024	9233665281	Trash Bags 12 - 16 Gal	8/30/2024
4145	GRAINGER	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	335678		25002459	2025	3	INV	P	1,949.60	9/13/2024	9239569453	FTE - Supplies	9/6/2024
4145	GRAINGER	589.1000.561500.73221.1900.9990.2056.090.0000	EXPENDABLE EQUIPMENT	340377		25003768	2025	3	INV	P	4,524.00	10/4/2024	9263248412	ASEDP-2-way radios	9/27/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348169		25000255	2025	4	INV	P	128,515.27	11/1/2024	7123498250	BLANKET PURCHASE ORDER FOR PARTS (please see notes	9/10/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348170		25000255	2025	4	INV	P	223,291.30	11/1/2024	7123938107	BLANKET PURCHASE ORDER FOR PARTS (please see notes	10/10/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344972		25003332	2025	4	INV	P	13,278.00	10/18/2024	9277800638	Trash Bags	10/10/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342423		25003956	2025	4	INV	P	1,648.00	10/11/2024	9256235673	Wet Mop Handle Clamp	9/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344981		25004526	2025	4	INV	P	4,617.75	10/18/2024	9266891366	Upright Vacuum	10/1/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	344977		25004528	2025	4	INV	P	458.64	10/18/2024	9267014158	Dust Mop Wire Frame	10/1/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344892		25004667	2025	4	INV	P	4,999.68	10/18/2024	9259712942	Cleaning Cart	9/24/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344978		25004671	2025	4	INV	P	4,901.58	10/18/2024	9267014141	Trash Can	10/1/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	344980		25005052	2025	4	INV	P	2,112.59	10/18/2024	9266891374	Dust Mop	10/1/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	344935		25005068	2025	4	INV	P	4,806.45	10/18/2024	9267353291	Dust Mop Handle	10/1/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344929		25005363	2025	4	INV	P	4,749.22	10/18/2024	9267014166	Backpack Vacuum	10/1/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344950		25005467	2025	4	INV	P	1,906.08	10/18/2024	9267014174	Janitorial Equipment	10/1/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344975		25005467	2025	4	INV	P	4,285.44	10/18/2024	9267239516	Janitorial Equipment	10/1/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344974		25005789	2025	4	INV	P	3,088.00	10/18/2024	9277659273	Mop Bucket & Wringer	10/10/2024
4145	GRAINGER	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	346277		25006298	2025	4	INV	P	198.01	10/28/2024	9286737367	Local - front office	10/18/2024
4145	GRAINGER	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	344988		25007034	2025	4	INV	P	77.38	10/18/2024	9283650159	Grainger	10/16/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349276		0	2025	5	INV	P	303.03		349276		9/27/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353611		25000255	2025	5	INV	P	314,698.00	12/2/2024	7125363411	BLANKET PURCHASE ORDER FOR PARTS (please see notes	11/10/2024
4145	GRAINGER	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	353337		25006905	2025	5	INV	P	2,534.30	12/2/2024	9294488268	Office Equipment	10/25/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	353118		25010196	2025	5	INV	P	1,203.11	12/2/2024	9321368772	DUSTER - RUBBERMAID	11/19/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354924		0	2025	6	INV	P	10.47		354924		7/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354964		0	2025	6	INV	P	128.32		354964		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355044		0	2025	6	INV	P	339.23		355044		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355045		0	2025	6	INV	P	704.08		355045		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355046		0	2025	6	INV	P	455.20		355046		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355047		0	2025	6	INV	P	927.50		355047		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355049		0	2025	6	INV	P	321.06		355049		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355050		0	2025	6	INV	P	223.58		355050		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355051		0	2025	6	INV	P	214.54		355051		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355052		0	2025	6	INV	P	171.26		355052		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355053		0	2025	6	INV	P	990.43		355053		9/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355054		0	2025	6	INV	P	223.58		355054		9/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355467		0	2025	6	INV	P	61.80		355467		10/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355473		0	2025	6	INV	P	89.12		355473		10/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355497		0	2025	6	INV	P	35.72		355497		10/27/2024
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355277		0	2025	6	INV	P	176.38		355277		10/27/2024
4145	GRAINGER	100.1000.561500.00011.3050.1021.3063.121.0000	EXPENDABLE EQUIPMENT	356266		25000852	2025	6	INV	P	56.84	12/13/2024	9203768529	Custodial Equipment	8/2/2024
4145	GRAINGER	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	356195		25001567	2025	6	INV	P	823.27	12/13/2024	9221786545	Traffic Cones	8/20/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	356250		25001798	2025	6	INV	P	6,318.00	12/13/2024	9212946017	Trash Bags 12 - 16 Gal	8/12/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356258		25004528	2025	6	INV	P	458.64	12/13/2024	9268316982	Dust Mop Wire Frame	10/2/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356212		25004528	2025	6	INV	P	1,375.92	12/13/2024	9268317022	Dust Mop Wire Frame	10/2/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356267		25005052	2025	6	INV	P	1,375.64	12/13/2024	9268316990	Dust Mop	10/2/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356170		25005052	2025	6	INV	P	1,228.25	12/13/2024	9268317006	Dust Mop	10/2/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	356176		25005052	2025	6	INV	P	196.52	12/13/2024	9268317014	Dust Mop	10/2/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	358585		25007182	2025	6	INV	P	435.00	12/20/2024	9309330513	Mop Bucket & Cone Bowl/Mop Cone and Mop	11/7/2024
4145	GRAINGER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	358585		25007182	2025	6	INV	P	3,088.00	12/20/2024	9309330513	Mop Bucket & Cone Bowl/Mop Cone and Mop	11/7/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	354030		25009874	2025	6	INV	P	9,264.00	12/6/2024	9323092727	Custodial Supplies	11/20/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358110		25011230	2025	6	INV	P	4,989.60	12/20/2024	9333280759	Trash Grabber	12/3/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358349		25011231	2025	6	INV	P	4,995.56	12/20/2024	9333199181	Replacement Duster Sleeves	12/3/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	358352		25011233	2025	6	INV	P	4,749.22	12/20/2024	9332725747	Backpack Vacuum	12/3/2024
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358113		25011235	2025	6	INV	P	4,962.72	12/20/2024	9332725739	Telescopic Handle	12/3/2024
4145	GRAINGER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	358354		25011236	2025	6	INV	P	4,925.60	12/20/2024	9333280767	Upright Vacuum	12/3/2024
4145	GRAINGER	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	358066		25011263	2025	6	INV	P	125.70	12/20/2024	9343456043	Batteries for Toilet Sensors	12/11/2024
4145	GRAINGER	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	358356		25011391	2025	6	INV	P	174.00	12/20/2024	9343456050	ITEM: TK110535776T Linear Fluorescent Bulb Bulb B	12/11/2024
4145	GRAINGER	589.1000.561500.54921.1800.9990.0214.090.0000	EXPENDABLE EQUIPMENT	358356		25011391	2025	6	INV	P	358.77	12/20/2024	9343456050	ITEM: TK110535776T Linear Fluorescent Bulb Bulb B	12/11/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362485		0	2025	7	INV	P	460.57		362485		11/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362492		0	2025	7	INV	P	12.48		362492		11/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362498		0	2025	7	INV	P	(12.48)		362498		11/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362500		0	2025	7	INV	P	11.28		362500		11/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362508		0	2025	7	INV	P	308.81		362508		11/27/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364551		25000255	2025	7	INV	P	176,808.68	1/31/2025	7126133458	BLANKET PURCHASE ORDER FOR PARTS (please see notes	12/10/2024
4145	GRAINGER	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	361201		25005387	2025	7	INV	P	604.04	1/17/2025	9273388851	Custodial Supplies	10/7/2024
4145	GRAINGER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	361198		25006895	2025	7	INV	P	1,650.00	1/17/2025	9282285007	Buffing Pad	10/15/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4145	GRAINGER	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	362949		25007145	2025	7	INV	P	3,770.00	1/24/2025	9315671017	Admin - Two Way Radios	11/13/2024
4145	GRAINGER	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE EQUIPMENT	362993		25008103	2025	7	INV	P	647.79	1/24/2025	9312058655	Instructional Equipment 2 way radios	11/11/2024
4145	GRAINGER	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	364280		25008291	2025	7	INV	P	5,451.91	1/31/2025	9324848077A	BB Spill Kit / First Aid Only Biohazard Spill Kit	11/22/2024
4145	GRAINGER	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	364624		25009511	2025	7	INV	P	2,778.32	1/31/2025	9325574524	Surplus purchase for campus beautification	11/22/2024
4145	GRAINGER	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	362943		25009511	2025	7	INV	P	1,209.14	1/24/2025	9325574532	Surplus purchase for campus beautification	11/22/2024
4145	GRAINGER	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	364625		25009511	2025	7	INV	P	2,855.84	1/31/2025	9338700645	Surplus purchase for campus beautification	12/9/2024
4145	GRAINGER	100.1000.561500.00011.7230.9990.8010.010.0000	EXPENDABLE EQUIPMENT	360552		25011225	2025	7	INV	P	274.02	1/9/2025	9343594165	Laptop Roller Bag	12/11/2024
4145	GRAINGER	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	360855		25013430	2025	7	INV	P	591.44	1/17/2025	9363894339	leaf blower	1/7/2025
4145	GRAINGER	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	361367		25013529	2025	7	INV	P	217.08	1/17/2025	9368287919	Officer Training supply	1/10/2025
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365249		0	2025	8	INV	P	805.61		365249		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365250		0	2025	8	INV	P	637.40		365250		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365251		0	2025	8	INV	P	971.27		365251		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365252		0	2025	8	INV	P	715.26		365252		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365253		0	2025	8	INV	P	464.49		365253		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365254		0	2025	8	INV	P	802.68		365254		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365255		0	2025	8	INV	P	77.76		365255		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365256		0	2025	8	INV	P	645.51		365256		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365257		0	2025	8	INV	P	971.27		365257		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365258		0	2025	8	INV	P	805.61		365258		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365261		0	2025	8	INV	P	1,023.56		365261		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365262		0	2025	8	INV	P	689.64		365262		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365263		0	2025	8	INV	P	896.22		365263		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365264		0	2025	8	INV	P	778.59		365264		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365265		0	2025	8	INV	P	560.48		365265		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365266		0	2025	8	INV	P	216.65		365266		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365267		0	2025	8	INV	P	77.76		365267		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365268		0	2025	8	INV	P	320.28		365268		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365271		0	2025	8	INV	P	776.61		365271		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365272		0	2025	8	INV	P	776.61		365272		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365275		0	2025	8	INV	P	120.56		365275		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365276		0	2025	8	INV	P	60.28		365276		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365277		0	2025	8	INV	P	344.82		365277		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365278		0	2025	8	INV	P	618.16		365278		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365279		0	2025	8	INV	P	166.86		365279		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365280		0	2025	8	INV	P	86.01		365280		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365281		0	2025	8	INV	P	646.38		365281		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365283		0	2025	8	INV	P	120.56		365283		8/27/2024
9999	GRAINGER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365284		0	2025	8	INV	P	393.65		365284		8/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366665		0	2025	8	INV	P	115.76		366665		12/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366671		0	2025	8	INV	P	36.32		366671		12/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366673		0	2025	8	INV	P	458.44		366673		12/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366682		0	2025	8	INV	P	21.60		366682		12/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366701		0	2025	8	INV	P	326.56		366701		12/27/2024
9999	GRAINGER	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365402		0	2025	8	INV	P	31.03		365402		12/27/2024
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368393		0	2025	8	INV	P	18.76		368393		1/27/2025
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368307		0	2025	8	INV	P	535.26		368307		1/27/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367848		25000255	2025	8	INV	P	6,233.82	2/14/2025	9157962961	BLANKET PURCHASE ORDER FOR PARTS (please see notes	6/20/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367769		25000255	2025	8	INV	P	14,445.60	2/14/2025	9162586144	BLANKET PURCHASE ORDER FOR PARTS (please see notes	6/25/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367844		25000255	2025	8	INV	P	2,235.13	2/14/2025	9179636908	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/12/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366070		25000255	2025	8	INV	P	203,480.14	2/7/2025	7126670806	BLANKET PURCHASE ORDER FOR PARTS (please see notes	1/10/2025
4145	GRAINGER	100.1000.561500.00011.3050.1021.3063.121.0000	EXPENDABLE EQUIPMENT	365181		25000852	2025	8	INV	P	665.51	2/7/2025	9204006085	Custodial Equipment	8/2/2024
4145	GRAINGER	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	368735		25001567	2025	8	INV	P	43.33	2/21/2025	9221206601	Traffic Cones	8/19/2024
4145	GRAINGER	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	365694		25006904	2025	8	INV	P	356.67	2/7/2025	9288801633	PERIMETER OFFICE-WORLD LANGUAGE-BONSASA	10/21/2024
4145	GRAINGER	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE EQUIPMENT	365442		25008103	2025	8	CRM	P	(647.79)	2/7/2025	9374820968	Instructional Equipment 2 way radios	1/16/2025
4145	GRAINGER	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	367765		25011216	2025	8	INV	P	2,413.20	2/14/2025	9381242032	Radios for Spec Ed Dept	1/22/2025
4145	GRAINGER	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	366909		25012054	2025	8	INV	P	2,604.40	2/14/2025	9365797217	Stoncrest Donation	1/8/2025
4145	GRAINGER	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	365433		25013439	2025	8	INV	P	161.00	2/7/2025	9389791840	AGRICULTURE	1/29/2025
4145	GRAINGER	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	369153		25013538	2025	8	INV	P	9,425.00	2/21/2025	9400178753	A. Poole	2/7/2025
4145	GRAINGER	589.2600.561000.53821.2200.9990.5058.090.0000	SUPPLIES	369663		25014600	2025	8	INV	P	725.74	2/28/2025	9390008200	ASEDP Supplies-Custodial Quote 2059773049	1/29/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4145	GRAINGER	589.2600.561500.53821.2200.9990.5058.090.0000	EXPENDABLE EQUIPMENT	369663		25014600	2025	8	INV	P	1,089.36	2/28/2025	9390008200	ASEDP Supplies-Custodial Quote 2059773049	1/29/2025
4145	GRAINGER	589.1000.561500.65921.2570.9990.0181.090.0000	EXPENDABLE EQUIPMENT	370995		25015582	2025	8	INV	P	3,702.00	2/28/2025	9398155318	ASEDP EQUIPMENT	2/6/2025
4145	GRAINGER	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	369360		25016334	2025	8	INV	P	530.96	2/28/2025	9402930714	ASEDP-CLEANING SUPPLIES	2/11/2025
4145	GRAINGER	589.1000.561500.73221.1900.9990.2056.090.0000	EXPENDABLE EQUIPMENT	369360		25016334	2025	8	INV	P	748.47	2/28/2025	9402930714	ASEDP-CLEANING SUPPLIES	2/11/2025
4145	GRAINGER	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	371231		25016854	2025	8	INV	P	5.41	2/28/2025	9418078144	Grainger	2/24/2025
4145	GRAINGER	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	371231		25016854	2025	8	INV	P	282.46	2/28/2025	9418078144	Grainger	2/24/2025
4145	GRAINGER	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	370866		25016855	2025	8	INV	P	25.32	2/28/2025	9418395795	Grainger	2/25/2025
4145	GRAINGER	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	370860		25016855	2025	8	INV	P	585.18	2/28/2025	9418641602	Grainger	2/25/2025
4145	GRAINGER	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	370860		25016855	2025	8	INV	P	698.90	2/28/2025	9418641602	Grainger	2/25/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374683		0	2025	9	INV	P	454.60		374683		11/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371454		0	2025	9	INV	P	88.44		371454		12/27/2024
9999	GRAINGER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376769		0	2025	9	INV	P	228.97		376769		2/28/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374949		0	2025	9	INV	P	15.23		374949		2/28/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374959		0	2025	9	INV	P	220.00		374959		2/28/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374961		0	2025	9	INV	P	36.69		374961		2/28/2025
9999	GRAINGER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374963		0	2025	9	INV	P	1,075.74		374963		2/28/2025
9999	GRAINGER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376642		0	2025	9	INV	P	581.48		376642		2/28/2025
4145	GRAINGER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	373775		24011523	2025	9	CRM	P	(432.00)	3/14/2025	9393139200	WAREHOUSE STOCK - ANTI SLIP TAPE	2/3/2025
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375724		25000255	2025	9	INV	P	1,082.43	3/21/2025	9903582154	BLANKET PURCHASE ORDER FOR PARTS (please see notes	11/13/2023
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375720		25000255	2025	9	INV	P	10,311.57	3/21/2025	9904892918	BLANKET PURCHASE ORDER FOR PARTS (please see notes	11/14/2023
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374231		25000255	2025	9	INV	P	128.30	3/14/2025	9160372158	BLANKET PURCHASE ORDER FOR PARTS (please see notes	6/24/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374254		25000255	2025	9	INV	P	641.50	3/14/2025	9160372166	BLANKET PURCHASE ORDER FOR PARTS (please see notes	6/24/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374266		25000255	2025	9	INV	P	551.29	3/14/2025	9164235625	BLANKET PURCHASE ORDER FOR PARTS (please see notes	6/26/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374281		25000255	2025	9	INV	P	4,395.89	3/14/2025	9164235633	BLANKET PURCHASE ORDER FOR PARTS (please see notes	6/26/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375718		25000255	2025	9	INV	P	482.49	3/21/2025	9160901766	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/1/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375664		25000255	2025	9	INV	P	4,955.54	3/21/2025	9172023732	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/3/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374285		25000255	2025	9	INV	P	2,480.37	3/14/2025	9172557889	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/5/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375715		25000255	2025	9	INV	P	7,224.80	3/21/2025	9179391868	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/11/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375711		25000255	2025	9	INV	P	4,955.54	3/21/2025	9161468308	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/15/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375666		25000255	2025	9	INV	P	4,955.54	3/21/2025	9190839580	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/23/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375283		25000255	2025	9	INV	P	178.12	3/21/2025	9198470719	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/30/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375286		25000255	2025	9	INV	P	178.12	3/21/2025	9198622095	BLANKET PURCHASE ORDER FOR PARTS (please see notes	7/30/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375663		25000255	2025	9	INV	P	2,268.00	3/21/2025	9236055241	BLANKET PURCHASE ORDER FOR PARTS (please see notes	9/3/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375713		25000255	2025	9	INV	P	120.56	3/21/2025	9249319451	BLANKET PURCHASE ORDER FOR PARTS (please see notes	10/15/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374215		25000255	2025	9	INV	P	7,788.00	3/14/2025	9315851684	BLANKET PURCHASE ORDER FOR PARTS (please see notes	11/14/2024
4145	GRAINGER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377942		25000255	2025	9	INV	P	354,013.30	3/28/2025	7127213556	BLANKET PURCHASE ORDER FOR PARTS (please see notes	2/10/2025
4145	GRAINGER	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	372496		25010054	2025	9	INV	P	15,993.00	3/7/2025	9424979657	Folding Tables	3/3/2025
4145	GRAINGER	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	373777		25013439	2025	9	INV	P	351.02	3/14/2025	9389791857	AGRICULTURE	1/29/2025
4145	GRAINGER	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	373777		25013439	2025	9	INV	P	292.82	3/14/2025	9389791857	AGRICULTURE	1/29/2025
4145	GRAINGER	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	371819		25015089	2025	9	INV	P	188.74	3/7/2025	9387114227	Grainger	1/28/2025
4145	GRAINGER	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	372301		25016855	2025	9	INV	P	58.20	3/7/2025	9426965753	Grainger	3/4/2025
4145	GRAINGER	589.2600.561000.53821.2200.9990.5058.090.0000	SUPPLIES	375271		25018268	2025	9	INV	P	645.92	3/21/2025	9429402705	Custodian Supplies for after school cleaning	3/6/2025
9999	GRAMMARLY CO 65AYY7Y	100.2210.553200.00011.7010.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	384429		0	2025	11	INV	P	144.00		384429		3/27/2025
9999	GRAMMARLY CO 8AHUWVD	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362703		0	2025	7	INV	P	900.00		362703		12/27/2024
15925	GRAMMARLY, INC	100.2300.561200.00011.7400.9990.8010.060.0000	COMPUTER SOFTWARE	350368		25006971	2025	5	INV	P	7,120.00	11/15/2024	27493	Grammarly	7/22/2024
9999	GRAND HYATT DENVER	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	343043		0	2025	1	INV	P	1,301.04		343043		7/27/2024
9999	GRAND HYATT DENVER	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	343041		0	2025	1	INV	P	1,301.04		343041		7/27/2024
9999	GRAND HYATT DENVER	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	343050		0	2025	1	INV	P	(1,301.04)		343050		7/27/2024
9999	GRAND HYATT DENVER	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	343051		0	2025	1	INV	P	(1,301.04)		343051		7/27/2024
9999	GRAND HYATT DENVER	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	343365		0	2025	2	INV	P	1,301.03		343365		8/27/2024
9999	GRAND HYATT WASHINGT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	349247		0	2025	5	INV	P	1,211.70		349247		9/27/2024
9999	GRAND SIERRA ADV DEP	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	355339		0	2025	6	INV	P	324.31		355339		10/27/2024
16191	GRAYDON LEAKE	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	339192		0	2025	3	INV	P	96.48	9/25/2024	339192	Final Payment for Empl Expense claim # 2500942.	9/24/2024
16191	GRAYDON LEAKE	100.2600.558000.00011.7620.9990.8010.040.0000	TRAVEL - EMPLOYEES	354054		0	2025	6	INV	P	64.99	12/6/2024	354054	Final Payment for Empl Expense claim # 2503078.	12/2/2024
88888	GRAYSON HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327374		0	2025	2	INV	P	150.00	8/13/2024	23463	FEE	8/13/2024
3356	GRAYSON HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372354		25018304	2025	9	INV	P	150.00	3/5/2025	372354	Track meet fee	3/5/2025
6207	GREAT AMERICAN BUS I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380966		25021876	2025	10	INV	P	400.00	4/14/2025	2884	GABIE kk admission	4/14/2025
6207	GREAT AMERICAN BUS I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381404		25022586	2025	10	INV	P	1,264.00	4/15/2025	2869	1st GR FT	4/15/2025
6207	GREAT AMERICAN BUS I	100.1000.581000.00011.1450.2021.3052.123.0000	DUES AND FEES	388504		25025247	2025	11	INV	P	512.00	5/16/2025	#2881	Instructional Contracted Service	3/21/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6207	GREAT AMERICAN BUS I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388295		25026987	2025	11	INV	P	660.00	5/13/2025	2891-1	Payment for inhouse KK FT	5/7/2025
6207	GREAT AMERICAN BUS I	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	354672		25011316	2025	6	INV	P	1,120.00	12/4/2024	ses120424	2ND GR GABIE BUS IN SCHOOL FIELD TRIP	12/4/2024
6207	GREAT AMERICAN BUS I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355943		25011657	2025	6	INV	P	800.00	12/6/2024	2841	INVOICE FOR GABIE STEM BUS IN SCHOOL FIELD TRIP	12/6/2024
6207	GREAT AMERICAN BUS I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358022		25012290	2025	6	INV	P	432.00	12/17/2024	#2841	Mobile Agricultural field trip bus	12/12/2024
6207	GREAT AMERICAN BUS I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370886		25017664	2025	8	INV	P	896.00	2/26/2025	2849	Field trip	11/21/2024
15876	GREAT AMERICAN BUSIN	100.1000.561500.10811.1020.1031.1050.026.0000	EXPENDABLE EQUIPMENT	361967		25014164	2025	7	INV	P	716.00	4/25/2025	43345395	Supplies Ordered without PO - Past due Invoice	7/17/2024
15876	GREAT AMERICAN BUSIN	100.1000.561500.10811.1020.1031.1050.026.0000	EXPENDABLE EQUIPMENT	361969		25014165	2025	7	INV	P	382.74	4/25/2025	43347016	Supplies Ordered without PO - Past due Invoice	7/16/2024
15876	GREAT AMERICAN BUSIN	100.1000.561500.10811.1020.1031.1050.026.0000	EXPENDABLE EQUIPMENT	364159		25015082	2025	7	INV	P	747.99	1/31/2025	43343520	Supplies Ordered without PO - Past due Invoice	7/17/2024
13022	GREAT BOOKS FOUNDATI	402.1000.564200.40024.2200.1750.5058.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	325666		24020387	2025	1	INV	P	7,031.70	8/5/2024	SO-0056658	Title 1 Books 1 of 2	7/23/2024
15296	GREAT CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322616		25000143	2025	1	INV	P	582.94	7/15/2024	756996	BANQUET AWARDS	5/22/2024
15296	GREAT CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387270		25024559	2025	11	INV	P	425.70	5/8/2025	77711	Awards Trophies End of Season Celebration	3/5/2025
15296	GREAT CREATIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388016		25026966	2025	11	INV	P	301.00	5/13/2025	77019	Club T-shirts	5/13/2025
15296	GREAT CREATIONS	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	391561		25028157	2025	11	INV	P	302.82	6/2/2025	77697	5x7 Plaques for Athletics Dept	2/7/2025
15296	GREAT CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391856		25029414	2025	11	INV	P	828.05	5/28/2025	77024	TRACK TEAM BANQUET AWARDS	5/28/2025
2905	GREAT MINDS LLC	589.1000.564000.54421.1130.9990.3050.090.0000	DIGITAL/ELECTRONIC TEXTBOOKS	383686		25021064	2025	11	INV	P	43,659.07	5/5/2025	INV224173	School -ASEDP	4/24/2025
2905	GREAT MINDS LLC	402.1000.561000.40024.1850.1750.1056.030.2024	SUPPLIES	340369		24017232	2025	3	INV	P	12,740.28	9/30/2024	INV201291	Title I Purchase GreatMinds	9/3/2024
2905	GREAT MINDS LLC	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	340401		24019308	2025	3	INV	P	8,562.90	9/30/2024	INV198782	Title I-Part 1 of 2 Supplies (Consumable Workbooks	8/26/2024
2905	GREAT MINDS LLC	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	333874		24019309	2025	3	INV	P	5,303.89	9/6/2024	INV191108	Title I-Part 2 of 2 Supplies (Consumable Workbooks	8/7/2024
2905	GREAT MINDS LLC	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	366065		25007219	2025	8	INV	P	1,151.63	2/7/2025	INV211536	School -ASEDP	10/22/2024
11702	GREAT MINDS PBC	402.1000.561000.40024.1850.1750.1056.030.2024	SUPPLIES	333875		24017356	2025	3	INV	P	3,390.02	9/6/2024	INV191063	Title I Purchase Great Minds Part 2	8/7/2024
11702	GREAT MINDS PBC	402.1000.561000.40024.1850.1750.1056.030.2024	SUPPLIES	339615		24017601	2025	3	INV	P	7,488.40	9/25/2024	INV191070	Title I Purchase Great Minds Part 1	8/7/2024
9999	GREAT WOLF LDG LAGRA	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	384295		0	2025	11	INV	P	(62.70)			384295	3/27/2025
11911	GREAT WOLF RESORTS	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	384291		0	2025	11	INV	P	98.50			384291	3/27/2025
11911	GREAT WOLF RESORTS	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	384292		0	2025	11	INV	P	256.84			384292	3/27/2025
11911	GREAT WOLF RESORTS	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	384293		0	2025	11	INV	P	194.14			384293	3/27/2025
11911	GREAT WOLF RESORTS	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	384294		0	2025	11	INV	P	194.14			384294	3/27/2025
11911	GREAT WOLF RESORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343764		25006805	2025	4	INV	P	1,668.00	10/11/2024	64575-64575127	HOTEL FOR LEADERSHIP	10/11/2024
11911	GREAT WOLF RESORTS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357244		25012249	2025	6	INV	P	5,304.00	12/13/2024	64843481	Great Wolf Lodge	12/6/2024
11911	GREAT WOLF RESORTS	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	366719		0	2025	8	INV	P	131.50			366719	1/27/2025
11911	GREAT WOLF RESORTS	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	376551		0	2025	9	INV	P	233.84			376551	2/28/2025
11911	GREAT WOLF RESORTS	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	376553		0	2025	9	INV	P	233.84			376553	2/28/2025
11911	GREAT WOLF RESORTS	100.1000.558000.00011.7370.7044.8013.090.0000	TRAVEL - EMPLOYEES	376554		0	2025	9	INV	P	233.84			376554	2/28/2025
4148	GREATER LITHONIA CHA	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	344549		25006150	2025	4	INV	P	2,100.00	10/18/2024	1157	Greater Lithonia Chamber of Commerce	10/1/2024
7259	GREATMATS.COM CORPOR	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	385654		25019686	2025	11	INV	P	6,439.75	5/9/2025	1722960	Dance Mats - Whitfield	3/19/2025
7259	GREATMATS.COM CORPOR	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	385651		25021651	2025	11	INV	P	637.98	5/9/2025	1722891	Dance Mat Supplies - Whitfield	4/4/2025
14522	GREEN OUR PLANET	100.2100.581000.00011.4150.1021.0575.126.0000	DUES AND FEES	353005		25006924	2025	5	INV	P	2,500.00	12/2/2024	3309	Equipment (STEM)	8/26/2024
17189	GREENE COUNTY HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379050		25013681	2025	10	INV	P	2,501.79	4/1/2025	GGBE250179	Re-issue of Check# 31203 due ck being returned.	4/1/2025
283	GREENWOOD PUBLISHING	402.1000.561000.40024.4650.1750.3069.030.2024	SUPPLIES	323289		24019300	2025	1	INV	P	5,818.34	7/18/2024	956080027	Title I- Supplies	7/12/2024
283	GREENWOOD PUBLISHING	402.1000.561000.40024.3150.1750.3064.030.2024	SUPPLIES	338649		24017538	2025	3	INV	P	944.41	9/25/2024	956036955	Title 1 grades K-5 (Stacey Gracia)	5/31/2024
283	GREENWOOD PUBLISHING	402.1000.561000.40024.3150.1750.3064.030.2024	SUPPLIES	338653		24017538	2025	3	CRM	P	(12.71)	9/25/2024	911469923	Title 1 grades K-5 (Stacey Gracia)	7/1/2024
18053	GREGG VAN LANINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388781		25026536	2025	11	INV	P	256.12	5/19/2025	OSC6195816	REIMBURSEMENT-SCIENCE OLYMPIAD REGISTRATON	5/14/2025
88888	Gregory Dixon	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326090		0	2025	2	INV	P	50.00	8/6/2024	008507	change fund for cafeteria	5/22/2024
15553	GREGORY DRANE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	325544		25000825	2025	1	INV	P	6,300.00	8/5/2024	101	ESSER- Summer PL	7/11/2024
88888	GREGORY WICKERSHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322666		0	2025	1	INV	P	157.47	7/15/2024	7224	Flowers for deceased mother of a teacher	7/2/2024
1815	GREGORY WICKERSHAM	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	341292		25005947	2025	4	INV	P	75.06	10/3/2024	100324	CUSTODIAN APPRECIATION LUNCH	10/3/2024
1815	GREGORY WICKERSHAM	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	369826		25017487	2025	8	INV	P	131.35	2/25/2025	12345	GREGORY WICKERSHAM - VARIES REC.	2/14/2025
1815	GREGORY WICKERSHAM	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	375275		25019378	2025	9	INV	P	38.02	3/19/2025	138713469026	LUNCH FOR SOCIAL WORKERS	3/14/2025
9999	Greta Massetti	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363735		0	2025	7	INV	P	66.15	1/31/2025	SRR-9057053/9057062/		1/27/2025
100	GRIFFIN RESA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324667		25001044	2025	1	INV	P	75.00	7/30/2024	875795	MTSS/SST Conf Class Jenee Whaley	4/12/2024
100	GRIFFIN RESA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350628		25009086	2025	5	INV	P	40.00	11/12/2024	350628		11/12/2024
100	GRIFFIN RESA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361828		25014236	2025	7	INV	P	35.00	1/15/2025	877830	Navigating the Spectrum PL class	8/30/2024
12437	GRIND MODE GEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384770		25025019	2025	10	INV	P	425.00	4/29/2025	16	wrestling singlets	4/29/2025
12437	GRIND MODE GEAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351886		25010082	2025	5	INV	P	845.00	11/18/2024	GMG15	WRESTLING SIGNLETS	10/31/2024
9999	GRN VALLEY HOTEL FD	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	342928		0	2025	1	INV	P	283.86		342928		7/27/2024
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379617		25021529	2025	10	INV	P	350.00	4/3/2025	040325	Payment for Chaperone Supplement	4/3/2025
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379793		25021835	2025	10	INV	P	3,264.00	4/4/2025	44235	Payment for Trip Credit and Chaperone Supplement	4/4/2025
6054	GROUP TRAVEL NETWORK	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386754		25025960	2025	11	INV	P	220.00	5/7/2025	5/1 TO 5/4/25	BAND CANDLES AT CAROWINDS	5/7/2025
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340789		25005816	2025	4	INV	P	300.00	10/2/2024	100224	Payment for Carowinds Registration Fee	10/2/2024
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363729		25014980	2025	7	INV	P	14,655.60	1/27/2025	363729	Payment for Music Department Trip	1/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366488		25016022	2025	8	INV	P	11,961.05	2/7/2025	02072025	Payment for Chaperone Supplement Chorus	2/7/2025
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366498		25016026	2025	8	INV	P	11,216.34	2/7/2025	020725	Payment for Chaperone Supplement	2/7/2025
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372308		25017970	2025	9	INV	P	5,768.00	3/5/2025	3-052025	DECA International Conference	3/5/2025
6054	GROUP TRAVEL NETWORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377254		25020414	2025	9	INV	P	644.00	3/25/2025	032525	Payment for Chaperone Supplement	3/25/2025
15533	GROUPE LACASSE LLC	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	347068		25003835	2025	4	INV	P	63,523.34	11/1/2024	371748	ESSER III - FSC Groupe Lacasse Classroom Furniture	9/29/2024
15533	GROUPE LACASSE LLC	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	346922		25004587	2025	4	INV	P	2,681.34	11/1/2024	373341	ESSER III - FSC Interactive Instructional Cart	10/25/2024
9999	GSBACOM	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	383933		0	2025	11	INV	P	400.00		383933		1/27/2025
9999	GSBACOM	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	383979		0	2025	11	INV	P	600.00		383979		2/28/2025
9999	GSBACOM	100.2300.558000.00011.7660.9990.8010.010.0000	TRAVEL - EMPLOYEES	389696		0	2025	11	INV	P	350.00		389696	Registration for Elijah Palmer attendance at GSBA	4/27/2025
9999	GSBACOM	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	338592		0	2025	3	INV	P	145.00		338592		6/27/2024
9999	GSBACOM	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	348740		0	2025	5	INV	P	370.00		348740		8/27/2024
9999	GSBACOM	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	349249		0	2025	5	INV	P	300.00		349249		9/27/2024
2696	GSPRA	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	337764		25004159	2025	3	INV	P	325.00	9/20/2024	INV-114	GSPRA Dues & Conference Fee for 3 Attendees	8/30/2024
2696	GSPRA	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	337765		25004159	2025	3	INV	P	325.00	9/20/2024	INV-115	GSPRA Dues & Conference Fee for 3 Attendees	8/30/2024
2696	GSPRA	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	337767		25004159	2025	3	INV	P	325.00	9/20/2024	INV-116	GSPRA Dues & Conference Fee for 3 Attendees	8/30/2024
9999	GSU CEHD	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	380082		0	2025	10	INV	P	540.00		380082		2/28/2025
9999	GSU ONLINE	402.2100.581000.13425.7040.1724.8010.090.2025	DUES AND FEES	379993		0	2025	10	INV	P	2,730.00		379993		2/28/2025
9999	GSU ONLINE	100.2100.581000.00011.7350.9990.8010.090.0000	DUES AND FEES	334254		0	2025	3	INV	P	1,365.00		334254		2/27/2024
9999	GSU ONLINE	100.1000.581000.33611.8550.1041.8010.020.0000	DUES AND FEES	374889		0	2025	9	INV	P	425.00		374889		2/28/2025
9999	GSU ONLINE	100.1000.581000.33611.8550.1041.8010.020.0000	DUES AND FEES	374890		0	2025	9	INV	P	425.00		374890		2/28/2025
4997	GUILFORD PRESS	100.2100.564200.00011.7560.9990.8010.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	387661		0	2025	11	INV	P	172.00		387661		4/27/2025
9999	GUITARCENTERCOM CALL	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	384104		0	2025	11	INV	P	779.28		384104		3/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5840.1310.0401.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	379985		0	2025	10	INV	P	1,407.93		379985		1/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	379967		0	2025	10	INV	P	271.65		379967		1/27/2025
672	GUMDROP BOOKS	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	380572		0	2025	10	INV	P	81.25		380572		3/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.1460.1310.4052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	380629		25014850	2025	10	INV	P	507.61	4/21/2025	PINV146736A	Gumdrop Books- 1 of 4	3/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.1460.1310.4052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	380628		25014851	2025	10	INV	P	468.87	4/21/2025	PINV146736B	Gumdrop Books- 2 of 4	3/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.1460.1310.4052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	380627		25014852	2025	10	INV	P	445.00	4/21/2025	PINV146736C	Gumdrop Books- 3 of 4	3/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.1460.1310.4052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	380626		25014853	2025	10	INV	P	35.60	4/21/2025	PINV146736D	Gumdrop Books- 4 of 4	3/27/2025
4157	GUMDROP BOOKS	100.2220.564200.00911.1200.1310.5050.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	387537		0	2025	11	INV	P	2,036.87		387537		1/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	385744		0	2025	11	INV	P	2,032.79		385744		1/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.2700.1310.2062.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	383975		0	2025	11	INV	P	1,505.67		383975		2/28/2025
672	GUMDROP BOOKS	100.2220.564200.00911.1780.1310.3055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	385827		0	2025	11	INV	P	1,522.70		385827		3/27/2025
672	GUMDROP BOOKS	100.2220.561000.00911.2150.1310.2058.121.0000	SUPPLIES	385840		0	2025	11	INV	P	4,802.55		385840	Media Supplies	3/27/2025
672	GUMDROP BOOKS	100.2220.561000.00911.2350.1310.4059.123.0000	SUPPLIES	384089		0	2025	11	INV	P	813.87		384089		3/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5580.1310.0203.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384222		0	2025	11	INV	P	4,818.63		384222		3/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5660.1310.0205.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	389819		25023362	2025	11	INV	P	221.50	5/23/2025	PINV147215	BUMDROP BOOKS FOR MEDIA CENTER 3	5/1/2025
672	GUMDROP BOOKS	100.2220.564200.00911.4000.1310.4067.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	334252		0	2025	3	INV	P	2,321.50		334252		2/27/2024
672	GUMDROP BOOKS	100.2220.564200.00911.3620.1310.0293.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	357826		0	2025	6	INV	P	3,039.79		357826		11/27/2024
672	GUMDROP BOOKS	100.2220.564200.00911.1080.1310.2050.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	362551		0	2025	7	INV	P	3,693.16		362551		11/27/2024
672	GUMDROP BOOKS	100.2220.564200.00911.2300.1310.2059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	359292		0	2025	7	INV	P	3,000.00		359292		11/27/2024
672	GUMDROP BOOKS	100.2220.564200.00911.1900.1310.2056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	363959		0	2025	7	INV	P	2,194.82		363959		12/27/2024
672	GUMDROP BOOKS	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	362741		0	2025	7	INV	P	3,063.33		362741		12/27/2024
672	GUMDROP BOOKS	100.2220.564200.00911.3420.1310.0297.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	369421		0	2025	8	INV	P	794.81		369421		12/27/2024
672	GUMDROP BOOKS	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	369493		0	2025	8	INV	P	3,499.10		369493		1/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.2590.1310.0475.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	369529		0	2025	8	INV	P	623.60		369529		1/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.4920.1310.0675.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	368242		0	2025	8	INV	P	717.28		368242		1/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.5490.1310.0797.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	369489		0	2025	8	INV	P	763.60		369489		1/27/2025
672	GUMDROP BOOKS	100.2220.564200.00911.1450.1310.3052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	374746		0	2025	9	INV	P	1,165.51		374746		12/27/2024
672	GUMDROP BOOKS	100.2220.564200.00911.1560.1310.1054.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	377055		25013111	2025	9	INV	P	512.50	3/28/2025	PINV145891	ED MEDIA: GAITOR	2/7/2025
672	GUMDROP BOOKS	100.2220.564200.00911.1560.1310.1054.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	377056		25013112	2025	9	INV	P	531.65	3/28/2025	PINV145906	ED MEDIA: GAITOR (2)	2/10/2025
672	GUMDROP BOOKS	100.2220.564200.00911.1560.1310.1054.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	377057		25013375	2025	9	INV	P	522.22	3/28/2025	PINV145944	ED MEDIA: GAITOR (3)	2/12/2025
672	GUMDROP BOOKS	100.2220.564200.00911.4000.1310.4067.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	377776		25018604	2025	9	INV	P	390.10	3/28/2025	ORD144906	Media Center Books -M. Bates -	3/12/2025
9999	GUTBUSTERS	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355175		0	2025	6	INV	P	548.99		355175		9/27/2024
88888	Gutbusters Breakfast	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338293		0	2025	3	INV	P	600.00	9/19/2024	153	Grits to Grand Breakfast	9/17/2024
88888	Gutbusters Breakfast	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348135		0	2025	4	INV	P	426.80	10/31/2024	043	Breakfast for Football Team celebration	10/30/2024
88888	Gutbusters Candler	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341241		0	2025	4	INV	P	440.68	10/7/2024	050	Homecoming Breakfast	10/1/2024
88888	Gutbusters Candler	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372168		0	2025	9	INV	P	964.59	3/7/2025	02112025	Celebration for Teacher of the year	2/11/2025
14016	GUY COOPER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	347742		0	2025	4	INV	P	112.32	11/1/2024	347742	Final Payment for Empl Expense claim # 2502380.	10/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17145	GWENDOLYN FERRELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358406		25012585	2025	6	INV	P	76.20	12/19/2024	2164	Reimbursement of funds spent for student of the Mo	12/19/2024
17145	GWENDOLYN FERRELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358408		25012647	2025	6	INV	P	387.62	12/19/2024	5129	Reimbursement for PBIS party incentives	12/19/2024
88888	Gwendolyn Paschal	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320420		0	2025	1	INV	P	50.00	7/2/2024	489352	Six Flags Trip Cancelled-Refund-Simone Martin	7/2/2024
11010	GWENN KENNEDY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	354375		0	2025	6	INV	P	107.20	12/6/2024	354375	Final Payment for Empl Expense claim # 2501084.	12/3/2024
11010	GWENN KENNEDY	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358619		0	2025	6	INV	P	108.00	12/20/2024	358619	Final Payment for Empl Expense claim # 2502487.	12/19/2024
9745	GWINNETT COUNTY BOAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382941		25023773	2025	10	INV	P	91.00	4/24/2025	154292	Field Trip to Best Friend Park- Bruce Simpson	2/27/2025
9745	GWINNETT COUNTY BOAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346371		25007582	2025	4	INV	P	470.00	10/24/2024	79046665	1st grade field/Gwinnett county Parks & Recreation	10/23/2024
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338494		25004457	2025	3	INV	P	135.00	9/20/2024	GSMST916	GSMST MUN CONFERENCE	9/16/2024
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338495		25004468	2025	3	INV	P	24.00	9/20/2024	GSMST916P	GSMST MUN CONFERENCE PIZZA	9/16/2024
3305	GWINNETT COUNTY PUBL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361431		25014078	2025	7	INV	P	90.00	1/14/2025	01142025	Payment for Academic Bowl Competition	1/14/2025
3305	GWINNETT COUNTY PUBL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366906		25016393	2025	8	INV	P	175.00	2/14/2025	DHS175	Entry Fee	2/15/2025
3305	GWINNETT COUNTY PUBL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	367952		25016606	2025	8	INV	P	100.00	2/13/2025	#1	Step team competition registration fee	1/13/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370198		25017740	2025	8	INV	P	585.00	2/26/2025	SMHS WRESTLING TEAMS	SMHS WRESTLING FEES	2/26/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370867		25017797	2025	8	INV	P	150.00	2/26/2025	TRACK TEAM FEES	SMHS TRACK FEES FOR PARKVIEW HS	2/26/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372956		25018428	2025	9	INV	P	110.00	3/10/2025	100	VEX REFUND NORCROSS	2/25/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373498		25018945	2025	9	INV	P	150.00	3/11/2025	2002081-2	TRACK MEET ENTRY FEE 2/27/25	3/11/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373499		25018946	2025	9	INV	P	150.00	3/11/2025	200281-2	TRACK MEET ENTRY FEE	3/11/2025
3305	GWINNETT COUNTY PUBL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374316		25019236	2025	9	INV	P	150.00	3/13/2025	003	track meet	3/13/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374641		25019377	2025	9	INV	P	550.00	3/14/2025	03152025	BUFORD GOLF TOURNAMENT	3/14/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375698		25019426	2025	9	INV	P	150.00	3/19/2025	201912	TRACK MEET ENTRY FEE	3/19/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375748		25019589	2025	9	INV	P	110.00	3/19/2025	105	VEX REFUND	2/25/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376298		25019758	2025	9	INV	P	250.00	3/21/2025	108	TRACK MEET ENTRY FEE MOUNTAIN VIEW HS	3/20/2025
3305	GWINNETT COUNTY PUBL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376318		25019870	2025	9	INV	P	175.00	3/21/2025	SMHS BRAIN BRAWL-DHS	SMHS FEE FOR DULUTH NJROTC BAIN BRAWL	3/21/2025
88888	GWINNETT PARKS AND R	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333437		0	2025	3	INV	P	136.00	9/4/2024	05222024DW	MEETING SPACE	9/4/2024
17647	GWINNETT STRIPERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373362		25018761	2025	9	INV	P	100.00	3/11/2025	769052	7D field trip to Gwinnett Stripers	3/11/2025
17647	GWINNETT STRIPERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375699		25019574	2025	9	INV	P	100.00	3/19/2025	986402	Field Trip Deposit	3/13/2025
17647	GWINNETT STRIPERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377413		25020558	2025	9	INV	P	732.00	3/25/2025	7654095	7D field trip to Gwinnett Stripers	3/25/2025
9999	H AND H WHOLESALE L	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	355261		0	2025	6	INV	P	299.25		355261		10/27/2024
272	H E HODGE COMPANY,	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	331809		24019584	2025	2	INV	P	10,548.00	8/30/2024	24590	PURCHASE ORDER REQUEST/GYM PADDING LITHONIA MS	8/26/2024
272	H E HODGE COMPANY,	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	340691		24019346	2025	3	INV	P	6,470.00	10/4/2024	24668	PURCHASE ORDER REQUEST/GYMNASIUM PADDING MCNAIR HS	9/24/2024
17092	H E PHOENIX	402.2213.558000.40024.5920.1750.0605.030.2025	TRAVEL - EMPLOYEES	358491		25011921	2025	6	INV	P	1,009.75	12/20/2024	25011921	Title I Conference Lodging (PLC-Phoenix)	12/10/2024
17092	H E PHOENIX	402.2213.558000.40024.5800.1750.0276.030.2025	TRAVEL - EMPLOYEES	358489		25012772	2025	6	INV	P	3,029.25	12/20/2024	25012772	Title I Conference Lodging (PLC-Phoenix)	11/11/2024
9999	Haba Aljanaby	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389866		0	2025	11	INV	P	9.00	5/23/2025	SRR-9326227		5/19/2025
9999	Haba Aljanaby	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372527		0	2025	9	INV	P	35.00	3/7/2025	SRR-9323730-SRR-9326		3/5/2025
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323832		25000673	2025	1	INV	P	397.00	7/23/2024	2005	PROFESSIONAL SERVICES / July 2024	7/8/2024
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	323834		25000673	2025	1	INV	P	525.00	7/23/2024	2006	PROFESSIONAL SERVICES / July 2024	7/16/2024
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	324994		25000673	2025	1	INV	P	525.00	8/2/2024	2007	PROFESSIONAL SERVICES / July 2024	7/23/2024
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	324993		25000673	2025	1	INV	P	525.00	8/2/2024	2008	PROFESSIONAL SERVICES / July 2024	7/30/2024
10722	HADEN TURNER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	326754		25000673	2025	2	INV	P	300.00	8/9/2024	2009	PROFESSIONAL SERVICES / July 2024	7/30/2024
9999	HAI COWAN ATLANTA	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336382		0	2025	3	INV	P	38.48		336382		6/27/2024
9999	HAJOCA COWAN SUPP 25	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336365		0	2025	3	INV	P	15.22		336365		6/27/2024
9999	HAJOCA COWAN SUPP 25	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336372		0	2025	3	INV	P	133.42		336372		6/27/2024
9999	HAJOCA COWAN SUPP 25	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336378		0	2025	3	INV	P	86.31		336378		6/27/2024
88888	HAKIM FELTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321608		0	2025	1	INV	P	711.52	7/24/2024	2024TRACKSTCHS	TRACK CHAMPIONSHIP REIMB	5/8/2024
4425	HAL LEONARD	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	345576		24009867	2025	4	INV	P	141,763.35	10/23/2024	51760672	MUSIC - Instructional Materials	7/23/2024
4425	HAL LEONARD	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	345575		24011791	2025	4	INV	P	7,910.10	10/23/2024	51760673	MUSIC - Instructional Materials	7/23/2024
88888	Halimabou Gueye	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320404		0	2025	1	INV	P	50.00	7/2/2024	489389	Six Flags Trip Canceled-Refund-Aram Gueye	7/2/2024
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	383141		250002871	2025	10	INV	P	148,593.46	4/25/2025	02172025	HBS Legal Invoices (May 2024-December 2024)	2/17/2025
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	331924		25002678	2025	2	INV	P	216,956.10	8/30/2024	06282024	Final Payment HBS Legal Invoices (May-June 2024)	6/28/2024
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	331942		25002679	2025	2	INV	P	159,439.14	9/5/2024	07302024	Final Payment HBS Legal Invoices (May-June 2024)	7/30/2024
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	342374		25002871	2025	4	INV	P	271,310.09	10/9/2024	082724	HBS Legal Invoices (May 2024-December 2024)	8/27/2024
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	342370		25002871	2025	4	INV	P	260,082.50	10/9/2024	09262024	HBS Legal Invoices (May 2024-December 2024)	9/26/2024
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	353190		25002871	2025	5	INV	P	196,292.98	11/22/2024	10292024	HBS Legal Invoices (May 2024-December 2024)	10/29/2024
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	356326		25002871	2025	6	INV	P	249,538.24	12/10/2024	11272024	HBS Legal Invoices (May 2024-December 2024)	11/27/2024
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	356328		25002871	2025	6	INV	P	213,782.23	12/10/2024	12092024	HBS Legal Invoices (May 2024-December 2024)	12/9/2024
11671	HALL BOOTH SMITH, PC	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	366085		25002871	2025	8	INV	P	180,969.56	2/5/2025	01092025A	HBS Legal Invoices (May 2024-December 2024)	1/9/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324143		25000779	2025	1	INV	P	82.99	7/25/2024	00367393	Flowers for Staff Member	6/20/2024
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379453		25021444	2025	10	INV	P	178.41	4/2/2025	00376135	Flower arrangements for both Assistant Principals	4/1/2025
13951	HALL'S FLOWER SHOP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381787		25022825	2025	10	INV	P	247.95	4/23/2025	00376768	Flowers for Prom '25	4/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382903		25023315	2025	10	INV	P	97.99	4/24/2025	11024191	Peace Lily- Dr. Boochee-Davis	3/31/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382493		25023850	2025	10	INV	P	279.92	4/22/2025	00377070	Flowers for Awards Program	4/22/2025
13951	HALL'S FLOWER SHOP	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382633		25024068	2025	10	INV	P	239.96	4/23/2025	373834 AND 374881	SYMPATHY FLOWERS FOR EMPLOYEE'S	4/23/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382623		25024069	2025	10	INV	P	355.94	4/23/2025	HFMultiple	Plants for staff illness/bereavement	3/31/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388475		25027066	2025	11	INV	P	69.99	5/14/2025	00377812	Flowers for Ms Mae's Retirement	5/13/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390548		25028065	2025	11	INV	P	433.97	5/21/2025	00376700	Prom flowers	4/30/2025
13951	HALL'S FLOWER SHOP	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	327104		25000699	2025	2	INV	P	172.95	8/9/2024	00366813	Admin Appreciation Day	5/17/2024
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333748		25003101	2025	3	INV	P	105.83	9/5/2024	00369123-	Sympathy Plant for Dr. Culver's mom	9/5/2024
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342016		25005995	2025	4	INV	P	428.87	10/8/2024	00370564	Homecoming Flowers	10/2/2024
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348306		25008492	2025	4	INV	P	129.18	10/31/2024	ff500	k green funeral arrangement for teacher	10/31/2024
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348374		25008602	2025	5	INV	P	199.99	11/1/2024	11124	Bereavement Flowers	11/1/2024
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350274		25009066	2025	5	INV	P	92.06	11/7/2024	11062024	Sympathy Flowers for Employee	11/6/2024
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351239		25009557	2025	5	INV	P	174.97	11/13/2024	000370111/00370140	Flowers for bereaving families	9/30/2024
13951	HALL'S FLOWER SHOP	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352030		25009903	2025	5	INV	P	79.98	11/18/2024	00371388	FARWELL FLOWERS FOR TEACHER	10/30/2024
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370066		25016869	2025	8	INV	P	92.99	2/26/2025	00373654	Sympathy plant for Ms. Amoje's mom	1/31/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372765		25018296	2025	9	INV	P	179.96	3/7/2025	00375234	Celebration for Teacher of the Year	3/5/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374442		25019245	2025	9	INV	P	167.97	3/17/2025	00373821, 00374282	Staff Bereavement Plants	2/28/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375279		25019550	2025	9	INV	P	92.99	3/18/2025	00375387	Sympathy Plant for Mrs. Hall grandmother	3/10/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375987		25019780	2025	9	INV	P	129.99	3/19/2025	00375682	Funeral arrangement for Substitute Gail Hart.	3/19/2025
13951	HALL'S FLOWER SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378543		25021025	2025	9	INV	P	167.39	3/28/2025	32825	sympothy flowers K Green	3/28/2025
9999	HALLS FLOWER SHOP AN	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	363882		0	2025	7	INV	P	94.99		363882		9/27/2024
9999	HALLS FLOWER SHOP AN	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371420		0	2025	9	INV	P	267.96		371420		12/27/2024
8119	HALO BRANDED Solutio	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378806		25021036	2025	9	INV	P	562.50	3/31/2025	q032725-3	AVID STOLES FOR GRADUATION	3/27/2025
88888	HAMBRICK PTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337523		0	2025	3	INV	P	750.00	9/17/2024	6786765602	SCHOOLWIDE BACK TO SCHOOL DANCE PTA & PE DEPT SPLI	9/2/2024
88888	HAMPTON HS TRACK AND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374466		0	2025	9	INV	P	200.00	3/14/2025	DANIELROBERTS	ENTRY FEE FOR TRACK MEET	3/10/2025
14659	HAMPTON INN	100.2300.558015.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- A. EYASU	389520		0	2025	11	INV	P	350.26		389520		11/27/2024
14659	HAMPTON INN	100.2300.558016.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- T. HOGAN	389521		0	2025	11	INV	P	350.26		389521		11/27/2024
14659	HAMPTON INN	100.2300.558017.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- A. ZIFFER	389522		0	2025	11	INV	P	350.26		389522		11/27/2024
12734	HAMPTON INN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350411		25009357	2025	5	INV	P	1,072.00	11/8/2024	HOSAFALL11624	Student hotel for HOSA Fall conference	11/8/2024
12734	HAMPTON INN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350678		25009468	2025	5	INV	P	134.00	11/12/2024	87841231	HOTEL FEE FOR STUDENTS	10/11/2024
12734	HAMPTON INN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350679		25009469	2025	5	INV	P	134.00	11/12/2024	87316751	HOTEL FEE FOR THE STUDENTS	11/8/2024
12734	HAMPTON INN	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	351446		25009663	2025	5	INV	P	774.00	11/14/2024	730606	Hampton Inn & Suites	11/14/2024
12734	HAMPTON INN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351336		25009666	2025	5	INV	P	536.00	11/13/2024	87316943	HOSA STUDENT HOTEL ROOMS	11/14/2024
17338	HAMPTON INN	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	365046		25015423	2025	7	INV	P	3,888.00	1/30/2025	#9978	GETEA- Lodging- Hampton by Hilton	1/29/2025
12734	HAMPTON INN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373226		0	2025	9	INV	P	632.55	3/11/2025	90907093	GA TSA state conference hotel	2/28/2025
12734	HAMPTON INN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373225		0	2025	9	INV	P	632.55	3/11/2025	95364277	GA TSA state conference hotel	2/28/2025
411	HAMPTON INN & SUITES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346050		0	2025	3	INV	P	128.05		346050		9/27/2024
411	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348410		25008343	2025	5	INV	P	4,123.90	11/1/2024	411	HOTEL ROOM FOR TSA STUDENTS	11/1/2024
411	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349607		25008922	2025	5	INV	P	1,028.00	11/6/2024	110424	CORE accommodations	11/4/2024
13871	HAMPTON INN & SUITES	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349796		25009111	2025	5	INV	P	2,568.00	11/6/2024	992798	Hampton by Hilton	11/6/2024
14031	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353246		25010786	2025	5	INV	P	4,628.14	11/22/2024	BE120324	HOTEL FEES FOR BETA CLUB SAVANNAH FIELD TRIP	11/22/2024
14031	HAMPTON INN & SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354414		25010968	2025	6	INV	P	1,442.63	12/3/2024	CE120424	Hampton Inn and Suites Invoice CE120424	12/3/2024
411	HAMPTON INN & SUITES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365329		0	2025	8	INV	P	(21.05)		365329		10/27/2024
9999	HAMPTON INN AND SUIT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365342		0	2025	8	INV	P	253.00		365342		11/27/2024
16888	HAMPTON INN BOSTON	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	350581		25009416	2025	5	INV	P	954.89	11/15/2024	Clarkston	Title I- Conference Lodging	10/30/2024
9999	HAMPTON INN N COLS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	376719		0	2025	9	INV	P	134.72		376719		2/28/2025
17752	HAMPTON INN WAUKEGAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376904		25020122	2025	9	INV	P	6,406.40	3/24/2025	31925	Lodging for Chicago, Ill	3/19/2025
9999	HAMPTON INNS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	334224		0	2025	3	INV	P	191.03		334224		2/27/2024
9999	HAMPTON INNS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	334225		0	2025	3	INV	P	191.03		334225		2/27/2024
9999	HAMPTON INNS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334210		0	2025	3	INV	P	1,192.12		334210		2/27/2024
9999	HAMPTON INNS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334211		0	2025	3	INV	P	1,296.81		334211		2/27/2024
9999	HAMPTON INNS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334214		0	2025	3	INV	P	1,296.81		334214		2/27/2024
9999	HAMPTON INNS	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	334318		0	2025	3	INV	P	(54.06)		334318		3/27/2024
9999	HAMPTON INNS	589.2210.558000.61521.7180.9990.8010.020.0000	TRAVEL - EMPLOYEES	336573		0	2025	3	INV	P	150.00		336573		4/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336907		0	2025	3	INV	P	414.42		336907		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336908		0	2025	3	INV	P	(30.42)		336908		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336909		0	2025	3	INV	P	567.63		336909		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336910		0	2025	3	INV	P	603.63		336910		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336911		0	2025	3	INV	P	36.00		336911		6/27/2024

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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336912		0	2025	3	INV	P	567.63		336912		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336913		0	2025	3	INV	P	36.00		336913		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336914		0	2025	3	INV	P	603.63		336914		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336915		0	2025	3	INV	P	603.63		336915		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336916		0	2025	3	INV	P	603.63		336916		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336917		0	2025	3	INV	P	603.63		336917		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336918		0	2025	3	INV	P	627.63		336918		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336919		0	2025	3	INV	P	567.63		336919		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336920		0	2025	3	INV	P	567.63		336920		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336921		0	2025	3	INV	P	36.00		336921		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336922		0	2025	3	INV	P	603.63		336922		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336923		0	2025	3	INV	P	(45.63)		336923		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336924		0	2025	3	INV	P	(45.63)		336924		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336925		0	2025	3	INV	P	(45.63)		336925		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336926		0	2025	3	INV	P	(45.63)		336926		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336927		0	2025	3	INV	P	(45.63)		336927		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336928		0	2025	3	INV	P	(45.63)		336928		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336929		0	2025	3	INV	P	(45.63)		336929		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336930		0	2025	3	INV	P	(45.63)		336930		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336931		0	2025	3	INV	P	(45.63)		336931		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336932		0	2025	3	INV	P	(45.63)		336932		6/27/2024
9999	HAMPTON INNS	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336933		0	2025	3	INV	P	(45.63)		336933		6/27/2024
9999	HAMPTON INNS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	376717		0	2025	9	INV	P	363.82		376717		2/28/2025
9999	HAMPTON INNS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	376718		0	2025	9	INV	P	432.27		376718		2/28/2025
9999	HAMPTON INNS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	376720		0	2025	9	INV	P	(28.87)		376720		2/28/2025
9999	HAMPTON INNS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	376721		0	2025	9	INV	P	(27.22)		376721		2/28/2025
12257	HANAN MANSOUR	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	333969		25002941	2025	3	INV	P	1,440.00	9/13/2024	20240830-05	TAPP Candidate Reimbursement - Mansour, H W	9/5/2024
399	HAND2MIND	448.1000.561000.30921.2180.4207.4058.035.2024	SUPPLIES	323727		24016565	2025	1	INV	P	71.37	7/26/2024	INV000297815	GRANT MATH & MATERIAL- CARTER BUFORD	7/10/2024
399	HAND2MIND	402.1000.561000.40024.1640.1750.1105.030.2024	SUPPLIES	325941		24018115	2025	1	INV	P	981.60	8/5/2024	INV000289304	Title 1 Instructional Supplies	6/8/2024
399	HAND2MIND	402.1000.561000.40024.4980.1750.0102.030.2024	SUPPLIES	322031		24018116	2025	1	INV	P	59.33	7/11/2024	INV000297402	Title I - Math Manips - Hand2Mind - V. Hicks - 1.1	7/9/2024
399	HAND2MIND	402.1000.561000.40024.2780.1750.4062.030.2024	SUPPLIES	325718		24018865	2025	1	INV	P	25.47	8/2/2024	INV000302843	Title 1- Hands 2 Mind (Math Manipulatives)	7/18/2024
399	HAND2MIND	402.1000.561000.40024.2590.1750.0475.030.2024	SUPPLIES	323298		24019535	2025	1	INV	P	198.88	7/18/2024	INV000300774	TITLE I SUPPLIES	7/17/2024
399	HAND2MIND	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	325942		24019688	2025	1	INV	P	1,100.36	8/5/2024	INV000295824	Title I-Students Instructional Supplies	7/2/2024
399	HAND2MIND	448.1000.561000.30921.5700.4207.0290.035.2024	SUPPLIES	323292		24019780	2025	1	INV	P	1,018.07	7/18/2024	INV000295837	Federal Grants	7/2/2024
399	HAND2MIND	448.1000.561000.30921.5700.4207.0290.035.2024	SUPPLIES	322065		24019780	2025	1	INV	P	2,371.15	7/11/2024	INV000297218	Federal Grants	7/8/2024
399	HAND2MIND	402.1000.561000.40024.2320.1750.3059.030.2024	SUPPLIES	323016		24020350	2025	1	INV	P	569.17	7/18/2024	INV000295845	Title 1 Instructional Supplies	7/2/2024
399	HAND2MIND	402.1000.561000.40024.4200.1750.2068.030.2024	SUPPLIES	323295		24020361	2025	1	INV	P	1,189.96	7/18/2024	INV000295500	TITLE I INSTRUCTIONAL SUPPLIES (HAND2MIND)	7/1/2024
399	HAND2MIND	402.1000.561000.40024.4200.1750.2068.030.2024	SUPPLIES	323297		24020361	2025	1	INV	P	7,792.04	7/18/2024	INV000296496	TITLE I INSTRUCTIONAL SUPPLIES (HAND2MIND)	7/5/2024
399	HAND2MIND	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	323294		24020362	2025	1	INV	P	11.89	7/18/2024	INV000296144	TITLE I INSTR. SUPP. (H2M MATH)	7/3/2024
399	HAND2MIND	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	323296		24020362	2025	1	INV	P	7,156.67	7/18/2024	INV000296658	TITLE I INSTR. SUPP. (H2M MATH)	7/5/2024
399	HAND2MIND	402.1000.561000.40024.4650.1750.3069.030.2024	SUPPLIES	325580		24020831	2025	1	INV	P	142.56	8/5/2024	INV000298508	Title I-Supplies	7/11/2024
399	HAND2MIND	448.1000.561000.30921.5490.4207.0797.035.2024	SUPPLIES	325946		24021220	2025	1	INV	P	38.24	8/5/2024	INV000305793	Math Grant	7/22/2024
399	HAND2MIND	448.1000.561000.30921.5490.4207.0797.035.2024	SUPPLIES	325945		24021220	2025	1	INV	P	344.17	8/5/2024	INV000311815	Math Grant	7/30/2024
399	HAND2MIND	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	381931		25021367	2025	10	INV	P	841.39	4/21/2025	INV000294360	Invoice 000294360	6/26/2024
399	HAND2MIND	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	386360		25009759	2025	11	INV	P	314.49	5/9/2025	INV000401198	STUDENT SUPPLIES - TITLE I (M. Woodruff)	5/1/2025
399	HAND2MIND	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	386364		25010654	2025	11	INV	P	448.71	5/9/2025	INV000401210	Special Ed Supplies - Mack, Edwards	5/1/2025
399	HAND2MIND	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	386361		25010654	2025	11	INV	P	46.72	5/9/2025	INV000401576	Special Ed Supplies - Mack, Edwards	5/2/2025
399	HAND2MIND	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	386356		25014668	2025	11	INV	P	35.68	5/9/2025	INV000401390	Items for Prek Classroom-Hand 2 mind	5/1/2025
399	HAND2MIND	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	386357		25014668	2025	11	INV	P	140.18	5/9/2025	INV000401904	Items for Prek Classroom-Hand 2 mind	5/5/2025
399	HAND2MIND	402.1000.561000.03224.3400.1750.8010.030.2025	SUPPLIES	390172		25017020	2025	11	INV	P	1,276.55	5/23/2025	INV000401497	Title 1 supplies	5/2/2025
399	HAND2MIND	402.1000.561000.03224.3400.1750.8010.030.2025	SUPPLIES	390171		25017020	2025	11	INV	P	169.12	5/23/2025	INV000401592	Title 1 supplies	5/2/2025
399	HAND2MIND	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	387813		25023111	2025	11	INV	P	367.97	5/16/2025	INV000402386	Title I Instructional Supplies	5/6/2025
399	HAND2MIND	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	387789		25023112	2025	11	INV	P	451.23	5/16/2025	INV000402368	Title I Instructional Supplies	5/6/2025
399	HAND2MIND	402.1000.561000.40024.1470.1750.1053.030.2025	SUPPLIES	387737		25023114	2025	11	INV	P	1,668.18	5/16/2025	INV000401919	Title I - Instructional Supplies 4 (C. Ramsey)	5/5/2025
399	HAND2MIND	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	387800		25023119	2025	11	INV	P	119.80	5/16/2025	INV000402397	Title I Instructional Supplies	5/6/2025
399	HAND2MIND	402.1000.561000.40024.4980.1750.0102.030.2024	SUPPLIES	326784		24018116	2025	2	INV	P	285.50	8/9/2024	INV000300745	Title I - Math Manips - Hand2Mind - V. Hicks - 1.1	7/17/2024
399	HAND2MIND	402.1000.561000.40024.4980.1750.0102.030.2024	SUPPLIES	332383		24018117	2025	2	INV	P	50.95	8/30/2024	INV000322800	Title I - Math Manips - Hand2Mind - V. Hicks - 1.2	8/19/2024
399	HAND2MIND	402.1000.561000.40024.4980.1750.0102.030.2024	SUPPLIES	332888		24018117	2025	2	INV	P	1,366.38	8/30/2024	INV000324225	Title I - Math Manips - Hand2Mind - V. Hicks - 1.2	8/21/2024
399	HAND2MIND	402.1000.561000.40024.4980.1750.0102.030.2024	SUPPLIES	332880		24018117	2025	2	INV	P	4,740.56	8/30/2024	INV000324544	Title I - Math Manips - Hand2Mind - V. Hicks - 1.2	8/21/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
399	HAND2MIND	402.1000.561000.40024.2600.1750.2061.030.2024	SUPPLIES	327877		24018740	2025	2	INV	P	84.99	8/16/2024	INV000310453	FY24 Title I Supplies 5th grade(Hand2Mind)	7/26/2024
399	HAND2MIND	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	327705		24019688	2025	2	INV	P	3,261.29	8/16/2024	INV000295587	Title I-Students Instructional Supplies	7/1/2024
399	HAND2MIND	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	327435		24019688	2025	2	INV	P	509.97	8/16/2024	INV000314543	Title I-Students Instructional Supplies	8/5/2024
399	HAND2MIND	402.1000.561000.40024.2320.1750.3059.030.2024	SUPPLIES	326781		24020350	2025	2	INV	P	497.20	8/9/2024	INV000300726	Title 1 Instructional Supplies	7/17/2024
399	HAND2MIND	448.1000.561000.30921.1950.4207.3056.035.2024	SUPPLIES	326782		24020491	2025	2	INV	P	693.14	8/9/2024	INV000302911	ESSER III Grant	7/18/2024
399	HAND2MIND	448.1000.561000.30921.1950.4207.3056.035.2024	SUPPLIES	329389		24020491	2025	2	INV	P	1,585.06	8/23/2024	INV000305702	ESSER III Grant	7/19/2024
399	HAND2MIND	402.1000.561500.40024.4650.1750.3069.030.2024	EXPENDABLE EQUIPMENT	326785		24020831	2025	2	INV	P	1,359.96	8/9/2024	INV000304982	Title I-Supplies	7/19/2024
399	HAND2MIND	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	332873		25001840	2025	2	INV	P	677.39	8/30/2024	INV000326257	FTE - SPED - Cantrell - Hand2Mind	8/26/2024
399	HAND2MIND	589.2210.561000.61521.7180.9990.8010.020.0000	SUPPLIES	334215		0	2025	3	INV	P	373.83		334215		2/27/2024
399	HAND2MIND	402.1000.561000.40024.2780.1750.4062.030.2024	SUPPLIES	341908		24020359	2025	4	INV	P	4,156.92	10/11/2024	INV000298798	Title 1- Supplies	7/12/2024
399	HAND2MIND	448.1000.561000.30921.5490.4207.0797.035.2024	SUPPLIES	345573		24021220	2025	4	INV	P	1,648.75	10/23/2024	INV000302935	Math Grant	7/18/2024
399	HAND2MIND	448.1000.561000.30921.5490.4207.0797.035.2024	SUPPLIES	345574		24021220	2025	4	INV	P	1,849.05	10/23/2024	INV000305793A	Math Grant	7/22/2024
399	HAND2MIND	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	372682		25008072	2025	9	INV	P	47.58	3/7/2025	INV000376835	Special Education Supplies - H. Faires	1/20/2025
399	HAND2MIND	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	372675		25009169	2025	9	INV	P	3,212.63	3/7/2025	INV000384136	Title I Instructional Supplies	2/14/2025
399	HAND2MIND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375859		25019721	2025	9	INV	P	331.47	3/19/2025	295818	Inv# 295818 Base Ten Classroom Set	7/1/2024
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	344806		25002525	2025	4	INV	P	573.23	10/18/2024	Curriculum8/27	American sign language interpretation	9/18/2024
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	344804		25002525	2025	4	INV	P	249.43	10/18/2024	Townhall9/17	American sign language interpretation	9/18/2024
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	344803		25002525	2025	4	INV	P	261.50	10/18/2024	Townhall9/5/24	American sign language interpretation	9/18/2024
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	350645		25002525	2025	5	INV	P	277.16	11/15/2024	Peachtree10/21	American sign language interpretation	11/5/2024
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	350647		25002525	2025	5	INV	P	305.38	11/15/2024	Stone10/1	American sign language interpretation	11/5/2024
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	361374		25002525	2025	7	INV	P	273.14	1/17/2025	Ferbank11/4	American sign language interpretation	1/9/2025
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	361375		25002525	2025	7	INV	P	140.00	1/17/2025	ZOOM11/7	American sign language interpretation	1/9/2025
10535	HANDS IN MOTION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	366346		25002525	2025	8	INV	P	189.70	2/7/2025	Idlewood1/30	American sign language interpretation	2/4/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384493		0	2025	11	INV	P	21.54		384493		3/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387588		0	2025	11	INV	P	(132.17)		387588		4/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387595		0	2025	11	INV	P	74.31		387595		4/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334488		0	2025	3	INV	P	170.90		334488		6/27/2024
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334735		0	2025	3	INV	P	19.99		334735		7/27/2024
4939	HANDY ACE HARDWARE I	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337342		0	2025	3	INV	P	71.95		337342		8/27/2024
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346012		0	2025	3	INV	P	29.99		346012		9/27/2024
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346013		0	2025	3	INV	P	88.92		346013		9/27/2024
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355213		0	2025	6	INV	P	(101.48)		355213		10/27/2024
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357812		0	2025	6	INV	P	71.10		357812		11/27/2024
4939	HANDY ACE HARDWARE I	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357813		0	2025	6	INV	P	198.91		357813		11/27/2024
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359937		0	2025	7	INV	P	81.23		359937		11/27/2024
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359969		0	2025	7	INV	P	150.89		359969		11/27/2024
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	362757		0	2025	7	INV	P	277.10		362757		12/27/2024
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363997		0	2025	7	INV	P	151.44		363997		12/27/2024
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363999		0	2025	7	INV	P	35.98		363999		12/27/2024
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	368444		0	2025	8	INV	P	176.84		368444		1/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368309		0	2025	8	INV	P	15.99		368309		1/27/2025
4939	HANDY ACE HARDWARE I	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374732		0	2025	9	INV	P	90.21		374732		11/27/2024
4939	HANDY ACE HARDWARE I	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374717		0	2025	9	INV	P	41.55		374717		11/27/2024
4939	HANDY ACE HARDWARE I	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	374994		0	2025	9	INV	P	75.96		374994		2/28/2025
4939	HANDY ACE HARDWARE I	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374918		0	2025	9	INV	P	(2.00)		374918		2/28/2025
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345769		0	2025	1	INV	P	19.56		345769		7/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343009		0	2025	1	INV	P	74.73		343009		7/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343010		0	2025	1	INV	P	39.94		343010		7/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343024		0	2025	1	INV	P	69.45		343024		7/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342875		0	2025	1	INV	P	83.52		342875		7/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342887		0	2025	1	INV	P	6.60		342887		7/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342909		0	2025	1	INV	P	45.15		342909		7/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342914		0	2025	1	INV	P	12.00		342914		7/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389572		0	2025	11	INV	P	41.96		389572		2/28/2025
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389578		0	2025	11	INV	P	203.48		389578		2/28/2025
9999	HANDY ACE HDWE	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	384312		0	2025	11	INV	P	70.15		384312		3/27/2025
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384438		0	2025	11	INV	P	11.18		384438		3/27/2025
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384439		0	2025	11	INV	P	121.83		384439		3/27/2025
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384446		0	2025	11	INV	P	17.18		384446		3/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384447		0	2025	11	INV	P	69.83		384447		3/27/2025
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384452		0	2025	11	INV	P	73.98		384452		3/27/2025
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384463		0	2025	11	INV	P	33.98		384463		3/27/2025
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384228		0	2025	11	INV	P	9.76		384228		3/27/2025
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384231		0	2025	11	INV	P	4.92		384231		3/27/2025
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384258		0	2025	11	INV	P	61.98		384258		3/27/2025
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384314		0	2025	11	INV	P	28.99		384314		3/27/2025
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384317		0	2025	11	INV	P	18.05		384317		3/27/2025
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384325		0	2025	11	INV	P	24.08		384325		3/27/2025
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385846		0	2025	11	INV	P	5.99		385846		3/27/2025
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385852		0	2025	11	INV	P	55.14		385852		3/27/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384488		0	2025	11	INV	P	93.87		384488		3/27/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384489		0	2025	11	INV	P	15.99		384489		3/27/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384510		0	2025	11	INV	P	466.96		384510		3/27/2025
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385791		0	2025	11	INV	P	43.26		385791		3/27/2025
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385804		0	2025	11	INV	P	115.89		385804		3/27/2025
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385819		0	2025	11	INV	P	135.20		385819		3/27/2025
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387629		0	2025	11	INV	P	42.56		387629		4/27/2025
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387654		0	2025	11	INV	P	11.40		387654		4/27/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387589		0	2025	11	INV	P	432.37		387589		4/27/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387592		0	2025	11	INV	P	116.06		387592		4/27/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387597		0	2025	11	INV	P	89.54		387597		4/27/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387600		0	2025	11	INV	P	66.80		387600		4/27/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387601		0	2025	11	INV	P	8.98		387601		4/27/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387602		0	2025	11	INV	P	7.59		387602		4/27/2025
9999	HANDY ACE HDWE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389712		0	2025	11	INV	P	156.80		389712		4/27/2025
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343403		0	2025	2	INV	P	299.97		343403		8/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343419		0	2025	2	INV	P	16.97		343419		8/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343455		0	2025	2	INV	P	142.90		343455		8/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343456		0	2025	2	INV	P	27.10		343456		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343702		0	2025	2	INV	P	19.97		343702		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343704		0	2025	2	INV	P	18.36		343704		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343709		0	2025	2	INV	P	63.95		343709		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343742		0	2025	2	INV	P	40.34		343742		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343744		0	2025	2	INV	P	14.93		343744		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343748		0	2025	2	INV	P	31.58		343748		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343753		0	2025	2	INV	P	40.26		343753		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343756		0	2025	2	INV	P	5.98		343756		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343759		0	2025	2	INV	P	30.76		343759		8/27/2024
9999	HANDY ACE HDWE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343664		0	2025	2	INV	P	43.97		343664		8/27/2024
9999	HANDY ACE HDWE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336475		0	2025	3	INV	P	69.53		336475		5/27/2024
9999	HANDY ACE HDWE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336288		0	2025	3	INV	P	51.98		336288		6/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334475		0	2025	3	INV	P	89.90		334475		6/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334485		0	2025	3	INV	P	221.91		334485		6/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334496		0	2025	3	INV	P	23.97		334496		6/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334497		0	2025	3	INV	P	74.67		334497		6/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334508		0	2025	3	INV	P	36.18		334508		6/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334511		0	2025	3	INV	P	23.99		334511		6/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334521		0	2025	3	INV	P	68.13		334521		6/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337179		0	2025	3	INV	P	7.50		337179		7/27/2024
9999	HANDY ACE HDWE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337050		0	2025	3	INV	P	149.20		337050		7/27/2024
9999	HANDY ACE HDWE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337080		0	2025	3	INV	P	101.76		337080		7/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337203		0	2025	3	INV	P	461.58		337203		7/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337212		0	2025	3	INV	P	61.98		337212		7/27/2024
9999	HANDY ACE HDWE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337336		0	2025	3	INV	P	112.76		337336		8/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345880		0	2025	3	INV	P	166.96		345880		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345883		0	2025	3	INV	P	35.98		345883		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345886		0	2025	3	INV	P	259.89		345886		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345888		0	2025	3	INV	P	36.00		345888		9/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345894		0	2025	3	INV	P	30.36		345894		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345911		0	2025	3	INV	P	9.98		345911		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345914		0	2025	3	INV	P	29.97		345914		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345917		0	2025	3	INV	P	38.98		345917		9/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345926		0	2025	3	INV	P	158.43		345926		9/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349277		0	2025	5	INV	P	1,799.84		349277		9/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349288		0	2025	5	INV	P	153.97		349288		9/27/2024
9999	HANDY ACE HDWE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349216		0	2025	5	INV	P	69.90		349216		9/27/2024
9999	HANDY ACE HDWE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349220		0	2025	5	INV	P	237.03		349220		9/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355107		0	2025	6	INV	P	120.89		355107		9/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355048		0	2025	6	INV	P	78.51		355048		9/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355134		0	2025	6	INV	P	117.42		355134		9/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355146		0	2025	6	INV	P	11.58		355146		9/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355151		0	2025	6	INV	P	140.30		355151		9/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355421		0	2025	6	INV	P	47.98		355421		10/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355427		0	2025	6	INV	P	31.98		355427		10/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355443		0	2025	6	INV	P	60.95		355443		10/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 4	355299		0	2025	6	INV	P	65.99		355299		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355211		0	2025	6	INV	P	93.96		355211		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355212		0	2025	6	INV	P	101.48		355212		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355216		0	2025	6	INV	P	56.88		355216		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355218		0	2025	6	INV	P	4.56		355218		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355220		0	2025	6	INV	P	38.59		355220		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355227		0	2025	6	INV	P	11.97		355227		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355232		0	2025	6	INV	P	16.99		355232		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355234		0	2025	6	INV	P	49.38		355234		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355235		0	2025	6	INV	P	54.95		355235		10/27/2024
9999	HANDY ACE HDWE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355390		0	2025	6	INV	P	62.85		355390		10/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357818		0	2025	6	INV	P	5.58		357818		11/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357820		0	2025	6	INV	P	13.98		357820		11/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357821		0	2025	6	INV	P	216.91		357821		11/27/2024
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359757		0	2025	7	INV	P	47.98		359757		8/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362040		0	2025	7	INV	P	47.98		362040		8/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362054		0	2025	7	INV	P	87.45		362054		8/27/2024
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362124		0	2025	7	INV	P	33.34		362124		9/27/2024
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362135		0	2025	7	INV	P	9.18		362135		9/27/2024
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362141		0	2025	7	INV	P	64.96		362141		9/27/2024
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362170		0	2025	7	INV	P	35.98		362170		9/27/2024
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362250		0	2025	7	INV	P	26.32		362250		10/27/2024
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362263		0	2025	7	INV	P	16.77		362263		10/27/2024
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362268		0	2025	7	INV	P	47.98		362268		10/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362501		0	2025	7	INV	P	79.71		362501		11/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362516		0	2025	7	INV	P	71.74		362516		11/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359909		0	2025	7	INV	P	54.18		359909		11/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359948		0	2025	7	INV	P	9.99		359948		11/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359953		0	2025	7	INV	P	41.60		359953		11/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359955		0	2025	7	INV	P	86.33		359955		11/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359958		0	2025	7	INV	P	149.97		359958		11/27/2024
9999	HANDY ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359990		0	2025	7	INV	P	15.58		359990		11/27/2024
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362680		0	2025	7	INV	P	21.77		362680		12/27/2024
9999	HANDY ACE HDWE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365395		0	2025	8	INV	P	39.98		365395		12/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369436		0	2025	8	INV	P	9.90		369436		12/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369463		0	2025	8	INV	P	114.71		369463		12/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368371		0	2025	8	INV	P	59.96		368371		1/27/2025
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368382		0	2025	8	INV	P	62.15		368382		1/27/2025
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368390		0	2025	8	INV	P	10.98		368390		1/27/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368245		0	2025	8	INV	P	16.98		368245		1/27/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368250		0	2025	8	INV	P	133.07		368250		1/27/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368256		0	2025	8	INV	P	56.67		368256		1/27/2025

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9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368433		0	2025	8	INV	P	42.87		368433		1/27/2025
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374727		0	2025	9	INV	P	67.97		374727		11/27/2024
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374729		0	2025	9	INV	P	3.24		374729		11/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374670		0	2025	9	INV	P	13.16		374670		11/27/2024
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374677		0	2025	9	INV	P	335.44		374677		11/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374697		0	2025	9	INV	P	52.72		374697		11/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374716		0	2025	9	INV	P	8.60		374716		11/27/2024
9999	HANDY ACE HDWE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374721		0	2025	9	INV	P	47.48		374721		11/27/2024
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374778		0	2025	9	INV	P	8.58		374778		1/27/2025
9999	HANDY ACE HDWE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374790		0	2025	9	INV	P	199.90		374790		1/27/2025
9999	HANDY ACE HDWE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376772		0	2025	9	INV	P	45.98		376772		2/28/2025
9999	HANDY ACE HDWE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376796		0	2025	9	INV	P	8.59		376796		2/28/2025
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374916		0	2025	9	INV	P	61.17		374916		2/28/2025
9999	HANDY ACE HDWE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374917		0	2025	9	INV	P	37.99		374917		2/28/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376556		0	2025	9	INV	P	333.14		376556		2/28/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376578		0	2025	9	INV	P	131.88		376578		2/28/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376579		0	2025	9	INV	P	144.98		376579		2/28/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376590		0	2025	9	INV	P	6.59		376590		2/28/2025
9999	HANDY ACE HDWE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376593		0	2025	9	INV	P	14.36		376593		2/28/2025
3411	HANIFAH ALI	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	336709		0	2025	3	INV	P	871.64	9/20/2024	336709	Final Payment for Empl Expense claim # 2501056.	9/16/2024
3411	HANIFAH ALI	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	336731		0	2025	3	INV	P	1,057.17	9/20/2024	336731	Final Payment for Empl Expense claim # 2501335.	9/16/2024
9999	Hannah Osborne	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341866		0	2025	4	INV	P	34.25	10/10/2024	SRR-9210640		10/7/2024
2776	HANOVER RESEARCH COU	100.2210.530000.00011.7810.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	341876		25005587	2025	4	INV	P	49,500.00	10/11/2024	INV-11482	Hanover Research Annual Renewal	9/26/2024
9999	HAPPY SCRIBE LTD	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362696		0	2025	7	INV	P	120.00		362696		12/27/2024
9999	HARBOR FREIGHT TOOLS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337051		0	2025	3	INV	P	299.97		337051		7/27/2024
9999	HARBOR FREIGHT TOOLS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355215		0	2025	6	INV	P	318.97		355215		10/27/2024
9999	HARBOR FREIGHT TOOLS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362213		0	2025	7	INV	P	374.76		362213		10/27/2024
9999	HARBOR FREIGHT TOOLS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362588		0	2025	7	INV	P	(374.76)		362588		11/27/2024
9999	HARBOR FREIGHT TOOLS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362589		0	2025	7	INV	P	357.96		362589		11/27/2024
88888	Harlyn Petty	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392561		0	2025	11	INV	P	40.00	5/29/2025	890521	AP Exam Refund	3/28/2025
88888	HARMON BROTHERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327359		0	2025	2	INV	P	7,840.00	2/26/2024	23449IMP03	FEE	8/13/2024
88888	Harmon Brothers Char	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323663		0	2025	1	INV	P	453.20	7/22/2024	45046-5th	Deposit for 5th grade field trip	7/22/2024
3291	HARMON BROTHERS CHAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383825		25024526	2025	10	INV	P	4,152.00	4/28/2025	1331	CHARTER BUS FOR SENIOR'S SOCIAL	4/28/2025
3291	HARMON BROTHERS CHAR	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	388932		25023986	2025	11	INV	P	2,400.00	5/16/2025	607	Teaching & Learning - Junior Achievement	5/2/2025
3291	HARMON BROTHERS CHAR	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	390147		25024954	2025	11	INV	P	14,400.00	5/23/2025	462,463,575,630	Teaching & Learning - Junior Achievement	5/15/2025
3291	HARMON BROTHERS CHAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385717		25025638	2025	11	INV	P	5,968.80	5/5/2025	965/997	Charter buses for Six Flags field trip 8th grade	3/17/2025
3291	HARMON BROTHERS CHAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354111		25003156	2025	3	INV	P	232.62	9/11/2024	46326	Deposit for Charter Bus transportation	9/11/2024
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	344773		25002163	2025	4	INV	P	9,800.00	10/18/2024	46468	Student Transportation Services	10/15/2024
3291	HARMON BROTHERS CHAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352033		25009538	2025	5	INV	P	11,760.00	11/18/2024	121	Transportation for Jekyll Island field trip	11/11/2024
3291	HARMON BROTHERS CHAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355919		25011561	2025	5	INV	P	1,650.00	11/20/2024	299	College Tour Bus Trip 299	11/20/2024
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354491		25002163	2025	6	INV	P	1,960.00	12/6/2024	115	Student Transportation Services	11/25/2024
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354489		25002163	2025	6	INV	P	4,192.00	12/6/2024	235	Student Transportation Services	11/25/2024
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354490		25002163	2025	6	INV	P	1,960.00	12/6/2024	263	Student Transportation Services	11/25/2024
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	354194		25010924	2025	6	INV	P	1,980.00	12/6/2024	233	Transportation StephensonH to W LaurensH-11/9/24 C	11/9/2024
3291	HARMON BROTHERS CHAR	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	358017		25011859	2025	6	INV	P	4,608.00	12/20/2024	333	Marching Band Playoff Transportation	12/16/2024
3291	HARMON BROTHERS CHAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357286		25012153	2025	6	INV	P	597.92	12/13/2024	121-Hotel	Hotel stay for 2 drivers for Jekyll Island trip	11/11/2024
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	363465		25002163	2025	7	INV	P	2,768.00	1/24/2025	372	Student Transportation Services	1/9/2025
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	369191		25007709	2025	8	INV	P	3,269.00	2/21/2025	113	Transportation Lakeside to Toombs Co-11/1/24 XC	2/19/2025
3291	HARMON BROTHERS CHAR	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	369180		25007714	2025	8	INV	P	3,269.00	2/21/2025	116	Transportation Chamblee/Du to Toombs Co-11/1/24 X	11/15/2024
3291	HARMON BROTHERS CHAR	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	376084		25009973	2025	9	INV	P	2,400.00	3/21/2025	267	Junior Achievement November Transportation	3/6/2025
3291	HARMON BROTHERS CHAR	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	375746		25010127	2025	9	INV	P	3,600.00	3/21/2025	268	Junior Achievement November Transportation	3/6/2025
3291	HARMON BROTHERS CHAR	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	376083		25010127	2025	9	INV	P	3,600.00	3/21/2025	269	Junior Achievement November Transportation	3/6/2025
3291	HARMON BROTHERS CHAR	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	375743		25010127	2025	9	INV	P	3,600.00	3/21/2025	270	Junior Achievement November Transportation	3/6/2025
3291	HARMON BROTHERS CHAR	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	375742		25010127	2025	9	INV	P	4,800.00	3/21/2025	271	Junior Achievement November Transportation	3/6/2025
3291	HARMON BROTHERS CHAR	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	378600		25011487	2025	9	INV	P	39,600.00	4/4/2025	301	Junior Achievement December Transportation	3/7/2025
3291	HARMON BROTHERS CHAR	100.2700.551900.63311.7480.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	378609		25015537	2025	9	INV	P	43,200.00	4/4/2025	373	Junior Achievement January/February Transportation	3/7/2025
3291	HARMON BROTHERS CHAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376329		25019841	2025	9	INV	P	663.20	3/21/2025	Trip965 and 997	Charter bus service.	3/21/2025
3291	HARMON BROTHERS CHAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377467		25020166	2025	9	INV	P	2,093.62	3/26/2025	46326SNAP	Harmon Brothers Bus transportation to AL.	3/21/2025
15874	HAROLD ERIC HILTON	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	358703		25011059	2025	6	INV	P	350.34	12/20/2024	25011059	District of Columbia (D.C.) Fee and Dues: 341.00	6/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15874	HAROLD ERIC HILTON	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	358724		25012980	2025	6	INV	P	318.00	12/20/2024	Cash-18614	Bar dues and fees Hilton	6/25/2024
15997	HAROLD WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380499		25022096	2025	10	INV	P	554.04	4/9/2025	4825	FOODS ITEMS FOR PARENT TEACHER CONFERENCE	4/8/2025
15997	HAROLD WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389040		25027534	2025	11	INV	P	543.82	5/15/2025	51425	STAFF APPRECIATION - ADMINISTRATIVE DAY	5/14/2025
15997	HAROLD WALKER	402.2213.558000.40024.5950.1750.3070.030.2024	TRAVEL - EMPLOYEES	331712		0	2025	2	INV	P	1,123.23	8/30/2024	331712	Final Payment for Empl Expense claim # 2500359.	8/27/2024
88888	Harold Walker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331822		0	2025	2	INV	P	264.66	8/27/2024	82724	Items purchased for teacher appreciation	8/27/2024
15997	HAROLD WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353584		25010912	2025	5	INV	P	113.82	11/26/2024	1112524	FOOD FOR DCSD PRESS CONFERENCE ON 10/18/24	11/25/2024
15997	HAROLD WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360643		25013754	2025	7	INV	P	1,662.25	1/9/2025	1925	CHRISTMAS LUNCH FOR STAFF ON DECEMBER 18, 2024	1/9/2025
15997	HAROLD WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367659		25016638	2025	8	INV	P	265.53	2/12/2025	21225	STUDENTS INCENTIVE	2/12/2025
15997	HAROLD WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369907		25017616	2025	8	INV	P	234.40	2/25/2025	022525	FOOR FOR COUNSELING WEEK	2/25/2025
2067	HAROLD WASHINGTON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335036		0	2025	3	INV	P	173.20	9/13/2024	335036	Final Payment for Empl Expense claim # 2501173.	9/10/2024
2067	HAROLD WASHINGTON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	341076		0	2025	4	INV	P	115.24	10/4/2024	341076	Final Payment for Empl Expense claim # 2501750.	10/3/2024
2067	HAROLD WASHINGTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	349399		0	2025	5	INV	P	343.65	11/8/2024	349399	Final Payment for Empl Expense claim # 2500503.	11/5/2024
16390	HARPERCOLLINS PUBLIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351483		0	2025	5	INV	P	1,386.00	11/14/2024	52930897	books for dept read	11/14/2024
9412	HARRIET L. WOODARD	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	331511		0	2025	2	INV	P	530.75	8/30/2024	331511	Final Payment for Empl Expense claim # 2500706.	8/26/2024
11918	HARRIET RAWLS	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	339195		0	2025	3	INV	P	39.53	9/25/2024	339195	Final Payment for Empl Expense claim # 2501308.	9/24/2024
88888	Harriett Allen	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381622		0	2025	10	INV	P	998.00	4/16/2025	1099126,9182,9432,..	8th Grade Band Trip Refund	2/14/2025
2784	HARRIS SCHOOL SOLUTI	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	331514		25001590	2025	2	INV	P	101,207.00	8/30/2024	CPMN00000075	Harris School Solutions Renewal BOE 7/8/24	8/22/2024
14753	HARRISON MOORE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383179		25024434	2025	10	INV	P	540.00	4/25/2025	042525	Meals for Baseball	4/25/2025
14753	HARRISON MOORE	402.2213.558000.40024.5760.1750.5067.030.2024	TRAVEL - EMPLOYEES	335115		0	2025	3	INV	P	931.80	9/13/2024	335115	Final Payment for Empl Expense claim # 2500898.	9/10/2024
10753	HARRY JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346397		25007646	2025	4	INV	P	175.00	10/24/2024	R1110.00	Change fund for start up	10/24/2024
505	HARRY K WONG PUBLIC	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336584		0	2025	3	INV	P	934.66		336584		4/27/2024
505	HARRY K WONG PUBLIC	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	336589		0	2025	3	INV	P	(146.32)		336589		4/27/2024
751	HARTMAN PUBLISHING	100.1000.564100.00011.5350.3011.5055.125.0000	TEXTBOOKS - PRINTED	356119		25004821	2025	6	INV	P	1,313.09	12/13/2024	251570	Medical Assisting Textbooks	10/1/2024
751	HARTMAN PUBLISHING	100.1000.564200.00011.7450.3011.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	356118		25007680	2025	6	INV	P	2,178.35	12/13/2024	254496	Hartman Publishing Inc.	10/24/2024
751	HARTMAN PUBLISHING	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	375102		25016979	2025	9	INV	P	222.39	3/21/2025	251571A	Workbooks-Keiser	2/24/2025
88888	Hasan Vanegas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347605		0	2025	4	INV	P	148.00	10/30/2024	THS148	Cross Country Meal Allotment	10/30/2024
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360507		25013483	2025	7	INV	P	4,800.00	1/9/2025	00000066	Trailer Repairs	1/7/2025
13247	HATTON CONTRACTOR SE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	363343		25014184	2025	7	INV	P	4,500.00	1/24/2025	00000068	Emergency Floor Repairs @ Dunwoody HS	1/16/2025
13247	HATTON CONTRACTOR SE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	365989		25014191	2025	8	INV	P	4,800.00	2/7/2025	00000067	Emergency Floor Repairs @ Dunwoody HS	1/16/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369166		25015155	2025	8	INV	P	26,199.00	2/21/2025	00085	Trailer Repairs @ Hightower ES	2/4/2025
13247	HATTON CONTRACTOR SE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373673		25017010	2025	9	INV	P	2,500.00	3/14/2025	25333057	Windows	3/10/2025
9551	HATZ- OLOGY	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	331498		0	2025	2	INV	P	662.26	8/30/2024	331498	Final Payment for Empl Expense claim # 2500679.	8/26/2024
12205	HAWNETHIA BANKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378960		0	2025	10	INV	P	106.78	4/1/2025	650-656	Student KIT MAP Goals Incentives	3/28/2025
975	HAWTHORNE EDUCATIONA	100.1000.564100.34411.8740.9990.8010.094.0000	TEXTBOOKS - PRINTED	345577		25006178	2025	4	INV	P	45,000.00	10/23/2024	573821	Purchase of student booklets for students needing	10/16/2024
882	HAWTHORNE ES	589.1000.561099.50921.2130.9990.5057.090.0000	SURPLUS	346681		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-12	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
88888	Haydee Fuentes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356381		0	2025	6	INV	P	20.00	1/9/2025	0895302	Student Reimbursement	12/10/2024
88888	Haydee Rayon	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320745		0	2025	1	INV	P	50.00	7/2/2024	489387	Six Flags Trip Cancelled-Refund-James Gallardo	7/2/2024
13563	HD SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389761		25027566	2025	11	INV	P	98.73	5/16/2025	55923492	Tiles for Rho Kappa Legacy Project	5/9/2025
13563	HD SUPPLY	100.1000.561500.00011.2300.1021.2059.122.0000	EXPENDABLE EQUIPMENT	338732		24011771	2025	3	INV	P	499.69	9/26/2024	826209355	Per Pupil Supplies	9/18/2024
13563	HD SUPPLY	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	338831		24011771	2025	3	INV	P	300.22	9/26/2024	826460883	Per Pupil Supplies	9/19/2024
12195	HEALTHCARE SCIENCE T	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362783		25012977	2025	7	INV	P	250.00	1/17/2025	000821	HSTEA 2025 Winter Conference Registration	9/4/2024
12195	HEALTHCARE SCIENCE T	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362781		25012977	2025	7	INV	P	250.00	1/17/2025	000822	HSTEA 2025 Winter Conference Registration	9/4/2024
12195	HEALTHCARE SCIENCE T	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362785		25012977	2025	7	INV	P	250.00	1/17/2025	000823	HSTEA 2025 Winter Conference Registration	9/4/2024
12195	HEALTHCARE SCIENCE T	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362635		25012977	2025	7	INV	P	300.00	1/17/2025	000824	HSTEA 2025 Winter Conference Registration	9/4/2024
12195	HEALTHCARE SCIENCE T	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362780		25012977	2025	7	INV	P	250.00	1/17/2025	000825	HSTEA 2025 Winter Conference Registration	9/4/2024
12195	HEALTHCARE SCIENCE T	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362778		25012977	2025	7	INV	P	250.00	1/17/2025	000826	HSTEA 2025 Winter Conference Registration	9/4/2024
12195	HEALTHCARE SCIENCE T	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362777		25012977	2025	7	INV	P	250.00	1/17/2025	000827	HSTEA 2025 Winter Conference Registration	9/4/2024
12195	HEALTHCARE SCIENCE T	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362773		25012977	2025	7	INV	P	250.00	1/17/2025	000828	HSTEA 2025 Winter Conference Registration	9/4/2024
12195	HEALTHCARE SCIENCE T	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362771		25012977	2025	7	INV	P	250.00	1/17/2025	000829	HSTEA 2025 Winter Conference Registration	9/4/2024
12195	HEALTHCARE SCIENCE T	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362768		25012977	2025	7	INV	P	250.00	1/17/2025	000830	HSTEA 2025 Winter Conference Registration	9/4/2024
12195	HEALTHCARE SCIENCE T	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362640		25012977	2025	7	INV	P	300.00	1/17/2025	000831	HSTEA 2025 Winter Conference Registration	9/4/2024
12195	HEALTHCARE SCIENCE T	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362762		25012977	2025	7	INV	P	300.00	1/17/2025	000832	HSTEA 2025 Winter Conference Registration	9/4/2024
12195	HEALTHCARE SCIENCE T	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362637		25012977	2025	7	INV	P	300.00	1/17/2025	000833	HSTEA 2025 Winter Conference Registration	9/4/2024
12195	HEALTHCARE SCIENCE T	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	362283		25012977	2025	7	INV	P	300.00	1/17/2025	000894	HSTEA 2025 Winter Conference Registration	9/26/2024
12589	HEARD INNOVATIVE SOL	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	388433		25016419	2025	11	INV	P	1,984.00	5/16/2025	285439	ASEDP Vendor: Chess 2nd Semester	5/12/2025
12589	HEARD INNOVATIVE SOL	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	385192		25016420	2025	11	INV	P	4,524.00	5/5/2025	285438	ASEDP Vendor: Public Speaking	4/24/2025
12589	HEARD INNOVATIVE SOL	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	367702		25016585	2025	8	INV	P	4,524.00	2/14/2025	285447	ASEDP Vendor: Chess For Life	2/12/2025
13273	HEARTS TO HANDS ATL,	100.1000.530000.00011.5670.1041.0176.125.0000	PURCHASED PROF/TECH SERVICES	363469		25006469	2025	7	INV	P	4,995.00	1/24/2025	00027	Mural	10/22/2024
13273	HEARTS TO HANDS ATL,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376875		0	2025	9	INV	P	400.00	3/24/2025	000029	payment for game room mural	3/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	HEAT TRANSFER SALES	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379984		0	2025	10	INV	P	2,449.34		379984		1/27/2025
9999	HEAT TRANSFER SALES	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343738		0	2025	2	INV	P	554.73		343738		8/27/2024
9999	HEAT TRANSFER SALES	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336420		0	2025	3	INV	P	90.00		336420		6/27/2024
9999	HEAT TRANSFER SALES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366672		0	2025	8	INV	P	260.59		366672		12/27/2024
9999	HEAT TRANSFER SALES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366674		0	2025	8	INV	P	1,427.66		366674		12/27/2024
9999	HEAT TRANSFER SALES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366692		0	2025	8	INV	P	129.78		366692		12/27/2024
9999	HEAT TRANSFER SALES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366694		0	2025	8	INV	P	122.57		366694		12/27/2024
9999	HEAT TRANSFER SALES	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369434		0	2025	8	INV	P	1,656.24		369434		12/27/2024
9999	HEAT TRANSFER SALES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368377		0	2025	8	INV	P	960.00		368377		1/27/2025
9999	HEAT TRANSFER SALES	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368430		0	2025	8	INV	P	1,227.00		368430		1/27/2025
9999	HEAT TRANSFER SYSTEM	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384337		0	2025	11	INV	P	1,050.00		384337		3/27/2025
9999	HEAT TRANSFER SYSTEM	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349284		0	2025	5	INV	P	70.00		349284		9/27/2024
88888	Heather Hammer	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321632		0	2025	1	INV	P	46.00	7/26/2024	844314	7B Refund Zoo Field trip	7/8/2024
9999	Heather Kersey	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338079		0	2025	3	INV	P	9.80	9/20/2024	SRR-9271205/9295756		9/18/2024
2003	HEATHER MILLER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332646		25002423	2025	2	INV	P	250.00	8/29/2024	C32985	TSA NATIONALS REIMB	5/20/2024
2003	HEATHER MILLER	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358612		0	2025	6	INV	P	108.00	12/20/2024	358612	Final Payment for Empl Expense claim # 2502356.	12/19/2024
88888	Heather Phillips	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387064		0	2025	11	INV	P	348.93	5/8/2025	11272610270521832	Kindergarteners caterpillars and EOY Celebration	5/8/2025
67	HEATON ERECTING, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381550		25001874	2025	10	INV	P	990.00	4/21/2025	221975	60 Ton HTC plus fuel charge	12/6/2024
67	HEATON ERECTING, INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357004		25007287	2025	6	INV	P	4,686.00	12/13/2024	221920	.Replace RTU @ Columbia MS	11/25/2024
67	HEATON ERECTING, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364373		25001069	2025	7	INV	P	836.00	1/31/2025	220936	HENDERSON MS	8/6/2024
67	HEATON ERECTING, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367231		25001073	2025	8	INV	P	1,064.25	2/14/2025	220933	SNAPFINGER ES	7/31/2024
15378	HEAVENLY DOVE CATERI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324627		25001036	2025	1	INV	P	350.00	7/29/2024	72924	Breakfast For Staff	7/29/2024
15378	HEAVENLY DOVE CATERI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324628		25001037	2025	1	INV	P	350.00	7/29/2024	8124	Breakfast for Staff	7/29/2024
88888	Hector Serrato	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384708		0	2025	10	INV	P	90.00	4/29/2025	384708	Refund for Dollywood trip	4/29/2025
9999	HEELY-BROWN - ATLANT	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337343		0	2025	3	INV	P	644.00		337343		8/27/2024
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346008		0	2025	3	INV	P	1,298.00		346008		9/27/2024
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	357834		0	2025	6	INV	P	1,094.00		357834		11/27/2024
9999	HEELY-BROWN - ATLANT	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	368443		0	2025	8	INV	P	488.00		368443		1/27/2025
9999	HEIDELBERG MATERIALS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385825		0	2025	11	INV	P	480.50		385825		3/27/2025
9999	HEIDELBERG MATERIALS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343728		0	2025	2	INV	P	434.91		343728		8/27/2024
9999	HEIDELBERG MATERIALS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362064		0	2025	7	INV	P	254.87		362064		8/27/2024
9999	HEIDELBERG MATERIALS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359972		0	2025	7	INV	P	407.11		359972		11/27/2024
17562	HEIDI FORTH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369897		25017399	2025	8	INV	P	41.43	3/3/2025	188	SEPT BDAYS CAKE FRUIT & GRANOLA	2/25/2025
17562	HEIDI FORTH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369895		25017400	2025	8	INV	P	52.63	3/3/2025	12524	OCT BDAYS CAKE FRUIT AND GRANOLA BARS	2/25/2025
17562	HEIDI FORTH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369870		25017401	2025	8	INV	P	32.94	3/3/2025	costco121724	Sunshine Committee bday cake and fruit	2/25/2025
17562	HEIDI FORTH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375127		25019137	2025	9	INV	P	55.17	3/18/2025	013125	JANUARY BDAYS SUNSHINE CLUB	3/17/2025
17562	HEIDI FORTH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375129		25019138	2025	9	INV	P	29.08	3/18/2025	022825	FEBRUARY BDAYS SUNSHINE	3/17/2025
4167	HEINEMANN	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	387985		25018151	2025	11	INV	P	2,296.01	5/16/2025	956247113	Title I-Instructional Supplies	3/24/2025
4167	HEINEMANN	589.1000.564200.54421.1130.9990.3050.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	337677		25003267	2025	3	INV	P	2,617.67	9/20/2024	956166824	School -ASEDP	9/9/2024
88888	Heiress Brown	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327828		0	2025	2	INV	P	23.00	8/16/2024	7064	7B Refund Zoo field trip	8/14/2024
17783	HEIRLOOM ART STUDIOS	580.2800.530000.70621.9999.9990.8010.050.2025	PURCHASED PROF/TECH SERVICES	377794		25020752	2025	9	INV	P	4,400.00	3/27/2025	032525	Painting Performance	3/26/2025
14191	HELEN RUFFIN READING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355962		25006765	2025	6	INV	P	55.00	12/6/2024	KS120624	HELEN RUFFIN BOWL	12/6/2024
14191	HELEN RUFFIN READING	580.2100.581000.09041.7410.9990.8010.035.0008	DUES AND FEES	373403		25014589	2025	9	INV	P	1,775.00	3/12/2025	20250109-001	HRRB Registration Fee	1/9/2025
17496	HELENA PAULING ESTA	402.1000.514000.03124.4200.1770.2068.030.2024	AIDES AND PARAPROFESSIONALS	385774		0	2025	11	INV	P	2,376.75	5/5/2025	050225 Paulding	Deceased Employee check to Estate	5/2/2025
13474	HELLO WORLD CS	406.1000.553200.38321.7940.3324.8010.035.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358182		25012250	2025	6	INV	P	98,850.00	12/20/2024	1355	Hello World CS	12/13/2024
883	HENDERSON MILL ES	589.1000.561099.54021.2150.9990.2058.090.0000	SURPLUS	346662		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-30	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
16601	HENDRX DESIGNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350567		0	2025	5	INV	P	250.55	11/11/2024	2754840	Vinyl Door Mural	11/11/2024
16601	HENDRX DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365564		0	2025	8	INV	P	250.00	2/3/2025	000043	Payment for Front Door Installation	2/3/2025
16601	HENDRX DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371365		0	2025	8	INV	P	200.00	2/28/2025	0000043-1	payment for front door install	2/28/2025
16601	HENDRX DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376871		0	2025	9	INV	P	268.73	3/24/2025	000043-3	final payment for front door installation	3/24/2025
9999	Henley McKnight	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341849		0	2025	4	INV	P	40.25	10/10/2024	SRR-9220588/9261323/		10/7/2024
16941	HENRI DE VASTEY	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	352125		25009810	2025	5	INV	P	349.44	11/19/2024	REF. # 9877	PURCHASE BOOKS	11/19/2024
88888	HENRIETTA GEORGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327412		0	2025	2	INV	P	150.00	3/1/2024	CKIMP03	REM	8/13/2024
16350	HENRIETTA GEORGE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	337483		0	2025	3	INV	P	384.25	2/21/2025	337483	Final Payment for Empl Expense claim # 2501277.	9/17/2024
16350	HENRIETTA GEORGE	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	337495		0	2025	3	INV	P	6.03	10/11/2024	337495	Final Payment for Empl Expense claim # 2501340.	9/17/2024
9999	Henrietta Hughes	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	359211		0	2025	7	INV	P	12.60	1/9/2025	SRR-20155696		12/20/2024
16909	HENRY BUICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351591		25009144	2025	5	INV	P	44.50	11/14/2024	100424	CBI/MOID/COOKING	11/14/2024
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380663		25021830	2025	10	INV	P	3,600.00	4/14/2025	020720251	Payment for 12 Cadets- Luella HS NJROTC LT Fleming	2/7/2025
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381210		25022414	2025	10	INV	P	150.00	4/14/2025	SHS150	Track Meet Entry	4/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331398		25002601	2025	2	INV	P	450.00	8/23/2024	NJROTC1	8/2/2024	8/23/2024
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333279		0	2025	3	INV	P	450.00	9/4/2024	McDonough njrotc	STN MTN HIGH SCHOOL NJROTC COMPETITTITON FEES	9/4/2024
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335412		25003476	2025	3	INV	P	450.00	9/11/2024	LOL for Oct 2024	SW Dekalb Drill Meet	8/21/2024
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345608		0	2025	4	INV	P	450.00	10/23/2024	EAGLES LANDING HS	DRILL MEET	10/23/2024
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345602		0	2025	4	INV	P	450.00	10/23/2024	STOCKBRIGE HS	DRILL MEET	10/23/2024
3340	HENRY COUNTY SCHOOLS	100.2210.581000.03711.5780.9990.0497.035.0000	DUES AND FEES	348151		25003939	2025	4	INV	P	400.00	11/1/2024	Stephenson 10-19	Eagles Landing HS - Battalion	10/19/2024
3340	HENRY COUNTY SCHOOLS	100.2210.581000.03711.5780.9990.0497.035.0000	DUES AND FEES	348154		25003941	2025	4	INV	P	175.00	11/1/2024	Stephenson 10-19A	NJROTC - Brain Brawl (McDonough HS)	10/19/2024
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341399		25006081	2025	4	INV	P	450.00	10/3/2024	SHS450	Area 9 Drill Comp	10/5/2024
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343242		25006793	2025	4	INV	P	334.00	10/11/2024	MHS	NJROTC Orienteering Meet	10/12/2024
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343770		25006812	2025	4	INV	P	330.00	10/11/2024	10224	Registration-Orient - Jolly Rogers plus 10 Cadets	10/2/2024
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350217		25009078	2025	5	INV	P	450.00	11/7/2024	LUELLA HS NJROTC	LUELLA NJROTC 3P AIR RIFLE MATCH	10/31/2024
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352994		25010462	2025	5	INV	P	300.00	11/21/2024	352994	NJROTC MARKSMANSHIP MATH	11/21/2024
3340	HENRY COUNTY SCHOOLS	100.2210.581000.03711.5780.9990.0497.035.0000	DUES AND FEES	369023		25003940	2025	8	INV	P	450.00	2/21/2025	241024	NJROTC - Warhawk Kick_off Classic (McDonough HS)	10/24/2024
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365549		25015490	2025	8	INV	P	175.00	2/3/2025	RIFLE MATCH	RIFLE CHAMPIONSHIP- MCDONOUGH HIGH SCHOOL NJROTC	2/3/2025
3340	HENRY COUNTY SCHOOLS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	366293		25015526	2025	8	INV	P	32.80	2/7/2025	2025-323	Visiting Team Share - Dutchtown HS Softball	1/3/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366095		25015909	2025	8	INV	P	300.00	2/5/2025	MARKSMANSHIP2025	SMHSNJROTC	2/5/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367842		25016496	2025	8	INV	P	175.00	2/13/2025	02042025	Entry fee for Brain Brawl At Eagle Landing HS	2/4/2025
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368062		25016880	2025	8	INV	P	200.00	2/14/2025	UGHS200	Track Meet Fee	2/15/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372084		25017585	2025	9	INV	P	175.00	3/4/2025	EAGLES LANDING HS NJ	NJROTC CADET BRAWL A WEBB	3/4/2025
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373206		25018762	2025	9	INV	P	200.00	3/10/2025	030725	Reg Fees Boys & Girls Track - Wolfpack JV #2	3/7/2025
3340	HENRY COUNTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374382		25019198	2025	9	INV	P	225.00	3/13/2025	031825	G. Phillips 9-10th inv track meet	3/11/2025
3340	HENRY COUNTY SCHOOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377132		25020411	2025	9	INV	P	322.50	3/25/2025	MHS32250	Area 9 Drone Meet	3/29/2025
6872	HENRY SCHEIN INC.	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	340331		24009702	2025	3	INV	P	42.20	9/30/2024	34518216	Henery Schein For DHST-North	2/15/2023
6872	HENRY SCHEIN INC.	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	340334		24009702	2025	3	INV	P	1,000.95	9/30/2024	60833778	Henery Schein For DHST-North	11/7/2023
6872	HENRY SCHEIN INC.	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	340330		24009702	2025	3	INV	P	85.77	9/30/2024	65431186	Henery Schein For DHST-North	12/14/2023
9999	HERC RENTALS	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	362369		0	2025	7	INV	P	450.00		362369		11/27/2024
457	HERC RENTALS INC.	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	351630		25006540	2025	5	INV	P	4,159.50	11/15/2024	34799721-001	ATF attached for PD invoices for rental	7/31/2024
457	HERC RENTALS INC.	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	351628		25008248	2025	5	INV	P	430.00	11/15/2024	35051536-001	PORTABLE RENTAL GENERATOR - WAREHOUSE	10/29/2024
457	HERC RENTALS INC.	100.2600.581000.00011.7620.9990.8010.040.0000	DUES AND FEES	354810		25007506	2025	6	INV	P	2,850.00	12/6/2024	34702357-001	Forklift Training for 19 Staff Personnel	6/20/2024
457	HERC RENTALS INC.	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	369195		25009982	2025	8	INV	P	430.00	2/21/2025	35051536-002	Portable Generator	10/29/2024
4172	HERFF JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381334		25022424	2025	10	INV	P	577.50	4/15/2025	0527100309	Half Cap student's cap	4/2/2025
4172	HERFF JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381709		25022818	2025	10	INV	P	60.00	4/16/2025	0627-100155	Valedictorian and Salutatorian Stole	4/16/2025
4172	HERFF JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382327		25022823	2025	10	INV	P	2,100.00	4/22/2025	0627-100298	Halfcap Supplies	3/31/2025
4172	HERFF JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382774		25024153	2025	10	INV	P	210.00	4/23/2025	0627100237	Cap & Gown Half Cap Ceremony	4/23/2025
4172	HERFF JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391131		25028339	2025	11	INV	P	101.00	5/27/2025	0627-100428	Blue / Gold Cords for NHS	5/13/2025
88888	Herff Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333027		0	2025	3	INV	P	239.00	9/3/2024	0627-0329	Spring Banquet - Wrestling	9/3/2024
4172	HERFF JONES	432.2100.581000.08821.7350.1800.8010.090.2024	DUES AND FEES	346489		24016276	2025	4	INV	P	85.00	10/28/2024	627011224-01	Graduation Cap and Gown-Aniya Crawford	2/12/2024
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385206		25019543	2025	10	INV	P	2,787.50	4/30/2025	0627-100261 & 100366	FY25 Half Cap Grad Caps	3/18/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381368		25022423	2025	10	INV	P	3,727.50	4/15/2025	0627-100329	HALF CAP CEREMONY	4/15/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381590		25022781	2025	10	INV	P	1,627.50	4/16/2025	0627-100233	Cords for Half Cap	4/16/2025
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381621		25022808	2025	10	INV	P	4,830.00	4/23/2025	0627-100227	Half Cap Ceremony Caps and Tassles	4/16/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382172		25022872	2025	10	INV	P	548.90	4/22/2025	0727-100247	EMPLOYEE BUSINESS CARDS	4/21/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383015		25023261	2025	10	INV	P	819.00	4/25/2025	383015		4/24/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382295		25023295	2025	10	INV	P	360.00	4/22/2025	0627-100344	GRADUATE STOLES AND CHORDS	4/22/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382897		25023312	2025	10	INV	P	1,995.00	4/24/2025	0627-100330	Half Cap Ceremony	4/14/2025
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382410		25023826	2025	10	INV	P	4,620.00	4/22/2025	1069	1/2 CAP CAPS	4/1/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383017		25023885	2025	10	INV	P	1,837.50	4/24/2025	0627-100372	HALF CAP CEREMONY	4/21/2025
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383082		25024116	2025	10	INV	P	3,255.00	4/24/2025	383082	Heff Jones Half Cap	4/24/2025
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386387		25022848	2025	11	INV	P	2,488.50	5/6/2025	0627-100322	Half Cap Ceremony	4/9/2025
241	HERFF JONES COMPANY	432.2100.581000.08821.7350.1800.8010.090.2025	DUES AND FEES	383893		25022891	2025	11	INV	P	200.00	5/5/2025	0627-100280	Graduation Package-Lithonia High School	3/24/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387331		25024560	2025	11	INV	P	2,982.00	5/9/2025	0627-100321	Half Cap Ceremony - Student Unit	4/9/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385561		25025666	2025	11	INV	P	97.20	5/2/2025	385561	ESHA GREEN CAP AND GOWN (SOCIAL WORK)	5/2/2025
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385999		25025809	2025	11	INV	P	3,224.00	5/5/2025	385999		5/5/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386780		25025922	2025	11	INV	P	4,995.00	5/8/2025	0627-100232	2025 GRADUATE CAPS W/CORDS (500)	5/7/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387935		25027110	2025	11	INV	P	546.00	5/12/2025	1080	Patches for Letterman Jackets	5/12/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390019		25027689	2025	11	INV	P	170.00	5/19/2025	100171	Val and Sal Medals and Stoles	5/2/2025
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389765		25027822	2025	11	INV	P	3,207.60	5/19/2025	389765		5/16/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391765		25028073	2025	11	INV	P	200.00	5/28/2025	0627-100429	Cap and Gowns	5/14/2025
241	HERFF JONES COMPANY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391814		25029193	2025	11	INV	P	4,200.00	5/28/2025	0624-100299	HALF CAP CEREMONY CAP AND TASSELS	3/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392319		25029428	2025	11	INV	P	829.50	5/29/2025	0627-100331	HALF CAP GRADUATION SUPPLIES	5/29/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337602		25004142	2025	3	INV	P	194.40	9/17/2024	627050124	Cap and Gown Payment	9/17/2024
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	339708		25005012	2025	3	INV	P	4,977.00	9/25/2024	92524	STATE CHAMPIONS RINGS	9/25/2024
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340675		25005172	2025	4	INV	P	205.00	10/2/2024	022624-03	2024 HONOR CORDS	2/26/2024
241	HERFF JONES COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368898		25016947	2025	8	INV	P	3,040.00	2/19/2025	1053	Half Cap	2/19/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375262		25019498	2025	9	INV	P	2,887.50	3/18/2025	0627-100235	Half Cap Ceremony - Student Unit	3/7/2025
241	HERFF JONES COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376366		25019739	2025	9	INV	P	1,785.00	3/21/2025	0627-100228	CAPS AND TASSELS FPR HALF CAP CEREMONY	3/5/2025
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375851		25019761	2025	9	INV	P	1,060.00	3/19/2025	0627100252	SENIOR CLASS HONOR STOLES	3/19/2025
241	HERFF JONES COMPANY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378599		25020396	2025	9	INV	P	2,625.00	3/31/2025	0627-100285	HALF CAP CEREMONY CAPS & GOWNS MAY 7TH	3/26/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	381578		25002253	2025	10	INV	P	15,101.76	4/18/2025	250214	Bid No. 20-22 Ice Cream Products	4/15/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	387311		25002253	2025	11	INV	P	10,315.68	5/9/2025	250238	Bid No. 20-22 Ice Cream Products	5/5/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342572		24008146	2025	4	INV	P	6,203.52	10/10/2024	250026	Bid No. 20-22 Ice Cream Products	10/8/2024
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342574		24008146	2025	4	INV	P	1,235.52	10/10/2024	250027	Bid No. 20-22 Ice Cream Products	10/8/2024
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351479		25002253	2025	5	INV	P	8,184.96	11/15/2024	250086	Bid No. 20-22 Ice Cream Products	11/12/2024
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	360531		25002253	2025	7	INV	P	6,831.36	1/9/2025	250111	Bid No. 20-22 Ice Cream Products	1/8/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	360644		25002253	2025	7	INV	P	5,564.64	1/9/2025	250113	Bid No. 20-22 Ice Cream Products	1/8/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	366958		25002253	2025	8	INV	P	9,894.24	2/14/2025	250157	Bid No. 20-22 Ice Cream Products	2/7/2025
5721	HERSHEY CREAMERY COM	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	371987		25002253	2025	9	INV	P	8,496.48	3/7/2025	250173	Bid No. 20-22 Ice Cream Products	2/28/2025
9999	HERTZ 0124115	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	334687		0	2025	3	INV	P	1,044.47		334687		7/27/2024
9999	HERTZTOLL 177534626	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	337347		0	2025	3	INV	P	33.98		337347		8/27/2024
9999	HESCO SUPPLY DOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343570		0	2025	2	INV	P	30.63		343570		8/27/2024
9999	HESCO SUPPLY DOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343591		0	2025	2	INV	P	271.58		343591		8/27/2024
9999	HESCO SUPPLY DOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343621		0	2025	2	INV	P	53.14		343621		8/27/2024
9999	HESCO SUPPLY DOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343400		0	2025	2	INV	P	60.00		343400		8/27/2024
9999	HESCO SUPPLY DOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337091		0	2025	3	INV	P	1,003.00		337091		7/27/2024
9999	HESCO SUPPLY DOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337096		0	2025	3	INV	P	196.00		337096		7/27/2024
9999	HESCO SUPPLY DOR	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354990		0	2025	6	INV	P	130.98		354990		8/27/2024
16565	HEUER PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343194		25006670	2025	4	INV	P	137.75	10/11/2024	56935	Playscripts and royalties	9/30/2024
6567	HEXAGRAMM US LLC	100.1000.564200.76411.3150.9990.3064.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	349847		25003066	2025	5	INV	P	4,982.00	11/8/2024	7433	Supplies for Pleasantdale Elementary	9/19/2024
12819	HEZEKIAH WARDLOW	402.2213.558000.40024.2120.1750.3057.030.2024	TRAVEL - EMPLOYEES	335106		0	2025	3	INV	P	1,076.04	9/13/2024	335106	Final Payment for Empl Expense claim # 2500712.	9/10/2024
12819	HEZEKIAH WARDLOW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371316		25018049	2025	8	INV	P	37.74	2/28/2025	21308	zipties for schoolwide students	2/23/2025
15485	HIBBARD FOUNDATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324510		24021247	2025	1	INV	P	250.00	7/26/2024	inv1076	Student leadership academy participation	5/29/2024
15485	HIBBARD FOUNDATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382843		25024174	2025	10	INV	P	1,450.00	4/24/2025	011625	Leadership Academy for Instructor and Cadet	1/16/2025
15485	HIBBARD FOUNDATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391870		25029099	2025	11	INV	P	2,000.00	5/28/2025	LETTER OF INSTRUCTIO	CADETS ATTENDING THE LEADERSHIP ACADEMY 8-14	1/16/2025
15485	HIBBARD FOUNDATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392899		25029778	2025	11	INV	P	1,200.00	5/30/2025	12345678	Leadership Academy - NJROTC	5/30/2025
9999	Hien Nguyen	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346738		0	2025	4	INV	P	22.90	11/1/2024	SRR-9237480		10/25/2024
4178	HIGH NOON BOOKS	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	351580		25009792	2025	5	INV	P	2,948.00	11/14/2024	313073	Teaching Reading and Assessing Reading bks	6/1/2023
16575	HIGH ROLLER SUSHI, L	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352185		25009293	2025	5	INV	P	159.50	11/19/2024	352185	High roller sushi items	11/19/2024
88888	High Touch High Tech	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	323528		0	2025	1	INV	P	345.00	7/18/2024	24607	STEAM Camp-Summer 2024	7/17/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379250		25021211	2025	10	INV	P	620.00	4/2/2025	2505420	High Touch High Tech	5/21/2025
72	HIGH TOUCH HIGH TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383304		25023814	2025	10	INV	P	645.00	4/25/2025	2504099	HTHT KK School FT 04.17.25	4/26/2025
72	HIGH TOUCH HIGH TECH	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	391871		25029379	2025	11	INV	P	1,380.00	5/28/2025	2505404	Professional Svcs for Presentation for 3rd Grade	5/28/2025
72	HIGH TOUCH HIGH TECH	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	391877		25029390	2025	11	INV	P	1,340.00	5/28/2025	2505380	Professional Svcs. In house Field Trip 1st. Grade	5/28/2025
72	HIGH TOUCH HIGH TECH	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	345166		0	2025	4	INV	P	1,340.00	10/21/2024	2409143	In-House Field Trip	9/10/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346348		25006978	2025	4	INV	P	746.75	10/24/2024	2410178	High Touch High Tech Field Trip 1	10/3/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346353		25007100	2025	4	INV	P	620.00	10/24/2024	2410179	High Touch High Tech Field Trip 2	10/10/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350519		25008719	2025	5	INV	P	659.00	11/11/2024	2410132	HIGH TOUCH HIGH TECH - 1ST GRADE FT	10/9/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351908		25009386	2025	5	INV	P	600.50	11/18/2024	2410180	High Touch High Tech Field Trip	10/24/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351913		25009388	2025	5	INV	P	620.00	11/18/2024	2410182	High Touch High Tech Field Trip	11/28/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353952		25011087	2025	5	INV	P	620.00	11/27/2024	2411133	High Touch High Tech of Greater Atlanta - 1st Gr	11/6/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355964		25011337	2025	6	INV	P	620.00	12/17/2024	2411183	HIGH TOUCH HIGH TECK FIELD TRIP 5th Grade	11/6/2024
72	HIGH TOUCH HIGH TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357351		25012337	2025	6	INV	P	620.00	12/14/2024	12142024	final payment	12/14/2024
72	HIGH TOUCH HIGH TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360688		25013346	2025	7	INV	P	1,310.00	1/9/2025	360688	Field Trip	1/9/2025
72	HIGH TOUCH HIGH TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361775		25014234	2025	7	INV	P	915.00	1/15/2025	2412241	Pay HTHT Invoice for 3rd GRD FT	12/6/2024
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364567		25014433	2025	7	INV	P	620.00	1/29/2025	2501181	HIGH TOUCH HIGH TECH FIELD TRIP 011525	1/15/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369078		25017216	2025	8	INV	P	659.00	2/20/2025	2502134	Fist Grade Field Trip	2/12/2025
72	HIGH TOUCH HIGH TECH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371951		25018134	2025	9	INV	P	630.00	3/4/2025	030425	Final Payment	3/4/2025
72	HIGH TOUCH HIGH TECH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377522		25020204	2025	9	INV	P	675.00	3/26/2025	2501345	High touch high tech field trip	1/29/2025
15636	HIGHTYME RENTALS LLC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	387716		25026950	2025	11	INV	P	525.00	5/12/2025	102	Payment for rentals	5/23/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15636	HIGHTYME RENTALS LLC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	387722		25026956	2025	11	INV	P	540.00	5/12/2025	101	Payment for rentals	5/22/2025
88888	Hijrah Hamid	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368486		0	2025	8	INV	P	150.00	2/17/2025	0870946	Refund for Cancelled Trip	2/17/2025
88888	Hillgrove High Schoo	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334016		0	2025	3	INV	P	130.00	9/6/2024	0201 rotc	Registration Fees Orientrg Meet - Mountain Madness	8/7/2024
16562	HILLGROVE NJROTC CPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387360		25024563	2025	11	INV	P	144.00	5/9/2025	AaBB21125	Area 9 chmpsp T-Shirts(16x9=144	3/1/2025
16562	HILLGROVE NJROTC CPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387365		25024581	2025	11	INV	P	200.00	5/9/2025	021125-2	ReissuPayment- Area9 BrnBrwl chmps Reg Team1	3/1/2025
16562	HILLGROVE NJROTC CPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339769		25005021	2025	3	INV	P	200.00	9/25/2024	080724	Balance of Orienteering Event	9/25/2024
16562	HILLGROVE NJROTC CPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341001		25005817	2025	4	INV	P	334.00	10/3/2024	HLGH334	Area 9 Orienteering	10/2/2024
16562	HILLGROVE NJROTC CPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352482		25010386	2025	5	INV	P	330.00	11/20/2024	NJROTC ORIENTEERING	area 09 ORIENTEERING MATCH	11/20/2024
16562	HILLGROVE NJROTC CPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353175		25010751	2025	5	INV	P	350.00	11/22/2024	102324	Reg Orienteering Chmp Reg plug 10 cadets	10/23/2024
16562	HILLGROVE NJROTC CPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353194		25010780	2025	5	INV	P	225.00	11/22/2024	HGHSST102324	Orienteering chmp tshirts 15 cadets	10/23/2024
16562	HILLGROVE NJROTC CPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355631		25011634	2025	6	INV	P	450.00	12/5/2024	MLK450	A9 Orienteering	12/5/2024
16562	HILLGROVE NJROTC CPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372649		25017675	2025	9	INV	P	200.00	3/6/2025	021125	Area 9 Brain Brl chmp Registration 1 team	2/11/2025
14989	HILLGROVE TRACK AND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379480		25021607	2025	10	INV	P	150.00	4/2/2025	HGTB150	Track Meet (Price Change)	4/4/2025
9999	HILTI 6212 ATLANTA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334633		0	2025	3	INV	P	28.54		334633		6/27/2024
9999	HILTI 6212 ATLANTA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334634		0	2025	3	INV	P	108.01		334634		6/27/2024
9999	HILTI 6212 ATLANTA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334635		0	2025	3	INV	P	69.40		334635		6/27/2024
9999	HILTI 6212 ATLANTA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355518		0	2025	6	INV	P	282.00		355518		10/27/2024
9999	HILTON ADVPURCH80023	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334442		0	2025	3	INV	P	1,547.17		334442		5/27/2024
9999	HILTON ADVPURCH80023	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336873		0	2025	3	INV	P	317.24		336873		6/27/2024
9999	HILTON ADVPURCH80023	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336874		0	2025	3	INV	P	(1,497.17)		336874		6/27/2024
9999	HILTON ADVPURCH80023	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336879		0	2025	3	INV	P	(317.24)		336879		6/27/2024
9999	HILTON ADVPURCH80023	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	352579		0	2025	3	INV	P	912.27		352579		9/27/2024
17639	HILTON ATLANTA	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	384112		0	2025	11	INV	P	489.30		384112		3/27/2025
17639	HILTON ATLANTA	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	384113		0	2025	11	INV	P	(69.30)		384113		3/27/2025
17639	HILTON ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372147		25018190	2025	9	INV	P	2,940.00	3/4/2025	102618	HOSA SLC Hotel Rooms	3/4/2025
17639	HILTON ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372607		25018294	2025	9	INV	P	2,530.00	3/6/2025	102618-CHS	HOSA HOTEL	3/3/2025
9999	HILTON AUS DWNTWN CO	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	360020		0	2025	7	INV	P	891.25		360020		11/27/2024
9999	HILTON AUS DWNTWN CO	100.2500.599000.00999.7090.9990.8010.050.0000	OTHER USES	371494		0	2025	9	INV	P	(891.25)		371494		12/27/2024
9999	HILTON AUS DWNTWN CO	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	371491		0	2025	9	INV	P	710.11		371491		12/27/2024
9999	HILTON AUSTIN CERTIF	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	380065		0	2025	10	INV	P	(338.13)		380065		2/28/2025
9999	HILTON AUSTIN CERTIF	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	380066		0	2025	10	INV	P	(338.13)		380066		2/28/2025
9999	HILTON AUSTIN CERTIF	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	369526		0	2025	8	INV	P	1,352.52		369526		1/27/2025
9999	HILTON AUSTIN CERTIF	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	369527		0	2025	8	INV	P	1,352.52		369527		1/27/2025
9999	HILTON AUSTIN CERTIF	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	369528		0	2025	8	INV	P	1,352.52		369528		1/27/2025
9999	HILTON BALTIMORE	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	380058		0	2025	10	INV	P	292.58		380058		2/28/2025
9999	HILTON BALTIMORE	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	380059		0	2025	10	INV	P	292.58		380059		2/28/2025
9999	HILTON BALTIMORE	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	380060		0	2025	10	INV	P	292.58		380060		2/28/2025
9999	HILTON BALTIMORE	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	380061		0	2025	10	INV	P	292.58		380061		2/28/2025
9999	HILTON BALTIMORE	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	380062		0	2025	10	INV	P	292.58		380062		2/28/2025
9999	HILTON BALTIMORE	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	380063		0	2025	10	INV	P	292.58		380063		2/28/2025
16799	HILTON BALTIMORE INN	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	382140		25023218	2025	10	INV	P	538.15	4/25/2025	1084	Title 1 - Lodging	2/26/2025
16799	HILTON BALTIMORE INN	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	382137		25023218	2025	10	INV	P	538.15	4/25/2025	1085	Title 1 - Lodging	3/10/2025
16799	HILTON BALTIMORE INN	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	350084		25008878	2025	5	INV	P	528.75	11/8/2024	3142643048	Title I- Conference Lodging	10/1/2024
16799	HILTON BALTIMORE INN	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	350082		25008878	2025	5	INV	P	528.75	11/8/2024	3145168729	Title I- Conference Lodging	10/1/2024
16799	HILTON BALTIMORE INN	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	351459		25009704	2025	5	INV	P	1,059.85	11/15/2024	3141693317	Title I- PLC Conference Lodging	9/18/2024
16799	HILTON BALTIMORE INN	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	351461		25009704	2025	5	INV	P	1,059.85	11/15/2024	3142885409	Title I- PLC Conference Lodging	9/18/2024
16799	HILTON BALTIMORE INN	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	351457		25009704	2025	5	INV	P	1,059.85	11/15/2024	3145073756	Title I- PLC Conference Lodging	9/18/2024
16799	HILTON BALTIMORE INN	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	351463		25009704	2025	5	INV	P	1,059.85	11/15/2024	3146011304	Title I- PLC Conference Lodging	9/18/2024
7307	HILTON GARDEN INN	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389657		0	2025	11	INV	P	710.89		389657		3/27/2025
7307	HILTON GARDEN INN	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389658		0	2025	11	INV	P	677.14		389658		3/27/2025
7307	HILTON GARDEN INN	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389659		0	2025	11	INV	P	667.22		389659		3/27/2025
7307	HILTON GARDEN INN	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389660		0	2025	11	INV	P	722.92		389660		3/27/2025
18000	HILTON GARDEN INN	402.2213.558000.40024.1600.1750.1103.030.2025	TRAVEL - EMPLOYEES	390259		25027635	2025	11	INV	P	765.43	5/23/2025	3227180518	Title 1 - Lodging	3/28/2025
18000	HILTON GARDEN INN	402.2213.558000.40024.1600.1750.1103.030.2025	TRAVEL - EMPLOYEES	390260		25027635	2025	11	INV	P	542.51	5/23/2025	3231553809	Title 1 - Lodging	3/28/2025
18000	HILTON GARDEN INN	402.2213.558000.40024.1600.1750.1103.030.2025	TRAVEL - EMPLOYEES	390257		25027635	2025	11	INV	P	765.43	5/23/2025	3235939682	Title 1 - Lodging	3/28/2025
9999	HILTON GARDEN INN	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	345980		0	2025	3	INV	P	1,225.68		345980		9/27/2024
9999	HILTON GARDEN INN	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	345981		0	2025	3	INV	P	1,225.68		345981		9/27/2024
9999	HILTON GARDEN INN	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	345982		0	2025	3	INV	P	1,225.68		345982		9/27/2024
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352620		0	2025	3	INV	P	455.50		352620		9/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352621		0	2025	3	INV	P	455.50		352621		9/27/2024
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	359269		0	2025	7	INV	P	683.25		359269		10/27/2024
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	359270		0	2025	7	INV	P	683.25		359270		10/27/2024
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	359271		0	2025	7	INV	P	683.25		359271		10/27/2024
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	359272		0	2025	7	INV	P	683.25		359272		10/27/2024
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	359273		0	2025	7	INV	P	683.25		359273		10/27/2024
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	359274		0	2025	7	INV	P	683.25		359274		10/27/2024
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	359275		0	2025	7	INV	P	683.25		359275		10/27/2024
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	359276		0	2025	7	INV	P	683.25		359276		10/27/2024
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	359277		0	2025	7	INV	P	683.25		359277		10/27/2024
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	359278		0	2025	7	INV	P	683.25		359278		10/27/2024
9999	HILTON GARDEN INN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	359279		0	2025	7	INV	P	683.25		359279		10/27/2024
6843	HILTON GARDEN INN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	370055		25017471	2025	8	INV	P	20,000.00	2/28/2025	2025-333	Deposit - Hotel Accommodations for 3A State T&F	2/12/2025
7307	HILTON GARDEN INN	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376602		0	2025	9	INV	P	678.59		376602		2/28/2025
7307	HILTON GARDEN INN	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376603		0	2025	9	INV	P	677.14		376603		2/28/2025
7307	HILTON GARDEN INN	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376611		0	2025	9	INV	P	677.14		376611		2/28/2025
7307	HILTON GARDEN INN	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	376612		0	2025	9	INV	P	677.14		376612		2/28/2025
9999	HILTON GARDEN INN AL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	343069		0	2025	1	INV	P	1,259.36		343069		7/27/2024
17420	HILTON GARDEN INN CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363620		25015004	2025	7	INV	P	4,350.00	1/24/2025	363620		1/24/2025
17420	HILTON GARDEN INN CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364254		25015176	2025	7	INV	P	3,880.00	1/28/2025	364254		1/28/2025
860	HILTON HOTEL	402.2213.558000.40024.1860.1750.0107.030.2025	TRAVEL - EMPLOYEES	363500		25014681	2025	7	INV	P	1,014.39	1/24/2025	3154518715	Title 1 - Lodging	10/17/2024
9999	HILTON HOTELS	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	384126		0	2025	11	INV	P	2,733.04		384126		3/27/2025
7251	HILTON HOTELS	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	390244		25027404	2025	11	INV	P	1,031.64	5/23/2025	4616	Title I- Conference Lodging-2025 AVID	3/27/2025
9999	HILTON HOTELS	402.2213.558000.03124.5950.1770.3070.030.2024	TRAVEL - EMPLOYEES	336567		0	2025	3	INV	P	661.50		336567		4/27/2024
9999	HILTON HOTELS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355365		0	2025	6	INV	P	1,766.04		355365		10/27/2024
9999	HILTON HOTELS	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	362396		0	2025	7	INV	P	1,626.54		362396		11/27/2024
9999	HILTON HOTELS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	364024		0	2025	7	INV	P	662.69		364024		12/27/2024
9999	HILTON HOTELS	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	374832		0	2025	9	INV	P	883.02		374832		1/27/2025
9999	HILTON HOTELS	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	374893		0	2025	9	INV	P	293.71		374893		2/28/2025
9999	HILTON HOTELS ANATOL	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334268		0	2025	3	INV	P	1,020.37		334268		2/27/2024
9999	HILTON HOTELS CHICAG	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389666		0	2025	11	INV	P	1,508.33		389666		3/27/2025
9999	HILTON HOTELS CHICAG	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389667		0	2025	11	INV	P	1,375.90		389667		3/27/2025
9999	HILTON HOTELS CHICAG	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389668		0	2025	11	INV	P	1,508.33		389668		3/27/2025
9999	HILTON HOTELS CHICAG	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389669		0	2025	11	INV	P	1,508.33		389669		3/27/2025
9999	HILTON HOTELS CHICAG	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	389670		0	2025	11	INV	P	1,508.33		389670		3/27/2025
9999	HILTON HOTELS CHICAG	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	389601		0	2025	11	INV	P	299.37		389601		3/27/2025
9999	HILTON HOTELS CHICAG	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	389603		0	2025	11	INV	P	299.37		389603		3/27/2025
9999	HILTON HOTELS CHICAG	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	389605		0	2025	11	INV	P	299.37		389605		3/27/2025
9999	HILTON HOTELS CHICAG	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	359284		0	2025	7	INV	P	1,027.24		359284		10/27/2024
9999	HILTON HOTELS CHICAG	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	359285		0	2025	7	INV	P	1,027.24		359285		10/27/2024
9999	HILTON HOTELS CHICAG	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	359286		0	2025	7	INV	P	(241.81)		359286		10/27/2024
9999	HILTON HOTELS CHICAG	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	362461		0	2025	7	INV	P	(241.81)		362461		11/27/2024
9999	HILTON HOTELS COLUMB	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337235		0	2025	3	INV	P	736.74		337235		7/27/2024
9999	HILTON HOTELS COLUMB	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337236		0	2025	3	INV	P	736.74		337236		7/27/2024
9999	HILTON HOTELS COLUMB	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337237		0	2025	3	INV	P	736.74		337237		7/27/2024
9999	HILTON HOTELS COLUMB	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337238		0	2025	3	INV	P	736.74		337238		7/27/2024
9999	HILTON LAKE LAS VEGA	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	365363		0	2025	8	INV	P	777.40		365363		12/27/2024
9999	HILTON LAKE LAS VEGA	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	365364		0	2025	8	INV	P	777.40		365364		12/27/2024
9999	HILTON LAKE LAS VEGA	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	365365		0	2025	8	INV	P	777.40		365365		12/27/2024
9999	HILTON LAKE LAS VEGA	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	365367		0	2025	8	INV	P	(0.01)		365367		12/27/2024
9999	HILTON LAKE LAS VEGA	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	365368		0	2025	8	INV	P	(0.01)		365368		12/27/2024
17376	HILTON NEW ORLEANS R	402.2213.558000.40024.5760.1750.5067.030.2025	TRAVEL - EMPLOYEES	390161		25027634	2025	11	INV	P	927.66	5/23/2025	M8F88MHP	Title I- Conference Lodging	4/2/2025
17376	HILTON NEW ORLEANS R	402.2213.558000.40024.5760.1750.5067.030.2025	TRAVEL - EMPLOYEES	390160		25027634	2025	11	INV	P	927.66	5/23/2025	WM10PD4M	Title I- Conference Lodging	4/2/2025
17376	HILTON NEW ORLEANS R	402.2213.558000.40024.3090.1750.0188.030.2025	TRAVEL - EMPLOYEES	390884		25027978	2025	11	INV	P	695.74	5/23/2025	162177	Title 1 - Conference Lodging (Hilton NO Riverside)	3/27/2025
17376	HILTON NEW ORLEANS R	402.2213.558000.40024.3090.1750.0188.030.2025	TRAVEL - EMPLOYEES	390886		25027978	2025	11	INV	P	695.74	5/23/2025	597818	Title 1 - Conference Lodging (Hilton NO Riverside)	3/27/2025
17376	HILTON NEW ORLEANS R	402.2213.558000.40024.3090.1750.0188.030.2025	TRAVEL - EMPLOYEES	390882		25027978	2025	11	INV	P	695.74	5/23/2025	611706	Title 1 - Conference Lodging (Hilton NO Riverside)	3/27/2025
17376	HILTON NEW ORLEANS R	402.2213.558000.40024.3090.1750.0188.030.2025	TRAVEL - EMPLOYEES	390881		25027978	2025	11	INV	P	695.74	5/23/2025	491107	Title 1 - Conference Lodging (Hilton NO Riverside)	3/28/2025
9999	HILTON NEW ORLEANS R	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	334256		0	2025	3	INV	P	1,401.75		334256		2/27/2024
9999	HILTON NEW ORLEANS R	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	336811		0	2025	3	INV	P	(350.43)		336811		4/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
18017	HILTON ORLANDO	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	391014		25028703	2025	11	INV	P	1,333.15	5/23/2025	FCCLANLC051425-2	CTAE- Hilton Orlando	5/21/2025
9999	HILTON PALMER HOUSE	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	384080		0	2025	11	INV	P	233.63		384080		3/27/2025
9999	HILTON PALMER HOUSE	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	384081		0	2025	11	INV	P	233.63		384081		3/27/2025
9999	HILTON PALMER HOUSE	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	384082		0	2025	11	INV	P	233.63		384082		3/27/2025
9999	HILTON PALMER HOUSE	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	384083		0	2025	11	INV	P	233.63		384083		3/27/2025
9999	HILTON PALMER HOUSE	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	387608		0	2025	11	INV	P	467.25		387608		4/27/2025
9999	HILTON PALMER HOUSE	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	387609		0	2025	11	INV	P	467.25		387609		4/27/2025
9999	HILTON PALMER HOUSE	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	387610		0	2025	11	INV	P	467.25		387610		4/27/2025
9999	HILTON PALMER HOUSE	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	387611		0	2025	11	INV	P	467.25		387611		4/27/2025
7846	HILTON PORTLAND	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	332395		25002680	2025	2	INV	P	3,076.44	8/30/2024	3109181565	Hilton- Portland Downtown	8/28/2024
9999	HILTON PORTLAND SERT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345694		0	2025	1	INV	P	830.60		345694		7/27/2024
9999	HILTON TOWERS ARLING	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	379902		0	2025	10	INV	P	314.19		379902		11/27/2024
9999	HILTON WASHINGTON SE	100.1000.558000.00011.7170.9990.8010.026.0000	TRAVEL - EMPLOYEES	334470		0	2025	3	INV	P	970.50		334470		6/27/2024
9999	HILTON WASHINGTON SE	100.1000.558000.00011.7170.9990.8010.026.0000	TRAVEL - EMPLOYEES	334471		0	2025	3	INV	P	970.50		334471		6/27/2024
88888	Hiram Patel	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321644		0	2025	1	INV	P	23.00	7/30/2024	7004	7B Refund Zoo Field Trip	7/8/2024
13700	HISPANIC ORGANIZATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379771		25021508	2025	10	INV	P	62.00	4/4/2025	379771	payment for HOPE membership and T-shirts	4/4/2025
13700	HISPANIC ORGANIZATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387259		25026322	2025	11	INV	P	960.00	5/9/2025	1931	HYSL Summer Leadership Training for HoPe officers	5/8/2025
13700	HISPANIC ORGANIZATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345242		25007249	2025	4	INV	P	500.00	10/21/2024	1861	leadership training	10/21/2024
13700	HISPANIC ORGANIZATIO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345243		25007304	2025	4	INV	P	2,101.00	10/21/2024	102124	Chapter Shirts HoPe	10/21/2024
13700	HISPANIC ORGANIZATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348523		25008319	2025	5	INV	P	867.00	11/4/2024	348523	Member registration and T shirts	11/4/2024
13700	HISPANIC ORGANIZATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358485		25012511	2025	6	INV	P	625.00	12/19/2024	1892	HOPE DUES & T-SHIRTS	12/19/2024
15004	HISTORIC OAKLAND FOU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348239		25008321	2025	4	INV	P	318.00	10/31/2024	Tour1115	Oakland Cemetary Tour	10/23/2024
13730	HISTORIC PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353145		25010278	2025	5	INV	P	23,796.00	11/22/2024	33183	NJROTC HAWAII FIELD TRIP PEARL HARBOR PARADE	11/22/2024
15590	HISTORIC ROSWELL KIW	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392414		25028717	2025	11	INV	P	500.00	5/30/2025	392414	Pay for conference	5/29/2025
15590	HISTORIC ROSWELL KIW	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340440		25005605	2025	4	INV	P	340.00	10/1/2024	340440	Key Club Dues	10/1/2024
15590	HISTORIC ROSWELL KIW	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361683		25013673	2025	7	INV	P	1,241.00	1/15/2025	361683	Key club registration	1/15/2025
88888	Hiuel Levin	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377053		0	2025	9	INV	P	50.00	3/24/2025	32425	Reimbursement	3/24/2025
9999	HLT DENVER CITY SERT	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336875		0	2025	3	INV	P	1,342.72		336875		6/27/2024
491	HMH EDUCATION COMPAN	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	379686		25000479	2025	10	INV	P	923.01	4/4/2025	956117349	Math Manipulatives	8/7/2024
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	380332		25020906	2025	10	INV	P	1,095.00	4/21/2025	5KNLCGFWPPM	Title 1 - Registration	2/26/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	380334		25020906	2025	10	INV	P	1,095.00	4/21/2025	MQNWNPNJR4SH	Title 1 - Registration	2/26/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	380336		25020906	2025	10	INV	P	1,095.00	4/21/2025	77NRKZKY9ZY	Title 1 - Registration	3/2/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.4960.1750.1071.030.2025	DUES AND FEES	381510		25021991	2025	10	INV	P	995.00	4/21/2025	012025-0241-0256	Title I - Conference Registration	1/30/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.4960.1750.1071.030.2025	DUES AND FEES	381508		25021991	2025	10	INV	P	995.00	4/21/2025	012025-0247-0267	Title I- Conference Registration	1/31/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.4000.1750.4067.030.2025	DUES AND FEES	385317		25024603	2025	11	INV	P	1,095.00	5/5/2025	022025-0612-0648	Title I- Conference Registration	2/18/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5260.1750.0301.030.2025	DUES AND FEES	386782		25025997	2025	11	INV	P	1,095.00	5/9/2025	032025-1599-1799	Title 1 - Registration	3/27/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5260.1750.0301.030.2025	DUES AND FEES	386784		25025997	2025	11	INV	P	1,095.00	5/9/2025	032025-1637-1839	Title 1 - Registration	3/28/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5260.1750.0301.030.2025	DUES AND FEES	386786		25025997	2025	11	INV	P	1,095.00	5/9/2025	032025-1645-1850	Title 1 - Registration	3/31/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.3060.1750.0305.030.2025	DUES AND FEES	388780		25027366	2025	11	INV	P	1,095.00	5/16/2025	022025-0739-0783	Title 1 - Registration	2/25/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.3060.1750.0305.030.2025	DUES AND FEES	388784		25027366	2025	11	INV	P	1,095.00	5/16/2025	022025-0740-0784	Title 1 - Registration	2/25/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.3060.1750.0305.030.2025	DUES AND FEES	388787		25027366	2025	11	INV	P	1,095.00	5/16/2025	022025-0741-0785	Title 1 - Registration	2/25/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.3420.1750.0297.030.2025	DUES AND FEES	388773		25027367	2025	11	INV	P	995.00	5/16/2025	012025-0256-0276	Title 1 - Registration	1/31/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.3420.1750.0297.030.2025	DUES AND FEES	388763		25027367	2025	11	INV	P	995.00	5/16/2025	022025-0359-0385	Title 1 - Registration	2/6/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.3420.1750.0297.030.2025	DUES AND FEES	388776		25027367	2025	11	INV	P	1,095.00	5/16/2025	022025-0842-0893	Title 1 - Registration	2/28/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5570.1750.0202.030.2025	DUES AND FEES	389134		25027368	2025	11	INV	P	1,095.00	5/16/2025	Andrea Glover 031025	Title I - Conference Registration, Model Schools	3/10/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5570.1750.0202.030.2025	DUES AND FEES	389117		25027368	2025	11	INV	P	1,095.00	5/16/2025	Jasmyne Allen 031025	Title I - Conference Registration, Model Schools	3/10/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5570.1750.0202.030.2025	DUES AND FEES	389131		25027368	2025	11	INV	P	1,095.00	5/16/2025	P. Fletcher 031025	Title I - Conference Registration, Model Schools	3/10/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.1860.1750.0107.030.2025	DUES AND FEES	390164		25027595	2025	11	INV	P	995.00	5/23/2025	012025-0007-0007	Title 1 - Registration	1/3/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.1860.1750.0107.030.2025	DUES AND FEES	390163		25027595	2025	11	INV	P	1,095.00	5/23/2025	032025-1618-1819	Title 1 - Registration	3/28/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.1860.1750.0107.030.2025	DUES AND FEES	390166		25027595	2025	11	INV	P	1,095.00	5/23/2025	032025-1619-1820	Title 1 - Registration	3/28/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.1860.1750.0107.030.2025	DUES AND FEES	390165		25027595	2025	11	INV	P	1,195.00	5/23/2025	042025-4826-2321	Title 1 - Registration	4/16/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.2620.1750.0409.030.2025	DUES AND FEES	390159		25027596	2025	11	INV	P	1,095.00	5/23/2025	032025-1321-1505	Title 1 - Registration	3/17/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.4980.1750.0102.030.2025	DUES AND FEES	390155		25027597	2025	11	INV	P	1,095.00	5/23/2025	032025-1154-1318	Title 1 - Registration	3/10/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.4980.1750.0102.030.2025	DUES AND FEES	390156		25027597	2025	11	INV	P	1,095.00	5/23/2025	032025-1598-1798	Title 1 - Registration	3/27/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.4980.1750.0102.030.2025	DUES AND FEES	390157		25027597	2025	11	INV	P	1,095.00	5/23/2025	032025-1604-1805	Title 1 - Registration	3/27/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5680.1750.0597.030.2025	DUES AND FEES	390170		25027598	2025	11	INV	P	1,095.00	5/23/2025	032025-0911-1040	Title I- Conference Registration	3/4/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5680.1750.0597.030.2025	DUES AND FEES	390169		25027598	2025	11	INV	P	1,095.00	5/23/2025	032025-0912-1041	Title I- Conference Registration	3/4/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5680.1750.0597.030.2025	DUES AND FEES	390167		25027598	2025	11	INV	P	1,095.00	5/23/2025	032025-0913-1042	Title I- Conference Registration	3/4/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5680.1750.0597.030.2025	DUES AND FEES	390168		25027598	2025	11	INV	P	1,095.00	5/23/2025	032025-0914-1043	Title I- Conference Registration	3/4/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
491	HMH EDUCATION COMPAN	402.2213.581000.40024.2620.1750.0409.030.2025	DUES AND FEES	390144		25027752	2025	11	INV	P	1,095.00	5/23/2025	032025-1323-1508	Title 1 - Registration	3/17/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.2620.1750.0409.030.2025	DUES AND FEES	390142		25027752	2025	11	INV	P	1,095.00	5/23/2025	032025-1411-1600	Title 1 - Registration	3/19/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	390139		25027753	2025	11	INV	P	1,095.00	5/23/2025	032025-1286-1460	Title 1 - Registration	3/14/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5690.1750.0291.030.2025	DUES AND FEES	390492		25027754	2025	11	INV	P	1,095.00	5/23/2025	032025-1560-1757	Title 1 - Registration	3/26/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5690.1750.0291.030.2025	DUES AND FEES	390491		25027754	2025	11	INV	P	1,095.00	5/23/2025	032025-1561-1758	Title 1 - Registration	3/26/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	389859		25027948	2025	11	INV	P	1,095.00	5/23/2025	022025-0730-0774	Title 1 - Registration	2/25/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	389888		25027948	2025	11	INV	P	1,095.00	5/23/2025	022025-0731-0775	Title 1 - Registration	2/25/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	389857		25027948	2025	11	INV	P	1,095.00	5/23/2025	022025-0737-0781	Title 1 - Registration	2/25/2025
491	HMH EDUCATION COMPAN	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	339906		24021249	2025	3	INV	P	8,695,638.97	9/26/2024	956123823	ESSER III - English Language Arts	9/25/2024
491	HMH EDUCATION COMPAN	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	357998		25006333	2025	6	INV	P	2,294,293.34	12/20/2024	956203447M	Replenishment / Renewal IM	12/10/2024
491	HMH EDUCATION COMPAN	402.2213.564200.40024.4960.1750.1071.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	365174		25014118	2025	7	INV	P	2,031.08	1/31/2025	956228184	Title I - Heinemann	1/28/2025
491	HMH EDUCATION COMPAN	402.2213.581000.40024.4150.1750.0575.030.2025	DUES AND FEES	369749		25017110	2025	8	INV	P	895.00	2/28/2025	102024-4846-5458	Title I Conference Registration (MSC)	10/28/2024
491	HMH EDUCATION COMPAN	402.2213.581000.40024.4150.1750.0575.030.2025	DUES AND FEES	369747		25017110	2025	8	INV	P	895.00	2/28/2025	102024-4847-5459	Title I Conference Registration (MSC)	10/28/2024
491	HMH EDUCATION COMPAN	402.2213.581000.40024.4150.1750.0575.030.2025	DUES AND FEES	369748		25017110	2025	8	INV	P	995.00	2/28/2025	012025-0028-0036	Title I Conference Registration (MSC)	1/9/2025
8999	HOBBS SPORTING GOODS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384808		25025045	2025	10	INV	P	3,103.78	4/29/2025	361334	track apparel	4/29/2025
8999	HOBBS SPORTING GOODS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384806		25025048	2025	10	INV	P	2,772.00	4/29/2025	361335	track apparel	4/29/2025
8999	HOBBS SPORTING GOODS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372119		25018185	2025	9	INV	P	4,679.21	3/4/2025	351587	P JPHNSON GIRLS ATHLETICS APPAREL	3/4/2025
13767	HOFFMAN HYDRONICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331186		25002142	2025	2	INV	P	554.73	8/23/2024	78052	Invoice # 78052; SWD HS (Repair Parts) ATF	11/29/2023
5754	HOLDEN & ASSOCIATES	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341236		24010264	2025	4	INV	P	1,236.00	10/4/2024	90953757	GREENHECK PACKAGED MODEL RV-45-201 RTU 53	6/20/2024
5754	HOLDEN & ASSOCIATES	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341233		24010264	2025	4	INV	P	53,349.00	10/4/2024	90994460	GREENHECK PACKAGED MODEL RV-45-201 RTU 53	7/9/2024
5754	HOLDEN & ASSOCIATES	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341239		24016707	2025	4	INV	P	4,310.00	10/4/2024	90897440	EXHAUST FAN/GREENCHECK BELT - FREEDOM MS	5/24/2024
5754	HOLDEN & ASSOCIATES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	341237		24019866	2025	4	INV	P	3,890.00	10/4/2024	90990905	Columbia HS	7/8/2024
9999	HOLIDAY INN	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	369495		0	2025	8	INV	P	115.00		369495		1/27/2025
9999	HOLIDAY INN EXP SAVA	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	334624		0	2025	3	INV	P	1,039.37		334624		6/27/2024
9999	HOLIDAY INN EXP SAVA	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	334625		0	2025	3	INV	P	(20.14)		334625		6/27/2024
35	HOLIDAY INN EXPRESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	383904		0	2025	11	INV	P	179.00		383904		11/27/2024
35	HOLIDAY INN EXPRESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	383905		0	2025	11	INV	P	189.00		383905	HOTEL LODGING HOLIDAY INN EXPRESS	11/27/2024
35	HOLIDAY INN EXPRESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	383906		0	2025	11	INV	P	189.00		383906		11/27/2024
88888	HOLIDAY INN EXPRESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327415		0	2025	2	INV	P	804.09	3/7/2024	23470		8/13/2024
9999	HOLIDAY INN EXPRESS	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334382		0	2025	3	INV	P	186.26		334382		5/27/2024
9999	HOLIDAY INN EXPRESS	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334383		0	2025	3	INV	P	139.29		334383		5/27/2024
9999	HOLIDAY INN EXPRESS	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334385		0	2025	3	INV	P	5.00		334385		5/27/2024
16919	HOLIDAY INN EXPRESS	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349875		25009163	2025	5	INV	P	773.60	11/6/2024	HHI7727	Holiday Inn Express	11/6/2024
35	HOLIDAY INN EXPRESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350441		25009239	2025	5	INV	P	1,431.00	11/11/2024	28451158	HOTEL FOR HOSA STUDENTS	11/11/2024
35	HOLIDAY INN EXPRESS	406.1000.558000.38321.7940.3324.8010.035.2021	TRAVEL - EMPLOYEES	351449		25009660	2025	5	INV	P	164.00	11/14/2024	330601	Holiday Inn Express	11/14/2024
9999	HOLIDAY INN EXPRESS	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	359287		0	2025	7	INV	P	488.50		359287		10/27/2024
35	HOLIDAY INN EXPRESS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371296		25017897	2025	8	INV	P	1,074.00	2/28/2025	02282025	State Leadership Conference Lodging	2/28/2025
35	HOLIDAY INN EXPRESS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	376716		0	2025	9	INV	P	331.84		376716		2/28/2025
35	HOLIDAY INN EXPRESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372537		25018350	2025	9	INV	P	1,611.00	3/5/2025	3 invs/03/13/25	B Ernst	3/5/2025
35	HOLIDAY INN EXPRESS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373393		25018688	2025	9	INV	P	1,074.00	3/11/2025	42304146	Hotel Accommodations for TSA	3/12/2025
35	HOLIDAY INN EXPRESS	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	373343		25018775	2025	9	INV	P	1,611.00	3/12/2025	22947	Holiday Inn Express- GA TSA- 3/12-3/18	3/11/2025
9999	HOLIDAY INN HOTEL &	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	336854		0	2025	3	INV	P	309.00		336854		6/27/2024
9999	HOLIDAY INN HOTEL &	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	336855		0	2025	3	INV	P	(20.80)		336855		6/27/2024
10672	HOLIDAY INN RESORT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347301		25008057	2025	4	INV	P	408.00	10/29/2024	47916149	B Ernst	10/29/2024
10672	HOLIDAY INN RESORT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349639		25009046	2025	5	INV	P	950.32	11/6/2024	28725092	Jekyll Island Holiday Inn	9/6/2024
10672	HOLIDAY INN RESORT	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349805		25009106	2025	5	INV	P	736.00	11/6/2024	77384	Holiday Inn- Jekyll Island	11/6/2024
12100	HOLIDAYS EVENTS, LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	380161		25021731	2025	10	INV	P	3,000.00	4/7/2025	052325	EVENT VENUE OFR 8TH GRADE DANCE	4/3/2025
12100	HOLIDAYS EVENTS, LLC	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	384907		25024723	2025	10	INV	P	4,750.00	4/30/2025	384907		4/29/2025
12100	HOLIDAYS EVENTS, LLC	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	385637		25025099	2025	11	INV	P	176.00	5/2/2025	385637		5/2/2025
12100	HOLIDAYS EVENTS, LLC	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	355880		25011395	2025	6	INV	P	4,750.00	12/6/2024	355880		12/6/2024
12100	HOLIDAYS EVENTS, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373259		25018735	2025	9	INV	P	160.00	3/11/2025	373259		3/11/2025
9999	Holly Yarbrough	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341831		0	2025	4	INV	P	50.85	10/10/2024	SRR-9270597		10/7/2024
14772	HOLY INNOCENTS EPISC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372952		25018433	2025	9	INV	P	110.00	3/10/2025	104	VEX REFUND HOLY INNOCENTS	2/25/2025
88888	Home 2 Suites By Hil	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349859		0	2025	5	INV	P	676.00	11/6/2024	53449551/96656281	TSA Hotel	11/6/2024
88888	HOME DEPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325434		0	2025	1	INV	P	131.87	7/31/2024	7776	Supplies for repairs to the school	7/24/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323063		0	2025	1	INV	P	657.48	7/17/2024	DRAMA11498	CHECK ON STATEMENT AND SB NOT IN MUNIS	2/26/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345724		0	2025	1	INV	P	80.99		345724		7/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345727		0	2025	1	INV	P	24.98		345727		7/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345739		0	2025	1	INV	P	123.02		345739		7/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345747		0	2025	1	INV	P	87.28		345747		7/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345748		0	2025	1	INV	P	57.88		345748		7/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345753		0	2025	1	INV	P	77.04		345753		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342972		0	2025	1	INV	P	36.26		342972		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342973		0	2025	1	INV	P	102.94		342973		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342998		0	2025	1	INV	P	135.66		342998		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343000		0	2025	1	INV	P	24.93		343000		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343014		0	2025	1	INV	P	292.98		343014		7/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342880		0	2025	1	INV	P	23.24		342880		7/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342883		0	2025	1	INV	P	44.09		342883		7/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342892		0	2025	1	INV	P	38.41		342892		7/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342893		0	2025	1	INV	P	41.00		342893		7/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342899		0	2025	1	INV	P	11.58		342899		7/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342908		0	2025	1	INV	P	91.64		342908		7/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342911		0	2025	1	INV	P	20.28		342911		7/27/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321196		25000050	2025	1	INV	P	150.00	7/3/2024	SWPAINT	Paint for sidewalk	7/3/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322111		25000153	2025	1	INV	P	22.59	7/11/2024	322111		7/11/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324913		25001116	2025	1	INV	P	995.00	7/30/2024	FSCHOMEDEP	Supplies for outdoor exhibit	7/30/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325529		25001125	2025	1	INV	P	1,723.04	8/2/2024	759001977	Home Depot -Past Due Invoices w/ATF Attached	8/8/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325542		25001125	2025	1	INV	P	2,345.68	8/2/2024	763064656	Home Depot -Past Due Invoices w/ATF Attached	8/31/2023
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325556		25001125	2025	1	INV	P	1,039.95	8/2/2024	808674360	Home Depot -Past Due Invoices w/ATF Attached	6/7/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379971		0	2025	10	INV	P	230.90		379971		1/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379972		0	2025	10	INV	P	163.69		379972		1/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379973		0	2025	10	INV	P	22.41		379973		1/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379975		0	2025	10	INV	P	44.74		379975		1/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379976		0	2025	10	INV	P	120.70		379976		1/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379977		0	2025	10	INV	P	185.85		379977		1/27/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379808		25021855	2025	10	INV	P	134.11	4/4/2025	H0117-529940	custodial supplies	4/4/2025
10447	HOME DEPOT PRO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382752		25022388	2025	10	INV	P	204.48	4/23/2025	03312025	Supplies for School Store	3/31/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381681		25022821	2025	10	INV	P	46.75	4/16/2025	155638	FIELD DAY ACTIVITIES	4/16/2025
10447	HOME DEPOT PRO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	383853		25024475	2025	10	INV	P	162.00	4/28/2025	25	LED STRIPS FOR LIGHT SIGNS	4/17/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385183		25025235	2025	10	INV	P	200.00	4/30/2025	HD200	Paint for set	4/30/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	383993		0	2025	11	INV	P	93.90		383993		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	383994		0	2025	11	INV	P	23.30		383994		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	383996		0	2025	11	INV	P	47.66		383996		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384000		0	2025	11	INV	P	23.92		384000		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384001		0	2025	11	INV	P	165.10		384001		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384011		0	2025	11	INV	P	69.26		384011		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384012		0	2025	11	INV	P	25.76		384012		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384018		0	2025	11	INV	P	67.68		384018		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384023		0	2025	11	INV	P	163.44		384023		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384025		0	2025	11	INV	P	8.25		384025		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384027		0	2025	11	INV	P	383.91		384027		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384029		0	2025	11	INV	P	27.87		384029		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384039		0	2025	11	INV	P	323.96		384039		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384041		0	2025	11	INV	P	56.42		384041		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384047		0	2025	11	INV	P	255.81		384047		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384048		0	2025	11	INV	P	58.77		384048		2/28/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384051		0	2025	11	INV	P	46.80		384051		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389553		0	2025	11	INV	P	223.67		389553		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389554		0	2025	11	INV	P	25.54		389554		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389556		0	2025	11	INV	P	31.80		389556		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389565		0	2025	11	INV	P	106.98		389565		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389566		0	2025	11	INV	P	127.80		389566		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389567		0	2025	11	INV	P	80.82		389567		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389569		0	2025	11	INV	P	53.55		389569		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389570		0	2025	11	INV	P	79.86		389570		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389573		0	2025	11	INV	P	54.48		389573		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389579		0	2025	11	INV	P	56.70		389579		2/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389580		0	2025	11	INV	P	61.11		389580		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389582		0	2025	11	INV	P	117.80		389582		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389585		0	2025	11	INV	P	77.34		389585		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389588		0	2025	11	INV	P	224.88		389588		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389589		0	2025	11	INV	P	521.67		389589		2/28/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	384309		0	2025	11	INV	P	140.34		384309		3/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389621		0	2025	11	INV	P	21.15		389621		3/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389622		0	2025	11	INV	P	(63.58)		389622		3/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389623		0	2025	11	INV	P	63.58		389623		3/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389624		0	2025	11	INV	P	59.98		389624		3/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389626		0	2025	11	INV	P	35.24		389626		3/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389627		0	2025	11	INV	P	69.98		389627		3/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389628		0	2025	11	INV	P	51.06		389628		3/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389632		0	2025	11	INV	P	44.18		389632		3/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389633		0	2025	11	INV	P	40.99		389633		3/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389640		0	2025	11	INV	P	156.96		389640		3/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389645		0	2025	11	INV	P	50.50		389645		3/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389646		0	2025	11	INV	P	48.47		389646		3/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389647		0	2025	11	INV	P	173.97		389647		3/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384436		0	2025	11	INV	P	73.50		384436		3/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384441		0	2025	11	INV	P	19.88		384441		3/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384444		0	2025	11	INV	P	86.13		384444		3/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384445		0	2025	11	INV	P	32.50		384445		3/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384449		0	2025	11	INV	P	70.99		384449		3/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384454		0	2025	11	INV	P	128.96		384454		3/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384457		0	2025	11	INV	P	45.48		384457		3/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384458		0	2025	11	INV	P	12.98		384458		3/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384459		0	2025	11	INV	P	88.26		384459		3/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384462		0	2025	11	INV	P	18.09		384462		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384229		0	2025	11	INV	P	31.31		384229		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384235		0	2025	11	INV	P	126.03		384235		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384254		0	2025	11	INV	P	95.59		384254		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384260		0	2025	11	INV	P	131.57		384260		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384261		0	2025	11	INV	P	74.36		384261		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384332		0	2025	11	INV	P	176.90		384332		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384333		0	2025	11	INV	P	8.93		384333		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384336		0	2025	11	INV	P	31.74		384336		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384339		0	2025	11	INV	P	224.77		384339		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384340		0	2025	11	INV	P	11.90		384340		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384342		0	2025	11	INV	P	12.06		384342		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384344		0	2025	11	INV	P	76.05		384344		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384345		0	2025	11	INV	P	38.36		384345		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384346		0	2025	11	INV	P	16.12		384346		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384347		0	2025	11	INV	P	(82.13)		384347		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384348		0	2025	11	INV	P	82.13		384348		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384351		0	2025	11	INV	P	10.20		384351		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384353		0	2025	11	INV	P	3.70		384353		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384358		0	2025	11	INV	P	523.80		384358		3/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384360		0	2025	11	INV	P	597.00		384360		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385842		0	2025	11	INV	P	50.87		385842		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385843		0	2025	11	INV	P	157.11		385843		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385844		0	2025	11	INV	P	44.74		385844		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385845		0	2025	11	INV	P	84.45		385845		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385848		0	2025	11	INV	P	72.17		385848		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385854		0	2025	11	INV	P	34.74		385854		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385856		0	2025	11	INV	P	129.24		385856		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385859		0	2025	11	INV	P	6.87		385859		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385860		0	2025	11	INV	P	765.06		385860		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385862		0	2025	11	INV	P	142.35		385862		3/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385866		0	2025	11	INV	P	151.77		385866		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385867		0	2025	11	INV	P	45.84		385867		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385869		0	2025	11	INV	P	96.28		385869		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385872		0	2025	11	INV	P	620.83		385872		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385878		0	2025	11	INV	P	214.85		385878		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385882		0	2025	11	INV	P	49.41		385882		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385883		0	2025	11	INV	P	221.42		385883		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385884		0	2025	11	INV	P	152.04		385884		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385889		0	2025	11	INV	P	875.16		385889		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385891		0	2025	11	INV	P	143.10		385891		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385893		0	2025	11	INV	P	149.97		385893		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385894		0	2025	11	INV	P	50.13		385894		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385895		0	2025	11	INV	P	99.11		385895		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385903		0	2025	11	INV	P	104.00		385903		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385904		0	2025	11	INV	P	17.58		385904		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385905		0	2025	11	INV	P	16.70		385905		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385908		0	2025	11	INV	P	210.84		385908		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385909		0	2025	11	INV	P	127.50		385909		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385910		0	2025	11	INV	P	93.12		385910		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385915		0	2025	11	INV	P	113.98		385915		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385916		0	2025	11	INV	P	15.94		385916		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385918		0	2025	11	INV	P	17.62		385918		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385919		0	2025	11	INV	P	35.84		385919		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385920		0	2025	11	INV	P	107.25		385920		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385921		0	2025	11	INV	P	53.28		385921		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385922		0	2025	11	INV	P	120.38		385922		3/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385926		0	2025	11	INV	P	27.95		385926		3/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384495		0	2025	11	INV	P	106.47		384495		3/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384501		0	2025	11	INV	P	53.94		384501		3/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384503		0	2025	11	INV	P	21.24		384503		3/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384504		0	2025	11	INV	P	88.58		384504		3/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384505		0	2025	11	INV	P	23.90		384505		3/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384511		0	2025	11	INV	P	128.00		384511		3/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384390		0	2025	11	INV	P	48.63		384390		3/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384394		0	2025	11	INV	P	359.88		384394		3/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384402		0	2025	11	INV	P	202.29		384402		3/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384403		0	2025	11	INV	P	229.00		384403		3/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384405		0	2025	11	INV	P	70.56		384405		3/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384409		0	2025	11	INV	P	35.65		384409		3/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384416		0	2025	11	INV	P	448.03		384416		3/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385777		0	2025	11	INV	P	1,300.16		385777		3/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385780		0	2025	11	INV	P	42.88		385780		3/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385794		0	2025	11	INV	P	89.27		385794		3/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385796		0	2025	11	INV	P	57.12		385796		3/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385797		0	2025	11	INV	P	98.68		385797		3/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385800		0	2025	11	INV	P	102.37		385800		3/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385801		0	2025	11	INV	P	72.83		385801		3/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385814		0	2025	11	INV	P	242.19		385814		3/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385817		0	2025	11	INV	P	487.23		385817		3/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385818		0	2025	11	INV	P	114.33		385818		3/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	385966		0	2025	11	INV	P	85.52		385966		4/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	385967		0	2025	11	INV	P	113.18		385967		4/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	385968		0	2025	11	INV	P	38.14		385968		4/27/2025
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	385969		0	2025	11	INV	P	141.44		385969		4/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389719		0	2025	11	INV	P	55.35		389719		4/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389722		0	2025	11	INV	P	46.15		389722		4/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389725		0	2025	11	INV	P	70.12		389725		4/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389739		0	2025	11	INV	P	123.42		389739		4/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389740		0	2025	11	INV	P	18.78		389740		4/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389741		0	2025	11	INV	P	4.13		389741		4/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389742		0	2025	11	INV	P	350.16		389742		4/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389743		0	2025	11	INV	P	22.02		389743		4/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389746		0	2025	11	INV	P	39.27		389746		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387615		0	2025	11	INV	P	15.41		387615		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387616		0	2025	11	INV	P	51.16		387616		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387617		0	2025	11	INV	P	15.88		387617		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387626		0	2025	11	INV	P	122.68		387626		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387627		0	2025	11	INV	P	14.98		387627		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387628		0	2025	11	INV	P	44.07		387628		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387631		0	2025	11	INV	P	7.98		387631		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387637		0	2025	11	INV	P	66.97		387637		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387639		0	2025	11	INV	P	134.99		387639		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387640		0	2025	11	INV	P	68.32		387640		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387644		0	2025	11	INV	P	11.34		387644		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387646		0	2025	11	INV	P	172.92		387646		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387647		0	2025	11	INV	P	166.06		387647		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387651		0	2025	11	INV	P	(1.43)		387651		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387652		0	2025	11	INV	P	94.97		387652		4/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387653		0	2025	11	INV	P	4,740.00		387653		4/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387590		0	2025	11	INV	P	63.18		387590		4/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387593		0	2025	11	INV	P	13.85		387593		4/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387594		0	2025	11	INV	P	46.81		387594		4/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387599		0	2025	11	INV	P	195.17		387599		4/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389698		0	2025	11	INV	P	57.46		389698		4/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389703		0	2025	11	INV	P	108.57		389703		4/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389709		0	2025	11	INV	P	237.87		389709		4/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389714		0	2025	11	INV	P	229.00		389714		4/27/2025
10447	HOME DEPOT PRO	100.2600.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	388546		25022916	2025	11	INV	P	1,599.92	5/16/2025	864379094	8 Tier Garage Storage for Athletics Uniforms	5/12/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387921		25026998	2025	11	INV	P	399.61	5/12/2025	5725	Senior Picnic Supplies	5/7/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392545		25029611	2025	11	INV	P	41.86	5/29/2025	0002902757	Send off Gifts	5/29/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343489		0	2025	2	INV	P	99.97		343489		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343505		0	2025	2	INV	P	61.91		343505		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343506		0	2025	2	INV	P	119.93		343506		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343507		0	2025	2	INV	P	65.81		343507		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343509		0	2025	2	INV	P	69.40		343509		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343534		0	2025	2	INV	P	24.92		343534		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343566		0	2025	2	INV	P	101.81		343566		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343577		0	2025	2	INV	P	51.30		343577		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343578		0	2025	2	INV	P	19.38		343578		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343579		0	2025	2	INV	P	83.66		343579		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343580		0	2025	2	INV	P	39.35		343580		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343581		0	2025	2	INV	P	7.53		343581		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343582		0	2025	2	INV	P	16.18		343582		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343583		0	2025	2	INV	P	220.84		343583		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343584		0	2025	2	INV	P	16.98		343584		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343586		0	2025	2	INV	P	(43.09)		343586		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343593		0	2025	2	INV	P	38.90		343593		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343598		0	2025	2	INV	P	1,325.74		343598		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343603		0	2025	2	INV	P	44.46		343603		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343605		0	2025	2	INV	P	22.17		343605		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343609		0	2025	2	INV	P	132.06		343609		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343616		0	2025	2	INV	P	87.52		343616		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343618		0	2025	2	INV	P	193.86		343618		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343622		0	2025	2	INV	P	104.33		343622		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343625		0	2025	2	INV	P	148.34		343625		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343383		0	2025	2	INV	P	88.98		343383		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343385		0	2025	2	INV	P	222.97		343385		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343389		0	2025	2	INV	P	169.60		343389		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343390		0	2025	2	INV	P	74.09		343390		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343391		0	2025	2	INV	P	169.60		343391		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343392		0	2025	2	INV	P	22.22		343392		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343393		0	2025	2	INV	P	12.65		343393		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343394		0	2025	2	INV	P	97.10		343394		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343397		0	2025	2	INV	P	102.83		343397		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343402		0	2025	2	INV	P	41.00		343402		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343410		0	2025	2	INV	P	144.74		343410		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343412		0	2025	2	INV	P	97.08		343412		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343420		0	2025	2	INV	P	86.04		343420		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343429		0	2025	2	INV	P	69.39		343429		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343444		0	2025	2	INV	P	40.86		343444		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343445		0	2025	2	INV	P	71.94		343445		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343447		0	2025	2	INV	P	29.96		343447		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343450		0	2025	2	INV	P	162.99		343450		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343453		0	2025	2	INV	P	47.02		343453		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343454		0	2025	2	INV	P	175.94		343454		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343458		0	2025	2	INV	P	66.35		343458		8/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343462		0	2025	2	INV	P	10.68		343462		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343692		0	2025	2	INV	P	41.60		343692		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343693		0	2025	2	INV	P	103.18		343693		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343694		0	2025	2	INV	P	38.52		343694		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343695		0	2025	2	INV	P	(41.60)		343695		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343698		0	2025	2	INV	P	33.94		343698		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343711		0	2025	2	INV	P	76.24		343711		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343717		0	2025	2	INV	P	368.23		343717		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343724		0	2025	2	INV	P	49.98		343724		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343727		0	2025	2	INV	P	83.38		343727		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343745		0	2025	2	INV	P	337.70		343745		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343747		0	2025	2	INV	P	38.26		343747		8/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343758		0	2025	2	INV	P	91.65		343758		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343634		0	2025	2	INV	P	10.28		343634		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343635		0	2025	2	INV	P	61.20		343635		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343636		0	2025	2	INV	P	75.90		343636		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343647		0	2025	2	INV	P	104.67		343647		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343648		0	2025	2	INV	P	34.75		343648		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343652		0	2025	2	INV	P	194.00		343652		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343656		0	2025	2	INV	P	128.99		343656		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343659		0	2025	2	INV	P	49.20		343659		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343661		0	2025	2	INV	P	59.08		343661		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343672		0	2025	2	INV	P	172.05		343672		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343677		0	2025	2	INV	P	145.11		343677		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343678		0	2025	2	INV	P	142.15		343678		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343681		0	2025	2	INV	P	58.13		343681		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343684		0	2025	2	INV	P	89.53		343684		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343685		0	2025	2	INV	P	39.70		343685		8/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343686		0	2025	2	INV	P	735.95		343686		8/27/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	343362		0	2025	2	INV	P	186.65		343362		8/27/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	325753		25001282	2025	2	INV	P	871.72	8/1/2024	Supplies-1	Outdoor exhibit supplies	8/1/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327328		25001481	2025	2	INV	P	449.78	8/13/2024	school & community	supplies & materials for school and community gard	8/2/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326920		25001507	2025	2	INV	P	444.79	8/8/2024	fsc080824	Pressure washer	8/8/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332742		25002833	2025	2	INV	P	2,244.22	8/29/2024	HD2244.22	Planetarium projector supplies	8/29/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336458		0	2025	3	INV	P	157.36		336458		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336459		0	2025	3	INV	P	34.75		336459		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336462		0	2025	3	INV	P	199.00		336462		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336463		0	2025	3	INV	P	90.46		336463		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336465		0	2025	3	INV	P	236.38		336465		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336468		0	2025	3	INV	P	183.12		336468		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336470		0	2025	3	INV	P	107.64		336470		5/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336471		0	2025	3	INV	P	457.14		336471		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336472		0	2025	3	INV	P	33.72		336472		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336476		0	2025	3	INV	P	113.95		336476		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336488		0	2025	3	INV	P	34.15		336488		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336491		0	2025	3	INV	P	207.75		336491		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336493		0	2025	3	INV	P	145.94		336493		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336494		0	2025	3	INV	P	53.15		336494		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336501		0	2025	3	INV	P	31.58		336501		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336502		0	2025	3	INV	P	77.59		336502		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336506		0	2025	3	INV	P	19.13		336506		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336507		0	2025	3	INV	P	32.88		336507		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336512		0	2025	3	INV	P	6.93		336512		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336514		0	2025	3	INV	P	20.52		336514		5/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336274		0	2025	3	INV	P	236.41		336274		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336276		0	2025	3	INV	P	24.40		336276		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336277		0	2025	3	INV	P	34.77		336277		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336278		0	2025	3	INV	P	48.74		336278		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336279		0	2025	3	INV	P	42.19		336279		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336290		0	2025	3	INV	P	265.09		336290		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336291		0	2025	3	INV	P	482.00		336291		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336293		0	2025	3	INV	P	497.98		336293		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336294		0	2025	3	INV	P	12.14		336294		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336298		0	2025	3	INV	P	520.76		336298		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336299		0	2025	3	INV	P	70.24		336299		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336303		0	2025	3	INV	P	10.97		336303		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336304		0	2025	3	INV	P	19.97		336304		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336309		0	2025	3	INV	P	361.54		336309		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336310		0	2025	3	INV	P	53.28		336310		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336311		0	2025	3	INV	P	1.00		336311		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336312		0	2025	3	INV	P	290.40		336312		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336313		0	2025	3	INV	P	1,150.40		336313		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336314		0	2025	3	INV	P	32.91		336314		6/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336315		0	2025	3	INV	P	135.74		336315		6/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336369		0	2025	3	INV	P	99.97		336369		6/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336374		0	2025	3	INV	P	9.97		336374		6/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336392		0	2025	3	INV	P	233.91		336392		6/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336408		0	2025	3	INV	P	183.83		336408		6/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336411		0	2025	3	INV	P	17.40		336411		6/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336415		0	2025	3	INV	P	262.74		336415		6/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336419		0	2025	3	INV	P	26.95		336419		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336292		0	2025	3	INV	P	(299.00)		336292		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336297		0	2025	3	INV	P	(14.97)		336297		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336319		0	2025	3	INV	P	145.90		336319		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336322		0	2025	3	INV	P	69.52		336322		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336323		0	2025	3	INV	P	241.48		336323		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336327		0	2025	3	INV	P	56.00		336327		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336329		0	2025	3	INV	P	46.11		336329		6/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334499		0	2025	3	INV	P	105.94		334499		6/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334505		0	2025	3	INV	P	16.32		334505		6/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334507		0	2025	3	INV	P	90.02		334507		6/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334525		0	2025	3	INV	P	75.50		334525		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334629		0	2025	3	INV	P	106.61		334629		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334630		0	2025	3	INV	P	43.34		334630		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334632		0	2025	3	INV	P	109.72		334632		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334637		0	2025	3	INV	P	63.37		334637		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334649		0	2025	3	INV	P	6.86		334649		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334650		0	2025	3	INV	P	51.18		334650		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334662		0	2025	3	INV	P	142.24		334662		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334664		0	2025	3	INV	P	75.32		334664		6/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334665		0	2025	3	INV	P	33.92		334665		6/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334673		0	2025	3	INV	P	86.39		334673		6/27/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334549		0	2025	3	INV	P	39.64		334549		6/27/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334550		0	2025	3	INV	P	40.98		334550		6/27/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334568		0	2025	3	INV	P	218.00		334568		6/27/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336346		0	2025	3	INV	P	179.00		336346		6/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	336858		0	2025	3	INV	P	454.92		336858		6/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	336859		0	2025	3	INV	P	452.74		336859		6/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	336860		0	2025	3	INV	P	278.60		336860		6/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	336863		0	2025	3	INV	P	220.00		336863		6/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	336864		0	2025	3	INV	P	4,218.00		336864		6/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	336865		0	2025	3	INV	P	360.00		336865		6/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	336866		0	2025	3	INV	P	1,650.48		336866		6/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	336867		0	2025	3	INV	P	(1,650.48)		336867		6/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	336868		0	2025	3	INV	P	859.98		336868		6/27/2024
10447	HOME DEPOT PRO	580.2900.561000.40044.7050.9990.8010.092.2024	SUPPLIES	336856		0	2025	3	INV	P	667.57		336856		6/27/2024
10447	HOME DEPOT PRO	580.2900.561000.40044.7050.9990.8010.092.2024	SUPPLIES	336857		0	2025	3	INV	P	920.58		336857		6/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	336856		0	2025	3	INV	P	3,428.08		336856		6/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	336857		0	2025	3	INV	P	4,068.64		336857		6/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	336858		0	2025	3	INV	P	1,579.99		336858		6/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	336861		0	2025	3	INV	P	(69.97)		336861		6/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	336862		0	2025	3	INV	P	(139.94)		336862		6/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337147		0	2025	3	INV	P	69.24		337147		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337152		0	2025	3	INV	P	129.06		337152		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337159		0	2025	3	INV	P	44.98		337159		7/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337175		0	2025	3	INV	P	64.39		337175		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336973		0	2025	3	INV	P	176.99		336973		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336974		0	2025	3	INV	P	312.70		336974		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336981		0	2025	3	INV	P	168.62		336981		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336982		0	2025	3	INV	P	23.74		336982		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336989		0	2025	3	INV	P	93.24		336989		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336990		0	2025	3	INV	P	89.26		336990		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336991		0	2025	3	INV	P	18.05		336991		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336995		0	2025	3	INV	P	58.04		336995		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337003		0	2025	3	INV	P	161.83		337003		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337007		0	2025	3	INV	P	79.17		337007		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337008		0	2025	3	INV	P	65.67		337008		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337009		0	2025	3	INV	P	272.38		337009		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337012		0	2025	3	INV	P	248.00		337012		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337020		0	2025	3	INV	P	139.00		337020		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337022		0	2025	3	INV	P	93.55		337022		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337023		0	2025	3	INV	P	26.38		337023		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337026		0	2025	3	INV	P	162.21		337026		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337028		0	2025	3	INV	P	225.19		337028		7/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337029		0	2025	3	INV	P	65.78		337029		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337052		0	2025	3	INV	P	167.49		337052		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337053		0	2025	3	INV	P	31.08		337053		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337056		0	2025	3	INV	P	66.07		337056		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337057		0	2025	3	INV	P	237.81		337057		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337058		0	2025	3	INV	P	341.55		337058		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337059		0	2025	3	INV	P	70.23		337059		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337069		0	2025	3	INV	P	126.53		337069		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337072		0	2025	3	INV	P	139.13		337072		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337081		0	2025	3	INV	P	113.55		337081		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337087		0	2025	3	INV	P	258.00		337087		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337088		0	2025	3	INV	P	114.12		337088		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337094		0	2025	3	INV	P	702.57		337094		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337101		0	2025	3	INV	P	67.01		337101		7/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337107		0	2025	3	INV	P	120.91		337107		7/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337182		0	2025	3	INV	P	271.67		337182		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337183		0	2025	3	INV	P	269.85		337183		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337184		0	2025	3	INV	P	117.49		337184		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337217		0	2025	3	INV	P	99.00		337217		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337221		0	2025	3	INV	P	212.18		337221		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337222		0	2025	3	INV	P	(15.72)		337222		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337226		0	2025	3	INV	P	68.06		337226		7/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337227		0	2025	3	INV	P	82.95		337227		7/27/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334738		0	2025	3	INV	P	445.51		334738		7/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	337228		0	2025	3	INV	P	(156.98)		337228		7/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	337229		0	2025	3	INV	P	(703.00)		337229		7/27/2024
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346003		0	2025	3	INV	P	(47.01)		346003		9/27/2024
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346004		0	2025	3	INV	P	74.07		346004		9/27/2024
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346005		0	2025	3	INV	P	115.56		346005		9/27/2024
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346009		0	2025	3	INV	P	257.25		346009		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345882		0	2025	3	INV	P	86.91		345882		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345889		0	2025	3	INV	P	157.03		345889		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345891		0	2025	3	INV	P	82.59		345891		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345893		0	2025	3	INV	P	54.36		345893		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345897		0	2025	3	INV	P	37.01		345897		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345898		0	2025	3	INV	P	9.58		345898		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345900		0	2025	3	INV	P	349.00		345900		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345915		0	2025	3	INV	P	77.41		345915		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345916		0	2025	3	INV	P	30.72		345916		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345919		0	2025	3	INV	P	(30.72)		345919		9/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345924		0	2025	3	INV	P	30.18		345924		9/27/2024
10447	HOME DEPOT PRO	402.1000.561500.40024.6380.1750.1010.030.2024	EXPENDABLE EQUIPMENT	338730		25001265	2025	3	INV	P	3,588.00	9/26/2024	825707086	Title I - Charter School	9/16/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338433		25002874	2025	3	INV	P	115.71	9/19/2024	HD11571	Materials needed to build set	9/19/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336204		25003848	2025	3	INV	P	59.58	9/13/2024	091324	SUPPLIES FOR DISPLAYS - YEARBOOK	9/13/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338114		25004296	2025	3	INV	P	540.90	9/18/2024	CART918245	ALUMNI TAILGATE	9/18/2024
10447	HOME DEPOT PRO	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	352652		0	2025	4	INV	P	1,327.92		352652		10/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	341895		25003070	2025	4	INV	P	805.63	10/11/2024	825465768	Flat Rock ISL Supplies & Materials	9/13/2024
10447	HOME DEPOT PRO	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	342769		25005480	2025	4	INV	P	274.24	10/11/2024	829086289	Order for Custodians	10/4/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345102		25007248	2025	4	INV	P	12.72	10/18/2024	101024	SUPPLIES NEEDED FOR A MURAL FOR SCHOOL	10/10/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	348682		0	2025	5	INV	P	(50.00)		348682		8/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	348683		0	2025	5	INV	P	(61.26)		348683		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349262		0	2025	5	INV	P	71.89		349262		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349267		0	2025	5	INV	P	110.33		349267		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349272		0	2025	5	INV	P	17.94		349272		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349285		0	2025	5	INV	P	402.27		349285		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349287		0	2025	5	INV	P	434.91		349287		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349295		0	2025	5	INV	P	26.83		349295		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349089		0	2025	5	INV	P	208.17		349089		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349092		0	2025	5	INV	P	80.13		349092		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349098		0	2025	5	INV	P	36.84		349098		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349101		0	2025	5	INV	P	137.28		349101		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349106		0	2025	5	INV	P	152.56		349106		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349107		0	2025	5	INV	P	126.38		349107		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349108		0	2025	5	INV	P	168.05		349108		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349109		0	2025	5	INV	P	149.40		349109		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349113		0	2025	5	INV	P	25.16		349113		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349114		0	2025	5	INV	P	24.97		349114		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349121		0	2025	5	INV	P	87.96		349121		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349122		0	2025	5	INV	P	57.47		349122		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349131		0	2025	5	INV	P	35.98		349131		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349132		0	2025	5	INV	P	82.08		349132		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349137		0	2025	5	INV	P	58.61		349137		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349138		0	2025	5	INV	P	277.42		349138		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349139		0	2025	5	INV	P	180.54		349139		9/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349140		0	2025	5	INV	P	99.88		349140		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349143		0	2025	5	INV	P	482.75		349143		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349144		0	2025	5	INV	P	120.80		349144		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349145		0	2025	5	INV	P	69.53		349145		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349153		0	2025	5	INV	P	69.98		349153		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349154		0	2025	5	INV	P	66.13		349154		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349155		0	2025	5	INV	P	107.70		349155		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349156		0	2025	5	INV	P	45.54		349156		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349159		0	2025	5	INV	P	28.09		349159		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349160		0	2025	5	INV	P	61.54		349160		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349161		0	2025	5	INV	P	61.16		349161		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349166		0	2025	5	INV	P	14.01		349166		9/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349170		0	2025	5	INV	P	19.83		349170		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349197		0	2025	5	INV	P	99.23		349197		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349199		0	2025	5	INV	P	145.96		349199		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349203		0	2025	5	INV	P	249.68		349203		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349207		0	2025	5	INV	P	311.68		349207		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349210		0	2025	5	INV	P	335.12		349210		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349212		0	2025	5	INV	P	248.01		349212		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349219		0	2025	5	INV	P	82.69		349219		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349221		0	2025	5	INV	P	127.89		349221		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349222		0	2025	5	INV	P	29.37		349222		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349223		0	2025	5	INV	P	59.66		349223		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349233		0	2025	5	INV	P	28.36		349233		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349237		0	2025	5	INV	P	288.59		349237		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349238		0	2025	5	INV	P	128.36		349238		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349239		0	2025	5	INV	P	(311.68)		349239		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349240		0	2025	5	INV	P	48.85		349240		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349242		0	2025	5	INV	P	40.11		349242		9/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349243		0	2025	5	INV	P	25.92		349243		9/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	349300		0	2025	5	INV	P	806.79		349300		9/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	349305		0	2025	5	INV	P	1,375.12		349305		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349300		0	2025	5	INV	P	393.04		349300		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349302		0	2025	5	INV	P	1,581.95		349302		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349304		0	2025	5	INV	P	1,836.00		349304		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349305		0	2025	5	INV	P	602.27		349305		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349307		0	2025	5	INV	P	(918.00)		349307		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349308		0	2025	5	INV	P	(918.00)		349308		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349309		0	2025	5	INV	P	1,836.00		349309		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349310		0	2025	5	INV	P	43.34		349310		9/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	349311		0	2025	5	INV	P	1,836.00		349311		9/27/2024
10447	HOME DEPOT PRO	580.2900.561000.40044.7050.9990.8010.092.2024	SUPPLIES	349303		0	2025	5	INV	P	441.00		349303		9/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	349301		0	2025	5	INV	P	1,829.90		349301		9/27/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	349303		0	2025	5	INV	P	412.22		349303		9/27/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348365		25008359	2025	5	INV	P	159.00	11/1/2024	HD1028	FOR STUDENTS RESTROOMS	10/28/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349500		25008912	2025	5	INV	P	100.00	11/6/2024	01110124	School Garden	11/5/2024
10447	HOME DEPOT PRO	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	349869		25009093	2025	5	INV	P	438.00	11/6/2024	CART1106	ALUMNI PURCHASED LEAF BLOWERS FOR AMHS	11/6/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	353025		25009597	2025	5	INV	P	449.00	12/2/2024	836565705	Mailbox	11/18/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353106		25010635	2025	5	INV	P	146.40	11/21/2024	1009517630	LED STRIPS FOR A PROJECT ON LAMPS	11/21/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353212		25010787	2025	5	INV	P	318.84	11/22/2024	112224decor	school christmas decor	11/22/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354875		0	2025	6	INV	P	40.54		354875		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354876		0	2025	6	INV	P	213.41		354876		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354885		0	2025	6	INV	P	481.65		354885		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354886		0	2025	6	INV	P	49.00		354886		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354887		0	2025	6	INV	P	25.36		354887		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354889		0	2025	6	INV	P	38.99		354889		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354890		0	2025	6	INV	P	28.89		354890		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354892		0	2025	6	INV	P	80.02		354892		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354893		0	2025	6	INV	P	38.82		354893		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354894		0	2025	6	INV	P	746.99		354894		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354895		0	2025	6	INV	P	51.68		354895		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354897		0	2025	6	INV	P	127.46		354897		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354898		0	2025	6	INV	P	40.71		354898		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354900		0	2025	6	INV	P	116.40		354900		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354901		0	2025	6	INV	P	37.42		354901		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354902		0	2025	6	INV	P	30.47		354902		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354905		0	2025	6	INV	P	155.29		354905		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354906		0	2025	6	INV	P	155.95		354906		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354909		0	2025	6	INV	P	42.69		354909		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354916		0	2025	6	INV	P	260.47		354916		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354919		0	2025	6	INV	P	110.34		354919		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354921		0	2025	6	INV	P	57.90		354921		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354922		0	2025	6	INV	P	174.95		354922		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354930		0	2025	6	INV	P	75.62		354930		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354931		0	2025	6	INV	P	452.99		354931		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354935		0	2025	6	INV	P	191.82		354935		7/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354947		0	2025	6	INV	P	170.58		354947		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354949		0	2025	6	INV	P	77.69		354949		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354950		0	2025	6	INV	P	174.84		354950		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354953		0	2025	6	INV	P	522.91		354953		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354954		0	2025	6	INV	P	33.42		354954		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354961		0	2025	6	INV	P	169.38		354961		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354965		0	2025	6	INV	P	68.30		354965		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354967		0	2025	6	INV	P	144.00		354967		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354973		0	2025	6	INV	P	321.70		354973		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354976		0	2025	6	INV	P	46.79		354976		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354977		0	2025	6	INV	P	(24.97)		354977		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354995		0	2025	6	INV	P	48.72		354995		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354999		0	2025	6	INV	P	10.82		354999		8/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355061		0	2025	6	INV	P	135.80		355061		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355069		0	2025	6	INV	P	112.90		355069		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355074		0	2025	6	INV	P	341.64		355074		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355078		0	2025	6	INV	P	35.55		355078		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355090		0	2025	6	INV	P	52.75		355090		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355095		0	2025	6	INV	P	61.49		355095		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355096		0	2025	6	INV	P	1.77		355096		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355097		0	2025	6	INV	P	38.78		355097		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355100		0	2025	6	INV	P	179.85		355100		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355103		0	2025	6	INV	P	128.44		355103		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355104		0	2025	6	INV	P	80.23		355104		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355105		0	2025	6	INV	P	71.03		355105		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355109		0	2025	6	INV	P	38.76		355109		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355110		0	2025	6	INV	P	130.84		355110		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355111		0	2025	6	INV	P	195.12		355111		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355114		0	2025	6	INV	P	21.52		355114		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355116		0	2025	6	INV	P	58.16		355116		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355123		0	2025	6	INV	P	194.86		355123		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355124		0	2025	6	INV	P	(18.55)		355124		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355125		0	2025	6	INV	P	(177.91)		355125		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355133		0	2025	6	INV	P	179.94		355133		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355136		0	2025	6	INV	P	89.18		355136		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355138		0	2025	6	INV	P	231.61		355138		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355142		0	2025	6	INV	P	73.20		355142		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355143		0	2025	6	INV	P	46.14		355143		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355149		0	2025	6	INV	P	130.81		355149		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355161		0	2025	6	INV	P	116.65		355161		9/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355169		0	2025	6	INV	P	147.42		355169		9/27/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	357716		0	2025	6	INV	P	294.50		357716		9/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	357718		0	2025	6	INV	P	1,603.99		357718		9/27/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	357719		0	2025	6	INV	P	2,042.21		357719		9/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355417		0	2025	6	INV	P	96.60		355417		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355418		0	2025	6	INV	P	(193.86)		355418		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355419		0	2025	6	INV	P	179.50		355419		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355420		0	2025	6	INV	P	(104.33)		355420		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355422		0	2025	6	INV	P	85.57		355422		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355426		0	2025	6	INV	P	54.61		355426		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355429		0	2025	6	INV	P	122.85		355429		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355439		0	2025	6	INV	P	9.97		355439		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355440		0	2025	6	INV	P	547.52		355440		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355441		0	2025	6	INV	P	73.78		355441		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355446		0	2025	6	INV	P	163.16		355446		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355447		0	2025	6	INV	P	113.72		355447		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355452		0	2025	6	INV	P	54.58		355452		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355455		0	2025	6	INV	P	(133.57)		355455		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355456		0	2025	6	INV	P	79.56		355456		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355457		0	2025	6	INV	P	132.83		355457		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355458		0	2025	6	INV	P	127.98		355458		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355466		0	2025	6	INV	P	85.87		355466		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355480		0	2025	6	INV	P	132.57		355480		10/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355489		0	2025	6	INV	P	51.70		355489		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355272		0	2025	6	INV	P	13.16		355272		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355274		0	2025	6	INV	P	65.34		355274		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355275		0	2025	6	INV	P	500.71		355275		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355279		0	2025	6	INV	P	(40.92)		355279		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355280		0	2025	6	INV	P	61.64		355280		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355281		0	2025	6	INV	P	(65.34)		355281		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355282		0	2025	6	INV	P	109.00		355282		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355283		0	2025	6	INV	P	202.01		355283		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355286		0	2025	6	INV	P	42.00		355286		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355288		0	2025	6	INV	P	27.31		355288		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355292		0	2025	6	INV	P	79.94		355292		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355293		0	2025	6	INV	P	684.90		355293		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355294		0	2025	6	INV	P	235.11		355294		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355296		0	2025	6	INV	P	230.26		355296		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355301		0	2025	6	INV	P	51.73		355301		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355302		0	2025	6	INV	P	38.91		355302		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355303		0	2025	6	INV	P	474.03		355303		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355304		0	2025	6	INV	P	(28.09)		355304		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355305		0	2025	6	INV	P	26.01		355305		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355312		0	2025	6	INV	P	418.35		355312		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355316		0	2025	6	INV	P	96.42		355316		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355317		0	2025	6	INV	P	44.37		355317		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355318		0	2025	6	INV	P	76.81		355318		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355319		0	2025	6	INV	P	182.64		355319		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355321		0	2025	6	INV	P	162.19		355321		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355324		0	2025	6	INV	P	95.53		355324		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355325		0	2025	6	INV	P	132.82		355325		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355326		0	2025	6	INV	P	211.20		355326		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355327		0	2025	6	INV	P	24.88		355327		10/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355330		0	2025	6	INV	P	74.54		355330		10/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355217		0	2025	6	INV	P	181.44		355217		10/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355222		0	2025	6	INV	P	75.96		355222		10/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355225		0	2025	6	INV	P	910.74		355225		10/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355228		0	2025	6	INV	P	285.76		355228		10/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355229		0	2025	6	INV	P	85.48		355229		10/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355236		0	2025	6	INV	P	65.93		355236		10/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355245		0	2025	6	INV	P	17.94		355245		10/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355375		0	2025	6	INV	P	53.71		355375		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355376		0	2025	6	INV	P	138.00		355376		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355386		0	2025	6	INV	P	166.53		355386		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355392		0	2025	6	INV	P	184.29		355392		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355397		0	2025	6	INV	P	44.59		355397		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355403		0	2025	6	INV	P	25.34		355403		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355404		0	2025	6	INV	P	74.54		355404		10/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355405		0	2025	6	INV	P	187.04		355405		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355506		0	2025	6	INV	P	54.26		355506		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355509		0	2025	6	INV	P	106.22		355509		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355521		0	2025	6	INV	P	226.76		355521		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355524		0	2025	6	INV	P	50.97		355524		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355526		0	2025	6	INV	P	515.00		355526		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355533		0	2025	6	INV	P	202.34		355533		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355534		0	2025	6	INV	P	15.22		355534		10/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355535		0	2025	6	INV	P	30.54		355535		10/27/2024
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	357838		0	2025	6	INV	P	34.12		357838		11/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357806		0	2025	6	INV	P	58.29		357806		11/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357815		0	2025	6	INV	P	24.28		357815		11/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357817		0	2025	6	INV	P	172.23		357817		11/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357823		0	2025	6	INV	P	28.87		357823		11/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357824		0	2025	6	INV	P	1,337.12		357824		11/27/2024
10447	HOME DEPOT PRO	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	354196		25007029	2025	6	INV	P	419.90	12/6/2024	837759554	Luxor LuxPower Mobile AC and USB Charging Tower	11/25/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355929		25011582	2025	6	INV	P	980.52	12/6/2024	HOMEDEPOT25	AIR RIFLE TEAM SUPPLIES BACKUP LIGHTS, EXT...	11/25/2024
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355897		25011781	2025	6	INV	P	359.69	12/6/2024	120624-HD	Instructional materials for Holiday STEM workshop	12/6/2024
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359455		25013077	2025	6	INV	P	119.82	12/26/2024	HOMEDEPOT1	trash grabbers for the custodians	12/20/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359737		0	2025	7	INV	P	79.41		359737		8/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359749		0	2025	7	INV	P	298.00		359749		8/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359765		0	2025	7	INV	P	64.99		359765		8/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359768		0	2025	7	INV	P	32.07		359768		8/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362033		0	2025	7	INV	P	35.00		362033		8/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362038		0	2025	7	INV	P	97.52		362038		8/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362039		0	2025	7	INV	P	575.71		362039		8/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362047		0	2025	7	INV	P	103.73		362047		8/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362048		0	2025	7	INV	P	85.21		362048		8/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362049		0	2025	7	INV	P	97.76		362049		8/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362052		0	2025	7	INV	P	74.37		362052		8/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362055		0	2025	7	INV	P	76.04		362055		8/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362070		0	2025	7	INV	P	83.74		362070		8/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362074		0	2025	7	INV	P	336.43		362074		8/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362076		0	2025	7	INV	P	143.91		362076		8/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362084		0	2025	7	INV	P	7.97		362084		8/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362085		0	2025	7	INV	P	120.22		362085		8/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362093		0	2025	7	INV	P	111.49		362093		8/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359783		0	2025	7	INV	P	74.41		359783		9/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359787		0	2025	7	INV	P	39.54		359787		9/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359792		0	2025	7	INV	P	32.95		359792		9/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359793		0	2025	7	INV	P	50.49		359793		9/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359795		0	2025	7	INV	P	58.38		359795		9/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359798		0	2025	7	INV	P	25.73		359798		9/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362130		0	2025	7	INV	P	42.26		362130		9/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362156		0	2025	7	INV	P	64.97		362156		9/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362159		0	2025	7	INV	P	192.92		362159		9/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362167		0	2025	7	INV	P	37.07		362167		9/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362168		0	2025	7	INV	P	22.76		362168		9/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362175		0	2025	7	INV	P	(38.77)		362175		9/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362176		0	2025	7	INV	P	52.81		362176		9/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362178		0	2025	7	INV	P	209.33		362178		9/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362179		0	2025	7	INV	P	193.82		362179		9/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362180		0	2025	7	INV	P	(209.33)		362180		9/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362185		0	2025	7	INV	P	131.64		362185		9/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362187		0	2025	7	INV	P	(32.91)		362187		9/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362212		0	2025	7	INV	P	111.86		362212		10/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362217		0	2025	7	INV	P	23.24		362217		10/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362218		0	2025	7	INV	P	104.00		362218		10/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362220		0	2025	7	INV	P	253.66		362220		10/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362223		0	2025	7	INV	P	135.94		362223		10/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362224		0	2025	7	INV	P	45.16		362224		10/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362225		0	2025	7	INV	P	127.23		362225		10/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362226		0	2025	7	INV	P	102.80		362226		10/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362228		0	2025	7	INV	P	27.55		362228		10/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362230		0	2025	7	INV	P	39.97		362230		10/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362231		0	2025	7	INV	P	46.87		362231		10/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362232		0	2025	7	INV	P	463.34		362232		10/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362236		0	2025	7	INV	P	98.01		362236		10/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362237		0	2025	7	INV	P	105.85		362237		10/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362238		0	2025	7	INV	P	(105.85)		362238		10/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362239		0	2025	7	INV	P	299.58		362239		10/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362242		0	2025	7	INV	P	70.40		362242		10/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362243		0	2025	7	INV	P	33.12		362243		10/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362248		0	2025	7	INV	P	37.69		362248		10/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362252		0	2025	7	INV	P	41.35		362252		10/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362258		0	2025	7	INV	P	44.35		362258		10/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362265		0	2025	7	INV	P	86.57		362265		10/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362266		0	2025	7	INV	P	149.36		362266		10/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362271		0	2025	7	INV	P	65.61		362271		10/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362278		0	2025	7	INV	P	102.08		362278		10/27/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	359840		0	2025	7	INV	P	1,656.86		359840		10/27/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.6600.9990.6010.035.0000	SUPPLIES	359841		0	2025	7	INV	P	(948.04)		359841		10/27/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.6600.9990.6010.035.0000	SUPPLIES	359842		0	2025	7	INV	P	948.04		359842		10/27/2024
10447	HOME DEPOT PRO	100.2600.561000.00011.6600.9990.6010.035.0000	SUPPLIES	359843		0	2025	7	INV	P	952.04		359843		10/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362566		0	2025	7	INV	P	49.24		362566		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362567		0	2025	7	INV	P	59.97		362567		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362573		0	2025	7	INV	P	171.05		362573		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362578		0	2025	7	INV	P	278.00		362578		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362582		0	2025	7	INV	P	49.70		362582		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362583		0	2025	7	INV	P	76.99		362583		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362584		0	2025	7	INV	P	109.34		362584		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362585		0	2025	7	INV	P	26.76		362585		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362586		0	2025	7	INV	P	143.28		362586		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362594		0	2025	7	INV	P	24.36		362594		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362595		0	2025	7	INV	P	230.01		362595		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362596		0	2025	7	INV	P	27.11		362596		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362597		0	2025	7	INV	P	77.90		362597		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362598		0	2025	7	INV	P	39.94		362598		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362599		0	2025	7	INV	P	30.05		362599		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362601		0	2025	7	INV	P	216.01		362601		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359911		0	2025	7	INV	P	223.19		359911		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359913		0	2025	7	INV	P	71.48		359913		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359914		0	2025	7	INV	P	99.80		359914		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359918		0	2025	7	INV	P	73.37		359918		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359919		0	2025	7	INV	P	69.49		359919		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359926		0	2025	7	INV	P	440.99		359926		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359929		0	2025	7	INV	P	187.91		359929		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359930		0	2025	7	INV	P	36.38		359930		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359935		0	2025	7	INV	P	62.82		359935		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359936		0	2025	7	INV	P	99.00		359936		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359941		0	2025	7	INV	P	98.02		359941		11/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359942		0	2025	7	INV	P	61.97		359942		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359943		0	2025	7	INV	P	545.86		359943		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359949		0	2025	7	INV	P	87.49		359949		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359956		0	2025	7	INV	P	653.52		359956		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359957		0	2025	7	INV	P	23.68		359957		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359959		0	2025	7	INV	P	432.46		359959		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359960		0	2025	7	INV	P	126.15		359960		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359964		0	2025	7	INV	P	245.55		359964		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359965		0	2025	7	INV	P	225.16		359965		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359976		0	2025	7	INV	P	(11.53)		359976		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359977		0	2025	7	INV	P	44.28		359977		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359978		0	2025	7	INV	P	(32.75)		359978		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359979		0	2025	7	INV	P	41.00		359979		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359983		0	2025	7	INV	P	306.72		359983		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359985		0	2025	7	INV	P	(47.20)		359985		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359987		0	2025	7	INV	P	230.15		359987		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359988		0	2025	7	INV	P	25.86		359988		11/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359992		0	2025	7	INV	P	48.76		359992		11/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362429		0	2025	7	INV	P	135.12		362429		11/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362432		0	2025	7	INV	P	261.62		362432		11/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362436		0	2025	7	INV	P	33.41		362436		11/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362443		0	2025	7	INV	P	79.86		362443		11/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362446		0	2025	7	INV	P	64.54		362446		11/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362448		0	2025	7	INV	P	765.79		362448		11/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	362531		0	2025	7	INV	P	41.88		362531		11/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	362532		0	2025	7	INV	P	119.10		362532		11/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	362533		0	2025	7	INV	P	365.18		362533		11/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	362540		0	2025	7	INV	P	249.95		362540		11/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	362545		0	2025	7	INV	P	(35.83)		362545		11/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	362548		0	2025	7	INV	P	(316.00)		362548		11/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	362531		0	2025	7	INV	P	672.08		362531		11/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	362533		0	2025	7	INV	P	913.06		362533		11/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	362540		0	2025	7	INV	P	509.12		362540		11/27/2024
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	362753		0	2025	7	INV	P	129.52		362753		12/27/2024
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	362755		0	2025	7	INV	P	31.90		362755		12/27/2024
10447	HOME DEPOT PRO	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	362758		0	2025	7	INV	P	64.97		362758		12/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	364052		0	2025	7	INV	P	295.38		364052		12/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	364053		0	2025	7	INV	P	91.03		364053		12/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362722		0	2025	7	INV	P	159.00		362722		12/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362725		0	2025	7	INV	P	6.64		362725		12/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362734		0	2025	7	INV	P	98.04		362734		12/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362737		0	2025	7	INV	P	120.80		362737		12/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363970		0	2025	7	INV	P	15.49		363970		12/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363973		0	2025	7	INV	P	116.32		363973		12/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363974		0	2025	7	INV	P	96.76		363974		12/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363980		0	2025	7	INV	P	43.59		363980		12/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363982		0	2025	7	INV	P	13.38		363982		12/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363984		0	2025	7	INV	P	401.39		363984		12/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363993		0	2025	7	INV	P	123.67		363993		12/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363995		0	2025	7	INV	P	(13.38)		363995		12/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363996		0	2025	7	INV	P	12.39		363996		12/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364001		0	2025	7	INV	P	358.79		364001		12/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364007		0	2025	7	INV	P	25.48		364007		12/27/2024
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364008		0	2025	7	INV	P	82.20		364008		12/27/2024
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362689		0	2025	7	INV	P	68.22		362689		12/27/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	362704		0	2025	7	INV	P	242.93		362704		12/27/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	362705		0	2025	7	INV	P	697.51		362705		12/27/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	362709		0	2025	7	INV	P	25.47		362709		12/27/2024
10447	HOME DEPOT PRO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	361413		25008988	2025	7	INV	P	510.29	1/17/2025	835377052	Family Engagement Supplies	11/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360300		25013574	2025	7	INV	P	372.85	1/7/2025	HOME1725	ITEMS NEEDED FOR SCHOOL REPAIRS	1/7/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	363599		25014621	2025	7	INV	P	149.59	1/24/2025	1/24/25	MATERIALS FOR SPRING MUSICAL SET BUILDING	1/24/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364381		25015012	2025	7	INV	P	652.60	1/29/2025	HD 1/29/25	SET BUILDING SUPPLIES FOR PLAY	1/29/2025
10447	HOME DEPOT PRO	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	365352		0	2025	8	INV	P	220.59		365352		11/27/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	365353		0	2025	8	INV	P	64.74		365353		11/27/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	365354		0	2025	8	INV	P	1,653.16		365354		11/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366664		0	2025	8	INV	P	545.00		366664		12/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366668		0	2025	8	INV	P	33.94		366668		12/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366705		0	2025	8	INV	P	250.69		366705		12/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366706		0	2025	8	INV	P	82.46		366706		12/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365382		0	2025	8	INV	P	453.73		365382		12/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365383		0	2025	8	INV	P	55.89		365383		12/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365384		0	2025	8	INV	P	80.55		365384		12/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365385		0	2025	8	INV	P	(60.36)		365385		12/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365386		0	2025	8	INV	P	60.36		365386		12/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365387		0	2025	8	INV	P	470.32		365387		12/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365393		0	2025	8	INV	P	104.68		365393		12/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365394		0	2025	8	INV	P	51.43		365394		12/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365396		0	2025	8	INV	P	11.04		365396		12/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365400		0	2025	8	INV	P	384.30		365400		12/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365401		0	2025	8	INV	P	212.60		365401		12/27/2024
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365404		0	2025	8	INV	P	53.94		365404		12/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369425		0	2025	8	INV	P	252.35		369425		12/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369441		0	2025	8	INV	P	23.52		369441		12/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369443		0	2025	8	INV	P	503.76		369443		12/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369445		0	2025	8	INV	P	89.00		369445		12/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369449		0	2025	8	INV	P	478.45		369449		12/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369460		0	2025	8	INV	P	211.59		369460		12/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369461		0	2025	8	INV	P	197.44		369461		12/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369464		0	2025	8	INV	P	101.44		369464		12/27/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	369420		0	2025	8	INV	P	(42.31)		369420		12/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	369469		0	2025	8	INV	P	938.21		369469		12/27/2024
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	369470		0	2025	8	INV	P	(274.55)		369470		12/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	369466		0	2025	8	INV	P	(771.92)		369466		12/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	369467		0	2025	8	INV	P	(49.85)		369467		12/27/2024
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	369468		0	2025	8	INV	P	(304.00)		369468		12/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368364		0	2025	8	INV	P	91.92		368364		1/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368365		0	2025	8	INV	P	67.90		368365		1/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368370		0	2025	8	INV	P	18.40		368370		1/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368374		0	2025	8	INV	P	343.86		368374		1/27/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368394		0	2025	8	INV	P	16.77		368394		1/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368305		0	2025	8	INV	P	101.63		368305		1/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368311		0	2025	8	INV	P	191.54		368311		1/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368317		0	2025	8	INV	P	32.45		368317		1/27/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368318		0	2025	8	INV	P	29.42		368318		1/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368244		0	2025	8	INV	P	235.02		368244		1/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368253		0	2025	8	INV	P	69.82		368253		1/27/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368261		0	2025	8	INV	P	249.85		368261		1/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368342		0	2025	8	INV	P	105.70		368342		1/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368343		0	2025	8	INV	P	86.44		368343		1/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368347		0	2025	8	INV	P	366.62		368347		1/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368348		0	2025	8	INV	P	(470.32)		368348		1/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368350		0	2025	8	INV	P	44.86		368350		1/27/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368352		0	2025	8	INV	P	405.87		368352		1/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368416		0	2025	8	INV	P	178.24		368416		1/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368421		0	2025	8	INV	P	57.53		368421		1/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368422		0	2025	8	INV	P	44.58		368422		1/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368423		0	2025	8	INV	P	200.45		368423		1/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368427		0	2025	8	INV	P	309.93		368427		1/27/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368431		0	2025	8	INV	P	310.20		368431		1/27/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368432		0	2025	8	INV	P	114.83		368432		1/27/2025
10447	HOME DEPOT PRO	580.2900.561000.40044.7050.9990.8010.092.2024	SUPPLIES	367532		25003071	2025	8	INV	P	156.97	2/14/2025	825465776	Chapel Hill MS ISL Materials & Supplies	9/13/2024
10447	HOME DEPOT PRO	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	367532		25003071	2025	8	INV	P	262.63	2/14/2025	825465776	Chapel Hill MS ISL Materials & Supplies	9/13/2024
10447	HOME DEPOT PRO	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	371281		25007933	2025	8	INV	P	52.99	2/28/2025	852415660	Supplies for Ms Lillie Spec Ed	2/26/2025
10447	HOME DEPOT PRO	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	368878		25013449	2025	8	INV	P	485.70	2/21/2025	845317957	CTAE-CALLOWAY	1/15/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366131		25015966	2025	8	INV	P	206.68	2/5/2025	HOMEDEPOT05	ITEMS FOR BASEBALL FIELD CLEANING	2/5/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367084		25016491	2025	8	INV	P	160.82	2/11/2025	367084		2/11/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367693		25016632	2025	8	INV	P	376.44	2/12/2025	HD 2/12/25	BUILDING SUPPLIES FOR SET OF MATILIA JR	2/12/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374657		0	2025	9	INV	P	87.95		374657		11/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374665		0	2025	9	INV	P	8.16		374665		11/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374666		0	2025	9	INV	P	33.94		374666		11/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374672		0	2025	9	INV	P	38.68		374672		11/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374674		0	2025	9	INV	P	106.50		374674		11/27/2024
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374676		0	2025	9	INV	P	19.36		374676		11/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374687		0	2025	9	INV	P	30.96		374687		11/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374690		0	2025	9	INV	P	51.44		374690		11/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374693		0	2025	9	INV	P	93.54		374693		11/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374694		0	2025	9	INV	P	(202.34)		374694		11/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374695		0	2025	9	INV	P	98.87		374695		11/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374696		0	2025	9	INV	P	187.35		374696		11/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374703		0	2025	9	INV	P	77.13		374703		11/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374711		0	2025	9	INV	P	29.72		374711		11/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374712		0	2025	9	INV	P	143.76		374712		11/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374713		0	2025	9	INV	P	27.06		374713		11/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374720		0	2025	9	INV	P	28.30		374720		11/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374722		0	2025	9	INV	P	70.69		374722		11/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374723		0	2025	9	INV	P	52.71		374723		11/27/2024
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374724		0	2025	9	INV	P	91.31		374724		11/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371433		0	2025	9	INV	P	312.82		371433		12/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371434		0	2025	9	INV	P	310.17		371434		12/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371435		0	2025	9	INV	P	476.98		371435		12/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371436		0	2025	9	INV	P	435.24		371436		12/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371439		0	2025	9	INV	P	17.36		371439		12/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371440		0	2025	9	INV	P	9.96		371440		12/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371441		0	2025	9	INV	P	119.91		371441		12/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371442		0	2025	9	INV	P	111.99		371442		12/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371447		0	2025	9	INV	P	104.00		371447		12/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371448		0	2025	9	INV	P	40.53		371448		12/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371459		0	2025	9	INV	P	48.21		371459		12/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371463		0	2025	9	INV	P	66.06		371463		12/27/2024
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371467		0	2025	9	INV	P	964.83		371467		12/27/2024
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374777		0	2025	9	INV	P	173.90		374777		1/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374788		0	2025	9	INV	P	99.00		374788		1/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374792		0	2025	9	INV	P	254.89		374792		1/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374793		0	2025	9	INV	P	74.33		374793		1/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374794		0	2025	9	INV	P	19.96		374794		1/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374800		0	2025	9	INV	P	56.62		374800		1/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374808		0	2025	9	INV	P	25.04		374808		1/27/2025
10447	HOME DEPOT PRO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374810		0	2025	9	INV	P	427.76		374810		1/27/2025
10447	HOME DEPOT PRO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	371536		0	2025	9	INV	P	(321.76)		371536		1/27/2025
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	371537		0	2025	9	INV	P	368.00		371537		1/27/2025
10447	HOME DEPOT PRO	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	371538		0	2025	9	INV	P	327.60		371538		1/27/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376775		0	2025	9	INV	P	47.90		376775		2/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376778		0	2025	9	INV	P	134.95		376778		2/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376779		0	2025	9	INV	P	157.09		376779		2/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376782		0	2025	9	INV	P	30.26		376782		2/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376783		0	2025	9	INV	P	207.68		376783		2/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376784		0	2025	9	INV	P	692.00		376784		2/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376788		0	2025	9	INV	P	23.19		376788		2/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376792		0	2025	9	INV	P	17.32		376792		2/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376795		0	2025	9	INV	P	90.91		376795		2/28/2025
10447	HOME DEPOT PRO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376797		0	2025	9	INV	P	142.12		376797		2/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374913		0	2025	9	INV	P	49.96		374913		2/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374926		0	2025	9	INV	P	106.63		374926		2/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374927		0	2025	9	INV	P	108.01		374927		2/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374930		0	2025	9	INV	P	304.22		374930		2/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374933		0	2025	9	INV	P	29.26		374933		2/28/2025
10447	HOME DEPOT PRO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374939		0	2025	9	INV	P	25.92		374939		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376632		0	2025	9	INV	P	73.69		376632		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376633		0	2025	9	INV	P	180.80		376633		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376637		0	2025	9	INV	P	96.65		376637		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376640		0	2025	9	INV	P	103.50		376640		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376644		0	2025	9	INV	P	219.97		376644		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376645		0	2025	9	INV	P	35.73		376645		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376648		0	2025	9	INV	P	60.80		376648		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376649		0	2025	9	INV	P	189.85		376649		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376660		0	2025	9	INV	P	106.95		376660		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376664		0	2025	9	INV	P	198.00		376664		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376668		0	2025	9	INV	P	(198.00)		376668		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376673		0	2025	9	INV	P	250.69		376673		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376677		0	2025	9	INV	P	180.74		376677		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376682		0	2025	9	INV	P	66.31		376682		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376683		0	2025	9	INV	P	65.53		376683		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376689		0	2025	9	INV	P	49.29		376689		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376690		0	2025	9	INV	P	183.27		376690		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376693		0	2025	9	INV	P	182.56		376693		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376696		0	2025	9	INV	P	110.12		376696		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376700		0	2025	9	INV	P	71.40		376700		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376703		0	2025	9	INV	P	20.62		376703		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376704		0	2025	9	INV	P	(71.40)		376704		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376705		0	2025	9	INV	P	59.28		376705		2/28/2025
10447	HOME DEPOT PRO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376706		0	2025	9	INV	P	21.65		376706		2/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376558		0	2025	9	INV	P	155.47		376558		2/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376562		0	2025	9	INV	P	828.97		376562		2/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376567		0	2025	9	INV	P	851.15		376567		2/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376586		0	2025	9	INV	P	93.60		376586		2/28/2025
10447	HOME DEPOT PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376587		0	2025	9	INV	P	51.51		376587		2/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376724		0	2025	9	INV	P	77.91		376724		2/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376726		0	2025	9	INV	P	60.17		376726		2/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376731		0	2025	9	INV	P	47.44		376731		2/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376733		0	2025	9	INV	P	204.96		376733		2/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376736		0	2025	9	INV	P	71.57		376736		2/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376740		0	2025	9	INV	P	81.75		376740		2/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376741		0	2025	9	INV	P	243.59		376741		2/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376742		0	2025	9	INV	P	113.83		376742		2/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376747		0	2025	9	INV	P	43.96		376747		2/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376754		0	2025	9	INV	P	60.43		376754		2/28/2025
10447	HOME DEPOT PRO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376755		0	2025	9	INV	P	45.60		376755		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374903		0	2025	9	INV	P	38.43		374903		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374906		0	2025	9	INV	P	69.86		374906		2/28/2025
10447	HOME DEPOT PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374907		0	2025	9	INV	P	40.38		374907		2/28/2025
10447	HOME DEPOT PRO	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	375223		25011160	2025	9	INV	P	49.45	3/21/2025	827833377	STEM Supplies	9/27/2024
10447	HOME DEPOT PRO	580.2100.561000.19111.5570.9990.0202.125.2025	SUPPLIES	374401		25013991	2025	9	INV	P	2,067.72	3/14/2025	25013991	Stonecrest project	12/20/2024
10447	HOME DEPOT PRO	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	374401		25013991	2025	9	INV	P	8,081.67	3/14/2025	25013991	Stonecrest project	12/20/2024
10447	HOME DEPOT PRO	100.2600.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	373461		25017429	2025	9	INV	P	1,654.92	3/14/2025	853108371	8 Tier Garage Storage for Athletics Uniforms	3/3/2025
10447	HOME DEPOT PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373731		25018928	2025	9	INV	P	248.34	3/12/2025	03112025	Maintenance Supplies	3/11/2025
10447	HOME DEPOT PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375284		25019066	2025	9	INV	P	69.99	3/18/2025	HOMEDEPOT101	SCREWS AND BOLTS FOR RESTROOMS	3/4/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4183	HOME SCIENCE TOOLS	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	385467		25017148	2025	11	INV	P	18.50	5/5/2025	000652874	Title IV STEM LAB Supplies	2/26/2025
4183	HOME SCIENCE TOOLS	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	385197		25017372	2025	11	INV	P	347.70	5/5/2025	000655082	Supplies-Bonner	3/7/2025
15298	HOME TEAM APPAREL, I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379707		25021500	2025	10	INV	P	660.00	4/3/2025	379707	cheer banquet gifts	4/3/2025
15298	HOME TEAM APPAREL, I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385104		25024472	2025	10	INV	P	72.00	4/30/2025	43493	Pay for Tennis Polo	2/27/2025
15298	HOME TEAM APPAREL, I	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388824		25027024	2025	11	INV	P	455.00	5/14/2025	388824	AVID incentives	5/14/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391845		25028924	2025	11	INV	P	495.00	5/28/2025	43604	Boys Lacrosse gifts	5/13/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391455		25029083	2025	11	INV	P	180.00	5/27/2025	71	retirement blankets	5/27/2025
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337609		25004144	2025	3	INV	P	380.00	9/17/2024	43227	Field Day T-shirts	9/17/2024
15298	HOME TEAM APPAREL, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350803		25009544	2025	5	INV	P	260.00	11/13/2024	43369	Cheerleading Shells - Embroidery	11/8/2024
15298	HOME TEAM APPAREL, I	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	358777		25011856	2025	6	INV	P	1,518.00	12/20/2024	43395	Band Uniforms for Playoffs	11/20/2024
15298	HOME TEAM APPAREL, I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362102		25014085	2025	7	INV	P	180.00	1/16/2025	43447	Tennis Uniforms (Tops)	1/14/2025
15298	HOME TEAM APPAREL, I	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	362958		25014416	2025	7	INV	P	1,330.00	1/17/2025	362958	Cheer sweatsuits	1/17/2025
15298	HOME TEAM APPAREL, I	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	363501		25014417	2025	7	INV	P	468.00	1/24/2025	363501	Coaches sweatshirts	1/24/2025
15298	HOME TEAM APPAREL, I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364499		25015010	2025	7	INV	P	200.00	1/29/2025	43435	Polo Embroidery CHS Administration	1/3/2025
10801	HOME2 SUITES JEKYLL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347655		25007976	2025	4	INV	P	1,014.00	10/30/2024	90874932	TSA FLC HOTEL	10/30/2024
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347099		25008056	2025	4	INV	P	507.00	10/28/2024	53437495	Stone Mountain Middle School TSA FLC Hotel Reserva	10/28/2024
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348310		25007789	2025	5	INV	P	3,399.84	11/1/2024	348310	GATSA FLC Hotel accommodations	11/1/2024
10801	HOME2 SUITES JEKYLL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	349395		25008741	2025	5	INV	P	1,014.00	11/5/2024	9523807	HOTEL TSA FALL CONFERENCE	10/30/2024
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349496		25008911	2025	5	INV	P	1,014.00	11/6/2024	1482054234	Hotel for Students attending TSA Fall Leadership	11/5/2024
10801	HOME2 SUITES JEKYLL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350040		25008934	2025	5	INV	P	776.00	11/7/2024	1231209170	Lodging Payment for students/Fall Leader. Conf.	11/7/2024
10801	HOME2 SUITES JEKYLL	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349836		25009107	2025	5	INV	P	4,532.00	11/6/2024	448858	Home 2 Suites by Hilton	11/6/2024
18109	HOME2 SUITES SAN ANT	402.2213.558000.40024.5260.1750.0301.030.2025	TRAVEL - EMPLOYEES	390307		25028163	2025	11	INV	P	1,234.28	5/23/2025	54273322	Title 1 - Lodging	3/28/2025
18109	HOME2 SUITES SAN ANT	402.2213.558000.40024.5260.1750.0301.030.2025	TRAVEL - EMPLOYEES	390295		25028163	2025	11	INV	P	1,234.28	5/23/2025	54307732	Title 1 - Lodging	3/28/2025
9999	HOMES TO SUITES BY H	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	379877		0	2025	10	INV	P	1,512.00		379877		9/27/2024
9999	HOMES TO SUITES BY H	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	379878		0	2025	10	INV	P	1,204.35		379878		9/27/2024
9999	HOMES TO SUITES BY H	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	379880		0	2025	10	INV	P	(250.00)		379880		9/27/2024
9999	HOMES TO SUITES BY H	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	384114		0	2025	11	INV	P	537.00		384114		3/27/2025
9999	HOMES TO SUITES BY H	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	349250		0	2025	5	INV	P	819.95		349250		9/27/2024
9999	HOMES TO SUITES BY H	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	363942		0	2025	7	INV	P	338.00		363942		11/27/2024
9999	HOMEWOOD SUITES	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	379992		0	2025	10	INV	P	746.68		379992		2/28/2025
12723	HOMEWOOD SUITES BY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	381932		25023017	2025	10	INV	P	388.00	4/21/2025	FFA32025	Homewood Suites	4/3/2025
17351	HOMEWOOD SUITES CHAR	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	364144		25014410	2025	7	INV	P	698.62	1/31/2025	90427387	Title I- Conference lodging	12/9/2024
17351	HOMEWOOD SUITES CHAR	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	364140		25014410	2025	7	INV	P	698.62	1/31/2025	86780308	Title I- Conference lodging	12/16/2024
17351	HOMEWOOD SUITES CHAR	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	365452		25015328	2025	8	INV	P	698.48	2/7/2025	91903900	Title I- Conference Lodging	12/9/2024
17351	HOMEWOOD SUITES CHAR	402.2213.558000.40024.2700.1750.2062.030.2025	TRAVEL - EMPLOYEES	365451		25015328	2025	8	INV	P	698.48	2/7/2025	95167643	Title I- Conference Lodging	12/9/2024
12780	HOMEWOOD SUITES HILT	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	343187		25005336	2025	4	INV	P	338.00	10/11/2024	84320945	Title I- Conference Lodging	10/10/2024
12780	HOMEWOOD SUITES HILT	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	342733		25005336	2025	4	INV	P	169.00	10/11/2024	86211089	Title I- Conference Lodging	10/10/2024
12780	HOMEWOOD SUITES HILT	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	343189		25005336	2025	4	INV	P	338.00	10/11/2024	86942097	Title I- Conference Lodging	10/10/2024
12780	HOMEWOOD SUITES HILT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371164		25017852	2025	8	INV	P	1,074.00	2/27/2025	96570330/91327706	Stone Mountain MS TSA Hotel Reservation	2/27/2025
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345693		0	2025	1	INV	P	725.56		345693		7/27/2024
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345695		0	2025	1	INV	P	960.76		345695		7/27/2024
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345696		0	2025	1	INV	P	901.96		345696		7/27/2024
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345697		0	2025	1	INV	P	1,005.60		345697		7/27/2024
9063	HOMEWOOD SUITES SAVA	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345698		0	2025	1	INV	P	901.96		345698		7/27/2024
9063	HOMEWOOD SUITES SAVA	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	342940		0	2025	1	INV	P	746.82		342940		7/27/2024
9063	HOMEWOOD SUITES SAVA	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	342941		0	2025	1	INV	P	1,291.88		342941		7/27/2024
5006	HONEY BAKED HAM COMP	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	342861		0	2025	1	INV	P	319.71		342861		7/27/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324519		25000615	2025	1	INV	P	809.22	7/26/2024	41416.13	Pre-Planning Staff Luncheon	7/19/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324497		25000950	2025	1	INV	P	127.49	7/26/2024	41619.13	Box lunches for admin assists	7/26/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324646		25001041	2025	1	INV	P	99.30	7/29/2024	6455.22	Balance for Honey Baked Ham	7/26/2024
5782	HONEY BAKED HAM COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324732		25001052	2025	1	INV	P	1,800.00	7/29/2024	138876.19	Staff Lunches	7/24/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379575		25021689	2025	10	INV	P	179.85	4/3/2025	52996.13	Horizon Principal Meeting Lunch	4/2/2025
5782	HONEY BAKED HAM COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382709		25023338	2025	10	INV	P	519.48	4/23/2025	149700.19	SpED Dept Lunch (Bracket Winners)	4/23/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382639		25023984	2025	10	INV	P	71.94	4/23/2025	14193.22	Admin Assistant Appreciation Lunch	4/23/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385107		25025072	2025	10	INV	P	1,128.00	4/30/2025	GRYNE42925	LUNCH FOR TEACHER APPRECIATION	4/30/2025
5006	HONEY BAKED HAM COMP	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	389509		0	2025	11	INV	P	381.72		389509		11/27/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386024		25025773	2025	11	INV	P	429.60	5/5/2025	14209.22	Items for Teacher Appreciation Luncheon	5/2/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386372		25025929	2025	11	INV	P	749.25	5/6/2025	0012	Teacher Appreciation Lunch	5/6/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386457		25025963	2025	11	INV	P	779.25	5/6/2025	store0002	staff lunch teacher appreciation week	5/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387354		25026784	2025	11	INV	P	99.90	5/9/2025	14209.220	Items for Teacher Appreciation Day	5/5/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387347		25026827	2025	11	INV	P	722.81	5/9/2025	126664.17	Honey Baked Ham for Staff	5/9/2025
5782	HONEY BAKED HAM COMP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388822		25026914	2025	11	INV	P	2,565.00	5/14/2025	388822	lunch for grad practice	5/14/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388785		25027516	2025	11	INV	P	399.63	5/14/2025	15220.22	MTK Lunches	5/12/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391011		25028869	2025	11	INV	P	2,028.00	5/23/2025	1006.17	GRADUATION FOOD FOR SENIORS	5/23/2025
5006	HONEY BAKED HAM COMP	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343302		0	2025	2	INV	P	693.42		343302		8/27/2024
5006	HONEY BAKED HAM COMP	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343311		0	2025	2	INV	P	999.00		343311		8/27/2024
5006	HONEY BAKED HAM COMP	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345822		0	2025	2	INV	P	599.40		345822		8/27/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329284		25001630	2025	2	INV	P	379.65	8/21/2024	176788.12	Lunch for Coaches Meeting	8/2/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327410		25002024	2025	2	INV	P	299.70	8/13/2024	19802.14	PREPLANNING FOOD	8/13/2024
5782	HONEY BAKED HAM COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328956		25002359	2025	2	INV	P	104.97	8/20/2024	6481.2	COOKIE TRAY	8/20/2024
5006	HONEY BAKED HAM COMP	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	352622		0	2025	3	INV	P	243.39		352622		9/27/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342658		25006574	2025	4	INV	P	957.20	10/10/2024	10102024	Dinner for Staff for Parent Conference Night	10/10/2024
5006	HONEY BAKED HAM COMP	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	348714		0	2025	5	INV	P	579.45		348714		8/27/2024
5782	HONEY BAKED HAM COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351624		25009748	2025	5	INV	P	131.84	11/15/2024	351624	Meal for cheerleaders	11/15/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351722		25009919	2025	5	INV	P	929.25	11/15/2024	7725.17	Pre-Game Meal	11/15/2024
5782	HONEY BAKED HAM COMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352500		25010119	2025	5	INV	P	2,182.85	11/20/2024	8570.17	Staff thanksgiving meal	11/20/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359659		25013286	2025	7	INV	P	509.60	1/3/2025	20343.400001214	Boxed dinners for Winter Holiday Program	12/19/2024
5006	HONEY BAKED HAM COMP	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368137		0	2025	8	INV	P	599.40		368137		8/27/2024
5006	HONEY BAKED HAM COMP	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368141		0	2025	8	INV	P	600.00		368141		8/27/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371317		25018048	2025	8	INV	P	209.85	2/28/2025	187737.12	Bus Driver Appreciation Lunches	2/28/2025
5006	HONEY BAKED HAM COMP	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371421		0	2025	9	INV	P	377.71		371421		12/27/2024
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372610		25018224	2025	9	INV	P	83.93	3/6/2025	14136.22	Employee of the Month Appreciation	3/4/2025
5782	HONEY BAKED HAM COMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372662		25018413	2025	9	INV	P	829.20	3/7/2025	1210877.20	Staff luncheon PL Day	3/7/2025
9999	HONEYBAKED HAM 0002	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345818		0	2025	2	INV	P	599.40		345818		8/27/2024
9999	HONEYBAKED HAM 0002	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345819		0	2025	2	INV	P	599.40		345819		8/27/2024
9999	HONEYBAKED HAM 0002	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345820		0	2025	2	INV	P	992.35		345820		8/27/2024
9999	HONEYBAKED HAM 0002	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345821		0	2025	2	INV	P	699.30		345821		8/27/2024
9999	HONEYBAKED HAM 0002	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336264		0	2025	3	INV	P	2,727.30		336264		6/27/2024
9999	HONEYBAKED HAM 0002	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	348716		0	2025	5	INV	P	999.00		348716		8/27/2024
9999	HONEYBAKED HAM 0002	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	348717		0	2025	5	INV	P	599.40		348717		8/27/2024
9999	HONEYBAKED HAM 0004	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343306		0	2025	2	INV	P	600.00		343306		8/27/2024
9999	HoneyBaked Ham Co an	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343278		0	2025	2	INV	P	599.96		343278		8/27/2024
88888	Hong Nguyen	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388753		0	2025	11	INV	P	100.00	5/14/2025	388753	SNHS Scholarship	5/14/2025
15969	HONOR CORD COMPANY	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	382207		25020751	2025	10	INV	P	50.70	4/25/2025	50697	world languages	4/9/2025
15969	HONOR CORD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357280		25012278	2025	5	INV	P	267.50	11/25/2024	42260	Drama Cords FY24	4/30/2024
15969	HONOR CORD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357282		25012280	2025	5	INV	P	70.80	11/25/2024	43553	Chorus Cords FY24	5/8/2024
14504	HONORS GRADUATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381009		25021510	2025	10	INV	P	904.00	4/14/2025	474058	CORDES FOR EOPA - PATHWAY COMPLETION	4/14/2025
14504	HONORS GRADUATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382225		25022257	2025	10	INV	P	4,428.00	4/23/2025	468051	NHS Graduation stoles, tassels, and cords	4/21/2025
14504	HONORS GRADUATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381838		25022602	2025	10	INV	P	125.00	4/22/2025	381838	Yearbook / journalism	4/17/2025
14504	HONORS GRADUATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381958		25022842	2025	10	INV	P	703.74	4/17/2025	482132	KK GRADUATION CAP AND GOWNS	4/14/2025
14504	HONORS GRADUATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382824		25023358	2025	10	INV	P	409.00	5/1/2025	485595	HOPE Graduation Cords	4/23/2025
14504	HONORS GRADUATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383120		25024197	2025	11	INV	P	2,293.00	5/2/2025	470989	Graduation cords	4/24/2025
14504	HONORS GRADUATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383126		25024198	2025	11	INV	P	188.00	5/2/2025	470828	Senior Officer Stoles	4/24/2025
14504	HONORS GRADUATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386049		25024200	2025	11	INV	P	1,273.92	5/5/2025	493628	Principal's List & Honor Roll Cords	5/5/2025
14504	HONORS GRADUATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385353		25025015	2025	11	INV	P	54.00	5/1/2025	489877	GRADUATION CORDS	5/1/2025
14504	HONORS GRADUATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387434		25025419	2025	11	INV	P	100.00	5/9/2025	492741	CORDS FORD HOSA COMPETITION	5/2/2025
14504	HONORS GRADUATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391053		25027441	2025	11	INV	P	54.00	5/27/2025	491954	Graduation Honor Cords - Single	5/1/2025
14504	HONORS GRADUATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389988		25027555	2025	11	INV	P	176.88	5/20/2025	489547	SNIOR CONVOCATION CORDS FOR TRIFECTA	5/19/2025
9999	HOO HOOTSUITE INC	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	383953		0	2025	11	INV	P	1,188.00		383953		2/28/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.5840.1750.0401.030.2025	DUES AND FEES	382841		25020304	2025	10	INV	P	2,556.00	4/25/2025	48849867	Title I - Conference Registration, GYTO Dallas, TX	2/16/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2570.1750.0181.030.2025	DUES AND FEES	385325		25025175	2025	11	INV	P	639.00	5/5/2025	49808360	Title I - Conference Registration (GYTO - Dallas)	3/10/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2570.1750.0181.030.2025	DUES AND FEES	385327		25025175	2025	11	INV	P	639.00	5/5/2025	51561481	Title I - Conference Registration (GYTO - Dallas)	4/15/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2570.1750.0181.030.2025	DUES AND FEES	385322		25025175	2025	11	INV	P	639.00	5/5/2025	51561607	Title I - Conference Registration (GYTO - Dallas)	4/15/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.1600.1750.1103.030.2025	DUES AND FEES	388762		25027387	2025	11	INV	P	639.00	5/16/2025	50681176	Title 1 - Registration	3/28/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.1600.1750.1103.030.2025	DUES AND FEES	388758		25027387	2025	11	INV	P	639.00	5/16/2025	50681616	Title 1 - Registration	3/28/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.1600.1750.1103.030.2025	DUES AND FEES	388760		25027387	2025	11	INV	P	639.00	5/16/2025	50681972	Title 1 - Registration	3/28/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.5180.1750.0200.030.2025	DUES AND FEES	388744		25027388	2025	11	INV	P	639.00	5/16/2025	49193432	Title 1 Registration	2/24/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.5180.1750.0200.030.2025	DUES AND FEES	388741		25027388	2025	11	INV	P	639.00	5/16/2025	49192343	Title 1 Registration	3/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3092	HOPE KING TEACHING R	402.2213.581000.40024.1950.1750.3056.030.2025	DUES AND FEES	390152		25027615	2025	11	INV	P	639.00	5/23/2025	50391274	Title 1 - Registration	3/21/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.1950.1750.3056.030.2025	DUES AND FEES	390151		25027615	2025	11	INV	P	639.00	5/23/2025	50392592	Title 1 - Registration	3/21/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.1950.1750.3056.030.2025	DUES AND FEES	390154		25027615	2025	11	INV	P	639.00	5/23/2025	50392822	Title 1 - Registration	3/21/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.1950.1750.3056.030.2025	DUES AND FEES	390153		25027615	2025	11	INV	P	639.00	5/23/2025	50403210	Title 1 - Registration	3/21/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2620.1750.0409.030.2025	DUES AND FEES	390149		25027616	2025	11	INV	P	639.00	5/23/2025	48103459	Title 1 - Registration	1/28/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2620.1750.0409.030.2025	DUES AND FEES	390148		25027616	2025	11	INV	P	639.00	5/23/2025	48519808	Title 1 - Registration	2/7/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2250.1750.1059.030.2025	DUES AND FEES	390627		25027762	2025	11	INV	P	639.00	5/23/2025	50166976	Title I - Conference Registration (GYLO)	3/17/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2250.1750.1059.030.2025	DUES AND FEES	390631		25027762	2025	11	INV	P	639.00	5/23/2025	50168165	Title I - Conference Registration (GYLO)	3/17/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2250.1750.1059.030.2025	DUES AND FEES	390629		25027762	2025	11	INV	P	639.00	5/23/2025	50175383	Title I - Conference Registration (GYLO)	3/17/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2620.1750.0409.030.2025	DUES AND FEES	390126		25027763	2025	11	INV	P	639.00	5/23/2025	50156061	Title 1 - Registration	3/17/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2620.1750.0409.030.2025	DUES AND FEES	390128		25027763	2025	11	INV	P	639.00	5/23/2025	50156206	Title 1 - Registration	3/17/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2250.1750.1059.030.2025	DUES AND FEES	390621		25027964	2025	11	INV	P	639.00	5/23/2025	50168162	Title I - Conference Registration (GYTO-Dallas)	3/17/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2250.1750.1059.030.2025	DUES AND FEES	390620		25027964	2025	11	INV	P	639.00	5/23/2025	50487205	Title I - Conference Registration (GYTO-Dallas)	3/24/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.2250.1750.1059.030.2025	DUES AND FEES	390623		25027964	2025	11	INV	P	639.00	5/23/2025	50488145	Title I - Conference Registration (GYTO-Dallas)	3/24/2025
3092	HOPE KING TEACHING R	402.2213.581000.40024.5810.1750.0506.030.2025	DUES AND FEES	358192		25012421	2025	6	INV	P	629.00	12/20/2024	GYTNTNLCNFRNCPLZ0YRN	Title I - Conference Registration (GYTO - Dallas)	11/4/2024
3092	HOPE KING TEACHING R	402.2213.581000.40024.5810.1750.0506.030.2025	DUES AND FEES	358196		25012421	2025	6	INV	P	629.00	12/20/2024	GYTNTNLCNFRNCPLZ0YRP	Title I - Conference Registration (GYTO - Dallas)	11/4/2024
3092	HOPE KING TEACHING R	402.2213.581000.40024.1600.1750.1103.030.2025	DUES AND FEES	358774		25012732	2025	6	INV	P	1,497.00	12/20/2024	GYTLVSGS2025-PLZ005G	Title 1 - Registration	11/1/2024
3092	HOPE KING TEACHING R	402.2213.581000.40024.1600.1750.1103.030.2025	DUES AND FEES	358775		25012732	2025	6	INV	P	499.00	12/20/2024	GYTLVSGS2025-PLZ00ZJ	Title 1 - Registration	11/11/2024
9999	Hope Stevenson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372531		0	2025	9	INV	P	50.00	3/7/2025	SRR-9347406/9347405		3/5/2025
88888	Horatio Leftwich	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392296		0	2025	11	INV	P	43.09	5/29/2025	1448503644	Reimbursement for Computer Related Equipment	5/28/2025
14555	HORIZONS PSYCHOLOGC	448.2100.530000.30521.7370.4190.8010.090.2022	PURCHASED PROF/TECH SERVICES	326774		25001234	2025	2	INV	P	61,250.00	8/9/2024	1125	ESSER III Contracted Services	7/14/2024
14555	HORIZONS PSYCHOLOGC	448.2100.530000.30521.7370.4190.8010.090.2022	PURCHASED PROF/TECH SERVICES	338727		25001234	2025	3	INV	P	66,250.00	9/26/2024	1145	ESSER III Contracted Services	9/15/2024
14555	HORIZONS PSYCHOLOGC	448.2100.530000.30521.7370.4190.8010.090.2022	PURCHASED PROF/TECH SERVICES	340995		25001234	2025	4	INV	P	41,250.00	10/4/2024	1147	ESSER III Contracted Services	9/26/2024
12042	HORMEL FOODS SALES,	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	347232		24007239	2025	4	INV	P	52,721.98	11/1/2024	511122095	Food that will be purchased in the FUTURE for SN	10/5/2024
8692	HOSA - FUTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390923		25028787	2025	11	INV	P	860.00	5/23/2025	95422-RedanHS	HOSA National and State Membership Dues	5/16/2025
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341912		25002124	2025	4	INV	P	180.00	10/11/2024	99624261	Dues and Fees	8/21/2024
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341910		25002124	2025	4	INV	P	2,600.00	10/11/2024	99625821	Dues and Fees	9/11/2024
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341911		25002124	2025	4	INV	P	520.00	10/11/2024	99627798	Dues and Fees	9/18/2024
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341914		25002124	2025	4	INV	P	620.00	10/11/2024	99628886	Dues and Fees	9/25/2024
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341913		25002124	2025	4	INV	P	700.00	10/11/2024	99628904	Dues and Fees	9/25/2024
8692	HOSA - FUTURE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	345578		25002395	2025	4	INV	P	1,160.00	10/23/2024	99628858	Dues and Fees	9/25/2024
8692	HOSA - FUTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352353		25008740	2025	5	INV	P	460.00	11/20/2024	99584251	Past Due HOSA Dues - FY'2023-2024	11/24/2023
8692	HOSA - FUTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360123		25013279	2025	7	INV	P	360.00	1/16/2025	99651641	HOSA Registration	1/6/2025
9999	HOT WASH ATLANTA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334648		0	2025	3	INV	P	526.95		334648		6/27/2024
16309	HOTEL ABACUS ATHENS	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	342031		25004589	2025	4	INV	P	340.00	10/11/2024	85162594-1	Title I Conference Lodging (GCSSC)	9/24/2024
16309	HOTEL ABACUS ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350550		25009262	2025	5	INV	P	465.00	11/11/2024	76817485 46397496 89	HOSA Fall Leadership Hotel Rooms	11/11/2024
16309	HOTEL ABACUS ATHENS	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	351443		25009664	2025	5	INV	P	435.00	11/14/2024	730601	Hotel ABACUS	11/14/2024
16309	HOTEL ABACUS ATHENS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	364415		25015221	2025	7	INV	P	5,918.00	1/30/2025	#119545	GETA- Lodging ---Graduate Athens	1/29/2025
16309	HOTEL ABACUS ATHENS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	373217		25018706	2025	9	INV	P	2,448.00	3/10/2025	90845366-1	TSA HOTEL ROOMS-ABACUS HOTEL	3/10/2025
16309	HOTEL ABACUS ATHENS	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	373758		25019109	2025	9	INV	P	1,836.00	3/13/2025	31684	Hotel ABACUS- GATSA State Conf- 3/12-3/18	3/12/2025
9999	HOTEL EMC2 AUTOGRAPH	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	345983		0	2025	3	INV	P	1,310.20		345983		9/27/2024
9999	HOTEL EMC2 AUTOGRAPH	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	345984		0	2025	3	INV	P	1,310.20		345984		9/27/2024
9999	HOTEL HOTELBOOKING	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362334		0	2025	7	INV	P	443.00		362334		11/27/2024
9999	HOTEL HOTELBOOKING	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362335		0	2025	7	INV	P	443.00		362335		11/27/2024
9999	HOTEL HOTELBOOKING	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362336		0	2025	7	INV	P	443.00		362336		11/27/2024
9999	HOTEL HOTELBOOKING	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362337		0	2025	7	INV	P	443.00		362337		11/27/2024
9999	HOTEL HOTELBOOKING	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362339		0	2025	7	INV	P	443.00		362339		11/27/2024
9999	HOTEL HOTELBOOKING	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362340		0	2025	7	INV	P	443.00		362340		11/27/2024
9999	HOTEL HOTELBOOKING	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362341		0	2025	7	INV	P	443.00		362341		11/27/2024
9999	HOTEL HOTELBOOKING	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362342		0	2025	7	INV	P	443.00		362342		11/27/2024
10625	HOTEL INDIGO ATHENS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	387529		0	2025	11	INV	P	1,293.00		387529		11/27/2024
10625	HOTEL INDIGO ATHENS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	387530		0	2025	11	INV	P	1,283.00		387530		11/27/2024
10625	HOTEL INDIGO ATHENS	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	357748		0	2025	6	INV	P	850.24		357748		10/27/2024
10625	HOTEL INDIGO ATHENS	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	357749		0	2025	6	INV	P	(62.24)		357749		10/27/2024
10625	HOTEL INDIGO ATHENS	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	362463		0	2025	7	INV	P	164.85		362463		11/27/2024
10625	HOTEL INDIGO ATHENS	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	362464		0	2025	7	INV	P	310.24		362464		11/27/2024
13671	HOTEL INDIGO COLUMBU	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	334223		0	2025	3	INV	P	203.55		334223		2/27/2024
13671	HOTEL INDIGO COLUMBU	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	334226		0	2025	3	INV	P	476.10		334226		2/27/2024
13671	HOTEL INDIGO COLUMBU	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	334711		0	2025	3	INV	P	(27.04)		334711		7/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13671	HOTEL INDIGO COLUMBU	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	376059		25019616	2025	9	INV	P	736.00	3/21/2025	252403-5	Hotel Indigo- FCCLA State Leadership- 3/24-3/26	3/17/2025
13671	HOTEL INDIGO COLUMBU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376357		25019846	2025	9	INV	P	368.00	3/21/2025	31529	FCCLA CONFERENCE	3/19/2025
13671	HOTEL INDIGO COLUMBU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376897		25020177	2025	9	INV	P	368.00	3/24/2025	031925	FCCLA CONFERENCE	3/19/2025
9999	Hotel Res-The Westin	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	379953		0	2025	10	INV	P	914.27		379953		1/27/2025
16949	HOTEL SPICE & SKY AT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357169		25012032	2025	6	INV	P	2,187.50	12/12/2024	20241210SS	HOLIDAY PARTY VENUE	12/9/2024
16949	HOTEL SPICE & SKY AT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364498		25015266	2025	7	INV	P	3,500.00	1/29/2025	1513506	MILITARY BALL	1/9/2025
9999	HOTELBOOKING SERVFee	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	379948		0	2025	10	INV	P	17.99		379948		1/27/2025
9999	HOTELBOOKING SERVFee	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349054		0	2025	5	INV	P	15.99		349054		9/27/2024
9999	HOTELBOOKING SERVFee	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362338		0	2025	7	INV	P	17.99		362338		11/27/2024
107	HOWARD BROTHERS, INC	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	366388		25013354	2025	8	INV	P	270.65	2/7/2025	433166/1	AGRICULTURE	2/5/2025
107	HOWARD BROTHERS, INC	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	366388		25013354	2025	8	INV	P	701.88	2/7/2025	433166/1	AGRICULTURE	2/5/2025
107	HOWARD BROTHERS, INC	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	377620		25019143	2025	9	INV	P	1,829.96	3/28/2025	2402393	AGRICULTURE	3/25/2025
1715	HOWARD K HENSON	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352969		0	2025	5	INV	P	228.72	11/21/2024	352969	Final Payment for Empl Expense claim # 2501859.	11/21/2024
828	HOWARD TECHNOLOGY SO	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	380441		25017686	2025	10	INV	P	292.00	4/21/2025	5279812025	Printer	3/6/2025
828	HOWARD TECHNOLOGY SO	100.1000.553200.00011.5010.1041.0410.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	352363		25008371	2025	5	INV	P	611.64	11/20/2024	5188432024	System Type: Accessories 1: Adobe Acrobat Pro DC	10/31/2024
828	HOWARD TECHNOLOGY SO	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	358009		25003258	2025	6	INV	P	4,500.00	12/20/2024	5169752024	Mitel Spare Phones and Parts	10/14/2024
828	HOWARD TECHNOLOGY SO	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	358010		25003258	2025	6	INV	P	4,100.00	12/20/2024	5169762024	Mitel Spare Phones and Parts	10/14/2024
828	HOWARD TECHNOLOGY SO	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	361753		25014242	2025	7	INV	P	23,265.00	1/17/2025	4147500700	Howard Technology Solutions	1/8/2025
828	HOWARD TECHNOLOGY SO	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	375226		25003258	2025	9	INV	P	103.50	3/21/2025	5200852024	Mitel Spare Phones and Parts	11/18/2024
828	HOWARD TECHNOLOGY SO	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	375227		25003258	2025	9	INV	P	12,285.00	3/21/2025	5204862024	Mitel Spare Phones and Parts	11/22/2024
828	HOWARD TECHNOLOGY SO	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	375225		25003258	2025	9	INV	P	7,415.00	3/21/2025	5204872024	Mitel Spare Phones and Parts	11/22/2024
828	HOWARD TECHNOLOGY SO	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	375224		25003258	2025	9	INV	P	1,046.50	3/21/2025	5204882024	Mitel Spare Phones and Parts	11/22/2024
12659	HR ACUIITY LLC	100.2300.561200.00011.7400.9990.8010.060.0000	COMPUTER SOFTWARE	340994		25005585	2025	4	INV	P	43,500.00	10/4/2024	2019-12305	Subscription Employee relations	3/3/2024
9999	HTL COURTYARDBYMAR	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	384065		0	2025	11	INV	P	1,069.98		384065		3/27/2025
9999	HTL NOBUHOTELATCAE	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	383952		0	2025	11	INV	P	695.87		383952		2/28/2025
88888	Htoo Paw	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380147		0	2025	10	INV	P	130.00	4/7/2025	130	Rebecca's Refund for Field Trip Payment	4/7/2025
9999	HTTPS//SCRIBEHOW/B	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	376498		0	2025	9	INV	P	266.27		376498		12/27/2024
14369	HUANXIAOGE WANG	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	324839		25000933	2025	1	INV	P	1,736.22	8/2/2024	COS2024-22	Title II Funded - LaCosecha Globe Charter	7/25/2024
4953	HUDI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383007		25023904	2025	10	INV	P	1,400.00	4/24/2025	H00118789	MLK Hudl Upgrade	1/31/2025
4953	HUDI	100.2600.553200.00011.7090.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369308		25016760	2025	8	INV	P	114,000.00	2/21/2025	H00118819	Hudl's AD Package for 19 DCSD High Schools	11/13/2024
16084	HUDSON CUSTOM FABRIC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338557		25004550	2025	3	INV	P	1,173.43	9/20/2024	1352	Deposit	9/20/2024
16084	HUDSON CUSTOM FABRIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369338		25017345	2025	8	INV	P	1,173.43	2/21/2025	1354	FSC reception desk	2/21/2025
88888	Humberto Garibo Hern	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325975		0	2025	2	INV	P	367.00	8/2/2024	return cash	Return stolen money to grandfather	8/2/2024
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	349858		25001743	2025	5	INV	P	1,200.00	11/8/2024	3055	LIVSEY ES/256 ASEDP CONTRACTED SERVICES	10/8/2024
2622	HUMBLEBEE ART COMPAN	589.1000.530000.55321.2560.9990.1061.090.0000	PURCHASED PROF/TECH SERVICES	349862		25001743	2025	5	INV	P	1,200.00	11/8/2024	99	LIVSEY ES/256 ASEDP CONTRACTED SERVICES	11/4/2024
2622	HUMBLEBEE ART COMPAN	589.1000.530000.74821.3440.9990.0272.090.0000	PURCHASED PROF/TECH SERVICES	355715		25011460	2025	6	INV	P	200.00	12/6/2024	66	ASEDP ART ACTIVITY	12/5/2024
9999	HUMPHRIES CONSTRUCTI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384359		0	2025	11	INV	P	202.00		384359		3/27/2025
9999	HUMPHRIES CONSTRUCTI	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343739		0	2025	2	INV	P	70.00		343739		8/27/2024
9999	HUMPHRIES CONSTRUCTI	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337021		0	2025	3	INV	P	48.70		337021		7/27/2024
9999	HUMPHRIES CONSTRUCTI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337373		0	2025	3	INV	P	97.58		337373		8/27/2024
9999	HUMPHRIES CONSTRUCTI	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362565		0	2025	7	INV	P	24.35		362565		11/27/2024
9999	HUMPHRIES CONSTRUCTI	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362428		0	2025	7	INV	P	26.69		362428		11/27/2024
9999	HUMPHRIES CONSTRUCTI	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364009		0	2025	7	INV	P	345.00		364009		12/27/2024
9999	HUMPHRIES CONSTRUCTI	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376572		0	2025	9	INV	P	74.00		376572		2/28/2025
9999	HUMPHRIES CONSTRUCTI	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376588		0	2025	9	INV	P	27.92		376588		2/28/2025
9999	HUMPHRIES CONSTRUCTI	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376737		0	2025	9	INV	P	170.29		376737		2/28/2025
16197	HUNGRY HIPPO EATS, L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386344		25025667	2025	11	INV	P	1,850.10	5/6/2025	386344	Food truck for senior sunset	5/6/2025
16197	HUNGRY HIPPO EATS, L	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346444		25007623	2025	4	INV	P	831.75	10/24/2024	346444	Senior Tailgate supplies	10/24/2024
88888	Hunter Keels	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320993		0	2025	1	INV	P	50.00	7/3/2024	489381	Six Flags Trip Cancelled-Refund-Graham Keels	7/3/2024
885	HUNTLEY HILLS ES	589.1000.561099.53821.2200.9990.5058.090.0000	SURPLUS	346658		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-35	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
885	HUNTLEY HILLS ES	589.1000.530000.51921.2840.9990.5062.090.0000	PURCHASED PROF/TECH SERVICES	359553		25011070	2025	7	INV	P	15,750.00	1/3/2025	20240627-02	Orton- Gillingham Training	6/27/2024
17412	HUNTLEY HILLS PTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365622		25015439	2025	8	INV	P	15,750.00	2/3/2025	2325	PTA	2/3/2025
78	HUSSEY GAY BELL & DE	305.4000.530001.21235.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	380199		25021790	2025	10	INV	P	19,380.00	4/8/2025	20201111	PURCHASE ORDER REQUEST CHAMBLEE CHARTER HS	8/30/2024
7415	HUSTLE U INC	580.2100.561000.00148.7830.9990.8010.026.0008	SUPPLIES	360854		25010011	2025	7	INV	P	4,188.38	1/17/2025	04093	Family Engagement Supplies	11/7/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323190		25000430	2025	1	INV	P	2,161.12	8/30/2024	1897	BPO HVAC SERVICE DIDRCT WIDE FY 25	6/25/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323830		25000430	2025	1	INV	P	780.00	8/30/2024	1902	BPO HVAC SERVICE DIDRCT WIDE FY 25	7/8/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323865		25000430	2025	1	INV	P	6,401.36	8/30/2024	1896	BPO HVAC SERVICE DIDRCT WIDE FY 25	7/21/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	384728		25000430	2025	11	INV	P	390.00	5/5/2025	1999	BPO HVAC SERVICE DIDRCT WIDE FY 25	4/16/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	384733		25017731	2025	11	INV	P	16,240.72	5/5/2025	1989	Roofing Services	4/15/2025

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14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327946		25000430	2025	2	INV	P	2,554.06	8/16/2024	1916	BPO HVAC SERVICE DIDRCT WIDE FY 25	8/7/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327947		25000430	2025	2	INV	P	1,475.63	8/16/2024	1919	BPO HVAC SERVICE DIDRCT WIDE FY 25	8/7/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327976		25000430	2025	2	INV	P	390.00	8/16/2024	1920	BPO HVAC SERVICE DIDRCT WIDE FY 25	8/9/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328343		25000430	2025	2	INV	P	6,106.99	8/16/2024	1915	BPO HVAC SERVICE DIDRCT WIDE FY 25	8/12/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333303		25000430	2025	3	INV	P	195.00	9/6/2024	1906	BPO HVAC SERVICE DIDRCT WIDE FY 25	7/23/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333298		25000430	2025	3	INV	P	6,615.81	9/6/2024	1907	BPO HVAC SERVICE DIDRCT WIDE FY 25	8/5/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337381		25000430	2025	3	INV	P	1,170.00	9/20/2024	1913	BPO HVAC SERVICE DIDRCT WIDE FY 25	8/9/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346492		25000430	2025	4	INV	P	5,253.64	10/28/2024	1934	BPO HVAC SERVICE DIDRCT WIDE FY 25	10/18/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346493		25000430	2025	4	INV	P	292.50	10/28/2024	1937	BPO HVAC SERVICE DIDRCT WIDE FY 25	10/18/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345508		25006112	2025	4	INV	P	28,114.74	11/15/2024	1912	BPO for DW HVAC Service	9/4/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351392		25000430	2025	5	INV	P	13,604.37	11/15/2024	1921	BPO HVAC SERVICE DIDRCT WIDE FY 25	9/12/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351394		25000430	2025	5	INV	P	292.50	11/15/2024	1932	BPO HVAC SERVICE DIDRCT WIDE FY 25	9/30/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351393		25000430	2025	5	INV	P	975.00	11/15/2024	1931	BPO HVAC SERVICE DIDRCT WIDE FY 25	10/1/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353620		25006112	2025	5	INV	P	2,140.16	12/2/2024	1933	BPO for DW HVAC Service	10/10/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	350629		25006335	2025	5	INV	P	17,764.11	11/15/2024	1936	Site: Flat Shoals ES	10/30/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360527		25006112	2025	7	INV	P	2,188.58	2/14/2025	1938	BPO for DW HVAC Service	12/10/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360202		25006112	2025	7	INV	P	7,024.14	2/14/2025	1946	BPO for DW HVAC Service	12/27/2024
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367736		25000430	2025	8	INV	P	487.50	2/14/2025	1954	BPO HVAC SERVICE DIDRCT WIDE FY 25	1/27/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367663		25006112	2025	8	INV	P	3,213.16	2/14/2025	1948	BPO for DW HVAC Service	1/15/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371018		25006112	2025	8	INV	P	1,657.50	2/28/2025	1953	BPO for DW HVAC Service	1/17/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	365990		25006112	2025	8	INV	P	6,235.49	2/7/2025	1951	BPO for DW HVAC Service	1/31/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367183		25006112	2025	8	INV	P	3,309.50	2/14/2025	1962	BPO for DW HVAC Service	2/5/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376127		25006112	2025	9	INV	P	19,189.54	3/21/2025	1964	BPO for DW HVAC Service	2/19/2025
14773	HVAC ALLIES LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372136		25006112	2025	9	INV	P	5,521.70	3/7/2025	1955	BPO for DW HVAC Service	2/25/2025
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	342857		0	2025	1	INV	P	(71.20)		342857		7/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	342858		0	2025	1	INV	P	(71.20)		342858		7/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	338583		0	2025	3	INV	P	1,035.50		338583		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	338584		0	2025	3	INV	P	1,035.50		338584		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	338585		0	2025	3	INV	P	1,873.90		338585		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	338586		0	2025	3	INV	P	1,660.66		338586		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558021.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- J. MORLEY	336883		0	2025	3	INV	P	1,837.38		336883		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	338577		0	2025	3	INV	P	1,699.58		338577		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	336240		0	2025	3	INV	P	1,864.90		336240		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	338587		0	2025	3	INV	P	(147.00)		338587		6/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	337031		0	2025	3	INV	P	(128.48)		337031		7/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	348731		0	2025	5	INV	P	(104.05)		348731		8/27/2024
9999	HYATT ANDAZ SAVANNAH	100.2300.558000.00011.7080.9990.8010.015.0000	TRAVEL - EMPLOYEES	348732		0	2025	5	INV	P	(118.88)		348732		8/27/2024
9999	HYATT ATLANTA VILLA	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	334271		0	2025	3	INV	P	3,225.18		334271		2/27/2024
9999	HYATT ATLANTA VILLA	100.2300.558099.00011.7080.9990.8010.015.0000	TRAVEL-ANNUAL BOARD RETREAT	334272		0	2025	3	INV	P	1,034.22		334272		2/27/2024
8607	HYATT PLACE ATHENS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	389609		0	2025	11	INV	P	(70.35)		389609		3/27/2025
8607	HYATT PLACE ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366497		25016050	2025	8	INV	P	398.00	2/7/2025	RU3V17K	GADA GEORGIA ATHLETIC DIRECTORS ASSOCIATION CONFER	2/7/2025
8607	HYATT PLACE ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370962		25017786	2025	8	INV	P	1,134.00	2/26/2025	60896370/10987701	HOTEL ROOMS FOR TSA	2/13/2025
8607	HYATT PLACE ATHENS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372366		25018083	2025	9	INV	P	1,164.00	3/5/2025	LT564CLZ/M7VJ37B	HOTEL ROOMS FOR TSA STATE CONFERENCE	3/5/2025
8607	HYATT PLACE ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372501		25018117	2025	9	INV	P	3,492.00	3/5/2025	20250226-002	TSA students hotel room	3/5/2025
8607	HYATT PLACE ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372987		25018367	2025	9	INV	P	2,910.00	3/10/2025	20250226-001	TSA STATE HOTEL	3/10/2025
8607	HYATT PLACE ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372876		25018591	2025	9	INV	P	582.00	3/7/2025	372876	final payment	3/7/2025
8607	HYATT PLACE ATHENS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	373115		25018651	2025	9	INV	P	2,328.00	3/10/2025	6122633001	HOTEL STAY TSA LEADERSHIP CONFERENCE	3/12/2025
8607	HYATT PLACE ATHENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373517		25018905	2025	9	INV	P	1,334.10	3/12/2025	20216449901/3463984-	Lodging payment for students SLC GATSA	3/12/2025
8607	HYATT PLACE ATHENS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373471		25018924	2025	9	INV	P	582.00	3/11/2025	2273704201	Hotel Payment for Students	3/11/2025
8607	HYATT PLACE ATHENS	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	373586		25018971	2025	9	INV	P	5,820.00	3/12/2025	88446	Hyatt Place Athens Downtown- GA TSA Conf- 3/12-3/1	3/12/2025
17460	HYATT PLACE BALTIMOR	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	367973		25016163	2025	8	INV	P	846.00	2/14/2025	E7AJG79G	Title I- Conference Lodging	2/12/2025
17460	HYATT PLACE BALTIMOR	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	367974		25016163	2025	8	INV	P	846.00	2/14/2025	L3PH2LQZ	Title I- Conference Lodging	2/12/2025
17460	HYATT PLACE BALTIMOR	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	367969		25016163	2025	8	INV	P	846.00	2/14/2025	VXFVADDH	Title I- Conference Lodging	2/12/2025
17460	HYATT PLACE BALTIMOR	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	367975		25016163	2025	8	INV	P	846.00	2/14/2025	HKYCLQMH	Title I- Conference Lodging	2/14/2025
13973	HYATT PLACE ORLANDO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322672		25000176	2025	1	INV	P	531.96	7/15/2024	2900'	Balance Due for Venue (\$4,464: Paid)	7/15/2024
13973	HYATT PLACE ORLANDO	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334235		0	2025	3	INV	P	830.25		334235		2/27/2024
13973	HYATT PLACE ORLANDO	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334236		0	2025	3	INV	P	830.25		334236		2/27/2024
13973	HYATT PLACE ORLANDO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355827		25010818	2025	6	INV	P	9,624.00	12/5/2024	12524	DHHS Homecoming Dance	12/5/2024
13973	HYATT PLACE ORLANDO	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	355588		25011541	2025	6	INV	P	6,203.75	12/6/2024	2976	Retirement Celebration	11/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13973	HYATT PLACE ORLANDO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369871		25017608	2025	8	INV	P	1,000.00	2/25/2025	13025	PROM DEPOSIT	2/25/2025
13973	HYATT PLACE ORLANDO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377786		25018575	2025	9	INV	P	4,017.60	3/27/2025	04182025	Final Payment	3/26/2025
9999	HYATT PLACE TAMPA DT	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	352521		0	2025	2	INV	P	1,046.27		352521		8/27/2024
9999	HYATT PLACE TAMPA DT	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	352525		0	2025	2	INV	P	(1,046.27)		352525		8/27/2024
9999	HYATT PLACE TAMPA DT	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	336942		0	2025	3	INV	P	1,046.27		336942		7/27/2024
6265	HYATT REGENCY	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	392288		25024228	2025	11	INV	P	793.35	5/29/2025	47710697	Lodging-Torri Hornsby-Griffin School climate	5/29/2025
6265	HYATT REGENCY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	385075		25024654	2025	11	INV	P	627.00	5/5/2025	250402	CTAE- Hyatt Regency	4/28/2025
6265	HYATT REGENCY	402.2213.558000.40024.5570.1750.0202.030.2025	TRAVEL - EMPLOYEES	387888		25025183	2025	11	INV	P	1,369.52	5/16/2025	6304	Title I - ASCD Conf. Lodging, San Antonio Riverwal	3/7/2025
6265	HYATT REGENCY	402.2213.558000.40024.5570.1750.0202.030.2025	TRAVEL - EMPLOYEES	387897		25025183	2025	11	INV	P	1,369.52	5/16/2025	6305	Title I - ASCD Conf. Lodging, San Antonio Riverwal	3/7/2025
6265	HYATT REGENCY	402.2213.558000.40024.5570.1750.0202.030.2025	TRAVEL - EMPLOYEES	387896		25025183	2025	11	INV	P	1,369.52	5/16/2025	6306	Title I - ASCD Conf. Lodging, San Antonio Riverwal	3/7/2025
6265	HYATT REGENCY	402.2213.558000.40024.5570.1750.0202.030.2025	TRAVEL - EMPLOYEES	387893		25025183	2025	11	INV	P	1,369.52	5/16/2025	6307	Title I - ASCD Conf. Lodging, San Antonio Riverwal	3/7/2025
6265	HYATT REGENCY	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	388905		25027400	2025	11	INV	P	718.35	5/16/2025	14953950	Title I - Conference Lodging (SESC-Savannah)	3/17/2025
6265	HYATT REGENCY	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	388902		25027400	2025	11	INV	P	718.35	5/16/2025	18869149	Title I - Conference Lodging (SESC-Savannah)	3/17/2025
6265	HYATT REGENCY	402.2213.558000.40024.5740.1750.0103.030.2025	TRAVEL - EMPLOYEES	388723		25027401	2025	11	INV	P	1,369.52	5/16/2025	6808	Title 1 - Lodging	3/18/2025
6265	HYATT REGENCY	402.2213.558000.40024.5950.1750.3070.030.2025	TRAVEL - EMPLOYEES	389998		25027772	2025	11	INV	P	1,369.52	5/23/2025	7183	Title 1 - Lodging	3/25/2025
6265	HYATT REGENCY	402.2213.558000.40024.1390.1750.0309.030.2025	TRAVEL - EMPLOYEES	390484		25027972	2025	11	INV	P	1,181.80	5/23/2025	27843088	Title I - Lodging for SE School Climate	4/1/2025
6265	HYATT REGENCY	402.2213.558000.40024.1390.1750.0309.030.2025	TRAVEL - EMPLOYEES	390485		25027972	2025	11	INV	P	1,181.00	5/23/2025	40828881	Title I - Lodging for SE School Climate	4/1/2025
6265	HYATT REGENCY	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	334372		0	2025	3	INV	P	1,285.40		334372		5/27/2024
6265	HYATT REGENCY	402.2213.558000.40024.3150.1750.3064.030.2025	TRAVEL - EMPLOYEES	346595		25007221	2025	4	INV	P	1,327.25	10/28/2024	25007221	Title I- Conference Lodging	10/17/2024
6265	HYATT REGENCY	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	360654		25011925	2025	7	INV	P	8,931.00	1/27/2025	94240	Hyatt Regency- HSTEА 2025 Winter Conf-- LODGING	1/9/2025
6265	HYATT REGENCY	402.2213.558000.40024.5920.1750.0605.030.2025	TRAVEL - EMPLOYEES	359674		25012745	2025	7	INV	P	770.10	1/9/2025	1538639	Title I - Lodging for NYAR Conference	11/4/2024
6265	HYATT REGENCY	402.2213.558000.40024.5920.1750.0605.030.2025	TRAVEL - EMPLOYEES	359673		25012745	2025	7	INV	P	770.10	1/9/2025	53083145	Title I - Lodging for NYAR Conference	11/4/2024
6265	HYATT REGENCY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	372543		25018242	2025	9	INV	P	3,705.87	3/7/2025	WBL2025	Hyatt Regency	3/5/2025
9999	HYATT REGENCY BELLEV	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334701		0	2025	3	INV	P	1,013.04		334701		7/27/2024
9999	HYATT REGENCY BELLEV	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334702		0	2025	3	INV	P	1,013.04		334702		7/27/2024
9999	HYATT REGENCY BELLEV	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334703		0	2025	3	INV	P	1,013.04		334703		7/27/2024
9999	HYATT REGENCY BELLEV	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334704		0	2025	3	INV	P	1,013.04		334704		7/27/2024
9999	HYATT REGENCY COLUMB	402.2213.558000.40024.2570.1750.0181.030.2025	TRAVEL - EMPLOYEES	380050		0	2025	10	INV	P	690.90		380050		2/28/2025
9999	HYATT REGENCY CRYSTA	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	374739		0	2025	9	INV	P	544.98		374739		12/27/2024
9999	HYATT REGENCY CRYSTA	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	374740		0	2025	9	INV	P	544.98		374740		12/27/2024
9999	HYATT REGENCY DENVER	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	343042		0	2025	1	INV	P	1,038.27		343042		7/27/2024
9999	HYATT REGENCY DENVER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	334325		0	2025	3	INV	P	1,252.20		334325		3/27/2024
9999	HYATT REGENCY DENVER	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	334606		0	2025	3	INV	P	1,038.27		334606		6/27/2024
9999	HYATT REGENCY HOUSTO	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	334443		0	2025	3	INV	P	553.38		334443		5/27/2024
9999	HYATT REGENCY HOUSTO	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	334444		0	2025	3	INV	P	553.38		334444		5/27/2024
9999	HYATT REGENCY MCCORM	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	355547		0	2025	6	INV	P	1,573.04		355547		10/27/2024
9999	HYATT REGENCY MCCORM	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	355548		0	2025	6	INV	P	1,573.04		355548		10/27/2024
9999	HYATT REGENCY MCCORM	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	355550		0	2025	6	INV	P	1,573.04		355550		10/27/2024
9999	HYATT REGENCY NEW OR	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348709		0	2025	5	INV	P	563.28		348709		8/27/2024
18027	HYATT REGENCY ORLAND	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	391785		25028704	2025	11	INV	P	2,403.27	5/28/2025	FCCLANLC051425-1	CTAE- Hyatt Regency	5/21/2025
9999	HYATT REGENCY SAVANN	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	362318		0	2025	7	INV	P	1,620.00		362318		11/27/2024
9999	HYATT REGENCY SAVANN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	369412		0	2025	8	INV	P	1,502.65		369412		11/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	343044		0	2025	1	INV	P	739.14		343044		7/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	343045		0	2025	1	INV	P	705.39		343045		7/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	343046		0	2025	1	INV	P	705.39		343046		7/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5840.1750.0401.030.2024	TRAVEL - EMPLOYEES	343047		0	2025	1	INV	P	705.39		343047		7/27/2024
9999	HYATT RGNCY GRND CYP	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336892		0	2025	3	INV	P	705.39		336892		6/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	334589		0	2025	3	INV	P	705.39		334589		6/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	334590		0	2025	3	INV	P	705.39		334590		6/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	334587		0	2025	3	INV	P	705.39		334587		6/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	334588		0	2025	3	INV	P	705.39		334588		6/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	334591		0	2025	3	INV	P	705.39		334591		6/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	334592		0	2025	3	INV	P	705.39		334592		6/27/2024
9999	HYATT RGNCY GRND CYP	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	334593		0	2025	3	INV	P	705.39		334593		6/27/2024
9999	HYATT THOMPSON SAVAN	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	334617		0	2025	3	INV	P	1,119.28		334617		6/27/2024
9999	HYATT THOMPSON SAVAN	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365244		0	2025	8	INV	P	1,062.75		365244		8/27/2024
9999	HYATT THOMPSON SAVAN	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365245		0	2025	8	INV	P	7.38		365245		8/27/2024
9999	HYATT THOMPSON SAVAN	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	368183		0	2025	8	INV	P	897.75		368183		11/27/2024
9999	HYATT THOMPSON SAVAN	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	368184		0	2025	8	INV	P	1,219.86		368184		11/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11005	HYPE SOCKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332832		0	2025	1	INV	P	598.81	8/29/2024	10206	VB Team Socks	7/26/2024
11005	HYPE SOCKS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341933		25006175	2025	4	INV	P	1,270.00	10/7/2024	9175	Pay for Lady Tiger Socks	10/18/2023
88888	HYPE SOCKS QUICK, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325592		0	2025	1	INV	P	340.81	7/31/2024	72924	Black And White Socks	7/29/2024
12609	I AM STUDIOS LLC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	381782		25022838	2025	10	INV	P	900.00	4/24/2025	0000642	360 Photo Booth - Prom '25	12/11/2024
12350	I KNOW IT	100.1000.553200.00011.5780.2021.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	373572		25016857	2025	9	INV	P	225.00	3/14/2025	2108	Software Renewal	3/6/2025
15346	IAN COLBERT	580.2800.530000.09776.7400.9990.8010.060.0008	PURCHASED PROF/TECH SERVICES	322899		25000222	2025	1	INV	P	100.00	7/18/2024	Jun2024	Retirement Speaker	5/30/2024
4199	IAN LABRECK	414.2213.559500.37821.9240.1784.8010.030.2025	OTHER PURCHASED SERVICES	377589		25017149	2025	9	INV	P	220.00	3/28/2025	7149	Title II - Reimbursements	3/21/2025
4199	IAN LABRECK	414.2213.589000.37821.9240.1784.8010.030.2025	OTHER EXPENDITURES	377589		25017149	2025	9	INV	P	1,174.93	3/28/2025	7149	Title II - Reimbursements	3/21/2025
5038	IB SOURCE	100.2210.564200.53311.7990.9990.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	375050		25012964	2025	9	INV	P	570.98	3/21/2025	INV-000220	Books for students	2/5/2025
17471	IBER PRINCIPE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366299		25015927	2025	8	INV	P	38.79	2/6/2025	641968916	Cleaning supplies per principal	1/15/2025
14295	IBEX IT BUSINESS EXP	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	380190		25021794	2025	10	INV	P	27,083.34	4/21/2025	INV-002675	-Recruiting and Staffing	9/12/2024
14295	IBEX IT BUSINESS EXP	448.2800.530000.30521.7400.4190.8010.060.2023	PURCHASED PROF/TECH SERVICES	331266		24015766	2025	2	INV	P	27,083.33	8/23/2024	INV-002428	ESSER III-Human Resources Professional Services	5/22/2024
14295	IBEX IT BUSINESS EXP	448.2800.530000.30521.7400.4190.8010.060.2023	PURCHASED PROF/TECH SERVICES	341930		25005410	2025	4	INV	P	27,083.33	10/11/2024	INV-002422	ESSER III-Human Resources Professional Services	5/21/2024
14295	IBEX IT BUSINESS EXP	448.2800.530000.30521.7400.4190.8010.060.2023	PURCHASED PROF/TECH SERVICES	346436		25005410	2025	4	INV	P	27,083.33	10/28/2024	INV-002627C	ESSER III-Human Resources Professional Services	8/22/2024
14295	IBEX IT BUSINESS EXP	448.2800.530000.30521.7400.4190.8010.060.2023	PURCHASED PROF/TECH SERVICES	346439		25005410	2025	4	INV	P	27,083.34	10/28/2024	INV-002675C	ESSER III-Human Resources Professional Services	9/30/2024
14295	IBEX IT BUSINESS EXP	448.2800.530000.30521.7400.4190.8010.060.2023	PURCHASED PROF/TECH SERVICES	351229		25005410	2025	5	INV	P	27,083.33	11/15/2024	INV-002530B	ESSER III-Human Resources Professional Services	6/22/2024
14295	IBEX IT BUSINESS EXP	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	366413		25015871	2025	8	INV	P	27,083.34	2/7/2025	INV-002771	Recruiting and Staffing	12/21/2024
14295	IBEX IT BUSINESS EXP	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	378598		25019190	2025	9	INV	P	27,083.34	4/4/2025	INV-002712	Staff Development	10/31/2024
9999	IC LA DOWNTOWN B4CKI	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	345943		0	2025	3	INV	P	2,770.00		345943		9/27/2024
9999	IC LOS ANGELES DOWNT	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	345944		0	2025	3	INV	P	(1,091.00)		345944		9/27/2024
8133	ICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	380131		25000837	2025	10	INV	P	9,900.00	4/7/2025	DS0080624-1	PAINTING - PRINCETON ELEMENTARY SCHOOL	8/6/2024
15501	ID3 GROUP LLC	100.1000.561000.00120.6600.1611.6010.035.0000	SUPPLIES	340302		240021007	2025	3	INV	P	725.00	9/30/2024	84777	Gold Grant- K. Sankara	7/8/2024
15501	ID3 GROUP LLC	448.1000.573000.30521.7210.4190.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	341851		25003284	2025	4	INV	P	40,000.00	10/11/2024	129441	ESSER III - FSC - Instructional Signage	9/30/2024
15501	ID3 GROUP LLC	448.1000.573000.30521.7210.4190.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	340987		25004741	2025	4	INV	P	22,000.00	10/4/2024	129433	ESSER III - FSC Instructional Exhibit Display Case	9/30/2024
7207	IDARTSONS APPAREL CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378964		25021219	2025	10	INV	P	2,800.00	4/1/2025	0000863	LOD Member Jackets	3/17/2025
7207	IDARTSONS APPAREL CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382636		25023902	2025	10	INV	P	30.00	4/24/2025	0000868	Red Polo T- Shirt	4/23/2025
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383207		25024385	2025	10	INV	P	1,360.00	4/25/2025	0000867	CLASS T-SHIRTS FOR ALL CLASSES	4/25/2025
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388376		0	2025	11	INV	P	940.00	5/15/2025	0000873	Patriot Games tshirts	5/16/2025
7207	IDARTSONS APPAREL CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	387013		25026363	2025	11	INV	P	506.00	5/9/2025	000864	T-Shirts for Back To School Rally Volunteers	5/8/2025
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388809		25027332	2025	11	INV	P	3,650.00	5/14/2025	0000871	TEACHERS APPRECIATION T-SHIRTS	5/14/2025
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389525		25027845	2025	11	INV	P	300.00	5/16/2025	000878	ADMIN. APPRECIATION	5/1/2025
88888	Idartsons Apparel Co	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326069		0	2025	2	INV	P	851.00	8/5/2024	0000825	McLendon Swag T-shirts	8/5/2024
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	328329		25000580	2025	2	INV	P	3,052.00	8/16/2024	0000820	Grape Colored recruitment shirts	7/1/2024
7207	IDARTSONS APPAREL CO	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	328331		25000581	2025	2	INV	P	304.00	8/16/2024	0000819	Recruitment shirts	5/29/2024
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327274		25001926	2025	2	INV	P	1,416.00	8/12/2024	0000828	FINAL PAYMENT	8/12/2024
7207	IDARTSONS APPAREL CO	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	340990		25005304	2025	4	INV	P	278.00	10/4/2024	0000835	Departmental Shirts	8/12/2024
7207	IDARTSONS APPAREL CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344124		25006846	2025	4	INV	P	3,180.00	10/15/2024	4541	Staff Polo and T-shirts	10/14/2024
88888	Idartsons Apparel Co	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350246		0	2025	5	INV	P	1,530.00	11/7/2024	0000840	MCLENDON SPIRIT WARE T-SHIRTS	9/2/2024
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350764		25009521	2025	5	INV	P	220.00	11/12/2024	0000834	T-Shirts for staff	8/1/2024
7207	IDARTSONS APPAREL CO	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	363493		25001867	2025	7	INV	P	450.00	2/26/2025	0000853	Uniforms for Support Staff	8/12/2024
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361888		25014273	2025	7	INV	P	525.00	1/15/2025	0000852	K BARNES APPAREL	1/15/2025
7207	IDARTSONS APPAREL CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369592		25017493	2025	8	INV	P	975.00	2/24/2025	0000857	football apparel	2/24/2025
7207	IDARTSONS APPAREL CO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	373450		25000107	2025	9	INV	P	483.00	3/14/2025	0000861	Board Advertisement	3/7/2025
318	IDENT-A-KID	100.1000.561600.00011.1520.1021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	326871		250001199	2025	2	INV	P	170.00	8/9/2024	INV3227	GF EXP EQUIP-Centegix	8/7/2024
16079	IDEUM, INC.	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	338825		25003299	2025	3	INV	P	2,500.00	9/26/2024	INV2024293	ESSER III FSC Interactive Computer Tables	9/20/2024
16079	IDEUM, INC.	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	338825		25003299	2025	3	INV	P	31,082.12	9/26/2024	INV2024293	ESSER III FSC Interactive Computer Tables	9/20/2024
10547	IDISMISS	100.2100.553200.00011.2700.1021.2062.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323726		25000243	2025	1	INV	P	269.00	7/26/2024	9729417516	Dismissal Software Subscription Renewal	7/17/2024
886	IDLEWOOD ES	589.1000.561099.56221.2250.9990.1059.090.0000	SURPLUS	346661		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-32	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
9999	IDN ARMSTRONGS INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345767		0	2025	1	INV	P	462.83		345767		7/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384002		0	2025	11	INV	P	1,108.28		384002		2/28/2025
9999	IDN ARMSTRONGS INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384319		0	2025	11	INV	P	660.74		384319		3/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384395		0	2025	11	INV	P	597.84		384395		3/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387642		0	2025	11	INV	P	26.13		387642		4/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387598		0	2025	11	INV	P	2,053.95		387598		4/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389710		0	2025	11	INV	P	540.20		389710		4/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343600		0	2025	2	INV	P	1,277.00		343600		8/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343741		0	2025	2	INV	P	418.00		343741		8/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337207		0	2025	3	INV	P	517.55		337207		7/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355163		0	2025	6	INV	P	360.00		355163		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355237		0	2025	6	INV	P	261.74		355237		10/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355239		0	2025	6	INV	P	24.21		355239		10/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355391		0	2025	6	INV	P	874.40		355391		10/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359762		0	2025	7	INV	P	416.54		359762		8/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362034		0	2025	7	INV	P	984.62		362034		8/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362041		0	2025	7	INV	P	222.00		362041		8/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362687		0	2025	7	INV	P	149.40		362687		12/27/2024
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368339		0	2025	8	INV	P	1,048.88		368339		1/27/2025
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376725		0	2025	9	INV	P	121.63		376725		2/28/2025
9999	IDN ARMSTRONGS INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376749		0	2025	9	INV	P	348.35		376749		2/28/2025
9999	IDVILLE	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	343553		0	2025	2	INV	P	1,354.50		343553		8/27/2024
13496	IDVILLE	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	333222		25002736	2025	2	INV	P	2,041.80	9/6/2024	44026833	IDville	8/28/2024
13496	IDVILLE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	333063		25002622	2025	3	INV	P	9,472.25	9/6/2024	44026832	IDville	8/28/2024
13496	IDVILLE	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	347662		25002736	2025	4	INV	P	267.00	11/1/2024	44029517	IDville	9/25/2024
13496	IDVILLE	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	365995		25014913	2025	8	INV	P	2,038.93	2/7/2025	44039605	IDville	2/3/2025
88888	Ieshia Williams	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381659		0	2025	10	INV	P	1,000.00	4/16/2025	1099435	7th Grade Band Trip Refund	2/3/2025
88888	IFLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333873		0	2025	3	INV	P	330.00	9/6/2024	1389454dw	GIFTED FIELDTRIP	4/29/2024
13913	IFLY INDOOR SKYDIVIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350373		25009347	2025	5	INV	P	650.00	11/8/2024	2260029	iFly Field Trip 2260029	4/18/2024
13913	IFLY INDOOR SKYDIVIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350534		25009435	2025	5	INV	P	650.00	11/11/2024	111124	ifly trip Iachlan	11/11/2024
13913	IFLY INDOOR SKYDIVIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350676		25009513	2025	5	INV	P	1,056.00	11/12/2024	2301804	I-FLY FIELD TRIP PAYMENT	11/12/2024
13913	IFLY INDOOR SKYDIVIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361772		25013813	2025	7	INV	P	1,975.00	1/15/2025	361772		1/15/2025
17350	IGNITE READING, PBC	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	381250		25021076	2025	10	INV	P	24,875.00	4/21/2025	QBO-3133	Professional Services - Ignite Reading	4/1/2025
17350	IGNITE READING, PBC	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	379541		25021076	2025	9	INV	P	24,875.00	4/4/2025	QBO-3125	Professional Services - Ignite Reading	3/14/2025
13899	IHOP 4444	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334175		0	2025	3	INV	P	1,045.63	9/9/2024	78734	back to school breakfast	9/9/2024
13899	IHOP 4444	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359411		25013074	2025	6	INV	P	840.00	12/20/2024	156717279	6A Motivation Celebration Breakfast	12/20/2024
13899	IHOP 4444	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377777		25020821	2025	9	INV	P	549.89	3/27/2025	0238314	Breakfast for PIE (Partners in Education	3/27/2025
9999	IHOP 504	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	379900		0	2025	10	INV	P	31.39		379900		11/27/2024
88888	Ihsana Silvers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353273		0	2025	5	INV	P	200.00	11/22/2024	THS20000`	Reimbursement for College Tour 2- Not going	11/22/2024
9999	IIA STORE	100.2500.558000.00011.7230.9990.8010.010.0000	TRAVEL - EMPLOYEES	389695		0	2025	11	INV	P	1,395.00		389695	Registration for Joel Thibodeaux attendance at GRC	4/27/2025
14875	III BLOOMS DESIGNS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380188		25021951	2025	10	INV	P	4,219.00	4/7/2025	040425	Payment for Prom Rentals	4/4/2025
14875	III BLOOMS DESIGNS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383726		25024086	2025	10	INV	P	1,835.00	4/28/2025	041825	Deposit for Prom Decor	4/18/2025
14875	III BLOOMS DESIGNS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384899		25025087	2025	10	INV	P	1,835.00	4/29/2025	040125	2nd & Final payment on Prom Decor	4/1/2025
14875	III BLOOMS DESIGNS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385390		25025399	2025	10	INV	P	845.00	5/1/2025	0101	Prom decor-Mirrored Photobooth	4/24/2025
14875	III BLOOMS DESIGNS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389920		25027572	2025	11	INV	P	372.58	5/19/2025	000112	SIA Ldrshp 1 Gifts/Swag Bag for EOY Banquet	5/7/2025
14875	III BLOOMS DESIGNS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380193		25021957	2025	9	INV	P	2,151.92	4/7/2025	032825	Sr. Breakfast decor and photobooth	3/28/2025
88888	Ikea Page	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371654		0	2025	8	INV	P	25.00	3/3/2025	IP/DP0415	23-24SY Yearbook Refund	3/1/2025
11924	IKERIA HICKS	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	341068		0	2025	4	INV	P	61.98	10/4/2024	341068	Final Payment for Empl Expense claim # 2501303.	10/3/2024
11924	IKERIA HICKS	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344675		0	2025	4	INV	P	39.53	12/20/2024	344675	Final Payment for Empl Expense claim # 2501986.	10/16/2024
11924	IKERIA HICKS	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	354043		0	2025	6	INV	P	57.62	12/6/2024	354043	Final Payment for Empl Expense claim # 2502735.	12/2/2024
11924	IKERIA HICKS	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357400		0	2025	6	INV	P	44.22	12/20/2024	357400	Final Payment for Empl Expense claim # 2503323.	12/16/2024
16254	ILAH WINFREY-MILLER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	334900		0	2025	3	INV	P	78.39	9/13/2024	334900	Final Payment for Empl Expense claim # 2501045.	9/10/2024
16254	ILAH WINFREY-MILLER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	334901		0	2025	3	INV	P	12.06	9/13/2024	334901	Final Payment for Empl Expense claim # 2501046.	9/10/2024
16254	ILAH WINFREY-MILLER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	339206		0	2025	3	INV	P	154.10	9/25/2024	339206	Final Payment for Empl Expense claim # 2501424.	9/24/2024
16254	ILAH WINFREY-MILLER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	342293		0	2025	4	INV	P	179.56	10/11/2024	342293	Final Payment for Empl Expense claim # 2501805.	10/9/2024
16254	ILAH WINFREY-MILLER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349988		0	2025	5	INV	P	32.83	11/8/2024	349988	Final Payment for Empl Expense claim # 2502515.	11/7/2024
16254	ILAH WINFREY-MILLER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357504		0	2025	6	INV	P	137.69	12/20/2024	357504	Final Payment for Empl Expense claim # 2503382.	12/16/2024
9999	ILLINOIS SURGICAL SP	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	383931		0	2025	11	INV	P	1.00		383931		1/27/2025
9999	ILLINOIS SURGICAL SP	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	383932		0	2025	11	INV	P	(1.00)		383932		1/27/2025
10106	IMAGE MATTERS INC	100.1000.561500.00011.1020.1021.1050.127.0000	EXPENDABLE EQUIPMENT	361966		25014148	2025	7	INV	P	1,824.00	1/17/2025	INV-088312	Supplies - Without PO	8/29/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323867		24021074	2025	1	INV	P	1,052.51	7/26/2024	INV-18161	PURCHASE ORDER REQUEST AVONDALE ES	6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323868		24021082	2025	1	INV	P	1,052.51	7/26/2024	INV-18168	PURCHASE ORDER REQUEST BRIARLAKE ES	6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323870		24021087	2025	1	INV	P	1,052.51	7/26/2024	INV-18158	PURCHASE ORDER REQUEST BROCKETT ES	6/27/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323871		24021093	2025	1	INV	P	1,067.51	7/26/2024	INV-18219	PURCHASE ORDER REQUEST CEDAR GROVE MS	6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323872		24021098	2025	1	INV	P	1,052.51	7/26/2024	INV-18141	PURCHASE ORDER REQUEST CHAMPION MAGNET MS	6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323873		24021104	2025	1	INV	P	1,052.51	7/26/2024	INV-18163	PURCHASE ORDER REQUEST DEKALB ARTS ACADEMY	6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323874		24021108	2025	1	INV	P	1,052.51	7/26/2024	INV-18218	PURCHASE ORDER REQUEST DEKALB HS OF TECH SOUTH	6/27/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323875		24021112	2025	1	INV	P	1,052.51	7/26/2024	INV-18167	PURCHASE ORDER REQUEST HENDERSON MILL ES	6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323876		24021116	2025	1	INV	P	1,052.51	7/26/2024	INV-18159	PURCHASE ORDER REQUEST IDLEWOOD ES	6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323879		24021119	2025	1	INV	P	1,052.51	7/26/2024	INV-18165	PURCHASE ORDER REQUEST JOLLY ES	6/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	323988		24021121	2025	1	INV	P	1,067.51	7/26/2024	INV-18144	ACRYLIC INTERIOR WALL SIGN MLK JR HS	6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324036		24021123	2025	1	INV	P	1,067.51	7/26/2024	INV-18156	ACRYLIC INTERIOR WALL SIGN PINE RIDGE ES	6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324037		24021124	2025	1	INV	P	1,052.51	7/26/2024	INV-18160	ACRYLIC INTERIOR WALL SIGN PLEASANT DALE ES	6/27/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324038		24021125	2025	1	INV	P	1,052.51	7/26/2024	INV-18145	ACRYLIC INTERIOR WALL SIGN REDAN HS	6/28/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324039		24021127	2025	1	INV	P	1,052.51	7/26/2024	INV-18164	ACRYLIC INTERIOR WALL SIGN SMOKE RISE ES	6/27/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324041		24021129	2025	1	INV	P	1,067.51	7/26/2024	INV-18152	ACRYLIC INTERIOR WALL SIGN SOUTHWEST DEKALB HS	6/27/2024
2413	IMAGE360 TUCKER	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	323866		24021207	2025	1	INV	P	27,417.90	7/26/2024	INV-18150	PURCHASE ORDER REQUEST NAPOLEON B COBB STADIUM	6/28/2024
2413	IMAGE360 TUCKER	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	381259		25014514	2025	10	INV	P	3,556.93	4/21/2025	INV-18593	Wall displays	3/13/2025
2413	IMAGE360 TUCKER	589.2210.561500.61521.7180.9990.8010.020.0000	EXPENDABLE EQUIPMENT	381541		25017246	2025	10	INV	P	954.28	4/21/2025	INV-18568	Table Throw and Retractable Banners	3/29/2025
2413	IMAGE360 TUCKER	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	381260		25019881	2025	10	INV	P	1,244.60	4/21/2025	INV-18708	Office supplies	3/22/2025
2413	IMAGE360 TUCKER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382344		25022845	2025	10	INV	P	4,926.43	5/5/2025	INV-18718	Yard Signs - SHS C/o 2025	4/15/2025
9999	IMAGE360 TUCKER	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	389616		0	2025	11	INV	P	178.08		389616		3/27/2025
9999	IMAGE360 TUCKER	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	389619		0	2025	11	INV	P	391.66		389619		3/27/2025
9999	IMAGE360 TUCKER	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	384067		0	2025	11	INV	P	1,934.72		384067		3/27/2025
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	388590		25006485	2025	11	INV	P	3,071.26	5/16/2025	INV-18382	PURCHASE ORDER REQUEST ARABIA MOUNTAIN HS	12/30/2024
2413	IMAGE360 TUCKER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	388592		25011485	2025	11	INV	P	1,629.29	5/16/2025	INV-18531	PURCHASE ORDER REQUEST SOCIAL WORK DEPT	2/7/2025
2413	IMAGE360 TUCKER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	388593		25011494	2025	11	INV	P	2,552.78	5/16/2025	INV-18372	PURCHASE ORDER REQUEST ARABIA MOUNTAIN HS	3/25/2025
2413	IMAGE360 TUCKER	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	385449		25021995	2025	11	INV	P	783.32	5/5/2025	INV-18697	GRIP- Banner	4/30/2025
2413	IMAGE360 TUCKER	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	388820		25024212	2025	11	INV	P	1,112.80	5/16/2025	INV-18656	SUPPLIES	2/18/2025
2413	IMAGE360 TUCKER	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	389966		25025159	2025	11	INV	P	2,652.81	5/19/2025	INV-18784	Division Branding Items	5/1/2025
2413	IMAGE360 TUCKER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390878		25026910	2025	11	INV	P	807.34	5/27/2025	INV-18858	Yard Signs - C/o 2025	5/9/2025
2413	IMAGE360 TUCKER	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	389932		25027037	2025	11	INV	P	586.58	5/23/2025	INV-18732	Recruitment Supplies	3/22/2025
2413	IMAGE360 TUCKER	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	389932		25027037	2025	11	INV	P	3,502.42	5/23/2025	INV-18732	Recruitment Supplies	3/22/2025
2413	IMAGE360 TUCKER	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	389973		25027375	2025	11	INV	P	375.81	5/19/2025	INV-18848	REJECTED-Division Branding Items-Add on	5/15/2025
2413	IMAGE360 TUCKER	100.2300.561500.41511.8710.9990.8010.060.0000	EXPENDABLE EQUIPMENT	389930		25027951	2025	11	INV	P	3,583.94	5/23/2025	INV-18822	Retirement Banners	4/26/2025
9999	IMAGE360 TUCKER	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	352529		0	2025	2	INV	P	155.76		352529		8/27/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	328388		24021180	2025	2	INV	P	459.30	8/16/2024	INV-18242	COPY CENTER/ MAILROOM	7/8/2024
2413	IMAGE360 TUCKER	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	333081		24018628	2025	3	INV	P	271.86	9/6/2024	INV-18232	Mentoring Signage	7/25/2024
2413	IMAGE360 TUCKER	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	333081		24018628	2025	3	INV	P	3,534.76	9/6/2024	INV-18232	Mentoring Signage	7/25/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	339509		24021126	2025	3	INV	P	1,067.51	9/26/2024	INV-18151	ACRYLIC INTERIOR WALL SIGN RAINBOW ES	8/31/2024
2413	IMAGE360 TUCKER	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	338729		25004007	2025	3	INV	P	230.58	9/26/2024	INV-18385	Expendable Equipment - Supplies	9/16/2024
2413	IMAGE360 TUCKER	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	338729		25004007	2025	3	INV	P	451.26	9/26/2024	INV-18385	Expendable Equipment - Supplies	9/16/2024
2413	IMAGE360 TUCKER	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	340971		25001560	2025	4	INV	P	50.45	10/4/2024	INV-18342	SAFE Center-McNair Insert	8/21/2024
2413	IMAGE360 TUCKER	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348145		25003779	2025	4	INV	P	3,711.00	11/1/2024	INV-18370	PURCHASE ORDER REQUEST MILLER GROVE HS	10/24/2024
2413	IMAGE360 TUCKER	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	341882		25003936	2025	4	INV	P	137.36	10/11/2024	INV-18378	Reading Banner/Purchased Services	9/30/2024
2413	IMAGE360 TUCKER	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	348150		25004033	2025	4	INV	P	351.86	11/1/2024	INV-18387	DEI - Tent Kit and Full table throw	9/17/2024
2413	IMAGE360 TUCKER	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	348150		25004033	2025	4	INV	P	1,873.90	11/1/2024	INV-18387	DEI - Tent Kit and Full table throw	9/17/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342825		25006290	2025	4	INV	P	1,643.77	10/11/2024	INV-18409	PURCHASE ORDER REQUEST COBB STADIUM	10/8/2024
2413	IMAGE360 TUCKER	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	358005		25008373	2025	6	INV	P	2,763.42	12/20/2024	INV-18484	retractable banners	11/4/2024
2413	IMAGE360 TUCKER	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	356116		25009402	2025	6	INV	P	3,312.25	12/13/2024	INV-18465	Chapel Hill MS ISL Project	12/3/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	358746		25010862	2025	6	INV	P	3,986.20	12/20/2024	INV-18499	PURCHASE ORDER REQUEST ARABIA MOUNTAIN HS	11/20/2024
9999	IMAGE360 TUCKER	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	363926		0	2025	7	INV	P	4,165.16		363926		10/27/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361700		25002997	2025	7	INV	P	1,067.51	1/17/2025	INV-18155	PURCHASE ORDER REQUEST WYNBROOK ES	9/5/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361712		25003059	2025	7	INV	P	1,052.51	1/17/2025	INV-18143	PURCHASE ORDER REQUEST STEPHENSON HS	9/5/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361711		25003060	2025	7	INV	P	1,629.29	1/17/2025	INV-18170	ACRYLIC INTERIOR WALL SIGN SOCIAL WORK DEPT EAST C	9/5/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361708		25003061	2025	7	INV	P	1,052.51	1/17/2025	INV-18166	PURCHASE ORDER REQUEST CLARKSTON HS	9/9/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361706		25003748	2025	7	INV	P	1,067.51	1/17/2025	INV-18142	PURCHASE ORDER REQUEST CHAMBLEE HS	9/19/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361707		25003761	2025	7	INV	P	1,052.51	1/17/2025	INV-18157	PURCHASE ORDER REQUEST WOODRIDGE ES	9/19/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361716		25003773	2025	7	INV	P	1,052.51	1/17/2025	INV-18162	PURCHASE ORDER REQUEST ROBERT SHAW THEME SCHOOL	9/19/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361702		25003784	2025	7	INV	P	1,067.51	1/17/2025	INV-18404	PURCHASE ORDER REQUEST KELLEY LAKE ES	9/19/2024
2413	IMAGE360 TUCKER	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361704		25003788	2025	7	INV	P	1,067.51	1/17/2025	INV-18402	PURCHASE ORDER REQUEST STEPHENSON MS	9/19/2024
2413	IMAGE360 TUCKER	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	364521		25011280	2025	7	INV	P	550.54	1/31/2025	INV-18513	Job Fair Supplies	11/4/2024
2413	IMAGE360 TUCKER	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	367020		25014135	2025	8	INV	P	681.84	2/14/2025	INV-18573	Supplies	2/6/2025
2413	IMAGE360 TUCKER	100.1000.561500.63711.7040.1041.8010.090.0000	EXPENDABLE EQUIPMENT	369323		25015672	2025	8	INV	P	974.39	2/21/2025	INV-18622	Retractable Banner	2/5/2025
2413	IMAGE360 TUCKER	100.1000.561500.63711.7040.1041.8010.090.0000	EXPENDABLE EQUIPMENT	369324		25015672	2025	8	INV	P	300.00	2/21/2025	INV-18671	Retractable Banner	2/5/2025
2413	IMAGE360 TUCKER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	376100		25013425	2025	9	INV	P	1,052.51	3/21/2025	INV-18559	PURCHASE ORDER REQUEST WARREN TECHNICAL CENTER	2/7/2025
2413	IMAGE360 TUCKER	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	376101		25013434	2025	9	INV	P	1,052.51	3/21/2025	INV-18558	PURCHASE ORDER REQUEST TUCKER HS	2/7/2025
2413	IMAGE360 TUCKER	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	375017		25013610	2025	9	INV	P	2,503.13	3/21/2025	INV-18578	Suite Signage	1/8/2025
2413	IMAGE360 TUCKER	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	374277		25015393	2025	9	INV	P	2,305.62	3/14/2025	INV-18613	DEI - Tent Kit and full table throw	2/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2413	IMAGE360 TUCKER	580.2213.561000.16221.7560.9990.8010.090.2021	SUPPLIES	374446		25017130	2025	9	INV	P	405.34	3/14/2025	INV-18610	Employee Name Badges	1/24/2025
2579	IMAGINE LEARNING LLC	460.1000.553200.07221.7130.1816.6015.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	380120		25014812	2025	10	INV	P	415,750.00	4/7/2025	1033851	Imagine Learning Licenses renewal	1/23/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5760.1750.5067.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	382464		25015858	2025	10	INV	P	35,769.50	4/25/2025	42320	Title 1 Software-Imagine Learning (Edgenuity Renew	12/17/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.3250.1750.2065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	386353		25017013	2025	11	INV	P	15,300.00	5/9/2025	1060023	Title I Software - Imagine Learning	4/30/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5800.1750.0276.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	334866		24008014	2025	3	INV	P	18,000.00	9/13/2024	1017020	TITLE 1- Software - Imagine Learning	9/7/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.02424.7590.1750.0810.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	339847		25004093	2025	3	INV	P	18,000.00	9/26/2024	1022091	Title I - N & D - UHS Laurel Heights	9/24/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5640.1750.0105.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	338821		25004730	2025	3	INV	P	20,574.40	9/26/2024	69406	After The Fact/Title 1: Imagine Learning	8/30/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5250.1750.4053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345304		25005529	2025	4	INV	P	21,906.16	10/23/2024	1026468	Title 1 - Imagine Learning	10/12/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5950.1750.3070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345298		25006464	2025	4	INV	P	21,750.00	10/23/2024	1027102	Title I Software - Imagine Learning	10/15/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5640.1750.0105.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345295		25006627	2025	4	INV	P	26,215.27	10/23/2024	1026810	Title 1: Imagine Learning Site Renewal	10/14/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5290.1750.4054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350576		25007301	2025	5	INV	P	22,000.00	11/15/2024	1031539	TITLE- Imagine Learning- India thompson	11/7/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.03224.6210.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350580		25008290	2025	5	INV	P	34,465.00	11/15/2024	1032022	TITLE I SI WEB SUBSCRIPTION/COMPUTER SOFTWARE	11/11/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5670.1750.0176.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354198		25008650	2025	6	INV	P	33,876.60	12/6/2024	1033671	Title 1 - Edgenuity	11/19/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5740.1750.0103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354859		25010371	2025	6	INV	P	35,512.19	12/6/2024	1035418	Title One - Imagine Learning	11/30/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5930.1750.1070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358781		25010974	2025	6	INV	P	22,900.00	12/20/2024	1038829	TITLE 1 SOFTWARE	12/19/2024
2579	IMAGINE LEARNING LLC	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	361373		25013638	2025	7	INV	P	248,000.00	1/17/2025	1040689	Math, Language and Literacy	1/9/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5570.1750.0202.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	363618		25013741	2025	7	INV	P	34,828.10	1/31/2025	1043540	Title 1 software-imagine learning	1/24/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5800.1750.0276.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	363293		25014019	2025	7	INV	P	26,976.63	1/24/2025	1042705	TITLE1- IMAGINE LEARNING SOFTWARE	1/21/2025
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5330.1750.2055.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	365518		25009221	2025	8	INV	P	22,022.00	2/7/2025	1035408	Title-I Imagine Learning - Software	11/30/2024
2579	IMAGINE LEARNING LLC	402.1000.553200.40024.5780.1750.0497.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	365980		25012466	2025	8	INV	P	19,954.79	2/7/2025	1039802	Title I - Software Image Learning	12/31/2024
2579	IMAGINE LEARNING LLC	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369607		25016590	2025	8	INV	P	13,505.00	2/28/2025	12108	Teaching & Learning - Test	2/13/2025
88888	IMANI DARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327361		0	2025	2	INV	P	74.23	2/26/2024	23452	REMB	8/13/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354862		25011293	2025	6	INV	P	108.08	12/4/2024	354862	French Toast Lab Breakfast	12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354867		25011294	2025	6	INV	P	127.49	12/4/2024	354867	Grilled chicken caesar wrap/ sides	12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354860		25011295	2025	6	INV	P	41.88	12/4/2024	354860	Plates and forks	12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354857		25011297	2025	6	INV	P	118.84	12/4/2024	354857	Freestyle Lab	12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354852		25011298	2025	6	INV	P	202.74	12/4/2024	354852	Wings lab/ prep materials	12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354850		25011299	2025	6	INV	P	28.43	12/4/2024	354850	silent rice crispy lab	12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354848		25011300	2025	6	INV	P	216.14	12/4/2024	354848	homemade pizza lab	12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354844		25011302	2025	6	INV	P	93.87	12/4/2024	354844	Greek Yogurt Blueberry Muffins Lab	12/4/2024
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369955		25017390	2025	8	INV	P	567.50	2/25/2025	12022025	final labs	2/25/2025
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369954		25017391	2025	8	INV	P	93.06	2/25/2025	021220-25	Holiday Movie Night	2/25/2025
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369950		25017392	2025	8	INV	P	105.97	2/25/2025	2012-25	Alfredo Lab x 3 classes	2/25/2025
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369945		25017393	2025	8	INV	P	226.05	2/25/2025	02-122025	Smash Burger x 3 classes	2/25/2025
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369915		25017394	2025	8	INV	P	123.86	2/25/2025	02122025	CHICKEN STIR FRY X 3 CLASSES	2/25/2025
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369902		25017396	2025	8	INV	P	49.67	2/25/2025	021225	HOT POCKET APPLE PIE	2/25/2025
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369901		25017398	2025	8	INV	P	84.18	2/25/2025	8418	BROCCOLI CHEESE CASSEROLE X 4 CLASSES	2/25/2025
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375114		25017397	2025	9	INV	P	224.35	3/18/2025	2025FCS	BBQ CHICKEN TACO LAB X 3 CLASSES	3/17/2025
13450	IMANI DARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375115		25018767	2025	9	INV	P	82.50	3/18/2025	MD2025	MINI DOG (PIGS IN A BLANKET)	3/17/2025
88888	IMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322171		0	2025	1	INV	P	218.75	7/1/2024	8659422B	GA AQUARIUM 2ND GRADE	11/7/2023
88888	IMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322110		0	2025	1	INV	P	46.47	7/11/2024	121323CH	Reimbursement Items for Holiday Party	6/1/2024
88888	IMP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322198		0	2025	1	INV	P	97.85	7/1/2024	11132023C	ART CLUB SUPPLIES	7/1/2024
88888	IMP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326038		0	2025	1	INV	P	1,455.00	8/3/2024	51240a	Stone Mountain Skates	7/1/2024
88888	IMP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333657		0	2025	2	INV	P	50.00	9/5/2024	7874.	bus parking Aquarium	1/8/2024
88888	IMP	500.0000.242110.00000.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	328575		0	2025	2	INV	P	15,523.00	8/16/2024	NOVDEC2023	ASEDP TUITION	5/14/2024
88888	IMP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333702		0	2025	2	INV	P	291.53	9/5/2024	333702	induction ceremony	9/5/2024
9999	IN ACCUTRAIN CORPOR	402.2230.581000.00024.7590.1750.8010.030.2024	DUES AND FEES	336571		0	2025	3	INV	P	1,514.00		336571		4/27/2024
9999	IN ACCUTRAIN CORPOR	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	334440		0	2025	3	INV	P	802.00		334440		5/27/2024
9999	IN ACCUTRAIN CORPOR	100.1000.581000.01211.8410.1031.8010.020.0000	DUES AND FEES	368263		0	2025	8	INV	P	802.00		368263		1/27/2025
9999	IN ACCUTRAIN CORPOR	100.1000.581000.01211.8410.1031.8010.020.0000	DUES AND FEES	368264		0	2025	8	INV	P	802.00		368264		1/27/2025
9999	IN ACCUTRAIN CORPOR	100.1000.581000.01211.8410.1031.8010.020.0000	DUES AND FEES	368265		0	2025	8	INV	P	802.00		368265		1/27/2025
9999	IN ACCUTRAIN CORPOR	100.1000.581000.01211.8410.1031.8010.020.0000	DUES AND FEES	368266		0	2025	8	INV	P	802.00		368266		1/27/2025
9999	IN ACCUTRAIN CORPOR	100.1000.581000.01211.8410.1031.8010.020.0000	DUES AND FEES	368267		0	2025	8	INV	P	802.00		368267		1/27/2025
9999	IN ACCUTRAIN CORPOR	100.1000.581000.01211.8410.1031.8010.020.0000	DUES AND FEES	368268		0	2025	8	INV	P	802.00		368268		1/27/2025
9999	IN AMERICAN ASSOC O	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	362001		0	2025	7	INV	P	1,200.00		362001		7/27/2024
9999	IN ATLAS FLAGS INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387645		0	2025	11	INV	P	90.48		387645		4/27/2025
9999	IN ATTACHMENT & TRA	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	363960		0	2025	7	INV	P	4,515.00		363960		12/27/2024
9999	IN BUILDERS EQUIPME	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362132		0	2025	7	INV	P	64.70		362132		9/27/2024
9999	IN BUILDERS EQUIPME	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368413		0	2025	8	INV	P	53.25		368413		1/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	IN BUSINESS INFORMA	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	337349		0	2025	3	INV	P	2,279.10		337349		8/27/2024
9999	IN CF MEDICAL INC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	337333		0	2025	3	INV	P	76.00		337333		8/27/2024
9999	IN COURTNEY BULLARD	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	384362		0	2025	11	INV	P	750.00		384362		3/27/2025
9999	IN COURTNEY BULLARD	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334610		0	2025	3	INV	P	679.00		334610		6/27/2024
9999	IN DIAGNOSTIC INNOV	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	343331		0	2025	2	INV	P	375.00		343331		8/27/2024
9999	IN DIVERSITY RECRUI	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334609		0	2025	3	INV	P	499.00		334609		6/27/2024
9999	IN EDDIE STEWART DB	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	368198		0	2025	8	INV	P	520.00		368198		11/27/2024
9999	IN FOR THE LOVE OF	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	334705		0	2025	3	INV	P	1,000.00		334705		7/27/2024
9999	IN FOR THE LOVE OF	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355040		0	2025	6	INV	P	600.00		355040		9/27/2024
9999	IN GEORGIA CHARTER	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	349299		0	2025	5	INV	P	308.97		349299		9/27/2024
9999	IN HYDRAULIC SERVIC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355162		0	2025	6	INV	P	301.40		355162		9/27/2024
9999	IN ILLUMEO INC	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	336780		0	2025	3	INV	P	2,880.00		336780		2/27/2024
9999	IN INSTITUTE FOR EDU	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	363871		0	2025	7	INV	P	4,250.00		363871		8/27/2024
9999	IN INTERNATIONAL TE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	362363		0	2025	7	INV	P	1,262.00		362363		11/27/2024
9999	IN LEADING LLC	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	385743		0	2025	11	INV	P	999.12		385743		1/27/2025
9999	IN LET'S TACO 'BOUT	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348722		0	2025	5	INV	P	911.94		348722		8/27/2024
9999	IN LIGHTING PLASTIC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342873		0	2025	1	INV	P	344.40		342873		7/27/2024
9999	IN LIGHTING PLASTIC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343627		0	2025	2	INV	P	151.40		343627		8/27/2024
9999	IN LIGHTING PLASTIC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337142		0	2025	3	INV	P	139.00		337142		7/27/2024
9999	IN LIGHTING PLASTIC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349198		0	2025	5	INV	P	252.40		349198		9/27/2024
9999	IN LIGHTING PLASTIC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374725		0	2025	9	INV	P	239.40		374725		11/27/2024
9999	IN MEKAS CREATIONS	581.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	343256		0	2025	2	INV	P	600.00		343256		8/27/2024
9999	IN POWER AND ENERGY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343754		0	2025	2	INV	P	380.27		343754		8/27/2024
9999	IN POWER AND ENERGY	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337344		0	2025	3	INV	P	231.05		337344		8/27/2024
9999	IN PRESENTATION BIN	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	382015		0	2025	10	INV	P	750.00		382015		3/27/2025
9999	IN QLMA RESTAURANT	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355043		0	2025	6	INV	P	375.00		355043		9/27/2024
9999	IN ROBERT JACKSON C	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	357828		0	2025	6	INV	P	80.00		357828		11/27/2024
9999	IN ROBERT JACKSON C	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	357829		0	2025	6	INV	P	2,160.00		357829		11/27/2024
9999	IN ROBERT JACKSON C	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	359887		0	2025	7	INV	P	1,100.00		359887		11/27/2024
9999	IN SC 2	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	334620		0	2025	3	INV	P	2,500.00		334620		6/27/2024
13348	IN CLASS TODAY INC	462.2100.530000.03221.7020.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	357544		25011493	2025	6	INV	P	121,733.00	12/20/2024	1644	EVERYDAY LABS INC 1-YR SUBSCRIPTION HORIZON SCHOOL	12/4/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379109		0	2025	10	INV	P	2,665.00	4/4/2025	03182025HALLFORD1385	3/18 3/19 3/20 3/21 3/22 3/24 3/25 3/26 3/27 3/28	4/1/2025
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381296		0	2025	10	INV	P	1,072.50	4/17/2025	033125HALLFORD13853	3/31 4/1 4/2 4/3/25 SECURITY	4/14/2025
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384676		0	2025	10	INV	P	3,087.50	5/5/2025	041425HALLFORD13853	4/14 4/15 4/16 4/17 4/18 4/19 4/21 4/22 4/23 4/24	4/29/2025
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389011		0	2025	11	INV	P	715.00	5/16/2025	043025HALLFORD13853	4/30/25 5/3/25 SECURITY	5/15/2025
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392442		0	2025	11	INV	P	747.50	6/2/2025	051725HALLFORD13853	5/17/25 5/24/25 SECURITY	5/29/2025
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333825		0	2025	3	INV	P	357.50	9/6/2024	082424COBB13853	8/24/24 SECURITY	9/5/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335494		0	2025	3	INV	P	942.50	9/12/2024	090524HALLFORD13853	9/5/24, 9/6/24, 9/7/24 SECURITY	9/11/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338160		0	2025	3	INV	P	471.25	9/20/2024	091224HALLFORD13853	9/12/24 9/13/24 SECURITY	9/18/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339053		0	2025	4	INV	P	877.50	10/4/2024	091924HALLFORD13853	9/19/24 9/20/24 9/21/24 SECURITY	9/24/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342632		0	2025	4	INV	P	1,560.00	10/10/2024	092824COBB13853	9/19/24 9/28/24 10/3/24 10/4/24 10/5/24 SECURITY	10/10/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346838		0	2025	4	INV	P	325.00	10/28/2024	101124COBB13853	10/11/24 SECURITY	10/25/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349807		0	2025	5	INV	P	2,567.50	11/8/2024	102124HALLFORD13853	10/21/24,10/24/24,10/25/24,10/29/24,10/30/24,10/31	11/6/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352324		0	2025	5	INV	P	1,885.00	11/20/2024	110924HALLFORD13853	11/9/24 11/11/24 11/13/24 11/15/24 11/16/24 10/28/	11/19/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354774		0	2025	6	INV	P	1,673.75	12/6/2024	111624TOWERS13853	11/16/24 11/18/24 11/19/24 11/20/24 11/21/24 11/22	12/4/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357987		0	2025	6	INV	P	2,421.25	12/20/2024	120424LITHONIAH13853	12/4/24 12/7/24 12/10/24 12/11/24 12/13/24 12/13/2	12/17/2024
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360553		0	2025	7	INV	P	227.50	1/9/2025	010725LITHONIA13853	1/7/25 SECURITY	1/8/2025
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363266		0	2025	7	INV	P	1,462.50	1/24/2025	010925LITHONIA13853	1/9/25 1/15/25 1/17/25 1/18/25 SECURITY	1/22/2025
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365758		0	2025	8	INV	P	682.50	2/7/2025	012425LITHONIA13853	1/24/25 1/25/25 SECURITY	2/4/2025
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368778		0	2025	8	INV	P	1,072.50	2/21/2025	013125HALLFORD13853	1/31/25 2/1/25 2/5/25 2/10/25 2/11/25 SECURITY	2/18/2025
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372724		0	2025	9	INV	P	1,836.25	3/7/2025	022125HALLFORD13853	2/21/25 2/25/25 2/26/25 2/27/25 2/28/25 3/1/25 SEC	3/7/2025
13853	INAYAH MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375908		0	2025	9	INV	P	2,567.50	3/21/2025	030325HALLFORD13853	3/3,3/5,3/6,3/7,3/8,3/11,3/12,3/13,3/14/25 SECURIT	3/19/2025
7372	INCIDENT IQ, LLC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	326832		25000836	2025	2	INV	P	151,825.99	8/9/2024	00008759	INCIDENT IQ RENEWAL BOE 6/10/24	8/5/2024
7372	INCIDENT IQ, LLC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	378926		25020688	2025	9	INV	P	47,497.71	4/4/2025	9845	Implementation of Incident IQ Cloud Services iiQ	3/28/2025
11246	INCREASE LLC	100.2210.530000.00011.7180.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	325729		25001231	2025	1	INV	P	24,975.00	8/2/2024	05052024	Increase LLC	5/5/2024
11246	INCREASE LLC	100.2210.530000.00011.7180.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	325717		25001239	2025	1	INV	P	24,975.00	8/2/2024	062324	Increase LLC	6/23/2024
88888	India Thompson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324821		0	2025	1	INV	P	147.44	7/30/2024	0144-105	New Teacher Orientation Luncheon	7/19/2024
9999	INDIGO CAFE LLC	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	343348		0	2025	2	INV	P	799.20		343348		8/27/2024
6256	INEZ BUCKMIRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391106		0	2025	11	INV	P	90.46	5/23/2025	7784	EOY Purchases/ 1st Grade	5/23/2025

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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2658	INFINITE CAMPUS INC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	380428		25020929	2025	10	INV	P	3,500.00	4/21/2025	30149	SAFE Annual License - SW	9/11/2023
2658	INFINITE CAMPUS INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	331950		25002626	2025	2	INV	P	762,517.30	8/27/2024	ANNUAL045671	Infinite Campus Annual Renewal BOE 5/8/24	5/1/2024
2895	INFO TECH INC	100.2500.553200.00011.7200.9990.8010.050.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326814		25001087	2025	2	INV	P	8,750.00	8/9/2024	INV92782	DocExpress License Renewal (Info Tech)	4/1/2024
4208	INFOBASE LEARNING	100.2220.553200.00911.5030.1310.0610.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	384720		25020612	2025	11	INV	P	848.97	5/5/2025	INV467300	Jennifer Jones/Media Specialist	4/29/2025
4208	INFOBASE LEARNING	100.2220.553200.00911.1950.1310.3056.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	340993		25004854	2025	4	INV	P	665.28	10/4/2024	INV461878	Media - InfoBase	9/30/2024
4208	INFOBASE LEARNING	100.2220.553200.00911.5780.1310.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	361378		25007015	2025	7	INV	P	925.06	1/17/2025	INV462412	Database - Media Ctr.	10/16/2024
14103	INGA GORDON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346119		0	2025	4	INV	P	280.73	1/27/2025	346119	Final Payment for Empl Expense claim # 2502150.	10/23/2024
13711	INGRID BLUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354157		25010791	2025	6	INV	P	100.00	12/4/2024	10552298	REIMBURSEMENT- RESERVE AQUARIUM FIELD TRIP DATE	12/2/2024
13711	INGRID BLUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357996		25011565	2025	6	INV	P	1,124.00	12/18/2024	842267 & 4RECEPTS	WINTER HOUSE IE CELEBRATION	12/17/2024
8771	INGRID JONES	414.2213.530000.37821.9530.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	329375		25002320	2025	2	INV	P	2,000.00	8/23/2024	024001	Title II - Outside Consultant	3/20/2024
8771	INGRID JONES	414.2213.530000.37821.9530.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	340983		25005567	2025	4	INV	P	1,525.00	10/4/2024	2025002	Title II - Contracted Services	8/22/2024
8771	INGRID JONES	414.2213.530000.37821.9530.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	377613		25017864	2025	9	INV	P	1,800.00	3/28/2025	02500220	Title II - Outside Consultant	3/21/2025
15669	INITIATIVE ONE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	349942		25007080	2025	5	INV	P	32,100.00	11/8/2024	061924	Leadership Transformation Facilitator	6/19/2024
15669	INITIATIVE ONE	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	354644		24019463	2025	6	INV	P	318.25	12/6/2024	211734	Supt. Cabinet Retreat	6/18/2024
15669	INITIATIVE ONE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	354501		25007080	2025	6	INV	P	133.33	12/6/2024	211742	Leadership Transformation Facilitator	10/31/2024
15669	INITIATIVE ONE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	360440		25007080	2025	7	INV	P	32,233.33	1/9/2025	211743	Leadership Transformation Facilitator	11/30/2024
15669	INITIATIVE ONE	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	364486		25007080	2025	7	INV	P	32,233.34	1/31/2025	211744	Leadership Transformation Facilitator	12/30/2024
16855	INKED UP CUSTOM DESI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379473		25021466	2025	10	INV	P	106.00	4/2/2025	1357	chorus t shirt	3/24/2025
16855	INKED UP CUSTOM DESI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387838		25025065	2025	10	INV	P	918.00	5/14/2025	387838		5/12/2025
88888	Inked Up Custom Desi	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326452		0	2025	2	INV	P	280.00	8/6/2024	120	Art Club T-Shirts	8/6/2024
16855	INKED UP CUSTOM DESI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350036		25008910	2025	5	INV	P	262.00	11/7/2024	244	Art Club T-Shirts	11/7/2024
16358	INSECT LORE, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379631		25021701	2025	10	INV	P	168.91	4/3/2025	est5661	ladybug kindergarten	4/3/2025
16358	INSECT LORE, INC	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	379539		25017206	2025	9	INV	P	83.90	4/4/2025	INV2650817	Title IV STEM LAB Supplies	3/28/2025
13568	INSIGHT EDUCATION GR	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	382204		25006944	2025	10	INV	P	70,526.90	4/25/2025	ISTINV1213	Curriculum Audit	3/31/2025
13568	INSIGHT EDUCATION GR	100.2300.530000.00011.7660.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	341802		25002354	2025	4	INV	P	4,125.00	10/11/2024	ISTINV1020	Strategic plan implementation for SY 2024-2025	8/31/2024
13568	INSIGHT EDUCATION GR	100.2300.530000.00011.7660.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	356120		25007083	2025	6	INV	P	4,125.00	12/13/2024	ISTINV1068	Strategic plan implementation for SY 2024-2025	11/30/2024
13568	INSIGHT EDUCATION GR	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	366239		25006944	2025	8	INV	P	11,636.95	2/7/2025	ISTINV1038	Curriculum Audit	9/30/2024
13568	INSIGHT EDUCATION GR	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	366251		25006944	2025	8	INV	P	35,263.45	2/7/2025	ISTINV1043	Curriculum Audit	10/31/2024
13568	INSIGHT EDUCATION GR	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	366253		25006944	2025	8	INV	P	35,263.45	2/7/2025	ISTINV1069	Curriculum Audit	11/30/2024
13568	INSIGHT EDUCATION GR	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	366255		25006944	2025	8	INV	P	35,263.45	2/7/2025	ISTINV1114	Curriculum Audit	12/31/2024
13568	INSIGHT EDUCATION GR	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	366257		25006944	2025	8	INV	P	35,263.45	2/7/2025	ISTINV1140	Curriculum Audit	1/31/2025
13568	INSIGHT EDUCATION GR	100.1000.530000.09511.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	375503		25006944	2025	9	INV	P	35,263.45	3/21/2025	ISTINV1185	Curriculum Audit	2/8/2025
13568	INSIGHT EDUCATION GR	100.2300.530000.00011.7660.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	372545		25007083	2025	9	INV	P	4,125.00	3/7/2025	ISTINV1184	Strategic plan implementation for SY 2024-2025	2/28/2025
403	INSIGHT PUBLIC SECTO	622.3100.543200.00062.8200.9990.8015.040.0000	REPAIR & MAINT SERVICE-TECH	327889		24017090	2025	2	INV	P	2,362.42	8/16/2024	110119325	SNS TeamViewer License SY24-25	8/2/2024
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	381797		25011068	2025	10	INV	P	7,000.00	4/21/2025	1014	Executive Leadership Coaching	3/31/2025
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	386792		25011068	2025	11	INV	P	7,000.00	5/9/2025	1016	Executive Leadership Coaching	5/6/2025
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	354502		25011068	2025	6	INV	P	7,000.00	12/6/2024	1010	Executive Leadership Coaching	12/2/2024
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	360456		25011068	2025	7	INV	P	7,000.00	1/9/2025	1011	Executive Leadership Coaching	12/31/2024
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	365974		25011068	2025	8	INV	P	7,000.00	2/7/2025	1012	Executive Leadership Coaching	1/31/2025
16628	INSPIRE IMPACT LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	372544		25011068	2025	9	INV	P	7,000.00	3/7/2025	1013	Executive Leadership Coaching	2/28/2025
3045	INSTITUTE FOR	414.2213.559500.37821.9230.1784.8010.030.2025	OTHER PURCHASED SERVICES	382780		25021532	2025	10	INV	P	695.00	4/25/2025	5209460	Title II - Conference Registration	4/14/2025
3045	INSTITUTE FOR	414.2213.581000.37821.9030.1784.8010.030.2024	DUES AND FEES	338621		25003237	2025	3	INV	P	545.00	9/26/2024	5175498	Title II - Private School	7/12/2024
3045	INSTITUTE FOR	414.2213.581000.37821.9030.1784.8010.030.2024	DUES AND FEES	338623		25003237	2025	3	INV	P	545.00	9/26/2024	5175500	Title II - Private School	7/12/2024
2886	INSTITUTE FOR EDUCAT	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	379561		25021395	2025	9	INV	P	5,877.50	4/4/2025	CSXFE25	Family Engagement-IEL Conference 2025	3/25/2025
4212	INSTITUTE FOR MULTI-	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	389893		25023523	2025	11	INV	P	245.30	5/23/2025	230680	ASEPD supplies- IMSE	4/30/2025
4212	INSTITUTE FOR MULTI-	402.2213.530000.40024.4150.1750.0575.030.2024	PURCHASED PROF/TECH SERVICES	332346		25000118	2025	2	INV	P	12,208.33	8/30/2024	222181	Title I Contracted Services	8/7/2024
4212	INSTITUTE FOR MULTI-	402.2213.561000.40024.4150.1750.0575.030.2024	SUPPLIES	332346		25000118	2025	2	INV	P	6,375.00	8/30/2024	222181	Title I Contracted Services	8/7/2024
4212	INSTITUTE FOR MULTI-	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	332371		25001669	2025	2	INV	P	4,498.95	8/30/2024	222526	Title I - School Improvement - instructional Sup	8/16/2024
4212	INSTITUTE FOR MULTI-	402.2213.581000.01224.9110.1750.8010.030.2024	DUES AND FEES	339641		24009608	2025	3	INV	P	1,500.00	9/25/2024	216341	Title I - Private School	2/16/2024
4212	INSTITUTE FOR MULTI-	402.2213.581000.01224.9110.1750.8010.030.2024	DUES AND FEES	339642		24009608	2025	3	INV	P	1,500.00	9/25/2024	216342	Title I - Private School	2/16/2024
4212	INSTITUTE FOR MULTI-	402.2213.581000.01224.9110.1750.8010.030.2024	DUES AND FEES	339645		24009608	2025	3	INV	P	1,500.00	9/25/2024	216343	Title I - Private School	2/16/2024
4212	INSTITUTE FOR MULTI-	402.2213.581000.01224.9110.1750.8010.030.2024	DUES AND FEES	339644		24009608	2025	3	INV	P	600.00	9/25/2024	216370	Title I - Private School	2/17/2024
4212	INSTITUTE FOR MULTI-	402.2213.530000.40024.1860.1750.0107.030.2024	PURCHASED PROF/TECH SERVICES	339648		25000117	2025	3	INV	P	7,708.33	9/25/2024	222180	Title 1 Professional Learning	8/7/2024
4212	INSTITUTE FOR MULTI-	402.2213.561000.40024.1860.1750.0107.030.2024	SUPPLIES	339648		25000117	2025	3	INV	P	6,375.00	9/25/2024	222180	Title 1 Professional Learning	8/7/2024
4212	INSTITUTE FOR MULTI-	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	339647		25001747	2025	3	INV	P	1,464.75	9/25/2024	222652	TITLE I INSTRUCTIONAL SUPPLIES (SOUND WALL)	8/21/2024
4212	INSTITUTE FOR MULTI-	414.2213.581000.37821.6400.1784.0215.030.2024	DUES AND FEES	339849		25003627	2025	3	INV	P	3,000.00	9/26/2024	224397	Title II Funded - IMSE Training	9/20/2024
4212	INSTITUTE FOR MULTI-	414.2213.559500.37821.9060.1784.8010.030.2025	OTHER PURCHASED SERVICES	358755		25012734	2025	6	INV	P	1,500.00	12/20/2024	323196	Title II - Registration (IMSE)	11/5/2024
4212	INSTITUTE FOR MULTI-	414.2213.559500.37821.9030.1784.8010.030.2025	OTHER PURCHASED SERVICES	363662		25014866	2025	7	INV	P	150.00	1/31/2025	228265	Title II - IMSE workshop	1/24/2025
4212	INSTITUTE FOR MULTI-	414.2213.559500.37821.9030.1784.8010.030.2025	OTHER PURCHASED SERVICES	377616		25018094	2025	9	INV	P	1,500.00	3/28/2025	338683	Title II - Conference Registration	3/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4212	INSTITUTE FOR MULTI-	414.2213.559500.37821.9030.1784.8010.030.2025	OTHER PURCHASED SERVICES	377615		25018094	2025	9	INV	P	1,500.00	3/28/2025	229370	Title II - Conference Registration	3/8/2025
2879	INSTITUTE OF INTERNA	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	333683		25001562	2025	3	INV	P	1,790.00	9/6/2024	464391	IIA-CIA Exam Prep	7/30/2024
2879	INSTITUTE OF INTERNA	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	379549		25021394	2025	9	INV	P	2,895.00	4/4/2025	683423	IIA Membership Renewal	3/3/2025
10086	INSTITUTIONAL COMPL	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	337676		25004044	2025	3	INV	P	2,000.00	9/20/2024	4004	Professional Services - Keynote Speaker	5/28/2024
10086	INSTITUTIONAL COMPL	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	355888		25008392	2025	6	INV	P	19,225.00	12/13/2024	4423	ICS Title IX Training	9/6/2024
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	328364		25002155	2025	2	INV	P	414,700.00	8/16/2024	INV588870	CANVAS LEARNING MANAGEMENT SYSTEM RENEWAL	6/1/2024
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	328513		25002155	2025	2	INV	P	64,360.00	8/16/2024	INV599844	CANVAS LEARNING MANAGEMENT SYSTEM RENEWAL	7/1/2024
7220	INSTRUCTURE INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	328368		25002155	2025	2	INV	P	236,250.00	8/16/2024	INV600281	CANVAS LEARNING MANAGEMENT SYSTEM RENEWAL	7/31/2024
9999	INT BACCALAUREATE OR	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	374738	0		2025	9	INV	P	1,650.00		374738		12/27/2024
64	INTEGRATED COMMUNICA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	324464		25000826	2025	1	INV	P	201,495.36	7/26/2024	ICN2024-072	PROFESSIONAL SERVICES	6/14/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	380211		24003905	2025	10	INV	P	2,325.00	4/17/2025	ICN2025-066	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	3/27/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	381458		24003905	2025	10	INV	P	225.00	4/17/2025	ICN2025-075	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	4/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	382168		24003905	2025	10	INV	P	4,725.00	4/25/2025	ICN2025-077	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	4/21/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	382169		24003905	2025	10	INV	P	4,275.00	4/25/2025	ICN2025-078	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	4/21/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	384986		24021269	2025	10	INV	P	47,450.00	5/5/2025	ICN2025-014	SPLOST Cabling Project	12/17/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	384985		24021269	2025	10	INV	P	14,300.00	5/5/2025	ICN2025-015	SPLOST Cabling Project	1/16/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	381691		24021269	2025	10	INV	P	16,575.00	4/17/2025	ICN2025-067	SPLOST Cabling Project	4/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	381705		24021269	2025	10	INV	P	26,975.00	4/17/2025	ICN2025-068	SPLOST Cabling Project	4/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	381704		24021269	2025	10	INV	P	30,225.00	4/17/2025	ICN2025-069	SPLOST Cabling Project	4/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	381701		24021269	2025	10	INV	P	9,425.00	4/17/2025	ICN2025-070	SPLOST Cabling Project	4/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	381696		24021269	2025	10	INV	P	30,225.00	4/17/2025	ICN2025-071	SPLOST Cabling Project	4/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	381710		24021269	2025	10	INV	P	23,400.00	4/17/2025	ICN2025-072	SPLOST Cabling Project	4/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	381708		24021269	2025	10	INV	P	29,250.00	4/17/2025	ICN2025-073	SPLOST Cabling Project	4/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	381706		24021269	2025	10	INV	P	19,500.00	4/17/2025	ICN2025-074	SPLOST Cabling Project	4/8/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	385186		24021269	2025	10	INV	P	9,425.00	5/5/2025	ICN2025-081	SPLOST Cabling Project	4/23/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	384983		24021269	2025	10	INV	P	31,525.00	5/5/2025	ICN2025-082	SPLOST Cabling Project	4/23/2025
64	INTEGRATED COMMUNICA	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	383210		25010723	2025	10	INV	P	265.00	4/25/2025	ICN2024-198	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	12/12/2024
64	INTEGRATED COMMUNICA	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	383209		25013420	2025	10	INV	P	1,664.20	4/25/2025	ICN202411-11	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	12/17/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	388370		24003905	2025	11	INV	P	4,275.00	5/16/2025	ICN2025-098	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	5/6/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	385986		24021269	2025	11	INV	P	9,425.00	5/9/2025	ICN2025-052	SPLOST Cabling Project	3/17/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390080		24021269	2025	11	INV	P	27,625.00	5/23/2025	ICN2025-055	SPLOST Cabling Project	3/17/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390085		24021269	2025	11	INV	P	48,100.00	5/23/2025	ICN2025-057	SPLOST Cabling Project	3/17/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	392494		24021269	2025	11	INV	P	12,675.00	6/2/2025	ICN2025-061	SPLOST Cabling Project	3/20/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	385985		24021269	2025	11	INV	P	26,650.00	5/9/2025	ICN2025-079	SPLOST Cabling Project	4/23/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	386248		24021269	2025	11	INV	P	24,375.00	5/9/2025	ICN2025-080	SPLOST Cabling Project	4/23/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	390088		24021269	2025	11	INV	P	26,000.00	5/23/2025	ICN2025-084	SPLOST Cabling Project	5/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	386250		24021269	2025	11	INV	P	21,450.00	5/9/2025	ICN2025-085	SPLOST Cabling Project	5/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	386252		24021269	2025	11	INV	P	30,550.00	5/9/2025	ICN2025-086	SPLOST Cabling Project	5/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	386254		24021269	2025	11	INV	P	20,475.00	5/9/2025	ICN2025-087	SPLOST Cabling Project	5/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	386255		24021269	2025	11	INV	P	21,775.00	5/9/2025	ICN2025-088	SPLOST Cabling Project	5/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	386257		24021269	2025	11	INV	P	19,500.00	5/9/2025	ICN2025-090	SPLOST Cabling Project	5/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	386260		24021269	2025	11	INV	P	29,575.00	5/9/2025	ICN2025-091	SPLOST Cabling Project	5/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	386261		24021269	2025	11	INV	P	15,600.00	5/9/2025	ICN2025-092	SPLOST Cabling Project	5/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	386243		24021269	2025	11	INV	P	13,325.00	5/9/2025	ICN2025-093	SPLOST Cabling Project	5/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	386245		24021269	2025	11	INV	P	27,950.00	5/9/2025	ICN2025-094	SPLOST Cabling Project	5/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	386246		24021269	2025	11	INV	P	38,675.00	5/9/2025	ICN2025-095	SPLOST Cabling Project	5/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	386247		24021269	2025	11	INV	P	11,375.00	5/9/2025	ICN2025-097	SPLOST Cabling Project	5/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	392500		24021269	2025	11	INV	P	32,825.00	6/2/2025	ICN2025-111	SPLOST Cabling Project	5/22/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	392502		24021269	2025	11	INV	P	17,875.00	6/2/2025	ICN2025-112	SPLOST Cabling Project	5/22/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	392505		24021269	2025	11	INV	P	15,925.00	6/2/2025	ICN2025-113	SPLOST Cabling Project	5/22/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	392512		24021269	2025	11	INV	P	55,900.00	6/2/2025	ICN2025-114	SPLOST Cabling Project	5/22/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	392514		24021269	2025	11	INV	P	21,775.00	6/2/2025	ICN2025-115	SPLOST Cabling Project	5/22/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	392519		24021269	2025	11	INV	P	10,725.00	6/2/2025	ICN2025-116	SPLOST Cabling Project	5/22/2025
64	INTEGRATED COMMUNICA	100.1000.530000.63711.7040.1041.8010.090.0000	PURCHASED PROF/TECH SERVICES	385082		25011926	2025	11	INV	P	8,638.90	5/5/2025	ICN2025-033	Internet Wiring Installation for Suite 5883	2/28/2025
64	INTEGRATED COMMUNICA	100.2600.573400.00011.7600.9990.0308.070.0000	PURCHASE/LEASE EQUIPMENT-TECH	386788		25018130	2025	11	INV	P	17,480.80	5/9/2025	ICN2025-096	Wireless Access Point Refresh BOE 3/11/2024	5/5/2025
64	INTEGRATED COMMUNICA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	386788		25018130	2025	11	INV	P	2,850.00	5/9/2025	ICN2025-096	Wireless Access Point Refresh BOE 3/11/2024	5/5/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	328517		24003902	2025	2	INV	P	36,075.00	8/16/2024	ICN2024-081	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	6/28/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329031		24003902	2025	2	INV	P	25,350.00	8/21/2024	ICN2024-086	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.00													

DEKALB COUNTY SCHOOL DISTRICT

FY2025 VENDOR SPEND REPORT (MUNIS ERP)

YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329035		24003902	2025	2	INV	P	25,350.00	8/21/2024	ICN2024-088	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329039		24003902	2025	2	INV	P	40,625.00	8/21/2024	ICN2024-089	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329041		24003902	2025	2	INV	P	18,525.00	8/21/2024	ICN2024-090	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329042		24003902	2025	2	INV	P	28,925.00	8/21/2024	ICN2024-091	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329044		24003902	2025	2	INV	P	17,875.00	8/21/2024	ICN2024-096	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329043		24003902	2025	2	INV	P	28,925.00	8/21/2024	ICN2024-095	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329046		24003902	2025	2	INV	P	23,725.00	8/21/2024	ICN2024-097	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329047		24003902	2025	2	INV	P	31,525.00	8/21/2024	ICN2024-099	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329048		24003902	2025	2	INV	P	41,925.00	8/21/2024	ICN2024-100	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329049		24003902	2025	2	INV	P	57,525.00	8/21/2024	ICN2024-101	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329051		24003902	2025	2	INV	P	33,150.00	8/21/2024	ICN2024-102	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329053		24003902	2025	2	INV	P	26,975.00	8/21/2024	ICN2024-103	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329055		24003902	2025	2	INV	P	13,650.00	8/21/2024	ICN2024-104	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/29/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	329058		24003902	2025	2	INV	P	22,425.00	8/21/2024	ICN2024-105	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/31/2024
64	INTEGRATED COMMUNICA	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	328391		24021067	2025	2	INV	P	14,335.00	8/16/2024	ICN2024-084	PURCHASE ORDER REQUEST MIDVALE ES	7/1/2024
64	INTEGRATED COMMUNICA	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331033		25002271	2025	2	INV	P	9,190.00	8/23/2024	ICN2024-082	PURCHASE ORDER REQUEST DEKALB HS TECH SOUTH	6/28/2024
64	INTEGRATED COMMUNICA	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333445		25002954	2025	2	INV	P	6,910.00	9/6/2024	ICN2024-117	INVOICE #ICN2024-120 DEKALB HS TECH SOUTH/ATF	8/8/2024
64	INTEGRATED COMMUNICA	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333444		25002954	2025	2	INV	P	8,340.00	9/6/2024	ICN2024-120	INVOICE #ICN2024-120 DEKALB HS TECH SOUTH/ATF	8/8/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333901		24003902	2025	3	INV	P	29,250.00	9/6/2024	ICN2024-085A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	7/2/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333908		24003902	2025	3	INV	P	24,050.00	9/6/2024	ICN2024-122A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	8/13/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333905		24003902	2025	3	INV	P	25,350.00	9/6/2024	ICN2024-123A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	8/13/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333902		24003902	2025	3	INV	P	41,275.00	9/6/2024	ICN2024-124A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	8/13/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333904		24003902	2025	3	INV	P	30,550.00	9/6/2024	ICN2024-125A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	8/13/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333906		24003902	2025	3	INV	P	20,800.00	9/6/2024	ICN2024-126A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	8/13/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333903		24003902	2025	3	INV	P	23,075.00	9/6/2024	ICN2024-127A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	8/13/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	333909		24003902	2025	3	INV	P	14,300.00	9/6/2024	ICN2024-130A	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	8/22/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	335742		24003902	2025	3	INV	P	23,075.00	9/13/2024	ICN2024-133	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/5/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	335739		24003902	2025	3	INV	P	30,550.00	9/13/2024	ICN2024-134	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/5/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	335303		24003902	2025	3	INV	P	34,775.00	9/17/2024	ICN2024-136	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/9/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	335306		24003902	2025	3	INV	P	39,325.00	9/17/2024	ICN2024-137	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/9/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	339489		24003902	2025	3	INV	P	36,400.00	9/30/2024	ICN2024-139	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/18/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	339488		24003902	2025	3	INV	P	33,800.00	9/30/2024	ICN2024-140	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/18/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	339487		24003902	2025	3	INV	P	32,175.00	9/30/2024	ICN2024-141	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/18/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	339484		24003902	2025	3	INV	P	5,200.00	9/30/2024	ICN2024-142	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/18/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	339486		24003902	2025	3	INV	P	31,525.00	9/30/2024	ICN2024-143	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/18/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	339485		24003902	2025	3	INV	P	34,450.00	9/30/2024	ICN2024-144	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	9/18/2024
64	INTEGRATED COMMUNICA	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336137		25003009	2025	3	INV	P	3,816.00	9/13/2024	ICN2024-119	INVOICE #ICN2024-119	8/8/2024
64	INTEGRATED COMMUNICA	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336190		25003131	2025	3	INV	P	4,891.20	9/13/2024	INC2024-118	INVOICE #ICN2024-118 DEKALB HS TECH SOUTH/ATF	8/8/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344374		24003902	2025	4	INV	P	41,925.00	10/18/2024	ICN2024-153	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344432		24003902	2025	4	INV	P	32,825.00	10/18/2024	ICN2024-154	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344349		24003902	2025	4	INV	P	20,800.00	10/18/2024	ICN2024-155	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344369		24003902	2025	4	INV	P	13,975.00	10/18/2024	ICN2024-156	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344418		24003902	2025	4	INV	P	13,325.00	10/18/2024	ICN2024-157	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344439		24003902	2025	4	INV	P	14,950.00	10/18/2024	ICN2024-158	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344425		24003902	2025	4	INV	P	61,750.00	10/18/2024	ICN2024-160	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344428		24003902	2025	4	INV	P	14,300.00	10/18/2024	ICN2024-161	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344434		24003902	2025	4	INV	P	13,650.00	10/18/2024	ICN2024-162	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/4/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344422		24003902	2025	4	INV	P	57,525.00	10/18/2024	ICN2024-159	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/14/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	344420		25004201	2025	4	INV	P	318,934.70	10/18/2024	ICN2024-148	Wireless Access Upgrade	9/19/2024
64	INTEGRATED COMMUNICA	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344857		25006323	2025	4	INV	P	8,725.00	10/18/2024	ICN2024-149	PURCHASE ORDER REQUEST DEKALB HS TECH-SOUTH	10/1/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	353946		24003902	2025	5	INV	P	14,300.00	12/2/2024	ICN2024-164	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/22/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	350014		24003902	2025	5	INV	P	13,650.00	11/8/2024	ICN2024-165	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/22/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	350015		24003902	2025	5	INV	P	12,675.00	11/8/2024	ICN2024-166	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/22/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	350016		24003902	2025	5	INV	P	9,750.00	11/8/2024	ICN2024-167	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	10/22/2024
64	INTEGRATED COMMUNICA	306.2210.530000.													

**DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
64	INTEGRATED COMMUNICA	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354009		25008553	2025	5	INV	P	32,744.52	12/2/2024	ICN2024-169	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	351384		25009319	2025	5	INV	P	3,280.00	11/15/2024	ICN2024-175	SPLOST Cabling Project	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	351385		25009319	2025	5	INV	P	3,267.37	11/15/2024	ICN2024-176	SPLOST Cabling Project	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	351384		25009319	2025	5	INV	P	1,945.00	11/15/2024	ICN2024-175	SPLOST Cabling Project	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	351385		25009319	2025	5	INV	P	4,434.00	11/15/2024	ICN2024-176	SPLOST Cabling Project	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	351386		25009319	2025	5	INV	P	26,150.00	11/15/2024	ICN2024-177	SPLOST Cabling Project	11/7/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355703		24003902	2025	6	INV	P	23,725.00	12/6/2024	ICN2024-173	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/20/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355702		24003902	2025	6	INV	P	13,000.00	12/6/2024	ICN2024-178	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/21/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355711		24003902	2025	6	INV	P	20,800.00	12/6/2024	ICN2024-179	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/21/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355710		24003902	2025	6	INV	P	18,850.00	12/6/2024	ICN2024-180	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/21/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355704		24003902	2025	6	INV	P	23,400.00	12/6/2024	ICN2024-181	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/21/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355709		24003902	2025	6	INV	P	13,975.00	12/6/2024	ICN2024-182	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/21/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355705		24003902	2025	6	INV	P	28,600.00	12/6/2024	ICN2024-183	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/21/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	355701		24003902	2025	6	INV	P	26,650.00	12/6/2024	ICN2024-185	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	11/21/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358025		24003902	2025	6	INV	P	106,600.00	12/20/2024	ICN2024-184	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358026		24003902	2025	6	INV	P	47,450.00	12/20/2024	ICN2024-187	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358027		24003902	2025	6	INV	P	19,825.00	12/20/2024	ICN2024-188	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358028		24003902	2025	6	INV	P	21,775.00	12/20/2024	ICN2024-189	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358029		24003902	2025	6	INV	P	26,975.00	12/20/2024	ICN2024-190	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358030		24003902	2025	6	INV	P	13,000.00	12/20/2024	ICN2024-191	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358031		24003902	2025	6	INV	P	12,675.00	12/20/2024	ICN2024-192	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358032		24003902	2025	6	INV	P	19,175.00	12/20/2024	ICN2024-193	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358696		24003902	2025	6	INV	P	13,650.00	12/20/2024	ICN2024-194	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358697		24003902	2025	6	INV	P	17,875.00	12/20/2024	ICN2024-195	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	358698		24003902	2025	6	INV	P	14,950.00	12/20/2024	ICN2024-196	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/12/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	365151		24003902	2025	7	INV	P	15,600.00	1/31/2025	ICN2024-201	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/17/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	365155		24003902	2025	7	INV	P	24,700.00	1/31/2025	ICN2024-202	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/17/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	365150		24003902	2025	7	INV	P	48,425.00	1/31/2025	ICN2024-203	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/17/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	365147		24003902	2025	7	INV	P	24,700.00	1/31/2025	ICN2024-206	SPLOST CABLING REFRESH BOE: 3/13/23 RFP: 20-07	12/17/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	360394		24003905	2025	7	INV	P	1,950.00	1/8/2025	ICN2024-212	SPLOST WAP REFRESH BOE: 3/13/23 RFP: 20-516	12/17/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	365964		24021269	2025	7	INV	P	30,225.00	2/7/2025	ICN2024-204	SPLOST Cabling Project	12/17/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	365965		24021269	2025	7	INV	P	25,025.00	2/7/2025	ICN2024-215	SPLOST Cabling Project	1/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	365966		24021269	2025	7	INV	P	16,250.00	2/7/2025	ICN2025-002	SPLOST Cabling Project	1/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	364472		24021269	2025	7	INV	P	18,200.00	1/31/2025	ICN2025-006	SPLOST Cabling Project	1/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	365967		24021269	2025	7	INV	P	11,050.00	2/7/2025	ICN2025-007	SPLOST Cabling Project	1/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	365968		24021269	2025	7	INV	P	20,475.00	2/7/2025	ICN2025-008	SPLOST Cabling Project	1/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	364466		24021269	2025	7	INV	P	28,275.00	1/31/2025	ICN2025-010	SPLOST Cabling Project	1/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	365969		24021269	2025	7	INV	P	20,800.00	2/7/2025	ICN2025-012	SPLOST Cabling Project	1/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	365970		24021269	2025	7	INV	P	38,350.00	2/7/2025	ICN2025-013	SPLOST Cabling Project	1/10/2025
64	INTEGRATED COMMUNICA	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	360528		25011388	2025	7	INV	P	225.00	1/8/2025	ICN2024-209	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	12/17/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	364480		25013214	2025	7	INV	P	26,190.00	1/31/2025	ICN2025-003	SPLOST Cabling Project (Cluster 15)	1/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	364462		25013269	2025	7	INV	P	9,600.00	1/31/2025	ICN2025-004	SPLOST Cabling Project (Cluster 16) BOE 9/11/24	1/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	364476		25013432	2025	7	INV	P	8,050.00	1/31/2025	ICN2025-005	SPLOST Cabling Project (Cluster 6)	1/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	371142		24021269	2025	8	INV	P	15,600.00	2/28/2025	ICN2025-018	SPLOST Cabling Project	2/6/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	371146		24021269	2025	8	INV	P	16,575.00	2/28/2025	ICN2025-019	SPLOST Cabling Project	2/6/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	371148		24021269	2025	8	INV	P	5,850.00	2/28/2025	ICN2025-020	SPLOST Cabling Project	2/6/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	371150		24021269	2025	8	INV	P	23,075.00	2/28/2025	ICN2025-023	SPLOST Cabling Project	2/21/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	371158		24021269	2025	8	INV	P	25,025.00	2/28/2025	ICN2025-024	SPLOST Cabling Project	2/21/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	371167		24021269	2025	8	INV	P	17,550.00	2/28/2025	ICN2025-025	SPLOST Cabling Project	2/21/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	371171		24021269	2025	8	INV	P	16,575.00	2/28/2025	ICN2025-026	SPLOST Cabling Project	2/21/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	371173		24021269	2025	8	INV	P	26,650.00	2/28/2025	ICN2025-027	SPLOST Cabling Project	2/21/2025
64	INTEGRATED COMMUNICA	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367759		25016327	2025	8	INV	P	8,043.00	2/14/2025	ICN2024-200	PURCHASE ORDER REQUEST/CHAMPION THEME MS	12/12/2024
64	INTEGRATED COMMUNICA	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367760		25016338	2025	8	INV	P	44,109.52	2/14/2025	ICN2024-199	PURCHASE ORDER REQUEST/CHAMPION THEME MS	12/12/2024
64	INTEGRATED COMMUNICA	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	370981		25017292	2025	8	INV	P	125.00	2/28/2025	ICN2024-208	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	12/17/2024
64	INTEGRATED COMMUNICA	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	370980		25017295	2025	8	INV	P	4,440.00	2/28/2025	ICN2024-207	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	12/17/2024
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	372628		24021269	2025	9	INV	P	27,625.00	3/7/2025	ICN2025-011	SPLOST Cabling Project	1/10/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	373380		24021269	2025	9	INV	P	21,450.00	3/14/2025	ICN2025-042	SPLOST Cabling Project	2/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	373407		24021269	2025	9	INV	P	15,925.00	3/14/2025	ICN2025-043	SPLOST Cabling Project	2/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	373416		24021269	2025	9	INV	P	29,575.00	3/14/2025	ICN2025-044	SPLOST Cabling Project	2/28/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	375816		24021269	2025	9	INV	P	28,600.00	3/21/2025	ICN2025-049	SPLOST Cabling Project	3/17/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	375830		24021269	2025	9	INV	P	21,450.00	3/21/2025	ICN2025-050	SPLOST Cabling Project	3/17/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	375833		24021269	2025	9	INV	P	15,600.00	3/21/2025	ICN2025-051	SPLOST Cabling Project	3/17/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	375835		24021269	2025	9	INV	P	26,650.00	3/21/2025	ICN2025-053	SPLOST Cabling Project	3/17/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	377587		24021269	2025	9	INV	P	30,225.00	3/28/2025	ICN2025-054	SPLOST Cabling Project	3/17/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	375837		24021269	2025	9	INV	P	13,000.00	3/21/2025	ICN2025-056	SPLOST Cabling Project	3/17/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	377584		24021269	2025	9	INV	P	26,975.00	3/28/2025	ICN2025-060	SPLOST Cabling Project	3/20/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	378784		25013214	2025	9	INV	P	35,969.74	4/4/2025	ICN2025-062	SPLOST Cabling Project (Cluster 15)	3/20/2025
64	INTEGRATED COMMUNICA	306.2210.530000.80336.7600.9990.8010.070.0000	PURCHASED PROF/TECH SERVICES	377583		25013269	2025	9	INV	P	14,940.00	3/28/2025	ICN2025-063	SPLOST Cabling Project (Cluster 16) BOE 9/11/24	3/20/2025
64	INTEGRATED COMMUNICA	306.2210.573400.80336.7600.9990.8010.070.0000	SP6.Tech.All.TechnologyEqp	377583		25013269	2025	9	INV	P	16,713.06	3/28/2025	ICN2025-063	SPLOST Cabling Project (Cluster 16) BOE 9/11/24	3/20/2025
64	INTEGRATED COMMUNICA	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377639		25014388	2025	9	INV	P	5,900.00	3/28/2025	ICN2025-022	PURCHASE ORDER REQUEST REDAN ES	2/20/2025
64	INTEGRATED COMMUNICA	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377634		25016173	2025	9	INV	P	700.00	3/28/2025	ICN2025-009	PURCHASE ORDER REQUEST CROSS KEYS HS	1/10/2025
64	INTEGRATED COMMUNICA	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	376267		25017288	2025	9	INV	P	1,972.00	3/21/2025	ICN2025-058	Install Cables/Security Cameras	3/19/2025
64	INTEGRATED COMMUNICA	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377643		25020537	2025	9	INV	P	265.00	3/28/2025	ICN2023-098	ATF- TECHNOLOGY SERVICES	5/10/2023
64	INTEGRATED COMMUNICA	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377646		25020537	2025	9	INV	P	265.00	3/28/2025	ICN2023-099	ATF- TECHNOLOGY SERVICES	5/10/2023
64	INTEGRATED COMMUNICA	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377649		25020537	2025	9	INV	P	245.00	3/28/2025	ICN2023-122	ATF- TECHNOLOGY SERVICES	8/14/2023
64	INTEGRATED COMMUNICA	305.4000.572000.11635.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377650		25020537	2025	9	INV	P	100.00	3/28/2025	ICN2023-123	ATF- TECHNOLOGY SERVICES	8/14/2023
64	INTEGRATED COMMUNICA	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377698		25020543	2025	9	INV	P	245.00	3/28/2025	ICN2023-096	ATF- TECHNOLOGY SERVICES	5/10/2023
64	INTEGRATED COMMUNICA	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377701		25020543	2025	9	INV	P	245.00	3/28/2025	ICN2023-097	ATF- TECHNOLOGY SERVICES	5/10/2023
64	INTEGRATED COMMUNICA	305.4000.572000.20235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377654		25020633	2025	9	INV	P	265.00	3/28/2025	ICN2023-056	ATF- TECHNOLOGY SERVICES	3/24/2023
6411	INTERCEPTOR PUBLIC S	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	338024		24009340	2025	3	INV	P	1,316.46	9/20/2024	55476	Equipment for Ford Taurus	5/2/2024
6411	INTERCEPTOR PUBLIC S	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	338252		24013260	2025	3	INV	P	1,971.87	9/20/2024	55475	K-9/ Police Equipment install in Police Vehicles	5/2/2024
6411	INTERCEPTOR PUBLIC S	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	338283		24013260	2025	3	INV	P	5,124.07	9/20/2024	55842	K-9/ Police Equipment install in Police Vehicles	9/16/2024
6411	INTERCEPTOR PUBLIC S	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	338284		24013260	2025	3	INV	P	1,389.00	9/20/2024	55843	K-9/ Police Equipment install in Police Vehicles	9/16/2024
9999	INTERNATIONAL ASSOCI	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	349071		0	2025	5	INV	P	200.00		349071		9/27/2024
4220	INTERNATIONAL BACCAL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383215		25023897	2025	10	INV	P	155.00	4/25/2025	383215	IB exam late registration	4/25/2025
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358004		25004735	2025	6	INV	P	9,260.00	12/20/2024	INV000143685	IB Annual Fee	6/4/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358021		25004736	2025	6	INV	P	9,260.00	12/20/2024	INV000145672	IB Annual Fee	6/4/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358020		25004737	2025	6	INV	P	9,260.00	12/20/2024	INV000145411	IB Annual Fee	6/4/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358176		25004738	2025	6	INV	P	10,920.00	12/20/2024	INV000143470	IB Annual Fee	6/4/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358003		25004739	2025	6	INV	P	10,920.00	12/20/2024	INV000143043	IB Annual Fee	6/4/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358019		25004740	2025	6	INV	P	10,920.00	12/20/2024	INV000142112	IB Annual Fee	6/1/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358000		25005468	2025	6	INV	P	1,610.00	12/20/2024	INV000142254	IB Annual Fee	6/1/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358002		25005478	2025	6	INV	P	12,660.00	12/20/2024	INV000144163	IB Annual Fee	6/4/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358001		25005479	2025	6	INV	P	12,660.00	12/20/2024	INV000142436	IB Annual Fee	6/1/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	357999		25008292	2025	6	INV	P	12,660.00	12/20/2024	INV000142270	IB Annual Fee	6/1/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358469		25011462	2025	6	INV	P	8,856.00	12/20/2024	INV000175236	IB Exams Fees DP Tucker HS	11/18/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358465		25011463	2025	6	INV	P	5,658.00	12/20/2024	INV000175849	IB Exams for MLK DP	11/18/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	358470		25011608	2025	6	INV	P	31,119.00	12/20/2024	INV000173729	IB Exams for Druid Hills HS	11/18/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	362794		25011727	2025	7	INV	P	1,476.00	1/17/2025	INV000174711	IB exams for Tucker High	11/18/2024
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	374160		25015094	2025	9	INV	P	5,250.00	3/14/2025	MMNJJBGQHP6- 043805	IB Conference Registrations	2/27/2025
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	374157		25015094	2025	9	INV	P	2,100.00	3/14/2025	SNNY92VDD2Z-043805	IB Conference Registrations	2/28/2025
4220	INTERNATIONAL BACCAL	100.1000.581000.53311.7990.9990.8010.035.0000	DUES AND FEES	372547		25017030	2025	9	INV	P	9,500.00	3/7/2025	INV000178332	IB Annual Candidacy Fee- Brockett	12/1/2024
4220	INTERNATIONAL BACCAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378076		25020667	2025	9	INV	P	123.00	3/28/2025	32125	IB Program for student exam result inquiry	3/28/2025
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5490.9990.0797.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	323027		24010357	2025	1	INV	P	23.40	7/18/2024	269901	Books for Schools	7/8/2024
3295	INTERNATIONAL BOOK I	100.1000.564200.76411.5490.9990.0797.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	360511		25012961	2025	7	INV	P	265.20	1/9/2025	264947		12/1/2023
2552	INTERNATIONAL CENTER	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	334314		0	2025	3	INV	P	995.00		334314		3/27/2024
2552	INTERNATIONAL CENTER	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	336591		0	2025	3	INV	P	1,095.00		336591		4/27/2024
2552	INTERNATIONAL CENTER	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	363963		0	2025	7	INV	P	895.00		363963		12/27/2024
2552	INTERNATIONAL CENTER	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	363965		0	2025	7	INV	P	895.00		363965		12/27/2024
2552	INTERNATIONAL CENTER	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	363966		0	2025	7	INV	P	895.00		363966		12/27/2024
2552	INTERNATIONAL CENTER	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	363967		0	2025	7	INV	P	895.00		363967		12/27/2024
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2024	CONTRACTED SERV-TEACHERS	323018		24020088	2025	1	INV	P	5,911.49	7/18/2024	2024-32675	Title I - Salary, TRS & Medicare Reimbursement	7/15/2024
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2024	PURCHASED PROF/TECH SERVICES	323018		24020088	2025	1	INV	P	5,104.94	7/18/2024	2024-32675	Title I - Salary, TRS & Medicare Reimbursement	7/15/2024
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2024	CONTRACTED SERV-TEACHERS	323017		24020519	2025	1	INV	P	7,206.47	7/18/2024	2024/32672	Title I - Salary Reimbursement Jan. & Feb.	7/15/2024
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2024	PURCHASED PROF/TECH SERVICES	323017		24020519	2025	1	INV	P	5,104.94	7/18/2024	2024/32672	Title I - Salary Reimbursement Jan. & Feb.	7/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2025	CONTRACTED SERV-TEACHERS	390162		25026028	2025	11	INV	P	7,930.37	5/23/2025	2025/26187	Title I - Charter Reimbursements Jan - Feb	5/8/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2025	PURCHASED PROF/TECH SERVICES	390162		25026028	2025	11	INV	P	5,395.49	5/23/2025	2025/26187	Title I - Charter Reimbursements Jan - Feb	5/8/2025
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331198		25001122	2025	2	INV	P	2,916.62	8/23/2024	1145	ESSER III - Salary Reimbursement - August 2023	7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331201		25001123	2025	2	INV	P	2,947.21	8/23/2024	1169	ESSER III - Salary Reimbursement - Sept 2022	7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331199		25001150	2025	2	INV	P	6,012.27	8/23/2024	1135	ESSER III - Salary Reimbursement - April 2023	7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331197		25001151	2025	2	INV	P	6,012.27	8/23/2024	1144	ESSER III - Salary Reimbursement - Dec 2022	7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332407		25001152	2025	2	INV	P	6,012.27	8/30/2024	1150	ESSER III - Salary Reimbursement - Feb 2023	7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331195		25001153	2025	2	INV	P	6,012.27	8/23/2024	1155	ESSER III - Salary Reimbursement - Jan 2023	7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331215		25001154	2025	2	INV	P	6,012.27	8/23/2024	1156	ESSER III - Salary Reimbursement - May 2023	7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331212		25001155	2025	2	INV	P	6,012.27	8/23/2024	1161	ESSER III - Salary Reimbursement - June 2023	7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331209		25001156	2025	2	INV	P	6,012.27	8/23/2024	1163	ESSER III - Salary Reimbursement - Nov 2022	7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331207		25001157	2025	2	INV	P	6,012.27	8/23/2024	1164	ESSER III - Salary Reimbursement - Oct 2022	7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331218		25001158	2025	2	INV	P	5,833.24	8/23/2024	1165	ESSER III - Salary Reimbursement - July 2022	7/30/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331204		25001159	2025	2	INV	P	9,018.40	8/23/2024	1168	ESSER III - Salary Reimbursement - March 2023	7/30/2024
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2024	CONTRACTED SERV-TEACHERS	326908		25001160	2025	2	INV	P	8,047.83	8/9/2024	2024/01160	Title I - Salary Reimbursement - April & May	8/6/2024
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2024	PURCHASED PROF/TECH SERVICES	326908		25001160	2025	2	INV	P	5,104.94	8/9/2024	2024/01160	Title I - Salary Reimbursement - April & May	8/6/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331176		25002043	2025	2	INV	P	10,000.00	8/23/2024	3011	ESSER III - Bonuses - October 2022 (1 of 3)	8/13/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331175		25002044	2025	2	INV	P	15,000.00	8/23/2024	3014	ESSER III - Bonuses - October 2023 (2 of 3)	8/13/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	331175		25002044	2025	2	INV	P	10,000.00	8/23/2024	3014	ESSER III - Bonuses - October 2022 (2 of 3)	8/13/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331163		25002045	2025	2	INV	P	20,000.00	8/23/2024	3015	ESSER III - Bonuses - October 2022 (3 of 3)	8/13/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331185		25002046	2025	2	INV	P	10,000.00	8/23/2024	3020	ESSER III - Bonuses - March 2023 (1 of 3)	8/13/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331191		25002047	2025	2	INV	P	15,000.00	8/23/2024	3021	ESSER III - Bonuses - March 2023 (2 of 3)	8/13/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	331191		25002047	2025	2	INV	P	10,000.00	8/23/2024	3021	ESSER III - Bonuses - March 2023 (2 of 3)	8/13/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331192		25002062	2025	2	INV	P	21,000.00	8/23/2024	3022	ESSER III - Bonuses - March 2023 (3 of 3)	8/13/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331167		25002114	2025	2	INV	P	2,662.49	8/23/2024	3175	ESSER III - SPED - M. Alston - August 2022	8/14/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331180		25002150	2025	2	INV	P	10,000.00	8/23/2024	2972	ESSER III - Bonuses - December 2022 (1 of 3)	8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331179		25002151	2025	2	INV	P	15,000.00	8/23/2024	2979	ESSER III - Bonuses - December 2022 (2 of 3)	8/15/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	331179		25002151	2025	2	INV	P	10,000.00	8/23/2024	2979	ESSER III - Bonuses - December 2022 (2 of 3)	8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331194		25002152	2025	2	INV	P	20,000.00	8/23/2024	2991	ESSER III - Bonuses - December 2022 (3 of 3)	8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331172		25002174	2025	2	INV	P	5,453.81	8/23/2024	3165	ESSER III - SPED - M. Alston - April 2023	8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332392		25002175	2025	2	INV	P	5,436.61	8/30/2024	3178	ESSER III - SPED - M. Alston - December 2022	8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332402		25002176	2025	2	INV	P	5,436.61	8/30/2024	3185	ESSER III - SPED - M. Alston - October 2022	8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332403		25002177	2025	2	INV	P	5,445.21	8/30/2024	3189	ESSER III - SPED - M. Alston - February 2023	8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332401		25002178	2025	2	INV	P	5,453.81	8/30/2024	3191	ESSER III - SPED - M. Alston - June 2023	8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332400		25002179	2025	2	INV	P	5,453.81	8/30/2024	3194	ESSER III - SPED - M. Alston - May 2023	8/15/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332406		25002235	2025	2	INV	P	5,436.61	8/30/2024	3180	ESSER III - SPED - M. Alston - January 2023	8/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332405		25002236	2025	2	INV	P	5,436.61	8/30/2024	3181	ESSER III - SPED - M. Alston - November 2022	8/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332399		25002237	2025	2	INV	P	8,180.71	8/30/2024	3196	ESSER III - SPED - M. Alston - March 2023	8/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	332396		25002238	2025	2	INV	P	7,987.47	8/30/2024	3199	ESSER III - SPED - M. Alston - Sept 2022	8/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339459		25003218	2025	3	INV	P	6,020.96	9/25/2024	3490	ESSER III-Reading Intervention-Stoelinga-Jan 2023	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339452		25003219	2025	3	INV	P	6,035.12	9/25/2024	3497	ESSER III-Reading Intervention-Stoelinga-June 2023	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335209		25003220	2025	3	INV	P	5,778.91	9/13/2024	3877	ESSER III-- Salary Reimbursement J. Johnson	9/9/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339453		25003344	2025	3	INV	P	6,035.12	9/25/2024	3523	ESSER III-Reading Intervention-Stoelinga-May 2023	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335210		25003345	2025	3	INV	P	8,694.16	9/13/2024	3880	ESSER III-- Salary Reimbursement J. Johnson	9/9/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335211		25003346	2025	3	INV	P	8,490.89	9/13/2024	4028	ESSER III-- Salary Reimbursement J. Johnson	9/9/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335212		25003347	2025	3	INV	P	5,796.11	9/13/2024	4030	ESSER III-- Salary Reimbursement J. Johnson	9/9/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335213		25003348	2025	3	INV	P	5,796.11	9/13/2024	4034	ESSER III-- Salary Reimbursement J. Johnson	9/9/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335214		25003355	2025	3	INV	P	5,796.11	9/13/2024	4036	ESSER III-- Salary Reimbursement J. Johnson	9/9/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335802		25003495	2025	3	INV	P	2,830.30	9/13/2024	3168	ESSER III-- Salary Reimbursement	9/12/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339457		25003501	2025	3	INV	P	3,196.57	9/25/2024	3489	ESSER III-Reading Intervention -Stoelinga-Feb 2023	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339455		25003502	2025	3	INV	P	558.27	9/25/2024	3519	ESSER III-Reading Intervention-Stoelinga-March 202	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	336098		25003561	2025	3	INV	P	5,787.51	9/13/2024	4358	ESSER III-- Salary Reimbursement J. Johnson	9/12/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335803		25003562	2025	3	INV	P	5,778.91	9/13/2024	4329	ESSER III-- Salary Reimbursement J. Johnson	9/12/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335808		25003563	2025	3	INV	P	5,778.91	9/13/2024	4332	ESSER III-- Salary Reimbursement J. Johnson	9/12/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335810		25003570	2025	3	INV	P	5,778.91	9/13/2024	4336	ESSER III-- Salary Reimbursement J. Johnson	9/12/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339399		25003792	2025	3	INV	P	7,679.57	9/25/2024	5335	ESSER III - Salary Reimbursement - Gerstel	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339410		25003793	2025	3	INV	P	7,679.57	9/25/2024	5336	ESSER III - Salary Reimbursement - Gerstel	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339382		25003794	2025	3	INV	P	7,721.69	9/25/2024	5337	ESSER III - Salary Reimbursement - Gerstel	9/19/2024
2376	INTERNATIONAL COMMUN														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339398		25003796	2025	3	INV	P	7,700.63	9/25/2024	5339	ESSER III - Salary Reimbursement - Gerstel	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339397		25003797	2025	3	INV	P	11,582.53	9/25/2024	5340	ESSER III - Salary Reimbursement - Gerstel	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339411		25003798	2025	3	INV	P	7,679.57	9/25/2024	5341	ESSER III - Salary Reimbursement - Gerstel	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339633		25003799	2025	3	INV	P	8,012.44	9/25/2024	5342	ESSER III - Salary Reimbursement - Barrera	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339378		25003800	2025	3	INV	P	7,962.26	9/25/2024	5343	ESSER III - Salary Reimbursement - Barrera	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339359		25003801	2025	3	INV	P	7,918.26	9/25/2024	5350	ESSER III - Salary Reimbursement - Barrera	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339395		25003802	2025	3	INV	P	7,721.69	9/25/2024	5334	ESSER III - Salary Reimbursement - Gerstel	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339638		25003803	2025	3	INV	P	7,965.35	9/25/2024	5346	ESSER III - Salary Reimbursement - Barrera	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339380		25003804	2025	3	INV	P	7,693.31	9/25/2024	5348	ESSER III - Salary Reimbursement - Barrera	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339370		25003806	2025	3	INV	P	7,918.26	9/25/2024	5351	ESSER III - Salary Reimbursement - Barrera	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339373		25003807	2025	3	INV	P	11,633.73	9/25/2024	5352	ESSER III - Salary Reimbursement - Barrera	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339634		25003808	2025	3	INV	P	12,018.66	9/25/2024	5356	ESSER III - Salary Reimbursement - Barrera	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339631		25003811	2025	3	INV	P	6,020.96	9/25/2024	5357	ESSER III-Reading Intervention-Stoelinga- Nov 2022	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339630		25003822	2025	3	INV	P	6,020.96	9/25/2024	5359	ESSER III-Reading Intervention-Stoelinga- Oct 2022	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339632		25003858	2025	3	INV	P	8,012.44	9/25/2024	5349	ESSER III - Salary Reimbursement - Barrera	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	337661		25004097	2025	3	INV	P	8,256.47	9/20/2024	6214	ESSER III-- Salary Reimbursement A. Bermudez	9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	337662		25004098	2025	3	INV	P	8,285.29	9/20/2024	6246	ESSER III-- Salary Reimbursement A. Bermudez	9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	337663		25004099	2025	3	INV	P	8,513.23	9/20/2024	6247	ESSER III-- Salary Reimbursement A. Bermudez	9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	337664		25004100	2025	3	INV	P	8,057.08	9/20/2024	6248	ESSER III-- Salary Reimbursement A. Bermudez	9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337665		25004101	2025	3	INV	P	8,547.04	9/20/2024	6249	ESSER III-- Salary Reimbursement C. Flores	9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337666		25004102	2025	3	INV	P	10,780.88	9/20/2024	6252	ESSER III-- Salary Reimbursement C. Flores	9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337667		25004103	2025	3	INV	P	9,152.23	9/20/2024	6255	ESSER III-- Salary Reimbursement C. Flores	9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337668		25004104	2025	3	INV	P	9,152.23	9/20/2024	6256	ESSER III-- Salary Reimbursement C. Flores	9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337669		25004105	2025	3	INV	P	8,195.67	9/20/2024	6261	ESSER III-- Salary Reimbursement C. Flores	9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337670		25004106	2025	3	INV	P	9,152.23	9/20/2024	6264	ESSER III-- Salary Reimbursement C. Flores	9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338261		25004107	2025	3	INV	P	30,000.00	9/20/2024	6363	ESSER III-- Reimbursements	9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338268		25004108	2025	3	INV	P	25,000.00	9/20/2024	6468	ESSER III-- Reimbursements	9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338269		25004109	2025	3	INV	P	25,000.00	9/20/2024	6470	ESSER III-- Reimbursements	9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338270		25004110	2025	3	INV	P	25,000.00	9/20/2024	6476	ESSER III-- Reimbursements	9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338271		25004111	2025	3	INV	P	25,000.00	9/20/2024	6478	ESSER III-- Reimbursements	9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337671		25004112	2025	3	INV	P	13,728.34	9/20/2024	6500	ESSER III-- Salary Reimbursement C. Flores	9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337672		25004113	2025	3	INV	P	9,152.23	9/20/2024	6507	ESSER III-- Salary Reimbursement C. Flores	9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337685		25004114	2025	3	INV	P	8,516.09	9/20/2024	6522	ESSER III-- Salary Reimbursement C. Flores	9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	337674		25004115	2025	3	INV	P	8,336.72	9/20/2024	6526	ESSER III-- Salary Reimbursement C. Flores	9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	337675		25004116	2025	3	INV	P	7,918.26	9/20/2024	6528	ESSER III-- Salary Reimbursement A. Barrera	9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338274		25004117	2025	3	INV	P	8,695.44	9/20/2024	6581	ESSER III-- Salary Reimbursement C. Flores	9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.561600.30521.6350.4190.8010.110.2022	EXPENDABLE COMPUTER EQUIPMENT	338276		25004118	2025	3	INV	P	32,658.00	9/20/2024	6583	ESSER III-- Reimbursement HP Chromebooks	9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.561600.30521.6350.4190.8010.110.2022	EXPENDABLE COMPUTER EQUIPMENT	338278		25004119	2025	3	INV	P	26,850.72	9/20/2024	6586	ESSER III-- Reimbursement ThinkPad	9/17/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	338279		25004176	2025	3	INV	P	12,500.00	9/20/2024	6480	ESSER III-- Reimbursements	9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338279		25004176	2025	3	INV	P	17,500.00	9/20/2024	6480	ESSER III-- Reimbursements	9/17/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	338724		25004418	2025	3	INV	P	9,152.23	9/25/2024	6258	ESSER III-- Salary Reimbursement C. Flores	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339917		25005278	2025	3	INV	P	7,357.93	9/26/2024	7686	ESSER III - Academic Coach - A. Bermudez -Aug 202	9/26/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339916		25005279	2025	3	INV	P	7,913.73	9/26/2024	7687	ESSER III - Academic Coach - A. Bermudez -Dec 202	9/26/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339914		25005280	2025	3	INV	P	7,876.69	9/26/2024	7688	ESSER III - Academic Coach - A. Bermudez - Feb 202	9/26/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339915		25005281	2025	3	INV	P	7,876.69	9/26/2024	7689	ESSER III - Academic Coach - A. Bermudez - Jan 202	9/26/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	339918		25005282	2025	3	INV	P	7,357.93	9/26/2024	7690	ESSER III - Academic Coach - A. Bermudez -July 202	9/26/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342317		25002996	2025	4	INV	P	4,221.44	10/11/2024	3413	ESSER III - Nurse - Marbury - April 2023	9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342251		25003144	2025	4	INV	P	4,221.44	10/11/2024	3435	ESSER III - Nurse - Marbury - June 2023	9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342177		25003213	2025	4	INV	P	6,332.17	10/11/2024	3436	ESSER III - Nurse - Marbury - March 2023	9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342737		25003214	2025	4	INV	P	6,057.88	10/11/2024	3449	ESSER III - Nurse - Marbury - Sept 2022	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342196		25003215	2025	4	INV	P	5,878.18	10/11/2024	3462	ESSER III-Reading Intervention -Stoelinga-Aug 2022	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342202		25003216	2025	4	INV	P	5,857.53	10/11/2024	3466	ESSER III-Reading Intervention -Stoelinga-July 202	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342746		25003217	2025	4	INV	P	8,848.24	10/11/2024	3482	ESSER III-Reading Intervention -Stoelinga -Sep 202	9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342170		25003397	2025	4	INV	P	4,204.24	10/11/2024	3427	ESSER III - Nurse - Marbury - December 2022	9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342173		25003398	2025	4	INV	P	4,212.84	10/11/2024	3430	ESSER III - Nurse - Marbury - February 2023	9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342174		25003399	2025	4	INV	P	4,204.24	10/11/2024	3431	ESSER III - Nurse - Marbury - January 2023	9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342744		25003400	2025	4	INV	P	4,038.58	10/11/2024	3434	ESSER III - Nurse - Marbury - July 2022	9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342748		25003496	2025	4	INV	P	4,491.41	10/11/2024	3420	ESSER III - Nurse - Marbury - August 2022	9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342190		25003497	2025	4	INV	P	4,221.44				

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342191		25003498	2025	4	INV	P	4,204.24	10/11/2024	3440	ESSER III - Nurse - Marbury - Nov 2022	9/19/2024
2376	INTERNATIONAL COMMUN	448.2100.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342739		25003499	2025	4	INV	P	4,204.24	10/11/2024	3445	ESSER III - Nurse - Marbury - Oct 2022	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342205		25003500	2025	4	INV	P	3,203.65	10/11/2024	3486	ESSER III-Reading Intervention -Stoelinga-Apr 2023	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	346523		25003805	2025	4	INV	P	7,918.26	10/28/2024	5345	ESSER III - Salary Reimbursement - Barrera	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342824		25004096	2025	4	INV	P	7,540.83	10/11/2024	5360	ESSER III - ESOL - Aug 2022	9/19/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342749		25004729	2025	4	INV	P	6,020.96	10/11/2024	3488	ESSER III-Reading Intervention -Stoelinga-Dec 2022	9/25/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	341922		25005175	2025	4	INV	P	993.20	10/11/2024	7691	ESSER III - Academic Coach - A. Bermudez -Mar 2024	9/25/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	341916		25005176	2025	4	INV	P	7,550.41	10/11/2024	7694	ESSER III - Academic Coach - A. Bermudez -Nov 2023	9/25/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	341918		25005177	2025	4	INV	P	7,454.18	10/11/2024	7695	ESSER III - Academic Coach - A. Bermudez -Oct 2023	9/25/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	341917		25005178	2025	4	INV	P	7,357.93	10/11/2024	7696	ESSER III - Academic Coach - A. Bermudez -Sept 202	9/25/2024
2376	INTERNATIONAL COMMUN	448.2400.530000.30521.6350.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	341915		25005179	2025	4	INV	P	163.00	10/11/2024	7697	ESSER III - Registrar - L. Marbury - July 2023	9/25/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	354237		0	2025	6	INV	P	8,313.55	12/3/2024	8373	Salary reimbursement	9/9/2024
2376	INTERNATIONAL COMMUN	448.1000.532100.30521.6350.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	354235		0	2025	6	INV	P	8,012.44	12/3/2024	8376	Salary reimbursement	9/9/2024
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2025	CONTRACTED SERV-TEACHERS	363309		25014378	2025	7	INV	P	31,721.52	1/24/2025	15165	Title I- ICS Reimbursement	1/7/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2025	PURCHASED PROF/TECH SERVICES	363309		25014378	2025	7	INV	P	21,581.96	1/24/2025	15165	Title I- ICS Reimbursement	1/7/2025
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2025	CONTRACTED SERV-TEACHERS	366273		25015816	2025	8	INV	P	7,930.38	2/7/2025	2025/17231	Title I - Salary Reimbursement (Nov. & Dec. 2024)	2/5/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2025	PURCHASED PROF/TECH SERVICES	366273		25015816	2025	8	INV	P	5,395.49	2/7/2025	2025/17231	Title I - Salary Reimbursement (Nov. & Dec. 2024)	2/5/2025
2376	INTERNATIONAL COMMUN	402.1000.532100.40024.6350.1750.0805.030.2025	CONTRACTED SERV-TEACHERS	374470		25018642	2025	9	INV	P	11,895.58	3/14/2025	2025/19790	Title I- Charter School Reimbursement	3/10/2025
2376	INTERNATIONAL COMMUN	402.2100.530000.40024.6350.1750.0805.030.2025	PURCHASED PROF/TECH SERVICES	374470		25018642	2025	9	INV	P	8,093.24	3/14/2025	2025/19790	Title I- Charter School Reimbursement	3/10/2025
2856	INTERNATIONAL INSTIT	462.2100.530000.03221.7020.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	380545		25017306	2025	10	INV	P	13,447.85	4/21/2025	a2HPQ0000011tUv	RESTORATIVE PRACTICES TRAINING ON-SITE	2/28/2025
2856	INTERNATIONAL INSTIT	462.2100.561000.03221.7020.1779.8010.090.2025	SUPPLIES	380545		25017306	2025	10	INV	P	40.00	4/21/2025	a2HPQ0000011tUv	RESTORATIVE PRACTICES TRAINING ON-SITE	2/28/2025
2856	INTERNATIONAL INSTIT	462.2100.530000.03221.7020.1779.8010.090.2025	PURCHASED PROF/TECH SERVICES	386714		25017306	2025	11	INV	P	10,873.32	5/9/2025	a2HPQ0000018HPh	RESTORATIVE PRACTICES TRAINING ON-SITE	3/31/2025
2856	INTERNATIONAL INSTIT	402.2213.564200.40024.5550.1750.3060.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334857		24020253	2025	3	INV	P	4,935.50	9/13/2024	a2HPQ000000b27h	TITLE 1 - PL	7/2/2024
2856	INTERNATIONAL INSTIT	462.2100.530000.03221.7020.1779.8010.090.2024	PURCHASED PROF/TECH SERVICES	342130		25004370	2025	4	INV	P	9,092.12	10/11/2024	a2HPQ000000jZxh	RESTORATIVE PRACTICES TRAINING ON-SITE	9/30/2024
2856	INTERNATIONAL INSTIT	462.2100.564200.03221.7020.1779.8010.090.2024	BOOKS (OTHER THAN TEXTBOOKS)	342130		25004370	2025	4	INV	P	1,290.00	10/11/2024	a2HPQ0000000jZxh	RESTORATIVE PRACTICES TRAINING ON-SITE	9/30/2024
2856	INTERNATIONAL INSTIT	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	350595		25006881	2025	5	INV	P	1,918.19	11/15/2024	23504	Books for upcoming conference	10/25/2024
7293	INTERNATIONAL MASCOT	100.2800.543000.00011.7800.9990.8010.026.0000	REPAIR & MAINTENANCE SERVICE	380122		25021773	2025	10	INV	P	395.00	4/21/2025	51398	mascot cleaning and repaired	2/18/2025
3134	INTERNATIONAL TECHNO	406.1000.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	377980		25020607	2025	9	INV	P	99.00	3/28/2025	26682	ITEEA	3/26/2025
3134	INTERNATIONAL TECHNO	100.1000.581000.00011.7940.3011.8010.035.0000	DUES AND FEES	378540		25021027	2025	9	INV	P	6,111.00	3/28/2025	1037	ITEEA Conference	3/28/2025
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382403		25022847	2025	10	INV	P	145.00	4/22/2025	0063185	Educational Theatre Association Renewal	4/16/2025
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346396		25007777	2025	4	INV	P	129.00	10/24/2024	0111352	Membership renewal for Redan HS	4/15/2024
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352728		25010408	2025	5	INV	P	290.00	11/20/2024	0059691	Educational Theatre Association Membership fees	11/19/2024
16554	INTERNATIONAL THESPI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355691		25011635	2025	6	INV	P	45.00	12/5/2024	0059889	Student member induction	12/3/2024
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381257		25009036	2025	10	INV	P	1,430.80	4/21/2025	50602	INTERPRETATION SERVICES	3/16/2025
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381255		25009036	2025	10	INV	P	1,719.60	4/21/2025	50751	INTERPRETATION SERVICES	3/23/2025
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381256		25009036	2025	10	INV	P	495.90	4/21/2025	50838	INTERPRETATION SERVICES	3/31/2025
2985	INTERPRETEK	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	346491		25003645	2025	4	INV	P	281.95	10/28/2024	47406	American sign language interpretation	10/13/2024
2985	INTERPRETEK	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	354498		25003645	2025	6	INV	P	150.00	12/6/2024	47222	American sign language interpretation	10/6/2024
2985	INTERPRETEK	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	354499		25003645	2025	6	INV	P	180.00	12/6/2024	48394	American sign language interpretation	11/24/2024
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363853		25009036	2025	7	INV	P	2,531.03	1/31/2025	48674	INTERPRETATION SERVICES	12/8/2024
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	360428		25009036	2025	7	INV	P	578.04	1/9/2025	48973	INTERPRETATION SERVICES	12/22/2024
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367664		25009036	2025	8	INV	P	638.35	2/14/2025	49636	INTERPRETATION SERVICES	1/31/2025
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367666		25009036	2025	8	INV	P	266.15	2/14/2025	49676	INTERPRETATION SERVICES	1/31/2025
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370906		25009036	2025	8	INV	P	617.15	2/28/2025	49922	INTERPRETATION SERVICES	2/16/2025
2985	INTERPRETEK	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	373789		25003645	2025	9	INV	P	317.80	3/14/2025	49305	American sign language interpretation	1/19/2025
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375649		25009036	2025	9	INV	P	1,779.04	3/21/2025	48829	INTERPRETATION SERVICES	12/15/2024
2985	INTERPRETEK	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	372650		25009036	2025	9	INV	P	1,219.90	3/7/2025	50199	INTERPRETATION SERVICES	2/28/2025
2480	INTERVENTION SUPPORT	414.2213.581000.37821.6460.1784.0315.030.2024	DUES AND FEES	338539		25002998	2025	3	INV	P	2,400.00	9/26/2024	3461	Title II Funded - Mindset Training	9/13/2024
2480	INTERVENTION SUPPORT	100.2100.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	363471		25014516	2025	7	INV	P	24,000.00	1/24/2025	3593	PROFESSIONAL INTERVENTION SERVICE	1/14/2025
9999	Intl Coach Federatio	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	359884		0	2025	7	INV	P	270.00		359884		11/27/2024
10	INTOWN ACE HARDWARE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382024		25023222	2025	10	INV	P	1,769.93	4/19/2025	STEMSPRING1	Items for community events	4/19/2025
10	INTOWN ACE HARDWARE	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	389617		0	2025	11	INV	P	312.84		389617		3/27/2025
10	INTOWN ACE HARDWARE	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	389618		0	2025	11	INV	P	4,526.90		389618		3/27/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	386350		25020521	2025	11	INV	P	624.63	5/9/2025	923457	Blanket PO for supplies and materials needed for p	5/5/2025
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	386576		25020521	2025	11	INV	P	551.57	5/9/2025	923481	Blanket PO for supplies and materials needed for p	5/6/2025
10	INTOWN ACE HARDWARE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326077		25001049	2025	2	INV	P	839.97	8/5/2024	915562	Support outdoor learning	8/5/2024
10	INTOWN ACE HARDWARE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342068		25003174	2025	4	INV	P	2,777.00	10/8/2024	916943	Supplies	10/8/2024
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	347658		25004802	2025	4	INV	P	50.91	11/1/2024	918309	T. Wierman	10/29/2024
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	347657		25004802	2025	4	INV	P	145.16	11/1/2024	918310	T. Wierman	10/29/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10	INTOWN ACE HARDWARE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349668		25008631	2025	5	INV	P	59.85	11/6/2024	29140	Soil for school garden	11/6/2024
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	357717		0	2025	6	INV	P	93.93		357717		9/27/2024
10	INTOWN ACE HARDWARE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	369419		0	2025	8	INV	P	307.86		369419		12/27/2024
10	INTOWN ACE HARDWARE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374207		25012078	2025	9	INV	P	471.65	3/13/2025	FSC01	Plants	3/13/2025
10	INTOWN ACE HARDWARE	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	374289		25019142	2025	9	INV	P	4,999.00	3/14/2025	921778	D. Collins	3/13/2025
10	INTOWN ACE HARDWARE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377287		25020517	2025	9	INV	P	4,996.00	3/25/2025	FSCSOD	Garden hardware and supplies	3/25/2025
9999	INTOWN ACE HDWE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385924		0	2025	11	INV	P	749.86		385924		3/27/2025
9999	INTOWN ACE HDWE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334576		0	2025	3	INV	P	10.14		334576		6/27/2024
449	ION WAVE TECHNOLOGIE	100.2500.561200.00011.7200.9990.8010.050.0000	COMPUTER SOFTWARE	335254		25003334	2025	3	INV	P	40,000.00	9/13/2024	INV123589	Ion Wave Annual Subscription Fee (8/24-7/25)	7/10/2024
16778	IPPD INSTITUTE OF PE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	360329		25013297	2025	7	INV	P	26,000.00	1/27/2025	005121	Professional Training	12/19/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	379667		25001097	2025	10	INV	P	2,400.00	4/4/2025	DKB256	Continuation of Services by IRABAT Group Inc	4/1/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	388579		25001097	2025	11	INV	P	1,200.00	5/16/2025	DKB257	Continuation of Services by IRABAT Group Inc	4/23/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	388580		25001097	2025	11	INV	P	600.00	5/16/2025	DKB258	Continuation of Services by IRABAT Group Inc	5/5/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	334783		25001097	2025	3	INV	P	4,000.00	9/13/2024	#DKB232	Continuation of Services by IRABAT Group Inc	8/6/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	334780		25001097	2025	3	INV	P	1,200.00	9/13/2024	#DKB233	Continuation of Services by IRABAT Group Inc	8/19/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	334765		25001097	2025	3	INV	P	1,800.00	9/13/2024	#DKB234	Continuation of Services by IRABAT Group Inc	8/26/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335269		25001097	2025	3	INV	P	2,700.00	9/13/2024	#DKB235	Continuation of Services by IRABAT Group Inc	9/5/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335267		25001097	2025	3	INV	P	1,500.00	9/13/2024	#DKB236	Continuation of Services by IRABAT Group Inc	9/9/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	338254		25001097	2025	3	INV	P	1,800.00	9/20/2024	DKB237	Continuation of Services by IRABAT Group Inc	9/18/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	339534		25001097	2025	3	INV	P	1,800.00	9/26/2024	DKB238	Continuation of Services by IRABAT Group Inc	9/23/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	340969		25001097	2025	4	INV	P	600.00	10/4/2024	#DKB239	Continuation of Services by IRABAT Group Inc	9/29/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	342149		25001097	2025	4	INV	P	3,000.00	10/11/2024	#DKB240	Continuation of Services by IRABAT Group Inc	10/8/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	345455		25001097	2025	4	INV	P	900.00	10/23/2024	#DKB241	Continuation of Services by IRABAT Group Inc	10/16/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	347452		25001097	2025	4	INV	P	2,100.00	11/1/2024	DKB242	Continuation of Services by IRABAT Group Inc	10/28/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	351379		25001097	2025	5	INV	P	3,000.00	11/15/2024	DKB243	Continuation of Services by IRABAT Group Inc	11/13/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	352366		25001097	2025	5	INV	P	600.00	11/20/2024	DKB244	Continuation of Services by IRABAT Group Inc	11/18/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	354197		25001097	2025	6	INV	P	1,400.00	12/6/2024	DKB245	Continuation of Services by IRABAT Group Inc	11/24/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	356370		25001097	2025	6	INV	P	900.00	12/13/2024	DKB246	Continuation of Services by IRABAT Group Inc	12/6/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	358006		25001097	2025	6	INV	P	600.00	12/20/2024	DKB247	Continuation of Services by IRABAT Group Inc	12/16/2024
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	361651		25001097	2025	7	INV	P	1,200.00	1/17/2025	DKB248	Continuation of Services by IRABAT Group Inc	1/13/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	364485		25001097	2025	7	INV	P	1,800.00	1/31/2025	DKB249	Continuation of Services by IRABAT Group Inc	1/23/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	365973		25001097	2025	8	INV	P	1,700.00	2/7/2025	DKB250	Continuation of Services by IRABAT Group Inc	2/3/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	369322		25001097	2025	8	INV	P	1,800.00	2/21/2025	DKB251	Continuation of Services by IRABAT Group Inc	2/18/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	369997		25001097	2025	8	INV	P	1,800.00	2/28/2025	DKB252	Continuation of Services by IRABAT Group Inc	2/25/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	372646		25001097	2025	9	INV	P	1,700.00	3/7/2025	DKB253	Continuation of Services by IRABAT Group Inc	3/4/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	373571		25001097	2025	9	INV	P	1,800.00	3/14/2025	DKB254	Continuation of Services by IRABAT Group Inc	3/10/2025
15882	IRABAT GROUP	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	377457		25001097	2025	9	INV	P	2,100.00	3/28/2025	DKB255	Continuation of Services by IRABAT Group Inc	3/24/2025
9999	Irene Asay	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366854		0	2025	8	INV	P	400.00	2/14/2025	SRR-9319573/9229301		2/10/2025
15702	IRENE EXOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385038		25025211	2025	10	INV	P	50.00	4/30/2025	385038	Cafeteria Fund	4/30/2025
15702	IRENE EXOM	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	346123		0	2025	4	INV	P	91.12	10/28/2024	346123	Final Payment for Empl Expense claim # 2502162.	10/23/2024
15702	IRENE EXOM	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	346124		0	2025	4	INV	P	118.26	10/28/2024	346124	Final Payment for Empl Expense claim # 2502163.	10/23/2024
15702	IRENE EXOM	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	352901		0	2025	5	INV	P	59.97	11/21/2024	352901	Final Payment for Empl Expense claim # 2503017.	11/21/2024
15702	IRENE EXOM	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	354395		0	2025	5	INV	P	21.44	12/6/2024	354395	Final Payment for Empl Expense claim # 2503160.	12/3/2024
88888	Iris Arianna Hernand	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329265		0	2025	2	INV	P	120.00	8/21/2024	08152024	Refnd 5th gr parent 4 Said Cortez receipt #0833373	8/15/2024
88888	Iris Chavez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327825		0	2025	2	INV	P	23.00	8/16/2024	7061	7B Refund Zoo field trip	8/14/2024
13499	IRIS DOWNS	402.2213.558000.40024.3060.1750.0305.030.2024	TRAVEL - EMPLOYEES	331897		0	2025	2	INV	P	576.42	8/30/2024	331897	Final Payment for Empl Expense claim # 2500747.	8/27/2024
13499	IRIS DOWNS	589.1000.558000.63221.3060.9990.0305.090.0000	TRAVEL - EMPLOYEES	336819		0	2025	3	INV	P	377.20		336819		4/27/2024
13499	IRIS DOWNS	589.1000.558000.63221.3060.9990.0305.090.0000	TRAVEL - EMPLOYEES	336823		0	2025	3	INV	P	1,345.52		336823		4/27/2024
16948	IRIS STATEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350535		25009444	2025	5	INV	P	47.62	11/11/2024	8115C0236	PSYCHOLOGY LAB	8/15/2024
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	380116		25005750	2025	10	INV	P	3,424.24	4/21/2025	5163752	Data Storage Services	3/31/2025
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	390183		25005750	2025	11	INV	P	3,431.37	5/23/2025	5201753	Data Storage Services	4/30/2025
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342140		25005750	2025	4	INV	P	3,467.11	10/11/2024	4841750	Data Storage Services	6/30/2024
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342151		25005750	2025	4	INV	P	3,470.11	10/11/2024	4879750	Data Storage Services	7/31/2024
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342143		25005750	2025	4	INV	P	3,553.33	10/11/2024	4915752	Data Storage Services	8/31/2024
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	342138		25005750	2025	4	INV	P	3,441.96	10/11/2024	4951753	Data Storage Services	9/30/2024
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	350197		25005750	2025	5	INV	P	3,394.18	11/8/2024	4986808	Data Storage Services	10/31/2024
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	355894		25005750	2025	6	INV	P	3,475.97	12/13/2024	5022752	Data Storage Services	11/30/2024
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	360323		25005750	2025	7	INV	P	3,354.31	1/9/2025	5057807	Data Storage Services	12/31/2024
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	366399		25005750	2025	8	INV	P	3,177.08	2/7/2025	5093752	Data Storage Services	1/31/2025

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3006	IRON MOUNTAIN	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	373436		25005750	2025	9	INV	P	3,342.09	3/14/2025	5127752	Data Storage Services	2/28/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322533		0	2025	1	INV	P	100.00	7/15/2024	25S01 -13	SMITH, THELMA-425134332	7/15/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322534		0	2025	1	INV	P	100.00	7/15/2024	25S01 -15	TOWNSEND, JOHN-410040217	7/15/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322532		0	2025	1	INV	P	422.50	7/15/2024	25S01 -28	HARRIS, MICHAEL-230947919	7/15/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325128		0	2025	1	INV	P	100.00	7/31/2024	25S02 -13	SMITH, THELMA-425134332	7/31/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325130		0	2025	1	INV	P	100.00	7/31/2024	25S02 -15	TOWNSEND, JOHN-410040217	7/31/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325142		0	2025	1	INV	P	422.50	7/31/2024	25S02 -27	HARRIS, MICHAEL-230947919	7/31/2024
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380676		0	2025	10	INV	P	100.00	4/14/2025	25S19 -11	SMITH, THELMA-425134332	4/14/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380678		0	2025	10	INV	P	100.00	4/14/2025	25S19 -14	TOWNSEND, JOHN-410040217	4/14/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380688		0	2025	10	INV	P	422.50	4/14/2025	25S19 -24	HARRIS, MICHAEL-230947919	4/14/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383381		0	2025	10	INV	P	100.00	4/28/2025	25S20 -12	SMITH, THELMA-425134332	4/28/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383383		0	2025	10	INV	P	100.00	4/28/2025	25S20 -14	TOWNSEND, JOHN-410040217	4/28/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383394		0	2025	10	INV	P	422.50	4/28/2025	25S20 -25	HARRIS, MICHAEL-230947919	4/28/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388025		0	2025	11	INV	P	100.00	5/13/2025	25S21 -12	SMITH, THELMA-425134332	5/13/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388027		0	2025	11	INV	P	100.00	5/13/2025	25S21 -14	TOWNSEND, JOHN-410040217	5/13/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388038		0	2025	11	INV	P	422.50	5/13/2025	25S21 -25	HARRIS, MICHAEL-230947919	5/13/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392092		0	2025	11	INV	P	100.00	5/29/2025	25S22 -10	TOWNSEND, JOHN-410040217	5/29/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392103		0	2025	11	INV	P	422.50	5/29/2025	25S22 -22	HARRIS, MICHAEL-230947919	5/29/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392090		0	2025	11	INV	P	100.00	5/29/2025	25S22 -8	SMITH, THELMA-425134332	5/29/2025
6317	IRS KANSAS CITY	199.0000.247900.00													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373886		0	2025	9	INV	P	422.50	3/13/2025	25S17 -22	HARRIS, MICHAEL-230947919	3/13/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373873		0	2025	9	INV	P	100.00	3/13/2025	25S17 -9	SMITH, THELMA-425134332	3/13/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378165		0	2025	9	INV	P	100.00	3/28/2025	25S18 -11	SMITH, THELMA-425134332	3/31/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378198		0	2025	9	INV	P	100.00	3/28/2025	25S18 -14	TOWNSEND, JOHN-410040217	3/31/2025
6317	IRS KANSAS CITY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378300		0	2025	9	INV	P	422.50	3/28/2025	25S18 -24	HARRIS, MICHAEL-230947919	3/31/2025
15300	ISAAC'S GOURMET DRIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357348		25012330	2025	6	INV	P	961.00	12/13/2024	5678999	Lunch For Holiday Event	12/13/2024
15300	ISAAC'S GOURMET DRIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360284		25013586	2025	7	INV	P	775.00	1/7/2025	5679008	BTS Breakfast	1/3/2025
17050	ISAIAH MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391120		25028910	2025	11	INV	P	702.00	5/23/2025	36710	Intern payment	5/23/2025
88888	Isatou Akanni	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383169		0	2025	10	INV	P	800.00	4/25/2025	1099180,9196,9437...	7th Grade Band Trip Refund	2/27/2025
1332	ISAURA ROQUE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	339203		0	2025	3	INV	P	101.84	9/25/2024	339203	Final Payment for Empl Expense claim # 2501406.	9/24/2024
1332	ISAURA ROQUE	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357510		0	2025	6	INV	P	51.93	12/20/2024	357510	Final Payment for Empl Expense claim # 2503425.	12/16/2024
16753	ISOM BEARD	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358671		0	2025	6	INV	P	243.81	12/20/2024	358671	Final Payment for Empl Expense claim # 2502157.	12/19/2024
13722	ISSA (INTERNATIONAL	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	387983		25020372	2025	11	INV	P	1,404.85	5/16/2025	000174349	GED/ADULT EDUCATION - Workbooks/Exams	4/4/2025
18098	ISSA FUNNEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391118		25028905	2025	11	INV	P	2,258.36	5/23/2025	000158	8TH GR EOY ACTIVITIES FOOD TRUCK	5/9/2025
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355348		0	2025	6	INV	P	530.00		355348		10/27/2024
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355349		0	2025	6	INV	P	530.00		355349		10/27/2024
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355350		0	2025	6	INV	P	530.00		355350		10/27/2024
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355351		0	2025	6	INV	P	530.00		355351		10/27/2024
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355352		0	2025	6	INV	P	(121.00)		355352		10/27/2024
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355353		0	2025	6	INV	P	(121.00)		355353		10/27/2024
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355355		0	2025	6	INV	P	(121.00)		355355		10/27/2024
9999	ISSA SHOW REG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	355358		0	2025	6	INV	P	(121.00)		355358		10/27/2024
9999	ISSUU	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	374772		0	2025	9	INV	P	251.00		374772		1/27/2025
2677	ISTATION	402.1000.553200.40024.3420.1750.0297.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353554		25005420	2025	5	INV	P	15,000.00	12/2/2024	SIN028379	Title I-Software	11/18/2024
2677	ISTATION	402.1000.553200.40024.1400.1750.1104.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	355579		25004502	2025	6	INV	P	23,410.00	12/6/2024	SIN028378	Title 1 Communication/web	11/18/2024
2677	ISTATION	402.1000.553200.40024.1870.1750.0375.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	372656		25015711	2025	9	INV	P	19,390.00	3/7/2025	SIN028919	Title 1 - Software	3/4/2025
938	ISTE	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	381314		25018233	2025	10	INV	P	795.00	4/21/2025	807142	Title II- Conference Registration	3/26/2025
938	ISTE	414.2213.559500.37821.9080.1784.8010.030.2025	OTHER PURCHASED SERVICES	381549		25019879	2025	10	INV	P	1,490.00	4/21/2025	807146	Title II - Private School Registration	4/4/2025
938	ISTE	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	327854		25001664	2025	2	INV	P	825.00	8/16/2024	001605566	ISTE Certification for Kirsten King-Fulton(8/14/24	8/9/2024
9999	ISTE	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	336592		0	2025	3	INV	P	920.00		336592		4/27/2024
9999	ISTE	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	334439		0	2025	3	INV	P	85.00		334439		5/27/2024
9999	ISTE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	338568		0	2025	3	INV	P	790.00		338568		6/27/2024
9999	ISTE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	338569		0	2025	3	INV	P	480.00		338569		6/27/2024
9999	ISTE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	338570		0	2025	3	INV	P	480.00		338570		6/27/2024
9999	ISTE	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	338571		0	2025	3	INV	P	480.00		338571		6/27/2024
9999	ISTE	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	337314		0	2025	3	INV	P	275.00		337314		8/27/2024
9999	ISTE	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	348718		0	2025	5	INV	P	275.00		348718		8/27/2024
938	ISTE	414.2213.559500.37821.9230.1784.8010.030.2025	OTHER PURCHASED SERVICES	378624		25017128	2025	9	INV	P	2,680.00	4/4/2025	805982	Title II - Conference Registration	3/7/2025
9999	iStockphoto	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	345692		0	2025	1	INV	P	351.00		345692		7/27/2024
9999	iStockphoto	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	334245		0	2025	3	INV	P	237.60		334245		2/27/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381021		25022381	2025	10	INV	P	2,400.00	4/14/2025	UT6-EPT	CATERING FOR BANQUET	4/1/2025
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338895		25004377	2025	3	INV	P	734.40	9/23/2024	132	PREGAME MEAL FOR VARSITY	8/30/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338896		25004378	2025	3	INV	P	734.40	9/23/2024	137	PREGAME MEAL FOR VARSITY	9/6/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338897		25004383	2025	3	INV	P	734.40	9/23/2024	130	PREGAME MEAL FOR VARSITY	8/23/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338900		25004391	2025	3	INV	P	734.40	9/23/2024	140	PREGAME MEAL FOR VARSITY	9/12/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338901		25004395	2025	3	INV	P	734.40	9/23/2024	127	PREGAME MEAL FOR VARSITY	8/16/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342795		0	2025	4	INV	P	734.40	10/10/2024	148	PRE GAME MEAL	10/3/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342781		25006573	2025	4	INV	P	650.00	10/10/2024	144	PRE GAME MEAL	9/28/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347436		25008197	2025	4	INV	P	734.40	10/29/2024	152	PREGAME MEAL	10/11/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347437		25008200	2025	4	INV	P	834.40	10/29/2024	155	PREGAME MEAL	10/18/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355989		25011801	2025	6	INV	P	734.00	12/6/2024	160	PREGAME MEAL FOR PLAYOFF GAME	11/15/2024
16150	IT IS WHAT IT IS CAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372766		25018499	2025	9	INV	P	2,117.88	3/7/2025	ISWIT1	FOOD FOR BANQUET	2/28/2025
9999	Itali Braziel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338089		0	2025	3	INV	P	32.95	9/20/2024	SRR9263949		9/18/2024
16571	ITASKI BOLLER-ARNETT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341028		25005701	2025	4	INV	P	278.46	10/3/2024	2667/89819	Reimbursement for Fall map incentive	9/24/2024
16571	ITASKI BOLLER-ARNETT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	348666		25008695	2025	5	INV	P	92.83	11/5/2024	05/23/24	REISSUE JAN-JULY SUNSHINE 8-DAYS	11/4/2024
9999	ITHACA MARRIOTT DOWN	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	362099		0	2025	7	INV	P	469.64		362099		8/27/2024
9999	ITHACA MARRIOTT DOWN	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	362100		0	2025	7	INV	P	469.64		362100		8/27/2024
9999	ITHAKAJSTORPORTICO	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	337274		0	2025	3	INV	P	800.00		337274		8/27/2024
9999	ITHEMES	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	345839		0	2025	2	INV	P	199.00		345839		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14335	IT'S ALL CUSTOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324436		25000793	2025	1	INV	P	4,257.99	7/26/2024	Multi44446	Milestone/ Field Day TShirts	4/9/2024
14335	IT'S ALL CUSTOM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387675		25026865	2025	11	INV	P	205.30	5/9/2025	45231-232	Polos and Tshirts for Band	5/9/2025
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333735		0	2025	3	INV	P	524.98	9/5/2024	44721b	Band field trip Spirit Tee Shirts	9/5/2024
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333607		25002894	2025	3	INV	P	901.19	9/5/2024	44706	Pep bands Shirts and bags for Football games	9/5/2024
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341064		25005725	2025	4	INV	P	743.01	10/3/2024	44791	Band field trip Tshirts	10/3/2024
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347127		25007652	2025	4	INV	P	1,033.65	10/28/2024	44735	Band 6-8 concert LGPE Polos	10/28/2024
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353301		25010274	2025	5	INV	P	803.95	11/22/2024	44792	Band Performance Polos	11/22/2024
14335	IT'S ALL CUSTOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366457		25015631	2025	8	INV	P	765.22	2/7/2025	44865	Band Spirit Tshirts order#2 for field trips	2/6/2025
14335	IT'S ALL CUSTOM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366458		25015634	2025	8	INV	P	441.10	2/7/2025	45052	Performance band polos	2/6/2025
88888	Ivy Maupin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373802		0	2025	9	INV	P	15.00	3/13/2025	373802	GSU field trip refund for Lean Brim	3/13/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5680.1750.0597.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	325006		24008596	2025	1	INV	P	14,805.00	8/2/2024	S489553	Title 1- IXL site license	4/30/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2600.1750.2061.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	381527		25009209	2025	10	INV	P	1.00	4/21/2025	S523853A	TITLE I SOFTWARE FY25-IXL	11/14/2024
401	IXL LEARNING, INC.	589.1000.553200.54421.1130.9990.3050.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	381514		25020813	2025	10	INV	P	14,531.25	4/21/2025	S532182	School -ASEDP	4/15/2025
401	IXL LEARNING, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384768		25024722	2025	10	INV	P	120.00	4/29/2025	S533797	IXL site license upgrade in grades PK-5th	4/28/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5570.1750.0202.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	385077		25015308	2025	11	INV	P	14,400.00	5/5/2025	S529544	Title 1 software	4/30/2025
401	IXL LEARNING, INC.	462.1000.553200.03221.6350.1779.0805.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	390651		25020905	2025	11	INV	P	3,819.00	5/23/2025	S531563	Title IV Educational Software	3/24/2025
401	IXL LEARNING, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386061		25025866	2025	11	INV	P	99.00	5/5/2025	42890013	SUBSCRIPTION RENEWAL	5/5/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.1380.1750.0191.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	327856		24019029	2025	2	INV	P	7,200.00	8/16/2024	S496975	TITLE 1 SOFTWARE	7/31/2024
401	IXL LEARNING, INC.	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	332354		25001841	2025	2	INV	P	1,988.00	8/30/2024	S510433	ESOL- Subscription	8/26/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	332373		25002245	2025	2	INV	P	19,200.00	8/30/2024	S509294	Title 1: Instructional Software	8/20/2024
401	IXL LEARNING, INC.	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	333067		25002698	2025	3	INV	P	4,650.00	9/6/2024	S511468	IXL Grades 5th and 3rd grades	8/29/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2180.1750.4058.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	337690		25003204	2025	3	INV	P	12,600.00	9/20/2024	S514491	Title 1 IXL SOFTWARE LICENSE	9/11/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.4250.1750.4068.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	335260		25003205	2025	3	INV	P	4,999.00	9/13/2024	S513675	Title I Comp. Software IXL	9/9/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5190.1750.0172.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340589		25003206	2025	3	INV	P	18,750.00	10/4/2024	S516380	TITLE I IXL WEB SUBSCRIPTION/COMPUTER SOFTWARE	9/19/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.1600.1750.1103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	339511		25003353	2025	3	INV	P	22,750.00	9/26/2024	S516386	Title 1 Software	9/19/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5950.1750.3070.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	341878		24009143	2025	4	INV	P	1,058.00	10/11/2024	M109915	Title I - IXL Software	9/30/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5950.1750.3070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341796		25002041	2025	4	INV	P	6,300.00	10/11/2024	S509480	Title I Software - IXL Learning	8/21/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.3480.1750.4065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341677		25003724	2025	4	INV	P	9,180.00	10/11/2024	S496051	Title 1 Software_ IXL	10/4/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5700.1750.0290.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341795		25003868	2025	4	INV	P	40,800.00	10/11/2024	S519008	Title 1 software IXL	10/3/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5730.1750.0897.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342238		25004725	2025	4	INV	P	22,893.75	10/11/2024	S519254	Title 1- Software Renewal	10/4/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2200.1750.5058.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342253		25005118	2025	4	INV	P	8,906.25	10/11/2024	M109950	Title 1: IXL Web Subscription	10/4/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2300.1750.2059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341877		25005252	2025	4	INV	P	19,980.00	10/11/2024	S518469	Title I Software	10/1/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.1940.1750.0100.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348098		25005418	2025	4	INV	P	11,756.00	11/1/2024	S520263	Title I - IXL Software Site License	10/30/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2590.1750.0475.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	347193		25005526	2025	4	INV	P	9,000.00	11/1/2024	S521844	TITLE I SOFTWARE IXL	10/25/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5220.1750.5052.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	346442		25007299	2025	4	INV	P	32,550.00	10/28/2024	S521193	Title 1 - Ku - IXL	10/21/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.1520.1750.3053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348157		25007424	2025	4	INV	P	9,844.00	11/1/2024	S521750	T1-Web Com. Software-IXL Learning	10/24/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	349849		25006618	2025	5	INV	P	8,280.00	11/8/2024	S520999	Title 1: Instructional Software	10/18/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.3700.1750.0399.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350579		25007254	2025	5	INV	P	6,562.50	11/15/2024	S522244	Title 1: Instructional Software -IXL Learning	10/29/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.1330.1750.4051.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350584		25007423	2025	5	INV	P	8,750.00	11/15/2024	S523113	Title I Software Renewal	11/6/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5790.1750.0397.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353536		25008075	2025	5	INV	P	21,300.00	12/2/2024	S523114	Title 1 software IXL	11/6/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.3440.1750.0272.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350575		25008434	2025	5	INV	P	24,000.00	11/15/2024	S523116	Title I - Software	11/6/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2120.1750.3057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350219		25008502	2025	5	INV	P	9,843.75	11/8/2024	S522909	TITLE 1 SOFTWARE	11/5/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2600.1750.2061.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	352364		25009209	2025	5	INV	P	7,424.00	11/20/2024	S523853	TITLE I SOFTWARE FY25-IXL	11/14/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.1850.1750.1056.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353941		25010003	2025	5	INV	P	10,050.00	12/2/2024	S524587	Title 1 IXL MS Bachman	11/22/2024
401	IXL LEARNING, INC.	589.2210.553200.60621.1020.9990.1050.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358780		24019427	2025	6	INV	P	8,100.00	12/20/2024	S49517	IXL site license (Grades K-5: 750 students) Subjec	8/14/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2320.1750.3059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358198		25006458	2025	6	INV	P	15,469.00	12/20/2024	S520979	Title 1- IXL learning subscription	10/18/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5810.1750.0506.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354495		25007267	2025	6	INV	P	27,600.00	12/6/2024	S521542	TITLE I SOFTWARE - IXL	10/23/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5490.1750.0797.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356076		25010041	2025	6	INV	P	35,313.00	12/13/2024	S525420	Title I Software	12/5/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.1020.1750.1050.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358463		25012407	2025	6	INV	P	2,475.00	12/20/2024	S526373	Title 1: Instructional Software -IXL Learning	12/18/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5290.1750.4054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	363855		25003765	2025	7	INV	P	42,075.00	1/31/2025	S517110	IXL- TITLE 1 THOMPSON	9/24/2024
401	IXL LEARNING, INC.	402.1000.553200.03224.4000.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	363467		25005564	2025	7	INV	P	4,837.00	1/24/2025	S498140	Title 1 Instructional Software/IXL	10/9/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.0150.1750.0510.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360321		25007115	2025	7	INV	P	1,300.00	1/9/2025	S521381	Title I - Instructional Software	10/22/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.1360.1750.1052.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	365167		25008073	2025	7	INV	P	5,277.00	1/31/2025	S522307	IXL Software Renewal	10/29/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5230.1750.0193.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360327		25008074	2025	7	INV	P	15,600.00	1/9/2025	S523115	Title I- IXL Software	11/6/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5240.1750.0201.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360515		25008942	2025	7	INV	P	30,000.00	1/9/2025	S523197	TITLE I: IXL SOFTWARE	11/7/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5740.1750.0103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360131		25010726	2025	7	INV	P	24,990.00	1/9/2025	M110346	Title One - IXL	1/6/2025
401	IXL LEARNING, INC.	100.1000.553200.00011.5330.2021.2055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	361913		25013503	2025	7	INV	P	3,750.00	1/17/2025	S527398	IXL Learning for Special Education/Finch	1/14/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5690.1750.0291.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	364105		25014643	2025	7	INV	P	17,000.00	1/31/2025	S522422	Title I - IXL Learning Software	10/30/2024
401	IXL LEARNING, INC.	100.1000.553200.00011.5580.1081.0203.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369508		0	2025	8	INV	P	1,500.00		369508		1/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
401	IXL LEARNING, INC.	402.1000.553200.40024.1760.1750.1055.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	367584		25007505	2025	8	INV	P	4,999.00	2/14/2025	S522701	Title I Software-IXL	11/1/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5930.1750.1070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	370002		25010957	2025	8	INV	P	15,312.50	2/28/2025	S525597	TITLE 1 SOFTWARE	12/23/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5760.1750.5067.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	366092		25014007	2025	8	INV	P	22,968.75	2/7/2025	S527662A	Title 1 IXL Software Renewal	1/30/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.3000.1750.4063.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	366471		25014786	2025	8	INV	P	10,992.00	2/7/2025	S528114	Title 1: Instructional Software/Site License.	2/6/2025
401	IXL LEARNING, INC.	589.2210.553200.53721.1390.9990.0309.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369302		25016747	2025	8	INV	P	6,806.25	2/21/2025	S529692	Instructional Software (ASEDP)	2/13/2025
401	IXL LEARNING, INC.	402.1000.553200.03124.3090.1770.0188.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	377624		25002231	2025	9	INV	P	11,250.00	6/5/2025	S512132	Title 1 Software (IXL Learning)	9/2/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.2360.1750.5059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	375082		25009881	2025	9	INV	P	5,850.00	3/21/2025	S523957	Title I Funds-Software	11/15/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5800.1750.0276.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	371710		25010016	2025	9	INV	P	18,600.00	3/7/2025	S525050	IXL-TITLE 1 SOFT WARE	12/2/2024
401	IXL LEARNING, INC.	402.1000.553200.40024.5650.1750.0189.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	375229		25014642	2025	9	INV	P	28,800.00	3/21/2025	S527970	Title I - IXL	1/22/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.3250.1750.2065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	375090		25017040	2025	9	INV	P	3,750.00	3/21/2025	S530342	Title I Software - IXL	2/26/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.5190.1750.0172.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	378649		25018230	2025	9	INV	P	2,812.50	4/4/2025	S525601	TITLE I IXL WEB SUBSCRIPTION/COMPUTER SOFTWARE	3/5/2025
401	IXL LEARNING, INC.	402.1000.553200.40024.1460.1750.4052.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	378634		25020658	2025	9	INV	P	10,300.00	4/4/2025	S532057	Title 1- Software- IXL Learning	3/26/2025
15813	IYSHAA ROBERTSON	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327295		25001713	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-20	Title II - Charter School (Stipend)	8/9/2024
9999	J BUFFALO WINGS	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374757		0	2025	9	INV	P	349.20		374757		12/27/2024
17616	J E CAMMON	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	390480		25027077	2025	11	INV	P	375.00	5/23/2025	2	DSA Artist-in-Residence Program	4/18/2025
1924	J MARK LANCASTER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	353015		0	2025	5	INV	P	34.17	11/21/2024	353015	Final Payment for Empl Expense claim # 2503070.	11/21/2024
1924	J MARK LANCASTER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	353016		0	2025	5	INV	P	52.93	11/21/2024	353016	Final Payment for Empl Expense claim # 2503071.	11/21/2024
8064	J SCOTT GRAPHICS, I	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	344472		25002843	2025	4	INV	P	12,913.50	10/18/2024	24-187	District Receipt Books for FY25	10/1/2024
88888	J. W. Pepper & Son,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320527		0	2025	1	INV	P	57.50	7/1/2024	366343549	Payment for Orchestra	3/29/2024
88888	Ja'Caury White	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392474		0	2025	11	INV	P	50.00	5/29/2025	890129	Overpayment of Senior Dues	3/21/2025
16008	JACKQUELYN PARHAM	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	326416		0	2025	2	INV	P	640.29	8/9/2024	326416	Final Payment for Empl Expense claim # 2500307.	6/30/2024
16008	JACKQUELYN PARHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366088		0	2025	8	INV	P	405.00	2/6/2025	250127	Sunshine Club Member T-shirts	1/27/2025
88888	Jackson High School	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371082		0	2025	8	INV	P	200.00	2/27/2025	INV-0003	Track Entry Fees	2/24/2025
13023	JACOB VUILLER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	331728		0	2025	2	INV	P	61.31	8/30/2024	331728	Final Payment for Empl Expense claim # 2500690.	8/27/2024
13023	JACOB VUILLER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	341083		0	2025	4	INV	P	50.25	10/4/2024	341083	Final Payment for Empl Expense claim # 2501778.	10/3/2024
13023	JACOB VUILLER	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	341084		0	2025	4	INV	P	23.79	10/4/2024	341084	Final Payment for Empl Expense claim # 2501779.	10/3/2024
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381315		25011219	2025	10	INV	P	8,446.90	4/21/2025	40502	EDUCATIONAL SERVICES	4/1/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	390158		25011219	2025	11	INV	P	4,525.00	5/23/2025	40801	EDUCATIONAL SERVICES	5/14/2025
9435	JACOB'S LADDER NEURO	404.1000.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341865		24007262	2025	4	INV	P	18,706.10	10/11/2024	38319	EDUCATIONAL SERVICES	5/1/2024
9435	JACOB'S LADDER NEURO	404.1000.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341875		24007262	2025	4	INV	P	2,950.00	10/11/2024	38610	EDUCATIONAL SERVICES	5/1/2024
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356075		25011219	2025	6	INV	P	32,945.10	12/13/2024	39583	EDUCATIONAL SERVICES	11/8/2024
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377609		25011219	2025	9	INV	P	7,035.90	3/28/2025	40153	EDUCATIONAL SERVICES	2/1/2025
9435	JACOB'S LADDER NEURO	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	372310		25011219	2025	9	INV	P	7,046.90	3/7/2025	40300	EDUCATIONAL SERVICES	3/1/2025
9979	JACQUELINE CHAMBERS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	328709		0	2025	2	INV	P	51.59	8/23/2024	328709	Final Payment for Empl Expense claim # 2500247.	8/19/2024
15151	JACQUELINE HENNINGS	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338726		25003073	2025	3	INV	P	2,000.00	9/26/2024	1	Summer PL - Math Dept.	7/18/2024
8992	JACQUELINE M. HUNTE	402.2213.558000.40024.5920.1750.0605.030.2024	TRAVEL - EMPLOYEES	331744		0	2025	2	INV	P	907.12	8/30/2024	331744	Final Payment for Empl Expense claim # 2500771.	8/27/2024
2269	JACQUELINE R PUGH	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346232		0	2025	4	INV	P	53.27	10/28/2024	346232	Final Payment for Empl Expense claim # 2502198.	10/24/2024
2203	JACQUELINE WOODFIN	100.2600.558000.00011.7620.9990.8010.040.0000	TRAVEL - EMPLOYEES	358133		0	2025	6	INV	P	365.96	12/20/2024	358133	Final Payment for Empl Expense claim # 2501595.	12/18/2024
88888	JACQUES BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327442		0	2025	2	INV	P	150.00	3/15/2024	23484	FEE	8/13/2024
15989	JACSHA BAILEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389478		25027691	2025	11	INV	P	1,232.00	5/16/2025	389478		5/16/2025
15989	JACSHA BAILEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389479		25027703	2025	11	INV	P	575.00	5/16/2025	389479		5/16/2025
15989	JACSHA BAILEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390275		25028102	2025	11	INV	P	1,900.00	5/20/2025	390275		5/20/2025
16486	JADA JONES	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339495		25004651	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-06	Title II - Charter School (Stipend)	9/20/2024
88888	Jada Mathis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384923		0	2025	10	INV	P	55.00	4/30/2025	888090	Cancellation of TSU Field Trip	1/30/2025
16406	JADA MEREDITH	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339494		25004642	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-020	Title II - Charter School (Stipend)	9/20/2024
17342	JADA ROWE-SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360714		25013787	2025	7	INV	P	50.00	1/9/2025	SNSUF10725	School Nutrition Start-Up Fund	1/7/2025
88888	JADEN TATE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389244		0	2025	11	INV	P	120.00	5/15/2025	REFUND5817 0317	STUDENT REFUND	5/15/2025
9999	Jahnisa Loadholt	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352819		0	2025	6	INV	P	185.85	12/6/2024	SRR-9293491		11/20/2024
11814	JAI CREATES CUSTOM D	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355981		25011795	2025	6	INV	P	750.00	12/6/2024	001	Faculty Holiday Social	12/6/2024
11814	JAI CREATES CUSTOM D	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357049		25012098	2025	6	INV	P	294.74	12/12/2024	002	Staff Thanksgiving Meal	12/12/2024
11814	JAI CREATES CUSTOM D	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360678		25013686	2025	7	INV	P	53.56	1/9/2025	004	Food Balance for Staff Party	1/9/2025
11814	JAI CREATES CUSTOM D	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360679		25013689	2025	7	INV	P	675.09	1/9/2025	003	Senior Week Activities	1/9/2025
11814	JAI CREATES CUSTOM D	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366016		25015736	2025	8	INV	P	70.00	2/5/2025	006	Principal Appreciation (Barlow)	2/5/2025
11814	JAI CREATES CUSTOM D	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366020		25015737	2025	8	INV	P	1,500.00	2/5/2025	005	Principal Appreciation Celebration	2/5/2025
11814	JAI CREATES CUSTOM D	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366030		25015739	2025	8	INV	P	100.00	2/5/2025	006`	Balloons for School Event	2/5/2025
88888	Jaime Patton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359152		0	2025	6	INV	P	85.00	12/20/2024	R1220	Refund for Fall Rally	12/20/2024
88888	Jajuary Scott	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321575		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - SWelch	Six Flags Trip Cancelled - Refund - Sage Welch	7/8/2024
15010	JAKETHIA RENDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349568		25008906	2025	5	INV	P	255.29	11/6/2024	225	YLOD and PBIS Supplies	11/5/2024
15010	JAKETHIA RENDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363833		25015098	2025	7	INV	P	195.02	1/27/2025	1059	4th Grade PBIS Celebration	1/27/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15010	JAKETHIA RENDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373122		25018677	2025	9	INV	P	41.78	3/10/2025	2298	YLOD Treats	3/10/2025
6975	JAMAIN WOODSON	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	336732		0	2025	3	INV	P	776.39	9/20/2024	336732	Final Payment for Empl Expense claim # 2501337.	9/16/2024
8224	JAMAL GRIMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382924		25023335	2025	10	INV	P	325.00	4/24/2025	00015	Prom Security	4/21/2025
16487	JAMEDA OWENS	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338814		25004652	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-08	Title II - Charter School (Stipend)	9/20/2024
16377	JAMEKA DILLIPREE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383061		25024042	2025	10	INV	P	480.00	4/25/2025	LEADER2025-07	Title II PL Stipend - Charter School	4/23/2025
16377	JAMEKA DILLIPREE	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339497		25004601	2025	3	INV	P	660.00	9/25/2024	LEADER2024-07	Title II - Charter School (Stipend)	9/20/2024
88888	Jamela Lewis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320800		0	2025	1	INV	P	687.10	7/2/2024	04302024-0	Reimbursements for Training & Supplies	4/30/2024
88888	Jamela Lewis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320810		0	2025	1	INV	P	129.48	7/2/2024	05142024-0	Reimbursement	5/14/2024
12898	JAMELA LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374198		25018874	2025	9	INV	P	322.38	3/13/2025	031325	Hot chocolate and snacks for staff	3/13/2025
9999	Jamelia Gayle	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346741		0	2025	4	INV	P	20.00	11/1/2024	SRR-9336613		10/25/2024
11256	JAMELIA POTTER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	328738		0	2025	2	INV	P	60.03	8/23/2024	328738	Final Payment for Empl Expense claim # 2500484.	8/19/2024
11256	JAMELIA POTTER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334903		0	2025	3	INV	P	47.24	9/13/2024	334903	Final Payment for Empl Expense claim # 2501079.	9/10/2024
11256	JAMELIA POTTER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	347712		0	2025	4	INV	P	265.75	11/1/2024	347712	Final Payment for Empl Expense claim # 2501280.	10/30/2024
11256	JAMELIA POTTER	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	347741		0	2025	4	INV	P	35.18	11/1/2024	347741	Final Payment for Empl Expense claim # 2502370.	10/30/2024
13459	JAMES ABNEY	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	326816		25000341	2025	2	INV	P	731.25	8/9/2024	15	Planetarium Intern	8/5/2024
13459	JAMES ABNEY	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	328325		25000341	2025	2	INV	P	456.25	8/16/2024	16 08/13/2024	Planetarium Intern	8/13/2024
13498	JAMES BING	402.2213.558000.40024.2590.1750.0475.030.2024	TRAVEL - EMPLOYEES	325689		0	2025	1	INV	P	628.37	8/5/2024	325689	Final Payment for Empl Expense claim # 2500192.	6/30/2024
88888	James Elesby	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384930		0	2025	10	INV	P	65.00	4/30/2025	888059	Cancellation of TSU Field Trip	2/3/2025
88888	James Elesby	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384951		0	2025	10	INV	P	100.00	4/30/2025	890502	Cancellation of TSU Field Trip	3/14/2025
16438	JAMES GARDINER	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344677		0	2025	4	INV	P	80.74	10/18/2024	344677	Final Payment for Empl Expense claim # 2501988.	10/16/2024
16438	JAMES GARDINER	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	352433		0	2025	5	INV	P	54.61	11/20/2024	352433	Final Payment for Empl Expense claim # 2502476.	11/20/2024
16438	JAMES GARDINER	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357401		0	2025	6	INV	P	60.64	12/20/2024	357401	Final Payment for Empl Expense claim # 2503324.	12/16/2024
17624	JAMES HARTRY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371374		25018080	2025	8	INV	P	750.00	2/28/2025	371374	state playoff meal	2/28/2025
17624	JAMES HARTRY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371375		25018081	2025	8	INV	P	300.00	2/28/2025	371375	state playoff meal	2/28/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379127		0	2025	10	INV	P	521.25	4/4/2025	03182025NDEKALB5849	3/18 3/19 3/20 3/24 3/25 3/26 3/27 3/28/2025 NON-S	4/1/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381282		0	2025	10	INV	P	138.75	4/17/2025	040125NDEKALB5849	4/1 4/2/25 NON-SECURITY	4/14/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384667		0	2025	10	INV	P	431.25	5/5/2025	041425NDEKALB5849	4/14 4/15 4/16 4/17 4/21 4/22 4/23/25 NON-SECURITY	4/29/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389000		0	2025	11	INV	P	168.75	5/16/2025	042825NDEKALB5849	4/28/25 4/29/25 5/7/25 NON-SECURITY	5/15/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392436		0	2025	11	INV	P	67.50	6/2/2025	051425NDEKALB5849	5/14/25 NON-SECURITY	5/29/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333844		0	2025	3	INV	P	157.50	9/6/2024	082324NDEKALB5849	8/23/24 8/30/24 NON-SECURITY	9/5/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335508		0	2025	3	INV	P	60.00	9/12/2024	090624NDEKALB5849	9/6/24 NON-SECURITY	9/11/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338176		0	2025	3	INV	P	105.00	9/20/2024	091224NDEKALB5849	9/12/24 9/13/24 NON-SECURITY	9/18/2024
5849	JAMES HOLLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338980		25004749	2025	3	INV	P	744.00	9/24/2024	0431456	REIMBURSEMENT CLASSROOM CEL PHONE POCKETS	7/17/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339073		0	2025	4	INV	P	67.50	10/4/2024	092024NDEKALB5849	9/20/24 NON-SECURITY	9/24/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342656		0	2025	4	INV	P	337.50	10/10/2024	092524NDEKALB5849	9/25/24 9/28/24 10/2/24 10/4/24 10/5/24 NON-SECURI	10/10/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346862		0	2025	4	INV	P	225.00	10/28/2024	100824NDEKALB5849	10/8/24 10/11/24 10/18/24 NON-SECURITY	10/25/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350097		0	2025	5	INV	P	603.75	11/8/2024	102124NDEKALB5849	10/21/24,10/22/24,10/23/24,10/23/24,10/24/24,10/25	11/7/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352312		0	2025	5	INV	P	63.75	11/20/2024	111224NDEKALB5849	11/12/24 NON-SECURITY	11/19/2024
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368773		0	2025	8	INV	P	232.50	2/21/2025	021025NDEKALB5849	2/10/25 2/11/25 2/13/25 NON-SECURITY	2/18/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372709		0	2025	9	INV	P	532.50	3/7/2025	021425NDEKALB5849	2/14,2/21,2/24,2/25,2/27,2/28,3/1/25 NON-SECURITY	3/7/2025
5849	JAMES HOLLOWAY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375924		0	2025	9	INV	P	678.75	3/21/2025	030325NDEKALB5849	3/3,3/4,3/5,3/6,3/10,3/11,3/12,3/13,3/14,3/17/2025	3/19/2025
88888	James Mackey	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342660		0	2025	4	INV	P	175.00	10/10/2024	CafeJM1008	School Nutrition Change Fund	10/9/2024
11834	JAMES OGG	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	347721		0	2025	4	INV	P	75.00	11/1/2024	347721	Final Payment for Empl Expense claim # 2501763.	10/30/2024
5397	JAMES P JACKSON	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	323164		0	2025	1	INV	P	148.07	7/18/2024	323164	Final Payment for Empl Expense claim # 2405362.	6/30/2024
1571	JAMES R HEARN JR	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	335479		0	2025	3	INV	P	150.08	9/13/2024	335479	Final Payment for Empl Expense claim # 2501258.	9/11/2024
1571	JAMES R HEARN JR	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	347736		0	2025	4	INV	P	127.64	11/1/2024	347736	Final Payment for Empl Expense claim # 2502342.	10/30/2024
1571	JAMES R HEARN JR	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	349996		0	2025	5	INV	P	115.58	11/8/2024	349996	Final Payment for Empl Expense claim # 2502573.	11/7/2024
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	382504		25006036	2025	10	INV	P	697,527.42	4/25/2025	3.1.25thru3.31.25	BLANKET PO REQUEST -- FUEL FOR SCHOOL BUSES	4/21/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	388583		25017724	2025	11	INV	P	576,181.18	5/16/2025	4.1.25thru4.30.25	BLANKET PO REQUEST -- FUEL FOR SCHOOL BUSES	5/9/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	329362		24015221	2025	2	INV	P	135,499.35	8/23/2024	07.1.24thru07.31.24	BLANKET PO REQUEST -- FUEL FOR SCHOOL BUSES	7/31/2024
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	335207		24015221	2025	3	INV	P	634,817.66	9/13/2024	08.1.24thru08.31.24	BLANKET PO REQUEST -- FUEL FOR SCHOOL BUSES	9/9/2024
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	341798		25006036	2025	4	INV	P	640,763.97	10/11/2024	9.1.24thru9.30.24	BLANKET PO REQUEST -- FUEL FOR SCHOOL BUSES	10/4/2024
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	350583		25006036	2025	5	INV	P	515,186.36	2/7/2025	10.1.24thru10.31.24	BLANKET PO REQUEST -- FUEL FOR SCHOOL BUSES	11/6/2024
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	356376		25006036	2025	6	INV	P	516,439.80	12/13/2024	11.1.24thru11.31.24	BLANKET PO REQUEST -- FUEL FOR SCHOOL BUSES	12/10/2024
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	360443		25006036	2025	7	INV	P	478,097.34	1/9/2025	12.1.24thru12.31.24	BLANKET PO REQUEST -- FUEL FOR SCHOOL BUSES	1/7/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	369971		25006036	2025	8	INV	P	492,855.70	2/28/2025	1.1.25thru1.31.25	BLANKET PO REQUEST -- FUEL FOR SCHOOL BUSES	2/24/2025
2340	JAMES RIVER SOLUTION	100.2700.562000.00011.7190.1320.8013.040.0000	ENERGY	375022		25006036	2025	9	INV	P	613,243.50	3/21/2025	2.1.25thru2.28.25	BLANKET PO REQUEST -- FUEL FOR SCHOOL BUSES	3/13/2025
16917	JAMES STAPLES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	352862		0	2025	5	INV	P	33.17	11/21/2024	352862	Final Payment for Empl Expense claim # 2502662.	11/21/2024
88888	Jameson Long	500.1000.589000.00155.7200.9													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Jameson Long	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391421		0	2025	11	INV	P	371.95	5/27/2025	RW8-JCX	Boys soccer banquet food	5/24/2025
1393	JAMICA A BROWN	402.2213.558000.40024.2250.1790.1059.030.2024	TRAVEL - EMPLOYEES	332551		0	2025	2	INV	P	976.49	8/30/2024	332551	Final Payment for Empl Expense claim # 2500852.	8/29/2024
88888	Jamico Jones	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392570		0	2025	11	INV	P	44.24	5/29/2025	CHR-009	CHOIR STUDENT REIMBURSEMENT	5/29/2025
9775	JAMIE B. DAVIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379653		25020762	2025	10	INV	P	150.10	4/7/2025	188	pizza party for BETA	4/3/2025
13977	JAMIE BEN SMITH	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	334865		25003281	2025	3	INV	P	1,120.00	9/13/2024	3558	ESSER-Charter School Summer PL2024	9/5/2024
88888	Jamie Brewer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386273		0	2025	11	INV	P	520.00	5/5/2025	1159164	Refund for 5th grade dues:Caroline Brewer 9262634	9/24/2024
88888	Jamie Callahan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368500		0	2025	8	INV	P	165.00	2/17/2025	0870923	Refund for Cancelled Trip	2/17/2025
88888	Jamie Fields	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325727		0	2025	2	INV	P	23.00	8/2/2024	7019	7B Refund Zoo field trip	8/1/2024
88888	Jamie Stewart	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326066		0	2025	2	INV	P	183.00	8/5/2024	fy2024	cafeteria start up funds/ ck cashing fee	8/5/2024
13253	JAMIKA MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331399		0	2025	2	INV	P	45.00	8/30/2024	081624GODFREY13253	8/16/24 NON-SECURITY	8/23/2024
13253	JAMIKA MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333828		0	2025	3	INV	P	45.00	9/6/2024	082224GODFREY13253	8/22/24 NON-SECURITY	9/5/2024
13253	JAMIKA MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338161		0	2025	3	INV	P	90.00	9/20/2024	091224GODFREY13253	9/12/24 9/13/24 NON-SECURITY	9/18/2024
13253	JAMIKA MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339054		0	2025	4	INV	P	180.00	10/4/2024	091924GODFREY13253	9/19/24 9/20/24 9/21/24 NON-SECURITY	9/24/2024
13253	JAMIKA MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342635		0	2025	4	INV	P	150.00	10/10/2024	092824GODFREY13253	9/28/24 10/3/24 NON-SECURITY	10/10/2024
13253	JAMIKA MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346839		0	2025	4	INV	P	262.50	10/28/2024	100524GODFREY13253	10/5/24 10/11/24 10/12/24 NON-SECURITY	10/25/2024
13253	JAMIKA MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349809		0	2025	5	INV	P	225.00	11/8/2024	102524GODFREY13253	10/25/24,10/26/24,10/31/24,11/1/24 NON-SECURITY	11/6/2024
16701	JAMIL KHARLEED	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379121		0	2025	10	INV	P	650.00	4/4/2025	03212025COBB16701	3/21 3/25/2025 SECURITY	4/1/2025
16701	JAMIL KHARLEED	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381285		0	2025	10	INV	P	471.25	4/17/2025	040225COBB16701	4/2 4/3/25 SECURITY	4/14/2025
16701	JAMIL KHARLEED	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389004		0	2025	11	INV	P	942.50	5/16/2025	050325COBB16701	5/3/25 5/10/25 NON-SECURITY	5/15/2025
16701	JAMIL KHARLEED	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346858		0	2025	4	INV	P	243.75	10/28/2024	101824COBB16701	10/18/24 SECURITY	10/25/2024
16701	JAMIL KHARLEED	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349835		0	2025	5	INV	P	1,023.75	11/8/2024	102424COBB16701	10/24/24,10/25/24,11/1/24,11/2/24 SECURITY	11/6/2024
16701	JAMIL KHARLEED	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352317		0	2025	5	INV	P	536.25	11/20/2024	110824COBB16701	11/8/24 11/15/24 SECURITY	11/19/2024
16701	JAMIL KHARLEED	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354769		0	2025	6	INV	P	260.00	12/6/2024	112224COBB16701	11/22/24 SECURITY	12/4/2024
16701	JAMIL KHARLEED	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363264		0	2025	7	INV	P	357.50	1/24/2025	011825HENDERSON16701	1/18/25 SECURITY	1/22/2025
16701	JAMIL KHARLEED	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372713		0	2025	9	INV	P	650.00	3/7/2025	022525COBB16701	2/25/25 2/28/25 SECURITY	3/7/2025
16701	JAMIL KHARLEED	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375918		0	2025	9	INV	P	292.50	3/21/2025	030725COBB16701	3/7/25 SECURITY	3/19/2025
1443	JAMILA I PAYNE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391803		25029179	2025	11	INV	P	308.67	5/28/2025	0615406	decorations for 5th grade honors' day and dance	5/19/2025
1388	JAMILLA D WATTS WILL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354579		0	2025	6	INV	P	277.00	12/6/2024	354579	Final Payment for Empl Expense claim # 2501686.	12/4/2024
6278	JAN A TINGLE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379210		25021359	2025	10	INV	P	130.44	4/2/2025	25021359	Career day Snacks	4/2/2025
6278	JAN A TINGLE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386496		25026181	2025	11	INV	P	54.32	5/7/2025	25026181	SEL EVENT	5/4/2025
6278	JAN A TINGLE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386499		25026184	2025	11	INV	P	223.92	5/7/2025	80169	SEL EVENT	5/5/2025
6278	JAN A TINGLE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	348399		25008593	2025	5	INV	P	48.78	11/1/2024	8593	breakfast	11/1/2024
2022	JANA ADESEGUN	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	337488		0	2025	3	INV	P	20.10	9/20/2024	337488	Final Payment for Empl Expense claim # 2501307.	9/17/2024
2022	JANA ADESEGUN	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342269		0	2025	4	INV	P	250.00	10/11/2024	342269	Final Payment for Empl Expense claim # 2500885.	10/9/2024
2022	JANA ADESEGUN	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357403		0	2025	6	INV	P	25.46	12/20/2024	357403	Final Payment for Empl Expense claim # 2503327.	12/16/2024
88888	Janay Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342344		0	2025	4	INV	P	205.00	10/9/2024	342344	Janay Ingram-Counseling conference reimbursement	10/9/2024
88888	Jancie Childs	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377933		0	2025	9	INV	P	225.00	3/27/2025	32525	Refund for 8th Grade dues for	3/27/2025
88888	Jane Morris	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391354		0	2025	11	INV	P	15.00	5/27/2025	391354	Refund for PAWS	5/27/2025
7608	JANEL TURNER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383062		25023974	2025	10	INV	P	480.00	4/25/2025	LEADER2025-25	Title II PL Stipend - Charter School	4/23/2025
7608	JANEL TURNER	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339855		25005229	2025	3	INV	P	660.00	9/26/2024	LEADER2024-25	Title II - Charter School (Stipend)	9/25/2024
17744	JANELLE ALEXANDER-SU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386133		25025909	2025	11	INV	P	44.60	5/5/2025	CBI-SUMPTER	REIMBURSEMENT	5/5/2025
17744	JANELLE ALEXANDER-SU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389044		25027639	2025	11	INV	P	6.73	5/19/2025	WALGREENS	SWIM TEAM PHOTO	5/15/2025
17744	JANELLE ALEXANDER-SU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389986		25028040	2025	11	INV	P	107.62	5/19/2025	SWIM TEAM PHOTOS2	REIMBURSEMENT FOR PHOTOS	5/19/2025
88888	Janelle Edwards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371678		0	2025	8	INV	P	25.00	3/3/2025	JE/DW0315	23-24SY Yearbook Refund	3/1/2025
9999	Janelle Gibson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328999		0	2025	2	INV	P	17.15	8/23/2024	SRR-09227448		8/20/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	321140		0	2025	1	INV	P	222.44	7/5/2024	321140	Final Payment for Empl Expense claim # 2405378.	6/30/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	321141		0	2025	1	INV	P	10.05	7/5/2024	321141	Final Payment for Empl Expense claim # 2405379.	6/30/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	328727		0	2025	2	INV	P	72.70	8/23/2024	328727	Final Payment for Empl Expense claim # 2500406.	8/19/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	328728		0	2025	2	INV	P	169.85	8/23/2024	328728	Final Payment for Empl Expense claim # 2500407.	8/19/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349432		0	2025	5	INV	P	184.25	11/8/2024	349432	Final Payment for Empl Expense claim # 2502463.	11/5/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349434		0	2025	5	INV	P	191.62	11/8/2024	349434	Final Payment for Empl Expense claim # 2502467.	11/5/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349435		0	2025	5	INV	P	122.28	11/8/2024	349435	Final Payment for Empl Expense claim # 2502468.	11/5/2024
11808	JANET PERKINS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	357386		0	2025	6	INV	P	170.85	12/20/2024	357386	Final Payment for Empl Expense claim # 2503278.	12/16/2024
17683	JANET SAAKA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375027		25019070	2025	9	INV	P	50.00	3/17/2025	03122025	Cafe Start Up Cash	3/17/2025
88888	Janet Tereza-Domingu	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378042		0	2025	9	INV	P	100.00	3/28/2025	Segura	Six Flags Reimbursment	3/28/2025
16076	JA'NET WEST	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	335614		0	2025	3	INV	P	609.84	9/13/2024	335614	Final Payment for Empl Expense claim # 2501041.	9/12/2024
12514	JANET WILLIS-STEWART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392471		25029496	2025	11	INV	P	89.70	5/29/2025	392471	5th Grade Week Reimburstment Sams Club	5/29/2025
9999	Janet Ziffer	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	327100		0	2025	2	INV	P	38.00	9/9/2024	SRR-9058400		8/9/2024
9999	JANETH VILLEDA	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338091		0	2025	3	INV	P	12.05	9/20/2024	SRR-9104622		9/18/2024

DEKALB COUNTY SCHOOL DISTRICT FY2025 VENDOR SPEND REPORT (MUNIS ERP) YTD REPORT (as of 05/31/2025)															
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	JANETTA ARNOLD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364600		0	2025	7	INV	P	85.00	1/29/2025	JA_1	REFUND FOR BANQUET IN PARENTS NAME	12/20/2024
12971	JANETTA GREENWOOD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382675		25024112	2025	10	INV	P	111.00	4/23/2025	277195	Reimbursement for awards	4/23/2025
12971	JANETTA GREENWOOD	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	337512		0	2025	3	INV	P	302.92	9/20/2024	337512	Final Payment for Empl Expense claim # 2501407.	9/17/2024
12971	JANETTA GREENWOOD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343233		25006790	2025	4	INV	P	52.66	10/11/2024	1		10/11/2024
9999	Janice Arnold	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363768		0	2025	7	INV	P	20.00	1/31/2025	SRR-9333715		1/27/2025
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379138		0	2025	10	INV	P	292.50	4/4/2025	03202025COBB11931	3/20/2025 SECURITY	4/1/2025
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384657		0	2025	10	INV	P	276.25	5/5/2025	041725COBB11931	4/17/25 SECURITY	4/29/2025
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331408		0	2025	2	INV	P	276.25	8/30/2024	081724COBB11931	8/17/24 SECURITY	8/23/2024
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333667		0	2025	3	INV	P	260.00	9/6/2024	082324COBB11931	8/23/24 SECURITY	9/5/2024
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338195		0	2025	3	INV	P	243.75	9/20/2024	091324COBB11931	9/13/24 SECURITY	9/18/2024
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342688		0	2025	4	INV	P	650.00	11/1/2024	092824COBB11931	9/28/24 SECURITY	10/10/2024
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346886		0	2025	4	INV	P	243.75	10/28/2024	101124COBB11931	10/11/24 SECURITY	10/25/2024
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352298		0	2025	5	INV	P	536.25	11/20/2024	110824COBB11931	11/8/24 11/11/24 SECURITY	11/19/2024
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372700		0	2025	9	INV	P	227.50	3/7/2025	030125COBB11931	3/7/25 SECURITY	3/7/2025
11931	JANICE DAVIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375935		0	2025	9	INV	P	828.75	3/21/2025	030525COBB11931	3/5,3/8/2025 SECURITY	3/19/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379092		0	2025	10	INV	P	867.50	4/4/2025	03182025COBB5258	3/18 3/20 3/22 3/24 3/25 3/26 3/27 3/28 3/29/2025	4/1/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381312		0	2025	10	INV	P	366.25	4/17/2025	033125COBB5258	3/31 4/1 4/2 4/3/25 NON-SECURITY	4/14/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384690		0	2025	10	INV	P	623.75	5/5/2025	041725COBB5258	4/17 4/19 4/26/25 4/5/25 NON-SECURITY	4/29/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331313		0	2025	2	INV	P	490.00	8/30/2024	080924COBB5258	8/9/24 8/16/24 8/17/24 NON-SECURITY	8/23/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333794		0	2025	3	INV	P	792.50	9/6/2024	082324COBB5258	8/23/24 8/24/24 8/29/24 8/30/24 8/31/24 NON-SECURI	9/5/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335429		0	2025	3	INV	P	335.00	9/12/2024	090624COBB5258	9/6/24, 9/7/24 NON-SECURITY	9/11/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338130		0	2025	3	INV	P	362.50	9/20/2024	091224COBB5258	9/12/24 9/13/24 NON-SECURITY	9/18/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339017		0	2025	4	INV	P	450.00	10/4/2024	092024COBB5258	9/20/24 9/21/24 NON-SECURITY	9/24/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342598		0	2025	4	INV	P	992.50	10/10/2024	092824COBB5258	9/28/24 10/2/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346591		0	2025	4	INV	P	875.00	10/28/2024	100824COBB5258	10/8/24 10/11/24 10/12/24 10/18/24 NON-SECURITY	10/25/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349757		0	2025	5	INV	P	1,458.75	11/8/2024	102224COBB5258	10/22/24,10/24/24,10/25/24,10/26/24,10/29/24,10/30	11/6/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352335		0	2025	5	INV	P	882.50	11/20/2024	110424COBB5258	11/4/24 11/6/24 11/8/24 11/11/24 11/15/24 NON-SECUR	11/19/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354792		0	2025	6	INV	P	185.00	12/6/2024	112224COBB5258	11/22/24 NON-SECURITY	12/4/2024
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368788		0	2025	8	INV	P	267.50	2/21/2025	020725COBB5258	2/7/25 2/10/25 2/13/25 NON-SECURITY	2/18/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372739		0	2025	9	INV	P	802.50	3/7/2025	021425COBB5258	2/14/25 2/15/25 2/21/25 2/11/25 2/25/25 2/27/25 2/	3/7/2025
5258	JANICE V WHITE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375894		0	2025	9	INV	P	988.75	3/21/2025	030425COBB5258	3/4,3/5,3/6,3/7,3/8,3/10,3/11,3/13,3/14,3/17/25 NO	3/19/2025
88888	Janie Pacheco	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374213		0	2025	9	INV	P	15.00	3/13/2025	374213	GSU field trip refund for Joshua Pacheco	3/13/2025
88888	Janiece Hodge	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391786		0	2025	11	INV	P	115.00	5/28/2025	939795	Refund, the student moved to another state	5/15/2025
10027	JANINA M GRAHAM	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335030		0	2025	3	INV	P	241.87	9/13/2024	335030	Final Payment for Empl Expense claim # 2501156.	9/10/2024
10027	JANINA M GRAHAM	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	341085		0	2025	4	INV	P	99.16	10/4/2024	341085	Final Payment for Empl Expense claim # 2501781.	10/3/2024
10027	JANINA M GRAHAM	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349456		0	2025	5	INV	P	191.29	11/8/2024	349456	Final Payment for Empl Expense claim # 2502509.	11/5/2024
10027	JANINA M GRAHAM	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	358311		0	2025	6	INV	P	202.04	12/20/2024	358311	Final Payment for Empl Expense claim # 2501684.	12/18/2024
88888	Jared Marlow	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326322		0	2025	2	INV	P	260.00	8/7/2024	98876	Security	8/6/2024
13092	JARED MARLOWE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357954		25012560	2025	6	INV	P	110.00	12/17/2024	121724-S1	SRO PAYMENT FOR WINTER CONCERT	12/17/2024
16410	JARIELLE GIBSON	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339493		25004643	2025	3	INV	P	240.00	12/13/2024	IGNITE2024-034	Title II - Charter School (Stipend)	9/18/2024
16608	JARONIE PEREZ	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342457		0	2025	4	INV	P	97.82	10/11/2024	342457	Final Payment for Empl Expense claim # 2501929.	10/9/2024
16608	JARONIE PEREZ	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354385		0	2025	6	INV	P	37.86	12/6/2024	354385	Final Payment for Empl Expense claim # 2502777.	12/3/2024
16608	JARONIE PEREZ	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354611		0	2025	6	INV	P	50.25	12/6/2024	354611	Final Payment for Empl Expense claim # 2503258.	12/4/2024
16608	JARONIE PEREZ	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357513		0	2025	6	INV	P	57.29	12/20/2024	357513	Final Payment for Empl Expense claim # 2503430.	12/16/2024
88888	Jaronie Perez	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371366		0	2025	8	INV	P	168.14	2/28/2025	022725	Attendance celebration - food reimbursement	2/27/2025
17122	JARROD JUSTUS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379122		0	2025	10	INV	P	325.00	4/4/2025	03182025COBB17122	3/18/2025 SECURITY	4/1/2025
17122	JARROD JUSTUS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375919		0	2025	9	INV	P	828.75	3/21/2025	030425COBB17122	3/4,3/11/25,2/24/25 SECURITY	3/19/2025
16824	JARVIS SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356408		25011537	2025	6	INV	P	50.00	12/11/2024	25011537	Petty Cash Payment	12/11/2024
9999	Jashain Nichols	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	359223		0	2025	7	INV	P	96.75	1/9/2025	SRR-9301640		12/20/2024
88888	Jasmin Delaney	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381673		0	2025	10	INV	P	660.00	4/16/2025	1099122,9179,9430,..	7th Grade Band Trip Refund	4/16/2025
1761	JASMINE A BRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	343244		25006601	2025	4	INV	P	164.27	10/11/2024	1726	Snacks for Movie Premiere	9/18/2024
1761	JASMINE A BRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350275		25009292	2025	5	INV	P	851.00	11/7/2024	11072024	Meals for Cheerleading Competition	11/7/2024
1761	JASMINE A BRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352776		25010469	2025	5	INV	P	703.00	11/20/2024	12042024	Meals for Cheer Competition	12/4/2024
1761	JASMINE A BRIGHT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367000		25016366	2025	8	INV	P	51.62	2/11/2025	0494 1WQ 061 785	Treats for Student Incentive Program	1/31/2025
16463	JASMINE BAILEY	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	356368		25010352	2025	6	INV	P	651.96	12/13/2024	0352	Title II - Reimbursement for a Private School	12/4/2024
88888	Jasmine Bell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381678		0	2025	10	INV	P	800.00	4/16/2025	1099131,9169,9425,..	7th Grade Band Trip Refund	2/27/2025
88888	Jasmine Benton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371621		0	2025	8	INV	P	25.00	3/3/2025	JB/EG0417	23-24SY Yearbook Refund	3/1/2025
14374	JASMINE BERRY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	3											

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14374	JASMINE BERRY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357655		0	2025	6	INV	P	111.56	12/20/2024	357655	Final Payment for Empl Expense claim # 2503473.	12/16/2024
88888	Jasmine Burnette	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333198		0	2025	3	INV	P	6,444.16	9/3/2024	100016591	Reimbursement for Hotel/Senior Trip	9/3/2024
6482	JASMINE C THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369765		25017508	2025	8	INV	P	262.42	2/25/2025	022525	Reimbursement for recorders	2/25/2025
88888	Jasmine Epps	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381522		0	2025	10	INV	P	150.00	4/15/2025	914905	Track Dues Refund	4/15/2025
15020	JASMINE GOODEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353297		25010800	2025	5	INV	P	44.00	11/22/2024	51123	Sweet Treats for Bus Drivers	11/22/2024
15020	JASMINE GOODEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373121		25018678	2025	9	INV	P	169.11	3/10/2025	8253	Dinner for Black History Participants	3/10/2025
88888	Jasmine Haynes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390991		0	2025	11	INV	P	75.00	5/23/2025	390991		5/23/2025
88888	Jasmine Hudson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321530		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - MHudson	Six Flags Trip Cancelled - Refund - Mariyag Hudson	7/8/2024
88888	Jasmine Hughey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320987		0	2025	1	INV	P	50.00	7/3/2024	489393	Six Flags Trip Cancelled-Refund-Jada E. Harris	7/3/2024
88888	Jasmine Martin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321009		0	2025	1	INV	P	50.00	7/3/2024	489359	Six Flags Trip Cancelled-Refund-Jaslyn Rudsom	7/3/2024
88888	Jasmine Newman	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389224		0	2025	11	INV	P	122.55	5/15/2025	051525	Refund for 8th Grade Week	5/15/2025
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389013		0	2025	11	INV	P	698.75	5/16/2025	050325GODFREY14790	5/3/25 SECURITY	5/15/2025
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331355		0	2025	2	INV	P	325.00	8/30/2024	081624GODFREY14790	8/16/24 SECURITY	8/23/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333821		0	2025	3	INV	P	1,072.50	9/6/2024	082224GODFREY14790	8/22/24 8/23/24 8/30/24 8/31/24 SECURITY	9/5/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	334028		0	2025	3	INV	P	796.25	9/12/2024	080224GODFREY14790	8/2/24 8/8/24 8/9/24 SECURITY	9/6/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338156		0	2025	3	INV	P	552.50	9/20/2024	091224GODFREY14790	9/12/24 9/13/24 SECURITY	9/18/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339047		0	2025	4	INV	P	731.25	10/4/2024	091924GODFREY14790	9/19/24 9/20/24 9/21/24 SECURITY	9/24/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342629		0	2025	4	INV	P	715.00	10/10/2024	092824GODFREY14790	9/28/24 10/3/24 SECURITY	10/10/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346835		0	2025	4	INV	P	1,316.25	10/28/2024	100524GODFREY14790	10/5/24 10/11/24 10/12/24 SECURITY	10/25/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349802		0	2025	5	INV	P	1,657.50	11/8/2024	102424godfrey14790	10/24/24,10/25/24,10/26/24,10/31/24,11/1/24 SECURI	11/6/2024
14790	JASMINE NICHOLL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352324		0	2025	5	INV	P	276.25	11/20/2024	111524GODFREY14790	11/15/24 SECURITY	11/19/2024
16221	JASMINE RUDOLPH	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	333326		0	2025	3	INV	P	671.89	9/6/2024	333326	Final Payment for Empl Expense claim # 2500909.	9/4/2024
15611	JASMINE SEALS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328672		25001585	2025	2	INV	P	193.00	8/23/2024	1585	Title II - GACE Reimbursement	8/15/2024
18152	JASMINE SIBLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391342		25029144	2025	11	INV	P	74.84	5/27/2025	52725	Sports Awards	5/27/2025
18152	JASMINE SIBLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392527		25029609	2025	11	INV	P	92.43	5/29/2025	52825sams	Sports EOY Celebration	5/29/2025
16027	JASMINE SMITH	100.2300.558000.00011.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	329243		0	2025	2	INV	P	38.19	8/23/2024	329243	Final Payment for Empl Expense claim # 2500433.	8/21/2024
16027	JASMINE SMITH	100.2300.558000.00011.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	331713		0	2025	2	INV	P	9.72	8/30/2024	331713	Final Payment for Empl Expense claim # 2500422.	8/27/2024
9999	Jasmine Taylor	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334338		0	2025	3	INV	P	12.00	9/12/2024	SRR-9276161		9/9/2024
88888	Jasmine Wilburn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321016		0	2025	1	INV	P	50.00	7/3/2024	489326	Six Flags Trip Cancelled-Refund-Tamiya Spells	7/3/2024
88888	Jasmyne Harper	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340752		0	2025	4	INV	P	50.00	10/2/2024	092324	Refund for Six Flags Trip Cancellation	10/2/2024
9999	Jason Erlenbusch	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338100		0	2025	3	INV	P	70.65	9/20/2024	SRR-9208356		9/18/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379132		0	2025	10	INV	P	350.00	4/4/2025	03222025COBB5852	3/22 3/29/2025 NON-SECURITY	4/1/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384662		0	2025	10	INV	P	150.00	5/5/2025	042625COBB5852	4/26/25 NON-SECURITY	4/29/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388996		0	2025	11	INV	P	442.50	5/16/2025	050325COBB5852	5/3/25 5/10/25 NON-SECURITY	5/15/2025
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331380		0	2025	2	INV	P	200.00	8/30/2024	081624COBB5852	8/16/24, 8/17/24 NON-SECURITY	8/23/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333854		0	2025	3	INV	P	550.00	9/6/2024	082324COBB5852	8/23/24 8/24/24 8/29/24 8/30/24 8/31/24 NON-SECURI	9/5/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335525		0	2025	3	INV	P	200.00	9/12/2024	090624COBB5852	9/6/24, 9/7/24 NON-SECURITY	9/11/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338182		0	2025	3	INV	P	250.00	9/20/2024	091224COBB5852	9/12/24 9/13/24 NON-SECURITY	9/18/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339079		0	2025	4	INV	P	250.00	10/4/2024	092024COBB5852	9/20/24 9/21/24 NON-SECURITY	9/24/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342683		0	2025	4	INV	P	450.00	10/10/2024	092824COBB5852	9/28/24 10/2/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346869		0	2025	4	INV	P	525.00	10/28/2024	101124COBB5852	10/11/24 10/12/24 10/18/24 NON-SECURITY	10/25/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350105		0	2025	5	INV	P	750.00	11/8/2024	102424COBB5852	10/24/24,10/25/24,10/26/24,11/1/24,11/2/24 NON-SEC	11/7/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352310		0	2025	5	INV	P	275.00	11/20/2024	110824COBB5852	11/8/24 11/15/24 NON-SECURITY	11/19/2024
5852	JASON GRIMMETT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354762		0	2025	6	INV	P	125.00	12/6/2024	112224COBB5852	11/22/24 NON-SECURITY	12/4/2024
88888	Jason Hunter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371632		0	2025	8	INV	P	25.00	3/3/2025	JH/BH03140410	23-24SY Yearbook Refund	3/1/2025
88888	Jason Lauder	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	323869		0	2025	1	INV	P	750.00	7/23/2024	1 2nd installment	Drama workshop for students	12/13/2023
14457	JASON LOUDER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	351962		25010102	2025	5	INV	P	1,375.00	11/18/2024	2 PART 1	Seminar for drama club	11/18/2024
14457	JASON LOUDER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	372499		25018352	2025	9	INV	P	1,375.00	3/10/2025	2	Event for teaching drama students	3/5/2025
88888	Jason Townsend	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342577		0	2025	4	INV	P	272.52	10/10/2024	1399	Reimbursement	9/10/2024
16986	JASON TOWNSEND	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354410		0	2025	6	INV	P	33.50	12/6/2024	354410	Final Payment for Empl Expense claim # 2503191.	12/3/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327074		0	2025	1	INV	P	176.82	7/25/2024	x3	Food for staff that attended retreat	7/23/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	325007		25000813	2025	1	INV	P	1,543.60	8/2/2024	240723056050006	Meals for Supt and BOE meetings/events	7/24/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324572		25000977	2025	1	INV	P	292.56	7/26/2024	JASON72624	CONVOCATION LUNCH	7/26/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324637		25001040	2025	1	INV	P	1,000.00	7/29/2024	JD72624	CONVOCATION LUNCH - HOLD	7/26/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324725		25001051	2025	1	INV	P	543.40	7/29/2024	72324	Staff Breakfast	7/29/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325080		25001109	2025	1	INV	P	1,328.60	7/31/2024	325080		7/31/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	379959		0	2025	10	INV	P	272.98		379959		1/27/2025
4243	JASONS DELI	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	379962		0	2025	10	INV	P	2,539.08		379962		1/27/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379228		25021089	2025	10	INV	P	1,160.28	4/2/2025	FSC0331	Retirement lunch	4/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379790		25021853	2025	10	INV	P	180.86	4/4/2025	4425	Librarian and Paraprofessional Week Lunch	4/4/2025
4243	JASONS DELI	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	382375		25023182	2025	10	INV	P	87.33	4/25/2025	50408224060009	Refreshments for IGNITE	4/8/2025
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382049		25023234	2025	10	INV	P	388.16	4/21/2025	04/18/25	Lunch for staff Appreciation	4/18/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384845		25024700	2025	10	INV	P	1,460.53	4/29/2025	JDSAN43025	AWARDS NIGHT RECEPTION	4/15/2025
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	389507		0	2025	11	INV	P	70.93		389507		11/27/2024
4243	JASONS DELI	580.2100.561000.00138.7830.9990.8010.026.2024	SUPPLIES	383950		0	2025	11	INV	P	349.50		383950		2/28/2025
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	385020		25000813	2025	11	INV	P	98.11	5/5/2025	241007056020006	Meals for Supt and BOE meetings/events	10/7/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385408		25024349	2025	11	INV	P	750.00	5/1/2025	41425	TEACHER APPRECIATION WEEK - LUNCH	4/14/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386177		25025117	2025	11	INV	P	457.30	5/5/2025	050925JD	Teacher Appreciation	5/9/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385503		25025474	2025	11	INV	P	610.00	5/2/2025	050125Jasons	Pay for Teacher lunches	5/2/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385608		25025685	2025	11	INV	P	521.20	5/2/2025	050225	Teacher Appreciation Luncheon	5/2/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386345		25026170	2025	11	INV	P	382.50	5/6/2025	386345		5/6/2025
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386461		25026171	2025	11	INV	P	699.00	5/6/2025	0021	B'fast for Teacher Appreciation Week	4/30/2025
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387045		25026551	2025	11	INV	P	505.00	5/8/2025	505	Teacher Appreciation Luncheon	5/8/2025
4243	JASONS DELI	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	386996		25026641	2025	11	INV	P	360.40	5/8/2025	0508IA	FOOD FOR TEACHER APPRECIATION - FINAL PAYMENT	5/8/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390284		25028282	2025	11	INV	P	119.61	5/20/2025	52025	Final Payment	5/20/2025
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391107		25028864	2025	11	INV	P	889.00	5/28/2025	889	Jason Deli Luncheon	5/23/2025
4243	JASONS DELI	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343286		0	2025	2	INV	P	370.33		343286		8/27/2024
4243	JASONS DELI	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343303		0	2025	2	INV	P	981.49		343303		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343260		0	2025	2	INV	P	635.76		343260		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343261		0	2025	2	INV	P	521.20		343261		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343262		0	2025	2	INV	P	627.70		343262		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343263		0	2025	2	INV	P	585.10		343263		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343265		0	2025	2	INV	P	660.60		343265		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343266		0	2025	2	INV	P	521.20		343266		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343267		0	2025	2	INV	P	521.20		343267		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343268		0	2025	2	INV	P	1,126.40		343268		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343269		0	2025	2	INV	P	395.68		343269		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343270		0	2025	2	INV	P	813.27		343270		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343271		0	2025	2	INV	P	712.90		343271		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343272		0	2025	2	INV	P	649.00		343272		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343274		0	2025	2	INV	P	1,128.25		343274		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343275		0	2025	2	INV	P	680.95		343275		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343277		0	2025	2	INV	P	597.21		343277		8/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343281		0	2025	2	INV	P	38.51		343281		8/27/2024
4243	JASONS DELI	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	343283		0	2025	2	INV	P	1,607.50		343283		8/27/2024
4243	JASONS DELI	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	352532		0	2025	2	INV	P	153.73		352532		8/27/2024
4243	JASONS DELI	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	331196		25000577	2025	2	INV	P	563.47	8/23/2024	240715056050003	IGNITE Supplies	7/15/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	331960		25000813	2025	2	INV	P	116.23	8/30/2024	240704056060031	Meals for Supt and BOE meetings/events	7/8/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325754		25001286	2025	2	INV	P	1,677.19	8/1/2024	07232024	Staff Lunch	8/1/2024
4243	JASONS DELI	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	329390		25002316	2025	2	INV	P	967.29	8/23/2024	240729113080032	Meals for staff convocation	8/2/2024
4243	JASONS DELI	589.2210.561000.61521.7180.9990.8010.020.0000	SUPPLIES	332874		25002767	2025	2	INV	P	290.94	8/30/2024	240809056060047	TAPP Meeting	8/9/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2024	SUPPLIES	334275		0	2025	3	INV	P	74.42		334275		2/27/2024
4243	JASONS DELI	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	338589		0	2025	3	INV	P	381.26		338589		6/27/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336605		25003989	2025	3	INV	P	254.64	9/16/2024	4243	LUNCH FOR THE WALK THROUGH GROUP	9/16/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336752		25004003	2025	3	INV	P	699.37	9/16/2024	91223	Lunch	9/16/2024
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	338994		25004248	2025	3	INV	P	126.40	9/24/2024	7/23/24	Convocation Lunch	9/17/2024
4243	JASONS DELI	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	345052		25004427	2025	4	INV	P	183.26	10/18/2024	240916056060004	Meal for ESPOTY Committee Meeting	9/19/2024
4243	JASONS DELI	580.2900.530000.40044.7050.9990.8010.092.2024	PURCHASED PROF/TECH SERVICES	344870		25004618	2025	4	INV	P	62.14	10/18/2024	240919224020003	Supplies for TregoED Training Sessions	9/25/2024
4243	JASONS DELI	580.2900.530000.40044.7050.9990.8010.092.2024	PURCHASED PROF/TECH SERVICES	344875		25004618	2025	4	INV	P	62.14	10/18/2024	240919224020006	Supplies for TregoED Training Sessions	10/2/2024
4243	JASONS DELI	580.2900.530000.40044.7050.9990.8010.092.2024	PURCHASED PROF/TECH SERVICES	344876		25004618	2025	4	INV	P	62.14	10/18/2024	240919224020007	Supplies for TregoED Training Sessions	10/3/2024
4243	JASONS DELI	580.2900.530000.40044.7050.9990.8010.092.2024	PURCHASED PROF/TECH SERVICES	344877		25004618	2025	4	INV	P	62.14	10/18/2024	241009224160001	Supplies for TregoED Training Sessions	10/9/2024
4243	JASONS DELI	402.2100.561000.30224.7590.1750.8010.030.2025	SUPPLIES	340569		25005284	2025	4	INV	P	2,179.45	10/1/2024	ATN10052024	District Regional Parent Center Resources	9/16/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340819		25005831	2025	4	INV	P	83.07	10/2/2024	340819	Custodian Lunch	10/2/2024
4243	JASONS DELI	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	348156		25007172	2025	4	INV	P	543.40	11/1/2024	241017224020010	DEI Professional Learning Lunch	10/25/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345588		25007578	2025	4	INV	P	125.57	10/23/2024	002359	Lunch for Testing Team	10/22/2024
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346268		25007593	2025	4	INV	P	333.98	10/24/2024	JDCTAE102324	ADVISORY BOARD LUNCH	10/23/2024
4243	JASONS DELI	580.2900.561000.40044.7050.9990.8010.092.2024	SUPPLIES	348196		25007925	2025	4	INV	P	180.30	11/1/2024	241023224060010	Meals for Innovative Solutions Lab Event	10/23/2024
4243	JASONS DELI	580.1000.561000.09676.9999.9990.8010.020.2025	SUPPLIES	347379		25008091	2025	4	INV	P	1,549.96	11/1/2024	240715224060053	Jason Deli - New Teacher Orientation NTO	7/16/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4243	JASONS DELI	580.1000.561000.09676.9999.9990.8010.020.2025	SUPPLIES	347375		25008091	2025	4	INV	P	1,927.00	11/1/2024	240715224060055	Jason Deli - New Teacher Orientation NTO	7/16/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348176		25008461	2025	4	INV	P	70.29	10/31/2024	1031		10/31/2024
4243	JASONS DELI	580.2100.561000.28221.7350.9990.8010.090.2024	SUPPLIES	351475		25008969	2025	5	INV	P	524.18	11/15/2024	241104056050032	Sources of Strength- Henderson MS	11/6/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352630		25010420	2025	5	INV	P	204.47	11/20/2024	352630	Cheer Wednesday Meal	11/20/2024
4243	JASONS DELI	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	357758		0	2025	6	INV	P	160.32		357758		10/27/2024
4243	JASONS DELI	580.2100.561000.25521.7050.9990.8010.092.2025	SUPPLIES	356375		25010827	2025	6	INV	P	538.95	12/13/2024	241023224060009	Food for ISL "Pitch Day" Participants/Panelist	11/20/2024
4243	JASONS DELI	580.2900.561000.40044.7050.9990.8010.092.2024	SUPPLIES	356375		25010827	2025	6	INV	P	364.85	12/13/2024	241023224060009	Food for ISL "Pitch Day" Participants/Panelist	11/20/2024
4243	JASONS DELI	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	358769		25012178	2025	6	INV	P	319.00	12/20/2024	150001	Assorted Dessert Tray	12/18/2024
4243	JASONS DELI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357956		25012519	2025	6	INV	P	450.91	12/17/2024	121724	Holiday boxed lunches for Spirit Committee	12/17/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358155		25012634	2025	6	INV	P	204.47	12/18/2024	JasDelDawson1206	Cheer Wednesday Game Meal	12/17/2024
4243	JASONS DELI	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	363921		0	2025	7	INV	P	1,278.00		363921		10/27/2024
4243	JASONS DELI	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	363922		0	2025	7	INV	P	127.80		363922		10/27/2024
4243	JASONS DELI	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	362382		0	2025	7	INV	P	1,927.00		362382		11/27/2024
4243	JASONS DELI	580.2100.561000.00138.7830.9990.8010.026.2024	SUPPLIES	362379		0	2025	7	INV	P	201.70		362379		11/27/2024
4243	JASONS DELI	580.2100.561000.28221.7350.9990.8010.090.2024	SUPPLIES	360521		25013129	2025	7	INV	P	168.22	1/9/2025	250105056050013	Sources of Strength- Stone Mountain MS	1/6/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359685		25013349	2025	7	INV	P	1,022.40	1/3/2025	010325	teachers lunch	1/3/2025
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365224		25015456	2025	7	INV	P	1,076.80	1/31/2025	ATA224CM	HOSPITALITY SUITE HEALTH FAIR FOOD	1/31/2025
4243	JASONS DELI	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368133		0	2025	8	INV	P	946.55		368133		8/27/2024
4243	JASONS DELI	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368134		0	2025	8	INV	P	551.54		368134		8/27/2024
4243	JASONS DELI	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368135		0	2025	8	INV	P	445.39		368135		8/27/2024
4243	JASONS DELI	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368136		0	2025	8	INV	P	981.49		368136		8/27/2024
4243	JASONS DELI	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368138		0	2025	8	INV	P	408.96		368138		8/27/2024
4243	JASONS DELI	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368139		0	2025	8	INV	P	805.14		368139		8/27/2024
4243	JASONS DELI	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368140		0	2025	8	INV	P	379.01		368140		8/27/2024
4243	JASONS DELI	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368142		0	2025	8	INV	P	641.81		368142		8/27/2024
4243	JASONS DELI	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368147		0	2025	8	INV	P	712.90		368147		8/27/2024
4243	JASONS DELI	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	365323		0	2025	8	INV	P	324.14		365323		10/27/2024
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365570		25015346	2025	8	INV	P	619.92	2/3/2025	365570	sunshine catered lunch	2/3/2025
4243	JASONS DELI	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	367226		25016184	2025	8	INV	P	218.95	2/14/2025	250208056050002	Basketball MS Champion Miller Grove HS 2/8/25	2/8/2025
4243	JASONS DELI	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	367228		25016184	2025	8	INV	P	482.63	2/14/2025	250208056050004	Basketball MS Champion Miller Grove HS 2/8/25	2/8/2025
4243	JASONS DELI	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	367227		25016228	2025	8	INV	P	541.22	2/14/2025	250206056050006	Supplies for Athletic Meeting 2.8.25	2/6/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367585		25016622	2025	8	INV	P	818.25	2/12/2025	021225	PARENT TEACHER CONFERENCE MEAL	2/12/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367971		25016779	2025	8	INV	P	411.64	2/14/2025	021425056	Jason's Deli Lunch Boxes	2/14/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367972		25016862	2025	8	INV	P	16.84	2/14/2025	0214250561	Jason's deli lunch boxes	2/14/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369914		25017593	2025	8	INV	P	4,422.47	2/25/2025	JDAD25	ADULTING DAY LUNCH	1/24/2025
4243	JASONS DELI	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	377619		25016988	2025	9	INV	P	388.60	3/28/2025	250218224060004	Access and Opportunity PL with District Staff	3/18/2025
4243	JASONS DELI	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	373862		25018091	2025	9	INV	P	425.35	3/14/2025	250227224020002	Supplies for Athletic Meeting 3.1.25	2/27/2025
4243	JASONS DELI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372507		25018357	2025	9	INV	P	151.13	3/5/2025	030525	Cvv Meeting	3/5/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376360		25019849	2025	9	INV	P	319.50	3/21/2025	ATA224	CAREER DAY LUNCH	3/17/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378015		25020399	2025	9	INV	P	452.87	3/28/2025	SMG32825	Volunteer lunches	3/28/2025
4243	JASONS DELI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378929		25020410	2025	9	INV	P	435.60	4/1/2025	25020410	Career Day	3/24/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387895		25020867	2025	9	INV	P	374.23	3/28/2025	0032825	Food for spring staff spring lunch	5/12/2025
4243	JASONS DELI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378524		25021015	2025	9	INV	P	1,333.50	3/28/2025	Science Olypaid	Meals	3/28/2025
88888	Jason's Deli	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326165		0	2025	1	INV	P	223.80	2/12/2024	JD 22380	Pre game girls meal	2/12/2024
88888	Jason's Deli	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324531		0	2025	1	INV	P	712.90	7/26/2024	rec072624	Lunch for Convocation virtual	7/26/2024
88888	Jason's Deli	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324645		0	2025	1	INV	P	95.85	7/29/2024	rec072924	lunch for staff meeting	7/29/2024
9999	JASON'S DELI - AR VT	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	379961		0	2025	10	INV	P	299.45		379961		1/27/2025
9999	JASON'S DELI - AR VT	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	352623		0	2025	3	INV	P	3,724.00		352623		9/27/2024
9999	JASON'S DELI - AR VT	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355030		0	2025	6	INV	P	1,845.00		355030		9/27/2024
9999	JASON'S DELI-ATA-224	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	334418		0	2025	3	INV	P	257.60		334418		5/27/2024
8882	JASPER C WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333788		0	2025	3	INV	P	243.75	9/6/2024	083024ADAMS8882	8/30/24 SECURITY	9/5/2024
8882	JASPER C WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338125		0	2025	3	INV	P	520.00	9/20/2024	091224ADAMS8882	9/12/24 9/13/24 SECURITY	9/18/2024
8882	JASPER C WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339013		0	2025	4	INV	P	276.25	10/4/2024	092024ADAMS8882	9/20/24 SECURITY	9/24/2024
8882	JASPER C WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342593		0	2025	4	INV	P	520.00	10/10/2024	092524ADAMS8882	9/25/24 10/4/24 SECURITY	10/10/2024
8882	JASPER C WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346560		0	2025	4	INV	P	601.25	10/28/2024	101124ADAMS8882	10/11/24 10/12/24 SECURITY	10/25/2024
16411	JATOYIA FRANKLIN	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339492		25004644	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-032	Title II - Charter School (Stipend)	9/20/2024
88888	Jaunice Troutman	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321020		0	2025	1	INV	P	50.00	7/3/2024	489322	Six Flags Trip Cancelled-Refund-Kendal L. Walker	7/3/2024
13982	JAVAN GILL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384891		25025088	2025	10	INV	P	555.00	4/29/2025	384891	Track Meals (Track Girls)	4/29/2025
13982	JAVAN GILL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384892		25025090	2025	10	INV	P	777.00	4/29/2025	04282025	Track Meals (Boys)	4/28/2025

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13982	JAVAN GILL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386458		25026193	2025	11	INV	P	1,110.00	5/6/2025	05052025	Track Meals - Girls	5/5/2025
13982	JAVAN GILL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386456		25026197	2025	11	INV	P	1,406.00	5/6/2025	050525	Track Meals - Boys	5/5/2025
12595	JAVEANNI ADAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386485		25025133	2025	11	INV	P	289.38	5/6/2025	094	JUNIOR CLASS BREAKFAST	4/22/2025
88888	JAVEANNI ADAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346991		0	2025	4	INV	P	96.78	10/28/2024	102724	BUS DRIVER APPRECIATION	10/28/2024
12595	JAVEANNI ADAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377032		25020192	2025	9	INV	P	964.59	3/24/2025	192	SENIOR BREAKFAST	3/18/2025
88888	Javier Escobar Cruz	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391851		0	2025	11	INV	P	999.99	5/28/2025	527251	Replacement for lost phone.	5/28/2025
9999	Javoski Jackson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352827		0	2025	6	INV	P	20.50	12/6/2024	SRR-9145235		11/20/2024
6830	JAY FLEN CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363006		25014469	2025	7	INV	P	450.00	1/17/2025	MLK12025	MLK Dream Classic Hospitality	1/20/2025
11603	JAY MIDDLETON	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	334789		25002928	2025	3	INV	P	960.00	9/13/2024	20240830-10	TAPP Candidate Reimbursement - middleton, jay	9/9/2024
11603	JAY MIDDLETON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353592		25010907	2025	5	INV	P	118.10	11/26/2024	11222024	ITEMS PURCHASED FOR SUPERINTENDENT LUNCHEON	11/22/2024
88888	Jayden Duncan-Walker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352075		0	2025	5	INV	P	100.00	11/19/2024	HD0001	Home Depot Legal Program participation	11/19/2024
88888	Jayla Howard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339247		0	2025	3	INV	P	50.00	9/24/2024	339247	Refund for Six Flags Trip Cancellation	9/24/2024
88888	Jaylah Greason	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392564		0	2025	11	INV	P	40.00	5/29/2025	890501	AP Exam Refund	2/12/2025
13927	JAYLIN LEE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331367		0	2025	2	INV	P	195.00	8/30/2024	081624GODFREY13927	8/16/24 SECURITY	8/23/2024
13927	JAYLIN LEE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333838		0	2025	3	INV	P	406.25	9/6/2024	082224GODFREY13927	8/22/24 8/23/24 SECURITY	9/5/2024
13927	JAYLIN LEE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342650		0	2025	4	INV	P	195.00	10/10/2024	100324GODFREY13927	10/3/24 SECURITY	10/10/2024
13927	JAYLIN LEE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349832		0	2025	5	INV	P	211.25	11/8/2024	102524GODFREY13927	10/25/24 SECURITY	11/6/2024
123	JAYMIE BRAME	100.2800.558000.00011.7600.9990.8030.070.0000	TRAVEL - EMPLOYEES	325676		0	2025	1	INV	P	51.26	8/5/2024	325676	Final Payment for Empl Expense claim # 2405372.	6/30/2024
1493	JAYSON BLACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343253		25006784	2025	4	INV	P	50.00	10/11/2024	092324	Cafeteria Change Fee	9/23/2024
1493	JAYSON BLACK	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	353143		25010739	2025	5	INV	P	50.00	10/28/2024	102820024	Change Fund	10/28/2024
88888	Jazmyne Moffett	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368039		0	2025	8	INV	P	60.00	2/14/2025	355017	Parent refund for class dues stu w/drew	11/1/2024
88888	Jazzman Mackey	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392580		0	2025	11	INV	P	44.24	5/29/2025	CHR-019	CHOIR STUDENT REIMBURSEMENT	5/29/2025
9999	JCAOC	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	389505		0	2025	11	INV	P	350.00		389505		11/27/2024
9999	JCAOC	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	364038		0	2025	7	INV	P	150.00		364038		12/27/2024
16548	JCHS CROSS COUNTRY B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341434		25006091	2025	4	INV	P	225.00	10/4/2024	MLK225	Rancher Release Invite	9/21/2024
9999	JD HOSPITALITY INC	580.2100.561000.00340.7830.9990.8010.026.0008	SUPPLIES	343291		0	2025	2	INV	P	1,000.00		343291		8/27/2024
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382047		25022584	2025	10	INV	P	497.00	4/21/2025	JD14825200	Payment for Field Day Staff Shirts	4/21/2025
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331269		25001471	2025	2	INV	P	3,375.00	8/23/2024	JD14825174	Payment for PE Uniforms	8/23/2024
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334162		25002983	2025	3	INV	P	758.00	9/9/2024	JD14825178	Payment for Yearbook Hoodies	9/9/2024
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341159		25004757	2025	4	INV	P	2,970.00	10/3/2024	4825182	Payment for Cross Country Shirts	10/3/2024
7317	JDI CONCEPTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369889		25014959	2025	8	INV	P	492.00	2/25/2025	JD14825192	FBLA SHIRTS	12/10/2024
7317	JDI CONCEPTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375034		25018884	2025	9	INV	P	3,047.00	3/17/2025	JD14825194	Payment for 6th Grade T-Shirts	3/15/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379873		25021893	2025	10	INV	P	850.00	4/4/2025	4225	Soccer Track Suits	4/2/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379875		25021894	2025	10	INV	P	280.00	4/4/2025	SGA280	SGA Sashes	4/4/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379876		25021896	2025	10	INV	P	112.00	4/4/2025	GOODR112	Goodr Sweatshirts	2/28/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379890		25021898	2025	10	INV	P	783.00	4/4/2025	326251	DCSD Job Fair Shirts	3/26/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387103		25026707	2025	11	INV	P	819.00	5/8/2025	387103	T- Shirts For Teacher Appreciation	5/8/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389801		25028004	2025	11	INV	P	152.00	5/17/2025	mlk152	Soccer Track Suits	5/17/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389802		25028005	2025	11	INV	P	260.00	5/17/2025	5725	Beta Club Regalia	5/1/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390555		25028411	2025	11	INV	P	332.00	5/21/2025	390555		5/21/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391582		25029197	2025	11	INV	P	321.00	5/28/2025	52025	T-Shirts	5/27/2025
8800	JEAN AND SONS UPHOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391771		25029386	2025	11	INV	P	2,802.00	5/28/2025	5825	5th gr, Beta, Cheer/Athletics T-shirts	5/28/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327272		25001920	2025	2	INV	P	1,200.00	8/12/2024	72024	2.5 inch school patches	8/12/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341440		25006097	2025	4	INV	P	120.00	10/4/2024	9924	HoCo Sashes	9/5/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341441		25006098	2025	4	INV	P	764.00	10/4/2024	1524	Staff T-shirts	5/24/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341442		25006099	2025	4	INV	P	450.00	10/4/2024	8142024	AP Staff Polos	8/14/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341443		25006100	2025	4	INV	P	117.00	10/4/2024	MLK117	Principal Polo Shirts	8/14/2024
8800	JEAN AND SONS UPHOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345214		25006397	2025	4	INV	P	544.00	10/21/2024	10724-01	Chorus Polo Shirts	10/7/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345623		25007481	2025	4	INV	P	60.00	10/23/2024	101724	Homecoming Sashes	10/23/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351514		25008779	2025	4	INV	P	1,210.00	11/14/2024	93024	Sashes for queens and kings - homecoming	9/14/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352168		25010225	2025	5	INV	P	168.00	11/19/2024	11132024	T-Shirts for Staff	11/19/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356157		25011897	2025	6	INV	P	954.00	12/9/2024	JSU954	Pay for sweatshirts	10/25/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356158		25011898	2025	6	INV	P	580.00	12/9/2024	JSU580	IB Polo	10/24/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356159		25011899	2025	6	INV	P	251.00	12/9/2024	JSU251	Beta Club Shirts	11/7/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357344		25012112	2025	6	INV	P	1,288.50	12/16/2024	12624	Polo Shirts	12/13/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357441		25012363	2025	6	INV	P	2,006.00	12/16/2024	121424	MLK Holiday Apparel	12/14/2024
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365417		25015497	2025	7	INV	P	45.00	1/31/2025	011725	Tshirt Dance Comp	1/31/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371026		25017813	2025	8	INV	P	258.00	2/27/2025	021325	FBLA Shirts	2/13/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371027		25017814	2025	8	INV	P	900.00	2/27/2025	012725	Flag Football Spirit Pack	1/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371028		25017825	2025	8	INV	P	420.00	2/27/2025	2132025	Movie with a cop shirts	2/13/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371029		25017826	2025	8	INV	P	173.00	2/27/2025	1/1/2025	Remaining winter sweater apparel	1/1/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371030		25017827	2025	8	INV	P	500.00	2/27/2025	01312025	Shirts paid by ACFB	1/31/2025
8800	JEAN AND SONS UPHOLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371116		25017904	2025	8	INV	P	422.00	2/27/2025	022125	Teacher's T-Shirts	2/21/2025
8800	JEAN AND SONS UPHOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372381		25018316	2025	9	INV	P	424.00	3/5/2025	3325	Jr. Beta Club T-shirts	3/4/2025
16482	JEANNINE BACON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338823		25004434	2025	3	INV	P	175.00	9/23/2024	92024	CAFE START UP FUNDS	9/23/2024
88888	Jeffelyn Martinez	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391773		0	2025	11	INV	P	53.91	5/28/2025	parent dinner	dance food	5/28/2025
11087	JEFFERSON CITY SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346481		25007771	2025	4	INV	P	150.00	10/24/2024	346481	Meet entry fee	10/24/2024
88888	Jeffery Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373853		0	2025	9	INV	P	15.00	3/13/2025	373853	GSU field trip refund for Kelan Smith	3/13/2025
88888	Jeffrey Mykkelvedt	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321647		0	2025	1	INV	P	23.00	7/30/2024	7008	7B Refund Zoo Field Trip	7/8/2024
11379	JEKYLL ISLAND COURTY	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	336243		0	2025	3	INV	P	1,314.72		336243		6/27/2024
11379	JEKYLL ISLAND COURTY	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	336244		0	2025	3	INV	P	1,404.32		336244		6/27/2024
11379	JEKYLL ISLAND COURTY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	337032		0	2025	3	INV	P	1,627.02		337032		7/27/2024
11379	JEKYLL ISLAND COURTY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	337033		0	2025	3	INV	P	1,683.58		337033		7/27/2024
11379	JEKYLL ISLAND COURTY	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	337036		0	2025	3	INV	P	(83.58)		337036		7/27/2024
9999	JEKYLL ISLAND LODGIN	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	387563		0	2025	11	INV	P	603.41		387563		3/27/2025
9999	JEKYLL ISLAND LODGIN	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	387564		0	2025	11	INV	P	625.61		387564		3/27/2025
9999	JEKYLL ISLAND LODGIN	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	387566		0	2025	11	INV	P	1,490.00		387566		3/27/2025
9999	JEKYLL ISLAND LODGIN	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	387567		0	2025	11	INV	P	2,246.59		387567		3/27/2025
9999	Jen Rosenfelt	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352842		0	2025	6	INV	P	15.10	12/6/2024	SRR-9194476		11/20/2024
88888	JENEE CHALWELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381707		0	2025	10	INV	P	124.24	4/16/2025	421531170	REIMBURSMENET FOR SUNSHINE ACTIVITES	4/16/2025
88888	Jenee Chalwell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340533		0	2025	4	INV	P	43.22	10/1/2024	091924	refund for sunshine refreshments	10/1/2024
1427	JENEE D CHALWELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392277		0	2025	11	INV	P	366.73	5/29/2025	051625	reimburesment for EOY celebration items	5/29/2025
1427	JENEE D CHALWELL	484.2100.558000.03121.7380.9990.8010.094.2023	TRAVEL - EMPLOYEES	342671		0	2025	4	INV	P	1,263.09	10/11/2024	342671	Final Payment for Empl Expense claim # 2500903.	10/10/2024
1427	JENEE D CHALWELL	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342671		0	2025	4	INV	P	250.00	10/11/2024	342671	Final Payment for Empl Expense claim # 2500903.	10/10/2024
1427	JENEE D CHALWELL	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	353214		25008956	2025	5	INV	P	90.00	12/2/2024	09725	MH Grant Dues and Fees	8/6/2024
88888	Jenell Holmes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371684		0	2025	8	INV	P	25.00	3/3/2025	JH/DW0412	23-24SY Yearbook Refund	3/1/2025
88888	Jenelle Crossfield	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391683		0	2025	11	INV	P	100.00	5/28/2025	1208457	5th grade dues refund (Jahmir Watson)	3/28/2025
14563	JENETHER STAMPLEY-WI	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	383099		25024029	2025	10	INV	P	637.96	4/25/2025	4029	Title II - Reimbursement	4/24/2025
9999	Jennifer Alexander	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338109		0	2025	3	INV	P	89.75	9/20/2024	SRR-9261251/9204102		9/18/2024
9999	Jennifer Boettcher	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338099		0	2025	3	INV	P	64.00	9/20/2024	SRR-9058143/9093077		9/18/2024
9999	Jennifer Burton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338111		0	2025	3	INV	P	30.20	9/20/2024	SRR-9295544/9271055		9/18/2024
16984	JENNIFER CARACCILO	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	352543		0	2025	5	INV	P	150.08	11/20/2024	352543	Final Payment for Empl Expense claim # 2502803.	11/20/2024
16984	JENNIFER CARACCILO	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	352544		0	2025	5	INV	P	127.30	11/20/2024	352544	Final Payment for Empl Expense claim # 2502804.	11/20/2024
10898	JENNIFER CAUPAIN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344844		0	2025	4	INV	P	20.77	10/18/2024	344844	Final Payment for Empl Expense claim # 2502127.	10/17/2024
10898	JENNIFER CAUPAIN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352553		0	2025	5	INV	P	20.10	11/20/2024	352553	Final Payment for Empl Expense claim # 2502877.	11/20/2024
10898	JENNIFER CAUPAIN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357677		0	2025	6	INV	P	36.18	12/20/2024	357677	Final Payment for Empl Expense claim # 2503541.	12/16/2024
13326	JENNIFER FRANCIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388748		25027180	2025	11	INV	P	186.68	5/14/2025	388748	Mapp pizza party	5/14/2025
13326	JENNIFER FRANCIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392278		25029420	2025	11	INV	P	519.35	5/29/2025	0001	3rd grade end of year fun day	5/29/2025
88888	Jennifer Gates	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375231		0	2025	9	INV	P	4,758.40	3/18/2025	MISC4531	Supplies and materials for school based events	12/9/2024
88888	Jennifer Hunter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390990		0	2025	11	INV	P	75.00	5/23/2025	390990		5/23/2025
17774	JENNIFER JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378030		25020853	2025	9	INV	P	71.12	3/28/2025	PUBLIX21325	READING BOWL TEAM END OF SEASON PARTY	3/28/2025
9999	Jennifer Lang	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341816		0	2025	4	INV	P	10.45	10/10/2024	SRR-9315057		10/7/2024
88888	Jennifer Lang	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376858		0	2025	9	INV	P	16.34	3/24/2025	0809709	Reimbursement - lost book returned	12/12/2024
88888	Jennifer LeClerq	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325725		0	2025	2	INV	P	23.00	8/2/2024	7018	7B Refund Zoo field trip	8/1/2024
15626	JENNIFER POPE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354080		0	2025	6	INV	P	41.54	12/6/2024	354080	Final Payment for Empl Expense claim # 2503148.	12/2/2024
15626	JENNIFER POPE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358669		0	2025	6	INV	P	233.76	12/20/2024	358669	Final Payment for Empl Expense claim # 2501812.	12/19/2024
8349	JENNIFER RICKARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387218		25026693	2025	11	INV	P	444.00	5/8/2025	2025	Meals for track meet	5/8/2025
9999	Jennifer Ryan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352847		0	2025	6	INV	P	58.00	12/6/2024	SRR-9109038		11/20/2024
16423	JENNIFER TINNELL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346359		25005411	2025	4	INV	P	814.00	10/24/2024	XCSEC11224	CROSS COUNTRY SECTIONALS	9/9/2024
16423	JENNIFER TINNELL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350196		25009249	2025	5	INV	P	484.00	11/7/2024	XCCARROLLTON1108	XC MEALS FOR STATE	11/4/2024
88888	Jennifer Wilson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321492		0	2025	1	INV	P	40.00	7/8/2024	844315	7B Refund Zoo Field trip	7/8/2024
9999	Jenny Pilapil	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363769		0	2025	7	INV	P	4.70	1/31/2025	SRR-9295327		1/27/2025
88888	Jenny Thomas	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386107		0	2025	11	INV	P	34.00	5/5/2025	386107	Reimbursement for last minute Int'l Key Club	5/5/2025
88888	Jenny Thomas	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376460		0	2025	9	INV	P	160.00	3/25/2025	376460	Reimbursement for pizza purchase -Key Club event	3/21/2025
88888	Jephthe Mvogo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384746		0	2025	10	INV	P	165.00	4/30/2025	890555	Cancellation of TSU Field Trip	4/15/2025
9999	Jeremiah Rice	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	377559		0	2025	9	INV	P	41.15	5/5/2025	SRR-9329705		3/26/2025
9320	JEREMY ANDERSON GRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383236		25024331	2025	10	INV	P	554.40	4/25/2025	124-1921	ART CLUB TSHIRTS	4/25/2025
9320	JEREMY ANDERSON GRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386966		25025489	2025	11	INV	P	298.96	5/8/2025	124-1906	PBIS TSHIRTS	5/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12947	JEREMY FULLER	100.2210.519100.00011.7180.9990.8010.020.0000	OTHER ADMINISTRATIVE PERSONNEL	325531		25000505	2025	1	INV	P	3,375.00	8/2/2024	20240703-1	HB671 Faculty Pay	7/3/2024
88888	Jeremy Washington	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390837		0	2025	11	INV	P	250.00	5/22/2025	390837		5/22/2025
16159	JEREMY WATKINS	402.2213.558000.03224.2180.1750.8010.030.2025	TRAVEL - EMPLOYEES	344660		0	2025	4	INV	P	140.55	10/18/2024	344660	Final Payment for Empl Expense claim # 2501773.	10/16/2024
88888	Jermaine Crumbsby	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360364		0	2025	7	INV	P	50.00	1/8/2025	CHA-Refund1	Refund parent YLOD Dues	1/8/2025
88888	Jermaine Guthrie	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389837		0	2025	11	INV	P	25.00	5/19/2025	kinderrefund1	refund for canceled field trip	5/19/2025
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331369		0	2025	2	INV	P	90.00	8/30/2024	081624ADAMS14593	8/16/24 NON-SECURITY	8/23/2024
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333840		0	2025	3	INV	P	56.25	9/6/2024	082324ADAMS14593	8/23/24 NON-DEKALB	9/5/2024
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338172		0	2025	3	INV	P	45.00	9/20/2024	091224ADAMS14593	9/12/24 NON-SECURITY	9/18/2024
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339068		0	2025	4	INV	P	63.75	10/4/2024	092024ADAMS14593	9/20/24 SECURITY	9/24/2024
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342653		0	2025	4	INV	P	120.00	10/10/2024	092524ADAMS14593	9/25/24 10/4/24 NON-SECURITY	10/10/2024
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346859		0	2025	4	INV	P	127.50	10/28/2024	100824ADAMS14593	10/8/24 10/11/24 NON-SECURITY	10/25/2024
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349839		0	2025	5	INV	P	60.00	11/8/2024	102524ADAMS14593	10/25/24 NON-SECURITY	11/6/2024
14593	JERMAINE JOHNSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352315		0	2025	5	INV	P	105.00	11/20/2024	110624ADAMS14593	11/6/24 10/18/24 NON-SECURITY	11/19/2024
17088	JERMOND SMITH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355861		25011699	2025	6	INV	P	135.97	12/5/2024	31846	Reimb. Games for PE classes	11/17/2024
88888	JERNETTA ANDREWS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361305		0	2025	7	INV	P	155.00	1/13/2025	JA01	GAME DAY SNACKS	1/7/2025
88888	JERNETTA ANDREWS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373707		0	2025	9	INV	P	428.70	3/12/2025	ja1	BANQUET AWARDS AND DEPOSIT	3/6/2025
1358	JERNITA M RANDOLPH	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	354068		0	2025	6	INV	P	212.73	12/6/2024	354068	Final Payment for Empl Expense claim # 2503110.	12/2/2024
1358	JERNITA M RANDOLPH	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357411		0	2025	6	INV	P	225.46	12/20/2024	357411	Final Payment for Empl Expense claim # 2503472.	12/16/2024
1358	JERNITA M RANDOLPH	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357534		0	2025	6	INV	P	147.40	12/20/2024	357534	Final Payment for Empl Expense claim # 2503535.	12/16/2024
88888	JEROME COXTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373431		0	2025	9	INV	P	1,500.00	3/11/2025	12025	COACHING FEES	1/27/2025
88888	JEROME COXTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377340		0	2025	9	INV	P	500.00	3/25/2025	31225	COACHING FEE	3/17/2025
17792	JEROME STANCIL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	379769		25021726	2025	10	INV	P	750.00	4/4/2025	379769		4/4/2025
16024	JERONE DODD	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	331714		0	2025	2	INV	P	624.72	8/30/2024	331714	Final Payment for Empl Expense claim # 2500435.	8/27/2024
15828	JERONICHA AMOS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327290		25001726	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-12	Title II - Charter School (Stipend)	8/9/2024
88888	JERRELL HOGAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352173		0	2025	5	INV	P	202.50	11/19/2024	misc82924	reimbursemnt for field trip	11/19/2024
8426	JERRELL L HOGAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	320499		0	2025	1	INV	P	335.55	7/1/2024	36571/LNWR	REIMBURSEMENT	7/1/2024
2198	JERRICA NEWSOME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383014		25023866	2025	10	INV	P	346.14	4/24/2025	202504121	REIMBURSEMENT	4/12/2025
2198	JERRICA NEWSOME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382969		25023886	2025	10	INV	P	2,092.75	4/24/2025	CULINARY1	CULINARY TICKETS	4/21/2025
2198	JERRICA NEWSOME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382970		25023888	2025	10	INV	P	3,726.52	4/24/2025	CULINARY2	CULINARY HOTEL	4/21/2025
2198	JERRICA NEWSOME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392620		25028369	2025	11	INV	P	534.78	5/29/2025	NEWSOME1	REIMBURSEMENT	5/1/2025
2198	JERRICA NEWSOME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392621		25028836	2025	11	INV	P	340.52	5/29/2025	NEWSOME2	REIMBURSEMENT	5/1/2025
2198	JERRICA NEWSOME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333632		25003096	2025	3	INV	P	79.84	9/5/2024	20240409	Cheerleading Pre-game Meal	9/4/2024
88888	JERRICA NEWSOME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340916		0	2025	4	INV	P	489.83	10/2/2024	20240930	RAINEY EVENT	9/30/2024
88888	JERRICA NEWSOME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341203		0	2025	4	INV	P	348.17	10/3/2024	202401003	HOMECOMING DANCE CATERING	10/3/2024
88888	JERRICA NEWSOME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342730		0	2025	4	INV	P	802.25	10/10/2024	20241008	REIMBURSEMENT FOR CATERING	10/8/2024
88888	JERRICA NEWSOME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342728		0	2025	4	INV	P	88.65	10/10/2024	202410081	REIMBURSEMENT KNIFE WORK CLASS	10/8/2024
2198	JERRICA NEWSOME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351707		25009801	2025	5	INV	P	155.27	11/15/2024	20241108	DESSERT LAB	11/8/2024
2198	JERRICA NEWSOME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368998		25017220	2025	8	INV	P	636.95	2/19/2025	JN1	JROTC BALL AND FCCLA COMP REIMBURSE	2/11/2025
88888	JERRICA NEWSOME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376378		0	2025	9	INV	P	445.42	3/21/2025	202503181	COMPETITION FOOD, CATERING FOOD	3/18/2025
17041	JERRY JOINER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351883		25009949	2025	5	INV	P	266.13	11/18/2024	111424-2	Fish fry for the staff on 10/10/2024	11/14/2024
88888	JERRY LATTIMORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328794		0	2025	2	INV	P	180.00	8/19/2024	442425	FOOD SERVICE START UP	5/23/2024
16280	JERRY SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345440		25002876	2025	4	INV	P	227.25	10/23/2024	102224	Funds for cafeteria start up	9/23/2024
6711	JERRY STAN STEPHENS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	320434		25000000	2025	1	INV	P	2,312.50	7/1/2024	APEXAM6711	PROCTOR PAYMENT	6/17/2024
88888	Jeruisha Jolly	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320394		0	2025	1	INV	P	50.00	7/2/2024	489397	Six Flags Trip Canceled-Refund-Eden Jolly	7/2/2024
5616	JESSICA CLEMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391251		25029021	2025	11	INV	P	117.18	5/27/2025	846571	Cupcakes & cookies for graduation and glow party	5/21/2025
5616	JESSICA CLEMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391726		25029140	2025	11	INV	P	207.04	5/28/2025	102925	5th grade celebration pizza lunch	5/27/2025
9999	Jessica Coffman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338112		0	2025	3	INV	P	69.10	9/20/2024	SRR-8259332		9/18/2024
88888	Jessica Edgison	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325731		0	2025	2	INV	P	23.00	8/5/2024	7020	7B Refund Zoo field trip	8/1/2024
9999	Jessica Hamilton	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	359215		0	2025	7	INV	P	336.70	1/9/2025	SRR-09225759		12/20/2024
9999	Jessica Hamilton	622.0000.242100.00000.0000.0000.8015.000.0000	ACCOUNTS PAYABLE	377560		0	2025	9	INV	P	343.45	5/5/2025	SRR-9225761		3/26/2025
9999	Jessica Herman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341860		0	2025	4	INV	P	50.00	10/10/2024	SRR-9332079		10/7/2024
88888	Jessica McDonald	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371644		0	2025	8	INV	P	25.00	3/3/2025	JM/KM0416	23-24Sy Yearbook Refund	3/1/2025
16383	JESSICA MCGUIRE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383068		25024048	2025	10	INV	P	400.00	4/25/2025	LEADER2025-15	Title II PL Stipend - Charter School	4/23/2025
16383	JESSICA MCGUIRE	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339498		25004629	2025	3	INV	P	660.00	9/25/2024	LEADER2024-15	Title II - Charter School (Stipend)	9/20/2024
9999	JESSICA R JORDAN	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	340554		0	2025	4	INV	P	1,140.65	10/4/2024	UNCLAIMEDPROP1070904	UNCLAIMED PROPERTY FY24	9/18/2024
88888	Jessica Russell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344900		0	2025	4	INV	P	40.00	10/17/2024	845851a	A Caldwell	10/17/2024
2215	JESSICA SCOTT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	335131		0	2025	3	INV	P	134.67	9/13/2024	335131	Final Payment for Empl Expense claim # 2501196.	9/10/2024
2215	JESSICA SCOTT	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352861		0	2025	5	INV	P	70.35	11/21/2024	352861	Final Payment for Empl Expense claim # 2502640.	11/21/2024
88888	Jessica Simpson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392586		0	2025	11	INV	P	44.24	5/30/2025	CHR-021	CHOIR STUDENT REIMBURSEMENT	5/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Jessica Tanner	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373858		0	2025	9	INV	P	15.00	3/13/2025	373858	GSU field trip refund	3/13/2025
9999	Jessica Thomas	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341837		0	2025	4	INV	P	15.00	10/10/2024	SRR-9307988		10/7/2024
16616	JESSICA TONGE	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	352416		0	2025	5	INV	P	237.12	11/20/2024	352416	Final Payment for Empl Expense claim # 2501850.	11/20/2024
88888	Jessica Williams	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380218		0	2025	10	INV	P	500.00	4/7/2025	913921-934	TSU Refund Trip	4/7/2025
18142	JESSICA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390201	25028239		2025	11	INV	P	77.90	5/20/2025	04282025	Reimbursement for purchase	4/28/2025
6981	JESSICA WRIGHT PATTO	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	337898		0	2025	3	INV	P	71.02	9/20/2024	337898	Final Payment for Empl Expense claim # 2501434.	9/18/2024
6981	JESSICA WRIGHT PATTO	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	357665		0	2025	6	INV	P	47.57	12/20/2024	357665	Final Payment for Empl Expense claim # 2503501.	12/16/2024
6981	JESSICA WRIGHT PATTO	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	358128		0	2025	6	INV	P	44.22	12/20/2024	358128	Final Payment for Empl Expense claim # 2500998.	12/18/2024
88888	Jessica Zebenazy She	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325852		0	2025	2	INV	P	23.00	8/5/2024	7028	7B Refund Zoo field trip	8/1/2024
88888	Jessie Alexander	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326858		0	2025	2	INV	P	23.00	8/8/2024	7042	7B Refund Zoo field trip	8/8/2024
16613	JESSIE CARR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386376	25026159		2025	11	INV	P	28.10	5/6/2025	KROSAM42125	Students (22) of The Month March 25 Luncheon	4/21/2025
16613	JESSIE CARR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390993	25028481		2025	11	INV	P	28.10	5/23/2025	KROSAMS31225	March 25 student (22) of the month luncheon.	3/12/2025
16613	JESSIE CARR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390998	25028491		2025	11	INV	P	26.25	5/23/2025	KROSAM551325	April 25 students (22) of the month luncheon	5/13/2025
16613	JESSIE CARR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343785	25006366		2025	4	INV	P	62.40	10/14/2024	SOTMAug24	22 Student of the month luncheon for Aug2024	9/16/2024
16613	JESSIE CARR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350452	25009351		2025	5	INV	P	219.11	11/11/2024	RedRibbon100824	Red Ribbon Week Supplies for Students	10/8/2024
16613	JESSIE CARR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350537	25009356		2025	5	INV	P	27.56	11/11/2024	KroSam101024	September24 Students of the month luncheon.	10/10/2024
16613	JESSIE CARR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358799	25012167		2025	6	INV	P	24.64	12/20/2024	PUBSAM110824	22 STUDENTS OF THE MONTH LUCHEON OCT24	12/11/2024
16613	JESSIE CARR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359097	25012291		2025	6	INV	P	23.44	12/20/2024	KROSAM120624	22 Student of the month luncheon Nov24	12/11/2024
16613	JESSIE CARR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366428	25015977		2025	8	INV	P	28.10	2/7/2025	KROGSAM011725	Student (22) of the month luncheon December24	1/16/2025
16613	JESSIE CARR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378022	25020901		2025	9	INV	P	28.10	3/28/2025	SAMSKRO21425	Student(22) of the month luncheon for Jan25	2/14/2025
88888	Jesus Perez	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378028		0	2025	9	INV	P	100.00	4/11/2025	Perez-Roblero	Six Flag Reimbursment	3/28/2025
88888	Jewel Nurse	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379211		0	2025	10	INV	P	113.50	4/2/2025	03282025	Reimbursment	4/2/2025
7597	JEWEL OF THE SOUTH,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323489	24018273		2025	1	INV	P	4,322.60	7/18/2024	24-0628-05	PURCHASE ORDER REQUEST DUNWOODY ES	6/28/2024
7597	JEWEL OF THE SOUTH,	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	387273	25015610		2025	11	INV	P	34,093.29	5/9/2025	042925.01	PURCHASE ORDER REQUEST/CORALWOOD SCHOOL	4/29/2025
7597	JEWEL OF THE SOUTH,	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	387276	25015612		2025	11	INV	P	12,104.51	5/9/2025	042925.02	PURCHASE ORDER REQUEST/FREEDOM MS	4/29/2025
7597	JEWEL OF THE SOUTH,	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	388594	25015845		2025	11	INV	P	51,505.66	5/16/2025	051225.01	PURCHASE ORDER REQUEST/WARREN TECHNICAL	5/12/2025
7597	JEWEL OF THE SOUTH,	580.4000.571500.00210.7520.9990.0214.040.0008	LAND IMPROVEMENTS	342105	25006224		2025	4	INV	P	41,079.53	10/8/2024	24-0718-01	PURCHASE ORDER REQUEST/DUNWOODY ES	10/5/2024
7597	JEWEL OF THE SOUTH,	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	369159	25016761		2025	8	INV	P	28,804.85	2/21/2025	25-0214-01	PURCHASE ORDER REQUEST/EDWARD L BOUIE THEME ES	2/14/2025
7597	JEWEL OF THE SOUTH,	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	372600	25015606		2025	9	INV	P	29,775.00	3/7/2025	25-0303-01	PURCHASE ORDER REQUEST/DUNWOODY HS	3/3/2025
15260	JFJ ENTERTAINMENT LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388543	25026872		2025	11	INV	P	906.09	5/13/2025	41595025	BOUNCE HOUSE FOR 8TH GRADE ACTIVITIES	5/13/2025
15260	JFJ ENTERTAINMENT LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389330	25027489		2025	11	INV	P	632.24	5/16/2025	39124353	8TH INFLATABLE OBSTABLE COURSE CARNIVAL SUPPLIES	4/24/2025
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379096		0	2025	10	INV	P	3,250.00	4/4/2025	031825HALLFORD16066	3/18 3/19 3/20 3/21 3/22 3/24 3/25 3/26 3/27 3/28	4/1/2025
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381309		0	2025	10	INV	P	1,072.50	4/17/2025	033125HALLFORD16166	3/31 4/1 4/2 4/3/25 SECURITY	4/14/2025
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384686		0	2025	10	INV	P	2,827.50	5/5/2025	041425HALLFORD16066	4/14 4/15 4/16 4/17 4/18 4/19 4/21 4/23 4/24 4/26/	4/29/2025
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389020		0	2025	11	INV	P	747.50	5/16/2025	043025HALLFORD1606	4/30/25 5/3/25 SECURITY	5/15/2025
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392445		0	2025	11	INV	P	390.00	6/2/2025	052425HALLFORD16066	5/24/25 SECURITY	5/29/2025
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333798		0	2025	3	INV	P	861.25	9/6/2024	082224GODFREY16066	8/22/24 8/23/24 8/30/24 SECURITY	9/5/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335435		0	2025	3	INV	P	1,105.00	9/12/2024	090524HALLFORD16066	9/6/24, 9/5/24, 9/6/24, 9/7/24 SECURITY	9/11/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338134		0	2025	3	INV	P	812.50	9/20/2024	091224HALLFORD16066	9/12/24 9/13/24 9/14/24 SECURITY	9/18/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339022		0	2025	4	INV	P	455.00	10/4/2024	091824HALLFORD16066	9/18/24 9/19/24 SECURITY	9/24/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342606		0	2025	4	INV	P	1,950.00	10/10/2024	092324HALLFORD16066	9/23/24 9/28/24 10/1/24 10/3/24 10/4/24 10/5/24 SE	10/10/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346814		0	2025	4	INV	P	1,820.00	10/28/2024	100824HALLFORD16066	9/23/24 10/8/24 10/11/24 10/12/24 10/17/24 10/18/2	10/25/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349764		0	2025	5	INV	P	2,892.50	11/8/2024	102424HALLFORD16066	10/24/24,10/25/24,10/26/24,10/29/24,10/30/24,10/31	11/6/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352332		0	2025	5	INV	P	1,040.00	11/20/2024	110924HALLFORD16066	11/9/24 11/11/24 11/15/24 SECURITY	11/19/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354787		0	2025	6	INV	P	1,235.00	12/6/2024	110824CLARKST16066	11/8/24 11/19/24 11/22/24 11/29/24 SECURITY	12/4/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357989		0	2025	6	INV	P	1,170.00	12/20/2024	120324CLARKSTON16066	12/3/24 12/4/24 12/5/24 12/14/24 SECURITY	12/17/2024
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360557		0	2025	7	INV	P	942.50	1/9/2025	010725CLARKSTON16066	1/7/25 11/16/24 10/28/24 SECURITY	1/8/2025
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363269		0	2025	7	INV	P	325.00	1/24/2025	011425CLARKSTON16066	1/14/25 SECURITY	1/22/2025
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365753		0	2025	8	INV	P	292.50	2/7/2025	012725CLARKSTON16066	1/27/25 SECURITY	4/4/2025
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368787		0	2025	8	INV	P	422.50	2/21/2025	013025CLARKSTON16066	1/30/25 1/31/25 SECURITY	2/18/2025
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372736		0	2025	9	INV	P	1,170.00	3/7/2025	022725HALLFORD16066	2/27/25 2/28/25 3/1/25 SECURITY	3/7/2025
16066	JHANEEL THOMPSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375897		0	2025	9	INV	P	2,567.50	3/21/2025	030325HALLFORD16066	3/3/3,5/3,6/3,7,3/8,3/12,3/13,3/14,3/17/25 SECURIT	3/19/2025
16062	JHARNIKA SMITH	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	331904		0	2025	2	INV	P	839.32	8/30/2024	331904	Final Payment for Empl Expense claim # 2500768.	8/27/2024
16062	JHARNIKA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348386	25008161		2025	5	INV	P	204.72	11/1/2024	101624	Reimbursement for playoffs meals	10/16/2024
10869	JILL STEWART	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	371777	25007554		2025	9	INV	P	2,100.00	3/7/2025	0000010	EVALUATION	3/2/2025
14927	JILL STURGE-ADAMS	402.2213.558000.40024.3120.1750.0190.030.2024	TRAVEL - EMPLOYEES	332338		0	2025	2	INV	P	618.15	8/30/2024	332338	Final Payment for Empl Expense claim # 2500859.	8/28/2024
6813	JILLET HUMPHREY	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	331503		0	2025	2	INV	P	775.31	8/30/2024	331503	Final Payment for Empl Expense claim # 2500692.	8/26/2024
727	JIM N NICKS MANAGEME	500.1000.589000.0													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	JIMMY JOHNS - 2591 -	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345810		0	2025	2	INV	P	599.95		345810		8/27/2024
88888	Jindarat Veeranarong	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324357		0	2025	1	INV	P	23.00	7/30/2024	7011	7B Refund Zoo Field trip	7/25/2024
9999	Jinghua Zhao	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366865		0	2025	8	INV	P	330.10	2/14/2025	SRR-9329901		2/10/2025
9999	Jinsie Preddy	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334350		0	2025	3	INV	P	7.30	9/12/2024	SRR-9204509		9/9/2024
9999	JJ Larkin	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352815		0	2025	6	INV	P	45.65	12/6/2024	SRR-9058684		11/20/2024
16688	JJ'S CUSTOM SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350767		25008679	2025	5	INV	P	200.00	11/12/2024	10048R	Tshirts for YLOD	11/12/2024
16688	JJ'S CUSTOM SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358236		25012570	2025	6	INV	P	325.00	12/18/2024	10050	YMOD Polos	12/18/2024
16688	JJ'S CUSTOM SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358255		25012571	2025	6	INV	P	25.00	12/18/2024	10051	YMOD Polos	12/18/2024
16688	JJ'S CUSTOM SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358274		25012572	2025	6	INV	P	25.00	12/18/2024	10052	YMOD Polos	12/18/2024
9999	JMP EQUIPMENT COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343499		0	2025	2	INV	P	510.44		343499		8/27/2024
9999	JMP EQUIPMENT COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343504		0	2025	2	INV	P	425.00		343504		8/27/2024
9999	JMP EQUIPMENT COMPAN	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354936		0	2025	6	INV	P	425.00		354936		7/27/2024
9999	JMP EQUIPMENT COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355479		0	2025	6	INV	P	2,401.20		355479		10/27/2024
9999	JMP EQUIPMENT COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355486		0	2025	6	INV	P	788.00		355486		10/27/2024
9999	JMP EQUIPMENT COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362493		0	2025	7	INV	P	987.02		362493		11/27/2024
9999	JMP EQUIPMENT COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362514		0	2025	7	INV	P	170.85		362514		11/27/2024
9999	JMP EQUIPMENT COMPAN	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359939		0	2025	7	INV	P	528.87		359939		11/27/2024
9999	JNN CATERING	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368143		0	2025	8	INV	P	1,042.74		368143		8/27/2024
88888	JoAlveta A. Alled	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376469		0	2025	9	INV	P	71.00	3/25/2025	376469	Reimbursement for Certified Mail	3/21/2025
1380	JOANN HARRIS	100.2100.581000.45611.7370.1500.8010.090.0000	DUES AND FEES	334369		0	2025	3	INV	P	320.00		334369		5/27/2024
16809	JOANN SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349471		25008717	2025	5	INV	P	50.00	11/5/2024	110524	school nutrition change funds	11/5/2024
1155	JOANN WILLIAMS-WEST	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	371023		25017244	2025	8	INV	P	600.00	2/28/2025	JWW2025MKB1	Hearing Officer	1/16/2025
14371	JOANNA GAYLE HARTNES	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	325003		25000934	2025	1	INV	P	677.80	8/2/2024	COS2024-23	Title II Funded - La Cosecha Globe Charter	7/25/2024
15230	JOCELYN JOHNSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392267		25029550	2025	11	INV	P	239.34	5/29/2025	1214663906	eoy sga party	5/29/2025
2039	JODI LETTSOME-COMPTO	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	337509		0	2025	3	INV	P	119.93	9/20/2024	337509	Final Payment for Empl Expense claim # 2501387.	9/17/2024
2039	JODI LETTSOME-COMPTO	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342674		0	2025	4	INV	P	250.00	10/11/2024	342674	Final Payment for Empl Expense claim # 2500913.	10/10/2024
17407	JODIE COHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373243		25018143	2025	9	INV	P	40.00	3/5/2025	Reimbursement	Field Trip Bus Parking	12/13/2024
9999	Jodie Perry	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346742		0	2025	4	INV	P	20.00	11/1/2024	SRR-9333578		10/25/2024
88888	Jody-Ann Henry	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392575		0	2025	11	INV	P	44.24	5/29/2025	CHR-016	CHOIR STUDENT REIMBURSEMENT	5/29/2025
88888	Joel Boyce	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345654		0	2025	4	INV	P	2,751.30	10/23/2024	SAVSB2024	Reimbursement for Statesboro Hotel Stay CT1	10/23/2024
88888	Joel Cervantes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326853		0	2025	2	INV	P	23.00	8/8/2024	7041	7B Refund Zoo field trip	8/8/2024
9999	Joel Miller	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328997		0	2025	2	INV	P	11.15	8/23/2024	SRR-9037392		8/20/2024
9999	JOHN ALLISON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345585		0	2025	4	INV	P	692.67	10/28/2024	UNCLAIMEDPROP1068977	UNCLAIMEDPROPERTY FY24	9/18/2024
88888	JOHN CLAYTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327440		0	2025	2	INV	P	150.00	3/15/2024	23485	FEE	8/13/2024
16462	JOHN CROSLAN	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	382998		25024059	2025	10	INV	P	764.96	4/25/2025	4059	Title II - Reimbursement	4/24/2025
15842	JOHN DONEGAN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	320775		25000025	2025	1	INV	P	325.00	7/2/2024	APEXAM15842	PROCTOR PAYMENT	6/20/2024
17080	JOHN FINNEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355803		25010418	2025	6	INV	P	94.71	11/22/2024	REIMB0924	PBIS INCENTIVE/COOKOUT	9/24/2024
8212	JOHN HRUBY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344390		0	2025	4	INV	P	62.98	10/18/2024	344390	Final Payment for Empl Expense claim # 2501101.	10/15/2024
8212	JOHN HRUBY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	352973		0	2025	5	INV	P	62.98	11/21/2024	352973	Final Payment for Empl Expense claim # 2502287.	11/21/2024
8212	JOHN HRUBY	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	359209		0	2025	6	INV	P	48.24	12/20/2024	359209	Final Payment for Empl Expense claim # 2503728.	12/20/2024
16956	JOHN KING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357325		25012273	2025	6	INV	P	985.00	12/13/2024	74440	shirts	12/13/2024
16956	JOHN KING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357330		25012287	2025	6	INV	P	1,013.00	12/13/2024	7480	shirts	12/13/2024
16956	JOHN KING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361830		25013774	2025	7	INV	P	460.00	1/15/2025	2024	SHIRTS	1/15/2025
16956	JOHN KING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368447		25016508	2025	8	INV	P	4,875.65	2/15/2025	368447		2/15/2025
16615	JOHN MARQUEZ	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	352415		0	2025	5	INV	P	237.12	11/20/2024	352415	Final Payment for Empl Expense claim # 2501846.	11/20/2024
1691	JOHN MICHAEL HARWELL	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	340517		0	2025	3	INV	P	167.50	10/4/2024	340517	Final Payment for Empl Expense claim # 2501206.	10/1/2024
1691	JOHN MICHAEL HARWELL	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	344699		0	2025	4	INV	P	156.45	10/18/2024	344699	Final Payment for Empl Expense claim # 2502037.	10/16/2024
1691	JOHN MICHAEL HARWELL	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	352886		0	2025	5	INV	P	212.73	11/21/2024	352886	Final Payment for Empl Expense claim # 2502995.	11/21/2024
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	325681		0	2025	1	INV	P	58.96	8/5/2024	325681	Final Payment for Empl Expense claim # 2500126.	6/30/2024
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339319		0	2025	3	INV	P	23.12	9/25/2024	339319	Final Payment for Empl Expense claim # 2501646.	9/24/2024
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339681		0	2025	3	INV	P	182.91	9/25/2024	339681	Final Payment for Empl Expense claim # 2501643.	9/25/2024
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342456		0	2025	4	INV	P	125.29	10/11/2024	342456	Final Payment for Empl Expense claim # 2501928.	10/9/2024
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346222		0	2025	4	INV	P	65.66	10/28/2024	346222	Final Payment for Empl Expense claim # 2502180.	10/24/2024
10812	JOHN NORWOOD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352889		0	2025	5	INV	P	28.14	11/21/2024	352889	Final Payment for Empl Expense claim # 2503002.	11/21/2024
9999	JOHN OATLEY BUILDERS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342888		0	2025	1	INV	P	195.00		342888		7/27/2024
9999	JOHN OATLEY BUILDERS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342903		0	2025	1	INV	P	195.00		342903		7/27/2024
9999	JOHN OATLEY BUILDERS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342907		0	2025	1	INV	P	100.00		342907		7/27/2024
9999	JOHN OATLEY BUILDERS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389637		0	2025	11	INV	P	462.00		389637		3/27/2025
9999	JOHN OATLEY BUILDERS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343740		0	2025	2	INV	P	390.00		343740		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	JOHN OATLEY BUILDERS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345909		0	2025	3	INV	P	390.00		345909		9/27/2024
9999	JOHN OATLEY BUILDERS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355122		0	2025	6	INV	P	1,470.00		355122		9/27/2024
9999	JOHN OATLEY BUILDERS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355223		0	2025	6	INV	P	103.00		355223		10/27/2024
9999	JOHN Q BULLARD	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345760		0	2025	1	INV	P	590.00		345760		7/27/2024
9999	JOHN Q BULLARD	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342895		0	2025	1	INV	P	100.00		342895		7/27/2024
9999	JOHN Q BULLARD	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334529		0	2025	3	INV	P	986.00		334529		6/27/2024
9999	JOHN Q BULLARD	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354955		0	2025	6	INV	P	1,325.00		354955		8/27/2024
9999	JOHN Q BULLARD	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355487		0	2025	6	INV	P	298.00		355487		10/27/2024
9999	JOHN Q BULLARD	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366666		0	2025	8	INV	P	770.00		366666		12/27/2024
9999	JOHN Q BULLARD	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374806		0	2025	9	INV	P	550.00		374806		1/27/2025
551	JOHN Q BULLARD ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384243		0	2025	11	INV	P	280.00		384243		3/27/2025
551	JOHN Q BULLARD ASSO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334566		0	2025	3	INV	P	2,057.00		334566		6/27/2024
551	JOHN Q BULLARD ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337126		0	2025	3	INV	P	485.00		337126		7/27/2024
551	JOHN Q BULLARD ASSO	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	333534		24014858	2025	3	INV	P	4,445.00	9/6/2024	78440	COS: 283GPM @65' TDH PUMP - FERNBANK SCIENCE CENTE	6/26/2024
551	JOHN Q BULLARD ASSO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333532		24019824	2025	3	INV	P	2,797.00	9/6/2024	78442	SERVICE PUMP REPAIR - FERNBANK	6/26/2024
551	JOHN Q BULLARD ASSO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333616		24019836	2025	3	INV	P	2,124.00	9/6/2024	78443	Service repair to pump	6/26/2024
551	JOHN Q BULLARD ASSO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	350293		25001808	2025	5	INV	P	9,539.00	11/8/2024	79356	Pump 20HP w/ bearing assy, seal, gasket. impeller	9/23/2024
551	JOHN Q BULLARD ASSO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362079		0	2025	7	INV	P	747.00		362079		8/27/2024
551	JOHN Q BULLARD ASSO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362083		0	2025	7	INV	P	683.00		362083		8/27/2024
551	JOHN Q BULLARD ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362484		0	2025	7	INV	P	2,124.00		362484		11/27/2024
551	JOHN Q BULLARD ASSO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362442		0	2025	7	INV	P	947.00		362442		11/27/2024
551	JOHN Q BULLARD ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368383		0	2025	8	INV	P	708.00		368383		1/27/2025
551	JOHN Q BULLARD ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368398		0	2025	8	INV	P	1,780.00		368398		1/27/2025
551	JOHN Q BULLARD ASSO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371011		25010880	2025	8	INV	P	4,967.00	2/28/2025	79644	HVAC Repair - ATF attached	10/16/2024
551	JOHN Q BULLARD ASSO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371012		25011615	2025	8	INV	P	2,001.00	2/28/2025	75924	Pump Repair	12/1/2023
9999	John Roberts	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389861		0	2025	11	INV	P	5.70	5/23/2025	SRR-9273872		5/19/2025
88888	John Selemani	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374267		0	2025	9	INV	P	15.00	3/13/2025	374267	GSU field trip refund for Gaberial Selemani	3/13/2025
88888	JOHN TOWNSEND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325978		0	2025	2	INV	P	248.40	8/2/2024	1100174	CAFE START UP	5/24/2024
9999	JOHN WILLIAMS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345364		0	2025	4	INV	P	532.17	10/23/2024	UNCLAIMEDPROPP7005756	UNCLAIMED PROPERTY FY24	9/18/2024
15414	JOHNETTA PAGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392279		25029133	2025	11	INV	P	360.00	5/29/2025	15414	ACCOMPANIST ALL COUNTY CHOIR	2/28/2025
88888	JOHN-MICHAEL JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340704		0	2025	4	INV	P	618.10	10/2/2024	TRAVEL-WAWF	REIMBURSEMENT FOR TRAVEL IN MAY 2024	10/2/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331358		0	2025	2	INV	P	276.25	8/30/2024	081724COBB13467	8/17/24 SECURITY	8/23/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333824		0	2025	3	INV	P	763.75	9/6/2024	082324COBB13467	8/23/24 8/29/24 8/30/24 SECURITY	9/5/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335493		0	2025	3	INV	P	308.75	9/12/2024	090624COBB13467	9/6/24 SECURITY	9/11/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338159		0	2025	3	INV	P	243.75	9/20/2024	091324COBB13467	9/13/24 SECURITY	9/18/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339051		0	2025	4	INV	P	292.50	10/4/2024	092024COBB13467	9/20/24 SECURITY	9/24/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346837		0	2025	4	INV	P	308.75	10/28/2024	100824COBB13467	10/8/24 SECURITY	10/25/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349806		0	2025	5	INV	P	520.00	11/8/2024	102224COBB13467	10/22/24,10/24/24 SECURITY	11/6/2024
13467	JOHNNIE MOORE III	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352323		0	2025	5	INV	P	552.50	11/20/2024	110424COBB13467	11/4/24 11/8/24 SECURITY	11/19/2024
17555	JOHNNY EDWARDS	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	381513		25022574	2025	10	INV	P	750.00	4/21/2025	2501	Johnny Edwards ICA	3/1/2025
88888	Johnny Willis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321017		0	2025	1	INV	P	50.00	7/3/2024	489320	Six Flags Trip Cancelled-Refund-Noah Willis	7/3/2024
13923	JOHNS VIOLIN COMPANY	448.1000.561500.30521.6340.4190.8010.110.2022	EXPENDABLE EQUIPMENT	347656		25002461	2025	4	INV	P	19,000.00	11/1/2024	181778533	ESSER III Instruments for the music class & progra	10/24/2024
9999	Johnson An	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352807		0	2025	6	INV	P	31.10	12/6/2024	SRR-9132500		11/20/2024
2840	JOHNSON CONTROLS FIR	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	385195		25019965	2025	11	INV	P	9,393.42	5/5/2025	41815685	Fire Alarm Parts	4/24/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345711		0	2025	1	INV	P	17.70		345711		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342987		0	2025	1	INV	P	218.26		342987		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342988		0	2025	1	INV	P	67.52		342988		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342992		0	2025	1	INV	P	84.66		342992		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343019		0	2025	1	INV	P	63.58		343019		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389590		0	2025	11	INV	P	220.37		389590		2/28/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384257		0	2025	11	INV	P	114.89		384257		3/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384263		0	2025	11	INV	P	900.27		384263		3/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384268		0	2025	11	INV	P	215.52		384268		3/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384273		0	2025	11	INV	P	276.68		384273		3/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385876		0	2025	11	INV	P	74.99		385876		3/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385821		0	2025	11	INV	P	233.70		385821		3/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387613		0	2025	11	INV	P	541.49		387613		4/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387618		0	2025	11	INV	P	214.04		387618		4/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387619		0	2025	11	INV	P	33.78		387619		4/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387623		0	2025	11	INV	P	20.23		387623		4/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387636		0	2025	11	INV	P	125.56		387636		4/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387638		0	2025	11	INV	P	173.98		387638		4/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387648		0	2025	11	INV	P	354.50		387648		4/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343485		0	2025	2	INV	P	128.26		343485		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343510		0	2025	2	INV	P	360.32		343510		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343520		0	2025	2	INV	P	821.68		343520		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343555		0	2025	2	INV	P	359.94		343555		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343602		0	2025	2	INV	P	775.16		343602		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343612		0	2025	2	INV	P	101.08		343612		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343752		0	2025	2	INV	P	204.60		343752		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343669		0	2025	2	INV	P	1,003.28		343669		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336473		0	2025	3	INV	P	186.18		336473		5/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334569		0	2025	3	INV	P	(175.00)		334569		6/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334570		0	2025	3	INV	P	229.56		334570		6/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334573		0	2025	3	INV	P	200.00		334573		6/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336342		0	2025	3	INV	P	470.06		336342		6/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336349		0	2025	3	INV	P	(175.00)		336349		6/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336352		0	2025	3	INV	P	139.97		336352		6/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336354		0	2025	3	INV	P	202.31		336354		6/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336986		0	2025	3	INV	P	245.62		336986		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337000		0	2025	3	INV	P	215.26		337000		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349282		0	2025	5	INV	P	291.92		349282		9/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349134		0	2025	5	INV	P	349.41		349134		9/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349148		0	2025	5	INV	P	155.25		349148		9/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354907		0	2025	6	INV	P	1,888.86		354907		7/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354986		0	2025	6	INV	P	1,045.91		354986		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354989		0	2025	6	INV	P	181.99		354989		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355454		0	2025	6	INV	P	1,489.90		355454		10/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355483		0	2025	6	INV	P	50.46		355483		10/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355485		0	2025	6	INV	P	20.46		355485		10/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355499		0	2025	6	INV	P	(0.29)		355499		10/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355290		0	2025	6	INV	P	68.82		355290		10/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355291		0	2025	6	INV	P	275.25		355291		10/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359740		0	2025	7	INV	P	234.67		359740		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359763		0	2025	7	INV	P	1,559.66		359763		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362077		0	2025	7	INV	P	528.16		362077		8/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359790		0	2025	7	INV	P	444.41		359790		9/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362126		0	2025	7	INV	P	(649.84)		362126		9/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362129		0	2025	7	INV	P	711.20		362129		9/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362134		0	2025	7	INV	P	350.99		362134		9/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362234		0	2025	7	INV	P	1,489.89		362234		10/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362254		0	2025	7	INV	P	2,496.86		362254		10/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362502		0	2025	7	INV	P	495.14		362502		11/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359947		0	2025	7	INV	P	232.06		359947		11/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359950		0	2025	7	INV	P	192.77		359950		11/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359971		0	2025	7	INV	P	342.58		359971		11/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359986		0	2025	7	INV	P	771.05		359986		11/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359989		0	2025	7	INV	P	456.32		359989		11/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359991		0	2025	7	INV	P	100.63		359991		11/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363971		0	2025	7	INV	P	21.50		363971		12/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363983		0	2025	7	INV	P	439.75		363983		12/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363986		0	2025	7	INV	P	165.00		363986		12/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364003		0	2025	7	INV	P	52.54		364003		12/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364011		0	2025	7	INV	P	227.66		364011		12/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366677		0	2025	8	INV	P	228.94		366677		12/27/2024
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368314		0	2025	8	INV	P	102.87		368314		1/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368324		0	2025	8	INV	P	3,057.29		368324		1/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374795		0	2025	9	INV	P	24.06		374795		1/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	JOHNSTONE SUPPLY-GA_	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374803		0	2025	9	INV	P	156.18		374803		1/27/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376653		0	2025	9	INV	P	153.68		376653		2/28/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376671		0	2025	9	INV	P	65.51		376671		2/28/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376679		0	2025	9	INV	P	1,517.50		376679		2/28/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376684		0	2025	9	INV	P	56.08		376684		2/28/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376564		0	2025	9	INV	P	398.95		376564		2/28/2025
9999	JOHNSTONE SUPPLY-GA_	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376576		0	2025	9	INV	P	(300.13)		376576		2/28/2025
9999	JOHNSTONE SUPPLY-GA3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343004		0	2025	1	INV	P	434.47		343004		7/27/2024
9999	JOHNSTONE SUPPLY-GA3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385911		0	2025	11	INV	P	103.12		385911		3/27/2025
9999	JOHNSTONE SUPPLY-GA3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385788		0	2025	11	INV	P	95.58		385788		3/27/2025
9999	JOHNSTONE SUPPLY-GA3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343541		0	2025	2	INV	P	439.03		343541		8/27/2024
9999	JOHNSTONE SUPPLY-GA3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334565		0	2025	3	INV	P	344.37		334565		6/27/2024
9999	JOHNSTONE SUPPLY-GA3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336345		0	2025	3	INV	P	374.28		336345		6/27/2024
9999	JOHNSTONE SUPPLY-GA3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345887		0	2025	3	INV	P	229.40		345887		9/27/2024
9999	JOHNSTONE SUPPLY-GA3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355127		0	2025	6	INV	P	248.14		355127		9/27/2024
9999	JOHNSTONE SUPPLY-GA3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362042		0	2025	7	INV	P	341.77		362042		8/27/2024
9999	JOHNSTONE SUPPLY-GA3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362051		0	2025	7	INV	P	1,086.91		362051		8/27/2024
9999	JOHNSTONE SUPPLY-GA3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362071		0	2025	7	INV	P	115.24		362071		8/27/2024
9999	Joi Yearwood	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372524		0	2025	9	INV	P	15.00	3/7/2025	SRR-9057632		3/5/2025
88888	Jolisa Grant	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392956		0	2025	11	INV	P	44.24	5/30/2025	CHR-038	CHOIR STUDENT REIMBURSEMENT	5/30/2025
1375	JONASHA D SANDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391109		0	2025	11	INV	P	189.52	5/23/2025	Multi05222025	EOY Purchases/ 1st Grade (Wise & Rosales)	5/23/2025
88888	Jonathan and Sandria	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392945		0	2025	11	INV	P	44.24	5/30/2025	CHR-023	choir student reimbursement	5/30/2025
12757	JONATHAN CARMACK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355883		25011522	2025	6	INV	P	335.00	12/6/2024	355883		12/6/2024
9617	JONATHAN L MCCONKEY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	327560		0	2025	2	INV	P	392.38	8/16/2024	327560	Final Payment for Empl Expense claim # 2404394.	8/14/2024
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342649		0	2025	4	INV	P	52.50	10/10/2024	100124HALLFORD13686	10/1/24 NON-SECURITY	10/10/2024
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346856		0	2025	4	INV	P	63.75	10/28/2024	100524GODFREY13686	10/5/24 NON-SECURITY	10/25/2024
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349830		0	2025	5	INV	P	172.50	11/8/2024	102624COBB13686	10/26/24.11/1/24.11/2/24 NON-SECURITY	11/6/2024
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352318		0	2025	5	INV	P	52.50	11/20/2024	11152413686	11/15/24 NON-SECURITY	11/19/2024
13686	JONATHAN LEE JR	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354771		0	2025	6	INV	P	52.50	12/6/2024	112224COBB13686	11/22/24 NON-SECURITY	12/4/2024
11439	JONATHAN MARSHALL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346220		0	2025	4	INV	P	313.56	10/28/2024	346220	Final Payment for Empl Expense claim # 2502174.	10/24/2024
16402	JONATHAN RICE	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338815		25004571	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-018	Title II - Charter School (Stipend)	9/20/2024
7352	JONATHAN RODRIGUEZ	402.2213.558000.40024.3150.1750.3064.030.2024	TRAVEL - EMPLOYEES	326400		0	2025	2	INV	P	1,088.66	8/9/2024	326400	Final Payment for Empl Expense claim # 2500267.	6/30/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379105		0	2025	10	INV	P	325.00	4/4/2025	03262025ADAMS16047	3/26 3/29/2025 NON-SECURITY	4/1/2025
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381301		0	2025	10	INV	P	175.00	4/17/2025	040125ADAMS16047	4/1/25 NON-SECURITY	4/14/2025
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384679		0	2025	10	INV	P	100.00	5/5/2025	042625ADAMS16047	4/26/25 NON-SECURITY	4/29/2025
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392443		0	2025	11	INV	P	75.00	6/2/2025	051725ADAMS16047	5/17/25 NON-SECURITY	5/29/2025
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333811		0	2025	3	INV	P	100.00	9/6/2024	083024ADAMS16047	8/30/24 NON-SECURITY	9/5/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338147		0	2025	3	INV	P	350.00	9/20/2024	091224ADAMS16047	9/12/24 9/13/24 9/14/24 NON-SECURITY	9/18/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339036		0	2025	4	INV	P	200.00	10/4/2024	092024ADAMS16047	9/20/24 9/21/24 NON-SECURITY	9/24/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342620		0	2025	4	INV	P	350.00	10/10/2024	092824ADAMS16047	9/28/24 NON-SECURITY	10/10/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346827		0	2025	4	INV	P	175.00	10/28/2024	101124ADAMS16047	10/11/24 10/12/24 NON-SECURITY	10/25/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349784		0	2025	5	INV	P	425.00	11/8/2024	102424ADAMS16047	10/24/24,10/25/24,10/26/24,11/2/24 NON-SECURITY	11/6/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352327		0	2025	5	INV	P	375.00	11/20/2024	110924ADAMS16047	11/9/24 10/18/24 10/30/24 NON-SECURITY	11/19/2024
16047	JONATHAN ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354781		0	2025	6	INV	P	56.25	12/6/2024	112924HALLFORD16047	11/29/24 NON-SECURITY	12/4/2024
88888	Jonathan Wiley	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390808		0	2025	11	INV	P	375.00	5/23/2025	390808	Refund for missing yearbook ad	5/22/2025
88888	Jonathon Castro	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340989		0	2025	4	INV	P	359.70	10/2/2024	SI120244	Remibursement for Band Items	8/23/2024
88888	Jones Clark LaShawn	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352454		0	2025	5	INV	P	213.04	11/20/2024	348	Reimbursement for employee breakfast	11/20/2024
88888	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368067		0	2025	1	INV	P	751.81	7/1/2024	7805	REPOSTING CHECK #7805	1/4/2024
88888	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326161		0	2025	1	INV	P	268.28	3/19/2024	2052302A	HONOR'S DAY CERTIFICATE PAPER	3/19/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321540		25000066	2025	1	INV	P	549.07	7/8/2024	321540		7/8/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324526		25000907	2025	1	INV	P	172.18	7/30/2024	2104714	Payment for Invoice 2104714	7/26/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381715		0	2025	10	INV	P	272.58	4/16/2025	2130484	payment for award supplies	4/16/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381438		25020183	2025	10	INV	P	1,616.48	4/15/2025	2147434	honors day	4/15/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379538		25021105	2025	10	INV	P	186.00	4/3/2025	032725	STOM Celebration	4/3/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379330		25021459	2025	10	INV	P	164.90	4/2/2025	2146807	Cheerleading Trophies	3/17/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385342		25022419	2025	10	INV	P	73.75	4/30/2025	2164803	CERTIFICATES FOR SPRING HONOR ROLL PROGRAM	4/21/2025
925	JONES SCHOOL SUPPLY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382600		25022612	2025	10	INV	P	945.83	4/23/2025	2159135	Trophies and Awards for the 5th Grade Bridging	4/23/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382098		25023266	2025	10	INV	P	129.85	4/21/2025	2162821	Graduation cords and medals	4/21/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382470		25023838	2025	10	INV	P	235.20	4/23/2025	2165578	Awards for student achievement grades k-5th	4/22/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
925	JONES SCHOOL SUPPLY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382630		25024073	2025	10	INV	P	68.31	4/23/2025	2165554	TROPHIES FOR SCIENCE FAIR WINNERS	4/22/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383227		25024369	2025	10	INV	P	198.00	4/25/2025	02164844	KK GRADUATION MEDALS	4/22/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384870		25024748	2025	10	INV	P	114.50	4/29/2025	2135988	Final Payment	4/29/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385150		25025230	2025	10	INV	P	216.14	4/30/2025	02172293	8TH GRADE STEM CORDS	4/30/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386340		25025897	2025	10	INV	P	738.45	5/6/2025	043025	Graduation Metals	4/30/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	385190		25015815	2025	11	INV	P	178.50	5/5/2025	2134104	JORDAN SUPPLIES-SCI FAIR	2/1/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	384721		25016553	2025	11	INV	P	514.56	5/5/2025	2131530	SMITH JONES SUPPLIES	1/18/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	385188		25016554	2025	11	INV	P	164.15	5/5/2025	21341042	JORDAN SUPPLIES-SCI FAIR	2/1/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	388721		25021390	2025	11	INV	P	260.40	5/16/2025	2147081	School	4/2/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	385191		25022471	2025	11	INV	P	623.96	5/5/2025	2162826	Counselor supplies- Certificates pt 2	4/17/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382155		25023281	2025	11	INV	P	94.06	5/15/2025	2087688	drama awards	4/21/2025
925	JONES SCHOOL SUPPLY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385979		25025111	2025	11	INV	P	54.00	5/5/2025	2174118	music awards	5/5/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385979		25025111	2025	11	INV	P	44.75	5/5/2025	2174118	music awards	5/5/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386928		25025394	2025	11	INV	P	131.32	5/8/2025	2174892	Medals for Pre-k Transition Ceremony	4/22/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	387883		25025530	2025	11	INV	P	631.05	5/16/2025	2180189	General Funds School Wide EOY Certificates	5/6/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385518		25025640	2025	11	INV	P	312.20	5/2/2025	02175329	Payment for 5th grade supplies	5/1/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385662		25025731	2025	11	INV	P	142.30	5/2/2025	2164252	Cords for Honors Day	5/2/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385664		25025733	2025	11	INV	P	589.65	5/2/2025	2167046	Cords for Honors Day	5/2/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385666		25025736	2025	11	INV	P	210.50	5/2/2025	2169775	Cords for Honors day	5/2/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385668		25025740	2025	11	INV	P	90.68	5/2/2025	2170485	Cords for Honors Day	5/2/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385994		25025746	2025	11	INV	P	201.16	5/5/2025	2166354	HONOR DAY PLAQUES AND TROPHIES	5/5/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386169		25025916	2025	11	INV	P	169.00	5/5/2025	02166497	AWARDS FOR GRADUATION EVENT	4/22/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391302		25025948	2025	11	INV	P	971.36	5/29/2025	2181155	Awards Day Awards/Certificates	5/10/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386605		25025977	2025	11	INV	P	572.78	5/7/2025	2171110	BANQUET TROPHIES	4/30/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387350		25026529	2025	11	INV	P	252.36	5/9/2025	387350	Vendor payment for awards for students	5/9/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387718		25026542	2025	11	INV	P	364.51	5/7/2025	2179689	Awards Day Supplies	5/7/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	388722		25026580	2025	11	INV	P	105.40	5/16/2025	2182096	School	5/8/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387250		25026706	2025	11	INV	P	150.00	5/8/2025	2178547	Pay invoice 2178547	5/8/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387255		25026708	2025	11	INV	P	49.00	5/8/2025	2178547a	to pay invoice 2178547	5/8/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387433		25026753	2025	11	INV	P	108.72	5/9/2025	2178702	AWARD	5/6/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387743		25026920	2025	11	INV	P	425.88	5/12/2025	Graduation Cords	Senior Graduation Cords	5/12/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387741		25026961	2025	11	INV	P	170.30	5/12/2025	218112	MEDALS FOR AWARDS	5/7/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387728		25026965	2025	11	INV	P	44.00	5/12/2025	2181330	Payment for supplies	5/7/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389028		25027049	2025	11	INV	P	64.09	5/15/2025	389028	patrols awards	5/15/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389304		25027090	2025	11	INV	P	90.00	5/19/2025	389304	Certificates	5/16/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388829		25027189	2025	11	INV	P	412.65	5/14/2025	2182110	Honors Day Awards	5/14/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388614		25027413	2025	11	INV	P	358.91	5/14/2025	2183692	Payment for supplies	5/9/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389325		25027466	2025	11	INV	P	106.39	5/16/2025	2185878	GRADUATION CORDS	5/13/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389889		25027474	2025	11	INV	P	196.00	5/19/2025	051925	Field Day Ribbons	5/19/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388892		25027477	2025	11	INV	P	73.90	5/14/2025	2184904	Medals for Awards Day	5/13/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389306		25027492	2025	11	INV	P	65.98	5/16/2025	92171110	BANQUET TROPHIES	5/2/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389904		25027890	2025	11	INV	P	256.90	5/19/2025	389904	5th Grade Trophys	5/19/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390204		25028031	2025	11	INV	P	85.65	5/20/2025	2171981	Honor's Day Awards	5/20/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390203		25028032	2025	11	INV	P	99.05	5/20/2025	218483	Safety Patrol Awards	5/20/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390199		25028035	2025	11	INV	P	882.00	5/20/2025	2169328	Field Day Ribbons	5/20/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391745		25028085	2025	11	INV	P	242.20	5/28/2025	25028085	OSK Brunch	5/28/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391749		25028086	2025	11	INV	P	494.73	5/28/2025	02184710	5th EOY	5/28/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391792		25028090	2025	11	INV	P	239.33	5/30/2025	2184605	sports medal	5/12/2025
925	JONES SCHOOL SUPPLY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390400		25028118	2025	11	INV	P	119.47	5/20/2025	30600	retiree plaques	5/20/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390851		25028324	2025	11	INV	P	95.84	5/22/2025	2181623	AWARDS FOR 5TH GRADE GRADUATION	5/7/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390753		25028379	2025	11	INV	P	934.92	5/22/2025	2191104	Stephenson M.S. School Students Awards	5/20/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390850		25028530	2025	11	INV	P	352.62	5/22/2025	2185997	5TH GRADE AWARDS	5/13/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390999		25028544	2025	11	INV	P	296.55	5/23/2025	2186545	Awards for Honors Day Ceremony	5/13/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391004		25028545	2025	11	INV	P	42.70	5/23/2025	2189377	Awards for Honors Day Ceremony	5/16/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390685		25028590	2025	11	INV	P	333.96	5/22/2025	2183794-2910297	Payment for awards	5/19/2025
925	JONES SCHOOL SUPPLY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390943		25028623	2025	11	INV	P	75.67	5/23/2025	2187679	Jr Beta Club Graduation Cords	5/14/2025
925	JONES SCHOOL SUPPLY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390833		25028640	2025	11	INV	P	70.00	5/22/2025	2187012	Folders for 5th Grade Bridging Ceremony	5/15/2025
925	JONES SCHOOL SUPPLY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391460		25028645	2025	11	INV	P	509.78	5/27/2025	2171564	Awards and Certificates for Awards Ceremony	4/29/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390913		25028769	2025	11	INV	P	23.49	5/23/2025	02180278	Plaque for Pre-Commencement Speaker	5/23/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391348		25029037	2025	11	INV	P	37.86	5/27/2025	2173493	Graduation Cords	5/27/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391360		25029120	2025	11	INV	P	127.40	5/27/2025	2186748	FIELD DAY RIBBONS AND SEALS FOR SENIOR LETTERS	5/27/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391584		25029199	2025	11	INV	P	107.86	5/28/2025	2192614	Awards for 8th Grade Activities	5/27/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391585		25029200	2025	11	INV	P	341.48	5/28/2025	2190213	Pay for Awards for 8th Grade Event	5/27/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392880		25029558	2025	11	INV	P	206.90	5/30/2025	2183032	Cords and ribbons for student achievement	5/30/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392919		25029563	2025	11	INV	P	29.90	5/30/2025	2180082	Cords and ribbons for student achievement	5/30/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392791		25029597	2025	11	INV	P	486.89	5/30/2025	2187010	5th GradeTrophy Order	5/30/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392795		25029615	2025	11	INV	P	166.12	5/30/2025	2188328	certificates for student recognition	5/30/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392882		25029794	2025	11	INV	P	287.18	5/30/2025	2180074	Cords and ribbons for student achievement	5/30/2025
88888	Jones School Supply	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327286		0	2025	2	INV	P	189.15	8/13/2024	BDJ5622	Trophy, Ribbons & Certificates	8/13/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329090		24016330	2025	2	INV	P	1,571.22	8/20/2024	2096323	Trophies for Awards Day	5/12/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325898		25001292	2025	2	INV	P	100.44	8/1/2024	2053570`	A/B Honor Roll	8/1/2024
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	327851		25001309	2025	2	INV	P	347.97	8/16/2024	2114580	Counseling Student Supplies-J Ingram	8/10/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327409		25002023	2025	2	INV	P	409.73	8/13/2024	2078800	HONOR CORDS AND TROPHIES	8/13/2024
88888	Jones school supply	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333354		0	2025	3	INV	P	163.30	9/4/2024	2082480	medals for students	9/4/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339806		25003843	2025	3	INV	P	74.20	9/25/2024	2055089	5th Grade Awards Shipping Charges	9/25/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336217		25003844	2025	3	INV	P	29.90	9/13/2024	2093124	Graduation Cords	9/13/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337686		25004131	2025	3	INV	P	300.51	9/18/2024	02116918	Senior Pinning Ceremony	9/18/2024
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	338281		25004175	2025	3	INV	P	474.60	9/20/2024	2117396	Awards Day Incentives	9/18/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339520		25004781	2025	3	INV	P	396.38	9/25/2024	2097572	Honors Day Awards	5/10/2024
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	341881		24015052	2025	4	INV	P	281.24	10/11/2024	2093127	FY24 Award Day Order	5/7/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340803		25005620	2025	4	INV	P	355.69	10/2/2024	2118505	Honor's Day Medals	9/30/2024
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342384		25006394	2025	4	INV	P	43.80	10/9/2024	02118699	Medals for Fall 24 honors day program	10/1/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346564		25007813	2025	4	INV	P	169.00	10/25/2024	SN2121246	Senior Night Pins	10/23/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352963		25010083	2025	5	INV	P	168.00	11/21/2024	2119036	CLUB SUPPLIES	11/21/2024
925	JONES SCHOOL SUPPLY	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	358015		25009829	2025	6	INV	P	451.50	12/20/2024	2125335	good citizen wristband blue - sbcitbl	11/27/2024
925	JONES SCHOOL SUPPLY	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	358014		25009830	2025	6	INV	P	2,105.25	12/20/2024	2125328	VRPAF perfect attendance ribbon	11/22/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357374		25010591	2025	6	INV	P	55.90	12/16/2024	2126021	CERTIFICATE FOR HONORS PROGRAM	12/2/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356993		25011799	2025	6	INV	P	116.00	12/11/2024	2087769	STUDENT CERTIFICATE ORDER	12/11/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359408		25012997	2025	6	INV	P	389.55	12/20/2024	2119839	Awards for Student Recognition	10/12/2024
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	361688		25013380	2025	7	INV	P	87.00	1/17/2025	2129779	General Funds- Dr.Wilson	1/11/2025
925	JONES SCHOOL SUPPLY	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	363133		25013508	2025	7	INV	P	766.50	1/24/2025	2130377	stonecrest grant - citizenship supplies for studen	1/15/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	369339		25006879	2025	8	INV	P	217.35	2/28/2025	2120927	LIVSEY ES/256 INSTRUCTIONAL SUPPLIES	10/21/2024
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	368876		25013117	2025	8	INV	P	52.50	2/21/2025	2129154	Supplies	1/8/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	368877		25014126	2025	8	INV	P	313.43	2/21/2025	2130771	Instructional Supplies	1/16/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	369744		25014511	2025	8	INV	P	423.30	3/7/2025	2132079	Student Supplies	1/24/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	369743		25014684	2025	8	INV	P	911.93	3/7/2025	2132388	Student Honors Day-Counselor	1/24/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365469		25015037	2025	8	INV	P	333.90	2/1/2025	2131791	Jones School Supply	1/22/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365470		25015039	2025	8	INV	P	106.00	2/1/2025	2132700	Jones School Supply	2/1/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.1870.2021.0375.126.0000	SUPPLIES	367670		25015517	2025	8	INV	P	150.00	2/14/2025	2131375	Item#7085 Most Improved Certificate	1/18/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366084		25015744	2025	8	INV	P	510.30	2/6/2025	2132568	STUDENT AWARD CERTIFICATE	2/5/2025
925	JONES SCHOOL SUPPLY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366068		25015795	2025	8	INV	P	193.20	2/5/2025	02134121	Awards for honors day	2/5/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369361		25016027	2025	8	INV	P	453.18	2/21/2025	JSS2132358	CHMS student Awards Ceremony supplies	2/21/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366833		25016365	2025	8	INV	P	44.00	2/10/2025	2133066	Payment	1/28/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369727		25016814	2025	8	INV	P	57.25	2/24/2025	2137426	Pencils for Student Writing Wall of Fame	2/11/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368996		25017099	2025	8	INV	P	355.32	2/19/2025	2116661	HONORS DAY MEDALS	9/11/2024
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369863		25017221	2025	8	INV	P	294.43	2/25/2025	2138580	Honor's Day	2/17/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378489		0	2025	9	INV	P	138.00	3/28/2025	2150924	payment for field day ribbons	3/28/2025
925	JONES SCHOOL SUPPLY	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	374457		25015048	2025	9	INV	P	2,052.75	3/14/2025	2135509	Supplies for Counselors	2/4/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375124		25016192	2025	9	INV	P	188.00	3/17/2025	2132543	Honor Certificates for Students	3/17/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373315		25018219	2025	9	INV	P	359.10	3/11/2025	2142553	Field Day Ribbons	3/5/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373654		25018429	2025	9	INV	P	524.11	3/12/2025	2138518	AWARDS/MEDALS FOR SCHOOL HONOR'S DAY PROGRAM	2/17/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373070		25018699	2025	9	INV	P	381.54	3/10/2025	02144088	HONOR CORDS FOR SENIOR CLASS	3/10/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373280		25018844	2025	9	INV	P	319.62	3/11/2025	373280		3/11/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374163		25018909	2025	9	INV	P	201.40	3/13/2025	2130986	Awards Day Honorariums	1/16/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373527		25018910	2025	9	INV	P	277.70	3/12/2025	2141994	Honor Roll Certificates	3/12/2025
925	JONES SCHOOL SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376376		25019746	2025	9	INV	P	106.45	3/21/2025	09135331	HONOR'S DAY	3/8/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377569		25020661	2025	9	INV	P	251.66	3/26/2025	2136493	Honor's Day Principal's List Trophies	2/8/2025
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377573		25020664	2025	9	INV	P	469.75	3/26/2025	215843	Honors Day Awards	3/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
925	JONES SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378089		25020694	2025	9	INV	P	98.22	3/28/2025	02145775	24-25 FILD DAY TROPHIES	3/13/2025
88888	JONE'S SCHOOL SUPPLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328523		0	2025	1	INV	P	1,300.24	8/16/2024	2091647	DRAMA CLUB AWARDS	5/3/2024
88888	jonnie Murray	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342153		0	2025	4	INV	P	75.00	10/8/2024	0929165	Homecoming Refund	9/17/2024
9999	Jordan Thrasher	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338113		0	2025	3	INV	P	36.50	9/20/2024	SRR-9275594/9275595/		9/18/2024
88888	Jose Pretzantzin Ajc	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381523		0	2025	10	INV	P	100.00	4/15/2025	141525	Reimbursement for canceled Six Flags Trip	4/15/2025
14796	JOSE RODRIGUEZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368573		0	2025	8	INV	P	325.00	2/17/2025	LUNAR020125	SECURITY FOR THE LUNAR EVENT	2/1/2025
9064	JOSEPH BENFORD	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	335453		0	2025	3	INV	P	425.04	9/13/2024	335453	Final Payment for Empl Expense claim # 2500034.	9/11/2024
9064	JOSEPH BENFORD	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	339215		0	2025	3	INV	P	98.00	9/25/2024	339215	Final Payment for Empl Expense claim # 2501586.	9/24/2024
88888	Joseph Blunt	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389838		0	2025	11	INV	P	25.00	5/19/2025	kinderrefund2	refund for canceled field trip	5/19/2025
88888	JOSEPH BURKE JR.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359228		0	2025	6	INV	P	20.00	12/20/2024	FJOSEPHBURKEIII	REFUND FOR PSAT FEE	10/11/2024
88888	Joseph Burke, Parent	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325018		0	2025	1	INV	P	70.00	5/30/2024	1131210	Partial Refund:Flag Ftbl-Items	5/21/2024
88888	JOSEPH DRAKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341266		0	2025	4	INV	P	20.00	10/3/2024	0786675	REIMBURSEMENT- STUDENT TAKING SAT	9/17/2024
17447	JOSEPH HILL	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	380165		25005537	2025	10	INV	P	8,700.00	4/21/2025	15487	Pre-Employment Psychological Evaluations	10/7/2024
1791	JOSEPH NICHOLS	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	352413		0	2025	5	INV	P	263.30	11/20/2024	352413	Final Payment for Empl Expense claim # 2501764.	11/20/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379097		0	2025	10	INV	P	386.25	4/4/2025	03182025COBB15741	3/18 3/20 3/24 3/26 3/27 3/21/2025 NON-SECURITY	4/1/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381308		0	2025	10	INV	P	161.25	4/17/2025	033125COBB15741	3/31 4/2 4/3/25 NON-SECURITY	4/14/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384685		0	2025	10	INV	P	60.00	5/5/2025	041725COBB15741	4/17/25 NON-SECURITY	4/29/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389019		0	2025	11	INV	P	60.00	5/16/2025	050725COBB15741	5/7/25 NON-SECURITY	5/15/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331320		0	2025	2	INV	P	347.50	8/30/2024	080924COBB15741	8/9/24 8/16/24 8/17/24 NON-SECURITY	8/23/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333800		0	2025	3	INV	P	821.25	9/6/2024	082224COBB15741	8/22/24 8/23/24 8/29/24 8/30/24 8/31/24 NON-SECURI	9/5/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335436		0	2025	3	INV	P	495.00	9/12/2024	090624COBB15741	9/6/24, 9/7/24 NON-SECURITY	9/11/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338135		0	2025	3	INV	P	460.00	9/20/2024	091224GODFREY15741	9/12/24 9/13/24 9/14/24 NON-SECURITY	9/18/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339023		0	2025	4	INV	P	492.50	10/4/2024	092024COBB15741	9/20/24 9/21/24 NON-SECURITY	9/24/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342607		0	2025	4	INV	P	897.50	10/10/2024	092824COBB15741	9/28/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346815		0	2025	4	INV	P	450.00	10/28/2024	101124COBB15741	10/11/24 10/18/24 NON-SECURITY	10/25/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349765		0	2025	5	INV	P	741.25	11/8/2024	102524COBB15741	10/25/24,10/26/24,11/1/24,11/2/24 NON-SECURITY	11/6/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352333		0	2025	5	INV	P	325.00	11/20/2024	110824COBB15741	11/8/24 11/15/24 NON-SECURITY	11/19/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354786		0	2025	6	INV	P	212.50	12/6/2024	112224COBB15741	11/22/24 NON-SECURITY	12/4/2024
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368786		0	2025	8	INV	P	217.50	2/21/2025	020725COBB15741	2/7/25 2/10/25 2/13/25 NON-SECURITY	2/18/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372735		0	2025	9	INV	P	458.75	3/7/2025	021425COBB15741	2/14/25 2/11/25 2/21/25 2/25/25 2/28/25 NON-SECURI	3/7/2025
15741	JOSEPH TATE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375947		0	2025	9	INV	P	400.00	3/21/2025	030825COBB15741	3/8,3/10,3/13,3/17/25 NON-SECURITY	3/19/2025
17061	JOSEPH WATKINS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352517		25010414	2025	5	INV	P	70.00	11/20/2024	11854	Reimb. math tournament registration	10/5/2024
11498	JOSH'S FROGS LLC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	364089		25002578	2025	7	INV	P	497.09	1/31/2025	2025-01-07-DHMJ	T. Wierman	1/27/2025
13875	JOSHUA B WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331311		0	2025	2	INV	P	243.75	10/18/2024	080924COBB13875	8/9/24 SECURITY	8/23/2024
13875	JOSHUA B WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333793		0	2025	3	INV	P	260.00	10/18/2024	082324COBB13875	8/23/24 SECURITY	9/5/2024
13875	JOSHUA B WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338129		0	2025	3	INV	P	585.00	12/6/2024	091224COBB13875	9/12/24 9/13/24 SECURITY	9/18/2024
13875	JOSHUA B WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346588		0	2025	4	INV	P	243.75	10/28/2024	101824COBB13875	10/18/24 SECURITY	10/25/2024
13875	JOSHUA B WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349756		0	2025	5	INV	P	1,105.00	11/8/2024	102524COBB13875	10/25/24,10/26/24,11/1/24,11/2/24 SECURITY	11/6/2024
13875	JOSHUA B WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354793		0	2025	6	INV	P	357.50	12/6/2024	112224COBB13875	11/22/24 SECURITY	12/4/2024
13875	JOSHUA B WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375893		0	2025	9	INV	P	243.75	3/21/2025	031025COBB13875	3/10/25 SECURITY	3/19/2025
17523	JOSHUA BASS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391919		25029479	2025	11	INV	P	300.00	5/28/2025	202504-18	EOY Staff Celebration Luncheon	5/12/2025
17523	JOSHUA BASS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367543		25016616	2025	8	INV	P	444.00	2/12/2025	021125	Advance for Meals - Wrestling State Playoff	2/11/2025
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	386351		25000338	2025	11	INV	P	200.00	5/9/2025	4302025	Planetarium Intern	5/1/2025
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	326788		25000338	2025	2	INV	P	37.50	8/9/2024	73124	Planetarium Intern	7/31/2024
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	328808		25000338	2025	2	INV	P	56.25	8/23/2024	83124	Planetarium Intern	8/17/2024
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	360635		25000338	2025	7	INV	P	262.50	1/9/2025	123124	Planetarium Intern	1/9/2025
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	367157		25000338	2025	8	INV	P	287.50	2/14/2025	13125	Planetarium Intern	2/10/2025
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	373687		25000338	2025	9	INV	P	375.00	3/14/2025	2282025	Planetarium Intern	3/2/2025
7305	JOSHUA K FREEMAN	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	379545		25000338	2025	9	INV	P	393.75	4/4/2025	3312025	Planetarium Intern	4/1/2025
9999	JOSHUA M JACOBSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345352		0	2025	4	INV	P	647.54	12/6/2024	UNCLAIMEDPROP1066656	UNCLAIMED PROPERTY FY24	9/18/2024
16461	JOSHUA TRNCONSO	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	356367		25010351	2025	6	INV	P	1,023.05	12/13/2024	0351	Title II - Reimbursement for a Private School	12/4/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339702		0	2025	3	INV	P	241.54	9/25/2024	339702	Final Payment for Empl Expense claim # 2501705.	9/25/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339703		0	2025	3	INV	P	270.68	9/25/2024	339703	Final Payment for Empl Expense claim # 2501706.	9/25/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339704		0	2025	3	INV	P	268.67	9/25/2024	339704	Final Payment for Empl Expense claim # 2501707.	9/25/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339705		0	2025	3	INV	P	241.20	9/25/2024	339705	Final Payment for Empl Expense claim # 2501708.	9/25/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339706		0	2025	3	INV	P	206.36	9/25/2024	339706	Final Payment for Empl Expense claim # 2501711.	9/25/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	340524		0	2025	3	INV	P	230.15	10/4/2024	340524	Final Payment for Empl Expense claim # 2501712.	10/1/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	340525		0	2025	3	INV	P	349.74	10/4/2024	340525	Final Payment for Empl Expense claim # 2501713.	10/1/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344693		0	2025	4	INV	P	179.56	10/18			

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344839		0	2025	4	INV	P	276.04	10/18/2024	344839	Final Payment for Empl Expense claim # 2502103.	10/17/2024
14330	JOSIE MOSS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	349414		0	2025	5	INV	P	1,353.31	11/8/2024	349414	Final Payment for Empl Expense claim # 2502104.	11/5/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	322946		24018875	2025	1	INV	P	12.58	7/18/2024	33091556	Jostens Diploma Orders	2/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	322945		24018875	2025	1	INV	P	12.58	7/18/2024	33092684	Jostens Diploma Orders	2/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	322948		24018875	2025	1	INV	P	569.10	7/18/2024	33095219	Jostens Diploma Orders	2/12/2024
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320556		24019956	2025	1	INV	P	6,095.25	7/1/2024	1371147	YEARBOOK FINAL PAYMENT	5/23/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	381798		25020151	2025	10	INV	P	887.81	4/21/2025	36643636	Jostens diploma orders for May 2025 high schools	4/1/2025
2618	JOSTENS INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	380158		25021714	2025	10	INV	P	4,280.00	4/7/2025	09859	8TH GRADE STUDENTS PREPAID YEARBOOKS	4/7/2025
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382533		25023272	2025	10	INV	P	4,900.00	4/22/2025	04475	Deposited payment on 2025 yearbook	4/22/2025
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383293		25024515	2025	10	INV	P	569.14	4/25/2025	1374006	Yearbooks	3/19/2025
2618	JOSTENS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386258		25025645	2025	11	INV	P	150.50	5/5/2025	386258	Governor's Honor Program Cords	5/5/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386763		25026482	2025	11	INV	P	2,110.21	5/7/2025	1407678	YEARBOOK ORDERS	5/7/2025
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387705		25026654	2025	11	INV	P	4,904.00	5/12/2025	052525	Deposit For Yearbook	5/12/2025
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387706		25026655	2025	11	INV	P	4,903.00	5/12/2025	050225	Deposited for yearbook	5/12/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390038		25027551	2025	11	INV	P	1,000.00	5/20/2025	SYS250006	WORKSHOP REGISTRATION	5/19/2025
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392890		25029646	2025	11	INV	P	4,902.00	5/30/2025	04478	Deposits for yearbooks	5/30/2025
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392896		25029647	2025	11	INV	P	4,901.00	5/30/2025	0044472025	Deposit payment for yearbook	5/30/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	331947		24018875	2025	2	INV	P	20.47	8/30/2024	34543745	Jostens Diploma Orders	7/9/2024
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327425		25002032	2025	2	INV	P	229.74	8/13/2024	N003071102	Payment of outstanding balance for band	11/5/2022
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327428		25002033	2025	2	INV	P	1,887.49	8/13/2024	N003083924	Payment of outstanding balance for band	12/10/2024
2618	JOSTENS INC	402.1000.561000.40024.4200.1750.2068.030.2024	SUPPLIES	338296		24020179	2025	3	INV	P	1,440.00	9/20/2024	136542	TITLE I SUPPLIES	7/23/2024
2618	JOSTENS INC	402.1000.561000.40024.4200.1750.2068.030.2024	SUPPLIES	338299		24020179	2025	3	INV	P	1,440.00	9/20/2024	136541	TITLE I SUPPLIES	7/24/2024
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339646		25004752	2025	3	INV	P	2,135.39	9/25/2024	32552974-75	DIPLOMAS AND DIPLOMA COVERS	9/25/2024
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340672		25005152	2025	4	INV	P	3,104.09	10/2/2024	1371664	final yearbook deposit	4/24/2024
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345246		25007251	2025	4	INV	P	720.00	10/21/2024	L3238	Jostens Workshop	10/21/2024
2618	JOSTENS INC	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348537		24007980	2025	5	INV	P	1,146.92	1/17/2025	N003091607A	Josten (NEFF) Letters Bars & Pins	11/24/2022
2618	JOSTENS INC	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348536		24007980	2025	5	INV	P	1,357.13	1/17/2025	N003095264A	Josten (NEFF) Letters Bars & Pins	12/1/2022
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351325		24018875	2025	5	INV	P	12.58	11/15/2024	33622343	Jostens Diploma Orders	3/20/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351327		24018875	2025	5	INV	P	12.58	11/15/2024	33623110	Jostens Diploma Orders	3/20/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351334		24018875	2025	5	INV	P	54.66	11/15/2024	34491144	Jostens Diploma Orders	6/11/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351369		24018875	2025	5	INV	P	30.42	11/15/2024	34494463	Jostens Diploma Orders	6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351364		24018875	2025	5	INV	P	40.94	11/15/2024	34494565	Jostens Diploma Orders	6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351348		24018875	2025	5	INV	P	28.36	11/15/2024	34494569	Jostens Diploma Orders	6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351335		24018875	2025	5	INV	P	41.51	11/15/2024	34494652	Jostens Diploma Orders	6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351370		24018875	2025	5	INV	P	52.03	11/15/2024	34494770	Jostens Diploma Orders	6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351360		24018875	2025	5	INV	P	38.88	11/15/2024	34494774	Jostens Diploma Orders	6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351368		24018875	2025	5	INV	P	2.63	11/15/2024	34494884	Jostens Diploma Orders	6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351361		24018875	2025	5	INV	P	17.84	11/15/2024	34495213	Jostens Diploma Orders	6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351358		24018875	2025	5	INV	P	116.52	11/15/2024	34495216	Jostens Diploma Orders	6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351337		24018875	2025	5	INV	P	74.07	11/15/2024	34495260	Jostens Diploma Orders	6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351332		24018875	2025	5	INV	P	163.23	11/15/2024	34495264	Jostens Diploma Orders	6/12/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351331		24018875	2025	5	INV	P	44.14	11/15/2024	34510033	Jostens Diploma Orders	6/19/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351330		24018875	2025	5	INV	P	61.51	11/15/2024	34512327	Jostens Diploma Orders	6/20/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351328		24018875	2025	5	INV	P	12.58	11/15/2024	34512359	Jostens Diploma Orders	6/20/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351329		24018875	2025	5	INV	P	56.25	11/15/2024	34512440	Jostens Diploma Orders	6/20/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351294		24019153	2025	5	INV	P	25.73	11/15/2024	30074553	Jostens Diploma Orders	1/17/2023
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351296		24019153	2025	5	INV	P	15.21	11/15/2024	31336723	Jostens Diploma Orders	4/29/2023
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351297		24019153	2025	5	INV	P	12.58	11/15/2024	31695478	Jostens Diploma Orders	7/11/2023
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351301		24019153	2025	5	INV	P	816.32	11/15/2024	33211602	Jostens Diploma Orders	2/21/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351302		24019153	2025	5	INV	P	711.12	11/15/2024	33304284	Jostens Diploma Orders	2/28/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351306		24019153	2025	5	INV	P	17.84	11/15/2024	34241917	Jostens Diploma Orders	5/2/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351304		24019153	2025	5	INV	P	108.63	11/15/2024	34314264	Jostens Diploma Orders	5/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351309		24019153	2025	5	INV	P	12.58	11/15/2024	34476151	Jostens Diploma Orders	6/5/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351263		24019153	2025	5	INV	P	29.38	11/15/2024	34527605	Jostens Diploma Orders	6/27/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351267		24019153	2025	5	INV	P	12.58	11/15/2024	34544510	Jostens Diploma Orders	7/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351270		24019153	2025	5	INV	P	12.58	11/15/2024	34546017	Jostens Diploma Orders	7/10/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351268		24019153	2025	5	INV	P	20.47	11/15/2024	34555319	Jostens Diploma Orders	7/10/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351274		24019153	2025	5	INV	P	54.09	11/15/2024	34547823	Jostens Diploma Orders	7/11/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351271		24019153	2025	5	INV	P	20.47	11/15/2024	34547885	Jostens Diploma Orders	7/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351282		24019153	2025	5	INV	P	12.58	11/15/2024	34571396	Jostens Diploma Orders	7/29/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351283		24019153	2025	5	INV	P	12.58	11/15/2024	34595460	Jostens Diploma Orders	8/16/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351292		24019153	2025	5	INV	P	12.58	11/15/2024	34637150	Jostens Diploma Orders	9/3/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351291		24019153	2025	5	INV	P	12.90	11/15/2024	34687550	Jostens Diploma Orders	9/13/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351293		24019153	2025	5	INV	P	12.58	11/15/2024	34738548	Jostens Diploma Orders	9/18/2024
2618	JOSTENS INC	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	353541		25010826	2025	5	INV	P	757.31	12/2/2024	N003095265	Letters Bars Pins for Dunwoody HS	12/1/2022
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355954		25011701	2025	6	INV	P	4,900.00	12/6/2024	04447	Yearbook Deposit	12/6/2024
2618	JOSTENS INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361507		25013986	2025	7	INV	P	74.44	1/14/2025	1039777	High School Diploma	1/14/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363466		25014002	2025	7	INV	P	600.32	1/23/2025	N003334794	GIRLS BASKETBALL REGION BANNER	1/23/2025
2618	JOSTENS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371574		25018031	2025	8	INV	P	2,920.00	2/28/2025	05083-2025	5th grade student yearbooks	2/25/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377433		25018092	2025	9	INV	P	875.35	3/28/2025	35447328	Jostens Diploma order for May 2025 graduates	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377436		25018092	2025	9	INV	P	274.00	3/28/2025	35447332	Jostens Diploma order for May 2025 graduates	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377434		25018092	2025	9	INV	P	274.00	3/28/2025	35447333	Jostens Diploma order for May 2025 graduates	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377438		25018092	2025	9	INV	P	324.00	3/28/2025	35447335	Jostens Diploma order for May 2025 graduates	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377431		25018092	2025	9	INV	P	978.00	3/28/2025	35447336	Jostens Diploma order for May 2025 graduates	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377428		25018092	2025	9	INV	P	33.99	3/28/2025	35447396	Jostens Diploma order for May 2025 graduates	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377437		25018092	2025	9	INV	P	324.00	3/28/2025	35447420	Jostens Diploma order for May 2025 graduates	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377432		25018092	2025	9	INV	P	478.00	3/28/2025	35447421	Jostens Diploma order for May 2025 graduates	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377429		25018092	2025	9	INV	P	18.21	3/28/2025	35448186	Jostens Diploma order for May 2025 graduates	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377427		25018092	2025	9	INV	P	15.58	3/28/2025	35448888	Jostens Diploma order for May 2025 graduates	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377430		25018092	2025	9	INV	P	319.00	3/28/2025	35448979	Jostens Diploma order for May 2025 graduates	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377435		25018092	2025	9	INV	P	374.00	3/28/2025	35449007	Jostens Diploma order for May 2025 graduates	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377361		25018092	2025	9	INV	P	345.45	3/28/2025	35449009	Jostens Diploma order for May 2025 graduates	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377379		25018092	2025	9	INV	P	86.95	3/28/2025	35449017	Jostens Diploma order for May 2025 graduates	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377364		25018092	2025	9	INV	P	12.90	3/28/2025	35732913	Jostens Diploma order for May 2025 graduates	1/23/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377368		25018092	2025	9	INV	P	15.58	3/28/2025	35743601	Jostens Diploma order for May 2025 graduates	1/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377373		25018092	2025	9	INV	P	15.58	3/28/2025	35743792	Jostens Diploma order for May 2025 graduates	1/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377360		25018092	2025	9	INV	P	15.58	3/28/2025	35743938	Jostens Diploma order for May 2025 graduates	1/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377371		25018092	2025	9	INV	P	15.58	3/28/2025	35919579	Jostens Diploma order for May 2025 graduates	2/7/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377273		25018093	2025	9	INV	P	618.00	3/28/2025	35447329	Jostens Diploma orders for May 2025	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377341		25018093	2025	9	INV	P	374.00	3/28/2025	35447330	Jostens Diploma orders for May 2025	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377297		25018093	2025	9	INV	P	688.00	3/28/2025	35447334	Jostens Diploma orders for May 2025	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377299		25018093	2025	9	INV	P	224.00	3/28/2025	35448100	Jostens Diploma orders for May 2025	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377301		25018093	2025	9	INV	P	47.14	3/28/2025	35448813	Jostens Diploma orders for May 2025	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377292		25018093	2025	9	INV	P	204.00	3/28/2025	35449008	Jostens Diploma orders for May 2025	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377302		25018093	2025	9	INV	P	445.20	3/28/2025	35449010	Jostens Diploma orders for May 2025	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377320		25018093	2025	9	INV	P	392.70	3/28/2025	35449013	Jostens Diploma orders for May 2025	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377323		25018093	2025	9	INV	P	602.70	3/28/2025	35449016	Jostens Diploma orders for May 2025	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377329		25018093	2025	9	INV	P	287.70	3/28/2025	35449018	Jostens Diploma orders for May 2025	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377333		25018093	2025	9	INV	P	392.70	3/28/2025	35449043	Jostens Diploma orders for May 2025	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377312		25018093	2025	9	INV	P	176.95	3/28/2025	35449066	Jostens Diploma orders for May 2025	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377317		25018093	2025	9	INV	P	277.20	3/28/2025	35449094	Jostens Diploma orders for May 2025	12/9/2024
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377346		25018093	2025	9	INV	P	23.47	3/28/2025	35743600	Jostens Diploma orders for May 2025	1/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377344		25018093	2025	9	INV	P	20.84	3/28/2025	35743728	Jostens Diploma orders for May 2025	1/24/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377343		25018093	2025	9	INV	P	23.47	3/28/2025	35778823	Jostens Diploma orders for May 2025	1/28/2025
2618	JOSTENS INC	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	375515		25019549	2025	9	INV	P	4,835.61	3/19/2025	1375816	Pay May 2024 invoice	3/18/2025
2618	JOSTENS INC	100.2100.530000.63711.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	377443		25020151	2025	9	INV	P	83.33	3/28/2025	35975998	Jostens diploma orders for May 2025 high schools	2/12/2025
8974	JOVALL HAYNES-QUARL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352224		25010259	2025	5	INV	P	563.00	11/19/2024	0322	Senior Night Items for Flag Football	11/19/2024
9999	Jovanna Green	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334356		0	2025	3	INV	P	19.20	9/12/2024	SRR-9246973		9/9/2024
88888	Jovita Aguilar	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356384		0	2025	6	INV	P	20.00	1/9/2025	085306	Student Reimbursement	12/10/2024
9999	Joy Jordan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341809		0	2025	4	INV	P	12.05	10/10/2024	SRR-09065916		10/7/2024
1621	JOYCE A MORLEY	100.2300.558021.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- J. MORLEY	368097		0	2025	8	INV	P	461.82	2/14/2025	2500880		2/14/2025
16684	JOYCE BENZI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386488		25026257	2025	11	INV	P	154.12	5/6/2025	55625	reimbursement flowers	5/6/2025
16684	JOYCE BENZI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392843		25029757	2025	11	INV	P	94.49	5/30/2025	53025	reimbursement	5/30/2025
16684	JOYCE BENZI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353943		25010874	2025	5	INV	P	78.23	11/27/2024	112724	staff	11/27/2024
16684	JOYCE BENZI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375092		25019457	2025	9	INV	P	12.99	3/17/2025	31725	popcorn party prize	3/17/2025
1899	JOYCE H MCNEILL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339305		0	2025	3	INV	P	175.54	9/25/2024	339305	Final Payment for Empl Expense claim # 2501620.	9/24/2024
1899	JOYCE H MCNEILL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346224		0	2025	4	INV	P	150.42	10/28/2024	346224	Final Payment for Empl Expense claim # 2502185.	10/24/2024
1899	JOYCE H MCNEILL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352866		0	2025	5	INV	P	130.65	11/21/2024	352866	Final Payment for Empl Expense claim # 2502925.	11/21/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Joyce Steele	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371666		0	2025	8	INV	P	25.00	3/3/2025	JS/JS0411	23-24SY Yearbook Refund	3/1/2025
9999	Joycelyn Clayton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338106		0	2025	3	INV	P	237.65	9/20/2024	SRR-9082773/9298729		9/18/2024
15264	JOYS JUMP HOUSE EMPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379651		25021707	2025	10	INV	P	568.75	4/4/2025	8499	Field Day/ Jump House	4/1/2025
15264	JOYS JUMP HOUSE EMPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381028		25022378	2025	10	INV	P	528.94	4/14/2025	414252	S. Jones	4/14/2025
15264	JOYS JUMP HOUSE EMPO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389301		25027686	2025	11	INV	P	310.00	5/16/2025	8611	EOY Celebration/ 5th Grade	5/12/2025
15264	JOYS JUMP HOUSE EMPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390763		25028621	2025	11	INV	P	310.00	5/23/2025	8655	Beta Club EOY Celebration	5/20/2025
15264	JOYS JUMP HOUSE EMPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392577		25029616	2025	11	INV	P	375.00	5/29/2025	8624	Field Day Jump House	5/22/2025
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379095		0	2025	10	INV	P	1,478.75	4/4/2025	03202025COBB11847	3/20 3/24 3/25 3/26 3/27/2025 SECURITY	4/1/2025
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381310		0	2025	10	INV	P	633.75	4/17/2025	033125COBB11847	3/31 4/1/25 SECURITY	4/14/2025
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384687		0	2025	10	INV	P	650.00	5/5/2025	042625COBB11847	4/26/25 SECURITY	4/29/2025
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333797		0	2025	3	INV	P	975.00	9/6/2024	082324COBB11847	8/23/24 8/28/24 8/30/24 8/31/24 SECURITY	9/5/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335434		0	2025	3	INV	P	747.50	9/12/2024	090624COBB11847	9/6/24, 9/7/24 SECURITY	9/11/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338133		0	2025	3	INV	P	260.00	9/20/2024	091324COBB11847	9/13/24 SECURITY	9/18/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339021		0	2025	4	INV	P	390.00	10/4/2024	092024COBB11847	9/20/24 SECURITY	9/24/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342604		0	2025	4	INV	P	585.00	10/10/2024	092824COBB11847	9/28/24 10/4/24 SECURITY	10/10/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346811		0	2025	4	INV	P	243.75	10/28/2024	101824COBB11847	10/18/24 SECURITY	10/25/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349763		0	2025	5	INV	P	780.00	11/8/2024	102524COBB11847	10/25/24,11/1/24,11/2/24 SECURITY	11/6/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352334		0	2025	5	INV	P	536.25	11/20/2024	110824COBB11847	11/8/24 11/15/24 SECURITY	11/19/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354788		0	2025	6	INV	P	260.00	12/6/2024	112224COBB11847	11/22/24 SECURITY	12/4/2024
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368787		0	2025	8	INV	P	373.75	2/21/2025	021025COBB11847	2/10/25 SECURITY	2/18/2025
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372737		0	2025	9	INV	P	796.25	3/7/2025	021525COBB11847	2/15/25 2/25/25 SECURITY	3/7/2025
11847	JOZLYN VARNEDOE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375896		0	2025	9	INV	P	1,657.50	3/21/2025	030625COBB11847	3/6,3/7,3/10,3/13,3/17/25,2/24/25 SECURITY	3/19/2025
10664	JROTC DOG TAGS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380656		25021827	2025	10	INV	P	622.80	4/14/2025	70367	NJROTC Medals	3/27/2025
10664	JROTC DOG TAGS, INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382562		25023399	2025	10	INV	P	1,166.07	4/22/2025	70658	DOG TAGS FOR NJROTC	4/17/2025
10664	JROTC DOG TAGS, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327105		25001191	2025	2	INV	P	728.20	8/9/2024	103806	AFJROTC uniform accessories	8/9/2024
10664	JROTC DOG TAGS, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346992		25007674	2025	4	INV	P	175.34	10/28/2024	108826	Reimbursement	10/28/2024
10664	JROTC DOG TAGS, INC	100.2210.561000.03711.5290.9990.4054.035.0000	SUPPLIES	354492		25005482	2025	6	INV	P	156.90	12/6/2024	108484	NJROTC- Williams	10/1/2024
10664	JROTC DOG TAGS, INC	100.2210.561000.03911.5220.9990.5052.035.0000	SUPPLIES	354493		25009690	2025	6	INV	P	824.24	12/6/2024	109949	JROTC - Dunklin - Ribbons	11/26/2024
10664	JROTC DOG TAGS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357898		25012382	2025	6	INV	P	3,373.75	12/17/2024	69489	NJROTC Graduation Stoles and Cords	12/6/2024
10664	JROTC DOG TAGS, INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367074		25016361	2025	8	INV	P	1,311.68	2/11/2025	69889	Dog Tags / Stoles	2/6/2025
10664	JROTC DOG TAGS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369631		25016533	2025	8	INV	P	154.41	2/24/2025	111074	Cadets name tags	2/11/2025
10664	JROTC DOG TAGS, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371153		25017228	2025	8	INV	P	748.29	2/27/2025	699101	JROTC Name Plates	2/27/2025
9999	JRS LOG HOUSE	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368126		0	2025	8	INV	P	1,980.00		368126		8/27/2024
17575	JR'S LOGHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375541		25019595	2025	9	INV	P	4,125.00	3/18/2025	78913	SENIOR BREAKFAST	2/14/2025
88888	JS Andrew INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325449		0	2025	1	INV	P	715.40	7/31/2024	266130-misc	Cleaning And Alterations for Cadets Uniforms	5/1/2024
6043	JSI SIGN SYSTEMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351847		25010067	2025	5	INV	P	40.00	11/18/2024	351847		11/18/2024
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	329262		25002222	2025	2	INV	P	27,616.00	8/23/2024	617695	Food Purchased Summer School Nutrition	8/7/2024
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	337739		25003897	2025	3	INV	P	27,616.00	9/20/2024	616162	Food Purchased Summer School Nutrition	7/10/2024
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	353551		25010724	2025	5	INV	P	27,616.00	12/2/2024	619493	Food Purchased School Nutrition Services	9/4/2024
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	353550		25010724	2025	5	INV	P	27,616.00	12/2/2024	621598	Food Purchased School Nutrition Services	10/2/2024
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	373591		25018831	2025	9	INV	P	27,616.00	3/14/2025	625950	Food purchased for school nutrition	12/5/2024
315	JTM FOOD GROUP	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	377458		25020124	2025	9	INV	P	27,477.92	3/28/2025	628484	Food purchased for school nutrition	1/15/2025
9999	Juan Ayala	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341852		0	2025	4	INV	P	78.40	10/10/2024	SRR-9244407		10/7/2024
88888	Juan Jackson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371976		0	2025	1	INV	P	300.00	7/1/2024	11324	post ck #11324	3/22/2024
9322	JUAN JACKSON	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	381193		25022405	2025	10	INV	P	550.00	4/14/2025	11112025	Final Payment	4/14/2025
9322	JUAN JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381573		25022779	2025	10	INV	P	700.00	4/16/2025	03172025	DJ for Prom	4/16/2025
9322	JUAN JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337985		25004209	2025	3	INV	P	500.00	9/18/2024	072024	DJ FOR HOMECOMING	9/18/2024
9322	JUAN JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347760		25007613	2025	4	INV	P	450.00	10/30/2024	02930	DJ services	9/30/2024
9322	JUAN JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346544		25007870	2025	4	INV	P	250.00	10/25/2024	00731	DJ services for Homecoming Dance	10/25/2024
9322	JUAN JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354513		25011408	2025	6	INV	P	250.00	12/4/2024	11112024	DJ Services for DECA Homecoming Dance	11/11/2024
88888	Juan Ortega Caramill	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356254		0	2025	6	INV	P	80.00	12/10/2024	356254	Field Trip Refund	12/10/2024
17789	JUANA ALZAGA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	385193		25024280	2025	11	INV	P	750.00	5/5/2025	2501	Clinician Services for All County Honor Chorus	2/26/2025
14688	JUANITA DOUGLAS	402.2213.558000.40024.2320.1750.3059.030.2024	TRAVEL - EMPLOYEES	331900		0	2025	2	INV	P	1,554.13	8/30/2024	331900	Final Payment for Empl Expense claim # 2500759.	8/27/2024
14688	JUANITA DOUGLAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348563		25008697	2025	5	INV	P	94.77	11/1/2024	348563	lexile social	11/4/2024
14688	JUANITA DOUGLAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365589		25015347	2025	8	INV	P	71.88	2/3/2025	365589	items for spelling bee	2/3/2025
14688	JUANITA DOUGLAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369884		25017509	2025	8	INV	P	306.78	2/25/2025	walmart	continental breakfast	2/25/2025
14688	JUANITA DOUGLAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369929		25017534	2025	8	INV	P	34.31	2/25/2025	734436794	SPELLING BEE REWARDS	2/25/2025
17071	JUDE GRANGER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356098		25011282	2025	6	INV	P	62.72	12/9/2024	EnglandSub9324	Cooking Lab Sub Reimbursement	12/9/2024
9999	Judith Klein	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338064		0	2025	3	INV	P	29.35	9/20/2024	SRR-9300687		9/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16352	JUDY ATKINS	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339491		25004562	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-017	Title II - Charter School (Stipend)	9/20/2024
9999	Juezel Jones	622.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341830		0	2025	4	INV	P	20.00	10/10/2024	SRR- 9332219		10/7/2024
88888	Julia Guzman Loeza	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320411		0	2025	1	INV	P	50.00	7/2/2024	489364	Six Flags Trip Canceled-Refund-Jhovanny	7/2/2024
6824	JULIA HILL	402.2213.558000.40024.2350.1750.4059.030.2024	TRAVEL - EMPLOYEES	326381		0	2025	1	INV	P	727.68	8/9/2024	326381	Final Payment for Empl Expense claim # 2500232.	6/30/2024
17497	JULIA HUNT	100.1000.514000.00011.2600.2041.2061.122.0000	AIDES AND PARAPROFESSIONALS	385766		0	2025	11	INV	P	4,712.92	5/5/2025	050225 Hunt	Deceased Employee Payment to Hunt Estate	5/2/2025
15909	JULIAN ALLRED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388894		25027478	2025	11	INV	P	300.00	5/14/2025	051325701	DJ for Prom	5/13/2025
15909	JULIAN ALLRED	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390915		25028770	2025	11	INV	P	1,100.00	5/23/2025	051225-100	Band Shorts and Shirts	5/23/2025
15909	JULIAN ALLRED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340491		25005159	2025	4	INV	P	1,200.00	10/1/2024	090624-100	Band Shirts	10/1/2024
9999	Juliana Hodge	622.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328990		0	2025	2	INV	P	37.65	9/9/2024	SRR-9067128		8/20/2024
15722	JULIANNE SPARKS MART	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322260		25000074	2025	1	INV	P	8,500.00	7/11/2024	25000074	REIMBURSEMENT	4/17/2024
88888	Julie Allen	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389075		0	2025	11	INV	P	68.10	5/15/2025	Test050125	8B snacks for testing	5/15/2025
88888	Julie Allen	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351613		0	2025	5	INV	P	65.25	11/14/2024	Sams 11/13/24	Snacks for Team 8B	11/14/2024
88888	Julie Allen	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354156		0	2025	6	INV	P	153.00	12/2/2024	685 65120	snacks for incentives work and behavior	12/2/2024
1914	JULIE KING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357353		25012339	2025	6	INV	P	250.00	12/14/2024	121424	final payment	12/14/2024
17699	JULIE WEIDENMULLER O	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384538		25024327	2025	10	INV	P	78.64	4/28/2025	69645G & 15482G	Multiplication ice cream party	4/17/2025
17699	JULIE WEIDENMULLER O	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391729		25029152	2025	11	INV	P	91.26	5/28/2025	102847	PBIS lunchroom incentives-pizza party	5/22/2025
17699	JULIE WEIDENMULLER O	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377766		25020619	2025	9	INV	P	18.29	3/26/2025	63131t	Popsicles for PBIS/lunchroom behavior	2/25/2025
16287	JULIEANN AYALA-GARCI	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338212		0	2025	3	INV	P	260.00	9/20/2024	091224COBB16287	9/12/24 SECURITY	9/18/2024
16287	JULIEANN AYALA-GARCI	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342712		0	2025	4	INV	P	243.75	10/10/2024	100424COBB16287	10/4/24 SECURITY	10/10/2024
16287	JULIEANN AYALA-GARCI	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350159		0	2025	5	INV	P	292.50	11/8/2024	102524COBB16287	10/25/24 SECURITY	11/7/2024
16287	JULIEANN AYALA-GARCI	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352288		0	2025	5	INV	P	260.00	11/20/2024	110824COBB16287	11/8/24 SECURITY	11/19/2024
17559	JULIUS THOMPSON ESTA	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	369597		0	2025	8	INV	P	7,700.33	2/25/2025	007006337	Reissue of estate check for Julius Thompson	2/21/2025
17437	JUMP TIME GEORGIA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391213		25028876	2025	11	INV	P	1,039.00	5/27/2025	Islish	5TH GRADE CEREMONY	5/22/2024
17962	JUMPTASTIC	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	385257		25025389	2025	10	INV	P	463.90	5/1/2025	4302025	field day water slide	5/1/2025
17962	JUMPTASTIC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	389792		0	2025	11	INV	P	162.36	5/16/2025	misc51625	extension fee for bouncehouse	5/16/2025
17962	JUMPTASTIC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	386849		25026200	2025	11	INV	P	811.80	5/7/2025	4014197	PAYMENT FOR BOUNCE HOUSE	5/7/2025
7547	JUMPTASTIC, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320493		0	2025	1	INV	P	249.00	7/1/2024	27966038	Generators used for Field day	7/1/2024
7547	JUMPTASTIC, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379614		25021128	2025	10	INV	P	2,067.40	4/3/2025	40300519	SENIOR PICNIC ACTIVITES	4/3/2025
7547	JUMPTASTIC, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386391		929.82	2025	11	INV	P	929.82	5/6/2025	386391	Field Day inflatables (2)	5/6/2025
7547	JUMPTASTIC, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348359		25008355	2025	5	INV	P	250.20	11/1/2024	36427503	BOUNCEHOUSE FOR THE TRUNK OR TREAT DAY	10/25/2024
7547	JUMPTASTIC, INC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	355842		25011687	2025	6	INV	P	602.43	12/5/2024	37482519	PBIS INCENTIVE MAP PARTY	12/5/2024
13997	JUSDESIGNZ LLC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	325010		25000887	2025	1	INV	P	455.00	8/5/2024	1004	Continuation of services by Justin Thomas	7/26/2024
13997	JUSDESIGNZ LLC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	337781		25000887	2025	3	INV	P	455.00	9/20/2024	1007	Continuation of services by Justin Thomas	8/16/2024
13997	JUSDESIGNZ LLC	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	356369		25000887	2025	6	INV	P	455.00	12/13/2024	1021	Continuation of services by Justin Thomas	11/21/2024
12221	JUST RIGHT READER, I	402.1000.564200.40024.6380.1750.1010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	336690		25002204	2025	3	INV	P	2,376.00	9/20/2024	13908	Title I - Charter School	9/15/2024
16564	JUSTICE CARTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391059		25028362	2025	11	INV	P	343.94	5/23/2025	5378/7235/8228/62025	BAND BANQUET, 6TH HONOR BAND	5/3/2025
88888	JUSTICE CARTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338880		0	2025	3	INV	P	339.58	9/23/2024	773-267-546	SUPPLIES-NECK STRAP, MOUTH PIECES & SNACKS PEP BAND	8/31/2024
16564	JUSTICE CARTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370926		25016902	2025	8	INV	P	297.10	2/26/2025	DHB2025/111-890/621	PA & SPEAKER FOR BAND ROOM / DCSD HONOR BAND	12/3/2024
16564	JUSTICE CARTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378699		25020018	2025	9	INV	P	98.73	3/31/2025	9227	PRE LGPE LUNCH	2/28/2025
16564	JUSTICE CARTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378683		25020201	2025	9	INV	P	359.20	3/31/2025	271654	LGPE LUNCH AT SWD	3/21/2025
9999	JUSTICE CENTER ATLAN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	380018		0	2025	10	INV	P	1,650.00		380018		2/28/2025
9999	JUSTICE CENTER ATLAN	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	336449		0	2025	3	INV	P	895.00		336449		5/27/2024
9999	JUSTICE CENTER ATLAN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	337348		0	2025	3	INV	P	1,650.00		337348		8/27/2024
9999	JUSTICE CENTER ATLAN	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	362472		0	2025	7	INV	P	1,650.00		362472		11/27/2024
9999	JUSTICE CENTER ATLAN	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	371541		0	2025	9	INV	P	1,650.00		371541		1/27/2025
806	JUSTICE CENTER OF AT	404.2213.581000.05021.7340.2824.8010.094.2024	DUES AND FEES	340992		25004742	2025	4	INV	P	1,650.00	10/4/2024	24-1265	Registration-Basic Mediation (R. Johnson)	9/26/2024
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	385485		25003739	2025	11	INV	P	2,650.00	5/5/2025	711859	RMS System for Public Safety SY 24-25	5/1/2025
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	332756		24011163	2025	2	INV	P	2,650.00	8/30/2024	707955	RMS System for Public Safety SY 23-24 Revised	7/1/2024
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	337660		25003739	2025	3	INV	P	2,650.00	9/20/2024	708002	RMS System for Public Safety SY 24-25	8/1/2024
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	337659		25003739	2025	3	INV	P	2,650.00	9/20/2024	708050	RMS System for Public Safety SY 24-25	9/1/2024
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	358204		25003739	2025	6	INV	P	2,650.00	12/20/2024	708064	RMS System for Public Safety SY 24-25	10/1/2024
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	354648		25003739	2025	6	INV	P	2,650.00	12/6/2024	708101	RMS System for Public Safety SY 24-25	11/1/2024
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	369307		25003739	2025	8	INV	P	2,650.00	2/21/2025	711605	RMS System for Public Safety SY 24-25	12/1/2024
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	369306		25003739	2025	8	INV	P	2,650.00	2/21/2025	711656	RMS System for Public Safety SY 24-25	1/1/2025
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	365514		25003739	2025	8	INV	P	2,650.00	2/7/2025	711707	RMS System for Public Safety SY 24-25	2/1/2025
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	372035		25003739	2025	9	INV	P	2,650.00	3/7/2025	711750	RMS System for Public Safety SY 24-25	3/1/2025
3911	JUSTICEONE	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	378882		25003739	2025	9	INV	P	2,650.00	4/4/2025	711819	RMS System for Public Safety SY 24-25	4/1/2025
14064	JUSTIN BUDDENHAGEN	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	325000		25000931	2025	1	INV	P	2,047.64	8/2/2024	COS2024-21	Title II Funded - LaCosecha Globe Charter	7/25/2024
88888	JUSTIN MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343169		0	2025	4	INV	P	50.00	10/11/2024	jm01	APPRECIATION FOR CUSTODIAN	10/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17087	JUSTIN MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353008		25010425	2025	5	INV	P	50.00	11/21/2024	JM1	APPRECIATION FROM PRINCIPAL	11/18/2024
88888	Justin Sanner	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358370		0	2025	6	INV	P	184.78	12/18/2024	1181146894	Reimburse for Pizza for Winter Chorus Concert	12/18/2024
13762	JUSTIN SMITH	402.2213.558000.40024.3450.1750.0108.030.2024	TRAVEL - EMPLOYEES	325685		0	2025	1	INV	P	801.40	8/5/2024	325685	Final Payment for Empl Expense claim # 2500187.	6/30/2024
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386062		25025872	2025	11	INV	P	1,134.00	5/5/2025	1142	TEACHER T-SHIRTS	5/5/2025
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387407		25026838	2025	11	INV	P	65.00	5/9/2025	STAFF SHIRTS	FINAL ORDER FOR TEACHER APPRECIATION SHIRTS	5/9/2025
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387756		25026940	2025	11	INV	P	396.00	5/12/2025	1145	Beta Club T-shirts	5/5/2025
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339624		0	2025	3	INV	P	394.00	9/25/2024	0001090	HOMECOMING T-SHIRTS	9/25/2024
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345257		25007258	2025	4	INV	P	1,394.88	10/21/2024	pREK-kINDER	Pre-K and Kinder Field Trip T-Shirts	10/18/2024
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353255		25010574	2025	5	INV	P	430.00	11/15/2024	0001097	Sunshine T-Shirts	10/29/2024
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353269		25010767	2025	5	INV	P	200.00	11/15/2024	0001100	Sunshine T-shirts	11/22/2024
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363525		25014961	2025	7	INV	P	355.00	1/24/2025	363525		1/24/2025
11595	JUVE DESIGN CO. LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377465		25020572	2025	9	INV	P	65.00	3/26/2025	1102-1130	Sunshine T-shirts	2/12/2025
9999	JW MARRIOTT INDY	100.2300.558021.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- J. MORLEY	363949		0	2025	7	INV	P	1,071.72		363949		11/27/2024
9999	JW MARRIOTT RIVERSID	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345691		0	2025	1	INV	P	993.00		345691		7/27/2024
9999	JW MARRIOTT RIVERSID	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334676		0	2025	3	INV	P	1,155.40		334676		6/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337310		0	2025	3	INV	P	400.45		337310		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337311		0	2025	3	INV	P	400.45		337311		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337312		0	2025	3	INV	P	400.45		337312		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337313		0	2025	3	INV	P	400.45		337313		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337315		0	2025	3	INV	P	265.55		337315		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337316		0	2025	3	INV	P	469.65		337316		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	337317		0	2025	3	INV	P	269.54		337317		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	337318		0	2025	3	INV	P	265.55		337318		8/27/2024
9999	JW MARRIOTT RIVERSID	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	349312		0	2025	5	INV	P	(98.10)		349312		9/27/2024
9999	JW MARRIOTT RIVERSID	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	371397		0	2025	9	INV	P	3,589.29		371397		8/27/2024
88888	JW PEEPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326354		0	2025	2	INV	P	239.15	8/9/2024	23434	LGPE	8/6/2024
9999	JW PEPPER	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	381984		0	2025	10	INV	P	148.99		381984		2/28/2025
9999	JW PEPPER	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	381985		0	2025	10	INV	P	55.00		381985		2/28/2025
9999	JW PEPPER	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384182		0	2025	11	INV	P	55.00		384182		3/27/2025
9999	JW PEPPER	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384194		0	2025	11	INV	P	79.99		384194		3/27/2025
9999	JW PEPPER	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384195		0	2025	11	INV	P	65.00		384195		3/27/2025
9999	JW PEPPER	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	352655		0	2025	4	INV	P	177.99		352655		10/27/2024
9999	JW PEPPER	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	352656		0	2025	4	INV	P	55.00		352656		10/27/2024
9999	JW PEPPER	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	359357		0	2025	7	INV	P	25.00		359357		11/27/2024
9999	JW PEPPER	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	359362		0	2025	7	INV	P	82.99		359362		11/27/2024
9999	JW PEPPER	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	359363		0	2025	7	INV	P	40.00		359363		11/27/2024
9999	JW PEPPER	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	359369		0	2025	7	INV	P	12.00		359369		11/27/2024
9999	JW PEPPER	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369401		0	2025	8	INV	P	263.10		369401		10/27/2024
9999	JW PEPPER	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	369502		0	2025	8	INV	P	44.14		369502		1/27/2025
9999	JW PEPPER	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	369503		0	2025	8	INV	P	247.94		369503		1/27/2025
9999	JW PEPPER	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369541		0	2025	8	INV	P	8.00		369541		1/27/2025
9999	JW PEPPER	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374765		0	2025	9	INV	P	263.99		374765		1/27/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325068		25000686	2025	1	INV	P	128.93	7/31/2024	325068		7/31/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379680		25020010	2025	10	INV	P	114.99	4/3/2025	367330210	LGPE SCORES FOR JUDGES	2/25/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379727		25021817	2025	10	INV	P	135.42	4/4/2025	366879381	MUSIC	3/23/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382050		25022997	2025	10	INV	P	56.99	4/21/2025	367271608, 367269598	Payment for Spring Concert Music	2/10/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382044		25023001	2025	10	INV	P	108.89	4/21/2025	367443798	Payment for Disney Trip Music	4/1/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382052		25023005	2025	10	INV	P	42.84	4/21/2025	367257160,367254252	Payment for All County Honor Chorus Music	4/21/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383680		25024436	2025	10	INV	P	66.74	4/28/2025	367365022367344710	Choral sheet music download.	4/5/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383899		25024528	2025	10	INV	P	65.00	5/2/2025	367251375	MUSIC	2/4/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383900		25024530	2025	10	INV	P	51.99	5/2/2025	366303615	MUSIC RECEIVED	3/18/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383901		25024531	2025	10	INV	P	25.99	5/2/2025	367249695	MUSIC RECEIVED	2/4/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384620		25024787	2025	10	INV	P	252.17	4/29/2025	806188	J.W. Pepper Invoices	11/26/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385720		25024514	2025	11	INV	P	146.34	5/2/2025	367421467-3	MUSIC FOR SPRING CONCERT	3/25/2025
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386962		25024720	2025	11	INV	P	80.00	5/8/2025	366961676	JW PEPPER INVOICE	5/8/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385591		25025406	2025	11	INV	P	63.00	5/2/2025	367-569/469/145/460	Stone Mountain MS Music Pymt	5/2/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386968		25025498	2025	11	INV	P	305.29	5/8/2025	369937722/366967676	ORCH CURRICULUM	5/8/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385742		25025790	2025	11	INV	P	110.70	5/2/2025	367496967	instrument repair invoice	5/2/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385740		25025801	2025	11	INV	P	130.99	5/2/2025	367392128	supplies for chorus	5/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389461		25027829	2025	11	INV	P	70.20	5/16/2025	367302142	E-PRINT MUSIC	5/16/2025
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389462		25027831	2025	11	INV	P	70.20	5/16/2025	367315917	E-PRINT MUSIC	5/16/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390287		25028268	2025	11	INV	P	70.00	5/20/2025	390287		5/20/2025
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392245		25029164	2025	11	INV	P	107.99	5/29/2025	392245		5/29/2025
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338474		0	2025	2	INV	P	129.00	8/30/2024	92024	check 8571	9/20/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332431		25002813	2025	2	INV	P	55.00	8/28/2024	366647760-1	Payment for Sheet Music	8/28/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335157		25001636	2025	3	INV	P	621.96	9/10/2024	366694789-86-81	Sheet music for Fall concert	9/10/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334155		25003367	2025	3	INV	P	121.24	9/9/2024	366662794&366661151	Payment for Chorus Fall Fest Music	9/9/2024
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345293		25002689	2025	4	INV	P	330.99	10/21/2024	4 invs 46566	Music for 7th and 8th grade Fall Concert	10/21/2024
1005	JW PEPPER & SON INC	448.1000.561000.30521.6340.4190.8010.110.2022	SUPPLIES	346451		25004425	2025	4	INV	P	157.49	10/28/2024	366779102	ESSER III - JW Pepper Music Supply	9/27/2024
1005	JW PEPPER & SON INC	448.1000.561000.30521.6340.4190.8010.110.2022	SUPPLIES	346448		25004425	2025	4	INV	P	97.50	10/28/2024	366815386	ESSER III - JW Pepper Music Supply	10/8/2024
1005	JW PEPPER & SON INC	448.1000.561000.30521.6340.4190.8010.110.2022	SUPPLIES	346445		25004425	2025	4	INV	P	13.00	10/28/2024	366847459	ESSER III - JW Pepper Music Supply	10/16/2024
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345446		25007443	2025	4	INV	P	55.00	10/22/2024	366869351	band music	10/22/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346199		25007635	2025	4	INV	P	143.24	10/25/2024	9924	Sheet music for student library	9/9/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	349372		25002560	2025	5	INV	P	116.60	11/8/2024	366919933	highleit music	11/4/2024
1005	JW PEPPER & SON INC	448.1000.561000.30521.6340.4190.8010.110.2022	SUPPLIES	349341		25004425	2025	5	INV	P	471.97	11/8/2024	366778924	ESSER III - JW Pepper Music Supply	9/27/2024
1005	JW PEPPER & SON INC	100.1000.561200.00011.5740.1041.0103.125.0000	COMPUTER SOFTWARE	353537		25005326	2025	5	INV	P	1,274.00	12/2/2024	366802186	A. Pickard - Music	10/3/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351664		25009897	2025	5	INV	P	683.66	11/15/2024	366814397&36625680	Payment for Winter Sheet Music	10/28/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353163		25010625	2025	5	INV	P	124.29	11/22/2024	353163		11/22/2024
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353613		25011101	2025	5	INV	P	67.99	11/26/2024	366712379	Payment For Band Supply	9/12/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	355818		25002560	2025	6	INV	P	49.89	12/6/2024	366833843	highleit music	10/11/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	355819		25002560	2025	6	INV	P	714.00	12/6/2024	366835641	highleit music	10/14/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	354496		25002712	2025	6	INV	P	505.99	12/6/2024	366791999	sheet music	10/1/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	354504		25005043	2025	6	INV	P	134.35	12/6/2024	366831627	ART DEPARTMENT SUPPLIES/ T WOOLARD	10/11/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	354193		25005043	2025	6	INV	P	10.49	12/6/2024	366928013	ART DEPARTMENT SUPPLIES/ T WOOLARD	11/5/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	358007		25009199	2025	6	INV	P	439.99	12/20/2024	367031900	FA - MARIN - INSTRUMENT FOLIO	12/10/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356123		25010305	2025	6	INV	P	3.00	12/13/2024	364808226	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	11/30/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356127		25010305	2025	6	INV	P	20.99	12/13/2024	364808227	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	11/30/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356128		25010305	2025	6	INV	P	55.00	12/13/2024	364810303	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	12/1/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356130		25010305	2025	6	INV	P	20.99	12/13/2024	364873856	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	12/27/2022
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356131		25010305	2025	6	INV	P	80.81	12/13/2024	364948886	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	1/13/2023
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356133		25010305	2025	6	INV	P	92.99	12/13/2024	364991165	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	1/24/2023
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356134		25010305	2025	6	INV	P	12.00	12/13/2024	365082802	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	2/14/2023
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356135		25010305	2025	6	INV	P	21.00	12/13/2024	365138250	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	2/28/2023
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356141		25010305	2025	6	INV	P	61.99	12/13/2024	365140090	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	3/1/2023
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356144		25010305	2025	6	INV	P	7.50	12/13/2024	365282912	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	4/13/2023
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356145		25010305	2025	6	INV	P	9.00	12/13/2024	365832821	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	11/10/2023
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356147		25010305	2025	6	INV	P	78.52	12/13/2024	366001594	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	1/8/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356149		25010305	2025	6	INV	P	100.00	12/13/2024	366002139	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	1/8/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356151		25010305	2025	6	INV	P	55.00	12/13/2024	366002704	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	1/8/2024
1005	JW PEPPER & SON INC	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	356152		25010305	2025	6	INV	P	55.00	12/13/2024	366137179	AFTER THE FACT - JW PEPPER - FOR PAYMENT ONLY	2/5/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355885		25011098	2025	6	INV	P	9.00	12/6/2024	366978293	Super Santa Sheet Music-Winter Program	11/19/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355918		25011099	2025	6	INV	P	31.98	12/6/2024	366977629	Super Santa Accompaniment Mp3 download	11/19/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354294		25011396	2025	6	INV	P	226.04	12/3/2024	366886396&366885886	M. Worman	12/3/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358065		25012482	2025	6	INV	P	162.99	12/18/2024	121024	LGPE Music	12/10/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361678		25012075	2025	7	INV	P	95.74	1/15/2025	367040130	Payment for All State Music	1/15/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361836		25013775	2025	7	INV	P	65.00	1/15/2025	366863324	MUSIC	1/15/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361258		25013822	2025	7	INV	P	112.99	1/13/2025	367032960	LGPE Music	1/10/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361672		25013994	2025	7	INV	P	50.00	1/15/2025	010725	LGPE Music	1/15/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361868		25014105	2025	7	INV	P	964.13	1/15/2025	115	music	1/15/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363506		25014944	2025	7	INV	P	253.25	1/24/2025	363506		1/24/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	369729		25005042	2025	8	INV	P	250.99	2/28/2025	367011893	ART DEPARTMENT SUPPLIES/ T WOOLARD	12/3/2024
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365707		25015652	2025	8	INV	P	79.92	2/3/2025	366568387	BAND SHEET MUSIC	8/2/2024
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365710		25015654	2025	8	INV	P	450.36	2/3/2025	366569793	BAND SHEET MUSIC	8/2/2024
1005	JW PEPPER & SON INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365711		25015655	2025	8	INV	P	55.07	2/3/2025	366594773	BAND SHEET MUSIC	8/13/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366113		25015908	2025	8	INV	P	242.71	2/5/2025	367151670&36715436	Payment for Spring Repertoire	2/5/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366116		25015911	2025	8	INV	P	129.69	2/5/2025	367158463&367200162	Payment for Spring Repertoire	2/5/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366967		25016386	2025	8	INV	P	10.99	2/11/2025	51409786	LGPE Scores	2/6/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367754		25016507	2025	8	INV	P	47.98	2/12/2025	367275877	Chorus Sheet Music	2/11/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368821		25016643	2025	8	INV	P	722.47	2/18/2025	670941	Sheet Music Purchase by Previous Teacher	2/18/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370864		25016801	2025	8	INV	P	54.00	2/26/2025	366952434	SHEET MUSIC	12/12/2024
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368949		25016945	2025	8	INV	P	19.20	2/19/2025	266917171	Choral sheet music downloaded from JW Pepper	12/11/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369728		25016950	2025	8	INV	P	99.98	2/24/2025	367286307	Chorus Sheet Music	2/12/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370653		25016956	2025	8	INV	P	71.99	2/26/2025	366220603/366270042	Band music sheets	2/26/2024
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369255		25017319	2025	8	INV	P	22.99	2/20/2025	367306808	GMEA LGPE Band Registration Fee-Final Payment	2/19/2025
1005	JW PEPPER & SON INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369840		25017522	2025	8	INV	P	222.99	2/25/2025	367290853/367297865	Stone Mountain MS JWPepper 367290853/367297865	2/25/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374228		25019049	2025	9	INV	P	94.99	3/13/2025	374228		3/13/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375028		25019059	2025	9	INV	P	48.00	3/17/2025	367126200	JW Peppper Invoice 367126200	3/17/2025
1005	JW PEPPER & SON INC	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	379494		25019292	2025	9	INV	P	45.00	4/4/2025	367449196	Band music for LGPE	4/2/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377392		25020421	2025	9	INV	P	50.00	3/25/2025	3673221569/469/42145	Music Sheet Invoice# (36732)21569/27469/42145	3/25/2025
1005	JW PEPPER & SON INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378074		25020872	2025	9	INV	P	199.39	3/28/2025	8 past due invs	8 Chorus invs from 2023/24	3/28/2025
9999	JW Woodard	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363744		0	2025	7	INV	P	66.65	1/31/2025	SRR-9242153/9273854		1/27/2025
88888	Jylise Lee	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392572		0	2025	11	INV	P	44.24	5/29/2025	CHR-011	CHOIR STUDENT REIMBURSEMENT	5/29/2025
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	324988		24015158	2025	1	INV	P	5,792.27	8/2/2024	15171	REPLACE PUMPS LIFT STATION - REDAN HS	7/25/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381551		25017455	2025	10	INV	P	142.50	4/21/2025	16057	BPO Request for \$609K for DW Plumbing	4/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379587		25020756	2025	10	INV	P	4,431.78	4/4/2025	16016	BPO Request for \$250K for Plumbing	3/31/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379588		25020756	2025	10	INV	P	1,094.32	4/4/2025	16018	BPO Request for \$250K for Plumbing	3/31/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379589		25020756	2025	10	INV	P	3,316.66	4/4/2025	16024	BPO Request for \$250K for Plumbing	3/31/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381552		25020756	2025	10	INV	P	808.57	4/21/2025	16037	BPO Request for \$250K for Plumbing	4/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382257		25020756	2025	10	INV	P	880.00	4/25/2025	16039	BPO Request for \$250K for Plumbing	4/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382258		25020756	2025	10	INV	P	987.50	4/25/2025	16046	BPO Request for \$250K for Plumbing	4/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382259		25020756	2025	10	INV	P	345.00	4/25/2025	16047	BPO Request for \$250K for Plumbing	4/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382260		25020756	2025	10	INV	P	690.00	4/25/2025	16048	BPO Request for \$250K for Plumbing	4/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382365		25020756	2025	10	INV	P	345.00	4/25/2025	16049	BPO Request for \$250K for Plumbing	4/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382261		25020756	2025	10	INV	P	578.47	4/25/2025	16052	BPO Request for \$250K for Plumbing	4/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382262		25020756	2025	10	INV	P	440.00	4/25/2025	16053	BPO Request for \$250K for Plumbing	4/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382263		25020756	2025	10	INV	P	440.00	4/25/2025	16054	BPO Request for \$250K for Plumbing	4/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382264		25020756	2025	10	INV	P	440.00	4/25/2025	16055	BPO Request for \$250K for Plumbing	4/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382266		25020756	2025	10	INV	P	440.00	4/25/2025	16056	BPO Request for \$250K for Plumbing	4/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382369		25020756	2025	10	INV	P	880.00	4/25/2025	16061	BPO Request for \$250K for Plumbing	4/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382374		25020756	2025	10	INV	P	475.00	4/25/2025	16064	BPO Request for \$250K for Plumbing	4/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382267		25020756	2025	10	INV	P	1,297.50	4/25/2025	16074	BPO Request for \$250K for Plumbing	4/9/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382268		25020756	2025	10	INV	P	737.50	4/25/2025	16081	BPO Request for \$250K for Plumbing	4/9/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382269		25020756	2025	10	INV	P	1,035.00	4/25/2025	16082	BPO Request for \$250K for Plumbing	4/9/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382270		25020756	2025	10	INV	P	975.00	4/25/2025	16088	BPO Request for \$250K for Plumbing	4/9/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382271		25020756	2025	10	INV	P	1,962.50	4/25/2025	16089	BPO Request for \$250K for Plumbing	4/9/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382272		25020756	2025	10	INV	P	475.00	4/25/2025	16101	BPO Request for \$250K for Plumbing	4/10/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382273		25020756	2025	10	INV	P	1,776.92	4/25/2025	16112	BPO Request for \$250K for Plumbing	4/10/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382274		25020756	2025	10	INV	P	440.00	4/25/2025	16120	BPO Request for \$250K for Plumbing	4/10/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382275		25020756	2025	10	INV	P	440.00	4/25/2025	16121	BPO Request for \$250K for Plumbing	4/10/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382276		25020756	2025	10	INV	P	440.00	4/25/2025	16122	BPO Request for \$250K for Plumbing	4/10/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382277		25020756	2025	10	INV	P	190.00	4/25/2025	16124	BPO Request for \$250K for Plumbing	4/10/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	384755		25002520	2025	11	INV	P	18,000.00	5/5/2025	16026	HVAC service	3/28/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387729		25002618	2025	11	INV	P	84,000.00	5/9/2025	16115	HVAC service	4/10/2025
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	384950		25005538	2025	11	INV	P	455.00	5/5/2025	16086	Request for BPO in the amt. of \$500,000.00	4/9/2025
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	384948		25005538	2025	11	INV	P	380.00	5/5/2025	16130	Request for BPO in the amt. of \$500,000.00	4/23/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	384952		25020756	2025	11	INV	P	1,130.00	5/5/2025	16123	BPO Request for \$250K for Plumbing	4/10/2025
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	328374		24020186	2025	2	INV	P	7,665.33	8/16/2024	15156	BPO FOR DISTRICTWIDE PLUMBING SERVICES	7/18/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	328417		24020186	2025	2	INV	P	10,610.83	8/16/2024	15172	BPO FOR DISTRICTWIDE PLUMBING SERVICES	7/25/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	339386		24020186	2025	3	INV	P	4,473.78	9/25/2024	15345	BPO FOR DISTRICTWIDE PLUMBING SERVICES	9/10/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	348304		24020186	2025	4	INV	P	3,945.04	11/1/2024	15388	BPO FOR DISTRICTWIDE PLUMBING SERVICES	9/27/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	348305		24020186	2025	4	INV	P	343.01	11/1/2024	15391	BPO FOR DISTRICTWIDE PLUMBING SERVICES	9/27/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	342392		24020186	2025	4	INV	P	389,155.80	10/11/2024	15422	BPO FOR DISTRICTWIDE PLUMBING SERVICES	10/7/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	346495		24020186	2025	4	INV	P	1,328.68	10/28/2024	15424	BPO FOR DISTRICTWIDE PLUMBING SERVICES	10/11/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	346496		24020186	2025	4	INV	P	4,168.04	10/28/2024	15427	BPO FOR DISTRICTWIDE PLUMBING SERVICES	10/11/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	346497		24020186	2025	4	INV	P	980.02	10/28/2024	15428	BPO FOR DISTRICTWIDE PLUMBING SERVICES	10/11/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	346498		24020186	2025	4	INV	P	2,896.71	10/28/			

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	346500		24020186	2025	4	INV	P	1,127.50	10/28/2024	15432	BPO FOR DISTRICTWIDE PLUMBING SERVICES	10/14/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351631		24020186	2025	5	INV	P	475.00	11/15/2024	15355	BPO FOR DISTRICTWIDE PLUMBING SERVICES	9/12/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351632		24020186	2025	5	INV	P	1,566.07	11/15/2024	15371	BPO FOR DISTRICTWIDE PLUMBING SERVICES	9/20/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351634		24020186	2025	5	INV	P	10,230.43	11/15/2024	15374	BPO FOR DISTRICTWIDE PLUMBING SERVICES	9/20/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351636		24020186	2025	5	INV	P	1,953.57	11/15/2024	15375	BPO FOR DISTRICTWIDE PLUMBING SERVICES	9/20/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351633		24020186	2025	5	INV	P	1,858.57	11/15/2024	15376	BPO FOR DISTRICTWIDE PLUMBING SERVICES	9/20/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351637		24020186	2025	5	INV	P	4,270.58	11/15/2024	15377	BPO FOR DISTRICTWIDE PLUMBING SERVICES	9/20/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351639		24020186	2025	5	INV	P	9,966.18	11/15/2024	15379	BPO FOR DISTRICTWIDE PLUMBING SERVICES	9/26/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351641		24020186	2025	5	INV	P	5,696.06	11/15/2024	15390	BPO FOR DISTRICTWIDE PLUMBING SERVICES	9/27/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351645		24020186	2025	5	INV	P	1,147.72	11/15/2024	15426	BPO FOR DISTRICTWIDE PLUMBING SERVICES	10/11/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351646		24020186	2025	5	INV	P	1,683.57	11/15/2024	15433	BPO FOR DISTRICTWIDE PLUMBING SERVICES	10/14/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351644		24020186	2025	5	INV	P	24,205.35	11/15/2024	15494	BPO FOR DISTRICTWIDE PLUMBING SERVICES	11/5/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	351642		24020186	2025	5	INV	P	3,540.12	11/15/2024	15492	BPO FOR DISTRICTWIDE PLUMBING SERVICES	11/6/2024
2678	K E G PLUMBING & MEC	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	353951		24020186	2025	5	INV	P	546.25	12/2/2024	15539	BPO FOR DISTRICTWIDE PLUMBING SERVICES	11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	352905		25005538	2025	5	INV	P	8,451.66	11/21/2024	15178	Request for BPO in the amt. of \$500,000.00	7/30/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	352908		25005538	2025	5	INV	P	2,003.57	11/21/2024	15179	Request for BPO in the amt. of \$500,000.00	7/30/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	352909		25005538	2025	5	INV	P	3,150.42	11/21/2024	15221	Request for BPO in the amt. of \$500,000.00	8/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	352910		25005538	2025	5	INV	P	58,000.00	11/21/2024	15222	Request for BPO in the amt. of \$500,000.00	8/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	351649		25005538	2025	5	INV	P	35,000.00	11/15/2024	15378	Request for BPO in the amt. of \$500,000.00	9/26/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	351650		25005538	2025	5	INV	P	49,206.63	11/15/2024	15380	Request for BPO in the amt. of \$500,000.00	9/26/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	352367		25005538	2025	5	INV	P	1,316.10	11/20/2024	15447	Request for BPO in the amt. of \$500,000.00	10/21/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	351651		25005538	2025	5	INV	P	1,433.36	11/15/2024	15448	Request for BPO in the amt. of \$500,000.00	10/21/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	352911		25005538	2025	5	INV	P	788.57	11/21/2024	15452	Request for BPO in the amt. of \$500,000.00	10/21/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353947		25005538	2025	5	INV	P	8,708.78	12/2/2024	15499	Request for BPO in the amt. of \$500,000.00	11/12/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353967		25005538	2025	5	INV	P	2,370.00	12/2/2024	15510	Request for BPO in the amt. of \$500,000.00	11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353969		25005538	2025	5	INV	P	5,798.71	12/2/2024	15512	Request for BPO in the amt. of \$500,000.00	11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353979		25005538	2025	5	INV	P	7,472.50	12/2/2024	15513	Request for BPO in the amt. of \$500,000.00	11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353981		25005538	2025	5	INV	P	3,277.59	12/2/2024	15519	Request for BPO in the amt. of \$500,000.00	11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353983		25005538	2025	5	INV	P	1,243.57	12/2/2024	15520	Request for BPO in the amt. of \$500,000.00	11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353976		25005538	2025	5	INV	P	13,859.87	12/2/2024	15523	Request for BPO in the amt. of \$500,000.00	11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353984		25005538	2025	5	INV	P	3,539.42	12/2/2024	15526	Request for BPO in the amt. of \$500,000.00	11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353966		25005538	2025	5	INV	P	4,677.94	12/2/2024	15529	Request for BPO in the amt. of \$500,000.00	11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353963		25005538	2025	5	INV	P	2,908.57	12/2/2024	15536	Request for BPO in the amt. of \$500,000.00	11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353972		25005538	2025	5	INV	P	5,308.24	12/2/2024	15543	Request for BPO in the amt. of \$500,000.00	11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	353985		25005538	2025	5	INV	P	16,857.98	12/2/2024	15544	Request for BPO in the amt. of \$500,000.00	11/14/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	356113		25005538	2025	6	INV	P	89,000.00	12/13/2024	15554	Request for BPO in the amt. of \$500,000.00	11/15/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	356114		25005538	2025	6	INV	P	38,000.00	12/13/2024	15555	Request for BPO in the amt. of \$500,000.00	11/18/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	356112		25005538	2025	6	INV	P	98,000.00	12/13/2024	15559	Request for BPO in the amt. of \$500,000.00	11/27/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357013		25005538	2025	6	INV	P	2,084.97	12/13/2024	15584	Request for BPO in the amt. of \$500,000.00	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357012		25005538	2025	6	INV	P	190.00	12/13/2024	15590	Request for BPO in the amt. of \$500,000.00	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357006		25005538	2025	6	INV	P	255.00	12/13/2024	15591	Request for BPO in the amt. of \$500,000.00	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357014		25005538	2025	6	INV	P	1,045.00	12/13/2024	15592	Request for BPO in the amt. of \$500,000.00	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357007		25005538	2025	6	INV	P	255.00	12/13/2024	15593	Request for BPO in the amt. of \$500,000.00	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357008		25005538	2025	6	INV	P	1,166.25	12/13/2024	15594	Request for BPO in the amt. of \$500,000.00	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357009		25005538	2025	6	INV	P	368.75	12/13/2024	15595	Request for BPO in the amt. of \$500,000.00	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357010		25005538	2025	6	INV	P	1,210.00	12/13/2024	15601	Request for BPO in the amt. of \$500,000.00	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357011		25005538	2025	6	INV	P	1,107.09	12/13/2024	15602	Request for BPO in the amt. of \$500,000.00	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	364488		25005538	2025	7	INV	P	29,319.16	1/31/2025	15552	Request for BPO in the amt. of \$500,000.00	11/25/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361785		25005538	2025	7	INV	P	1,020.00	1/17/2025	15637	Request for BPO in the amt. of \$500,000.00	12/29/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364374		25014393	2025	7	INV	P	85,000.00	1/31/2025	15351	BPO Request for Plumbing	9/11/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364375		25014393	2025	7	INV	P	65,000.00	1/31/2025	15352	BPO Request for Plumbing	9/11/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364422		25014393	2025	7	INV	P	35,000.00	1/31/2025	15441	BPO Request for Plumbing	10/1/2024
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	369331		25005538	2025	8	INV	P	380.00	2/21/2025	15820	Request for BPO in the amt. of \$500,000.00	2/6/2025
2678	K E G PLUMBING & MEC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	369332		25005538	2025	8	INV	P	226.23	2/21/2025	15854	Request for BPO in the amt. of \$500,000.00	2/7/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369333		25014177	2025	8	INV	P	13,000.00	2/21/2025	15763	Roof work Rainbow ES	2/3/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369328		25014393	2025	8	INV	P	1,455.26	2/21/2025	15826		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	370996		25017455	2025	8	INV	P	386,752.11	2/28/2025	15976	BPO Request for \$609K for DW Plumbing	12/1/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	370998		25017455	2025	8	INV	P	7,817.09	2/28/2025	15583	BPO Request for \$609K for DW Plumbing	12/3/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	370999		25017455	2025	8	INV	P	2,610.85	2/28/2025	15589	BPO Request for \$609K for DW Plumbing	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371000		25017455	2025	8	INV	P	8,422.91	2/28/2025	15596	BPO Request for \$609K for DW Plumbing	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371001		25017455	2025	8	INV	P	11,206.06	2/28/2025	15597	BPO Request for \$609K for DW Plumbing	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371002		25017455	2025	8	INV	P	2,842.03	2/28/2025	15598	BPO Request for \$609K for DW Plumbing	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371003		25017455	2025	8	INV	P	6,430.30	2/28/2025	15599	BPO Request for \$609K for DW Plumbing	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371004		25017455	2025	8	INV	P	4,351.70	2/28/2025	15600	BPO Request for \$609K for DW Plumbing	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371005		25017455	2025	8	INV	P	4,199.50	2/28/2025	15603	BPO Request for \$609K for DW Plumbing	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371006		25017455	2025	8	INV	P	3,110.48	2/28/2025	15604	BPO Request for \$609K for DW Plumbing	12/9/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371007		25017455	2025	8	INV	P	19,844.49	2/28/2025	15726	BPO Request for \$609K for DW Plumbing	1/8/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371008		25017455	2025	8	INV	P	5,337.14	2/28/2025	15727	BPO Request for \$609K for DW Plumbing	1/8/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371009		25017455	2025	8	INV	P	6,330.85	2/28/2025	15758	BPO Request for \$609K for DW Plumbing	1/31/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372570		25017455	2025	9	INV	P	577.50	3/7/2025	15725	BPO Request for \$609K for DW Plumbing	12/2/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372568		25017455	2025	9	INV	P	44,240.00	3/7/2025	15723	BPO Request for \$609K for DW Plumbing	1/2/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372571		25017455	2025	9	INV	P	13,790.33	3/7/2025	15743	BPO Request for \$609K for DW Plumbing	1/17/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372572		25017455	2025	9	INV	P	5,834.32	3/7/2025	15757	BPO Request for \$609K for DW Plumbing	1/31/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378705		25017455	2025	9	INV	P	380.00	4/4/2025	15798	BPO Request for \$609K for DW Plumbing	2/6/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376121		25017455	2025	9	INV	P	3,308.57	3/21/2025	15823	BPO Request for \$609K for DW Plumbing	2/6/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376123		25017455	2025	9	INV	P	3,065.00	3/21/2025	15842	BPO Request for \$609K for DW Plumbing	2/7/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372143		25017455	2025	9	INV	P	1,070.00	3/7/2025	15867	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372145		25017455	2025	9	INV	P	630.00	3/7/2025	15869	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372148		25017455	2025	9	INV	P	630.00	3/7/2025	15870	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372150		25017455	2025	9	INV	P	630.00	3/7/2025	15871	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372152		25017455	2025	9	INV	P	880.00	3/7/2025	15872	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372153		25017455	2025	9	INV	P	380.00	3/7/2025	15873	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372155		25017455	2025	9	INV	P	95.00	3/7/2025	15874	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372160		25017455	2025	9	INV	P	975.00	3/7/2025	15876	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372164		25017455	2025	9	INV	P	190.00	3/7/2025	15877	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372169		25017455	2025	9	INV	P	680.00	3/7/2025	15878	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372173		25017455	2025	9	INV	P	830.00	3/7/2025	15879	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372176		25017455	2025	9	INV	P	190.00	3/7/2025	15880	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372190		25017455	2025	9	INV	P	725.00	3/7/2025	15881	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372191		25017455	2025	9	INV	P	975.00	3/7/2025	15883	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372195		25017455	2025	9	INV	P	582.00	3/7/2025	15884	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372201		25017455	2025	9	INV	P	440.00	3/7/2025	15885	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372204		25017455	2025	9	INV	P	440.00	3/7/2025	15886	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372206		25017455	2025	9	INV	P	690.00	3/7/2025	15887	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372207		25017455	2025	9	INV	P	1,772.50	3/7/2025	15888	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372211		25017455	2025	9	INV	P	1,820.00	3/7/2025	15889	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372213		25017455	2025	9	INV	P	1,820.00	3/7/2025	15890	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372214		25017455	2025	9	INV	P	975.00	3/7/2025	15891	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378706		25017455	2025	9	INV	P	190.00	4/4/2025	15892	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372580		25017455	2025	9	INV	P	785.00	3/7/2025	15897	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373579		25017455	2025	9	INV	P	345.00	3/14/2025	15898	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378707		25017455	2025	9	INV	P	142.50	4/4/2025	15899	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372579		25017455	2025	9	INV	P	642.50	3/7/2025	15900	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372578		25017455	2025	9	INV	P	1,070.00	3/7/2025	15901	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372577		25017455	2025	9	INV	P	416.25	3/7/2025	15902	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372576		25017455	2025	9	INV	P	345.00	3/7/2025	15903	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372575		25017455	2025	9	INV	P	975.00	3/7/2025	15904	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372574		25017455	2025	9	INV	P	95.00	3/7/2025	15905	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372573		25017455	2025	9	INV	P	95.00	3/7/2025	15906	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376125		25017455	2025	9	INV	P	570.00	3/21/2025	15907	BPO Request for \$609K for DW Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372221		25017455	2025	9	INV	P	11,681.85	3/7/2025	15968	BPO Request for \$609K for DW Plumbing	2/21/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372223		25017455	2025	9	INV	P	16,990.78	3/7/2025	15971	BPO Request for \$609K for DW Plumbing	2/21/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372216		25017455	2025	9	INV	P	1,458.57	3/7/2025	15974	BPO Request for \$609K for DW Plumbing	2/21/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374373		25017455	2025	9	INV	P	692.50	3/14/2025	15984	BPO Request for \$609K for DW Plumbing	3/3/2025
2678	K E G PLUMBING & MEC</														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374384		25017455	2025	9	INV	P	2,207.03	3/14/2025	15992	BPO Request for \$609K for DW Plumbing	3/4/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377826		25020756	2025	9	INV	P	2,164.68	3/28/2025	15658	BPO Request for \$250K for Plumbing	12/29/2024
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377824		25020756	2025	9	INV	P	69,447.09	3/28/2025	15753	BPO Request for \$250K for Plumbing	1/31/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378729		25020756	2025	9	INV	P	1,155.00	4/4/2025	15797	BPO Request for \$250K for Plumbing	2/6/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378730		25020756	2025	9	INV	P	1,081.98	4/4/2025	15806	BPO Request for \$250K for Plumbing	2/6/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377830		25020756	2025	9	INV	P	22,761.50	3/28/2025	15836	BPO Request for \$250K for Plumbing	2/7/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378732		25020756	2025	9	INV	P	17,998.34	4/4/2025	15839	BPO Request for \$250K for Plumbing	2/7/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378733		25020756	2025	9	INV	P	4,442.50	4/4/2025	15841	BPO Request for \$250K for Plumbing	2/7/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378734		25020756	2025	9	INV	P	725.00	4/4/2025	15875	BPO Request for \$250K for Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378735		25020756	2025	9	INV	P	535.00	4/4/2025	15893	BPO Request for \$250K for Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378737		25020756	2025	9	INV	P	1,617.50	4/4/2025	15894	BPO Request for \$250K for Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378738		25020756	2025	9	INV	P	1,320.00	4/4/2025	15895	BPO Request for \$250K for Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378739		25020756	2025	9	INV	P	1,070.00	4/4/2025	15896	BPO Request for \$250K for Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378740		25020756	2025	9	INV	P	5,291.26	4/4/2025	15908	BPO Request for \$250K for Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378742		25020756	2025	9	INV	P	4,029.50	4/4/2025	15909	BPO Request for \$250K for Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378745		25020756	2025	9	INV	P	6,994.29	4/4/2025	15910	BPO Request for \$250K for Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378752		25020756	2025	9	INV	P	46,514.04	4/4/2025	15911	BPO Request for \$250K for Plumbing	2/14/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378753		25020756	2025	9	INV	P	1,858.00	4/4/2025	16006	BPO Request for \$250K for Plumbing	3/25/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378754		25020756	2025	9	INV	P	380.00	4/4/2025	16009	BPO Request for \$250K for Plumbing	3/25/2025
2678	K E G PLUMBING & MEC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378756		25020756	2025	9	INV	P	688.75	4/4/2025	16010	BPO Request for \$250K for Plumbing	3/25/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322473		0	2025	1	INV	P	625.00	7/15/2024	25S01 -112	BROWN, CEDRIC-22-54495-BEM	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322484		0	2025	1	INV	P	310.00	7/15/2024	25S01 -140	PARKS, DELANGIER-22-51140-BEM	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322482		0	2025	1	INV	P	381.00	7/15/2024	25S01 -167	COLEMAN, TANISEA-22-58715-BEM	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322475		0	2025	1	INV	P	580.00	7/15/2024	25S01 -180	HENDERSON, APRIL-21-55483-PWB	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322483		0	2025	1	INV	P	325.00	7/15/2024	25S01 -183	GRIGGS, BRITTANIE-23-51714-PWB	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322476		0	2025	1	INV	P	540.00	7/15/2024	25S01 -184	GARRETT, TRACI-20-63743-SMS	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322490		0	2025	1	INV	P	104.00	7/15/2024	25S01 -188	COLEMAN, LANAE-20-64792-SMS	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322479		0	2025	1	INV	P	430.00	7/15/2024	25S01 -198	BAKER, BRYESHA-22-55228-SMS	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322481		0	2025	1	INV	P	388.00	7/15/2024	25S01 -212	CAMPBELL, MABLE-20-60378-BEM	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322486		0	2025	1	INV	P	237.50	7/15/2024	25S01 -213	CHAIT, ANDREA-20-66485-SMS	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322471		0	2025	1	INV	P	650.00	7/15/2024	25S01 -216	STULDIVANT, TAMARA-23-54934-SMS	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322466		0	2025	1	INV	P	1,000.00	7/15/2024	25S01 -222	JACKSON, ANDREUS-23-59832-SMS	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322465		0	2025	1	INV	P	1,740.00	7/15/2024	25S01 -228	REDMON, TOMA-23-55119-BEM	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322468		0	2025	1	INV	P	750.00	7/15/2024	25S01 -235	MAPP, WENDY-23-59991-SMS	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322485		0	2025	1	INV	P	274.00	7/15/2024	25S01 -243	CARSON, MARLON-24-54193-SMS	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322467		0	2025	1	INV	P	825.00	7/15/2024	25S01 -25	ROBERSON, APRIL-24-51459-BEM	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322469		0	2025	1	INV	P	723.00	7/15/2024	25S01 -280	PEAVY, DARRELL-23-59245-SMS	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322477		0	2025	1	INV	P	500.00	7/15/2024	25S01 -284	WILLIAMS, NIA-22-58256-PWB	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322489		0	2025	1	INV	P	150.00	7/15/2024	25S01 -290	BECERRA, LAURA-23-58123-BEM	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322487		0	2025	1	INV	P	165.00	7/15/2024	25S01 -292	BENTLEY, DANIELLE-24-51659-SMS	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322480		0	2025	1	INV	P	400.00	7/15/2024	25S01 -83	WALL, KISHA-20-62307-PWB	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322474		0	2025	1	INV	P	590.00	7/15/2024	25S01 -96	FRANKLIN, DEBORAH-24-56484-PWB	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322470		0	2025	1	INV	P	666.50	7/15/2024	25S01 -98	BOWDEN, KIMBERLY-24-54215-BEM	7/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325219		0	2025	1	INV	P	625.00	7/31/2024	25S02 -105	BROWN, CEDRIC-22-54495-BEM	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325246		0	2025	1	INV	P	310.00	7/31/2024	25S02 -132	PARKS, DELANGIER-22-51140-BEM	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325273		0	2025	1	INV	P	381.00	7/31/2024	25S02 -159	COLEMAN, TANISEA-22-58715-BEM	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325286		0	2025	1	INV	P	580.00	7/31/2024	25S02 -172	HENDERSON, APRIL-21-55483-PWB	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325289		0	2025	1	INV	P	325.00	7/31/2024	25S02 -175	GRIGGS, BRITTANIE-23-51714-PWB	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325290		0	2025	1	INV	P	540.00	7/31/2024	25S02 -176	GARRETT, TRACI-20-63743-SMS	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325294		0	2025	1	INV	P	104.00	7/31/2024	25S02 -180	COLEMAN, LANAE-20-64792-SMS	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325304		0	2025	1	INV	P	430.00	7/31/2024	25S02 -190	BAKER, BRYESHA-22-55228-SMS	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325318		0	2025	1	INV	P	388.00	7/31/2024	25S02 -204	CAMPBELL, MABLE-20-60378-BEM	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325319		0	2025	1	INV	P	237.50	7/31/2024	25S02 -205	CHAIT, ANDREA-20-66485-SMS	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325322		0	2025	1	INV	P	650.00	7/31/2024	25S02 -208	STULDIVANT, TAMARA-23-54934-SMS	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325328		0	2025	1	INV	P	1,000.00	7/31/2024	25S02 -214	JACKSON, ANDREUS-23-59832-SMS	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325334		0	2025	1	INV	P	1,740.00	7/31/2024	25S02 -220	REDMON, TOMA-23-55119-BEM	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325341		0	2025	1	INV	P	274.00	7/31/2024	25S02 -227	CARSON, MARLON-24-54193-SMS	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325139		0	2025	1	INV	P	825.00	7/31/2024	25S02 -24	ROBERSON, APRIL-24-51459-BEM	7/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325385		0	2025	1	INV	P	723.00	7/31/2024	25S02 -272	PEAVY, DARRELL-23-59245-SMS	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325389		0	2025	1	INV	P	500.00	7/31/2024	25S02 -276	WILLIAMS, NIA-22-58256-PWB	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325395		0	2025	1	INV	P	150.00	7/31/2024	25S02 -282	BECERRA, LAURA-23-58123-BEM	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325396		0	2025	1	INV	P	165.00	7/31/2024	25S02 -284	BENTLEY, DANIELLE-24-51659-SMS	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325191		0	2025	1	INV	P	400.00	7/31/2024	25S02 -77	WALL, KISHA-20-62307-PWB	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325202		0	2025	1	INV	P	590.00	7/31/2024	25S02 -88	FRANKLIN, DEBORAH-24-56484-PWB	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325204		0	2025	1	INV	P	666.50	7/31/2024	25S02 -90	BOWDEN, KIMBERLY-24-54215-BEM	7/31/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380785		0	2025	10	INV	P	847.50	4/14/2025	25S19 -121	HARGROVE, RHONDA-22-57503-SMS	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380807		0	2025	10	INV	P	381.00	4/14/2025	25S19 -144	COLEMAN, TANISEA-22-58715-BEM	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380815		0	2025	10	INV	P	580.00	4/14/2025	25S19 -152	HENDERSON, APRIL-21-55483-PWB	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380817		0	2025	10	INV	P	325.00	4/14/2025	25S19 -154	GRIGGS, BRITTANIE-23-51714-PWB	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380822		0	2025	10	INV	P	104.00	4/14/2025	25S19 -159	COLEMAN, LANAE-20-64792-SMS	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380831		0	2025	10	INV	P	281.00	4/14/2025	25S19 -168	NELSON, CHRISTOPHER-24-58965-SMS	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380845		0	2025	10	INV	P	650.00	4/14/2025	25S19 -183	STULDIVANT, TAMARA-23-54934-SMS	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380846		0	2025	10	INV	P	775.00	4/14/2025	25S19 -184	BERRYMAN, NATHANIEL-25-52384	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380855		0	2025	10	INV	P	1,244.00	4/14/2025	25S19 -193	GAYLE, CARMELLA-22-59705-SMS	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380863		0	2025	10	INV	P	750.00	4/14/2025	25S19 -201	MAPP, WENDY-23-59991-SMS	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380869		0	2025	10	INV	P	274.00	4/14/2025	25S19 -207	CARSON, MARLON-24-54193-SMS	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380882		0	2025	10	INV	P	425.00	4/14/2025	25S19 -220	HILL, TIFFANY-24-63567-SMS	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380687		0	2025	10	INV	P	825.00	4/14/2025	25S19 -23	ROBERSON, APRIL-24-51459-BEM	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380907		0	2025	10	INV	P	723.00	4/14/2025	25S19 -245	PEAVY, DARRELL-23-59245-SMS	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380916		0	2025	10	INV	P	150.00	4/14/2025	25S19 -254	BECERRA, LAURA-23-58123-BEM	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380917		0	2025	10	INV	P	165.00	4/14/2025	25S19 -255	BENTLEY, DANIELLE-24-51659-SMS	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380954		0	2025	10	INV	P	153.00	4/14/2025	25S19 -294	MILTON, ZANDRIA-24-62560-BEM	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380668		0	2025	10	INV	P	1,230.00	4/14/2025	25S19 -3	JOHNSON, WILLIE-24-62320-PWB	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380695		0	2025	10	INV	P	325.50	4/14/2025	25S19 -31	HUDSON, TINQUILA-25-51642-SMS	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380714		0	2025	10	INV	P	200.00	4/14/2025	25S19 -50	HAMILTON, KECIA-25-50762-BEM	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380738		0	2025	10	INV	P	845.00	4/14/2025	25S19 -74	FRANKLIN, DEBORAH-24-56484-PWB	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380742		0	2025	10	INV	P	666.50	4/14/2025	25S19 -78	BOWDEN, KIMBERLY-24-54215-BEM	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380755		0	2025	10	INV	P	625.00	4/14/2025	25S19 -91	BROWN, CEDRIC-22-54495-BEM	4/14/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383494		0	2025	10	INV	P	847.50	4/28/2025	25S20 -125	HARGROVE, RHONDA-22-57503-SMS	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383497		0	2025	10	INV	P	1.00	4/28/2025	25S20 -128	PARKS, DELANGIER-22-51140-BEM	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383518		0	2025	10	INV	P	381.00	4/28/2025	25S20 -149	COLEMAN, TANISEA-22-58715-BEM	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383526		0	2025	10	INV	P	580.00	4/28/2025	25S20 -157	HENDERSON, APRIL-21-55483-PWB	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383528		0	2025	10	INV	P	325.00	4/28/2025	25S20 -159	GRIGGS, BRITTANIE-23-51714-PWB	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383534		0	2025	10	INV	P	104.00	4/28/2025	25S20 -164	COLEMAN, LANAE-20-64792-SMS	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383543		0	2025	10	INV	P	281.00	4/28/2025	25S20 -173	NELSON, CHRISTOPHER-24-58965-SMS	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383558		0	2025	10	INV	P	650.00	4/28/2025	25S20 -190	STULDIVANT, TAMARA-23-54934-SMS	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383559		0	2025	10	INV	P	775.00	4/28/2025	25S20 -191	BERRYMAN, NATHANIEL-25-52384	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383568		0	2025	10	INV	P	1,244.00	4/28/2025	25S20 -200	GAYLE, CARMELLA-22-59705-SMS	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383577		0	2025	10	INV	P	750.00	4/28/2025	25S20 -209	MAPP, WENDY-23-59991-SMS	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383583		0	2025	10	INV	P	274.00	4/28/2025	25S20 -215	CARSON, MARLON-24-54193-SMS	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383596		0	2025	10	INV	P	425.00	4/28/2025	25S20 -228	HILL, TIFFANY-24-63567-SMS	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383393		0	2025	10	INV	P	825.00	4/28/2025	25S20 -24	ROBERSON, APRIL-24-51459-BEM	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383622		0	2025	10	INV	P	723.00	4/28/2025	25S20 -254	PEAVY, DARRELL-23-59245-SMS	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383631		0	2025	10	INV	P	150.00	4/28/2025	25S20 -263	BECERRA, LAURA-23-58123-BEM	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383632		0	2025	10	INV	P	165.00	4/28/2025	25S20 -264	BENTLEY, DANIELLE-24-51659-SMS	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383371		0	2025	10	INV	P	1,230.00	4/28/2025	25S20 -3	JOHNSON, WILLIE-24-62320-PWB	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383677		0	2025	10	INV	P	153.00	4/28/2025	25S20 -311	MILTON, ZANDRIA-24-62560-BEM	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383401		0	2025	10	INV	P	325.50	4/28/2025	25S20 -32	HUDSON, TINQUILA-25-51642-SMS	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383419		0	2025	10	INV	P	275.00	4/28/2025	25S20 -50	HAMILTON, KECIA-25-50762-BEM	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383447		0	2025	10	INV	P	845.00	4/28/2025	25S20 -78	FRANKLIN, DEBORAH-24-56484-PWB	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383452		0	2025	10	INV	P	666.50	4/28/2025	25S20 -83	BOWDEN, KIMBERLY-24-54215-BEM	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383464		0	2025	10	INV	P	625.00	4/28/2025	25S20 -95	BROWN, CEDRIC-22-54495-BEM	4/28/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388138		0	2025	11	INV	P	847.50	5/13/2025	25S21 -127	HARGROVE, RHONDA-22-57503-SMS	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388141		0	2025	11	INV	P	1.00	5/13/2025	25S21 -130	PARKS, DELANGIER-22-51140-BEM	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388164		0	2025	11	INV	P	381.00	5/13/2025	25S21 -153	COLEMAN, TANISEA-22-58715-BEM	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388172		0	2025	11	INV	P	580.00	5/13/2025	25S21 -161	HENDERSON, APRIL-21-55483-PWB	5/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388179		0	2025	11	INV	P	104.00	5/13/2025	25S21 -168	COLEMAN, LANAE-20-64792-SMS	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388188		0	2025	11	INV	P	281.00	5/13/2025	25S21 -177	NELSON, CHRISTOPHER-24-58965-SMS	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388205		0	2025	11	INV	P	650.00	5/13/2025	25S21 -197	STULDIVANT, TAMARA-23-54934-SMS	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388206		0	2025	11	INV	P	775.00	5/13/2025	25S21 -198	BERRYMAN, NATHANIEL-25-52384	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388213		0	2025	11	INV	P	1,244.00	5/13/2025	25S21 -205	GAYLE, CARMELLA-22-59705-SMS	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388222		0	2025	11	INV	P	750.00	5/13/2025	25S21 -214	MAPP, WENDY-23-59991-SMS	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388228		0	2025	11	INV	P	274.00	5/13/2025	25S21 -220	CARSON, MARLON-24-54193-SMS	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388240		0	2025	11	INV	P	425.00	5/13/2025	25S21 -232	HILL, TIFFANY-24-63567-SMS	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388037		0	2025	11	INV	P	825.00	5/13/2025	25S21 -24	ROBERSON, APRIL-24-51459-BEM	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388266		0	2025	11	INV	P	723.00	5/13/2025	25S21 -258	PEAVY, DARRELL-23-59245-SMS	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388276		0	2025	11	INV	P	150.00	5/13/2025	25S21 -269	BECERRA, LAURA-23-58123-BEM	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388277		0	2025	11	INV	P	165.00	5/13/2025	25S21 -270	BENTLEY, DANIELLE-24-51659-SMS	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388019		0	2025	11	INV	P	1,175.00	5/13/2025	25S21 -3	JOHNSON, WILLIE-24-62320-PWB	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388323		0	2025	11	INV	P	153.00	5/13/2025	25S21 -316	IRVIN, JANICE-25-54797-PWB	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388326		0	2025	11	INV	P	153.00	5/13/2025	25S21 -319	MILTON, ZANDRIA-24-62560-BEM	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388046		0	2025	11	INV	P	325.50	5/13/2025	25S21 -33	HUDSON, TINQUILA-25-51642-SMS	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388063		0	2025	11	INV	P	275.00	5/13/2025	25S21 -50	HAMILTON, KECIA-25-50762-BEM	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388091		0	2025	11	INV	P	845.00	5/13/2025	25S21 -78	FRANKLIN, DEBORAH-24-56484-PWB	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388096		0	2025	11	INV	P	666.50	5/13/2025	25S21 -83	BOWDEN, KIMBERLY-24-54215-BEM	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388108		0	2025	11	INV	P	625.00	5/13/2025	25S21 -96	BROWN, CEDRIC-22-54495-BEM	5/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392205		0	2025	11	INV	P	847.50	5/29/2025	25S22 -125	HARGROVE, RHONDA-22-57503-SMS	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392208		0	2025	11	INV	P	1.00	5/29/2025	25S22 -128	PARKS, DELANGIER-22-51140-BEM	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392232		0	2025	11	INV	P	381.00	5/29/2025	25S22 -153	COLEMAN, TANISEA-22-58715-BEM	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392239		0	2025	11	INV	P	580.00	5/29/2025	25S22 -161	HENDERSON, APRIL-21-55483-PWB	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392241		0	2025	11	INV	P	325.00	5/29/2025	25S22 -163	GRIGGS, BRITTANIE-23-51714-PWB	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392246		0	2025	11	INV	P	104.00	5/29/2025	25S22 -168	COLEMAN, LANAE-20-64792-SMS	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392254		0	2025	11	INV	P	281.00	5/29/2025	25S22 -177	NELSON, CHRISTOPHER-24-58965-SMS	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392272		0	2025	11	INV	P	650.00	5/29/2025	25S22 -196	STULDIVANT, TAMARA-23-54934-SMS	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392273		0	2025	11	INV	P	775.00	5/29/2025	25S22 -197	BERRYMAN, NATHANIEL-25-52384	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392280		0	2025	11	INV	P	1,244.00	5/29/2025	25S22 -205	GAYLE, CARMELLA-22-59705-SMS	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392102		0	2025	11	INV	P	825.00	5/29/2025	25S22 -21	ROBERSON, APRIL-24-51459-BEM	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392291		0	2025	11	INV	P	750.00	5/29/2025	25S22 -215	MAPP, WENDY-23-59991-SMS	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392297		0	2025	11	INV	P	274.00	5/29/2025	25S22 -221	CARSON, MARLON-24-54193-SMS	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392309		0	2025	11	INV	P	425.00	5/29/2025	25S22 -234	HILL, TIFFANY-24-63567-SMS	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392339		0	2025	11	INV	P	723.00	5/29/2025	25S22 -263	PEAVY, DARRELL-23-59245-SMS	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392349		0	2025	11	INV	P	150.00	5/29/2025	25S22 -273	BECERRA, LAURA-23-58123-BEM	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392350		0	2025	11	INV	P	165.00	5/29/2025	25S22 -274	BENTLEY, DANIELLE-24-51659-SMS	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392112		0	2025	11	INV	P	325.50	5/29/2025	25S22 -31	HUDSON, TINQUILA-25-51642-SMS	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392397		0	2025	11	INV	P	153.00	5/29/2025	25S22 -321	IRVIN, JANICE-25-54797-PWB	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392400		0	2025	11	INV	P	153.00	5/29/2025	25S22 -324	MILTON, ZANDRIA-24-62560-BEM	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392129		0	2025	11	INV	P	275.00	5/29/2025	25S22 -48	HAMILTON, KECIA-25-50762-BEM	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392158		0	2025	11	INV	P	845.00	5/29/2025	25S22 -77	FRANKLIN, DEBORAH-24-56484-PWB	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392163		0	2025	11	INV	P	666.50	5/29/2025	25S22 -82	BOWDEN, KIMBERLY-24-54215-BEM	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392174		0	2025	11	INV	P	625.00	5/29/2025	25S22 -95	BROWN, CEDRIC-22-54495-BEM	5/29/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328073		0	2025	2	INV	P	310.00	8/15/2024	25S03 -127	PARKS, DELANGIER-22-51140-BEM	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328099		0	2025	2	INV	P	381.00	8/15/2024	25S03 -153	COLEMAN, TANISEA-22-58715-BEM	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328111		0	2025	2	INV	P	580.00	8/15/2024	25S03 -165	HENDERSON, APRIL-21-55483-PWB	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328114		0	2025	2	INV	P	325.00	8/15/2024	25S03 -168	GRIGGS, BRITTANIE-23-51714-PWB	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328115		0	2025	2	INV	P	540.00	8/15/2024	25S03 -169	GARRETT, TRACI-20-63743-SMS	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328119		0	2025	2	INV	P	104.00	8/15/2024	25S03 -173	COLEMAN, LANAE-20-64792-SMS	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328126		0	2025	2	INV	P	430.00	8/15/2024	25S03 -180	BAKER, BRYESHA-22-55228-SMS	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328139		0	2025	2	INV	P	388.00	8/15/2024	25S03 -193	CAMPBELL, MABLE-20-60378-BEM	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328140		0	2025	2	INV	P	237.50	8/15/2024	25S03 -194	CHAIT, ANDREA-20-66485-SMS	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328143		0	2025	2	INV	P	650.00	8/15/2024	25S03 -197	STULDIVANT, TAMARA-23-54934-SMS	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328148		0	2025	2	INV	P	1,000.00	8/15/2024	25S03 -203	JACKSON, ANDREUS-23-59832-SMS	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328153		0	2025	2	INV	P	1,740.00	8/15/2024	25S03 -209	REDMON, TOMA-23-55119-BEM	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328160		0	2025	2	INV	P	750.00	8/15/2024	25S03 -216	MAPP, WENDY-23-59991-SMS	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328167		0	2025	2	INV	P	274.00	8/15/2024	25S03 -223	CARSON, MARLON-24-54193-SMS	8/15/2024
3480</															

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328201		0	2025	2	INV	P	723.00	8/15/2024	25S03 -258	PEAVY, DARRELL-23-59245-SMS	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328204		0	2025	2	INV	P	500.00	8/15/2024	25S03 -262	WILLIAMS, NIA-22-58256-PWB	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328210		0	2025	2	INV	P	150.00	8/15/2024	25S03 -268	BECERRA, LAURA-23-58123-BEM	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328211		0	2025	2	INV	P	165.00	8/15/2024	25S03 -270	BENTLEY, DANIELLE-24-51659-SMS	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328022		0	2025	2	INV	P	400.00	8/15/2024	25S03 -74	WALL, KISHA-20-62307-PWB	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328023		0	2025	2	INV	P	1,510.00	8/15/2024	25S03 -75	INGRAM, SHURVON-22-60628-BEM	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328033		0	2025	2	INV	P	590.00	8/15/2024	25S03 -85	FRANKLIN, DEBORAH-24-56484-PWB	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328035		0	2025	2	INV	P	666.50	8/15/2024	25S03 -87	BOWDEN, KIMBERLY-24-54215-BEM	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328047		0	2025	2	INV	P	625.00	8/15/2024	25S03 -99	BROWN, CEDRIC-22-54495-BEM	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328224		0	2025	2	INV	P	310.00	8/15/2024	25S03A-7	PARKS, DELANGIER-22-51140-BEM	8/15/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332092		0	2025	2	INV	P	1,510.00	8/28/2024	25S04 -109	INGRAM, SHURVON-22-60628-BEM	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332095		0	2025	2	INV	P	381.00	8/28/2024	25S04 -112	COLEMAN, TANISEA-22-58715-BEM	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332101		0	2025	2	INV	P	723.00	8/28/2024	25S04 -124	PEAVY, DARRELL-23-59245-SMS	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332035		0	2025	2	INV	P	150.00	8/28/2024	25S04 -13	BECERRA, LAURA-23-58123-BEM	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332037		0	2025	2	INV	P	1,740.00	8/28/2024	25S04 -15	REDMON, TOMA-23-55119-BEM	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332119		0	2025	2	INV	P	104.00	8/28/2024	25S04 -176	COLEMAN, LANAE-20-64792-SMS	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332039		0	2025	2	INV	P	540.00	8/28/2024	25S04 -18	GARRETT, TRACI-20-63743-SMS	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332125		0	2025	2	INV	P	750.00	8/28/2024	25S04 -188	MAPP, WENDY-23-59991-SMS	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332043		0	2025	2	INV	P	500.00	8/28/2024	25S04 -22	WILLIAMS, NIA-22-58256-PWB	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332145		0	2025	2	INV	P	590.00	8/28/2024	25S04 -227	FRANKLIN, DEBORAH-24-56484-PWB	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332044		0	2025	2	INV	P	325.00	8/28/2024	25S04 -23	GRIGGS, BRITTANIE-23-51714-PWB	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332045		0	2025	2	INV	P	388.00	8/28/2024	25S04 -24	CAMPBELL, MABLE-20-60378-BEM	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332155		0	2025	2	INV	P	310.00	8/28/2024	25S04 -245	PARKS, DELANGIER-22-51140-BEM	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332167		0	2025	2	INV	P	625.00	8/28/2024	25S04 -271	BROWN, CEDRIC-22-54495-BEM	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332168		0	2025	2	INV	P	165.00	8/28/2024	25S04 -272	BENTLEY, DANIELLE-24-51659-SMS	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332048		0	2025	2	INV	P	430.00	8/28/2024	25S04 -28	BAKER, BRYESHA-22-55228-SMS	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332053		0	2025	2	INV	P	1,000.00	8/28/2024	25S04 -37	JACKSON, ANDREUS-23-59832-SMS	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332054		0	2025	2	INV	P	274.00	8/28/2024	25S04 -38	CARSON, MARLON-24-54193-SMS	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332065		0	2025	2	INV	P	580.00	8/28/2024	25S04 -64	HENDERSON, APRIL-21-55483-PWB	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332067		0	2025	2	INV	P	666.50	8/28/2024	25S04 -66	BOWDEN, KIMBERLY-24-54215-BEM	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332080		0	2025	2	INV	P	650.00	8/28/2024	25S04 -88	STULDIVANT, TAMARA-23-54934-SMS	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332084		0	2025	2	INV	P	825.00	8/28/2024	25S04 -95	ROBERSON, APRIL-24-51459-BEM	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332085		0	2025	2	INV	P	237.50	8/28/2024	25S04 -97	CHAIT, ANDREA-20-66485-SMS	8/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335945		0	2025	3	INV	P	310.00	9/13/2024	25S05 -128	PARKS, DELANGIER-22-51140-BEM	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335971		0	2025	3	INV	P	381.00	9/13/2024	25S05 -154	COLEMAN, TANISEA-22-58715-BEM	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335981		0	2025	3	INV	P	580.00	9/13/2024	25S05 -165	HENDERSON, APRIL-21-55483-PWB	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335984		0	2025	3	INV	P	325.00	9/13/2024	25S05 -168	GRIGGS, BRITTANIE-23-51714-PWB	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335985		0	2025	3	INV	P	540.00	9/13/2024	25S05 -169	GARRETT, TRACI-20-63743-SMS	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335989		0	2025	3	INV	P	104.00	9/13/2024	25S05 -173	COLEMAN, LANAE-20-64792-SMS	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335997		0	2025	3	INV	P	430.00	9/13/2024	25S05 -181	BAKER, BRYESHA-22-55228-SMS	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336010		0	2025	3	INV	P	237.50	9/13/2024	25S05 -195	CHAIT, ANDREA-20-66485-SMS	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336013		0	2025	3	INV	P	650.00	9/13/2024	25S05 -198	STULDIVANT, TAMARA-23-54934-SMS	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336017		0	2025	3	INV	P	1,000.00	9/13/2024	25S05 -202	JACKSON, ANDREUS-23-59832-SMS	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336020		0	2025	3	INV	P	1,740.00	9/13/2024	25S05 -205	REDMON, TOMA-23-55119-BEM	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336027		0	2025	3	INV	P	750.00	9/13/2024	25S05 -212	MAPP, WENDY-23-59991-SMS	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336033		0	2025	3	INV	P	274.00	9/13/2024	25S05 -218	CARSON, MARLON-24-54193-SMS	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335841		0	2025	3	INV	P	825.00	9/13/2024	25S05 -22	ROBERSON, APRIL-24-51459-BEM	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336072		0	2025	3	INV	P	723.00	9/13/2024	25S05 -257	PEAVY, DARRELL-23-59245-SMS	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336078		0	2025	3	INV	P	150.00	9/13/2024	25S05 -263	BECERRA, LAURA-23-58123-BEM	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336079		0	2025	3	INV	P	165.00	9/13/2024	25S05 -264	BENTLEY, DANIELLE-24-51659-SMS	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335892		0	2025	3	INV	P	400.00	9/13/2024	25S05 -74	WALL, KISHA-20-62307-PWB	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335901		0	2025	3	INV	P	590.00	9/13/2024	25S05 -84	FRANKLIN, DEBORAH-24-56484-PWB	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335903		0	2025	3	INV	P	666.50	9/13/2024	25S05 -86	BOWDEN, KIMBERLY-24-54215-BEM	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335915		0	2025	3	INV	P	625.00	9/13/2024	25S05 -98	BROWN, CEDRIC-22-54495-BEM	9/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340094		0	2025	3	INV	P	310.00	9/30/2024	25S06 -128	PARKS, DELANGIER-22-51140-BEM	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340120		0	2025	3	INV	P	381.00	9/30/2024	25S06 -154	COLEMAN, TANISEA-22-58715-BEM	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340127		0	2025	3	INV	P	580.00	9/30/2024	25S06 -164	HENDERSON, APRIL-21-55483-PWB	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340130		0	2025	3	INV	P	325.00	9/30/2024	25S06 -167	GRIGGS, BRITTANIE-23-51714-PWB	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340136		0	2025	3	INV	P	104.00	9/30/2024	25S06 -173	COLEMAN, LANAE-20-64792-SMS	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340146		0	2025	3	INV	P	430.00	9/30/2024	25S06 -183	BAKER, BRYESHA-22-55228-SMS	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340156		0	2025	3	INV	P	237.50	9/30/2024	25S06 -194	CHAIT, ANDREA-20-66485-SMS	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340159		0	2025	3	INV	P	650.00	9/30/2024	25S06 -197	STULDIVANT, TAMARA-23-54934-SMS	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340163		0	2025	3	INV	P	1,000.00	9/30/2024	25S06 -201	JACKSON, ANDREUS-23-59832-SMS	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340171		0	2025	3	INV	P	750.00	9/30/2024	25S06 -209	MAPP, WENDY-23-59991-SMS	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340177		0	2025	3	INV	P	274.00	9/30/2024	25S06 -215	CARSON, MARLON-24-54193-SMS	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339989		0	2025	3	INV	P	825.00	9/30/2024	25S06 -22	ROBERSON, APRIL-24-51459-BEM	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340218		0	2025	3	INV	P	723.00	9/30/2024	25S06 -256	PEAVY, DARRELL-23-59245-SMS	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340226		0	2025	3	INV	P	150.00	9/30/2024	25S06 -264	BECERRA, LAURA-23-58123-BEM	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340227		0	2025	3	INV	P	165.00	9/30/2024	25S06 -265	BENTLEY, DANIELLE-24-51659-SMS	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340038		0	2025	3	INV	P	400.00	9/30/2024	25S06 -72	WALL, KISHA-20-62307-PWB	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340049		0	2025	3	INV	P	590.00	9/30/2024	25S06 -83	FRANKLIN, DEBORAH-24-56484-PWB	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340051		0	2025	3	INV	P	666.50	9/30/2024	25S06 -85	BOWDEN, KIMBERLY-24-54215-BEM	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340064		0	2025	3	INV	P	625.00	9/30/2024	25S06 -98	BROWN, CEDRIC-22-54495-BEM	9/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343912		0	2025	4	INV	P	375.00	10/14/2024	25S07 -119	BARNES, DEBORAH-19-69206-SMS	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343919		0	2025	4	INV	P	310.00	10/14/2024	25S07 -126	PARKS, DELANGIER-22-51140-BEM	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343946		0	2025	4	INV	P	381.00	10/14/2024	25S07 -153	COLEMAN, TANISEA-22-58715-BEM	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343954		0	2025	4	INV	P	580.00	10/14/2024	25S07 -161	HENDERSON, APRIL-21-55483-PWB	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343957		0	2025	4	INV	P	325.00	10/14/2024	25S07 -165	GRIGGS, BRITTANIE-23-51714-PWB	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343958		0	2025	4	INV	P	540.00	10/14/2024	25S07 -166	GARRETT, TRACI-20-63743-SMS	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343963		0	2025	4	INV	P	104.00	10/14/2024	25S07 -171	COLEMAN, LANAE-20-64792-SMS	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343972		0	2025	4	INV	P	430.00	10/14/2024	25S07 -180	BAKER, BRYESHA-22-55228-SMS	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343984		0	2025	4	INV	P	237.50	10/14/2024	25S07 -192	CHAIT, ANDREA-20-66485-SMS	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343987		0	2025	4	INV	P	650.00	10/14/2024	25S07 -195	STULDIVANT, TAMARA-23-54934-SMS	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343999		0	2025	4	INV	P	750.00	10/14/2024	25S07 -207	MAPP, WENDY-23-59991-SMS	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343814		0	2025	4	INV	P	825.00	10/14/2024	25S07 -21	ROBERSON, APRIL-24-51459-BEM	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344005		0	2025	4	INV	P	274.00	10/14/2024	25S07 -213	CARSON, MARLON-24-54193-SMS	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344048		0	2025	4	INV	P	723.00	10/14/2024	25S07 -256	PEAVY, DARRELL-23-59245-SMS	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344055		0	2025	4	INV	P	150.00	10/14/2024	25S07 -263	BECERRA, LAURA-23-58123-BEM	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344056		0	2025	4	INV	P	165.00	10/14/2024	25S07 -264	BENTLEY, DANIELLE-24-51659-SMS	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343862		0	2025	4	INV	P	400.00	10/14/2024	25S07 -69	WALL, KISHA-20-62307-PWB	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343873		0	2025	4	INV	P	590.00	10/14/2024	25S07 -80	FRANKLIN, DEBORAH-24-56484-PWB	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343875		0	2025	4	INV	P	666.50	10/14/2024	25S07 -82	BOWDEN, KIMBERLY-24-54215-BEM	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343887		0	2025	4	INV	P	625.00	10/14/2024	25S07 -94	BROWN, CEDRIC-22-54495-BEM	10/14/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347931		0	2025	4	INV	P	375.00	10/30/2024	25S08 -123	BARNES, DEBORAH-19-69206-SMS	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347940		0	2025	4	INV	P	310.00	10/30/2024	25S08 -132	PARKS, DELANGIER-22-51140-BEM	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347966		0	2025	4	INV	P	381.00	10/30/2024	25S08 -158	COLEMAN, TANISEA-22-58715-BEM	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347974		0	2025	4	INV	P	580.00	10/30/2024	25S08 -166	HENDERSON, APRIL-21-55483-PWB	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347977		0	2025	4	INV	P	325.00	10/30/2024	25S08 -169	GRIGGS, BRITTANIE-23-51714-PWB	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347978		0	2025	4	INV	P	540.00	10/30/2024	25S08 -170	GARRETT, TRACI-20-63743-SMS	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347983		0	2025	4	INV	P	104.00	10/30/2024	25S08 -175	COLEMAN, LANAE-20-64792-SMS	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347992		0	2025	4	INV	P	430.00	10/30/2024	25S08 -184	BAKER, BRYESHA-22-55228-SMS	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348004		0	2025	4	INV	P	237.50	10/30/2024	25S08 -196	CHAIT, ANDREA-20-66485-SMS	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348007		0	2025	4	INV	P	650.00	10/30/2024	25S08 -199	STULDIVANT, TAMARA-23-54934-SMS	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348013		0	2025	4	INV	P	1,244.00	10/30/2024	25S08 -206	GAYLE, CARMELLA-22-59705-SMS	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347830		0	2025	4	INV	P	825.00	10/30/2024	25S08 -21	ROBERSON, APRIL-24-51459-BEM	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348020		0	2025	4	INV	P	750.00	10/30/2024	25S08 -213	MAPP, WENDY-23-59991-SMS	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348026		0	2025	4	INV	P	274.00	10/30/2024	25S08 -219	CARSON, MARLON-24-54193-SMS	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348068		0	2025	4	INV	P	723.00	10/30/2024	25S08 -261	PEAVY, DARRELL-23-59245-SMS	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348076		0	2025	4	INV	P	150.00	10/30/2024	25S08 -269	BECERRA, LAURA-23-58123-BEM	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348077		0	2025	4	INV	P	165.00	10/30/2024	25S08 -270	BENTLEY, DANIELLE-24-51659-SMS	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347881		0	2025	4	INV	P	400.00	10/30/2024	25S08 -72	WALL, KISHA-20-62307-PWB	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347890		0	2025	4	INV	P	590.00	10/30/2024	25S08 -82	FRANKLIN, DEBORAH-24-56484-PWB	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347892		0	2025	4	INV	P	666.50	10/30/2024	25S08 -84	BOWDEN, KIMBERLY-24-54215-BEM	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347905		0	2025	4	INV	P	625.00	10/30/2024	25S08 -97	BROWN, CEDRIC-22-54495-BEM	10/30/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350961		0	2025	5	INV	P	375.00	11/13/2024	25S09 -123	BARNES, DEBORAH-19-69206-SMS	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350968		0	2025	5	INV	P	740.00	11/13/2024	25S09 -130	H	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350998		0	2025	5	INV	P	381.00	11/13/2024	25S09 -160	COLEMAN, TANISEA-22-58715-BEM	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351006		0	2025	5	INV	P	580.00	11/13/2024	25S09 -168	HENDERSON, APRIL-21-55483-PWB	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351009		0	2025	5	INV	P	325.00	11/13/2024	25S09 -171	GRIGGS, BRITTANIE-23-51714-PWB	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351010		0	2025	5	INV	P	540.00	11/13/2024	25S09 -172	GARRETT, TRACI-20-63743-SMS	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351015		0	2025	5	INV	P	104.00	11/13/2024	25S09 -177	COLEMAN, LANAE-20-64792-SMS	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351024		0	2025	5	INV	P	430.00	11/13/2024	25S09 -186	BAKER, BRYESHA-22-55228-SMS	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351035		0	2025	5	INV	P	237.50	11/13/2024	25S09 -197	CHAIT, ANDREA-20-66485-SMS	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351038		0	2025	5	INV	P	650.00	11/13/2024	25S09 -200	STULDIVANT, TAMARA-23-54934-SMS	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351044		0	2025	5	INV	P	1,244.00	11/13/2024	25S09 -206	GAYLE, CARMELLA-22-59705-SMS	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350860		0	2025	5	INV	P	825.00	11/13/2024	25S09 -21	ROBERSON, APRIL-24-51459-BEM	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351051		0	2025	5	INV	P	750.00	11/13/2024	25S09 -213	MAPP, WENDY-23-59991-SMS	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351057		0	2025	5	INV	P	274.00	11/13/2024	25S09 -219	CARSON, MARLON-24-54193-SMS	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351098		0	2025	5	INV	P	723.00	11/13/2024	25S09 -260	PEAVY, DARRELL-23-59245-SMS	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351106		0	2025	5	INV	P	150.00	11/13/2024	25S09 -268	BECERRA, LAURA-23-58123-BEM	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351107		0	2025	5	INV	P	165.00	11/13/2024	25S09 -269	BENTLEY, DANIELLE-24-51659-SMS	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350919		0	2025	5	INV	P	590.00	11/13/2024	25S09 -81	FRANKLIN, DEBORAH-24-56484-PWB	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350922		0	2025	5	INV	P	666.50	11/13/2024	25S09 -84	BOWDEN, KIMBERLY-24-54215-BEM	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350935		0	2025	5	INV	P	625.00	11/13/2024	25S09 -97	BROWN, CEDRIC-22-54495-BEM	11/13/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353763		0	2025	5	INV	P	375.00	11/27/2024	25S10 -126	BARNES, DEBORAH-19-69206-SMS	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353770		0	2025	5	INV	P	740.00	11/27/2024	25S10 -133	HARGROVE, RHONDA-22-57503-SMS	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353774		0	2025	5	INV	P	310.00	11/27/2024	25S10 -137	PARKS, DELANGIER-22-51140-BEM	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353801		0	2025	5	INV	P	381.00	11/27/2024	25S10 -164	COLEMAN, TANISEA-22-58715-BEM	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353809		0	2025	5	INV	P	580.00	11/27/2024	25S10 -172	HENDERSON, APRIL-21-55483-PWB	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353813		0	2025	5	INV	P	325.00	11/27/2024	25S10 -176	GRIGGS, BRITTANIE-23-51714-PWB	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353814		0	2025	5	INV	P	540.00	11/27/2024	25S10 -177	GARRETT, TRACI-20-63743-SMS	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353819		0	2025	5	INV	P	104.00	11/27/2024	25S10 -182	COLEMAN, LANAE-20-64792-SMS	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353828		0	2025	5	INV	P	430.00	11/27/2024	25S10 -191	BAKER, BRYESHA-22-55228-SMS	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353839		0	2025	5	INV	P	237.50	11/27/2024	25S10 -202	CHAIT, ANDREA-20-66485-SMS	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353842		0	2025	5	INV	P	650.00	11/27/2024	25S10 -205	STULDIVANT, TAMARA-23-54934-SMS	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353843		0	2025	5	INV	P	169.00	11/27/2024	25S10 -206	CHAMBERS, NICOLE-24-61346-SMS	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353659		0	2025	5	INV	P	825.00	11/27/2024	25S10 -21	ROBERSON, APRIL-24-51459-BEM	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353849		0	2025	5	INV	P	1,244.00	11/27/2024	25S10 -212	GAYLE, CARMELLA-22-59705-SMS	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353856		0	2025	5	INV	P	750.00	11/27/2024	25S10 -219	MAPP, WENDY-23-59991-SMS	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353862		0	2025	5	INV	P	274.00	11/27/2024	25S10 -225	CARSON, MARLON-24-54193-SMS	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353900		0	2025	5	INV	P	723.00	11/27/2024	25S10 -266	PEAVY, DARRELL-23-59245-SMS	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353908		0	2025	5	INV	P	150.00	11/27/2024	25S10 -274	BECERRA, LAURA-23-58123-BEM	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353909		0	2025	5	INV	P	165.00	11/27/2024	25S10 -275	BENTLEY, DANIELLE-24-51659-SMS	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353719		0	2025	5	INV	P	845.00	11/27/2024	25S10 -82	FRANKLIN, DEBORAH-24-56484-PWB	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353722		0	2025	5	INV	P	666.50	11/27/2024	25S10 -85	BOWDEN, KIMBERLY-24-54215-BEM	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353736		0	2025	5	INV	P	625.00	11/27/2024	25S10 -99	BROWN, CEDRIC-22-54495-BEM	11/26/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356702		0	2025	6	INV	P	375.00	12/11/2024	25S11 -124	BARNES, DEBORAH-19-69206-SMS	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356710		0	2025	6	INV	P	740.00	12/11/2024	25S11 -131	HARGROVE, RHONDA-22-57503-SMS	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356713		0	2025	6	INV	P	310.00	12/11/2024	25S11 -135	PARKS, DELANGIER-22-51140-BEM	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356737		0	2025	6	INV	P	381.00	12/11/2024	25S11 -161	COLEMAN, TANISEA-22-58715-BEM	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356746		0	2025	6	INV	P	580.00	12/11/2024	25S11 -170	HENDERSON, APRIL-21-55483-PWB	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356750		0	2025	6	INV	P	325.00	12/11/2024	25S11 -174	GRIGGS, BRITTANIE-23-51714-PWB	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356751		0	2025	6	INV	P	540.00	12/11/2024	25S11 -175	GARRETT, TRACI-20-63743-SMS	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356755		0	2025	6	INV	P	104.00	12/11/2024	25S11 -179	COLEMAN, LANAE-20-64792-SMS	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356763		0	2025	6	INV	P	430.00	12/11/2024	25S11 -187	BAKER, BRYESHA-22-55228-SMS	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356774		0	2025	6	INV	P	237.50	12/11/2024	25S11 -198	CHAIT, ANDREA-20-66485-SMS	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356581		0	2025	6	INV	P	1,230.00	12/11/2024	25S11 -2	JOHNSON, WILLIE-24-62320-PWB	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356777		0	2025	6	INV	P	650.00	12/11/2024	25S11 -201	STULDIVANT, TAMARA-23-54934-SMS	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356778		0	2025	6	INV	P	169.00	12/11/2024	25S11 -202	CHAMBERS, NICOLE-24-61346-SMS	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356784		0	2025	6	INV	P	1,244.00	12/11/2024	25S11 -208	GAYLE, CARMELLA-22-59705-SMS	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356600		0	2025	6	INV	P	825.00	12/11/2024	25S11 -21	ROBERSON, APRIL-24-51459-BEM	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356791		0	2025	6	INV	P	750.00	12/11/2024	25S11 -215	MAPP, WENDY-23-59991-SMS	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356797		0	2025	6	INV	P	274.00	12/11/2024	25S11 -221	CARSON, MARLON-24-54193-SMS	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356833		0	2025	6	INV	P					

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356843		0	2025	6	INV	P	165.00	12/11/2024	25S11 -269	BENTLEY, DANIELLE-24-51659-SMS	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356659		0	2025	6	INV	P	845.00	12/11/2024	25S11 -81	FRANKLIN, DEBORAH-24-56484-PWB	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356662		0	2025	6	INV	P	666.50	12/11/2024	25S11 -84	BOWDEN, KIMBERLY-24-54215-BEM	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356675		0	2025	6	INV	P	625.00	12/11/2024	25S11 -97	BROWN, CEDRIC-22-54495-BEM	12/11/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358927		0	2025	6	INV	P	375.00	12/31/2024	25S12 -125	BARNES, DEBORAH-19-69206-SMS	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358934		0	2025	6	INV	P	740.00	12/31/2024	25S12 -132	HARGROVE, RHONDA-22-57503-SMS	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358937		0	2025	6	INV	P	310.00	12/31/2024	25S12 -136	PARKS, DELANGIER-22-51140-BEM	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358963		0	2025	6	INV	P	381.00	12/31/2024	25S12 -163	COLEMAN, TANISEA-22-58715-BEM	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358972		0	2025	6	INV	P	580.00	12/31/2024	25S12 -172	HENDERSON, APRIL-21-55483-PWB	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358976		0	2025	6	INV	P	325.00	12/31/2024	25S12 -176	GRIGGS, BRITTANIE-23-51714-PWB	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358977		0	2025	6	INV	P	540.00	12/31/2024	25S12 -177	GARRETT, TRACI-20-63743-SMS	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358981		0	2025	6	INV	P	104.00	12/31/2024	25S12 -181	COLEMAN, LANAE-20-64792-SMS	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358989		0	2025	6	INV	P	430.00	12/31/2024	25S12 -189	BAKER, BRYESHA-22-55228-SMS	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358807		0	2025	6	INV	P	1,230.00	12/31/2024	25S12 -2	JOHNSON, WILLIE-24-62320-PWB	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358999		0	2025	6	INV	P	237.50	12/31/2024	25S12 -200	CHAIT, ANDREA-20-66485-SMS	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359002		0	2025	6	INV	P	650.00	12/31/2024	25S12 -203	STULDIVANT, TAMARA-23-54934-SMS	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359003		0	2025	6	INV	P	169.00	12/31/2024	25S12 -204	CHAMBERS, NICOLE-24-61346-SMS	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358827		0	2025	6	INV	P	825.00	12/31/2024	25S12 -21	ROBERSON, APRIL-24-51459-BEM	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359009		0	2025	6	INV	P	1,244.00	12/31/2024	25S12 -210	GAYLE, CARMELLA-22-59705-SMS	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359016		0	2025	6	INV	P	750.00	12/31/2024	25S12 -217	MAPP, WENDY-23-59991-SMS	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359022		0	2025	6	INV	P	274.00	12/31/2024	25S12 -223	CARSON, MARLON-24-54193-SMS	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359058		0	2025	6	INV	P	723.00	12/31/2024	25S12 -260	PEAVY, DARRELL-23-59245-SMS	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359067		0	2025	6	INV	P	150.00	12/31/2024	25S12 -269	BECERRA, LAURA-23-58123-BEM	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359068		0	2025	6	INV	P	165.00	12/31/2024	25S12 -270	BENTLEY, DANIELLE-24-51659-SMS	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358883		0	2025	6	INV	P	845.00	12/31/2024	25S12 -80	FRANKLIN, DEBORAH-24-56484-PWB	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358886		0	2025	6	INV	P	666.50	12/31/2024	25S12 -83	BOWDEN, KIMBERLY-24-54215-BEM	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358900		0	2025	6	INV	P	625.00	12/31/2024	25S12 -98	BROWN, CEDRIC-22-54495-BEM	12/20/2024
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360990		0	2025	7	INV	P	375.00	1/13/2025	25S13 -120	BARNES, DEBORAH-19-69206-SMS	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360997		0	2025	7	INV	P	740.00	1/13/2025	25S13 -127	HARGROVE, RHONDA-22-57503-SMS	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361000		0	2025	7	INV	P	310.00	1/13/2025	25S13 -131	PARKS, DELANGIER-22-51140-BEM	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361025		0	2025	7	INV	P	381.00	1/13/2025	25S13 -157	COLEMAN, TANISEA-22-58715-BEM	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361034		0	2025	7	INV	P	580.00	1/13/2025	25S13 -166	HENDERSON, APRIL-21-55483-PWB	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361037		0	2025	7	INV	P	325.00	1/13/2025	25S13 -169	GRIGGS, BRITTANIE-23-51714-PWB	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361038		0	2025	7	INV	P	540.00	1/13/2025	25S13 -170	GARRETT, TRACI-20-63743-SMS	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361043		0	2025	7	INV	P	104.00	1/13/2025	25S13 -175	COLEMAN, LANAE-20-64792-SMS	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361049		0	2025	7	INV	P	281.00	1/13/2025	25S13 -181	NELSON, CHRISTOPHER-24-58965-SMS	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361053		0	2025	7	INV	P	430.00	1/13/2025	25S13 -185	BAKER, BRYESHA-22-55228-SMS	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360892		0	2025	7	INV	P	825.00	1/13/2025	25S13 -19	ROBERSON, APRIL-24-51459-BEM	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361066		0	2025	7	INV	P	650.00	1/13/2025	25S13 -199	STULDIVANT, TAMARA-23-54934-SMS	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360875		0	2025	7	INV	P	1,230.00	1/13/2025	25S13 -2	JOHNSON, WILLIE-24-62320-PWB	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361067		0	2025	7	INV	P	169.00	1/13/2025	25S13 -200	CHAMBERS, NICOLE-24-61346-SMS	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361074		0	2025	7	INV	P	1,244.00	1/13/2025	25S13 -207	GAYLE, CARMELLA-22-59705-SMS	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361081		0	2025	7	INV	P	750.00	1/13/2025	25S13 -214	MAPP, WENDY-23-59991-SMS	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361087		0	2025	7	INV	P	274.00	1/13/2025	25S13 -220	CARSON, MARLON-24-54193-SMS	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361098		0	2025	7	INV	P	425.00	1/13/2025	25S13 -231	HILL, TIFFANY-24-63567-SMS	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361124		0	2025	7	INV	P	723.00	1/13/2025	25S13 -258	PEAVY, DARRELL-23-59245-SMS	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361132		0	2025	7	INV	P	150.00	1/13/2025	25S13 -267	BECERRA, LAURA-23-58123-BEM	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361133		0	2025	7	INV	P	165.00	1/13/2025	25S13 -268	BENTLEY, DANIELLE-24-51659-SMS	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360944		0	2025	7	INV	P	845.00	1/13/2025	25S13 -74	FRANKLIN, DEBORAH-24-56484-PWB	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360947		0	2025	7	INV	P	666.50	1/13/2025	25S13 -77	BOWDEN, KIMBERLY-24-54215-BEM	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360962		0	2025	7	INV	P	625.00	1/13/2025	25S13 -92	BROWN, CEDRIC-22-54495-BEM	1/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364856		0	2025	7	INV	P	740.00	1/31/2025	25S14 -129	HARGROVE, RHONDA-22-57503-SMS	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364859		0	2025	7	INV	P	310.00	1/31/2025	25S14 -133	PARKS, DELANGIER-22-51140-BEM	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364884		0	2025	7	INV	P	381.00	1/31/2025	25S14 -159	COLEMAN, TANISEA-22-58715-BEM	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364892		0	2025	7	INV	P	580.00	1/31/2025	25S14 -168	HENDERSON, APRIL-21-55483-PWB	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364895		0	2025	7	INV	P	325.00	1/31/2025	25S14 -171	GRIGGS, BRITTANIE-23-51714-PWB	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364896		0	2025	7	INV	P	540.00	1/31/2025	25S14 -172	GARRETT, TRACI-20-63743-SMS	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364901		0	2025	7	INV	P	104.00	1/31/2025	25S14 -177	COLEMAN, LANAE-20-64792-SMS	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364912		0	2025	7	INV	P	430.00	1/31/2025	25S14 -188	BAKER, BRYESHA-22-55228-SMS	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364733		0	2025	7	INV	P	1,230.00	1/31/2025	25S14 -2	JOHNSON, WILLIE-24-62320-PWB	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364751		0	2025	7	INV	P	825.00	1/31/2025	25S14 -20	ROBERSON, APRIL-24-51459-BEM	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364923		0	2025	7	INV	P	650.00	1/31/2025	25S14 -200	STULDIVANT, TAMARA-23-54934-SMS	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364924		0	2025	7	INV	P	169.00	1/31/2025	25S14 -201	CHAMBERS, NICOLE-24-61346-SMS	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364931		0	2025	7	INV	P	1,244.00	1/31/2025	25S14 -208	GAYLE, CARMELLA-22-59705-SMS	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364938		0	2025	7	INV	P	750.00	1/31/2025	25S14 -215	MAPP, WENDY-23-59991-SMS	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364944		0	2025	7	INV	P	274.00	1/31/2025	25S14 -221	CARSON, MARLON-24-54193-SMS	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364955		0	2025	7	INV	P	425.00	1/31/2025	25S14 -232	HILL, TIFFANY-24-63567-SMS	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364979		0	2025	7	INV	P	723.00	1/31/2025	25S14 -260	PEAVY, DARRELL-23-59245-SMS	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364987		0	2025	7	INV	P	150.00	1/31/2025	25S14 -269	BECERRA, LAURA-23-58123-BEM	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364988		0	2025	7	INV	P	165.00	1/31/2025	25S14 -270	BENTLEY, DANIELLE-24-51659-SMS	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365016		0	2025	7	INV	P	153.00	1/31/2025	25S14 -302	MILTON, ZANDRIA-24-62560-BEM	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364777		0	2025	7	INV	P	200.00	1/31/2025	25S14 -46	HAMILTON, KECIA-25-50762-BEM	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364802		0	2025	7	INV	P	845.00	1/31/2025	25S14 -75	FRANKLIN, DEBORAH-24-56484-PWB	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364805		0	2025	7	INV	P	666.50	1/31/2025	25S14 -78	BOWDEN, KIMBERLY-24-54215-BEM	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364820		0	2025	7	INV	P	625.00	1/31/2025	25S14 -93	BROWN, CEDRIC-22-54495-BEM	1/30/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367356		0	2025	8	INV	P	847.50	2/12/2025	25S15 -124	HARGROVE, RHONDA-22-57503-SMS	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367359		0	2025	8	INV	P	310.00	2/12/2025	25S15 -128	PARKS, DELANGIER-22-51140-BEM	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367384		0	2025	8	INV	P	381.00	2/12/2025	25S15 -153	COLEMAN, TANISEA-22-58715-BEM	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367391		0	2025	8	INV	P	580.00	2/12/2025	25S15 -160	HENDERSON, APRIL-21-55483-PWB	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367393		0	2025	8	INV	P	325.00	2/12/2025	25S15 -162	GRIGGS, BRITTANIE-23-51714-PWB	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367394		0	2025	8	INV	P	540.00	2/12/2025	25S15 -163	GARRETT, TRACI-20-63743-SMS	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367399		0	2025	8	INV	P	104.00	2/12/2025	25S15 -168	COLEMAN, LANAE-20-64792-SMS	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367406		0	2025	8	INV	P	281.00	2/12/2025	25S15 -175	NELSON, CHRISTOPHER-24-58965-SMS	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367409		0	2025	8	INV	P	430.00	2/12/2025	25S15 -178	BAKER, BRYESHA-22-55228-SMS	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367420		0	2025	8	INV	P	650.00	2/12/2025	25S15 -190	STULDIVANT, TAMARA-23-54934-SMS	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367421		0	2025	8	INV	P	169.00	2/12/2025	25S15 -191	CHAMBERS, NICOLE-24-61346-SMS	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367429		0	2025	8	INV	P	1,244.00	2/12/2025	25S15 -199	GAYLE, CARMELLA-22-59705-SMS	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367235		0	2025	8	INV	P	1,230.00	2/12/2025	25S15 -2	JOHNSON, WILLIE-24-62320-PWB	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367253		0	2025	8	INV	P	825.00	2/12/2025	25S15 -20	ROBERSON, APRIL-24-51459-BEM	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367436		0	2025	8	INV	P	750.00	2/12/2025	25S15 -206	MAPP, WENDY-23-59991-SMS	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367442		0	2025	8	INV	P	274.00	2/12/2025	25S15 -212	CARSON, MARLON-24-54193-SMS	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367453		0	2025	8	INV	P	425.00	2/12/2025	25S15 -223	HILL, TIFFANY-24-63567-SMS	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367479		0	2025	8	INV	P	723.00	2/12/2025	25S15 -249	PEAVY, DARRELL-23-59245-SMS	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367487		0	2025	8	INV	P	150.00	2/12/2025	25S15 -257	BECERRA, LAURA-23-58123-BEM	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367488		0	2025	8	INV	P	165.00	2/12/2025	25S15 -258	BENTLEY, DANIELLE-24-51659-SMS	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367519		0	2025	8	INV	P	153.00	2/12/2025	25S15 -289	MILTON, ZANDRIA-24-62560-BEM	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367279		0	2025	8	INV	P	200.00	2/12/2025	25S15 -46	HAMILTON, KECIA-25-50762-BEM	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367304		0	2025	8	INV	P	845.00	2/12/2025	25S15 -72	FRANKLIN, DEBORAH-24-56484-PWB	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367307		0	2025	8	INV	P	666.50	2/12/2025	25S15 -75	BOWDEN, KIMBERLY-24-54215-BEM	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367321		0	2025	8	INV	P	625.00	2/12/2025	25S15 -89	BROWN, CEDRIC-22-54495-BEM	2/12/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370641		0	2025	8	INV	P	847.50	2/26/2025	25S16 -128	HARGROVE, RHONDA-22-57503-SMS	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370666		0	2025	8	INV	P	381.00	2/26/2025	25S16 -155	COLEMAN, TANISEA-22-58715-BEM	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370673		0	2025	8	INV	P	580.00	2/26/2025	25S16 -162	HENDERSON, APRIL-21-55483-PWB	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370675		0	2025	8	INV	P	325.00	2/26/2025	25S16 -164	GRIGGS, BRITTANIE-23-51714-PWB	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370676		0	2025	8	INV	P	540.00	2/26/2025	25S16 -165	GARRETT, TRACI-20-63743-SMS	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370681		0	2025	8	INV	P	104.00	2/26/2025	25S16 -170	COLEMAN, LANAE-20-64792-SMS	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370689		0	2025	8	INV	P	281.00	2/26/2025	25S16 -178	NELSON, CHRISTOPHER-24-58965-SMS	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370692		0	2025	8	INV	P	430.00	2/26/2025	25S16 -181	BAKER, BRYESHA-22-55228-SMS	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370703		0	2025	8	INV	P	650.00	2/26/2025	25S16 -192	STULDIVANT, TAMARA-23-54934-SMS	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370704		0	2025	8	INV	P	169.00	2/26/2025	25S16 -193	CHAMBERS, NICOLE-24-61346-SMS	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370712		0	2025	8	INV	P	1,244.00	2/26/2025	25S16 -202	GAYLE, CARMELLA-22-59705-SMS	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370719		0	2025	8	INV	P	750.00	2/26/2025	25S16 -209	MAPP, WENDY-23-59991-SMS	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370725		0	2025	8	INV	P	274.00	2/26/2025	25S16 -215	CARSON, MARLON-24-54193-SMS	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370736		0	2025	8	INV	P	425.00	2/26/2025	25S16 -226	HILL, TIFFANY-24-63567-SMS	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370762		0	2025	8	INV	P	723.00	2/26/2025	25S16 -252	PEAVY, DARRELL-23-59245-SMS	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370771		0	2025	8	INV	P	150.00	2/26/2025	25S16 -261	BECERRA, LAURA-23-58123-BEM	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370804		0	2025	8	INV	P	153.00	2/26/2025	25S16 -296	MILTON, ZANDRIA-24-62560-BEM	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370607		0	2025	8	INV	P	625.00	2/26/2025	25S16 -92	BROWN, CEDRIC-22-54495-BEM	2/26/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373984		0	2025	9	INV	P	847.50	3/13/2025	25S17 -125	HARGROVE, RHONDA-22-57503-SMS	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373987		0	2025	9	INV	P	1.00	3/13/2025	25S17 -128	PARKS, DELANGIER-22-51140-BEM	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374009		0	2025	9	INV	P	381.00	3/13/2025	25S17 -152	COLEMAN, TANISEA-22-58715-BEM	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374016		0	2025	9	INV	P	580.00	3/13/2025	25S17 -159	HENDERSON, APRIL-21-55483-PWB	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374018		0	2025	9	INV	P	325.00	3/13/2025	25S17 -161	GRIGGS, BRITTANIE-23-51714-PWB	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374019		0	2025	9	INV	P	540.00	3/13/2025	25S17 -162	GARRETT, TRACI-20-63743-SMS	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374024		0	2025	9	INV	P	104.00	3/13/2025	25S17 -167	COLEMAN, LANAE-20-64792-SMS	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374032		0	2025	9	INV	P	281.00	3/13/2025	25S17 -175	NELSON, CHRISTOPHER-24-58965-SMS	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374036		0	2025	9	INV	P	430.00	3/13/2025	25S17 -178	BAKER, BRYESHA-22-55228-SMS	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374048		0	2025	9	INV	P	650.00	3/13/2025	25S17 -190	STULDIVANT, TAMARA-23-54934-SMS	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374049		0	2025	9	INV	P	169.00	3/13/2025	25S17 -191	CHAMBERS, NICOLE-24-61346-SMS	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374057		0	2025	9	INV	P	1,244.00	3/13/2025	25S17 -199	GAYLE, CARMELLA-22-59705-SMS	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373866		0	2025	9	INV	P	1,230.00	3/13/2025	25S17 -2	JOHNSON, WILLIE-24-62320-PWB	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374064		0	2025	9	INV	P	750.00	3/13/2025	25S17 -206	MAPP, WENDY-23-59991-SMS	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373885		0	2025	9	INV	P	825.00	3/13/2025	25S17 -21	ROBERSON, APRIL-24-51459-BEM	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374070		0	2025	9	INV	P	274.00	3/13/2025	25S17 -212	CARSON, MARLON-24-54193-SMS	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374081		0	2025	9	INV	P	425.00	3/13/2025	25S17 -223	HILL, TIFFANY-24-63567-SMS	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374106		0	2025	9	INV	P	723.00	3/13/2025	25S17 -248	PEAVY, DARRELL-23-59245-SMS	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374115		0	2025	9	INV	P	150.00	3/13/2025	25S17 -257	BECERRA, LAURA-23-58123-BEM	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374116		0	2025	9	INV	P	165.00	3/13/2025	25S17 -258	BENTLEY, DANIELLE-24-51659-SMS	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374146		0	2025	9	INV	P	153.00	3/13/2025	25S17 -289	MILTON, ZANDRIA-24-62560-BEM	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373893		0	2025	9	INV	P	325.50	3/13/2025	25S17 -29	HUDSON, TINQUILA-25-51642-SMS	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373911		0	2025	9	INV	P	200.00	3/13/2025	25S17 -47	HAMILTON, KECIA-25-50762-BEM	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373936		0	2025	9	INV	P	845.00	3/13/2025	25S17 -73	FRANKLIN, DEBORAH-24-56484-PWB	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373939		0	2025	9	INV	P	666.50	3/13/2025	25S17 -76	BOWDEN, KIMBERLY-24-54215-BEM	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373952		0	2025	9	INV	P	625.00	3/13/2025	25S17 -91	BROWN, CEDRIC-22-54495-BEM	3/13/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378180		0	2025	9	INV	P	847.50	3/28/2025	25S18 -123	HARGROVE, RHONDA-22-57503-SMS	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378205		0	2025	9	INV	P	381.00	3/28/2025	25S18 -146	COLEMAN, TANISEA-22-58715-BEM	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378213		0	2025	9	INV	P	580.00	3/28/2025	25S18 -153	HENDERSON, APRIL-21-55483-PWB	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378215		0	2025	9	INV	P	325.00	3/28/2025	25S18 -155	GRIGGS, BRITTANIE-23-51714-PWB	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378221		0	2025	9	INV	P	104.00	3/28/2025	25S18 -160	COLEMAN, LANAE-20-64792-SMS	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378229		0	2025	9	INV	P	281.00	3/28/2025	25S18 -169	NELSON, CHRISTOPHER-24-58965-SMS	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378245		0	2025	9	INV	P	650.00	3/28/2025	25S18 -183	STULDIVANT, TAMARA-23-54934-SMS	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378246		0	2025	9	INV	P	169.00	3/28/2025	25S18 -184	CHAMBERS, NICOLE-24-61346-SMS	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378255		0	2025	9	INV	P	1,244.00	3/28/2025	25S18 -192	GAYLE, CARMELLA-22-59705-SMS	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378262		0	2025	9	INV	P	750.00	3/28/2025	25S18 -199	MAPP, WENDY-23-59991-SMS	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378270		0	2025	9	INV	P	274.00	3/28/2025	25S18 -205	CARSON, MARLON-24-54193-SMS	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378283		0	2025	9	INV	P	425.00	3/28/2025	25S18 -217	HILL, TIFFANY-24-63567-SMS	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378297		0	2025	9	INV	P	825.00	3/28/2025	25S18 -23	ROBERSON, APRIL-24-51459-BEM	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378311		0	2025	9	INV	P	723.00	3/28/2025	25S18 -254	PEAVY, DARRELL-23-59245-SMS	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378321		0	2025	9	INV	P	150.00	3/28/2025	25S18 -263	BECERRA, LAURA-23-58123-BEM	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378322		0	2025	9	INV	P	165.00	3/28/2025	25S18 -264	BENTLEY, DANIELLE-24-51659-SMS	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378359		0	2025	9	INV	P	1,230.00	3/28/2025	25S18 -3	JOHNSON, WILLIE-24-62320-PWB	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378362		0	2025	9	INV	P	153.00	3/28/2025	25S18 -301	MILTON, ZANDRIA-24-62560-BEM	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378363		0	2025	9	INV	P	325.50	3/28/2025	25S18 -31	HUDSON, TINQUILA-25-51642-SMS	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378382		0	2025	9	INV	P	200.00	3/28/2025	25S18 -49	HAMILTON, KECIA-25-50762-BEM	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378410		0	2025	9	INV	P	845.00	3/28/2025	25S18 -74	FRANKLIN, DEBORAH-24-56484-PWB	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378414		0	2025	9	INV	P	666.50	3/28/2025	25S18 -78	BOWDEN, KIMBERLY-24-54215-BEM	3/31/2025
3480	K EDWARD SAFIR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378429		0	2025	9	INV	P	625.00	3/28/2025	25S18 -92	BROWN, CEDRIC-22-54495-BEM	3/31/2025
15663	K&K INSURANCE GROUP,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375571		25019594	2025	9	INV	P	300.00	3/18/2025	ENROLLMENT FORM	INSURANCE POLICY FOR CADETS	10/24/2024
15663	K&K INSURANCE GROUP,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378577		25021041	2025	9	INV	P	300.00	3/31/2025	kk032725	NJROTC Insurance Policy Premium Payment	3/27/2025
684	K-12 SOLUTIONS GROUP	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	323029		24021070	2025	1	INV	P	70,368.75	7/18/2024	30099	K-12 SOLUTIONS DBA CHECKMATE SYSTEM	7/31/2023
684	K-12 SOLUTIONS GROUP	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	385187		25023415	2025	11	INV	P	1,625.00	5/5/2025	31878	Impact Aid for Infinite Campus	4/29/2025
684	K-12 SOLUTIONS GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	326892		25001136	2025	2	INV	P	188,169.05	8/9/2024	30925	Infinite Campus Annual Renewal	7/1/2024
684	K-12 SOLUTIONS GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	326889		25001136	2025	2	INV	P	45,902.50	8/9/2024	30926	Infinite Campus Annual Renewal	7/1/2024
684	K-12 SOLUTIONS GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	326905		25001136	2025	2	INV	P	240,115.00	8/9/2024	31025	Infinite Campus Annual Renewal	7/1/2024
684	K-12 SOLUTIONS GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	326818		25001136									

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
684	K-12 SOLUTIONS GROUP	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	326825		25001136	2025	2	INV	P	49,518.75	8/9/2024	30927	Infinite Campus Annual Renewal	7/4/2024
684	K-12 SOLUTIONS GROUP	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	329324		25001663	2025	2	INV	P	343.90	8/23/2024	30817	Virtual Schedule Training	4/30/2024
684	K-12 SOLUTIONS GROUP	404.2213.581000.05021.7340.2824.8010.094.2025	DUES AND FEES	365981		25015019	2025	8	INV	P	299.00	2/7/2025	31478	Registration-J. Hayes-GA Interchange 2025	12/5/2024
684	K-12 SOLUTIONS GROUP	100.1000.581000.00011.7010.9990.8010.092.0000	DUES AND FEES	377141		25020283	2025	9	INV	P	350.00	3/28/2025	31805	Irvine_GA Interchange 2025 Registration	3/20/2025
88888	K2 Awards	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390017		0	2025	11	INV	P	219.71	5/21/2025	05132025	Awards for track banquet	5/13/2025
13368	KABIRU SALAWU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331350		0	2025	2	INV	P	308.75	8/30/2024	081624GODFREY13368	8/16/24 SECURITY	8/23/2024
13368	KABIRU SALAWU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333809		0	2025	3	INV	P	520.00	9/6/2024	082224GODFREY13368	8/22/24 8/30/24 SECURITY	9/5/2024
13368	KABIRU SALAWU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338145		0	2025	3	INV	P	585.00	9/20/2024	091224GODFREY13368	9/12/24 9/13/24 SECURITY	9/18/2024
13368	KABIRU SALAWU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342720		0	2025	4	INV	P	292.50	10/10/2024	092824GODFREY13368	9/28/24 SECURITY	10/10/2024
13368	KABIRU SALAWU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346824		0	2025	4	INV	P	325.00	10/28/2024	101124GODFREY13368	10/11/24 SECURITY	10/25/2024
13368	KABIRU SALAWU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349781		0	2025	5	INV	P	243.75	11/8/2024	102524GODFREY13368	10/25/24 SECURITY	11/6/2024
16609	KACIE CHASTEEN	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	350345		0	2025	5	INV	P	34.17	11/8/2024	350345	Final Payment for Empl Expense claim # 2502635.	11/8/2024
16609	KACIE CHASTEEN	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357517		0	2025	6	INV	P	47.57	12/20/2024	357517	Final Payment for Empl Expense claim # 2503436.	12/16/2024
7126	KADEIDRA BIVENS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327293		25001677	2025	2	INV	P	200.00	9/13/2024	IGNITE2024-10	Title II - Charter School (Stipend)	8/9/2024
7126	KADEIDRA BIVENS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327292		25001678	2025	2	INV	P	200.00	9/13/2024	IGNITE2024-11	Title II - Charter School (Stipend)	8/9/2024
88888	Kadiatou Barry	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380166		0	2025	10	INV	P	110.00	4/7/2025	914807	Track Refund Dues	4/7/2025
5741	KAGAN PROFESSIONAL D	414.2213.530000.37821.9230.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	326787		25000981	2025	2	INV	P	5,748.00	8/9/2024	K137471	Title II - Private School	8/6/2024
9999	KAGAN PROFESSIONAL D	414.2213.559500.37821.9530.1784.8010.030.2025	OTHER PURCHASED SERVICES	362407		0	2025	7	INV	P	657.00		362407		11/27/2024
426	KAGAN PUBLISHING	414.2213.530000.37821.9280.1784.8010.030.2025	PURCHASED PROF/TECH SERVICES	358773		25011907	2025	6	INV	P	3,000.00	12/20/2024	K139214	Title II - Contracted Services	12/18/2024
9999	Kahliah Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352840		0	2025	6	INV	P	25.00	12/6/2024	SRR-9220519		11/20/2024
9999	KAHOOT! ASA	100.2210.553200.00011.7810.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342922		0	2025	1	INV	P	708.00		342922		7/27/2024
9999	KAHOOT! ASA	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	359300		0	2025	7	INV	P	583.20		359300		11/27/2024
13123	KAHUA, INC.	100.2600.561200.00011.8700.9990.8013.040.0000	COMPUTER SOFTWARE	363335		25014334	2025	7	INV	P	65,000.00	1/24/2025	KAH-1895	BLANKET PURCHASE ORDER REQUEST PROJ MGMT SOFTWARE	1/16/2025
13123	KAHUA, INC.	100.2600.561200.00011.8700.9990.8013.040.0000	COMPUTER SOFTWARE	363340		25014334	2025	7	INV	P	8,000.00	1/24/2025	KAH-1896	BLANKET PURCHASE ORDER REQUEST PROJ MGMT SOFTWARE	1/16/2025
13123	KAHUA, INC.	100.2600.561200.00011.8700.9990.8013.040.0000	COMPUTER SOFTWARE	363338		25014334	2025	7	INV	P	145,000.00	1/24/2025	KAH-1897	BLANKET PURCHASE ORDER REQUEST PROJ MGMT SOFTWARE	1/16/2025
13123	KAHUA, INC.	100.2600.561200.00011.8700.9990.8013.040.0000	COMPUTER SOFTWARE	363339		25014334	2025	7	INV	P	158,000.00	1/24/2025	KAH-1898	BLANKET PURCHASE ORDER REQUEST PROJ MGMT SOFTWARE	1/16/2025
88888	Kai Palmer	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380249		0	2025	10	INV	P	200.00	4/7/2025	913994	TSU Trip Refund	4/7/2025
88888	Kai Palmer	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380356		0	2025	10	INV	P	100.00	4/8/2025	914607	TSU TRIP REFUND	4/8/2025
16680	KAITLIN LEHNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382028		25022975	2025	10	INV	P	50.00	4/21/2025	4152025	REIMBURSEMENT FOR LIBRARIAN LUNCH	4/21/2025
16680	KAITLIN LEHNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383069		25024343	2025	10	INV	P	64.75	4/24/2025	42425	reimbursement admin flowers	4/24/2025
16680	KAITLIN LEHNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388912		25027544	2025	11	INV	P	63.95	5/15/2025	51325	REIMBURSEMENT COOK OUT	5/15/2025
16680	KAITLIN LEHNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392851		25029756	2025	11	INV	P	117.56	5/30/2025	05302025	reimbursement for EOY	5/30/2025
16680	KAITLIN LEHNER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346388		25007114	2025	4	INV	P	120.78	10/24/2024	Lehner	Reimb. Gifts and lunch	10/24/2024
16680	KAITLIN LEHNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372680		25018573	2025	9	INV	P	110.91	3/7/2025	030725	reimbursement for baby shower	3/5/2025
88888	Kajia Spencer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327289		0	2025	2	INV	P	18.15	8/13/2024	01140456830	Purchase ceiling clips	7/31/2024
7284	KAKIM FELTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387231		25026782	2025	11	INV	P	1,702.00	5/8/2025	20250508TTR	TRACK MEAL	5/7/2025
1502	KALA M FALKER	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	334906		0	2025	3	INV	P	162.81	9/13/2024	334906	Final Payment for Empl Expense claim # 2501089.	9/10/2024
1502	KALA M FALKER	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	352979		0	2025	5	INV	P	90.12	11/21/2024	352979	Final Payment for Empl Expense claim # 2503048.	11/21/2024
5293	KALI SOUL EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382145		25023088	2025	10	INV	P	3,800.00	4/21/2025	00000954	prom decor	4/21/2025
5293	KALI SOUL EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382148		25023094	2025	10	INV	P	4,200.00	4/21/2025	0000950	prom decor	4/21/2025
5293	KALI SOUL EVENTS	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	382661		25023546	2025	10	INV	P	675.00	4/25/2025	0000956	school supplies	4/4/2025
5293	KALI SOUL EVENTS	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	382663		25023546	2025	10	INV	P	600.00	4/25/2025	0000957	school supplies	4/4/2025
5293	KALI SOUL EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343204		25006774	2025	4	INV	P	2,725.00	10/11/2024	0000937	HOMECOMING DANCE	10/11/2024
8967	KALISHA SACKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326536		25001302	2025	2	INV	P	85.31	8/7/2024	48302	Ink for Printer - Teacher Workroom	8/1/2024
8967	KALISHA SACKEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373044		25018331	2025	9	INV	P	194.15	3/10/2025	049425SQ022730	Honor's Day	2/27/2025
13442	KALLIMA JAMES	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	338237		0	2025	3	INV	P	293.20	9/20/2024	338237	Final Payment for Empl Expense claim # 2500550.	9/19/2024
7101	KAMI	462.1000.553200.03221.6420.1779.0314.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	388736		25021224	2025	11	INV	P	4,125.60	5/16/2025	INVOICE-234672	Title IV Charter School - Software	4/12/2025
7101	KAMI	100.1000.553200.00011.5190.3011.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345134		25004433	2025	4	INV	P	495.00	10/23/2024	INVOICE-233281	CAREER TECH KAMI SOFTWARE LIC	10/4/2024
9999	Kami Ennis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329014		0	2025	2	INV	P	13.20	8/23/2024	SRR-20160294		8/20/2024
9526	KAMILAH RICHEY-POPE	402.2213.558000.40024.3120.1750.0190.030.2024	TRAVEL - EMPLOYEES	331905		0	2025	2	INV	P	695.52	8/30/2024	331905	Final Payment for Empl Expense claim # 2500772.	8/27/2024
9526	KAMILAH RICHEY-POPE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	335454		0	2025	3	INV	P	165.53	9/13/2024	335454	Final Payment for Empl Expense claim # 2500477.	9/11/2024
9526	KAMILAH RICHEY-POPE	402.2213.558000.40024.3120.1750.0190.030.2025	TRAVEL - EMPLOYEES	358134		0	2025	6	INV	P	1,009.27	12/20/2024	358134	Final Payment for Empl Expense claim # 2502035.	12/18/2024
1841	KANDREA T BIZZELL	402.2213.558000.03124.5250.1770.4053.030.2024	TRAVEL - EMPLOYEES	325704		0	2025	1	INV	P	126.48	8/5/2024	325704	Final Payment for Empl Expense claim # 2500226.	6/30/2024
16635	KANDYCE MAHONE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342453		0	2025	4	INV	P	63.32	10/11/2024	342453	Final Payment for Empl Expense claim # 2501924.	10/9/2024
16635	KANDYCE MAHONE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346105		0	2025	4	INV	P	38.86	10/28/2024	346105	Final Payment for Empl Expense claim # 2501949.	10/23/2024
16635	KANDYCE MAHONE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352865		0	2025	5	INV	P	10.05	11/21/2024	352865	Final Payment for Empl Expense claim # 2502924.	11/21/2024
88888	Kanessa Fain	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323667		0	2025	1	INV	P	101.63	7/22/2024	07092024	Reimbursement for Custodian's Luncheon	7/2/2024
88888	Kanessa Fain	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328582		0	2025	2	INV	P	404.77	8/16/2024	08162024	Reimbursement for School Lobby/Hallways, Classroom	8/5/2024
88888	Kanessa Fain	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	328851		0	2025	2	INV	P	484.92	8/20/2024	806958100901	Reimbursement for reMarkable Tablet for Principal	8/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Kanessa Fain	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	358390		0	2025	6	INV	P	3,349.94	12/18/2024	788324A	BETA Club National Convention Hotel Reimbursement	12/5/2024
88888	Kanessa Fain	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375268		0	2025	9	INV	P	76.89	3/18/2025	03142025	Reimbursement for Sagamore Hills Math Tournament	3/14/2025
9460	KANETRA YOUNG NEAL	402.2213.558000.40024.3620.1750.0293.030.2024	TRAVEL - EMPLOYEES	335099		0	2025	3	INV	P	284.05	9/13/2024	335099	Final Payment for Empl Expense claim # 2403664.	9/10/2024
6268	KANIKA A STEWART	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	358173		25012181	2025	6	INV	P	375.00	12/20/2024	29493-09915	MH Grant Dues and Fees	8/30/2024
6167	KANISA WILLIAMS	402.2213.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	326411		0	2025	2	INV	P	626.41	8/9/2024	326411	Final Payment for Empl Expense claim # 2500293.	6/30/2024
6167	KANISA WILLIAMS	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357414		0	2025	6	INV	P	218.76	12/20/2024	357414	Final Payment for Empl Expense claim # 2503477.	12/16/2024
15324	KANISHA COOPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391012		25028373	2025	11	INV	P	4,371.11	5/23/2025	005/US189624/3912435	8th GR EOY ACTIVITIES TSHIRTS BALLOONS OBSTRABLE	4/20/2025
15324	KANISHA COOPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392254		25029125	2025	11	INV	P	2,856.46	5/29/2025	5923418-11	EOY 8TH GR ITEMS PICNIC AND DANCE	5/5/2025
14861	KANSAS CITY AQUAPONI	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	388724		25027314	2025	11	INV	P	300.00	5/14/2025	02-2025	Plant and irrigation maintenance	5/14/2025
14861	KANSAS CITY AQUAPONI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334159		24018817	2025	3	INV	P	500.00	9/9/2024	9	Living Wall	9/9/2024
17067	KANSAS CITY MARRIOTT	402.2213.558000.40024.5030.1750.0610.030.2024	TRAVEL - EMPLOYEES	380054		0	2025	10	INV	P	466.80		380054		2/28/2025
17067	KANSAS CITY MARRIOTT	402.2213.558000.40024.5030.1750.0610.030.2024	TRAVEL - EMPLOYEES	380055		0	2025	10	INV	P	466.80		380055		2/28/2025
17067	KANSAS CITY MARRIOTT	402.2213.558000.40024.5030.1750.0610.030.2024	TRAVEL - EMPLOYEES	380056		0	2025	10	INV	P	466.80		380056		2/28/2025
17067	KANSAS CITY MARRIOTT	402.2213.558000.40024.5030.1750.0610.030.2025	TRAVEL - EMPLOYEES	380052		0	2025	10	INV	P	466.80		380052		2/28/2025
9999	KANSAS CITY MARRIOTT	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	348676		0	2025	5	INV	P	825.64		348676		7/27/2024
17067	KANSAS CITY MARRIOTT	402.2213.558000.40024.5920.1750.0605.030.2025	TRAVEL - EMPLOYEES	354192		25010722	2025	6	INV	P	895.71	12/6/2024	92837743	Title I Lodging - (NCTM - Kansas City)	11/18/2024
17067	KANSAS CITY MARRIOTT	402.2213.558000.40024.4960.1750.1071.030.2025	TRAVEL - EMPLOYEES	362012		25014169	2025	7	INV	P	466.82	1/17/2025	LYGCOI3H	Title I- Conference Lodging	11/1/2024
17067	KANSAS CITY MARRIOTT	402.2213.558000.40024.4960.1750.1071.030.2025	TRAVEL - EMPLOYEES	362022		25014169	2025	7	INV	P	466.82	1/17/2025	IUAXAWN2	Title I- Conference Lodging	11/4/2024
17067	KANSAS CITY MARRIOTT	402.2213.558000.40024.4960.1750.1071.030.2025	TRAVEL - EMPLOYEES	362027		25014169	2025	7	INV	P	466.82	1/17/2025	5BE0XW9S	Title I- Conference Lodging	1/15/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	380368		25008802	2025	10	INV	P	600.60	4/21/2025	0007054857	Pre-K/Gilmartin	11/19/2024
9999	KAPLAN EARLY LEARNIN	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	384203		0	2025	11	INV	P	1,569.18		384203		3/27/2025
699	KAPLAN EARLY LEARNIN	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	390479		25013114	2025	11	INV	P	641.80	5/23/2025	0007102591	Items for Prek Classroom	1/22/2025
699	KAPLAN EARLY LEARNIN	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	390479		25013114	2025	11	INV	P	281.56	5/23/2025	0007102591	Items for Prek Classroom	1/22/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.3060.1540.0305.094.2025	SUPPLIES	390177		25014680	2025	11	INV	P	881.22	5/23/2025	0007116207	Pre-K Grant	2/12/2025
699	KAPLAN EARLY LEARNIN	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	390176		25014769	2025	11	INV	P	272.51	5/23/2025	0007114117	Items for Prek Classroom	2/10/2025
699	KAPLAN EARLY LEARNIN	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	390176		25014769	2025	11	INV	P	439.96	5/23/2025	0007114117	Items for Prek Classroom	2/10/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	390180		25021261	2025	11	INV	P	1,177.95	5/23/2025	0007156687	PreK unit Fernbank	4/14/2025
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	390180		25021261	2025	11	INV	P	1,399.79	5/23/2025	0007156687	PreK unit Fernbank	4/14/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	390182		25021262	2025	11	INV	P	1,177.95	5/23/2025	0007156689	PreK unit Avondale	4/14/2025
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	390182		25021262	2025	11	INV	P	1,399.79	5/23/2025	0007156689	PreK unit Avondale	4/14/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	390181		25021263	2025	11	INV	P	1,177.95	5/23/2025	0007156688	PreK unit Chestnut	4/14/2025
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	390181		25021263	2025	11	INV	P	1,399.79	5/23/2025	0007156688	PreK unit Chestnut	4/14/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	390178		25021264	2025	11	INV	P	1,177.95	5/23/2025	0007157707	PreK unit Briar Vista	4/15/2025
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	390178		25021264	2025	11	INV	P	1,399.79	5/23/2025	0007157707	PreK unit Briar Vista	4/15/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	390179		25021265	2025	11	INV	P	1,177.95	5/23/2025	0007156686	PreK unit Indian Creek	4/14/2025
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	390179		25021265	2025	11	INV	P	1,399.79	5/23/2025	0007156686	PreK unit Indian Creek	4/14/2025
699	KAPLAN EARLY LEARNIN	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	338314		24019798	2025	3	INV	P	732.08	9/20/2024	0006946621	Title I - Instructional Equipment	6/27/2024
699	KAPLAN EARLY LEARNIN	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	338320		24019798	2025	3	INV	P	1,319.88	9/20/2024	ORD9427853	Title I - Instructional Equipment	8/7/2024
699	KAPLAN EARLY LEARNIN	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	338325		24020866	2025	3	INV	P	732.08	9/20/2024	0006953107	Title I - Instructional Equipment	7/9/2024
699	KAPLAN EARLY LEARNIN	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	338330		24020866	2025	3	INV	P	1,319.88	9/20/2024	ORD9433966	Title I - Instructional Equipment	8/29/2024
699	KAPLAN EARLY LEARNIN	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	339533		25001377	2025	3	INV	P	514.04	9/25/2024	0006983520	Title I: School Improv_ Supplies	8/20/2024
699	KAPLAN EARLY LEARNIN	589.1000.561000.53421.1900.9990.2056.090.0000	SUPPLIES	341254		24018872	2025	4	INV	P	443.84	10/4/2024	0006937998	SSEDP-Kaplan Summer 2024	6/15/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341343		25000919	2025	4	INV	P	658.60	10/4/2024	0006969910	PreK new unit Avondale 2	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341343		25000919	2025	4	INV	P	390.64	10/4/2024	0006969910	PreK new unit Avondale 2	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341343		25000919	2025	4	INV	P	60.64	10/4/2024	0006969910	PreK new unit Avondale 2	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	341343		25000919	2025	4	INV	P	269.08	10/4/2024	0006969910	PreK new unit Avondale 2	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	341355		25000919	2025	4	INV	P	51.00	10/4/2024	0006974969	PreK new unit Avondale 2	8/8/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341333		25000920	2025	4	INV	P	924.16	10/4/2024	0006969387	PreK new unit Avondale 3	7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341333		25000920	2025	4	INV	P	400.28	10/4/2024	0006969387	PreK new unit Avondale 3	7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	342025		25000921	2025	4	INV	P	624.04	10/11/2024	0006969377	PreK new unit Avondale 4	7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	342025		25000921	2025	4	INV	P	1,037.28	10/11/2024	0006969377	PreK new unit Avondale 4	7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341625		25000922	2025	4	INV	P	708.60	10/11/2024	0006969376	PreK new unit Avondale 5	7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341625		25000922	2025	4	INV	P	1,076.76	10/11/2024	0006969376	PreK new unit Avondale 5	7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341329		25000923	2025	4	INV	P	737.44	10/4/2024	0006969375	PreK new unit Avondale 6	7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341329		25000923	2025	4	INV	P	101.16	10/4/2024	0006969375	PreK new unit Avondale 6	7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341363		25000924	2025	4	INV	P	45.72	10/4/2024	0006969909	PreK new unit Avondale 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341363		25000924	2025	4	INV	P	14.04	10/4/2024	0006969909	PreK new unit Avondale 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341363		25000924	2025	4	INV	P	551.64	10/4/2024	0006969909	PreK new unit Avondale 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341374		25000925	2025	4	INV	P	765.80	10/4/2024	0006969908	PreK new unit Chestnut 3	8/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341374		25000925	2025	4	INV	P	400.28	10/4/2024	0006969908	PreK new unit Chestnut 3	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341263		25000926	2025	4	INV	P	624.04	10/4/2024	0009450467	PreK new unit Chestnut 4	7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341263		25000926	2025	4	INV	P	1,037.28	10/4/2024	0009450467	PreK new unit Chestnut 4	7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341597		25000927	2025	4	INV	P	708.60	10/11/2024	0006969372	PreK new unit Chestnut 5	7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341597		25000927	2025	4	INV	P	1,076.76	10/11/2024	0006969372	PreK new unit Chestnut 5	7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	342098		25000990	2025	4	INV	P	737.44	10/11/2024	0006969911	PreK new unit Chestnut 6	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341371		25000991	2025	4	INV	P	45.72	10/4/2024	0006969906	PreK new unit Chestnut 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341371		25000991	2025	4	INV	P	14.04	10/4/2024	0006969906	PreK new unit Chestnut 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341371		25000991	2025	4	INV	P	551.64	10/4/2024	0006969906	PreK new unit Chestnut 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341469		25000992	2025	4	INV	P	658.60	10/4/2024	0006971220	PreK new unit ELC 2	8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341469		25000992	2025	4	INV	P	390.64	10/4/2024	0006971220	PreK new unit ELC 2	8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341469		25000992	2025	4	INV	P	60.64	10/4/2024	0006971220	PreK new unit ELC 2	8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	341469		25000992	2025	4	INV	P	269.08	10/4/2024	0006971220	PreK new unit ELC 2	8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341337		25000993	2025	4	INV	P	765.80	10/4/2024	0006970107	PreK new unit ELC 3	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341337		25000993	2025	4	INV	P	400.28	10/4/2024	0006970107	PreK new unit ELC 3	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341356		25000994	2025	4	INV	P	624.04	10/4/2024	0006969913	PreK new unit ELC 4	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341356		25000994	2025	4	INV	P	1,037.28	10/4/2024	0006969913	PreK new unit ELC 4	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	342029		25000995	2025	4	INV	P	708.60	10/11/2024	0006969790	PreK new unit ELC 5	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	342029		25000995	2025	4	INV	P	1,076.76	10/11/2024	0006969790	PreK new unit ELC 5	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	342040		25000996	2025	4	INV	P	737.44	10/11/2024	0006969385	PreK new unit ELC 6	7/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341353		25000997	2025	4	INV	P	45.72	10/4/2024	0006969914	PreK new unit ELC 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341353		25000997	2025	4	INV	P	14.04	10/4/2024	0006969914	PreK new unit ELC 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341353		25000997	2025	4	INV	P	551.64	10/4/2024	0006969914	PreK new unit ELC 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341349		25000998	2025	4	INV	P	658.60	10/4/2024	0006970725	PreK new unit Fernbank 2	8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341349		25000998	2025	4	INV	P	390.64	10/4/2024	0006970725	PreK new unit Fernbank 2	8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341349		25000998	2025	4	INV	P	60.64	10/4/2024	0006970725	PreK new unit Fernbank 2	8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	341349		25000998	2025	4	INV	P	269.08	10/4/2024	0006970725	PreK new unit Fernbank 2	8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	341369		25000998	2025	4	INV	P	51.00	10/4/2024	0006974968	PreK new unit Fernbank 2	8/8/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341352		25000999	2025	4	INV	P	765.80	10/4/2024	0006969905	PreK new unit Fernbank 3	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341352		25000999	2025	4	INV	P	400.28	10/4/2024	0006969905	PreK new unit Fernbank 3	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341338		25001000	2025	4	INV	P	624.04	10/4/2024	0006969902	PreK new unit Fernbank 4	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341338		25001000	2025	4	INV	P	1,037.28	10/4/2024	0006969902	PreK new unit Fernbank 4	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341341		25001001	2025	4	INV	P	708.60	10/4/2024	0006969904	PreK new unit Fernbank 5	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341341		25001001	2025	4	INV	P	1,076.76	10/4/2024	0006969904	PreK new unit Fernbank 5	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341373		25001002	2025	4	INV	P	45.72	10/4/2024	0006969903	PreK new unit Fernbank 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341373		25001002	2025	4	INV	P	73.84	10/4/2024	0006969903	PreK new unit Fernbank 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341373		25001002	2025	4	INV	P	551.64	10/4/2024	0006969903	PreK new unit Fernbank 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341362		25001003	2025	4	INV	P	1,010.56	10/4/2024	0006970090	PreK new unit Indian Creek 2	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341362		25001003	2025	4	INV	P	38.68	10/4/2024	0006970090	PreK new unit Indian Creek 2	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341362		25001003	2025	4	INV	P	60.64	10/4/2024	0006970090	PreK new unit Indian Creek 2	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	341362		25001003	2025	4	INV	P	269.08	10/4/2024	0006970090	PreK new unit Indian Creek 2	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	341345		25001003	2025	4	INV	P	51.00	10/4/2024	0006974973	PreK new unit Indian Creek 2	8/8/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341335		25001004	2025	4	INV	P	765.80	10/4/2024	0006970092	PreK new unit Indian Creek 3	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341335		25001004	2025	4	INV	P	400.28	10/4/2024	0006970092	PreK new unit Indian Creek 3	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341342		25001006	2025	4	INV	P	624.04	10/4/2024	0006970110	PreK new unit Indian Creek 4	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341342		25001006	2025	4	INV	P	1,037.28	10/4/2024	0006970110	PreK new unit Indian Creek 4	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341361		25001007	2025	4	INV	P	708.60	10/4/2024	0006970743	PreK new unit Indian Creek 5	8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341361		25001007	2025	4	INV	P	1,076.76	10/4/2024	0006970743	PreK new unit Indian Creek 5	8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341367		25001008	2025	4	INV	P	737.44	10/4/2024	0006970111	PreK new unit Indian Creek 6	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	341350		25001009	2025	4	INV	P	45.72	10/4/2024	0006970034	PreK new unit Indian Creek 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	341350		25001009	2025	4	INV	P	14.04	10/4/2024	0006970034	PreK new unit Indian Creek 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	341350		25001009	2025	4	INV	P	551.64	10/4/2024	0006970034	PreK new unit Indian Creek 7	8/1/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	345614		25001080	2025	4	INV	P	303.84	10/28/2024	0006971802	PreK new unit Avondale 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	345614		25001080	2025	4	INV	P	6,806.16	10/28/2024	0006971802	PreK new unit Avondale 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	345614		25001080	2025	4	INV	P	640.20	10/28/2024	0006971802	PreK new unit Avondale 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	345605		25001081	2025	4	INV	P	303.84	10/28/2024	0006971801	PreK new unit Chestnut 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	345605		25001081	2025	4	INV	P	6,893.24	10/28/2024	0006971801	PreK new unit Chestnut 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	345605		25001081	2025	4	INV	P	640.20	10/28/2024	0006971801	PreK new unit Chestnut 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	345147		25001082	2025	4	INV	P	658.60	10/23/2024	0006971072	PreK new unit Chestnut 2	8/3/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	345147		25001082	2025	4	INV	P	390.64	10/23/2024	0006971072	PreK new unit Chestnut 2	8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	345147		25001082	2025	4	INV	P	60.64	10/23/2024	0006971072	PreK new unit Chestnut 2	8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	345147		25001082	2025	4	INV	P	269.08	10/23/2024	0006971072	PreK new unit Chestnut 2	8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	345610		25001083	2025	4	INV	P	303.84	10/28/2024	0006971800	PreK new unit ELC 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	345610		25001083	2025	4	INV	P	6,893.24	10/28/2024	0006971800	PreK new unit ELC 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	345610		25001083	2025	4	INV	P	640.20	10/28/2024	0006971800	PreK new unit ELC 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	345396		25001084	2025	4	INV	P	723.40	10/23/2024	0006971117	PreK new unit Fernbank 6	8/3/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	345611		25001121	2025	4	INV	P	303.84	10/28/2024	0006971805	PreK new unit Fernbank 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	345611		25001121	2025	4	INV	P	6,806.16	10/28/2024	0006971805	PreK new unit Fernbank 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	345611		25001121	2025	4	INV	P	640.20	10/28/2024	0006971805	PreK new unit Fernbank 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	345612		25001243	2025	4	INV	P	303.84	10/28/2024	0006971817	PreK new unit Indian Creek 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	345612		25001243	2025	4	INV	P	6,806.16	10/28/2024	0006971817	PreK new unit Indian Creek 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	345612		25001243	2025	4	INV	P	640.20	10/28/2024	0006971817	PreK new unit Indian Creek 1	8/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349348		25000920	2025	5	INV	P	439.60	11/8/2024	0006993416	PreK new unit Avondale 3	8/29/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349346		25000922	2025	5	INV	P	28.12	11/8/2024	0007023401	PreK new unit Avondale 5	10/4/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349344		25000923	2025	5	INV	P	304.32	11/8/2024	0007009748	PreK new unit Avondale 6	9/18/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	349354		25000924	2025	5	INV	P	59.80	11/8/2024	0006994747	PreK new unit Avondale 7	8/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349353		25000925	2025	5	INV	P	597.96	11/8/2024	0006994746	PreK new unit Chestnut 3	8/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349371		25000927	2025	5	INV	P	28.12	11/8/2024	0007023400	PreK new unit Chestnut 5	10/4/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	352377		25000990	2025	5	INV	P	304.32	11/20/2024	0007009750	PreK new unit Chestnut 6	9/18/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	352377		25000990	2025	5	INV	P	101.16	11/20/2024	0007009750	PreK new unit Chestnut 6	9/18/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	349351		25000991	2025	5	INV	P	59.80	11/8/2024	0006994745	PreK new unit Chestnut 7	8/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	349368		25000992	2025	5	INV	P	51.00	11/8/2024	0006975017	PreK new unit ELC 2	8/8/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349360		25000993	2025	5	INV	P	597.96	11/8/2024	0006994751	PreK new unit ELC 3	8/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	352376		25000995	2025	5	INV	P	31.64	11/20/2024	0007023402	PreK new unit ELC 5	10/4/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349347		25000996	2025	5	INV	P	304.32	11/8/2024	0007009749	PreK new unit ELC 6	9/18/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	349347		25000996	2025	5	INV	P	101.16	11/8/2024	0007009749	PreK new unit ELC 6	9/18/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	349356		25000997	2025	5	INV	P	59.80	11/8/2024	0006994748	PreK new unit ELC 7	8/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349350		25000999	2025	5	INV	P	597.96	11/8/2024	0006993417	PreK new unit Fernbank 3	8/29/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349349		25001001	2025	5	INV	P	59.76	11/8/2024	0007023404	PreK new unit Fernbank 5	10/4/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	352378		25001004	2025	5	INV	P	597.96	11/20/2024	0009450970	PreK new unit Indian Creek 3	8/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349357		25001007	2025	5	INV	P	28.12	11/8/2024	0007023405	PreK new unit Indian Creek 5	10/4/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349361		25001008	2025	5	INV	P	304.32	11/8/2024	0007009751	PreK new unit Indian Creek 6	9/18/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	349361		25001008	2025	5	INV	P	101.16	11/8/2024	0007009751	PreK new unit Indian Creek 6	9/18/2024
699	KAPLAN EARLY LEARNIN	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	349358		25001009	2025	5	INV	P	59.80	11/8/2024	0006994749	PreK new unit Indian Creek 7	8/31/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349365		25001080	2025	5	INV	P	100.20	11/8/2024	0007024460	PreK new unit Avondale 1	10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	349365		25001080	2025	5	INV	P	527.04	11/8/2024	0007024460	PreK new unit Avondale 1	10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349363		25001081	2025	5	INV	P	100.20	11/8/2024	0007024459	PreK new unit Chestnut 1	10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	349363		25001081	2025	5	INV	P	439.96	11/8/2024	0007024459	PreK new unit Chestnut 1	10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.7640.1540.8010.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	349364		25001082	2025	5	INV	P	51.00	11/8/2024	0006975007	PreK new unit Chestnut 2	8/8/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349362		25001083	2025	5	INV	P	100.20	11/8/2024	0007024458	PreK new unit ELC 1	10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	349362		25001083	2025	5	INV	P	439.96	11/8/2024	0007024458	PreK new unit ELC 1	10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349366		25001121	2025	5	INV	P	100.20	11/8/2024	0007024461	PreK new unit Fernbank 1	10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	349366		25001121	2025	5	INV	P	527.04	11/8/2024	0007024461	PreK new unit Fernbank 1	10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349367		25001243	2025	5	INV	P	100.20	11/8/2024	0007024462	PreK new unit Indian Creek 1	10/7/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	349367		25001243	2025	5	INV	P	527.04	11/8/2024	0007024462	PreK new unit Indian Creek 1	10/7/2024
699	KAPLAN EARLY LEARNIN	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	349369		25001490	2025	5	INV	P	499.95	11/8/2024	0006980377	Expendable General Classroom and Building Supplies	8/15/2024
699	KAPLAN EARLY LEARNIN	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	351464		25001490	2025	5	INV	P	17.49	11/15/2024	0006980377A	Expendable General Classroom and Building Supplies	8/15/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	349370		25002248	2025	5	INV	P	16,950.00	11/8/2024	0007015739	PreK mat sheets	9/25/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.2320.1540.3059.094.2025	SUPPLIES	358187		25011134	2025	6	INV	P	424.99	12/20/2024	0007078938	PRE K GRANT- CRUETHFIELD CLASSROOM	12/12/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.2320.1540.3059.094.2025	EXPENDABLE EQUIPMENT	358187		25011134	2025	6	INV	P	250.31	12/20/2024	0007078938	PRE K GRANT- CRUETHFIELD CLASSROOM	12/12/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.1600.1540.1103.094.2025	SUPPLIES	364348		25010823	2025	7	INV	P	235.52	1/31/2025	0007068401	Pre-K Supplies (Dillard)	12/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.1600.1540.1103.094.2025	EXPENDABLE EQUIPMENT	364348		25010823	2025	7	INV	P	659.92	1/31/2025	0007068401	Pre-K Supplies (Dillard)	12/5/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.1600.1540.1103.094.2025	SUPPLIES	364349		25010823	2025	7	INV	P	15.76	1/31/2025	0007099623	Pre-K Supplies (Dillard)	1/16/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.2500.1540.4060.094.2025	SUPPLIES	366077		25007319	2025	8	INV	P	344.51	2/7/2025	0007042490R	Umbrella Doll Stroller and Baby Doll Change set 30	12/11/2024
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.2500.1540.4060.094.2025	EXPENDABLE EQUIPMENT	366077		25007319	2025	8	INV	P	614.69	2/7/2025	0007042490R	Umbrella Doll Stroller and Baby Doll Change set 30	12/11/2024
699	KAPLAN EARLY LEARNIN	560.2210.564200.17821.2500.1540.4060.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	366077		25007319	2025	8	INV	P	32.52	2/7/2025	0007042490R	Umbrella Doll Stroller and Baby Doll Change set 30	12/11/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.2320.1540.3059.094.2025	SUPPLIES	366384		25011134	2025	8	INV	P	10.95	2/7/2025	0007078938A	PRE K GRANT- CRUETHFIELD CLASSROOM	12/12/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	369919		25017412	2025	8	INV	P	419.52	2/28/2025	0007009754	PreK-Fernbank orders	9/18/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
699	KAPLAN EARLY LEARNIN	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	376436		25010967	2025	9	INV	P	301.17	3/28/2025	0007066950	Exceptional ed supplies- Simpson classroom	12/4/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.2610.1540.0197.094.2025	SUPPLIES	375075		25011135	2025	9	INV	P	463.40	3/21/2025	0007078962	Pre-K - Supplies (Dodd)	12/12/2024
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.2320.1540.3059.094.2025	SUPPLIES	378686		25012954	2025	9	INV	P	323.96	4/4/2025	0007110703	PRE K-GRANT-CHO CLASSROOM	2/4/2025
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.2320.1540.3059.094.2025	EXPENDABLE EQUIPMENT	378686		25012954	2025	9	INV	P	355.91	4/4/2025	0007110703	PRE K-GRANT-CHO CLASSROOM	2/4/2025
699	KAPLAN EARLY LEARNIN	560.2210.561000.17821.2610.1540.0197.094.2025	SUPPLIES	375078		25015020	2025	9	INV	P	160.87	3/21/2025	0007112477	Pre-K - Supplies (Williams)	2/6/2025
699	KAPLAN EARLY LEARNIN	560.2210.561500.17821.2610.1540.0197.094.2025	EXPENDABLE EQUIPMENT	375078		25015020	2025	9	INV	P	838.91	3/21/2025	0007112477	Pre-K - Supplies (Williams)	2/6/2025
6267	KARA VITS	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	354112		25008982	2025	6	INV	P	90.00	12/6/2024	#09933	MH Grant Dues and Fees	9/20/2024
88888	Karen Davis-Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323476		0	2025	1	INV	P	109.75	7/18/2024	R071824	Professional Learning	7/18/2024
88888	Karen Davis-Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338537		0	2025	3	INV	P	754.03	9/20/2024	More than one invoice	Items for school and teachers	9/20/2024
88888	Karen Davis-Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357965		0	2025	6	INV	P	654.65	12/17/2024	A003Z2QE	Shirts for staff	12/17/2024
9999	Karen Griffin	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346733		0	2025	4	INV	P	37.25	11/1/2024	SRR-9274522		10/25/2024
9012	KAREN GRYNE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383208		25024383	2025	10	INV	P	26.00	4/25/2025	GRYNE42425	REPLACEMENT WATER BOTTLES FROM THE ICE CREAMSOCIAL	4/25/2025
9012	KAREN GRYNE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348403		25008596	2025	5	INV	P	149.70	11/1/2024	EMAIL1030	CUPCAKES AND HALLOWEEN TREATS FOR SOPHOMORE CLASS	11/1/2024
5205	KAREN I DAVIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388477		25027259	2025	11	INV	P	224.99	5/14/2025	kd051325	Reimbursement of expenses for Ms. Mae's Retirement	5/13/2025
5205	KAREN I DAVIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372995		25018443	2025	9	INV	P	788.84	3/10/2025	REIMSAMS021423	Reimbursement concession for Elementary Basketball	3/10/2025
11742	KAREN JEFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390265		25028110	2025	11	INV	P	23.38	5/20/2025	050625	Teacher Appreciation	5/20/2025
11742	KAREN JEFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391670		25029318	2025	11	INV	P	259.70	5/28/2025	052325	Gift Cards Reimbursement	5/28/2025
11742	KAREN JEFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344234		25006834	2025	4	INV	P	73.00	10/15/2024	101024	Stamps	10/10/2024
11742	KAREN JEFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352495		25010370	2025	5	INV	P	73.00	11/20/2024	110524	Reimbursement	11/20/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379120		0	2025	10	INV	P	2,292.50	4/4/2025	03182025COBB5104	3/18 3/20 3/21 3/22 3/24 3/25 3/26 3/27 3/28 3/29/	4/1/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381286		0	2025	10	INV	P	756.25	4/17/2025	033125COBB5104	3/31 4/1 4/2 4/3/25 NON-SECURITY	4/14/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384669		0	2025	10	INV	P	1,307.50	5/5/2025	040525COBB5104	4/5 4/17 4/19 4/26/25 NON-SECURITY	4/29/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331363		0	2025	2	INV	P	591.25	8/30/2024	080924COBB5104	8/9/24, 8/16/24, 8/17/24 NON-SECURITY	8/23/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333839		0	2025	3	INV	P	1,260.00	9/6/2024	082324COBB5104	8/23/24 8/24/24 8/29/24 8/30/24 8/31/24 NON-SECURI	9/5/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335504		0	2025	3	INV	P	612.50	9/12/2024	090624COBB5104	9/6/24, 9/7/24 NON-SECURITY	9/11/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338171		0	2025	3	INV	P	667.50	9/20/2024	091224COBB5104	09/12/24 0913/24 NON-SECURITY	9/18/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339067		0	2025	4	INV	P	636.25	10/4/2024	092024COBB	9/20/24 9/21/24 NON-SECURITY	9/24/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342651		0	2025	4	INV	P	1,620.00	10/10/2024	092824COBB5104	9/28/24 10/2/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346857		0	2025	4	INV	P	1,276.25	10/28/2024	100824COBB5104	10/8/24 10/11/24 10/12/24 10/18/24 NON-SECURITY	10/25/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349834		0	2025	5	INV	P	1,936.25	11/8/2024	102224COBB5104	10/22/24,10/24/24,10/25/24,10/26/24,1029/24,10/30/	11/6/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352317		0	2025	5	INV	P	1,380.00	11/20/2024	110424COBB5104	11/4/24 11/6/24 11/8/24 11/11/24 11/12/24 11/15/24	11/19/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354770		0	2025	6	INV	P	322.50	12/6/2024	112224COBB5104	11/22/24 NON-SECURITY	12/4/2024
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368775		0	2025	8	INV	P	636.25	2/21/2025	020725COBB5104	2/7/25 2/10/25 2/10/25 NON-SECURITY	2/18/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372714		0	2025	9	INV	P	1,761.25	3/7/2025	021425COBB5104	2/14 2/15 2/11 2/21 2/27 2/28 3/1/25 NON-SECURITY	3/7/2025
5104	KAREN L KING	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375917		0	2025	9	INV	P	2,728.75	3/21/2025	030425COBB5104	3/4,3/5,3/6,3/7,3/8,3/10,3/11,3/13,3/14,3/15,3/17/	3/19/2025
88888	Karen Lewis	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337636		0	2025	3	INV	P	60.00	9/17/2024	846903	R Bull	9/17/2024
88888	Karen Nolan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325761		0	2025	2	INV	P	250.00	8/1/2024	1223-SchoolNutrition	School Nutrition Start Up	8/1/2024
9999	Karen S Castro	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341841		0	2025	4	INV	P	19.85	10/10/2024	SRR-9223159		10/7/2024
15935	KAREN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382083		25023274	2025	10	INV	P	100.77	4/21/2025	3574233978776	Immediate Family Dinner for bereave Family	4/21/2025
15935	KAREN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382966		25023894	2025	10	INV	P	93.00	4/24/2025	11804253	Supporting Staff Appreciation Foundation Breakfast	4/24/2025
15935	KAREN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383168		25024356	2025	10	INV	P	77.65	4/25/2025	Publix Online 349	Bus Driver Appreciation	4/25/2025
15935	KAREN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386998		25025928	2025	11	INV	P	40.18	5/8/2025	CAFE 2563	staff appreciation Breakfast -PAC	5/8/2025
15935	KAREN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392549		25029488	2025	11	INV	P	131.83	5/29/2025	Sams Club 209	Teachers Retirement Luncheon	5/29/2025
15935	KAREN WILLIAMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331872		25002753	2025	2	INV	P	59.94	8/27/2024	2594	Vending Machine Refill	8/27/2024
15935	KAREN WILLIAMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351444		25009456	2025	5	INV	P	108.38	11/14/2024	0257	Vending Machine Refill	11/14/2024
15935	KAREN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351447		25009458	2025	5	INV	P	50.90	11/14/2024	2561	Turkey Trot Supplies	11/14/2024
15935	KAREN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354660		25011506	2025	6	INV	P	110.88	12/4/2024	52171	Teacher Baby Shower and Teacher Bereavement	12/4/2024
15935	KAREN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359103		25012988	2025	6	INV	P	172.21	12/20/2024	6989/0447	Holiday Luncheon FY 25	12/20/2024
15935	KAREN WILLIAMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368850		25017100	2025	8	INV	P	80.40	2/18/2025	316	Refill Vending Machine	2/18/2025
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379134		0	2025	10	INV	P	975.00	4/4/2025	03262025ADAMS13269	3/26 3/28 3/29/2025 SECURITY	4/1/2025
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381278		0	2025	10	INV	P	195.00	4/17/2025	040125ADAMS13269	4/1/25 SECURITY	4/14/2025
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384665		0	2025	10	INV	P	520.00	5/5/2025	042625ADAMS213269	4/26/25 SECURITY	4/29/2025
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388994		0	2025	11	INV	P	520.00	5/16/2025	050325ADAMS13269	5/3/25 SECURITY	5/15/2025
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331400		0	2025	2	INV	P	373.75	8/30/2024	081624ADAMS13269	8/16/24 SECURITY	8/23/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333862		0	2025	3	INV	P	926.25	9/6/2024	082224GODFREY13269	8/22/24 8/30/24 8/31/24 SECURITY	9/5/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335528		0	2025	3	INV	P	325.00	9/12/2024	090724ADAMS13269	9/7/24 SECURIT	9/11/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338188		0	2025	3	INV	P	585.00	9/20/2024	091224ADAMS13269	09/12/24 9/13/24 SECURITY	9/18/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339085		0	2025	4	INV	P	536.25	10/4/2024	091924GODFREY13269	9/19/24 9/20/24 SECURITY	9/24/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342723		0	2025	4	INV	P	487.50	10/10/2024	100324ADAMS13269	10/3/24 1	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346874		0	2025	4	INV	P	698.75	10/28/2024	10112ADAMS13269	10/11/24 10/12/24 SECURITY	10/25/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350124		0	2025	5	INV	P	1,397.50	11/8/2024	102424ADAMS13269	10/24/24,10/25/24,10/26/24,11/2/24 SECURITY	11/7/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352305		0	2025	5	INV	P	1,105.00	11/20/2024	110924ADAMS13269	11/9/24 11/15/24 11/1/24 10/18/24 SECURITY	11/19/2024
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372705		0	2025	9	INV	P	390.00	3/7/2025	021525COBB13269	2/15/25 SECURITY	3/7/2025
13269	KARETHA FRANCIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375929		0	2025	9	INV	P	260.00	3/21/2025	031425ADAMS13269	3/14/25 SECURITY	3/19/2025
88888	Karissa Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321014		0	2025	1	INV	P	50.00	7/3/2024	489357	Six Flags Trip Cancelled-Refund-Kayden Stansberry	7/3/2024
9999	Karl Ellis	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346732		0	2025	4	INV	P	19.00	11/1/2024	SRR-9297717		10/25/2024
13075	KARL MOTON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	342275		0	2025	4	INV	P	119.93	10/11/2024	342275	Final Payment for Empl Expense claim # 2501457.	10/9/2024
13075	KARL MOTON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346104		0	2025	4	INV	P	31.49	10/28/2024	346104	Final Payment for Empl Expense claim # 2501844.	10/23/2024
13075	KARL MOTON	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346218		0	2025	4	INV	P	43.22	10/28/2024	346218	Final Payment for Empl Expense claim # 2502161.	10/24/2024
9999	Karla Garza	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334292		0	2025	3	INV	P	7.00	9/12/2024	SRR-9128590		9/9/2024
9658	KARLLENA BANNISTER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	337916		0	2025	3	INV	P	87.77	9/20/2024	337916	Final Payment for Empl Expense claim # 2501492.	9/18/2024
9658	KARLLENA BANNISTER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354046		0	2025	6	INV	P	110.22	12/6/2024	354046	Final Payment for Empl Expense claim # 2502852.	12/2/2024
5214	KARONDA A FOSTER	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	354392		0	2025	6	INV	P	108.54	12/6/2024	354392	Final Payment for Empl Expense claim # 2503157.	12/3/2024
5214	KARONDA A FOSTER	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	357661		0	2025	6	INV	P	180.23	12/20/2024	357661	Final Payment for Empl Expense claim # 2503495.	12/16/2024
88888	Kasheila Marshall	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320410		0	2025	1	INV	P	50.00	7/2/2024	489376	Six Flags Trip Canceled-Refund-Tra'veyon Marshall	7/2/2024
16557	KASITA MCCLOUD	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	344405		0	2025	4	INV	P	884.85	10/18/2024	344405	Final Payment for Empl Expense claim # 2501662.	10/15/2024
17457	KATE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366434		25015981	2025	8	INV	P	30.73	2/7/2025	Krog112224	Central Office Employee Refreshment for CCV Visit.	11/22/2024
17457	KATE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366436		25015982	2025	8	INV	P	54.64	2/7/2025	WM120724	Items purchased for staff morale.	12/7/2024
1797	KATELYN WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386389		25026144	2025	11	INV	P	32.38	5/6/2025	Publix Online 4/29	Administration Day	5/6/2025
1797	KATELYN WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392517		25029458	2025	11	INV	P	82.39	5/29/2025	Publix 2155	Teacher Retirement celebration	5/29/2025
1797	KATELYN WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353600		25011085	2025	5	INV	P	25.00	11/26/2024	C0404	Teacher Leaving - Gift Card	11/26/2024
17037	KATHARINE BENTON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352868		0	2025	5	INV	P	22.11	11/21/2024	352868	Final Payment for Empl Expense claim # 2502935.	11/21/2024
13643	KATHARYN REES	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	354835		0	2025	6	INV	P	531.78	12/6/2024	354835	Final Payment for Empl Expense claim # 2503275.	12/4/2024
13643	KATHARYN REES	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	358142		0	2025	6	INV	P	250.72	12/20/2024	358142	Final Payment for Empl Expense claim # 2503356.	12/18/2024
9999	Katherine Ottenwelle	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338107		0	2025	3	INV	P	259.00	9/20/2024	SRR-9313803		9/18/2024
11113	KATHERINE WEINERT	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	347734		0	2025	4	INV	P	56.95	11/1/2024	347734	Final Payment for Empl Expense claim # 2502321.	10/30/2024
88888	Kathleen Richey-Walt	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333010		0	2025	2	INV	P	30.45	8/30/2024	USPS082124	Reimb: Overnight Pkg to GHSA-Student Fines	8/21/2024
9999	Kathryn Banks	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341855		0	2025	4	INV	P	25.65	10/10/2024	SRR-9296785		10/7/2024
9999	Kathryn Banks	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352818		0	2025	6	INV	P	22.85	12/6/2024	SRR-9272541		11/20/2024
15736	KATHRYN CLEMENTS	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	324461		25000589	2025	1	INV	P	140.00	7/26/2024	0589	Summer PL - Stipend for Charter School	7/24/2024
15736	KATHRYN CLEMENTS	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	328821		25001709	2025	2	INV	P	240.00	8/23/2024	1709	ESSER -Summer PL - Stipend for Charter School	8/19/2024
88888	kathryn Weaver	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391284		0	2025	11	INV	P	19.00	5/27/2025	05272025	REIMBURSEMENT FOR LOST BOOK	5/27/2025
16218	KATHRYN ZUEHLKE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382441		25023782	2025	10	INV	P	340.78	4/22/2025	R1525930	BETA INDUCTION REIMB	4/21/2025
16218	KATHRYN ZUEHLKE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333038		25002835	2025	3	INV	P	147.63	9/3/2024	1777748	BETA CLUB INDUCTION	8/28/2024
16834	KATHY PASS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347434		25008193	2025	4	INV	P	40.00	10/29/2024	44APRSX94P12LRZ	REFUND FOR DUPLICATE PAYMENT OF FLAVORS OF DEKALB	10/25/2024
88888	KATIES SWIRL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327402		0	2025	2	INV	P	415.00	4/19/2024	0100	5TH GRADE END OF YEAR CELEBRATION	4/19/2024
7303	KATIE'S SWIRLY CAKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383056		25024162	2025	10	INV	P	350.00	4/24/2025	0118	5th grade EOY celebration	3/27/2025
16795	KATINA BIGGS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346488		25007832	2025	4	INV	P	195.00	10/24/2024	KB195	Parade Officer	10/24/2024
9999	Katina Watts	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341818		0	2025	4	INV	P	7.00	10/10/2024	SRR-09080515		10/7/2024
88888	Katreia Bailey	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325758		0	2025	2	INV	P	23.00	8/5/2024	7026	7B refund Zoo field trip	8/1/2024
88888	KATRENA READY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357912		0	2025	6	INV	P	259.71	12/17/2024	DEC1024	VOLLEYBALL BANQUET	12/10/2024
1198	KATRINA E LOWREY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345591		0	2025	4	INV	P	143.18	10/28/2024	UNCLAIMEDPROP2051159	UNCLAIMEDPROPERTY FY24	9/18/2024
1198	KATRINA E LOWREY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345590		0	2025	4	INV	P	70.15	10/28/2024	UNCLAIMEDPROP2051252	UNCLAIMEDPROPERTY FY24	9/18/2024
2188	KATRINA HAMMONDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352181		0	2025	5	INV	P	274.16	11/19/2024	1207	Reimbursement	11/19/2024
2188	KATRINA HAMMONDS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358608		0	2025	6	INV	P	238.45	12/20/2024	358608	Final Payment for Empl Expense claim # 2502138.	12/19/2024
2188	KATRINA HAMMONDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363864		25015101	2025	7	INV	P	45.14	1/27/2025	363864		1/27/2025
2188	KATRINA HAMMONDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366108		25015722	2025	8	INV	P	106.98	2/5/2025	0128-08-90418		2/5/2025
2188	KATRINA HAMMONDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374227		25019048	2025	9	INV	P	13.63	3/13/2025	374227		3/13/2025
16177	KATRINA ONASANYA	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	340514		0	2025	3	INV	P	93.80	10/4/2024	340514	Final Payment for Empl Expense claim # 2500804.	10/1/2024
16177	KATRINA ONASANYA	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	352432		0	2025	5	INV	P	25.46	11/20/2024	352432	Final Payment for Empl Expense claim # 2502443.	11/20/2024
10888	KATRINA SWEETING	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	336814		0	2025	3	INV	P	437.20		336814		4/27/2024
10888	KATRINA SWEETING	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	336812		0	2025	3	INV	P	29.51		336812		4/27/2024
10888	KATRINA SWEETING	100.2100.581000.45611.7370.1500.8010.090.0000	DUES AND FEES	336824		0	2025	3	INV	P	495.00		336824		4/27/2024
10888	KATRINA SWEETING	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	334371		0	2025	3	INV	P	1,285.40		334371		5/27/2024
88888	Katrina Telfair	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380171		0	2025	10	INV	P	150.00	4/7/2025	914804	Track Refund Dues	3/25/2025
14746	KAYE'S KREATIVE KORN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379262		25021478	2025	10	INV	P	971.00	4/2/2025	0059	Pageant Items	3/25/2025
14746	KAYE'S KREATIVE KORN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379263		25021479	2025	10	INV	P	973.93	4/2/2025	0060	Pageant Items	3/25/2025
14746	KAYE'S KREATIVE KORN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387844		25026982	2025	11	INV	P	350.00	5/12/2025	0061	Half Cap Decor	4/18/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14746	KAYE'S KREATIVE KORN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387846		25026985	2025	11	INV	P	600.00	5/12/2025	0062	SGA Paraphernalia	5/2/2025
14746	KAYE'S KREATIVE KORN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341439		25006095	2025	4	INV	P	936.40	10/4/2024	00053	SGA Hoco Tshirts Cardigans Jeans	9/17/2024
14746	KAYE'S KREATIVE KORN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341438		25006096	2025	4	INV	P	4,185.00	10/4/2024	0053	SGA Lanyards Coronation Crowns	4/8/2024
14746	KAYE'S KREATIVE KORN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360603		25013701	2025	7	INV	P	1,450.00	1/8/2025	0056	SGA 2025 T-shirts	12/13/2024
14746	KAYE'S KREATIVE KORN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366120		25013702	2025	8	INV	P	555.00	2/5/2025	0057	SGA Hoodies	12/13/2024
15730	KAYKIN CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321240		25000067	2025	1	INV	P	350.00	7/5/2024	Invoice #100	T shirt deposit	7/1/2024
15730	KAYKIN CREATIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344092		25006851	2025	4	INV	P	168.00	10/14/2024	101	B2M T-Shirts	10/14/2024
15730	KAYKIN CREATIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344092		25006851	2025	4	INV	P	240.00	10/14/2024	101	B2M T-Shirts	10/14/2024
15730	KAYKIN CREATIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353182		25010226	2025	5	INV	P	340.00	11/22/2024	102103	shirts for osk	11/22/2024
9999	Kayla Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341829		0	2025	4	INV	P	40.00	10/10/2024	SRR-9260155		10/7/2024
16884	KAYLA CHAMBERS	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	385201		25022252	2025	11	INV	P	21.38	5/5/2025	0002	Chambers_SAP MTG of Whole Reimbursement	4/25/2025
16884	KAYLA CHAMBERS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349983		0	2025	5	INV	P	167.50	11/8/2024	349983	Final Payment for Empl Expense claim # 2502510.	11/7/2024
16884	KAYLA CHAMBERS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	354615		0	2025	6	INV	P	70.35	12/6/2024	354615	Final Payment for Empl Expense claim # 2503267.	12/4/2024
16884	KAYLA CHAMBERS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	354616		0	2025	6	INV	P	109.21	12/6/2024	354616	Final Payment for Empl Expense claim # 2503268.	12/4/2024
9999	Kayla Cousin	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341825		0	2025	4	INV	P	36.00	10/10/2024	SRR-9241788/9220276		10/7/2024
15721	KAYLA HILL	580.2800.530000.09776.7400.9990.8010.060.0008	PURCHASED PROF/TECH SERVICES	323288		25000223	2025	1	INV	P	550.00	7/26/2024	102894	Retirement Celebration	6/8/2024
15721	KAYLA HILL	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	340973		25004340	2025	4	INV	P	1,450.00	10/4/2024	102895	Balloon Arch and Column	9/28/2024
2038	KAYLA MYRIE	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	339211		0	2025	3	INV	P	786.40	9/25/2024	339211	Final Payment for Empl Expense claim # 2501514.	9/24/2024
12258	KAYLA RIDEAUX	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	334785		25002942	2025	3	INV	P	2,945.36	9/13/2024	20240830-09	TAPP Candidate Reimbursement - rideaux, kayla nico	9/9/2024
9999	Kaylah LaPorte-Jeffe	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341853		0	2025	4	INV	P	20.00	10/10/2024	SRR-9299629		10/7/2024
9999	Kayleta Gonsalves	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363739		0	2025	7	INV	P	4.00	1/31/2025	09253811		1/27/2025
13488	KBAC SALES LLC	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	388423		25024678	2025	11	INV	P	294.84	5/16/2025	#DeKalb10	Family Engagement Supplies	3/21/2025
13488	KBAC SALES LLC	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	388427		25024679	2025	11	INV	P	317.95	5/16/2025	#DeKalb9	Family Engagement Supplies	3/11/2025
13488	KBAC SALES LLC	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	331268		25000167	2025	2	INV	P	405.00	8/23/2024	DeKalb 10	BACK TO SCHOOL RALLY FAMBASSADOR TSHIRTS	7/28/2024
13488	KBAC SALES LLC	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	340991		25005437	2025	4	INV	P	405.00	10/4/2024	DEKALB6	Hispanic Heritage T-Shirts	9/23/2024
13488	KBAC SALES LLC	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	346483		25006470	2025	4	INV	P	405.00	10/28/2024	DeKalb 7	Hispanic Heritage T-Shirts	10/1/2024
13488	KBAC SALES LLC	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	365477		25014587	2025	8	INV	P	155.52	2/7/2025	Dekalb 8	Family Engagement Supplies	12/17/2024
8579	KC STORE FIXTURES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346324		25007659	2025	4	INV	P	310.37	10/24/2024	5543354	Supplies for slat wall in school store	9/30/2024
88888	KEA WATSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342171		0	2025	4	INV	P	77.53	10/8/2024	8681030	STUDENT OF THE MONTH AND HOMECOMING PURCHASES	10/8/2024
12009	KEAMERA POWELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382117		25023168	2025	10	INV	P	157.59	4/21/2025	111-9269631-8271431	Volunteer Appreciation supplies	4/15/2025
1961	KEANA DAVIS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327258		25001666	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-21	Title II - Charter School (Stipend)	8/9/2024
14182	KEBEHTET RE	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	331750		0	2025	2	INV	P	666.78	8/30/2024	331750	Final Payment for Empl Expense claim # 2500779.	8/27/2024
14182	KEBEHTET RE	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336737		0	2025	3	INV	P	33.00	9/20/2024	336737	Final Payment for Empl Expense claim # 2501350.	9/16/2024
11613	KECHIA MACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391987		25029461	2025	11	INV	P	41.41	5/29/2025	52825	FRESHMAN PAINTING SOCIAL	5/28/2025
11613	KECHIA MACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366174		25015719	2025	8	INV	P	114.41	2/6/2025	11525	ICE CREAM SOCIAL WITH FRESHMAN CLASS ON 12/13/24	1/15/2025
11723	KECIA HAMILTON	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	329241		0	2025	2	INV	P	421.85	8/23/2024	329241	Final Payment for Empl Expense claim # 2500379.	8/21/2024
11723	KECIA HAMILTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378527		25021008	2025	9	INV	P	160.00	3/28/2025	0020	Refund for DJ	3/1/2025
7902	KEDRA N FAIRWEATHER	100.2210.558000.00011.7250.9990.8010.020.0000	TRAVEL - EMPLOYEES	358132		0	2025	6	INV	P	1,444.28	12/20/2024	358132	Final Payment for Empl Expense claim # 2501467.	12/18/2024
88888	Kedral Thornton	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321733		0	2025	1	INV	P	190.99	7/9/2024	06232024	Reimbursement for the Leadership Summit food	7/9/2024
11641	KEDRAL THORNTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380088		25021902	2025	10	INV	P	181.48	4/4/2025	4425	REIMBURSEMENT FOR F&S MEETING FOOD	4/4/2025
11641	KEDRAL THORNTON	402.2213.558000.40024.5680.1750.0597.030.2024	TRAVEL - EMPLOYEES	336734		0	2025	3	INV	P	357.00	9/20/2024	336734	Final Payment for Empl Expense claim # 2501342.	9/16/2024
88888	Keenan Blake	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371588		0	2025	8	INV	P	25.00	3/3/2025	KB/AB0416	23-24SY Yearbook Refund	3/1/2025
17596	KEENAN MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372361		25018222	2025	9	INV	P	292.50	3/5/2025	0305258222	payment to security officer	3/5/2025
88888	Keenia Mullen	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371649		0	2025	8	INV	P	25.00	3/3/2025	KM/KM0415	23-24SY Yearbook Refund	3/1/2025
16304	KEESHA HALL	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	358131		0	2025	6	INV	P	44.22	12/20/2024	358131	Final Payment for Empl Expense claim # 2501322.	12/18/2024
1480	KEHINDE BODUNRIN	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	332316		0	2025	2	INV	P	82.41	8/30/2024	332316	Final Payment for Empl Expense claim # 2500619.	8/28/2024
14054	KEIDRA TAYLOR	414.2213.558000.37821.6380.1784.1010.030.2024	TRAVEL - EMPLOYEES	325851		25001127	2025	1	INV	P	3,327.43	8/2/2024	PBL2024-1	Title II Funded - PBL Work Conference DATE Charter	8/1/2024
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	381258		25011324	2025	10	INV	P	1,040.00	4/21/2025	00017	ICA Keiko Smythe	4/7/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	382380		25011324	2025	10	INV	P	400.00	4/25/2025	00018	ICA Keiko Smythe	4/21/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	389969		25011324	2025	11	INV	P	680.00	5/23/2025	00019	ICA Keiko Smythe	4/28/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	389971		25011324	2025	11	INV	P	880.00	5/23/2025	00020	ICA Keiko Smythe	5/5/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	388577		25011324	2025	11	INV	P	280.00	5/16/2025	00021	ICA Keiko Smythe	5/13/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	354503		25011324	2025	6	INV	P	720.00	12/6/2024	00001	ICA Keiko Smythe	12/3/2024
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	356371		25011324	2025	6	INV	P	400.00	12/13/2024	00002	ICA Keiko Smythe	12/9/2024
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	358018		25011324	2025	6	INV	P	360.00	12/20/2024	00003	ICA Keiko Smythe	12/16/2024
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	359678		25011324	2025	7	INV	P	400.00	1/9/2025	00004	ICA Keiko Smythe	12/20/2024
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	361652		25011324	2025	7	INV	P	1,040.00	1/17/2025	00005	ICA Keiko Smythe	1/14/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	363378		25011324	2025	7	INV	P	160.00	1/24/2025	00006	ICA Keiko Smythe	1/22/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	364360		25011324	2025	7	INV	P	240.00	1/31/2025	00007	ICA Keiko Smythe	1/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	365972		25011324	2025	8	INV	P	1,080.00	2/7/2025	00008	ICA Keiko Smythe	2/3/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	367230		25011324	2025	8	INV	P	720.00	2/14/2025	00009	ICA Keiko Smythe	2/10/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	368881		25011324	2025	8	INV	P	160.00	2/21/2025	00010	ICA Keiko Smythe	2/17/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	369998		25011324	2025	8	INV	P	480.00	2/28/2025	00011	ICA Keiko Smythe	2/25/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	373622		25011324	2025	9	INV	P	1,200.00	3/14/2025	00012	ICA Keiko Smythe	3/3/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	373625		25011324	2025	9	INV	P	960.00	3/14/2025	00013	ICA Keiko Smythe	3/10/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	375656		25011324	2025	9	INV	P	1,160.00	3/21/2025	00014	ICA Keiko Smythe	3/17/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	377456		25011324	2025	9	INV	P	1,200.00	3/28/2025	00015	ICA Keiko Smythe	3/24/2025
16827	KEIKO-SOLEI SMYTHE	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	379155		25011324	2025	9	INV	P	1,480.00	4/4/2025	00016	ICA Keiko Smythe	3/31/2025
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	324016		0	2025	1	INV	P	188.94	7/26/2024	324016	Final Payment for Empl Expense claim # 2405444.	6/30/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	324017		0	2025	2	INV	P	134.00	7/26/2024	324017	Final Payment for Empl Expense claim # 2405450.	6/30/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	327556		0	2025	2	INV	P	744.75	8/16/2024	327556	Final Payment for Empl Expense claim # 2404324.	8/14/2024
6621	KEIO CARTER GAYDEN	406.2213.558000.38321.7940.3324.8010.035.2024	TRAVEL - EMPLOYEES	327565		0	2025	2	INV	P	69.68	8/16/2024	327565	Final Payment for Empl Expense claim # 2404676.	8/14/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335018		0	2025	3	INV	P	88.78	9/13/2024	335018	Final Payment for Empl Expense claim # 2501126.	9/10/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335123		0	2025	3	INV	P	245.22	9/13/2024	335123	Final Payment for Empl Expense claim # 2501181.	9/10/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	342472		0	2025	4	INV	P	79.40	10/11/2024	342472	Final Payment for Empl Expense claim # 2501978.	10/9/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	349431		0	2025	5	INV	P	130.65	11/8/2024	349431	Final Payment for Empl Expense claim # 2502457.	11/5/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354390		0	2025	6	INV	P	188.27	12/6/2024	354390	Final Payment for Empl Expense claim # 2503155.	12/3/2024
6621	KEIO CARTER GAYDEN	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354391		0	2025	6	INV	P	43.55	12/6/2024	354391	Final Payment for Empl Expense claim # 2503156.	12/3/2024
6621	KEIO CARTER GAYDEN	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	354832		0	2025	6	INV	P	64.32	12/6/2024	354832	Final Payment for Empl Expense claim # 2502727.	12/4/2024
17191	KEISHA BUCHANNON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357906		25012387	2025	6	INV	P	91.82	12/17/2024	12032024	Snacks for Drama Club	12/3/2024
15051	KEISHA COLEMAN	402.2213.558000.40024.5780.1750.0497.030.2024	TRAVEL - EMPLOYEES	335105		0	2025	3	INV	P	730.50	9/13/2024	335105	Final Payment for Empl Expense claim # 2500511.	9/10/2024
88888	Keisha Davis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371609		0	2025	8	INV	P	25.00	3/3/2025	KD/KD0318	23-24Sy Yearbook Refund	3/1/2025
13544	KEISHA PATTERSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346230		0	2025	4	INV	P	16.08	10/28/2024	346230	Final Payment for Empl Expense claim # 2502196.	10/24/2024
9999	Keisha Shabazz	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346720		0	2025	4	INV	P	12.00	11/1/2024	SRR-9310466		10/25/2024
88888	Keisha Simms	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371662		0	2025	8	INV	P	25.00	3/3/2025	KS/Z50311	23-24SY Yearbook Refund	3/1/2025
88888	Keisha Whitfield	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334446		0	2025	3	INV	P	288.52	9/9/2024	244228533	Reimbursement for Weissman payment	2/13/2024
88888	Keisha Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386010		0	2025	11	INV	P	102.18	5/5/2025	KW102.18	Hospitality GC	5/5/2025
5184	KEITH A JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373446		25018901	2025	9	INV	P	219.81	3/11/2025	373446		3/11/2025
16489	KEITH GAINES	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339490		25004653	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-02	Title II - Charter School (Stipend)	9/23/2024
88888	KEITH JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341899		0	2025	4	INV	P	63.42	10/7/2024	3241	refreshments for meeting	10/7/2024
5823	KEITH MCNEIL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339057		0	2025	4	INV	P	276.25	10/4/2024	092024ADAMS5823	9/20/24 SECURITY	9/24/2024
5823	KEITH MCNEIL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342637		0	2025	4	INV	P	877.50	10/10/2024	092524ADAMS5823	9/25/24 9/28/24 10/3/24 SECURITY	10/10/2024
5823	KEITH MCNEIL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346842		0	2025	4	INV	P	666.25	10/28/2024	101124ADAMS5823	10/11/24 10/12/24 SECURITY	10/25/2024
5823	KEITH MCNEIL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349815		0	2025	5	INV	P	731.25	11/8/2024	102424ADAMS5823	10/24/24,10/25/24,10/26/24 SECURITY	11/6/2024
5823	KEITH MCNEIL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352338		0	2025	5	INV	P	503.75	11/20/2024	110124ADAMS5823	11/1/24 10/18/24 SECURITY	11/19/2024
14618	KELICIA LOCKETT	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	355809		0	2025	6	INV	P	1,181.76	12/6/2024	355809	Final Payment for Empl Expense claim # 2502462.	12/5/2024
16698	KELLI BALLOON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385039		25025074	2025	10	INV	P	223.11	4/30/2025	4225	Reimbursement for staff items purchased	4/30/2025
16698	KELLI BALLOON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345500		25006842	2025	4	INV	P	227.99	10/22/2024	032624 Reimbursement	Reimbursement for teacher retirement items	10/22/2024
16698	KELLI BALLOON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358282		25012646	2025	6	INV	P	102.97	12/18/2024	358282	Reimbursement for staff holiday party	12/18/2024
16698	KELLI BALLOON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367800		25016589	2025	8	INV	P	134.37	2/13/2025	367800	Reimbursement for DCSD refreshments	2/13/2025
16698	KELLI BALLOON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375813		25019551	2025	9	INV	P	169.69	3/19/2025	375813	Reimbursement for Staff Items	3/19/2025
88888	Kelly Blake	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369941		0	2025	8	INV	P	75.00	2/25/2025	02-252025	Reimbursement for Mrs. Blake- Junior Dues	2/25/2025
17149	KELLY JACOBS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382324		25023289	2025	10	INV	P	301.61	4/22/2025	4197163	Volunteer Appreciation gifts	4/4/2025
17149	KELLY JACOBS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356400		25011861	2025	6	INV	P	437.13	12/11/2024	113-1477238-6588265	Staff Holiday gifts	11/22/2024
17149	KELLY JACOBS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374473		25019133	2025	9	INV	P	56.59	3/13/2025	732497	Teacher appreciation-Starbucks	3/11/2025
17149	KELLY JACOBS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374474		25019134	2025	9	INV	P	100.98	3/13/2025	664211	Teacher appreciation-Starbucks	3/12/2025
8730	KELLY TOURS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369892		25017529	2025	8	INV	P	9,200.00	2/25/2025	7140	Payment for 6th Grade Field Trip	2/25/2025
8730	KELLY TOURS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372288		25018251	2025	9	INV	P	2,440.00	3/5/2025	25337	Charter Bus to TN	3/4/2025
88888	Kelvin Caldwell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392469		0	2025	11	INV	P	75.00	5/29/2025	890174	Senior Dues	5/15/2025
88888	Kelvin Holmes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325066		0	2025	1	INV	P	91.10	7/31/2024	OE4636702000	Paint Reimbursement	7/31/2024
334	KELVIN LP	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	390360		25002697	2025	11	INV	P	19.50	5/23/2025	324212	Kelvin LP	5/20/2025
334	KELVIN LP	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	339626		25002697	2025	3	INV	P	1,192.80	9/25/2024	323165	Kelvin LP	9/23/2024
334	KELVIN LP	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	376367		25002697	2025	9	INV	P	195.00	3/28/2025	323800	Kelvin LP	2/19/2025
1409	KELVIN MCNAIR	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	329391		25002383	2025	2	INV	P	199.90	8/23/2024	0011	Car Wash for Supt. Vehicle	7/22/2024
1409	KELVIN MCNAIR	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	340510		0	2025	3	INV	P	390.34	10/4/2024	340510	Final Payment for Empl Expense claim # 2500030.	10/1/2024
1409	KELVIN MCNAIR	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	358634		0	2025	6	INV	P	728.70	12/20/2024	358634	Final Payment for Empl Expense claim # 2503543.	12/19/2024
88888	Kelvin York	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371685		0	2025	8	INV	P	25.00	3/3/2025	KY/KY0315	23-24SY Yearbook Refund	3/1/2025
88888	Kem Designs	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352485		0	2025	5	INV	P	1,550.00	11/20/2024	12226	T Shirts	11/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385335		25025398	2025	11	INV	P	1,600.00	5/1/2025	2025103	Payment for field Day T Shirts	5/1/2025
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385601		25025674	2025	11	INV	P	750.24	5/2/2025	2025012	Field Day t-Shirts	5/2/2025
6715	KEM DESIGNS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387335		25026811	2025	11	INV	P	2,647.00	5/9/2025	2025013-2	T Shirt final payment	5/12/2025
6715	KEM DESIGNS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387702		25026941	2025	11	INV	P	924.00	5/12/2025	2025014	Payment for 5th grade T Shirts	5/12/2025
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387775		25026976	2025	11	INV	P	561.75	5/12/2025	2025012-1	BALANCE FOR FIELD DAY T-SHIRTS	5/12/2025
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389357		25027836	2025	11	INV	P	300.00	5/16/2025	2ndOrder	Field Day T-shirts	5/16/2025
6715	KEM DESIGNS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390684		25028587	2025	11	INV	P	50.00	5/22/2025	2025019	Payment for T Shirts	5/20/2025
6715	KEM DESIGNS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352760		25010427	2025	5	INV	P	718.00	11/20/2024	111824	Orchestra shirts	11/18/2024
6715	KEM DESIGNS LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353026		25010579	2025	5	INV	P	398.00	11/21/2024	70109	Payment for T Shirts	11/18/2024
6715	KEM DESIGNS LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359190		25012984	2025	6	INV	P	345.00	12/20/2024	INV#121124.	29 ORCHESTRA TEE-SHIRTS	12/11/2024
88888	Kemesha Boyce	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381512		0	2025	10	INV	P	150.00	4/15/2025	914902	Track Dues Refund	4/15/2025
88888	KEMORA MCCOLLUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359200		0	2025	6	INV	P	50.00	12/20/2024	KM01	REFUND FOR BANQUET	12/11/2024
1933	KENARDO O LESLIE	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358625		0	2025	6	INV	P	108.00	12/20/2024	358625	Final Payment for Empl Expense claim # 2502567.	12/19/2024
9999	Kendall Simpson	622.0000.249900.00000.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	377556		0	2025	9	INV	P	50.05	5/5/2025	SRR-8264093		3/26/2025
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331303		0	2025	2	INV	P	148.75	8/30/2024	081724HALLFORD11892	8/17/24 NON-SECURITY	8/23/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333853		0	2025	3	INV	P	617.50	9/6/2024	081924HALLFORD11892	8/19/24 8/23/24 8/24/24 8/30/24 8/31/24 NON-SECURI	9/5/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335534		0	2025	3	INV	P	302.50	9/12/2024	090524HALLFORD11892	9/5/24, 9/6/24 NON-SECURITY	9/11/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338200		0	2025	3	INV	P	348.75	9/20/2024	091224HALLFORD11892	9/12/24 9/13/24 NON-SECURITY	9/18/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339100		0	2025	4	INV	P	202.50	10/4/2024	092024HALLFORD11892	9/20/24 NON-SECURITY	9/24/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342695		0	2025	4	INV	P	683.75	10/10/2024	100124HALLFORD11892	10/1/24 10/3/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346890		0	2025	4	INV	P	701.25	10/28/2024	100924HALLFORD11892	10/9/24 10/12/24 10/17/24 10/18/24 NON-SECURITY	10/25/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350142		0	2025	5	INV	P	870.00	11/8/2024	102524HALLFORD11892	10/25/24,10/26/24,10/29/24,10/30/24,11/1/24,11/2/2	11/7/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352294		0	2025	5	INV	P	225.00	11/20/2024	110424HALLFORD11892	11/4/24 11/11/24 10/28/24 NON-SECURITY	11/19/2024
11892	KENDRA CLARK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354757		0	2025	6	INV	P	521.25	12/6/2024	110624HALLFORD11892	11/6/24 11/15/24 11/22/24 NON-SECURITY	12/4/2024
11892	KENDRA CLARK	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358690		25012769	2025	6	INV	P	228.76	12/20/2024	25012769	KENDRA CLARK-VENDOR#11892-CAMPAIGN RALLY	10/24/2024
15940	KENDRA CREW	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	334877		0	2025	3	INV	P	1,323.72	9/13/2024	334877	Final Payment for Empl Expense claim # 2500857.	9/10/2024
15809	KENDRA GILLARD-SAMS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327291		25001710	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-9	Title II - Charter School (Stipend)	8/9/2024
15809	KENDRA GILLARD-SAMS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327294		25001711	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-8	Title II - Charter School (Stipend)	8/9/2024
88888	Kendra Thompson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321641		0	2025	1	INV	P	23.00	7/30/2024	7001	7B Refund Zoo Field Trip	7/8/2024
15354	KENEDRA BYRD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392526		25029121	2025	11	INV	P	105.22	5/29/2025	A052725	Refund for items for 5th gr. EOY celebration	5/27/2025
88888	Kenley's Catering	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323266		0	2025	1	INV	P	627.50	7/1/2024	1220230S	Staff Breakfast	7/17/2024
2593	KENLEYS CATERING & S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	324578		25000983	2025	1	INV	P	844.30	7/26/2024	72924-3	Welcome back lunch for staff	7/29/2024
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324666		25001045	2025	1	INV	P	729.13	7/29/2024	72924-4	Breakfast for Faculty & Staff	7/29/2024
2593	KENLEYS CATERING & S	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	382091		25023157	2025	10	INV	P	646.48	4/25/2025	40425-2	IGNITE Teacher Residency Awards	4/4/2025
2593	KENLEYS CATERING & S	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	382088		25023158	2025	10	INV	P	514.60	4/25/2025	40125	IGNITE Teacher Residency Event	4/1/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382735		25023875	2025	10	INV	P	939.25	4/23/2025	050525	Staff Breakfast TA	4/23/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392690		25029160	2025	11	INV	P	474.85	5/30/2025	392690	Breakfast for staff	5/30/2025
2593	KENLEYS CATERING & S	581.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	352524		0	2025	2	INV	P	615.00		352524		8/27/2024
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333473		25003089	2025	3	INV	P	349.75	9/5/2024	90524A	BREAKFAST FOR 8TH GRADE COUNSELORS	9/5/2024
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343239		25006798	2025	4	INV	P	270.00	10/11/2024	MLK270	Football Pregame Meal	10/11/2024
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347071		25008053	2025	4	INV	P	270.00	10/28/2024	MLK270.B	Pre Game Meal	10/25/2024
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348401		25008623	2025	5	INV	P	270.00	11/1/2024	mlk27011.1.24	Pre Game Meal	11/1/2024
2593	KENLEYS CATERING & S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349619		25009050	2025	5	INV	P	2,283.99	11/6/2024	8728	Senior Breakfast	11/6/2024
2593	KENLEYS CATERING & S	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	358456		25012731	2025	6	INV	P	1,941.15	12/19/2024	121924-4	Finance Holiday Luncheon	12/19/2024
2593	KENLEYS CATERING & S	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	368883		25014690	2025	8	INV	P	3,323.25	2/21/2025	121224-2	Refreshments for IGNITE programs	12/12/2024
2593	KENLEYS CATERING & S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366476		25016116	2025	8	INV	P	334.80	2/7/2025	366476	counseling breakfast	2/7/2025
2593	KENLEYS CATERING & S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369653		25017230	2025	8	INV	P	2,623.50	2/24/2025	22725-2	Black History Performance Catered Dinner	2/24/2025
2593	KENLEYS CATERING & S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	373350		25018653	2025	9	INV	P	3,822.50	3/11/2025	51925	8TH GRADE BRUNCH CATERING	5/19/2025
2593	KENLEYS CATERING & S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	373348		25018654	2025	9	INV	P	1,583.98	3/11/2025	52325	8TH GRADE FORMAL DANCE CATERING	5/23/2025
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324488		25000782	2025	1	INV	P	7,955.00	7/26/2024	REG-0011358246	Universal Cheer Association	5/7/2024
847	KENNESAW STATE UNIVE	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	380341		25022068	2025	10	INV	P	5,106.00	4/8/2025	0238546Spr25	KSU Tuition	2/7/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	380341		25022068	2025	10	INV	P	91,908.00	4/8/2025	0238546Spr25	KSU Tuition	2/7/2025
847	KENNESAW STATE UNIVE	100.2800.564200.00011.7400.9990.8010.060.0000	BOOKS (OTHER THAN TEXTBOOKS)	390490		25023201	2025	11	INV	P	1,281.55	5/23/2025	141710020024301	IGNITE Teacher Residency	2/24/2025
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392133		25029357	2025	11	INV	P	420.00	5/29/2025	1230100-4317	LUNCH FEES COLLEGE TOUR	5/29/2025
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336661		25003031	2025	3	INV	P	504.00	9/16/2024	336661	Pay for student meals on KSU field trip	9/16/2024
847	KENNESAW STATE UNIVE	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	346487		25003343	2025	4	INV	P	33,000.00	10/28/2024	2024-4	ESSER III FSC - IRML Research Lab Kennesaw	10/16/2024
847	KENNESAW STATE UNIVE	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	346487		25003343	2025	4	INV	P	10,000.00	10/28/2024	2024-4	ESSER III FSC - IRML Research Lab Kennesaw	10/16/2024
847	KENNESAW STATE UNIVE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342397		25006420	2025	4	INV	P	480.00	10/9/2024	342397	Group Guest Meals (40) for KSU Trip	10/9/2024
847	KENNESAW STATE UNIVE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348671		25008754	2025	5	INV	P	480.00	11/4/2024	1230100-4078	KSU DINING FOR STUDENTS ON FIELD TRIP	11/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
847	KENNESAW STATE UNIVE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353975		25010632	2025	5	INV	P	528.00	11/27/2024	353975		11/27/2024
847	KENNESAW STATE UNIVE	100.2300.553200.41511.8710.9990.8010.060.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	358482		25007533	2025	6	INV	P	1,961.00	12/20/2024	141710020242608	IGNITE Teacher Residency	8/22/2024
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	369946		25008693	2025	8	INV	P	47,060.00	2/28/2025	TSRTBIL	IGNITE Tuition	7/17/2024
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	369999		25015984	2025	8	INV	P	11,000.00	2/28/2025	141710020243010	AY 25 Dekalb Liaison from KSU	1/29/2025
847	KENNESAW STATE UNIVE	589.2210.581000.61521.7180.9990.8010.020.0000	DUES AND FEES	370905		25017362	2025	8	INV	P	1,500.00	2/28/2025	DCS2025-01	Kennesaw State Univ. Avatar Lab Simulation Hours	1/7/2025
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	370978		25017791	2025	8	INV	P	1,795.31	2/28/2025	141710020243008	IGNITE Tuition	10/15/2024
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	371024		25017792	2025	8	INV	P	1,128.41	2/28/2025	141710020243009	IGNITE Teacher Residency	11/20/2024
847	KENNESAW STATE UNIVE	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	375062		25019188	2025	9	INV	P	94,982.00	3/21/2025	00360428Fall24	IGNITE Teacher Residency	9/18/2024
7385	KENNETH BRADSHAW	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	337472		0	2025	3	INV	P	570.45	9/20/2024	337472	Final Payment for Empl Expense claim # 2500430.	9/17/2024
7483	KENNETH GILSTRAP	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	331888		0	2025	2	INV	P	929.28	8/30/2024	331888	Final Payment for Empl Expense claim # 2500028.	8/27/2024
88888	Kenneth Hardaway	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382197		0	2025	10	INV	P	275.00	4/24/2025	000131	Prom Security	4/21/2025
88888	Kenneth V. Foster	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360262		0	2025	7	INV	P	2,065.42	1/7/2025	ANF Neg Donation	vendor restrictions	1/7/2025
88888	KENT LINDSEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348335		0	2025	5	INV	P	245.00	11/1/2024	R12649	REISSUE CHECK - PARENT REIMBURSEMENT/2018 PICTURE	11/1/2024
12544	KENYA BURGESS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	341082		0	2025	4	INV	P	96.82	10/4/2024	341082	Final Payment for Empl Expense claim # 2501775.	10/3/2024
12544	KENYA BURGESS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	344393		0	2025	4	INV	P	168.51	10/18/2024	344393	Final Payment for Empl Expense claim # 2501154.	10/15/2024
12544	KENYA BURGESS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349453		0	2025	5	INV	P	127.30	11/8/2024	349453	Final Payment for Empl Expense claim # 2502505.	11/5/2024
12544	KENYA BURGESS	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	355635		0	2025	6	INV	P	93.04	12/6/2024	355635	Final Payment for Empl Expense claim # 2502193.	12/5/2024
11605	KENYATTA ARNETTE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323442		0	2025	1	INV	P	95.14	7/18/2024	323442	Final Payment for Empl Expense claim # 2500019.	6/30/2024
11605	KENYATTA ARNETTE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	328711		0	2025	2	INV	P	130.65	8/23/2024	328711	Final Payment for Empl Expense claim # 2500289.	8/19/2024
11605	KENYATTA ARNETTE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335478		0	2025	3	INV	P	332.32	9/13/2024	335478	Final Payment for Empl Expense claim # 2501233.	9/11/2024
11605	KENYATTA ARNETTE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	346107		0	2025	4	INV	P	214.40	10/28/2024	346107	Final Payment for Empl Expense claim # 2502002.	10/23/2024
11605	KENYATTA ARNETTE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	352430		0	2025	5	INV	P	120.60	11/20/2024	352430	Final Payment for Empl Expense claim # 2502426.	11/20/2024
11605	KENYATTA ARNETTE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	352863		0	2025	5	INV	P	218.76	11/21/2024	352863	Final Payment for Empl Expense claim # 2502787.	11/21/2024
11605	KENYATTA ARNETTE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358314		0	2025	6	INV	P	345.39	12/20/2024	358314	Final Payment for Empl Expense claim # 2501726.	12/18/2024
3421	KENYATTA BELL	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	350602		25008966	2025	5	INV	P	90.00	11/15/2024	09734	MH Grant Dues and Fees	8/7/2024
88888	Kenyatta Vaughn	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380187		0	2025	10	INV	P	150.00	4/7/2025	914806	Track Dues Refund	4/7/2025
15452	KENYON BIZZELL	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	368111		25016891	2025	8	INV	P	65.74	2/14/2025	389700	KENYON BIZZELL	2/14/2025
88888	Keomeni Golden	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326042		0	2025	2	INV	P	98.90	8/5/2024	2581	Reimb for 8th grade celebration	8/5/2024
16279	KEOMENI GOLDEN	402.2213.558000.40024.5820.1750.0507.030.2024	TRAVEL - EMPLOYEES	334893		0	2025	3	INV	P	883.32	9/13/2024	334893	Final Payment for Empl Expense claim # 2500995.	9/10/2024
88888	KEONDRA DUNN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388660		0	2025	11	INV	P	100.00	5/16/2025	DENSONSCHOLAR	SCHOLARSHIP DONATION	5/12/2025
9999	Keosha Williams	589.0000.419950.63321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	325865		0	2025	2	INV	P	30.00	8/9/2024	PleasantdaleATP24.5	ASEDP parent refund for advanced tution paid for A	8/1/2024
7893	KERANA LEE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326692		0	2025	2	INV	P	278.05	8/9/2024	326692	Final Payment for Empl Expense claim # 2500131.	6/30/2024
7893	KERANA LEE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346221		0	2025	4	INV	P	287.10	10/28/2024	346221	Final Payment for Empl Expense claim # 2502175.	10/24/2024
7893	KERANA LEE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352575		0	2025	5	INV	P	282.41	11/20/2024	352575	Final Payment for Empl Expense claim # 2502923.	11/20/2024
15520	KERMIT BELCHER	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342267		0	2025	4	INV	P	568.04	10/11/2024	342267	Final Payment for Empl Expense claim # 2500312.	10/9/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322535		0	2025	1	INV	P	100.00	7/15/2024	25S01 -175	RICHARDSON SLOANE, JANET-14A 05696-4	7/15/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325281		0	2025	1	INV	P	100.00	7/31/2024	25S02 -167	RICHARDSON SLOANE, JANET-14A 05696-4	7/31/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380812		0	2025	10	INV	P	100.00	4/14/2025	25S19 -149	RICHARDSON SLOANE, JANET-14A 05696-4	4/14/2025
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383523		0	2025	10	INV	P	100.00	4/28/2025	25S20 -154	RICHARDSON SLOANE, JANET-14A 05696-4	4/28/2025
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388169		0	2025	11	INV	P	100.00	5/13/2025	25S21 -158	RICHARDSON SLOANE, JANET-14A 05696-4	5/13/2025
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392236		0	2025	11	INV	P	100.00	5/29/2025	25S22 -158	RICHARDSON SLOANE, JANET-14A 05696-4	5/29/2025
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328106		0	2025	2	INV	P	100.00	8/15/2024	25S03 -160	RICHARDSON SLOANE, JANET-14A 05696-4	8/15/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332061		0	2025	2	INV	P	100.00	8/28/2024	25S04 -52	RICHARDSON SLOANE, JANET-14A 05696-4	8/30/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335977		0	2025	3	INV	P	100.00	9/13/2024	25S05 -160	RICHARDSON SLOANE, JANET-14A 05696-4	9/13/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340125		0	2025	3	INV	P	100.00	9/30/2024	25S06 -160	RICHARDSON SLOANE, JANET-14A 05696-4	9/30/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343952		0	2025	4	INV	P	100.00	10/14/2024	25S07 -159	RICHARDSON SLOANE, JANET-14A 05696-4	10/14/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347972		0	2025	4	INV	P	100.00	10/30/2024	25S08 -164	RICHARDSON SLOANE, JANET-14A 05696-4	10/30/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351004		0	2025	5	INV	P	100.00	11/13/2024	25S09 -166	RICHARDSON SLOANE, JANET-14A 05696-4	11/13/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353807		0	2025	5	INV	P	100.00	11/27/2024	25S10 -170	RICHARDSON SLOANE, JANET-14A 05696-4	11/26/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356744		0	2025	6	INV	P	100.00	12/11/2024	25S11 -168	RICHARDSON SLOANE, JANET-14A 05696-4	12/11/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358970		0	2025	6	INV	P	100.00	12/31/2024	25S12 -170	RICHARDSON SLOANE, JANET-14A 05696-4	12/20/2024
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361032		0	2025	7	INV	P	100.00	1/13/2025	25S13 -164	RICHARDSON SLOANE, JANET-14A 05696-4	1/13/2025
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364890		0	2025	7	INV	P	100.00	1/31/2025	25S14 -166	RICHARDSON SLOANE, JANET-14A 05696-4	1/30/2025
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367389		0	2025	8	INV	P	100.00	2/12/2025	25S15 -158	RICHARDSON SLOANE, JANET-14A 05696-4	2/12/2025
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370671		0	2025	8	INV	P	100.00	2/26/2025	25S16 -160	RICHARDSON SLOANE, JANET-14A 05696-4	2/26/2025
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374014		0	2025	9	INV	P	100.00	3/13/2025	25S17 -157	RICHARDSON SLOANE, JANET-14A 05696-4	3/13/2025
6320	KERRY L SANDIFER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378211		0	2025	9	INV	P	100.00	3/28/2025	25S18 -151	RICHARDSON SLOANE, JANET-14A 05696-4	3/31/2025
88888	kerri yap	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329178		0	2025	1	INV	P	175.00	7/1/2024	082124	re-enter voided transaction	8/21/2024
13520	KERRY YAP LEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383022		25024314	2025	10	INV	P	200.00	4/25/			

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13520	KERRY YAP LEE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339271		0	2025	3	INV	P	628.50	9/24/2024	92424	tickets for acd company	9/24/2024
13520	KERRY YAP LEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346160		0	2025	4	INV	P	75.00	10/24/2024	102824	teach master class	10/23/2024
5352	KESHA L HILL	402.2213.558000.40024.2590.1750.0475.030.2024	TRAVEL - EMPLOYEES	325697		0	2025	1	INV	P	651.82	8/5/2024	325697	Final Payment for Empl Expense claim # 2500209.	6/30/2024
88888	KeSha Sampson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321522		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - KFrench	Six Flags Trip Cancelled - Refund - Karmelo French	7/8/2024
88888	Kesha Sampson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332404		0	2025	2	INV	P	50.00	8/28/2024	332404	Six Flags Trip Cancellation- Parent Refund	8/28/2024
16878	KESHIA DENNIS COACHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373172		25018702	2025	9	INV	P	400.20	3/10/2025	INV-000004	Honesty Journals	12/13/2024
17064	KESHIER SMIKLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380965		25021857	2025	10	INV	P	111.12	4/14/2025	749174	Funeral Reimbursement	4/3/2025
17064	KESHIER SMIKLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353445		25010755	2025	5	INV	P	250.00	11/25/2024	EOTYCLES145	Employee of the year Celebration	11/25/2024
9999	Ketra Smart	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338069		0	2025	3	INV	P	9.40	9/20/2024	SRR-9314394		9/18/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379150		0	2025	10	INV	P	2,145.00	4/4/2025	03182025COBB14601	3/18/ 3/21 3/22 3/25 3/27 3/28/2025 SECURITY	4/1/2025
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381264		0	2025	10	INV	P	373.75	4/17/2025	040125COBB14601	4/1/2025 SECURITY	4/14/2025
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384643		0	2025	10	INV	P	276.25	5/5/2025	041725COBB14601	4/17/25 SECURITY	4/29/2025
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331414		0	2025	2	INV	P	276.25	8/30/2024	080924COBB14601	8/9/24 SECURITY	8/23/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333863		0	2025	3	INV	P	568.75	9/6/2024	082924COBB14601	8/29/24 8/30/24 SECURITY	9/5/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335547		0	2025	3	INV	P	308.75	9/12/2024	090624COBB14601	9/6/24 SECURITY	9/11/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338213		0	2025	3	INV	P	292.50	9/20/2024	091224COBB14601	9/12/24 SECURITY	9/18/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339113		0	2025	4	INV	P	292.50	10/4/2024	092024COBBB14601	9/20/24 SECURITY	9/24/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342713		0	2025	4	INV	P	666.25	10/10/2024	092824COBB14601	9/28/24 10/4/24 SECURITY	10/10/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346551		0	2025	4	INV	P	812.50	10/28/2024	100824COBB14601	10/8/24 10/11/24 10/18/24 SECURITY	10/25/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350161		0	2025	5	INV	P	958.75	11/8/2024	102524COBB14601	10/25/24,10/30/24,11/1/24 SECURITY	11/7/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352284		0	2025	5	INV	P	845.00	11/20/2024	110624COBB14601	11/6/24 11/8/24 11/15/24 SECURITY	11/19/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354746		0	2025	6	INV	P	568.75	12/6/2024	112224COBB14601	11/22/24 11/29/24 SECURITY	12/4/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357977		0	2025	6	INV	P	1,040.00	12/20/2024	120724COLUMBIA14601	12/7/24 12/13/24 SECURITY	12/17/2024
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360544		0	2025	7	INV	P	195.00	1/9/2025	121824LAKESIDE14601	12/18/24 SECURITY	1/8/2025
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363257		0	2025	7	INV	P	617.50	1/24/2025	011525LITHONIA14601	1/15/25 1/177/25 SECURITY	1/22/2025
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365770		0	2025	8	INV	P	471.25	2/7/2025	012525LITHONIAH14601	1/25/25 SECURITY	2/4/2025
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368757		0	2025	8	INV	P	325.00	2/21/2025	013125LITHONIA14601	1/31/25 SECURITY	2/18/2025
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372688		0	2025	9	INV	P	1,105.00	3/7/2025	021525COBB14601	2/15/25 2/25/25 2/28/25 SECURITY	3/7/2025
14601	KEVIN ATKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375944		0	2025	9	INV	P	1,251.25	3/21/2025	030425COBB14601	3/4/3/8,3/11/2025 SECURITY	3/19/2025
17849	KEVIN BARNES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382094		25023072	2025	10	INV	P	178.44	4/21/2025	32825	game day food	4/21/2025
9999	Kevin Castillo	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363743		0	2025	7	INV	P	5.50	1/31/2025	SRR-20186354		1/27/2025
88888	Kevin Davis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371607		0	2025	8	INV	P	25.00	3/3/2025	KD/KD03210409	23-24SY Yearbook Refund	3/1/2025
88888	Kevin Holmes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390569		0	2025	11	INV	P	129.51	5/21/2025	5469	Purchase of Water Hose	5/20/2025
88888	Kevin Holmes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363491		0	2025	7	INV	P	319.21	1/24/2025	210673	Reimbursement for Cleaner	1/6/2025
14007	KEVIN KSIONZYK	414.2213.530000.37821.9240.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	324485		25000662	2025	1	INV	P	2,600.00	7/26/2024	0662	Title II - Reimbursement University Coursework	7/26/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333820		0	2025	3	INV	P	300.00	9/6/2024	082324HALLFORD8176	8/23/24 8/24/24 8/30/24 NON-SECURITY	9/5/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335490		0	2025	3	INV	P	350.00	9/12/2024	090524HALLFORD8176	9/5/24 9/7/24 NON-SECURITY	9/11/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338155		0	2025	3	INV	P	200.00	9/20/2024	091224HALLFORD8176	9/12/24 9/14/24 NON-SECURITY	9/18/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339045		0	2025	4	INV	P	375.00	10/4/2024	091924HALLFORD8176	9/19/24 9/20/24 9/21/24 NON-SECURITY	9/24/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342630		0	2025	4	INV	P	450.00	10/10/2024	100424HALLFORD8176	10/4/24 10/5/24 NON-SECURITY	10/10/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346834		0	2025	4	INV	P	245.00	10/28/2024	100824HALLFORD8176	10/8/24 10/17/24 10/18/24 NON-SECURITY	10/25/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349801		0	2025	5	INV	P	725.00	11/8/2024	102524HALLFORD8176	10/25/24,10/26/24,10/29/24,10/31/24,11/2/24 NON-SE	11/6/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352326		0	2025	5	INV	P	400.00	11/20/2024	110924HALLFORD8176	11/9/24 11/15/24 10/28/24 NON-SECURITY	11/19/2024
8176	KEVIN L PAGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354776		0	2025	6	INV	P	527.50	12/6/2024	112224HALLFORD8176	11/22/24 11/29/24 NON-SECURITY	12/4/2024
8176	KEVIN L PAGE	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358693		25012815	2025	6	INV	P	148.02	12/20/2024	25012815	KEVIN PAGE VENDOR NUMBER:8176 Campaign Rally	10/24/2024
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333836		0	2025	3	INV	P	260.00	9/6/2024	082324cobb6140	08/23/24 SECURITY	9/5/2024
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335503		0	2025	3	INV	P	308.75	9/12/2024	090624COBB6140	9/6/24 SECURITY	9/11/2024
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338169		0	2025	3	INV	P	260.00	9/20/2024	091324GODFREY6140	9/13/24 SECURITY	9/18/2024
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342647		0	2025	4	INV	P	243.75	10/10/2024	100424COBB6140	10/4/24 SECURITY	10/10/2024
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346854		0	2025	4	INV	P	260.00	10/28/2024	101124COBB6140	10/12/24 SECURITY	10/25/2024
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349827		0	2025	5	INV	P	260.00	11/8/2024	110124COBB6140	11/1/24 SECURITY	11/6/2024
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352318		0	2025	5	INV	P	292.50	11/20/2024	110424COBB6140	11/4/24 SECURITY	11/19/2024
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368776		0	2025	8	INV	P	325.00	2/21/2025	020725COBB6140	2/7/25 SECURITY	2/18/2025
6140	KEVIN LEWIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372716		0	2025	9	INV	P	308.75	3/7/2025	022725SOCCER6140	2/27/25 SECURITY	3/7/2025
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331381		0	2025	2	INV	P	60.00	8/30/2024	081624GODFREY13397	8/16/24 NON-SECURITY	8/23/2024
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331445		0	2025	2	INV	P	52.50	8/30/2024	080224GODFREY13397	8/26/24 SECURITY	8/26/2024
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333855		0	2025	3	INV	P	56.25	9/6/2024	083024G13397	8/30/24 NON-SECURITY	9/5/2024
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338183		0	2025	3	INV	P	123.75	9/20/2024	091224GODFREY13397	9/12/24 9/13/24 NON-SECURITY	9/18/2024
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339080		0	2025	4	INV	P	108.75	10/4/2024	091924GOD		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342684		0	2025	4	INV	P	56.25	10/10/2024	100324GODFREY13397	10/3/24 NON-SECURITY	10/10/2024
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350106		0	2025	5	INV	P	153.75	11/8/2024	102424GODFREY13397	10/24/24,10/25/24,11/1/24 NON-SECURITY	11/7/2024
13397	KEVIN M. GOMEZ	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352308		0	2025	5	INV	P	112.50	11/20/2024	110424GODFREY13397	11/4/24 11/15/24 NON-SECURITY	11/19/2024
13789	KEVIN MARSHALL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339677		0	2025	3	INV	P	68.68	9/25/2024	339677	Final Payment for Empl Expense claim # 2501122.	9/25/2024
13789	KEVIN MARSHALL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	349423		0	2025	5	INV	P	245.89	11/8/2024	349423	Final Payment for Empl Expense claim # 2502405.	11/5/2024
13789	KEVIN MARSHALL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354408		0	2025	6	INV	P	345.39	12/6/2024	354408	Final Payment for Empl Expense claim # 2503189.	12/3/2024
13448	KEVIN SEYMOUR	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	327562		0	2025	2	INV	P	72.36	8/16/2024	327562	Final Payment for Empl Expense claim # 2404649.	8/14/2024
9999	Kewannecca Simmons	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352808		0	2025	6	INV	P	2.50	12/6/2024	SRR-9183253		11/20/2024
88888	Keyana Edwards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371616		0	2025	8	INV	P	25.00	3/3/2025	KE/HE0415	23-24Sy Yearbook Refund	3/1/2025
15788	KEYANDRA BERRY	402.2213.558000.40024.5800.1750.0276.030.2024	TRAVEL - EMPLOYEES	326402		0	2025	2	INV	P	267.84	8/9/2024	326402	Final Payment for Empl Expense claim # 2500270.	6/30/2024
88888	Keyannia Bridges	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371596		0	2025	8	INV	P	25.00	3/3/2025	KB/CC0416	23-24SY Yearbook Refund	3/1/2025
6088	KEYGUARD ASSISTIVE T	404.1000.561100.05021.7340.2824.8010.094.2024	SUPPLIES - TECHNOLOGY RELATED	340886	25003065		2025	4	INV	P	3,165.87	10/4/2024	00035486	Supplies tech related	9/20/2024
15495	KEYS TO STUDENT LEAR	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335208	25003320		2025	3	INV	P	16,666.00	9/13/2024	090924	Independent Contractor - Wendolyn Bouie	9/9/2024
15495	KEYS TO STUDENT LEAR	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	341259	25003320		2025	4	INV	P	16,666.00	10/4/2024	100224	Independent Contractor - Wendolyn Bouie	10/2/2024
15495	KEYS TO STUDENT LEAR	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	348665	25003320		2025	5	INV	P	16,667.00	11/8/2024	110124	Independent Contractor - Wendolyn Bouie	11/1/2024
13385	KEYSHAWN V. GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333857	0		2025	3	INV	P	266.25	9/6/2024	082324NDEKALB13385	8/23/24 8/24/24 8/30/24 8/31/24 NON-SECURITY	9/5/2024
13385	KEYSHAWN V. GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335527	0		2025	3	INV	P	153.75	9/12/2024	090624NDEKALB13385	9/6/24, 9/7/24 NON-SECURITY	9/11/2024
13385	KEYSHAWN V. GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338184	0		2025	3	INV	P	63.75	9/20/2024	091324NDEKALB13385	9/13/24 NON-SECURITY	9/18/2024
13385	KEYSHAWN V. GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339083	0		2025	4	INV	P	138.75	10/4/2024	092024NDEKALB13385	9/20/24 9/21/24 NON -SECURITY	9/24/2024
13385	KEYSHAWN V. GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342686	0		2025	4	INV	P	206.25	10/10/2024	092524NDEKALB13385	9/25/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
13385	KEYSHAWN V. GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346870	0		2025	4	INV	P	142.50	10/28/2024	101124NDEKALB13385	10/11/24 10/18/24 NON-SECURITY	10/25/2024
13385	KEYSHAWN V. GETER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350119	0		2025	5	INV	P	255.00	11/8/2024	102424NDEKALB13385	10/24/24,10/25/24,10/28/24,11/1/24 NON-SECURITY	11/7/2024
88888	Keyuna Montford, Gua	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381355	0		2025	9	INV	P	125.00	4/15/2025	396308	Student Refund - overpay of Dues	3/13/2025
88888	Keyuna Montford, Par	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383355	0		2025	9	INV	P	125.00	4/28/2025	396303	Refund Lacrosse Apparel - Desmond Jackson	4/16/2025
13529	KF ARMORY	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	333073	25002613		2025	3	INV	P	1,639.60	9/6/2024	3654	B&T MAGAZINES	8/7/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331487	0		2025	2	INV	P	94.47	8/30/2024	331487	Final Payment for Empl Expense claim # 2500337.	8/26/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331488	0		2025	2	INV	P	10.72	8/30/2024	331488	Final Payment for Empl Expense claim # 2500338.	8/26/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331739	0		2025	2	INV	P	82.41	8/30/2024	331739	Final Payment for Empl Expense claim # 2500727.	8/27/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	333323	0		2025	3	INV	P	133.33	9/6/2024	333323	Final Payment for Empl Expense claim # 2500485.	9/4/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334870	0		2025	3	INV	P	201.34	9/13/2024	334870	Final Payment for Empl Expense claim # 2500339.	9/10/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334887	0		2025	3	INV	P	98.16	9/13/2024	334887	Final Payment for Empl Expense claim # 2500978.	9/10/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337487	0		2025	3	INV	P	18.76	9/20/2024	337487	Final Payment for Empl Expense claim # 2501306.	9/17/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	347727	0		2025	4	INV	P	80.40	11/1/2024	347727	Final Payment for Empl Expense claim # 2502282.	10/30/2024
11766	KHADIDIATOU LAYE-SEC	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	357391	0		2025	6	INV	P	201.00	12/20/2024	357391	Final Payment for Empl Expense claim # 2503306.	12/16/2024
88888	Khadijatu Dukuray	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392489	0		2025	11	INV	P	40.00	5/29/2025	890525	AP Exam Refund	4/1/2025
88888	Khala Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391615	0		2025	11	INV	P	116.49	5/28/2025	3683047390052900	5th grade parent and student luncheon	5/25/2025
88888	Khala Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391622	0		2025	11	INV	P	196.15	5/28/2025	3065051783919887	Treats for 5th grade grads	5/26/2025
88888	Khala Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391733	0		2025	11	INV	P	1,848.40	5/28/2025	507968	Food for 5th grade luncheon	5/26/2025
88888	Khala Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391616	0		2025	11	INV	P	87.83	5/28/2025	000138	5th grade graduation décor	5/27/2025
88888	Khala Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391621	0		2025	11	INV	P	67.40	5/28/2025	756706643004824	5th grade treats for students	5/27/2025
14347	KHALIL ALI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391311	25029119		2025	11	INV	P	1,075.00	5/27/2025	000016	Hospitality Committee	5/14/2025
14347	KHALIL ALI	414.2213.530000.37821.9080.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339541	25003635		2025	3	INV	P	175.00	9/25/2024	3635	Title II - Private School (Stipends)	9/24/2024
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379128	0		2025	10	INV	P	1,706.25	4/4/2025	03212022COBB16041	3/21 3/22 3/26 3/27 3/29/2025 SECURITY	4/1/2025
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381281	0		2025	10	INV	P	325.00	4/17/2025	040325COBB16041	4/3/25 SECURITY	4/14/2025
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384666	0		2025	10	INV	P	926.25	5/5/2025	041725COBB16041	4/17 4/26/25 SECURITY	4/29/2025
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388999	0		2025	11	INV	P	812.50	5/16/2025	050325COBB16041	5/3/25 5/7/25 SECURITY	5/15/2025
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331373	0		2025	2	INV	P	260.00	8/30/2024	080924COBB16041	8/9/24 SECURITY	8/23/2024
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333845	0		2025	3	INV	P	568.75	9/6/2024	082924COBB16041	8/29/24 8/30/24 SECURITY	9/5/2024
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335520	0		2025	3	INV	P	308.75	9/12/2024	090624COBB16041	9/11/24 SECURITY	9/11/2024
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338178	0		2025	3	INV	P	260.00	9/20/2024	091224COBB16041	9/12/24 SECURITY	9/18/2024
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342657	0		2025	4	INV	P	1,511.25	10/10/2024	092824COBB16041	9/28/24 10/2/24 10/5/24 SECURITY	10/10/2024
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346863	0		2025	4	INV	P	1,007.50	10/28/2024	101124COBB16041	10/11/24 10/12/24 10/18/24 SECURITY	10/25/2024
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350099	0		2025	5	INV	P	1,316.25	11/8/2024	102424COBB16041	10/24/24,10/25/24,10/26/24,11/1/24,11/2/24 SECURIT	11/7/2024
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368772	0		2025	8	INV	P	325.00	2/21/2025	021325COBB16041	2/13/25 SECURITY	2/18/2025
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372708	0		2025	9	INV	P	1,186.25	3/7/2025	021425COBB16041	2/14/25 2/11/25 2/25/25 3/1/25 SECURITY	3/7/2025
16041	KHALIL HODGE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375925	0		2025	9	INV	P	1,332.50	3/21/2025	030625COBB16041	3/6,3/8,3/14/2025 SECURITY	3/19/2025
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384653	0		2025	10	INV	P	1,690.00	5/5/2025	041525ADAMS13339	4/15 4/17 4/18 4/26/25 SECURITY	4/29/2025
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388987	0		2025	11	INV	P	780.00	5/16/2025	050325COBB13339	5/3/25 5/7/25 SECURITY	5/15/2025
13339	KHALILAH CHERRY														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333566		0	2025	3	INV	P	1,543.75	9/6/2024	082324ADAMS13339	8/23/24 8/24/24 8/29/24 8/30*24 8/31/24 SECURITY	9/5/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335535		0	2025	3	INV	P	958.75	9/12/2024	090524ADANS13339	9/5/24, 9/6/24, 9/7/24 SECURITY	9/11/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338201		0	2025	3	INV	P	520.00	9/20/2024	091224COBB13339	9/12/24 9/13/24 SECURITY	9/18/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339101		0	2025	4	INV	P	552.50	10/4/2024	092024COBB13339	9/20/24 9/21/24 SECURITY	9/24/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342697		0	2025	4	INV	P	1,641.25	10/10/2024	092824ADAMS13339	9/28/24 10/3/24 10/4/24 10/5/24 SECURITY	10/10/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346891		0	2025	4	INV	P	617.50	10/28/2024	100824COBB13339	10/8/24 10/11/24 SECURITY	10/25/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350143		0	2025	5	INV	P	1,771.25	11/8/2024	102224COBB13339	10/22/24,10/23/24,10/24/24,10/25/24,10/29/24,11/2/	11/7/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352293		0	2025	5	INV	P	2,047.50	11/20/2024	110424COBB13339	11/4/24 11/6/24 11/8/24 11/9/24 11/15/24 11/16/24	11/19/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354756		0	2025	6	INV	P	276.25	12/6/2024	112224COBB13339	11/22/24 SECURITY	12/4/2024
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368763		0	2025	8	INV	P	698.75	2/21/2025	021025COBB13248	2/10/25 2/13/25 SECURITY	2/18/2025
13339	KHALILAH CHERRY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372698		0	2025	9	INV	P	1,690.00	3/7/2025	021425ADAMS13339	2/14,2/15,2/21,2/27,3/1/25 SECURITY	3/7/2025
9999	Khalisha Bethea	589.0000.419950.55221.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	332955		0	2025	4	INV	P	220.00	10/4/2024	RockchapelATP25.2	ASEDP Parent refund of duplicate tuition payments	8/29/2024
9999	Kharyne Pierre	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363738		0	2025	7	INV	P	21.85	1/31/2025	SRR-9335197		1/27/2025
16149	KHAYREE HASAN	402.2213.558800.40024.5820.1750.0507.030.2024	TRAVEL - EMPLOYEES	330975		0	2025	2	INV	P	1,152.31	8/23/2024	330975	Final Payment for Empl Expense claim # 2500608.	8/22/2024
16149	KHAYREE HASAN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	365699		25015641	2025	8	INV	P	186.41	2/3/2025	1165458	REIMB. FOR GAME MEALS	12/4/2024
11693	KIA HENLEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379417		25021575	2025	10	INV	P	185.10	4/2/2025	379417	reimbursement career day and para day	4/2/2025
11693	KIA HENLEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387394		25026818	2025	11	INV	P	14.41	5/9/2025	4158-5	reimbursement for treats for students milestones	5/9/2025
11693	KIA HENLEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392506		25029602	2025	11	INV	P	462.25	5/29/2025	1264/6109/0867	Reimbursement for celebrations	5/29/2025
11693	KIA HENLEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392964		25029806	2025	11	INV	P	1,483.01	5/30/2025	3382/3408	reimbursement for teacher appreciation gifts	5/30/2025
11693	KIA HENLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373261		25016887	2025	9	INV	P	144.33	3/11/2025	98745	reimbursement 3rd grade	3/11/2025
17289	KIA WANSLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380137		25021331	2025	10	INV	P	126.39	4/7/2025	9587	Breakfast Reimbursement	3/31/2025
17289	KIA WANSLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359624		25013327	2025	7	INV	P	87.51	1/2/2025	HOT CHOCOLATE BAR	STAFF CHOT CHOCOLATE BAR	12/12/2024
16479	KIA WHATLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342338		25006168	2025	4	INV	P	207.75	10/9/2024	052124	5th GRADE END OF YEAR CELEBRATION	5/21/2024
15516	KIA WIMBERLY	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352743		25010447	2025	5	INV	P	1,250.00	11/20/2024	1001	Kia Wimberly LETRS	10/14/2024
9999	Kia Ryans	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346711		0	2025	4	INV	P	9.15	11/1/2024	SRR-9275944		10/25/2024
17739	KIANA COWARD-DONNELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379420		25021528	2025	10	INV	P	46.00	4/2/2025	202611	1/2 OF COST TO PRINT POSTERS AT GLRS	3/5/2025
5243	KIANA L KING	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	340516		0	2025	3	INV	P	184.92	10/4/2024	340516	Final Payment for Empl Expense claim # 2501105.	10/1/2024
5243	KIANA L KING	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346219		0	2025	4	INV	P	181.24	10/28/2024	346219	Final Payment for Empl Expense claim # 2502171.	10/24/2024
5243	KIANA L KING	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	355636		0	2025	6	INV	P	120.60	12/6/2024	355636	Final Payment for Empl Expense claim # 2502290.	12/5/2024
10879	KIANDRA TYUS	100.1000.558000.00011.7330.9990.8010.094.0000	TRAVEL - EMPLOYEES	358630		0	2025	6	INV	P	234.48	12/20/2024	358630	Final Payment for Empl Expense claim # 2502627.	12/19/2024
88888	Kianna Carter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339165		0	2025	3	INV	P	270.30	9/24/2024	REDAN0923	Broadcast Logos	9/24/2024
88888	Kianna Carter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357537		0	2025	6	INV	P	328.38	12/16/2024	REDAN1216	Gifts for Broadcast team	12/16/2024
11848	KIARA GIPSON CONSULT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	328508		25001220	2025	2	INV	P	402.50	8/16/2024	0030	Kiara Gipson - Athletic Trainer - Druid Hills MS	4/27/2024
88888	KIARA SIMMONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358118		0	2025	6	INV	P	39.16	12/18/2024	03709	WALMART PURCHASE FOR DECEMBER HOLIDAY CELEBRATION	12/17/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323846		24019861	2025	1	INV	P	22,960.00	7/26/2024	1286	Flooring Projects Districtwide	7/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323842		24019861	2025	1	INV	P	9,487.60	7/26/2024	1287	Flooring Projects Districtwide	7/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323841		24019861	2025	1	INV	P	26,264.60	7/26/2024	1288	Flooring Projects Districtwide	7/8/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323839		24019861	2025	1	INV	P	5,681.00	7/26/2024	1289	Flooring Projects Districtwide	7/8/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323838		24019861	2025	1	INV	P	15,252.00	7/26/2024	1290	Flooring Projects Districtwide	7/16/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323835		24019861	2025	1	INV	P	15,282.00	7/26/2024	1291	Flooring Projects Districtwide	7/16/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324991		24019861	2025	1	INV	P	3,682.00	8/2/2024	1293	Flooring Projects Districtwide	7/22/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324992		24019861	2025	1	INV	P	14,350.00	8/2/2024	1294	Flooring Projects Districtwide	7/22/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382252		25013150	2025	10	INV	P	17,500.00	4/25/2025	1363	BPO Request for \$500K for DW Flooring Projects	4/13/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382253		25013150	2025	10	INV	P	25,835.00	4/25/2025	1365	BPO Request for \$500K for DW Flooring Projects	4/13/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382254		25013150	2025	10	INV	P	18,905.00	4/25/2025	1366	BPO Request for \$500K for DW Flooring Projects	4/13/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382255		25013150	2025	10	INV	P	64,770.00	4/25/2025	1367	BPO Request for \$500K for DW Flooring Projects	4/13/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382251		25013150	2025	10	INV	P	37,625.00	4/25/2025	1368	BPO Request for \$500K for DW Flooring Projects	4/13/2025
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327035		24019861	2025	2	INV	P	24,727.00	8/9/2024	1296	Flooring Projects Districtwide	8/1/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331515		24019861	2025	2	INV	P	19,660.00	8/30/2024	1304	Flooring Projects Districtwide	8/1/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327036		24019861	2025	2	INV	P	7,486.10	8/9/2024	1297	Flooring Projects Districtwide	8/4/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327037		24019861	2025	2	INV	P	2,569.94	8/9/2024	1298	Flooring Projects Districtwide	8/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327038		24019861	2025	2	INV	P	2,800.00	8/9/2024	1299	Flooring Projects Districtwide	8/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327039		24019861	2025	2	INV	P	9,265.00	8/9/2024	1300	Flooring Projects Districtwide	8/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327040		24019861	2025	2	INV	P	3,140.40	8/9/2024	1301	Flooring Projects Districtwide	8/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328387		24019861	2025	2	INV	P	3,682.00	8/16/2024	1302	Flooring Projects Districtwide	8/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331953		24019861	2025	2	INV	P	15,725.00	8/30/2024	1306	Flooring Projects Districtwide	8/23/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333640		24019861	2025	3	INV	P	10,093.00	9/6/2024	1295	Flooring Projects Districtwide	7/25/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333660		24019861	2025	3	INV	P	17,229.50	9/6/2024	1307	Flooring Projects Districtwide	8/20/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333664		24019861	2025	3	INV	P	47,5				

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335748		24019861	2025	3	INV	P	2,976.80	9/13/2024	1309	Flooring Projects Districtwide	9/10/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335812		24019861	2025	3	INV	P	6,202.54	9/13/2024	1310	Flooring Projects Districtwide	9/10/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335756		24019861	2025	3	INV	P	6,630.00	9/13/2024	1311	Flooring Projects Districtwide	9/10/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338257		24019861	2025	3	INV	P	12,947.00	9/20/2024	1312	Flooring Projects Districtwide	9/13/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338728		24019861	2025	3	INV	P	32,718.40	9/26/2024	1313	Flooring Projects Districtwide	9/17/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339639		24019861	2025	3	INV	P	15,912.00	9/25/2024	1315	Flooring Projects Districtwide	9/23/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	340986		24019861	2025	4	INV	P	15,395.40	10/4/2024	1316	Flooring Projects Districtwide	9/25/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344774		24019861	2025	4	INV	P	11,482.72	10/18/2024	1317	Flooring Projects Districtwide	10/5/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348300		24019861	2025	4	INV	P	40,178.00	11/1/2024	1318	Flooring Projects Districtwide	10/18/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348301		24019861	2025	4	INV	P	20,719.40	11/1/2024	1319	Flooring Projects Districtwide	10/18/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348302		24019861	2025	4	INV	P	9,482.40	11/1/2024	1321	Flooring Projects Districtwide	10/28/2024
10164	KIDD & ASSOCIATES FL	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348303		24019861	2025	4	INV	P	11,475.00	11/1/2024	1322	Flooring Projects Districtwide	10/28/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353988		25000682	2025	5	INV	P	9,350.00	12/2/2024	1323	BPO FLOOR COVERING SERVICES DISTRICTWIDE	10/31/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351230		25000682	2025	5	INV	P	11,370.00	11/15/2024	1326	BPO FLOOR COVERING SERVICES DISTRICTWIDE	11/5/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351314		25000682	2025	5	INV	P	18,010.16	11/15/2024	1327	BPO FLOOR COVERING SERVICES DISTRICTWIDE	11/6/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351652		25000682	2025	5	INV	P	19,142.00	11/15/2024	1328	BPO FLOOR COVERING SERVICES DISTRICTWIDE	11/10/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357003		25000682	2025	6	INV	P	11,475.00	12/13/2024	1320	BPO FLOOR COVERING SERVICES DISTRICTWIDE	10/22/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354817		25000682	2025	6	INV	P	51,316.80	12/6/2024	1329	BPO FLOOR COVERING SERVICES DISTRICTWIDE	11/18/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361766		25000682	2025	7	INV	P	39,526.50	1/17/2025	1335	BPO FLOOR COVERING SERVICES DISTRICTWIDE	12/29/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361764		25000682	2025	7	INV	P	12,070.00	1/17/2025	1336	BPO FLOOR COVERING SERVICES DISTRICTWIDE	12/29/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361770		25000682	2025	7	INV	P	13,600.00	1/17/2025	1337	BPO FLOOR COVERING SERVICES DISTRICTWIDE	12/29/2024
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360453		25000682	2025	7	INV	P	42,803.50	1/9/2025	1339	BPO FLOOR COVERING SERVICES DISTRICTWIDE	1/5/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360472		25000682	2025	7	INV	P	19,250.00	1/9/2025	1340	BPO FLOOR COVERING SERVICES DISTRICTWIDE	1/5/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364378		25013150	2025	7	INV	P	33,792.95	1/31/2025	1342	BPO Request for \$500K for DW Flooring Projects	1/23/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364379		25013150	2025	7	INV	P	17,500.00	1/31/2025	1343	BPO Request for \$500K for DW Flooring Projects	1/26/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366449		25013150	2025	8	INV	P	18,252.50	2/7/2025	1345	BPO Request for \$500K for DW Flooring Projects	2/2/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366446		25013150	2025	8	INV	P	31,412.50	2/7/2025	1346	BPO Request for \$500K for DW Flooring Projects	2/2/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372604		25013150	2025	9	INV	P	15,750.00	3/7/2025	1347	BPO Request for \$500K for DW Flooring Projects	2/24/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372605		25013150	2025	9	INV	P	39,325.00	3/7/2025	1348	BPO Request for \$500K for DW Flooring Projects	2/24/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372602		25013150	2025	9	INV	P	58,213.00	3/7/2025	1349	BPO Request for \$500K for DW Flooring Projects	3/2/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372603		25013150	2025	9	INV	P	21,875.00	3/7/2025	1350	BPO Request for \$500K for DW Flooring Projects	3/2/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377691		25013150	2025	9	INV	P	24,802.00	3/28/2025	1352	BPO Request for \$500K for DW Flooring Projects	3/10/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377693		25013150	2025	9	INV	P	41,845.50	3/28/2025	1358	BPO Request for \$500K for DW Flooring Projects	3/24/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377695		25013150	2025	9	INV	P	17,796.20	3/28/2025	1359	BPO Request for \$500K for DW Flooring Projects	3/24/2025
10164	KIDD & ASSOCIATES FL	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377696		25013150	2025	9	INV	P	1,925.00	3/28/2025	1360	BPO Request for \$500K for DW Flooring Projects	3/24/2025
88888	Kids Love Kona	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383254		0	2025	10	INV	P	600.00	4/30/2025	000601	Italian ice for senior picnic	4/23/2025
11817	KIDS LOVE KONA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391931		25029476	2025	11	INV	P	373.46	5/28/2025	00618	End of the Year celebration	5/23/2025
794	KIDZ STUFF LLC	402.1000.561000.03124.1950.1770.3056.030.2024	SUPPLIES	327846		24020583	2025	2	INV	P	11,546.15	8/16/2024	SW2591	Title I- Instructional Supplies- SI	7/3/2024
794	KIDZ STUFF LLC	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	375675		25013862	2025	9	INV	P	839.72	3/21/2025	SW2609	Title I - Private School (DeKalb Students)	1/27/2025
794	KIDZ STUFF LLC	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	375677		25014125	2025	9	INV	P	179.94	3/21/2025	SW2608	Title I - Private School (Fulton Students)	1/27/2025
16251	KIERRA KEITH	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	335466		0	2025	3	INV	P	762.87	9/13/2024	335466	Final Payment for Empl Expense claim # 2501018.	9/11/2024
88888	Kierra Thrower	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392583		0	2025	11	INV	P	44.24	5/29/2025	CHR-020	CHOIR STUDENT REIMBURSEMENT	5/29/2025
17965	KIHRA CARPENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385269		25024585	2025	10	INV	P	703.00	4/30/2025	532025	TRACK MEET MEAL REIMBURSEMENT 5/3/25	5/3/2025
10261	KIKISTEES.COM, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339543		25005138	2025	3	INV	P	863.10	9/25/2024	87323	Uniforms for Cadet Leadership Course	5/14/2024
12027	KIM ADAMS	402.2213.558000.40024.3150.1750.3064.030.2025	TRAVEL - EMPLOYEES	354584		0	2025	6	INV	P	647.40	12/6/2024	354584	Final Payment for Empl Expense claim # 2502257.	12/4/2024
88888	Kim Adams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379797		0	2025	9	INV	P	11.22	4/4/2025	0539300026049	Refreshments for career day	3/13/2025
88888	Kim Adams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379798		0	2025	9	INV	P	84.33	4/4/2025	14000	Refreshments for career day	3/14/2025
5422	KIM C COLOSSALE	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344694		0	2025	4	INV	P	194.97	10/18/2024	344694	Final Payment for Empl Expense claim # 2502019.	10/16/2024
5422	KIM C COLOSSALE	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344695		0	2025	4	INV	P	32.16	10/18/2024	344695	Final Payment for Empl Expense claim # 2502024.	10/16/2024
5422	KIM C COLOSSALE	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344696		0	2025	4	INV	P	166.16	10/18/2024	344696	Final Payment for Empl Expense claim # 2502028.	10/16/2024
5422	KIM C COLOSSALE	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	357521		0	2025	6	INV	P	123.28	12/20/2024	357521	Final Payment for Empl Expense claim # 2503442.	12/16/2024
88888	KIM JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323748		0	2025	1	INV	P	118.50	7/31/2024	1840	BACK TO SCHOOL ITEMS	7/23/2024
88888	KIM JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326572		0	2025	2	INV	P	108.70	8/13/2024	3712	LUNCH FOR STAFF	8/7/2024
16204	KIM JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347584		25006730	2025	4	INV	P	110.00	10/30/2024	5355	RENEWAL FOR SAM'S CARD	10/30/2024
16204	KIM JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366741		25014270	2025	8	INV	P	69.92	2/10/2025	366741		2/10/2025
16204	KIM JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366743		25015287	2025	8	INV	P	20.67	2/10/2025	366743		2/10/2025
16204	KIM JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368450		25016903	2025	8	INV	P	123.77	2/15/2025	368450		2/15/2025
1624	KIM L TAYLOR	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339291		0	2025	3	INV	P	203.68	9/25/2024	339291	Final Payment for Empl Expense claim # 2501573.	9/24/2024
1624	KIM L TAYLOR	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344845		0	2025	4	INV	P	349.74	10/18/2024	344845	Final Payment for Empl Expense claim # 2502129.	10/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1624	KIM L TAYLOR	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352554		0	2025	5	INV	P	243.55	11/20/2024	352554	Final Payment for Empl Expense claim # 2502878.	11/20/2024
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	335486		0	2025	3	INV	P	87.77	9/13/2024	335486	Final Payment for Empl Expense claim # 2501305.	9/11/2024
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	344402		0	2025	4	INV	P	69.01	10/18/2024	344402	Final Payment for Empl Expense claim # 2501581.	10/15/2024
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	344827		0	2025	4	INV	P	82.08	10/18/2024	344827	Final Payment for Empl Expense claim # 2502061.	10/17/2024
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	347222		0	2025	4	INV	P	93.80	11/1/2024	347222	Final Payment for Empl Expense claim # 2500512.	10/29/2024
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	347225		0	2025	4	INV	P	39.53	11/1/2024	347225	Final Payment for Empl Expense claim # 2501576.	10/29/2024
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	349457		0	2025	5	INV	P	93.47	11/8/2024	349457	Final Payment for Empl Expense claim # 2502521.	11/5/2024
1248	KIM M RHODES	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	357654		0	2025	6	INV	P	90.79	12/20/2024	357654	Final Payment for Empl Expense claim # 2503458.	12/16/2024
88888	Kimber Bell	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371105		0	2025	8	INV	P	29.15	2/27/2025	0773	Reading Bowl end of season party	2/27/2025
88888	KIMBERELY MIZZELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321058		0	2025	1	INV	P	170.50	6/4/2024	REIMBURSTMENT	GRADE LEVEL OF THE MONTH LUNCHEON	5/22/2024
16325	KIMBERLEY IVORY	402.2213.558000.03124.1760.1770.1055.030.2024	TRAVEL - EMPLOYEES	336728		0	2025	3	INV	P	188.75	9/20/2024	336728	Final Payment for Empl Expense claim # 2501320.	9/16/2024
11858	KIMBERLEY NESBITT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341614		25006126	2025	4	INV	P	20.01	10/4/2024	17779UP	TOTY	9/29/2024
88888	KIMBERLY BENJAMIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359225		0	2025	6	INV	P	20.00	12/20/2024	3KAESLYNBENJAMIN	REFUND OF PSAT FEE	10/11/2024
88888	Kimberly Bowden	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325605		0	2025	1	INV	P	50.00	7/31/2024	73120244	Food Nutrition Start Up Funds	7/31/2024
17686	KIMBERLY CARTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374412		25019140	2025	9	INV	P	625.01	3/13/2025	25356	DANCE UNIFORMS	3/13/2025
88888	Kimberly Clark	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320895		0	2025	1	INV	P	405.00	7/2/2024	332	Refreshments for DR leadership meeting and walkthr	5/1/2024
1548	KIMBERLY CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324441		0	2025	1	INV	P	508.94	8/8/2024	Multi06112024	Purchases - Planning, Bootcamp, New Teacher Orient	6/11/2024
1548	KIMBERLY CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332006		0	2025	2	INV	P	146.59	8/28/2024	002008272024	Curriculum Night/ Pizza for Staff	8/27/2024
1548	KIMBERLY CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333951		0	2025	3	INV	P	134.31	9/6/2024	D-07	Curriculum Night/ Pizza for Staff	8/28/2024
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339682		0	2025	3	INV	P	145.73	9/25/2024	339682	Final Payment for Empl Expense claim # 2501647.	9/25/2024
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346235		0	2025	4	INV	P	141.04	10/28/2024	346235	Final Payment for Empl Expense claim # 2502202.	10/24/2024
1197	KIMBERLY D SKALKU	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352870		0	2025	5	INV	P	176.21	11/21/2024	352870	Final Payment for Empl Expense claim # 2502939.	11/21/2024
9929	KIMBERLY DUVALL	414.2213.530000.37821.9060.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	329388		25002396	2025	2	INV	P	1,231.76	8/23/2024	2396	Title II - Reimbursement for a Private School	8/21/2024
9929	KIMBERLY DUVALL	414.2213.530000.37821.9060.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338735		25003273	2025	3	INV	P	1,068.38	9/25/2024	3273	Title II Private School	9/20/2024
5418	KIMBERLY EVETT HARRI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344384		0	2025	4	INV	P	66.14	10/18/2024	344384	Final Payment for Empl Expense claim # 2500848.	10/15/2024
88888	Kimberly Fowler - Em	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331641		0	2025	1	INV	P	200.00	8/26/2024	CBI-200	Reimb:Community Based Instruction - MOID - Fowler	4/17/2024
8524	KIMBERLY FRANKLIN	484.2100.558000.03121.7380.9990.8010.094.2023	TRAVEL - EMPLOYEES	342673		0	2025	4	INV	P	1,560.09	10/11/2024	342673	Final Payment for Empl Expense claim # 2500906.	10/10/2024
8524	KIMBERLY FRANKLIN	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342673		0	2025	4	INV	P	250.00	10/11/2024	342673	Final Payment for Empl Expense claim # 2500906.	10/10/2024
14190	KIMBERLY HEINLEIN	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	325566		25001147	2025	1	INV	P	123.00	8/5/2024	1147	Title II - GACE Reimbursement	7/31/2024
88888	Kimberly Heinlein	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351716		0	2025	5	INV	P	207.07	11/15/2024	PTO REIMB	PTO PARENT PAID HALF FOR CURRICULUM NIGHT	11/15/2024
12826	KIMBERLY HUNTER	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	326418		0	2025	2	INV	P	796.90	8/9/2024	326418	Final Payment for Empl Expense claim # 2500318.	6/30/2024
17179	KIMBERLY JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357118		25012122	2025	6	INV	P	17.26	12/12/2024	SC112124	Cupcakes for holiday luncheon	12/12/2024
88888	KIMBERLY JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357940		0	2025	6	INV	P	300.34	12/17/2024	6122 06409 004 7827	CNTR PIECES/MINTS FOR HOLIDAY EVENT	12/15/2024
88888	KIMBERLY KELLY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348334		0	2025	5	INV	P	55.00	11/1/2024	2425-0989	REIMBURSEMENT- 10TH GRADE DUES	10/29/2024
9429	KIMBERLY KRIETEMEYER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391133		25028888	2025	11	INV	P	211.30	5/23/2025	52000260	5th Grade Fun Day	5/20/2025
1279	KIMBERLY L CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338995		0	2025	3	INV	P	918.53	9/24/2024	MultiJUL24	Reimbursement: Staff/Students Treats, Decor	7/28/2024
1279	KIMBERLY L CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351807		0	2025	5	INV	P	574.65	11/18/2024	1008Multi	Staff Expenditures/ Multiple	10/8/2024
1279	KIMBERLY L CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352628		0	2025	5	INV	P	2,208.88	11/20/2024	H4NY18FYTXC4Y	Thanksgiving Luncheon	11/19/2024
1279	KIMBERLY L CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366809		25016044	2025	8	INV	P	893.97	2/7/2025	121324Multi	Principal Reimbursement/ Luncheons, Decor etc.,	12/13/2024
16656	KIMBERLY MATA	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	346238		0	2025	4	INV	P	121.61	10/28/2024	346238	Final Payment for Empl Expense claim # 2502207.	10/24/2024
16656	KIMBERLY MATA	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	349461		0	2025	5	INV	P	80.40	11/8/2024	349461	Final Payment for Empl Expense claim # 2502540.	11/5/2024
16656	KIMBERLY MATA	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	354600		0	2025	6	INV	P	105.19	12/6/2024	354600	Final Payment for Empl Expense claim # 2503243.	12/4/2024
6323	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322536		0	2025	1	INV	P	709.50	7/15/2024	25S01 -132	MINTER, ROBERT-2011DR01536-6	7/15/2024
6323	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325238		0	2025	1	INV	P	709.50	7/31/2024	25S02 -124	MINTER, ROBERT-2011DR01536-6	7/31/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380775		0	2025	10	INV	P	709.50	4/14/2025	25S19 -111	MINTER, ROBERT-2011DR01536-6	4/14/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383484		0	2025	10	INV	P	709.50	4/28/2025	25S20 -115	MINTER, ROBERT-2011DR01536-6	4/28/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388128		0	2025	11	INV	P	709.50	5/13/2025	25S21 -116	MINTER, ROBERT-2011DR01536-6	5/13/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392193		0	2025	11	INV	P	709.50	5/29/2025	25S22 -114	MINTER, ROBERT-2011DR01536-6	5/29/2025
6323	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328067		0	2025	2	INV	P	709.50	8/15/2024	25S03 -119	MINTER, ROBERT-2011DR01536-6	8/15/2024
6323	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332111		0	2025	2	INV	P	709.50	8/28/2024	25S04 -152	MINTER, ROBERT-2011DR01536-6	8/30/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335935		0	2025	3	INV	P	709.50	9/13/2024	25S05 -118	MINTER, ROBERT-2011DR01536-6	9/13/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340083		0	2025	3	INV	P	709.50	9/30/2024	25S06 -117	MINTER, ROBERT-2011DR01536-6	9/30/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343906		0	2025	4	INV	P	709.50	10/14/2024	25S07 -113	MINTER, ROBERT-2011DR01536-6	10/14/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347924		0	2025	4	INV	P	709.50	10/30/2024	25S08 -116	MINTER, ROBERT-2011DR01536-6	10/30/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350954		0	2025	5	INV	P	709.50	11/13/2024	25S09 -116	MINTER, ROBERT-2011DR01536-6	11/13/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353756		0	2025	5	INV	P	709.50	11/27/2024	25S10 -119	MINTER, ROBERT-2011DR01536-6	11/26/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356695		0	2025	6	INV	P	709.50	12/11/2024	25S11 -117	MINTER, ROBERT-2011DR01536-6	12/11/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358920		0	2025	6	INV	P	709.50	12/31/2024	25S12 -118	MINTER, ROBERT-2011DR01536-6	12/20/2024
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360983		0	2025	7	INV	P	709.50	1/13/2025	25S13 -113	MINTER, ROBERT-2011DR01536-6	1/13/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364842		0	2025	7	INV	P	709.50	1/31/2025	25S14 -115	MINTER, ROBERT-2011DR01536-6	1/30/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367342		0	2025	8	INV	P	709.50	2/12/2025	25S15 -110	MINTER, ROBERT-2011DR01536-6	2/12/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370628		0	2025	8	INV	P	709.50	2/26/2025	25S16 -113	MINTER, ROBERT-2011DR01536-6	2/26/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373972		0	2025	9	INV	P	709.50	3/13/2025	25S17 -112	MINTER, ROBERT-2011DR01536-6	3/13/2025
9876	KIMBERLY MINTER	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378168		0	2025	9	INV	P	709.50	3/28/2025	25S18 -112	MINTER, ROBERT-2011DR01536-6	3/31/2025
11895	KIMBERLY PARKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333818		0	2025	3	INV	P	260.00	9/6/2024	082324COBB11895	8/23/24 SECURITY	9/5/2024
11895	KIMBERLY PARKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335488		0	2025	3	INV	P	308.75	9/12/2024	090624COBB11895	9/6/24 SECURITY	9/11/2024
11895	KIMBERLY PARKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338154		0	2025	3	INV	P	260.00	9/20/2024	091224COBB11895	9/12/24 SECURITY	9/18/2024
11895	KIMBERLY PARKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349800		0	2025	5	INV	P	1,072.50	11/8/2024	102224COBB11895	10/22/24,10/24/24,10/30/24 SECURITY	11/6/2024
16186	KIMBERLY SAMPSON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349450		0	2025	5	INV	P	59.30	11/8/2024	349450	Final Payment for Empl Expense claim # 2502500.	11/5/2024
16186	KIMBERLY SAMPSON	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	349400		0	2025	5	INV	P	1,889.90	11/8/2024	349400	Final Payment for Empl Expense claim # 2500654.	11/5/2024
16186	KIMBERLY SAMPSON	100.2800.581000.00011.7030.9990.8010.030.0000	DUES AND FEES	349400		0	2025	5	INV	P	175.00	11/8/2024	349400	Final Payment for Empl Expense claim # 2500654.	11/5/2024
16186	KIMBERLY SAMPSON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354592		0	2025	6	INV	P	38.86	12/6/2024	354592	Final Payment for Empl Expense claim # 2503214.	12/4/2024
16186	KIMBERLY SAMPSON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	358312		0	2025	6	INV	P	267.44	12/20/2024	358312	Final Payment for Empl Expense claim # 2501702.	12/18/2024
1586	KIMBERLY T SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354081		0	2025	6	INV	P	40.20	12/6/2024	354081	Final Payment for Empl Expense claim # 2503149.	12/2/2024
17011	KIMBERLY THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353211		25010770	2025	5	INV	P	1,013.34	11/22/2024	112224kt	refund for njrotc trip	11/22/2024
9999	Kimberly Turner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346740		0	2025	4	INV	P	17.10	11/1/2024	SRR-9220271		10/25/2024
1483	KIMBERLY V BURGAN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346109		0	2025	4	INV	P	165.83	10/28/2024	346109	Final Payment for Empl Expense claim # 2502099.	10/23/2024
1483	KIMBERLY V BURGAN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352888		0	2025	5	INV	P	129.65	11/21/2024	352888	Final Payment for Empl Expense claim # 2503000.	11/21/2024
1645	KIMBERLY W BLUE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391324		25028797	2025	11	INV	P	127.99	5/27/2025	653815	Reimbursement for Kim Blue	5/27/2025
12962	KIMBERLY WRIGHT	404.1000.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327171		25001827	2025	2	INV	P	19,800.00	8/14/2024	Settlement Agreement	EDUCATIONAL SERVICES	8/12/2024
12962	KIMBERLY WRIGHT	404.1000.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335068		25003277	2025	3	INV	P	45,000.00	9/10/2024	Settlement 082724	EDUCATIONAL SERVICES	8/27/2024
9999	Kimberly Yerovsek	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	377558		0	2025	9	INV	P	28.05	5/5/2025	SRR-9078215		3/26/2025
9999	Kimelia Parks	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366852		0	2025	8	INV	P	20.00	2/14/2025	SRR-9243474		2/10/2025
9999	Kimesha Bennett	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334306		0	2025	3	INV	P	17.85	9/12/2024	SRR-9148313		9/9/2024
16412	KIMIC CLAY	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339496		25004645	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-016	Title II - Charter School (Stipend)	9/20/2024
17185	KIMITA COWINS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356220		25011892	2025	6	INV	P	173.00	12/10/2024	356220	FIELD TRIP LUNCH REIMBURSEMENT	12/10/2024
8338	KIMMALEI GOSIER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386202		25025830	2025	11	INV	P	84.29	5/5/2025	386202	Try out judge meals	5/5/2025
13868	KIMMIE PRYOR	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335015		0	2025	3	INV	P	71.02	9/13/2024	335015	Final Payment for Empl Expense claim # 2501118.	9/10/2024
13868	KIMMIE PRYOR	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339684		0	2025	3	INV	P	77.39	9/25/2024	339684	Final Payment for Empl Expense claim # 2501649.	9/25/2024
13868	KIMMIE PRYOR	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	349424		0	2025	5	INV	P	73.37	11/8/2024	349424	Final Payment for Empl Expense claim # 2502407.	11/5/2024
13868	KIMMIE PRYOR	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354409		0	2025	6	INV	P	106.20	12/6/2024	354409	Final Payment for Empl Expense claim # 2503190.	12/3/2024
88888	KIMPTON OVERLAND HOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323692		0	2025	1	INV	P	3,687.50	7/5/2024	2024 prom	glover prom	7/5/2024
88888	KIMPTON OVERLAND HOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323696		0	2025	1	INV	P	2,156.25	7/5/2024	PROM	GLOVER	7/5/2024
14561	KIMPTON OVERLAND HOT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381734		25021491	2025	10	INV	P	8,494.50	4/16/2025	4295	PROM VENUE	3/31/2025
14561	KIMPTON OVERLAND HOT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348453		25008215	2025	5	INV	P	1,500.00	11/4/2024	0418-MHP	Prom Venue deposit	10/28/2024
9999	KING AND PRINCE HOTE	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362387		0	2025	7	INV	P	1,337.88		362387		11/27/2024
17252	KING CUSTOM CREATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366149		25015962	2025	8	INV	P	1,017.60	2/5/2025	2165	CLUB POLO SHIRTS	1/27/2025
17252	KING CUSTOM CREATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378810		25021039	2025	9	INV	P	2,972.00	3/31/2025	2227/2228/2229	UNIFORMS FOR GIRLS SOCCER	3/20/2025
2645	KING KAN	100.2100.544400.00011.7090.9990.8010.092.0000	OTHER RENTALS	341960		25004421	2025	4	INV	P	4,167.50	10/11/2024	75048	Portable Toilets for Athletics Softball Season	8/5/2024
2645	KING KAN	100.2100.544400.00011.7090.9990.8010.092.0000	OTHER RENTALS	352455		25009997	2025	5	INV	P	155.00	12/2/2024	75496	Portable Toilets for Athletics Softball Playoffs	10/24/2024
2645	KING KAN	100.2100.544400.00011.7090.9990.8010.092.0000	OTHER RENTALS	377605		25019152	2025	9	INV	P	4,625.00	3/28/2025	76155	Portable Toilets for Athletics Baseball Season	2/3/2025
9999	KING&PRINCE BEACH RE	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334679		0	2025	3	INV	P	382.44		334679		6/27/2024
9999	KING&PRINCE BEACH RE	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334681		0	2025	3	INV	P	881.36		334681		6/27/2024
9999	KING&PRINCE BEACH RE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	359252		0	2025	7	INV	P	1,303.25		359252		7/27/2024
9999	KING&PRINCE BEACH RE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	359254		0	2025	7	INV	P	0.03		359254		7/27/2024
9999	KING&PRINCE BEACH RE	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	359253		0	2025	7	INV	P	(1.28)		359253		7/27/2024
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379221		25021455	2025	10	INV	P	333.50	4/2/2025	000449	CONTINENTAL BREAKFAST FOR STUDENT ATHLETICS	4/2/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379794		25021587	2025	10	INV	P	130.00	4/4/2025	000451	PPLC BREAKFAST	4/4/2025
14942	KINGDOM EVENTS MANAG	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	380563		25021927	2025	10	INV	P	1,120.00	4/17/2025	000448	Kingdom Event Management - Catering	3/31/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382499		25022858	2025	10	INV	P	5,468.91	4/22/2025	000453	BRUNCH AND BEVERAGES FOR 265 STUDENTS	4/22/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382506		25022863	2025	10	INV	P	6,395.44	4/22/2025	0004581	COOKOUT FOOD ANDBEVERAGES FOR 275 SENIORS/STAFF	4/22/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381941		25023026	2025	10	INV	P	1,106.50	4/17/2025	000455	TSA BANQUET	4/17/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381942		25023029	2025	10	INV	P	124.75	4/17/2025	000462	ASSISTANT PRINCIPAL LUNCHEON	4/17/2025
14942	KINGDOM EVENTS MANAG	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	383143		25023217	2025	10	INV	P	448.00	4/25/2025	000446	Kingdom Event Management - Catering	3/26/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382510		25023798	2025	10	INV	P	197.25	4/22/2025	000468	LUNCHEON FOR ADMINISTRATIVE PROFESSIONAL DAY	4/22/2025
14942	KINGDOM EVENTS MANAG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382512		25023830	2025	10	INV	P	260.00	4/22/2025	00467	Breakfast for Bus Driver Appreciation.	4/22/2025
14942	KINGDOM EVENTS MANAG	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	386237		25025502	2025	11	INV	P	1,319.00	5/9/2025	000471	Kingdom Event Management - Catering	4/25/2025
14942	KINGDOM EVENTS MANAG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387517		25026911	2025	11	INV	P	2,144.00	5/9/2025	000478	Food for Teacher Appreciation Week	5/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388544		25027307	2025	11	INV	P	668.25	5/13/2025	00487	END OF YEAR CELEBRATION FOR SGA	5/13/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391075		25028325	2025	11	INV	P	9,946.50	5/23/2025	14942	Pre-Commencement reception.	5/23/2025
14942	KINGDOM EVENTS MANAG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390931		25028722	2025	11	INV	P	1,060.50	5/23/2025	000488	8th Grade Breakfast Celebration	5/23/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	393537		25029845	2025	11	INV	P	1,005.00	6/3/2025	000490DUP	Dugout Club Banquet	5/23/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341566		25005800	2025	4	INV	P	399.00	10/4/2024	000363	ALUMNI PROVIDED FOOD FOR CUSTODIAN APPRECIATION DA	10/2/2024
14942	KINGDOM EVENTS MANAG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353091		25010628	2025	5	INV	P	550.00	11/21/2024	003398	FOOD FOR THANKSGIVING LUNCHEON FOR F&S	11/21/2024
14942	KINGDOM EVENTS MANAG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357337		25012323	2025	6	INV	P	300.00	12/13/2024	000406	Christmas Holiday Party Food	12/13/2024
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368055		25016536	2025	8	INV	P	3,481.00	2/14/2025	000421	SENIOR VALENTINE DAY SOIREE	2/14/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368059		25016540	2025	8	INV	P	1,650.00	2/14/2025	000426	PARENT CONFERENCE STAFF DINNER	2/14/2025
14942	KINGDOM EVENTS MANAG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376910		25019934	2025	9	INV	P	1,511.00	3/24/2025	000443	DINNER FOR FACULTY PARENT/TEACHER CONFERENCES	3/24/2025
17438	KINGS SOUTHERN DELIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372975		25018279	2025	9	INV	P	825.00	3/10/2025	100	Staff breakfast	2/3/2025
3223	Kingsley ES	589.1000.561099.50821.2360.9990.5059.090.0000	SURPLUS	346663		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-30	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
503	KINGSMEN COACH LINES	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	324434		25000592	2025	1	INV	P	1,650.00	7/26/2024	125270	Kingsmen - Druid Hills Golf to Carrollton GA - Se	7/25/2024
503	KINGSMEN COACH LINES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	325850		25001289	2025	2	INV	P	1,075.00	8/1/2024	DunwoodyFootball0815	Transportation for Dunwoody HS Football Team	8/1/2024
503	KINGSMEN COACH LINES	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	329268		25001508	2025	2	INV	P	1,075.00	8/23/2024	125406	Kingsmen - Transport DunwoodyHS to CorkyKelI08152	8/19/2024
503	KINGSMEN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331174		25002373	2025	2	INV	P	1,190.00	8/22/2024	125331	Bobby Frazier	8/19/2024
503	KINGSMEN COACH LINES	100.2700.551900.00011.5350.3011.5055.125.0000	STUD TRANSP PURCHASED-OTH SRCE	344455		25006038	2025	4	INV	P	1,892.00	10/18/2024	125522	Coach bus for High School High Tech Day	10/8/2024
503	KINGSMEN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346632		25007817	2025	4	INV	P	2,453.75	10/25/2024	125513	Payment for transportation to EJI Museum	10/1/2024
503	KINGSMEN COACH LINES	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	347287		25008176	2025	4	INV	P	935.00	10/29/2024	11/21/24	Charter bus for College tour of GA Tech	10/29/2024
503	KINGSMEN COACH LINES	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	354813		25011509	2025	6	INV	P	5,010.00	12/4/2024	111924	CHARTER TO SAVANNAH	12/4/2024
503	KINGSMEN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357431		25011643	2025	6	INV	P	3,350.00	12/16/2024	11012024	Charter Bus to Savannah for Christmas showcase	11/1/2024
503	KINGSMEN COACH LINES	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	358779		25012800	2025	6	INV	P	3,300.00	12/20/2024	125288	Transport- StephensonHS to CalhounHS 12/6/24	12/10/2024
503	KINGSMEN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361462		25012521	2025	7	INV	P	1,650.00	1/14/2025	125459	PYMT FOR FOOTBALL TRANSPORTATION	1/14/2025
503	KINGSMEN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362997		25014451	2025	7	INV	P	1,500.00	1/27/2025	125600	Bus Deposit for the Orlando Field Trip	1/17/2025
503	KINGSMEN COACH LINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373127		25017925	2025	9	INV	P	8,500.00	3/10/2025	#125600_2	Final Payment to Kingsmen Coach Lines	3/10/2025
503	KINGSMEN COACH LINES	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	377245		25019332	2025	9	INV	P	1,900.00	3/28/2025	125646	Kingsmen Coach Line - Columbia Boys to Butler HS	3/20/2025
16672	KIRA DUNKERLEY	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	349406		0	2025	5	INV	P	49.58	11/8/2024	349406	Final Payment for Empl Expense claim # 2501908.	11/5/2024
88888	Kirlyn Thomas	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392589		0	2025	11	INV	P	44.24	5/30/2025	CHR-022	CHOIR STUDENT REIMBURSEMENT	5/29/2025
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335022		0	2025	3	INV	P	176.21	9/13/2024	335022	Final Payment for Empl Expense claim # 2501144.	9/10/2024
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337477		0	2025	3	INV	P	468.02	9/20/2024	337477	Final Payment for Empl Expense claim # 2500637.	9/17/2024
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	344409		0	2025	4	INV	P	139.70	10/18/2024	344409	Final Payment for Empl Expense claim # 2501769.	10/15/2024
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349976		0	2025	5	INV	P	113.90	11/8/2024	349976	Final Payment for Empl Expense claim # 2502493.	11/7/2024
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354397		0	2025	6	INV	P	80.07	12/6/2024	354397	Final Payment for Empl Expense claim # 2503165.	12/3/2024
1771	KIRSTEN KING-FULTON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	358595		0	2025	6	INV	P	343.55	12/20/2024	358595	Final Payment for Empl Expense claim # 2500542.	12/19/2024
9999	Kishore Suryadevara	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363747		0	2025	7	INV	P	11.95	1/31/2025	SRR-9186276		1/27/2025
14055	KISS4KIDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369583		25016187	2025	8	INV	P	2,137.20	2/24/2025	300003	Payment for Kiss Candles Fundraiser	2/24/2025
14055	KISS4KIDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371697		25017935	2025	8	INV	P	754.00	3/10/2025	300004	Payment for Fundraiser Candles	3/3/2025
88888	KIYOKO AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320458		0	2025	1	INV	P	106.94	7/1/2024	FTD Florist	Teacher Fund - Whitehead Berevement	5/13/2024
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391141		25028913	2025	11	INV	P	73.38	5/23/2025	685111112	5th Grade Awards Decoration	5/22/2025
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392499		25029544	2025	11	INV	P	185.37	5/29/2025	200776	Staff Year End Celebration	5/28/2025
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392501		25029549	2025	11	INV	P	13.99	5/29/2025	685-10-66-36	Retirement Gift	5/28/2025
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349525		25008929	2025	5	INV	P	99.54	11/5/2024	C0257	Pumpkin Spice Day Purchase Reimbursement	10/24/2024
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349534		25008931	2025	5	INV	P	44.24	11/5/2024	2868308	Pumpkin Spice Day Purchase Reimbursement	10/23/2024
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359705		25011425	2025	7	INV	P	138.21	1/3/2025	8677	Sunshine disbursement	1/3/2025
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363650		25014991	2025	7	INV	P	205.20	1/26/2025	Check#129	Sunshine members holiday treats	1/25/2025
9628	KIYOKO K AUSTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365733		25015724	2025	8	INV	P	45.34	2/4/2025	31010 21486	sunshine bereavement remembrances	12/9/2024
12652	KIZZYANN PETERS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331353		0	2025	2	INV	P	276.25	8/30/2024	081724COBB12652	8/17/24 SECURITY	8/23/2024
12652	KIZZYANN PETERS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333815		0	2025	3	INV	P	828.75	9/6/2024	082324COBB12652	8/23/24 8/29/24 8/30/24 SECURITY	9/5/2024
12652	KIZZYANN PETERS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338150		0	2025	3	INV	P	260.00	9/20/2024	091224COBB12652	9/12/24 SECURITY	9/18/2024
12652	KIZZYANN PETERS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339040		0	2025	4	INV	P	260.00	10/4/2024	092024COBB12652	9/20/24 SECURITY	9/24/2024
12652	KIZZYANN PETERS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346830		0	2025	4	INV	P	763.75	10/28/2024	101124COBB12652	10/11/24 10/12/24 SECURITY	10/25/2024
12652	KIZZYANN PETERS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349790		0	2025	5	INV	P	1,137.50	11/8/2024	102224COBB12652	10/22/24,10/25/24,10/29/24 SECURITY	11/6/2024
12652	KIZZYANN PETERS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352326		0	2025	5	INV	P	260.00	11/20/2024	110624COBB12652	11/6/24 SECURITY	11/19/2024
15534	KLEANPRO FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323728		24020169	2025	1	INV	P	29,901.88	7/26/2024	71702024	BPO in the amt. of \$100,000.00 - Klean Pro	7/17/2024
15534	KLEANPRO FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325571		24020169	2025	1	INV	P	7,297.00	8/5/2024	07292024	BPO in the amt. of \$100,000.00 - Klean Pro	7/29/2024
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	381799		25017461	2025	10	INV	P	31,703.61	4/21/2025	1112025	Blanket PO Request for \$270K for DW Custodial Srvs	4/3/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	381800		25017461	2025	10	INV	P	62,785.34	4/21/2025	5522025	Blanket PO Request for \$270K for DW Custodial Srvs	4/3/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	387257		25017461	2025	11	INV	P	29,379.22	5/9/2025	0332025	Blanket PO Request for \$270K for DW Custodial Srvs	5/2/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	342844		25000136	2025	4	INV	P	37,404.92	10/11/2024	13682024	Custodial Services DW	8/3/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	342841		25000136	2025	4	INV	P	48,313.88	10/11/2024	14652024	Custodial Services DW	10/1/2024
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	351311		25000136	2025	5	INV	P	76,081.18	11/15/2024	33652024	Custodial Services DW	11/11/2024
15534	KLEANPRO FACILITY SE	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358782		24020169	2025	6	INV	P	30,829.72	12/20/2024	41652024	BPO in the amt. of \$100,000.00 - Klean Pro	11/2/2024
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	358783		25000136	2025	6	INV	P	35,328.02	12/20/2024	33982024	Custodial Services DW	11/2/2024
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	368912		25017201	2025	8	INV	P	39,128.52	2/21/2025	5052025	Past Due Invoices - RUSH APPROVAL	2/3/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	368960		25017208	2025	8	INV	P	29,066.37	2/21/2025	2532025	Past Due Invoices for Kleanpro - RUSH APPROVAL	2/3/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	371013		25017461	2025	8	INV	P	36,177.39	2/28/2025	44882024	Blanket PO Request for \$270K for DW Custodial Srvs	1/2/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	371014		25017461	2025	8	INV	P	27,852.31	2/28/2025	62672024	Blanket PO Request for \$270K for DW Custodial Srvs	1/2/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	372565		25017461	2025	9	INV	P	25,815.22	3/7/2025	3332025	Blanket PO Request for \$270K for DW Custodial Srvs	3/3/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	372567		25017461	2025	9	INV	P	32,577.82	3/7/2025	3552025	Blanket PO Request for \$270K for DW Custodial Srvs	3/3/2025
15534	KLEANPRO FACILITY SE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	372566		25017461	2025	9	INV	P	11,390.13	3/7/2025	6312025	Blanket PO Request for \$270K for DW Custodial Srvs	3/3/2025
88888	Kler Paw	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381031		0	2025	10	INV	P	100.00	4/14/2025	914604	TSU Trip Refund	4/14/2025
88888	KLER SAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369628		0	2025	8	INV	P	85.00	2/25/2025	ks1	DUES REFUND	1/24/2025
12762	KLET WORLD LANGUAGES	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	338736		24021253	2025	3	INV	P	203,040.60	9/25/2024	KH3008711	ESSER III - World Languages	8/31/2024
12762	KLET WORLD LANGUAGES	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	338737		24021254	2025	3	INV	P	379,664.50	9/25/2024	KH3008710	ESSER III - World Languages	8/31/2024
12762	KLET WORLD LANGUAGES	100.1000.564000.76411.1130.9990.3050.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	358008		25011052	2025	6	INV	P	4,989.45	12/20/2024	KH3010008	Klett World Languages	12/16/2024
12762	KLET WORLD LANGUAGES	100.1000.564200.76411.1130.9990.3050.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	364350		25006712	2025	7	INV	P	62.89	1/31/2025	KH3010519	Workbooks for Ashford Park ES	1/28/2025
12762	KLET WORLD LANGUAGES	100.1000.564100.76411.5490.9990.0797.035.0000	TEXTBOOKS - PRINTED	364351		25011197	2025	7	INV	P	1,523.20	1/31/2025	KH3010522	Books for Henderson Middle School	1/28/2025
12264	K'LIA HODGE	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	333967		25002944	2025	3	INV	P	3,199.92	9/13/2024	20240830-04	TAPP Candidate Reimbursement	9/5/2024
370	K-LOG INC	402.1000.561500.40024.5250.1750.4053.030.2024	EXPENDABLE EQUIPMENT	327879		24020830	2025	2	INV	P	7,554.00	8/16/2024	24-329450-1	Title 1 - Nesting Tables	7/11/2024
370	K-LOG INC	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	338258		25003143	2025	3	INV	P	445.94	9/20/2024	24-331015-1	School -ASEDP	9/18/2024
17126	KNOWBUDDY RESOURCES	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	369925		25014732	2025	8	INV	P	502.21	2/28/2025	ARU0385100	Media Books - Ms. Ash	2/19/2025
17126	KNOWBUDDY RESOURCES	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	369935		25014733	2025	8	INV	P	399.02	2/28/2025	ARU0384206	Media Books - Ms. Ash	1/31/2025
9893	KNOWLEDGE MATTERS IN	100.1000.553200.00011.5780.3011.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	388011		25023975	2025	11	INV	P	1,885.00	5/16/2025	#INV-EL-00007413	Sports and Entertainment Site	5/1/2025
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385003		25025203	2025	10	INV	P	619.21	5/1/2025	0005737	senior breakfast t rowe	4/30/2025
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386195		25025886	2025	11	INV	P	1,250.00	5/5/2025	314	k green teacher lunch	5/5/2025
6763	KODAKSKITCHEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350433		25009398	2025	5	INV	P	300.00	11/8/2024	110824haf	k green	11/8/2024
8202	KOGNITY USA	100.1000.564000.53311.7990.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	366364		25012965	2025	8	INV	P	1,584.00	5/5/2025	I-002029	Annual Subscription for Tucker HS	1/7/2025
8202	KOGNITY USA	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	366469		25015400	2025	8	INV	P	2,352.00	2/7/2025	I-002028	Subscription for Druid Hill HS	1/7/2025
8202	KOGNITY USA	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	366470		25015557	2025	8	INV	P	2,880.00	2/7/2025	I-001943	Annual subscription for MLK Jr.	10/17/2024
88888	KoJo Daddi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321039		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - ID	Six Flags Trip Cancelled-Refund-Ishara Daddi	7/3/2024
15301	KOLORMATRIX CORPORAT	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	369969		25017272	2025	8	INV	P	261.83	2/28/2025	007	GRAPHICS	2/5/2025
15301	KOLORMATRIX CORPORAT	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	378933		25020108	2025	9	INV	P	226.80	4/4/2025	0049659-IN	GRAPHICS	3/27/2025
14530	KONA ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320936		25000008	2025	1	INV	P	416.00	7/2/2024	1065	5th Grade Activity	5/20/2024
14530	KONA ICE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379247		25020759	2025	10	INV	P	1,600.00	4/2/2025	1180	Kona Ice for Attendance Celebration	4/2/2025
15710	KONA ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384778		25024754	2025	10	INV	P	288.00	4/29/2025	002528	End of Milestone testing Kona Ice celebration	4/28/2025
15710	KONA ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384784		25024756	2025	10	INV	P	297.60	4/29/2025	002529	End of Milestone testing Kona Ice celebration	4/28/2025
15710	KONA ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386468		25025789	2025	11	INV	P	960.00	5/8/2025	1041	Onsite Kona Ice.	5/6/2025
15710	KONA ICE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389286		25027683	2025	11	INV	P	196.80	5/16/2025	002579	EOY Celebration/ 1st Grade	5/14/2025
15710	KONA ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390476		25028071	2025	11	INV	P	52.80	5/20/2025	002616	Pre-K kona ice end of year celebration	5/19/2025
15710	KONA ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390589		25028271	2025	11	INV	P	396.00	5/21/2025	002617	K Kona Ice end of year celebration	5/19/2025
15710	KONA ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390590		25028347	2025	11	INV	P	400.80	5/21/2025	002618	1st grade Kona Ice end of year celebration	5/19/2025
15710	KONA ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391150		25028354	2025	11	INV	P	259.36	5/23/2025	002619	2nd grade Kona Ice end of year celebration	5/19/2025
14530	KONA ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373194		25018441	2025	9	INV	P	1,520.00	3/10/2025	1163	475 Classic	3/5/2025
88888	Kona Ice and Toms Co	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	387877		0	2025	11	INV	P	239.20	5/12/2025	1221	Teacher Appreciation-71 Classics	5/13/2025
12992	KONA ICE OF STONECRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389484		25027511	2025	11	INV	P	625.00	5/16/2025	000611	Kona Ice Truck for EOY Celebration	5/14/2025
12992	KONA ICE OF STONECRE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390584		25027554	2025	11	INV	P	252.00	5/21/2025	1086	Kona Ice	4/28/2025
12992	KONA ICE OF STONECRE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389483		25027807	2025	11	INV	P	425.00	5/16/2025	000608	KONA ICE FOR SENIORS	5/12/2025
12992	KONA ICE OF STONECRE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	334135		25003139	2025	3	INV	P	1,785.60	9/9/2024	1014	Payment for KONA ICE truck	9/9/2024
12992	KONA ICE OF STONECRE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377829		25020560	2025	9	INV	P	1,440.00	3/27/2025	0599	Kona Ice for Student Treat	3/24/2025
15480	KONA ICE OF TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320881		24019567	2025	1	INV	P	620.00	7/2/2024	1048	155 cupcakes at \$4	7/2/2024
15480	KONA ICE OF TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384976		25024764	2025	10	INV	P	600.00	4/30/2025	1077	Kona Ice for Seniors	4/14/2025
15480	KONA ICE OF TUCKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389233		25027645	2025	11	INV	P	325.00	5/15/2025	1088	8TH GRADE WEEK KONA ICE	5/15/2025
15480	KONA ICE OF TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390707		25028415	2025	11	INV	P	385.00	5/22/2025	390707	kona ice truck	5/22/2025
15480	KONA ICE OF TUCKER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390958		25028804	2025	11	INV	P	400.00	5/23/2025	390958	5th grade snow cones	5/23/2025
15480	KONA ICE OF TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391041		25028856	2025	11	INV	P	520.00	5/23/2025	1098-1	3RD GRADE CELEBRATION	5/23/2025
15480	KONA ICE OF TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392081		25029541	2025	11	INV	P	600.00	5/29/2025	1099	Kona Ice	5/28/2025
15480	KONA ICE OF TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327271		25001918	2025	2	INV	P	2,625.00	8/12/2024	1046	first day refreshments	7/30/2024
15480	KONA ICE OF TUCKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336205		25003849	2025	3	INV	P	1,074.00	9/13/2024	1065	9TH AND 10TH GRADE SOCIAL	9/13/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14102	KONA ICE OF WEST STO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380968		25021863	2025	10	INV	P	351.20	4/14/2025	569	March Kona Ice	3/26/2025
14102	KONA ICE OF WEST STO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385456		25025079	2025	11	INV	P	253.60	5/2/2025	571	Kona Ice April	5/1/2025
14102	KONA ICE OF WEST STO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386333		25025987	2025	11	INV	P	560.00	5/6/2025	575	5th Grade Fun Day Souvenir Cups	5/6/2025
14102	KONA ICE OF WEST STO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389265		25027748	2025	11	INV	P	1,500.00	5/15/2025	578	senior treat	5/15/2025
14102	KONA ICE OF WEST STO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390408		25028311	2025	11	INV	P	200.00	5/20/2025	581	kona ice 5th grade	5/20/2025
14102	KONA ICE OF WEST STO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390418		25028374	2025	11	INV	P	238.40	5/20/2025	580	kona ice may	5/20/2025
14102	KONA ICE OF WEST STO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390973		25028807	2025	11	INV	P	268.00	5/23/2025	577	Kona Ice for 1st grade EOY celebration	5/23/2025
14102	KONA ICE OF WEST STO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391586		25029201	2025	11	INV	P	740.00	5/28/2025	583	Pay 8th Grade Activities to Kona Ice	5/27/2025
14102	KONA ICE OF WEST STO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334810		25003093	2025	3	INV	P	974.40	9/10/2024	548	Kona Ice 0822	9/10/2024
14102	KONA ICE OF WEST STO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341964		25005129	2025	4	INV	P	774.40	10/7/2024	552	Kona Ice Day 09/19/24	9/23/2024
14102	KONA ICE OF WEST STO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352762		25010438	2025	5	INV	P	381.60	11/20/2024	557	Kona Ice 10/10-11-31	11/20/2024
14102	KONA ICE OF WEST STO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357540		25011935	2025	6	INV	P	281.60	12/16/2024	561	Kona Ice November	12/3/2024
14102	KONA ICE OF WEST STO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	366062		25015792	2025	8	INV	P	251.20	2/5/2025	563	Kona Ice December	2/5/2025
14102	KONA ICE OF WEST STO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366236		25015903	2025	8	INV	P	228.00	2/6/2025	564	Kona Ice January	2/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323863		24013117	2025	1	INV	P	449.18	7/26/2024	1158729563	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	5/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323864		24013117	2025	1	INV	P	9,326.00	7/26/2024	871403104	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	7/1/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323033		24013117	2025	1	INV	P	7,977.62	7/18/2024	1158753858	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	7/9/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324989		24013117	2025	1	INV	P	2,456.00	8/2/2024	921638326	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	7/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379585		25000550	2025	10	INV	P	8,599.72	4/4/2025	1158898863	Elevator Service	3/21/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379583		25000550	2025	10	INV	P	914.90	4/4/2025	921707824	Elevator Service	3/25/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382235		25000550	2025	10	INV	P	8,363.56	4/25/2025	1158909576	Elevator Service	4/7/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382236		25000550	2025	10	INV	P	232.58	4/25/2025	1158910887	Elevator Service	4/9/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382237		25000550	2025	10	INV	P	668.12	4/25/2025	1158910888	Elevator Service	4/9/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382238		25000550	2025	10	INV	P	273.93	4/25/2025	1158910889	Elevator Service	4/9/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382239		25000550	2025	10	INV	P	327.96	4/25/2025	1158910890	Elevator Service	4/9/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382240		25000550	2025	10	INV	P	298.82	4/25/2025	1158910891	Elevator Service	4/9/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382241		25000550	2025	10	INV	P	7,374.26	4/25/2025	1158910892	Elevator Service	4/9/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382242		25000550	2025	10	INV	P	7,497.64	4/25/2025	1158910893	Elevator Service	4/9/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382233		25000550	2025	10	INV	P	1,818.42	4/25/2025	921713919	Elevator Service	4/9/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382243		25000550	2025	10	INV	P	745.23	4/25/2025	1158914385	Elevator Service	4/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382244		25000550	2025	10	INV	P	186.77	4/25/2025	1158915329	Elevator Service	4/16/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382245		25000550	2025	10	INV	P	107.93	4/25/2025	1158915330	Elevator Service	4/16/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382246		25000550	2025	10	INV	P	323.73	4/25/2025	1158916144	Elevator Service	4/17/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385068		25000550	2025	11	INV	P	10,496.00	5/5/2025	871647690	Elevator Service	4/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385064		25000550	2025	11	INV	P	458.60	5/5/2025	1158916979	Elevator Service	4/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385059		25000550	2025	11	INV	P	745.23	5/5/2025	1158916980	Elevator Service	4/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385060		25000550	2025	11	INV	P	1,020.64	5/5/2025	1158916981	Elevator Service	4/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385062		25000550	2025	11	INV	P	343.96	5/5/2025	1158916982	Elevator Service	4/18/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	385058		25000550	2025	11	INV	P	734.61	5/5/2025	1158920855	Elevator Service	4/24/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	384955		25000550	2025	11	INV	P	1,433.13	5/5/2025	1158920856	Elevator Service	4/24/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	384957		25000550	2025	11	INV	P	490.58	5/5/2025	1158920857	Elevator Service	4/24/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387282		25000550	2025	11	INV	P	10,431.00	5/9/2025	871675040	Elevator Service	5/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390637		25000550	2025	11	INV	P	5,145.34	5/23/2025	1158925620	Elevator Service	5/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390639		25000550	2025	11	INV	P	6,123.94	5/23/2025	1158925621	Elevator Service	5/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390634		25000550	2025	11	INV	P	2,185.44	5/23/2025	921722916	Elevator Service	5/12/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390636		25000550	2025	11	INV	P	3,744.66	5/23/2025	921722917	Elevator Service	5/12/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390633		25000550	2025	11	INV	P	539.63	5/23/2025	1158931502	Elevator Service	5/16/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328345		24013117	2025	2	INV	P	552.40	8/16/2024	1158773128	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328346		24013117	2025	2	INV	P	208.60	8/16/2024	1158773129	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328348		24013117	2025	2	INV	P	316.86	8/16/2024	1158773130	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328350		24013117	2025	2	INV	P	164.33	8/16/2024	1158773131	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328351		24013117	2025	2	INV	P	104.18	8/16/2024	1158773132	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328370		24013117	2025	2	INV	P	268.74	8/16/2024	1158773133	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328372		24013117	2025	2	INV	P	256.47	8/16/2024	1158773134	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333204		25000550	2025	2	INV	P	1,026.60	9/6/2024	1158780224	Elevator Service	8/22/2024
11796	KONE INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334512		0	2025	3	INV	P	49.92		334512		6/27/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339502		25000550	2025	3	INV	P	1,318.16	9/25/2024	1158780225	Elevator Service	8/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339503		25000550	2025	3	INV	P	180.45	9/25/2024	1158780226	Elevator Service	8/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339504		25000550	2025	3	INV	P	1,104.63	9/25/2024	1158780227	Elevator Service	8/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339505		25000550	2025	3	INV	P	470.78	9/25/2024	1158780228	Elevator Service	8/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339506		25000550	2025	3	INV	P	685.68	9/25/2024	1158780229	Elevator Service	8/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339507		25000550	2025	3	INV	P	236.74	9/25/2024	1158780230	Elevator Service	8/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339500		25000550	2025	3	INV	P	39,026.00	9/25/2024	1158792250	Elevator Service	9/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339501		25000550	2025	3	INV	P	39,588.00	9/25/2024	1158792252	Elevator Service	9/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341793		24013117	2025	4	INV	P	1,848.00	10/11/2024	921650978	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/9/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347453		24013117	2025	4	INV	P	3,378.50	11/1/2024	1158789608	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/11/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347459		24013117	2025	4	INV	P	959.94	11/1/2024	1158789609	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/11/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347470		24013117	2025	4	INV	P	428.97	11/1/2024	1158789610	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/11/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347476		24013117	2025	4	INV	P	372.92	11/1/2024	1158790793	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347465		24013117	2025	4	INV	P	192.47	11/1/2024	1158790794	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347467		24013117	2025	4	INV	P	953.10	11/1/2024	1158790795	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347460		24013117	2025	4	INV	P	1,106.72	11/1/2024	1158790796	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347468		24013117	2025	4	INV	P	513.42	11/1/2024	1158790797	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347473		24013117	2025	4	INV	P	352.95	11/1/2024	1158791805	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/13/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342826		24013117	2025	4	INV	P	6,226.00	10/11/2024	1158792248	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342829		24013117	2025	4	INV	P	2,718.00	10/11/2024	921652641	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342831		24013117	2025	4	INV	P	368.82	10/11/2024	1158799613	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342832		24013117	2025	4	INV	P	260.80	10/11/2024	1158799614	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342833		24013117	2025	4	INV	P	164.32	10/11/2024	1158799615	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342834		24013117	2025	4	INV	P	308.67	10/11/2024	1158799616	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342836		24013117	2025	4	INV	P	208.60	10/11/2024	1158799617	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342837		24013117	2025	4	INV	P	304.82	10/11/2024	1158799618	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	9/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347492		24013117	2025	4	INV	P	10,041.00	11/1/2024	871483333	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/1/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342839		24013117	2025	4	INV	P	364.98	10/11/2024	1158804492	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/4/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347477		24013117	2025	4	INV	P	252.62	11/1/2024	1158806484	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/9/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347479		24013117	2025	4	INV	P	3,330.14	11/1/2024	1158808188	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/11/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347457		24013117	2025	4	INV	P	1,952.88	11/1/2024	921659207	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/15/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347486		24013117	2025	4	INV	P	304.83	11/1/2024	1158811678	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347488		24013117	2025	4	INV	P	240.59	11/1/2024	1158811679	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347481		24013117	2025	4	INV	P	147.77	11/1/2024	1158811680	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348263		24013117	2025	4	INV	P	256.71	11/1/2024	1158811681	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348260		24013117	2025	4	INV	P	228.56	11/1/2024	1158811683	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348293		24013117	2025	4	INV	P	224.47	11/1/2024	1158811684	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348265		24013117	2025	4	INV	P	357.04	11/1/2024	1158812661	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/18/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348255		24013117	2025	4	INV	P	533.15	11/1/2024	1158812662	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/18/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348288		24013117	2025	4	INV	P	188.63	11/1/2024	1158812663	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/18/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348291		24013117	2025	4	INV	P	922.18	11/1/2024	1158814129	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348295		24013117	2025	4	INV	P	280.77	11/1/2024	1158814130	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348290		24013117	2025	4	INV	P	256.47	11/1/2024	1158814132	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348298		24013117	2025	4	INV	P	248.53	11/1/2024	1158818058	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/28/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348287		24013117	2025	4	INV	P	220.38	11/1/2024	1158818059	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/28/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348275		24013117	2025	4	INV	P	168.41	11/1/2024	1158818060	BLANKET PURCHASE ORDER - ELEVATOR SRVC DISTRICTWID	10/28/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346502		24019191	2025	4	INV	P	160.48	10/28/2024	1158806482	BLANKET PURCHASE ORDER - ELEVATOR	10/9/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346503		24019191	2025	4	INV	P	288.71	10/28/2024	1158806483	BLANKET PURCHASE ORDER - ELEVATOR	10/9/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348279		25000550	2025	4	INV	P	104,026.50	11/1/2024	1158811686	Elevator Service	10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352923		25000550	2025	5	INV	P	6,172.00	11/21/2024	1158691777	Elevator Service	3/13/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352929		25000550	2025	5	INV	P	8,286.00	11/21/2024	1158766783	Elevator Service	7/29/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352913		25000550	2025	5	INV	P	9,326.00	11/21/2024	871429616	Elevator Service	8/1/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352914		25000550	2025	5	INV	P	1,174.00	11/21/2024	921643721	Elevator Service	8/6/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352915		25000550	2025	5	INV	P	1,372.00	11/21/2024	921643722	Elevator Service	8/6/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352918		25000550	2025	5	INV	P	3,276.00	11/21/2024	921644326	Elevator Service	8/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352930		25000550	2025	5	INV	P	216.53	11/21/2024	1158775827	Elevator Service	8/15/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352931		25000550	2025	5	INV	P	381.10	11/21/2024	1158775828	Elevator Service	8/15/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352932		25000550	2025	5	INV	P	140.27	11/21/2024	1158775829	Elevator Service	8/15/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352940		25000550	2025	5	INV	P	810.06	11/21/2024	1158775830	Elevator Service	8/15/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352952		25000550	2025	5	INV	P	348.86	11/21/2024	1158776831	Elevator Service	8/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352954		25000550	2025	5	INV	P	665.71	11/21/2024	1158776832	Elevator Service	8/16/2024</

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352955		25000550	2025	5	INV	P	621.68	11/21/2024	1158776834	Elevator Service	8/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352947		25000550	2025	5	INV	P	3,849.44	11/21/2024	921645632	Elevator Service	8/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352957		25000550	2025	5	INV	P	7,977.61	11/21/2024	1158782002	Elevator Service	8/26/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352949		25000550	2025	5	INV	P	916.00	11/21/2024	921646880	Elevator Service	8/26/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352950		25000550	2025	5	INV	P	1,162.00	11/21/2024	921646881	Elevator Service	8/26/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352943		25000550	2025	5	INV	P	9,521.00	11/21/2024	871455390	Elevator Service	9/1/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353993		25000550	2025	5	INV	P	236.50	12/2/2024	1158811682	Elevator Service	10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353996		25000550	2025	5	INV	P	240.59	12/2/2024	1158811685	Elevator Service	10/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353990		25000550	2025	5	INV	P	288.71	12/2/2024	1158814131	Elevator Service	10/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353999		25000550	2025	5	INV	P	344.76	12/2/2024	1158826623	Elevator Service	11/15/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354000		25000550	2025	5	INV	P	457.13	12/2/2024	1158826624	Elevator Service	11/15/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354840		25000550	2025	6	INV	P	10,041.00	12/6/2024	871510032	Elevator Service	11/1/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354819		25000550	2025	6	INV	P	3,330.14	12/6/2024	1158823082	Elevator Service	11/11/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354821		25000550	2025	6	INV	P	4,052.36	12/6/2024	921666098	Elevator Service	11/11/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354824		25000550	2025	6	INV	P	2,140.44	12/6/2024	921666099	Elevator Service	11/11/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356104		25000550	2025	6	INV	P	316.61	12/13/2024	1158828352	Elevator Service	11/19/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356105		25000550	2025	6	INV	P	288.70	12/13/2024	1158828353	Elevator Service	11/19/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356106		25000550	2025	6	INV	P	664.19	12/13/2024	1158833640	Elevator Service	11/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356107		25000550	2025	6	INV	P	128.23	12/13/2024	1158833641	Elevator Service	11/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356108		25000550	2025	6	INV	P	12,287.98	12/13/2024	1158833642	Elevator Service	11/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356099		25000550	2025	6	INV	P	1,608.44	12/13/2024	921668187	Elevator Service	11/25/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356111		25000550	2025	6	INV	P	10,496.00	12/13/2024	871535928	Elevator Service	12/1/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358716		25000550	2025	6	INV	P	701.56	12/20/2024	1158841711	Elevator Service	12/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358717		25000550	2025	6	INV	P	300.74	12/20/2024	1158841712	Elevator Service	12/12/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358718		25000550	2025	6	INV	P	581.50	12/20/2024	1158842922	Elevator Service	12/13/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361505		25000550	2025	7	INV	P	1,356.68	1/17/2025	1158844276	Elevator Service	12/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361504		25000550	2025	7	INV	P	597.38	1/17/2025	1158844277	Elevator Service	12/16/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361503		25000550	2025	7	INV	P	340.92	1/17/2025	1158845584	Elevator Service	12/17/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361502		25000550	2025	7	INV	P	1,723.20	1/17/2025	1158846905	Elevator Service	12/18/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361495		25000550	2025	7	INV	P	152.54	1/17/2025	1158846906	Elevator Service	12/18/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361498		25000550	2025	7	INV	P	224.71	1/17/2025	1158846907	Elevator Service	12/18/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361509		25000550	2025	7	INV	P	437.16	1/17/2025	1158854189	Elevator Service	12/30/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361508		25000550	2025	7	INV	P	244.68	1/17/2025	1158854190	Elevator Service	12/30/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361510		25000550	2025	7	INV	P	7,512.16	1/17/2025	1158854191	Elevator Service	12/30/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361512		25000550	2025	7	INV	P	4,108.22	1/17/2025	921681920	Elevator Service	12/30/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361516		25000550	2025	7	INV	P	1,328.06	1/17/2025	921683116	Elevator Service	12/31/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361517		25000550	2025	7	INV	P	10,496.00	1/17/2025	871564517	Elevator Service	1/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364377		25000550	2025	7	INV	P	573.33	1/31/2025	1158859475	Elevator Service	1/15/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366464		25000550	2025	8	INV	P	557.21	2/7/2025	1158831995	Elevator Service	11/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366465		25000550	2025	8	INV	P	240.35	2/7/2025	1158831996	Elevator Service	11/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366466		25000550	2025	8	INV	P	369.07	2/7/2025	1158831997	Elevator Service	11/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366467		25000550	2025	8	INV	P	248.77	2/7/2025	1158831998	Elevator Service	11/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366463		25000550	2025	8	INV	P	348.86	2/7/2025	1158831999	Elevator Service	11/22/2024
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	365954		25000550	2025	8	INV	P	6,377.96	2/7/2025	1158857485	Elevator Service	1/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	365958		25000550	2025	8	INV	P	244.78	2/7/2025	1158861157	Elevator Service	1/17/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	365959		25000550	2025	8	INV	P	207.43	2/7/2025	1158861158	Elevator Service	1/17/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	365960		25000550	2025	8	INV	P	12,287.98	2/7/2025	1158861159	Elevator Service	1/17/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	365957		25000550	2025	8	INV	P	5,465.88	2/7/2025	1158861995	Elevator Service	1/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	365953		25000550	2025	8	INV	P	2,752.05	2/7/2025	1158865557	Elevator Service	1/24/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	365955		25000550	2025	8	INV	P	8,599.72	2/7/2025	1158866561	Elevator Service	1/26/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	365956		25000550	2025	8	INV	P	8,363.56	2/7/2025	1158867447	Elevator Service	1/28/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	365961		25000550	2025	8	INV	P	273.93	2/7/2025	1158868300	Elevator Service	1/29/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	365962		25000550	2025	8	INV	P	518.71	2/7/2025	1158868301	Elevator Service	1/29/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	365963		25000550	2025	8	INV	P	460.69	2/7/2025	1158868302	Elevator Service	1/29/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366468		25000550	2025	8	INV	P	10,496.00	2/7/2025	871592167	Elevator Service	2/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371017		25000550	2025	8	INV	P	240.55	2/28/2025	1158879510	Elevator Service	2/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371016		25000550	2025	8	INV	P	680.82	2/28/2025	1158879511	Elevator Service	2/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372141		25000550	2025	9	INV	P	39,588.00	3/7/2025	1158883379	Elevator Service	2/25/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372137		25000550	2025	9	INV	P	39,026.00	3/7/2025	1158884359	Elevator Service	2/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372139		25000550	2025	9	INV	P	5,907.12	3/7/2025	1158884360	Elevator Service	2/26/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372601		25000550	2025	9	INV	P	10,496.00	3/7/2025	871619122	Elevator Service	3/1/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374394		25000550	2025	9	INV	P	240.80	3/14/2025	1158889219	Elevator Service	3/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374388		25000550	2025	9	INV	P	107.83	3/14/2025	1158889218	Elevator Service	3/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374396		25000550	2025	9	INV	P	207.69	3/14/2025	1158889220	Elevator Service	3/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374397		25000550	2025	9	INV	P	311.27	3/14/2025	1158889221	Elevator Service	3/6/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376116		25000550	2025	9	INV	P	2,862.22	3/21/2025	921704665	Elevator Service	3/10/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376118		25000550	2025	9	INV	P	323.78	3/21/2025	1158892397	Elevator Service	3/12/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376109		25000550	2025	9	INV	P	365.31	3/21/2025	1158893224	Elevator Service	3/13/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376112		25000550	2025	9	INV	P	268.05	3/21/2025	1158893225	Elevator Service	3/13/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376104		25000550	2025	9	INV	P	116.04	3/21/2025	1158894209	Elevator Service	3/14/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376106		25000550	2025	9	INV	P	564.53	3/21/2025	1158894210	Elevator Service	3/14/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376108		25000550	2025	9	INV	P	498.04	3/21/2025	1158894211	Elevator Service	3/14/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377729		25000550	2025	9	INV	P	307.04	3/28/2025	1158897119	Elevator Service	3/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377736		25000550	2025	9	INV	P	91.39	3/28/2025	1158897120	Elevator Service	3/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377738		25000550	2025	9	INV	P	141.19	3/28/2025	1158897121	Elevator Service	3/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377739		25000550	2025	9	INV	P	414.87	3/28/2025	1158897122	Elevator Service	3/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377740		25000550	2025	9	INV	P	323.78	3/28/2025	1158897123	Elevator Service	3/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377741		25000550	2025	9	INV	P	215.65	3/28/2025	1158897124	Elevator Service	3/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377745		25000550	2025	9	INV	P	356.85	3/28/2025	1158897125	Elevator Service	3/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377750		25000550	2025	9	INV	P	249.02	3/28/2025	1158897126	Elevator Service	3/19/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379579		25000550	2025	9	INV	P	277.91	4/4/2025	1158903606	Elevator Service	3/26/2025
11796	KONE INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379581		25000550	2025	9	INV	P	361.08	4/4/2025	1158903607	Elevator Service	3/26/2025
9999	Koree Vinson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379702		0	2025	10	INV	P	50.00	4/3/2025	040125	Reimbursement for 5th grade dues students withdrew	4/3/2025
13394	KORNFIELD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384839		25024709	2025	10	INV	P	3,160.50	4/29/2025	4742	SENIOR AWARDS	4/14/2025
13394	KORNFIELD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350661		25004301	2025	5	INV	P	7,776.00	11/12/2024	350661		11/12/2024
88888	Korrie Biggs	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371585		0	2025	8	INV	P	25.00	3/3/2025	KB/KB0411	23-24 SY Yearbook Refund	3/1/2025
6943	KOURTNEY R WHITE	402.2213.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357412		0	2025	6	INV	P	253.26	12/20/2024	357412	Final Payment for Empl Expense claim # 2503474.	12/16/2024
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381520		25022406	2025	10	INV	P	1,000.00	4/15/2025	28032025-00115	PHOTO BOOTH SERVICES	4/15/2025
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381832		25022601	2025	10	INV	P	1,200.00	4/17/2025	381832	DJ and photo booth fpr prom	4/17/2025
11398	KREATIVE MEMORIES BY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382846		25024071	2025	10	INV	P	800.00	4/24/2025	PROM PHOTO BOOTH	PHOTO BOOTH FOR PROM 2025	4/24/2025
11398	KREATIVE MEMORIES BY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384902		25025092	2025	10	INV	P	900.00	4/29/2025	KM0095	2nd & Final Payment Prom Photobooth (Loan from VB)	4/28/2025
11398	KREATIVE MEMORIES BY	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	340975		25005312	2025	4	INV	P	800.00	10/4/2024	68918-000069	360 Photo Booth for School Expo	9/6/2024
11398	KREATIVE MEMORIES BY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346143		25007640	2025	4	INV	P	2,050.00	10/23/2024	346143	Homecoming Dance Decor	10/23/2024
11398	KREATIVE MEMORIES BY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351356		25009646	2025	5	INV	P	675.00	11/13/2024	68918000070	PHOT BOOTH FOR SGA PROJECT	11/13/2024
11398	KREATIVE MEMORIES BY	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	359178		25011472	2025	6	INV	P	450.00	12/20/2024	68918-000075A	Photo Booth for recruitment celebration	11/15/2024
11398	KREATIVE MEMORIES BY	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361478		25013818	2025	7	INV	P	500.00	1/14/2025	68918-000076	IGNITE Teacher Residency Event	12/12/2024
11398	KREATIVE MEMORIES BY	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	364068		25015071	2025	7	INV	P	1,000.00	1/31/2025	24102024-04068	360 Photo Booth Tech Competition	11/15/2024
11398	KREATIVE MEMORIES BY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366075		25015780	2025	8	INV	P	120.00	2/5/2025	366075	Senior night balloons	2/5/2025
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370842		25016788	2025	8	INV	P	1,200.00	2/26/2025	370842	Prom Deposit	2/26/2025
11398	KREATIVE MEMORIES BY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368587		25016960	2025	8	INV	P	900.00	2/17/2025	0095	Photobooth deposit	1/21/2025
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372356		25018135	2025	9	INV	P	300.00	3/5/2025	372356	Cheer decorations for banquet	3/5/2025
11398	KREATIVE MEMORIES BY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375273		25018729	2025	9	INV	P	150.00	3/18/2025	375273	Balloons and decorations for cheer banquet	3/18/2025
14637	KREDO INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374477		25018912	2025	9	INV	P	22.30	3/14/2025	6792145	Cookie Dough Fundraiserr	3/14/2025
18025	KRISA EPPS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386143		25025913	2025	11	INV	P	79.76	5/5/2025	4906	REIMB. FOR STEM SUPPLIES	5/5/2025
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389359		25027539	2025	11	INV	P	359.68	5/16/2025	20006	SPIRIT DAY TREATS	5/16/2025
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357549		25012344	2025	6	INV	P	1,352.00	12/16/2024	YLOD0001	PURCHASE KRISPY KREME DONUT CERTIFICATES	12/10/2024
17007	KRISPY KREME DOUGHNU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358398		25012737	2025	6	INV	P	118.05	12/18/2024	37545-OVES	Donuts for Donuts with Dads	12/19/2024
6483	KRISTEN DRAKE	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	328723		0	2025	2	INV	P	40.54	8/23/2024	328723	Final Payment for Empl Expense claim # 2500372.	8/19/2024
6483	KRISTEN DRAKE	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	332317		0	2025	2	INV	P	40.54	8/30/2024	332317	Final Payment for Empl Expense claim # 2500635.	8/28/2024
6483	KRISTEN DRAKE	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	357669		0	2025	6	INV	P	51.26	12/20/2024	357669	Final Payment for Empl Expense claim # 2503515.	12/16/2024
6483	KRISTEN DRAKE	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	357670		0	2025	6	INV	P	28.14	12/20/2024	357670	Final Payment for Empl Expense claim # 2503516.	12/16/2024
6483	KRISTEN DRAKE	100.1000.558000.34411.8740.9990.8010.094.0000	TRAVEL - EMPLOYEES	357671		0	2025	6	INV	P	95.48	12/20/2024	357671	Final Payment for Empl Expense claim # 2503517.	12/16/2024
88888	Kristen Jaynes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324353		0	2025	1	INV	P	23.00	7/30/2024	7010	7B Refund Zoo Field trip	7/25/2024
18204	KRISTEN M HUDSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391910		25029463	2025	11	INV	P	330.88	5/28/2025	18849243	Reimbursement for end of the year celebration	5/24/2025
18204	KRISTEN M HUDSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391918		25029472	2025	11	INV	P	31.06	5/28/2025	17245R014624	End of the year celebration	5/26/2025
88888	Kristen Rueckel	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352730		0	2025	5	INV	P	224.98	11/20/2024	431200003890	Costco- supplies for concession sales	11/20/2024
15512	KRISTEN SCHRAMPFER	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352744		25010446	2025	5	INV	P	1,250.00	11/20/2024	1001	Kristen Schrampfers LETRS	10/14/2024
17701	KRISTEN STAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375061		25019409	2025	9	INV	P	36.00	3/17/2025	31725	reimbursement for fax	3/17/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9388	KRISTEN THOMAS-LOREN	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	335104		0	2025	3	INV	P	176.00	9/13/2024	335104	Final Payment for Empl Expense claim # 2500432.	9/10/2024
88888	kristi helfen	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329181		0	2025	1	INV	P	1,982.00	7/1/2024	00824	re-enter a voided transaction	8/21/2024
9408	KRISTI LACHLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346413		25007786	2025	4	INV	P	224.99	10/24/2024	Lachlan	Spelling Stars Subscription	10/24/2024
9408	KRISTI LACHLAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353619		25010563	2025	5	INV	P	351.00	11/27/2024	Lachlan 112624	Reimbursement for St. Mtn. trip Montessori	11/26/2024
88888	Kristi Lachlan Borde	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325993		0	2025	2	INV	P	117.49	8/2/2024	Mont.1	Reimbursement for Mont. team book study materials	8/2/2024
5421	KRISTIE FOUNTAIN-WIL	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	344415		0	2025	4	INV	P	64.32	10/18/2024	344415	Final Payment for Empl Expense claim # 2501857.	10/15/2024
5421	KRISTIE FOUNTAIN-WIL	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	346310		0	2025	4	INV	P	64.32	10/28/2024	346310	Final Payment for Empl Expense claim # 2502249.	10/24/2024
5421	KRISTIE FOUNTAIN-WIL	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	352442		0	2025	5	INV	P	72.36	11/20/2024	352442	Final Payment for Empl Expense claim # 2502704.	11/20/2024
5421	KRISTIE FOUNTAIN-WIL	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	357384		0	2025	6	INV	P	88.44	12/20/2024	357384	Final Payment for Empl Expense claim # 2503242.	12/16/2024
17230	KRISTIE MONTELLO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357851		0	2025	6	INV	P	18.04	12/17/2024	2123333	Spelling Bee Medals	11/7/2024
88888	Kristin Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328379		0	2025	2	INV	P	184.55	8/15/2024	00159	Reimbursement for Clothing for Students	8/15/2024
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381808		25022849	2025	10	INV	P	102.98	4/22/2025	p-2262	Reimb: Pre-game GSoccer Meal Publix -system down	3/28/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387300		25024550	2025	11	INV	P	97.96	5/8/2025	Pub031225	Reimb: GSoccer Pre-game Meal	3/12/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387299		25024551	2025	11	INV	P	152.51	5/8/2025	1031	Reimb: Senior Night - Pregame food	3/14/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387297		25024552	2025	11	INV	P	419.25	5/8/2025	20-009	Reimb: GSoccer Jerseys Blue	3/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387296		25024553	2025	11	INV	P	711.00	5/8/2025	16-003	Reimb: GSoccer Jersey White	3/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387302		25024554	2025	11	INV	P	104.23	5/8/2025	2262	Reimb: G. Soccer Pre-game meal	4/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387304		25024555	2025	11	INV	P	120.35	5/8/2025	027753	Reimb: GSoccer meal - last game cookout	4/15/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343769		25006803	2025	4	INV	P	562.04	10/11/2024	7813354	Reimb: VB Team Bookbags - New Girls	8/6/2024
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343767		25006808	2025	4	INV	P	1,510.17	10/11/2024	7812184	Reimb:VB Team Gear-shoes, spandex, socks	8/6/2024
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343768		25006809	2025	4	INV	P	229.41	10/11/2024	7894827	Reimb: Sr Night VB Jackets & Socks	9/10/2024
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352383		25008762	2025	5	INV	P	133.84	11/20/2024	269-9270	Reimb: VB Playoff pregame meal	10/7/2024
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352399		25008765	2025	5	INV	P	167.56	11/20/2024	7927470	VB Backpacks 2nd order	9/26/2024
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374502		25019203	2025	8	INV	P	38.00	3/14/2025	6412	Apprvd Reimb: Coaches Soccer Jackets	2/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374509		25019213	2025	8	INV	P	84.02	3/14/2025	2581	Apprvd Reimb: Pre-soccer game food	2/10/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374511		25019218	2025	8	INV	P	63.35	3/14/2025	pub022725	Apprv Reimb Pregame GSoccer meal	2/27/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374503		25019207	2025	9	INV	P	270.93	3/14/2025	8107	Apprvd Reimb: VB Banquet items & GCards	2/1/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374514		25019214	2025	9	INV	P	87.99	3/14/2025	022825	Apprvd Reimb: GSoccer pre-game meal	2/28/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374508		25019222	2025	9	INV	P	56.00	3/14/2025	6799	Apprvd Reimb: Pre-Game GSoccer meal	2/4/2025
13811	KRISTINA PARRISH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374505		25019223	2025	9	INV	P	323.38	3/14/2025	2458	Apprvd Reimb: VB Tropies JV&Vsty -Crown Awards	2/1/2025
16625	KRISTINA SMITH	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	354827		0	2025	6	INV	P	53.60	12/6/2024	354827	Final Payment for Empl Expense claim # 2501810.	12/4/2024
9999	Kristine Yates	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346719		0	2025	4	INV	P	150.00	11/1/2024	SRR-9272787/9288191		10/25/2024
9999	Kristine Yates	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363734		0	2025	7	INV	P	50.00	1/31/2025	SRR-9242326		1/27/2025
88888	Kristopher Darby	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350410		0	2025	5	INV	P	228.00	11/8/2024	HMS100824a	Provide Security for Cougars Basketball nite	11/8/2024
88888	Kristy Griffiths	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324593		0	2025	1	INV	P	210.00	5/8/2024	2856405	FBLA Banquet - Chic Fila	5/2/2024
88888	Kristy Griffiths	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324594		0	2025	1	INV	P	176.93	7/1/2024	518685	FBLA Banquet Publix	5/2/2024
88888	Kristy Mai	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374240		0	2025	9	INV	P	15.00	3/13/2025	374240	GSU Field trip refund for Travis Nguyen	3/13/2025
88888	Krystal Padilla	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373791		0	2025	9	INV	P	15.00	3/13/2025	373791	GSU Field trip refund	3/13/2025
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326805		0	2025	2	INV	P	132.33	8/9/2024	326805	Final Payment for Empl Expense claim # 2500342.	6/30/2024
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	328707		0	2025	2	INV	P	120.60	8/23/2024	328707	Final Payment for Empl Expense claim # 2405422.	8/19/2024
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331717		0	2025	2	INV	P	163.15	8/30/2024	331717	Final Payment for Empl Expense claim # 2500573.	8/27/2024
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344398		0	2025	4	INV	P	140.94	10/17/2024	344398	Final Payment for Empl Expense claim # 2501535.	10/15/2024
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344706		0	2025	4	INV	P	117.59	10/18/2024	344706	Final Payment for Empl Expense claim # 2502047.	10/16/2024
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344835		0	2025	4	INV	P	232.83	10/17/2024	344835	Final Payment for Empl Expense claim # 2502083.	10/17/2024
12003	KRYSTAL RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	352899		0	2025	5	INV	P	212.06	11/21/2024	352899	Final Payment for Empl Expense claim # 2503015.	11/21/2024
18037	KRYSTLE KLEAR EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390587		25028419	2025	11	INV	P	600.00	5/21/2025	05212025	Decoration for awards ceremony school wide.	5/21/2025
88888	Krystye Tatum	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381096		0	2025	10	INV	P	101.50	4/25/2025	04482-13025035	Banner for school merge Mix & Mingle	4/9/2025
88888	Krystye Tatum	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383729		0	2025	10	INV	P	363.00	4/28/2025	34-0	Reimbursement - Teacher appreciation bundt cakes	4/25/2025
13714	KRYSTYE TATUM	402.2213.558000.40024.4960.1750.1071.030.2024	TRAVEL - EMPLOYEES	336710		0	2025	3	INV	P	1,155.43	9/20/2024	336710	Final Payment for Empl Expense claim # 2501058.	9/16/2024
9999	KSU TNET KSUMALL	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	374749		0	2025	9	INV	P	250.00		374749		12/27/2024
9999	KSU TNET KSUMALL	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	374750		0	2025	9	INV	P	100.00		374750		12/27/2024
16190	K-TERESA GRANT	402.2213.558000.40024.1390.1750.0309.030.2024	TRAVEL - EMPLOYEES	332330		0	2025	2	INV	P	1,403.35	8/30/2024	332330	Final Payment for Empl Expense claim # 2500743.	8/28/2024
12758	KU SHEEMO HTAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387152		25026227	2025	11	INV	P	314.00	5/8/2025	387152		5/8/2025
12758	KU SHEEMO HTAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387154		25026231	2025	11	INV	P	720.28	5/8/2025	387154		5/8/2025
12758	KU SHEEMO HTAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392284		25029491	2025	11	INV	P	224.58	5/29/2025	392284		5/29/2025
12758	KU SHEEMO HTAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392283		25029492	2025	11	INV	P	46.45	5/29/2025	392283		5/29/2025
9999	KULLY SUPPLY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389650		0	2025	11	INV	P	897.16		389650		3/27/2025
4295	KUTA SOFTWARE	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	325005		25000735	2025	1	INV	P	416.00	8/2/2024	31024	Math- Communication	7/28/2024
4295	KUTA SOFTWARE	402.1000.553200.40024.5220.1750.5052.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342778		25004619	2025	4	INV	P	493.00	10/11/2024	31710	Title 1 - Ku - Kuta Software	9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4295	KUTA SOFTWARE	402.1000.553200.40024.5330.1750.2055.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	352362		25009157	2025	5	INV	P	416.00	11/20/2024	31997	Title-I, Kuta - Software	11/14/2024
17275	KYLA JERNIGAN	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363845		25014170	2025	7	INV	P	1,620.00	1/27/2025		REIMBURSEMENT	9/17/2025
17275	KYLA JERNIGAN	100.2700.551900.00011.7340.1320.8010.094.0000	STUD TRANSP PURCHASED-OTH SRCE	363845		25014170	2025	7	INV	P	530.64	1/27/2025		REIMBURSEMENT	1/17/2025
17213	KYLA TALLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359174		25012651	2025	6	INV	P	277.40	12/20/2024	SOMSY24	Student Of The Month Reimbursement	12/20/2024
88888	Kyla Thomas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371681		0	2025	8	INV	P	25.00	3/3/2025	KT/KW0416	23-24SY Yearbook Refund	3/1/2025
2008	KYLA VAN DEUSEN	100.1000.558000.00011.6600.9990.8010.035.0000	TRAVEL - EMPLOYEES	339284		0	2025	3	INV	P	78.39	9/25/2024	339284	Final Payment for Empl Expense claim # 2501496.	9/24/2024
15857	KYLE A GREENE LLC	100.2300.530000.00011.8740.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	338816		25004588	2025	3	INV	P	2,000.00	9/25/2024	1071	Services Provided for Student Services Retreat	8/30/2024
88888	Kyle Johnson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389843		0	2025	11	INV	P	25.00	5/19/2025	kinderrefund5	refund for canceled field trip	5/19/2025
88888	Kyle Lewis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357255		0	2025	6	INV	P	700.00	12/13/2024	357255		12/13/2024
13791	KYLE MASTIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341122		25005624	2025	4	INV	P	366.68	10/3/2024	01545533625	Homecoming Supplies	10/3/2024
16582	KYLE NEWSOME	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	352421		0	2025	5	INV	P	816.05	11/20/2024	352421	Final Payment for Empl Expense claim # 2502042.	11/20/2024
17432	KYLE STAMPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391626		25029155	2025	11	INV	P	224.19	5/28/2025	52725	5th grade fun day supplies	5/28/2025
17432	KYLE STAMPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366415		25016039	2025	8	INV	P	26.60	2/6/2025	12324	Gift Card Fees reimbursement	2/6/2025
16426	KYMBERLY RICE	100.2210.558000.00011.7250.9990.8010.020.0000	TRAVEL - EMPLOYEES	358596		0	2025	6	INV	P	1,270.65	12/20/2024	358596	Final Payment for Empl Expense claim # 2501443.	12/19/2024
13020	KYMBYATTA EVANS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	334876		0	2025	3	INV	P	713.20	9/13/2024	334876	Final Payment for Empl Expense claim # 2500820.	9/10/2024
16954	LA FLEUR CHICK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380335		25022080	2025	10	INV	P	3,750.00	4/8/2025	462	Prom Decor	4/8/2025
16954	LA FLEUR CHICK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382027		25023225	2025	10	INV	P	3,220.00	4/19/2025	467	Prom Decor	4/19/2025
16954	LA FLEUR CHICK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387041		25026453	2025	11	INV	P	1,070.00	5/8/2025	469	Teacher Appreciation Week	5/8/2025
16954	LA FLEUR CHICK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353319		25010814	2025	5	INV	P	900.00	11/22/2024	1102/2024	Homecoming Dance	11/22/2024
16954	LA FLEUR CHICK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353320		25010817	2025	5	INV	P	4,285.00	11/22/2024	110224	Homecoming Dance	11/22/2024
16954	LA FLEUR CHICK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378080		25020681	2025	9	INV	P	4,975.00	3/28/2025	32525	PROM Venue	3/28/2025
18093	LA QUINTA INN & SUIT	402.2213.558000.40024.5260.1750.0301.030.2025	TRAVEL - EMPLOYEES	390283		25028162	2025	11	INV	P	815.68	5/23/2025	8554	Title 1 - Lodging	3/30/2025
18093	LA QUINTA INN & SUIT	402.2213.558000.40024.5260.1750.0301.030.2025	TRAVEL - EMPLOYEES	390282		25028162	2025	11	INV	P	815.68	5/23/2025	8621	Title 1 - Lodging	3/31/2025
16695	LA QUINTA INN & SUIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342517		25006569	2025	4	INV	P	2,506.72	10/9/2024	CG10102025THS	Payment for Joint Hotel Trip to Panama City, FL	10/9/2024
16695	LA QUINTA INN & SUIT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342547		25006570	2025	4	INV	P	2,193.38	10/9/2024	342547	ROTC FL Field trip	10/9/2024
9999	LA QUINTA MOTOR INNS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	363903		0	2025	7	INV	P	142.59		363903		9/27/2024
13999	LA SALLE CONSULTING	100.2100.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	387044		25026030	2025	11	INV	P	4,900.00	5/9/2025	20251	PROFESSIONAL SERVICES	5/8/2025
88888	Lachandra Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371636		0	2025	8	INV	P	25.00	3/3/2025	LJ/TJ0419	23-24SY Yearbook Refund	3/1/2025
88888	Lachelle Woods	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380350		0	2025	10	INV	P	150.00	4/8/2025	040825	TRACK DUES REFUND	4/8/2025
88888	Lachelle Woods	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380340		0	2025	10	INV	P	500.00	4/8/2025	914655	TSU TRIP REFUND	4/8/2025
1316	LACONDUAS Y FREEMAN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	321948		0	2025	1	INV	P	101.17	7/11/2024	321948	Final Payment for Empl Expense claim # 2405371.	6/30/2024
1316	LACONDUAS Y FREEMAN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	328715		0	2025	2	INV	P	95.81	8/23/2024	328715	Final Payment for Empl Expense claim # 2500303.	8/19/2024
1316	LACONDUAS Y FREEMAN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	337882		0	2025	3	INV	P	379.89	9/20/2024	337882	Final Payment for Empl Expense claim # 2501324.	9/18/2024
1316	LACONDUAS Y FREEMAN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344705		0	2025	4	INV	P	161.47	10/18/2024	344705	Final Payment for Empl Expense claim # 2502046.	10/16/2024
1316	LACONDUAS Y FREEMAN	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352563		0	2025	5	INV	P	165.16	11/20/2024	352563	Final Payment for Empl Expense claim # 2502901.	11/20/2024
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	328722		0	2025	2	INV	P	59.30	8/23/2024	328722	Final Payment for Empl Expense claim # 2500368.	8/19/2024
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	331722		0	2025	2	INV	P	228.47	8/30/2024	331722	Final Payment for Empl Expense claim # 2500645.	8/27/2024
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	338240		0	2025	3	INV	P	138.36	9/20/2024	338240	Final Payment for Empl Expense claim # 2501504.	9/19/2024
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	349429		0	2025	5	INV	P	107.20	11/8/2024	349429	Final Payment for Empl Expense claim # 2502431.	11/5/2024
1436	LACRETIA M TARVER	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	349430		0	2025	5	INV	P	24.79	11/8/2024	349430	Final Payment for Empl Expense claim # 2502435.	11/5/2024
7377	LACRICIA TILLMAN-WAL	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	358127		0	2025	6	INV	P	44.22	12/20/2024	358127	Final Payment for Empl Expense claim # 2500996.	12/18/2024
88888	Ladada Marketing Gro	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381732		0	2025	10	INV	P	81.00	4/16/2025	1041-a	Principal Searcy Appreciation	4/16/2025
88888	LaDarius James	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320749		0	2025	1	INV	P	50.00	7/2/2024	489343	Six Flags Trip Cancelled-Refund-Winter James	7/2/2024
14680	LADDER LEARNING SERV	404.1000.530000.05021.7340.2824.8010.094.0024	PURCHASED PROF/TECH SERVICES	341898		25000744	2025	4	INV	P	1,000.00	10/11/2024	24-691324	TUTORIAL SERVICES	9/30/2024
14680	LADDER LEARNING SERV	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348369		25007950	2025	5	INV	P	1,200.00	11/8/2024	24-687424	ACADEMIC TUTORIAL SERVICES	10/1/2024
14680	LADDER LEARNING SERV	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354109		25007950	2025	6	INV	P	1,100.00	12/6/2024	24-706424	ACADEMIC TUTORIAL SERVICES	11/7/2024
14680	LADDER LEARNING SERV	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354516		25007950	2025	6	INV	P	1,100.00	12/6/2024	24-707324	ACADEMIC TUTORIAL SERVICES	11/27/2024
14680	LADDER LEARNING SERV	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362822		25007950	2025	7	INV	P	100.00	1/17/2025	24-714124	ACADEMIC TUTORIAL SERVICES	12/5/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345732		0	2025	1	INV	P	343.20		345732		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345733		0	2025	1	INV	P	105.74		345733		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345734		0	2025	1	INV	P	598.40		345734		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345743		0	2025	1	INV	P	(343.20)		345743		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345752		0	2025	1	INV	P	159.52		345752		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345754		0	2025	1	INV	P	93.36		345754		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345756		0	2025	1	INV	P	179.16		345756		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345757		0	2025	1	INV	P	354.00		345757		7/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342865		0	2025	1	INV	P	52.74		342865		7/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342868		0	2025	1	INV	P	125.32		342868		7/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342879		0	2025	1	INV	P	483.07		342879		7/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342882		0	2025	1	INV	P	22.00		342882		7/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342898		0	2025	1	INV	P	198.89		342898		7/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342900		0	2025	1	INV	P	77.68		342900		7/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342910		0	2025	1	INV	P	41.20		342910		7/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	383990		0	2025	11	INV	P	1,668.24		383990		2/28/2025
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	383995		0	2025	11	INV	P	27.93		383995		2/28/2025
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384003		0	2025	11	INV	P	172.67		384003		2/28/2025
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384019		0	2025	11	INV	P	17.08		384019		2/28/2025
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384020		0	2025	11	INV	P	77.13		384020		2/28/2025
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384022		0	2025	11	INV	P	(34.82)		384022		2/28/2025
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384024		0	2025	11	INV	P	60.46		384024		2/28/2025
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384030		0	2025	11	INV	P	478.87		384030		2/28/2025
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384035		0	2025	11	INV	P	46.41		384035		2/28/2025
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384036		0	2025	11	INV	P	178.66		384036		2/28/2025
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384046		0	2025	11	INV	P	230.92		384046		2/28/2025
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384437		0	2025	11	INV	P	733.84		384437		3/27/2025
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384455		0	2025	11	INV	P	29.28		384455		3/27/2025
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384466		0	2025	11	INV	P	241.00		384466		3/27/2025
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384341		0	2025	11	INV	P	228.73		384341		3/27/2025
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384350		0	2025	11	INV	P	146.57		384350		3/27/2025
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385855		0	2025	11	INV	P	78.79		385855		3/27/2025
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384496		0	2025	11	INV	P	57.26		384496		3/27/2025
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384507		0	2025	11	INV	P	678.45		384507		3/27/2025
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384508		0	2025	11	INV	P	537.09		384508		3/27/2025
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384512		0	2025	11	INV	P	202.90		384512		3/27/2025
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384389		0	2025	11	INV	P	328.38		384389		3/27/2025
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384393		0	2025	11	INV	P	524.38		384393		3/27/2025
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384396		0	2025	11	INV	P	307.24		384396		3/27/2025
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384411		0	2025	11	INV	P	485.52		384411		3/27/2025
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384413		0	2025	11	INV	P	27.85		384413		3/27/2025
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385776		0	2025	11	INV	P	19.53		385776		3/27/2025
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385779		0	2025	11	INV	P	330.71		385779		3/27/2025
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389700		0	2025	11	INV	P	770.32		389700		4/27/2025
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389702		0	2025	11	INV	P	168.90		389702		4/27/2025
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343565		0	2025	2	INV	P	354.11		343565		8/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343573		0	2025	2	INV	P	60.02		343573		8/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343585		0	2025	2	INV	P	151.12		343585		8/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343599		0	2025	2	INV	P	753.50		343599		8/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343610		0	2025	2	INV	P	101.37		343610		8/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343386		0	2025	2	INV	P	670.06		343386		8/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343396		0	2025	2	INV	P	52.68		343396		8/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343398		0	2025	2	INV	P	90.72		343398		8/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343399		0	2025	2	INV	P	569.09		343399		8/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343405		0	2025	2	INV	P	30.05		343405		8/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343409		0	2025	2	INV	P	315.98		343409		8/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343449		0	2025	2	INV	P	84.20		343449		8/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343699		0	2025	2	INV	P	955.78		343699		8/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343712		0	2025	2	INV	P	588.52		343712		8/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343716		0	2025	2	INV	P	730.96		343716		8/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343723		0	2025	2	INV	P	117.79		343723		8/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343726		0	2025	2	INV	P	148.85		343726		8/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343746		0	2025	2	INV	P	149.11		343746		8/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343649		0	2025	2	INV	P	558.70		343649		8/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343650		0	2025	2	INV	P	175.59		343650		8/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343651		0	2025	2	INV	P	276.75		343651		8/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343653		0	2025	2	INV	P	369.52		343653		8/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343654		0	2025	2	INV	P	760.66		343654		8/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343655		0	2025	2	INV	P	161.22		343655		8/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343676		0	2025	2	INV	P	251.28		343676		8/27/2024

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9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343683		0	2025	2	INV	P	185.14		343683		8/27/2024
9999	LADE ELECT STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336450		0	2025	3	INV	P	371.04		336450		5/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336383		0	2025	3	INV	P	172.66		336383		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336384		0	2025	3	INV	P	56.16		336384		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336387		0	2025	3	INV	P	36.12		336387		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336388		0	2025	3	INV	P	33.77		336388		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336393		0	2025	3	INV	P	885.00		336393		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336395		0	2025	3	INV	P	354.00		336395		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336396		0	2025	3	INV	P	354.00		336396		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336398		0	2025	3	INV	P	354.00		336398		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336399		0	2025	3	INV	P	386.58		336399		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336401		0	2025	3	INV	P	7.05		336401		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336410		0	2025	3	INV	P	10.17		336410		6/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336422		0	2025	3	INV	P	1,180.00		336422		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334482		0	2025	3	INV	P	243.55		334482		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334483		0	2025	3	INV	P	349.50		334483		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334487		0	2025	3	INV	P	87.72		334487		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334500		0	2025	3	INV	P	87.44		334500		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334513		0	2025	3	INV	P	295.00		334513		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334518		0	2025	3	INV	P	59.90		334518		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334519		0	2025	3	INV	P	23.42		334519		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334524		0	2025	3	INV	P	99.03		334524		6/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334527		0	2025	3	INV	P	33.50		334527		6/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334638		0	2025	3	INV	P	211.07		334638		6/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334642		0	2025	3	INV	P	105.72		334642		6/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334643		0	2025	3	INV	P	15.68		334643		6/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334666		0	2025	3	INV	P	214.18		334666		6/27/2024
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336361		0	2025	3	INV	P	48.15		336361		6/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337138		0	2025	3	INV	P	361.98		337138		7/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337139		0	2025	3	INV	P	2.40		337139		7/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337160		0	2025	3	INV	P	424.67		337160		7/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337163		0	2025	3	INV	P	549.23		337163		7/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337170		0	2025	3	INV	P	127.97		337170		7/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337176		0	2025	3	INV	P	177.00		337176		7/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337177		0	2025	3	INV	P	28.94		337177		7/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337002		0	2025	3	INV	P	443.70		337002		7/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337010		0	2025	3	INV	P	848.20		337010		7/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337046		0	2025	3	INV	P	36.81		337046		7/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337063		0	2025	3	INV	P	157.40		337063		7/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337076		0	2025	3	INV	P	123.41		337076		7/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337100		0	2025	3	INV	P	234.11		337100		7/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337199		0	2025	3	INV	P	12.36		337199		7/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337215		0	2025	3	INV	P	178.07		337215		7/27/2024
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334720		0	2025	3	INV	P	299.92		334720		7/27/2024
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337370		0	2025	3	INV	P	478.31		337370		8/27/2024
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337371		0	2025	3	INV	P	(107.85)		337371		8/27/2024
9999	LADE ELECT STMO	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337372		0	2025	3	INV	P	637.80		337372		8/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345878		0	2025	3	INV	P	146.42		345878		9/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345892		0	2025	3	INV	P	54.91		345892		9/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345906		0	2025	3	INV	P	10.22		345906		9/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345907		0	2025	3	INV	P	390.05		345907		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349273		0	2025	5	INV	P	169.85		349273		9/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349093		0	2025	5	INV	P	58.19		349093		9/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349111		0	2025	5	INV	P	36.72		349111		9/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349112		0	2025	5	INV	P	40.48		349112		9/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349130		0	2025	5	INV	P	252.40		349130		9/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349147		0	2025	5	INV	P	187.46		349147		9/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349200		0	2025	5	INV	P	994.30		349200		9/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349201		0	2025	5	INV	P	189.08		349201		9/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349202		0	2025	5	INV	P	863.34		349202		9/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349209		0	2025	5	INV	P	129.58		349209		9/27/2024
9999	LADE ELECT STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354991		0	2025	6	INV	P	(481.64)		354991		8/27/2024
9999	LADE ELECT STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354992		0	2025	6	INV	P	481.64		354992		8/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355060		0	2025	6	INV	P	687.45		355060		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355068		0	2025	6	INV	P	53.49		355068		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355077		0	2025	6	INV	P	361.50		355077		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355079		0	2025	6	INV	P	(277.20)		355079		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355080		0	2025	6	INV	P	1,263.00		355080		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355085		0	2025	6	INV	P	176.45		355085		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355088		0	2025	6	INV	P	27.46		355088		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355137		0	2025	6	INV	P	1,500.00		355137		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355139		0	2025	6	INV	P	173.70		355139		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355140		0	2025	6	INV	P	1,690.28		355140		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355145		0	2025	6	INV	P	1,079.64		355145		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355148		0	2025	6	INV	P	228.59		355148		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355150		0	2025	6	INV	P	481.92		355150		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355153		0	2025	6	INV	P	951.99		355153		9/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355154		0	2025	6	INV	P	1,185.47		355154		9/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355412		0	2025	6	INV	P	296.40		355412		10/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355430		0	2025	6	INV	P	85.85		355430		10/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355284		0	2025	6	INV	P	379.72		355284		10/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355329		0	2025	6	INV	P	338.61		355329		10/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355224		0	2025	6	INV	P	271.43		355224		10/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355226		0	2025	6	INV	P	11.16		355226		10/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355231		0	2025	6	INV	P	22.76		355231		10/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355240		0	2025	6	INV	P	32.98		355240		10/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355241		0	2025	6	INV	P	303.38		355241		10/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355246		0	2025	6	INV	P	150.75		355246		10/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355380		0	2025	6	INV	P	49.08		355380		10/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357805		0	2025	6	INV	P	235.55		357805		11/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357810		0	2025	6	INV	P	52.99		357810		11/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357816		0	2025	6	INV	P	573.57		357816		11/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359730		0	2025	7	INV	P	135.04		359730		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359731		0	2025	7	INV	P	1,166.99		359731		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359732		0	2025	7	INV	P	174.37		359732		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359733		0	2025	7	INV	P	374.75		359733		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359742		0	2025	7	INV	P	192.18		359742		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359743		0	2025	7	INV	P	565.80		359743		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359744		0	2025	7	INV	P	241.00		359744		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359745		0	2025	7	INV	P	302.15		359745		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359751		0	2025	7	INV	P	628.11		359751		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359758		0	2025	7	INV	P	309.51		359758		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359759		0	2025	7	INV	P	558.73		359759		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359766		0	2025	7	INV	P	(246.25)		359766		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359767		0	2025	7	INV	P	246.25		359767		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359769		0	2025	7	INV	P	(246.25)		359769		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359771		0	2025	7	INV	P	106.16		359771		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359772		0	2025	7	INV	P	148.41		359772		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359779		0	2025	7	INV	P	33.44		359779		8/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362062		0	2025	7	INV	P	52.20		362062		8/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362131		0	2025	7	INV	P	336.90		362131		9/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362138		0	2025	7	INV	P	98.16		362138		9/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362139		0	2025	7	INV	P	98.16		362139		9/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362150		0	2025	7	INV	P	448.44		362150		9/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362154		0	2025	7	INV	P	63.68		362154		9/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362155		0	2025	7	INV	P	96.16		362155		9/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362181		0	2025	7	INV	P	92.60		362181		9/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362186		0	2025	7	INV	P	166.77		362186		9/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	LADE ELECT STMO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362229		0	2025	7	INV	P	375.30		362229		10/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362259		0	2025	7	INV	P	55.00		362259		10/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359908		0	2025	7	INV	P	2,200.00		359908		11/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359912		0	2025	7	INV	P	835.40		359912		11/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359934		0	2025	7	INV	P	123.09		359934		11/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359993		0	2025	7	INV	P	49.60		359993		11/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362435		0	2025	7	INV	P	82.43		362435		11/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362437		0	2025	7	INV	P	243.70		362437		11/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362441		0	2025	7	INV	P	317.40		362441		11/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362735		0	2025	7	INV	P	7.66		362735		12/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363989		0	2025	7	INV	P	378.44		363989		12/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363994		0	2025	7	INV	P	103.79		363994		12/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364002		0	2025	7	INV	P	198.54		364002		12/27/2024
9999	LADE ELECT STMO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364010		0	2025	7	INV	P	230.28		364010		12/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362667		0	2025	7	INV	P	68.80		362667		12/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362670		0	2025	7	INV	P	127.60		362670		12/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362671		0	2025	7	INV	P	1,782.43		362671		12/27/2024
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362677		0	2025	7	INV	P	103.36		362677		12/27/2024
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365390		0	2025	8	INV	P	227.93		365390		12/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369429		0	2025	8	INV	P	208.70		369429		12/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369454		0	2025	8	INV	P	979.83		369454		12/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368366		0	2025	8	INV	P	20.44		368366		1/27/2025
9999	LADE ELECT STMO	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368344		0	2025	8	INV	P	760.41		368344		1/27/2025
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368420		0	2025	8	INV	P	108.00		368420		1/27/2025
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374733		0	2025	9	INV	P	234.71		374733		11/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374663		0	2025	9	INV	P	791.23		374663		11/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374673		0	2025	9	INV	P	295.85		374673		11/27/2024
9999	LADE ELECT STMO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374682		0	2025	9	INV	P	633.08		374682		11/27/2024
9999	LADE ELECT STMO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374714		0	2025	9	INV	P	128.94		374714		11/27/2024
9999	LADE ELECT STMO	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374805		0	2025	9	INV	P	414.51		374805		1/27/2025
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376569		0	2025	9	INV	P	478.37		376569		2/28/2025
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376575		0	2025	9	INV	P	99.15		376575		2/28/2025
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376585		0	2025	9	INV	P	856.29		376585		2/28/2025
9999	LADE ELECT STMO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376591		0	2025	9	INV	P	73.62		376591		2/28/2025
88888	LADONNA THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344471		0	2025	4	INV	P	1,225.00	10/15/2024	000937	HOMECOMING DANCE	10/15/2024
88888	LAFD Foundation	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373305		0	2025	9	INV	P	937.00	3/11/2025	373305	lafd foundation	3/11/2025
18196	LAFRAN LAW HILL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392338		25029399	2025	11	INV	P	188.71	5/29/2025	TOTY REIMB1	TOTY REIMBURSEMENT	5/29/2025
88888	Lailah Abdul-Malik	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340444		0	2025	4	INV	P	40.00	10/1/2024	0888903	Refund for Fall Rally (Missed FT)	9/25/2024
17340	LAINE SAKAKURA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365740		25015367	2025	8	INV	P	500.00	2/4/2025	365740		2/4/2025
2096	LAISHA BLACK	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	339179		0	2025	3	INV	P	49.58	9/25/2024	339179	Final Payment for Empl Expense claim # 2500572.	9/24/2024
15577	LAJE MCEACHIN	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327348		25001707	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-29	Title II - Charter School (Stipend)	8/9/2024
18212	LAJUNNE SMITH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392509		25029570	2025	11	INV	P	54.00	5/29/2025	2025-04114	REIMBURSEMENT NOTARY	5/29/2025
9999	Lakaiyha Doby	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341867		0	2025	4	INV	P	12.00	10/10/2024	SRR-9309590		10/7/2024
88888	LaKedra White, Paren	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381341		0	2025	9	INV	P	35.00	4/15/2025	395137	Student Refund - Field Trip	3/31/2025
88888	Lakeisha Hill	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371627		0	2025	8	INV	P	25.00	3/3/2025	LH/HH0415	23-24Sy Yearbook Refund	3/1/2025
16249	LAKEISHA SMITH	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	334884		0	2025	3	INV	P	860.42	9/13/2024	334884	Final Payment for Empl Expense claim # 2500972.	9/10/2024
14011	LAKEISHA TATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387205		25025906	2025	11	INV	P	240.33	5/8/2025	0800 55Q 524 040	TRIFECTA SENIOR REFRESHMENT	5/8/2025
14011	LAKEISHA TATE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390433		25027552	2025	11	INV	P	242.73	5/20/2025	0800 51Q 523 735	REIMBURSEMENT- TRIVIA BATTLE	5/20/2025
14011	LAKEISHA TATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392285		25029487	2025	11	INV	P	137.76	5/29/2025	42225	SCIECE - FIELD TRIP	5/29/2025
14011	LAKEISHA TATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348518		25008641	2025	5	INV	P	287.42	11/4/2024	3 RECEIPTS	OUR SISTER'S KEEPER (CLUB TWO) CEREMONY	11/4/2024
9999	Lakeisha Pattillo	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341819		0	2025	4	INV	P	66.90	10/10/2024	SRR-9336517/9335729		10/7/2024
9999	Laken Robinson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366857		0	2025	8	INV	P	73.60	2/14/2025	SRR-9299106		2/10/2025
14427	LAKENDRA MATHEWS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	347717		0	2025	4	INV	P	37.52	11/1/2024	347717	Final Payment for Empl Expense claim # 2501687.	10/30/2024
13970	LAKERAH PONDER	402.2213.558000.03124.1380.1770.0191.030.2024	TRAVEL - EMPLOYEES	331501		0	2025	2	INV	P	630.56	8/30/2024	331501	Final Payment for Empl Expense claim # 2500684.	8/26/2024
16009	LAKESHA FORD	402.2213.558000.40024.1020.1750.1050.030.2024	TRAVEL - EMPLOYEES	326414		0	2025	2	INV	P	385.20	8/9/2024	326414	Final Payment for Empl Expense claim # 2500304.	6/30/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2024	SUPPLIES	325730		24016954	2025	1	INV	P	3,748.04	8/5/2024	510471052224	TITLE I SUPPLIES (JOSEPH, HAYES)	5/22/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2024	EXPENDABLE EQUIPMENT	325730		24016954	2025	1	INV	P	474.05	8/5/2024	510471052224	TITLE I SUPPLIES (JOSEPH, HAYES)	5/22/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3060.1750.0305.030.2024	SUPPLIES	325519		24020949	2025	1	INV	P	1,795.11	8/5/2024	626206070124	Title I - Instructional Supplies	7/1/2024
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	381986		0	2025	10	INV	P	551.80		381986		2/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1940.1540.0100.094.2025	SUPPLIES	379609		25011010	2025	10	INV	P	11.87	4/4/2025	90010032	PreK Supplies - O'Neil	1/6/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1640.1540.1105.094.2025	SUPPLIES	380318		25013175	2025	10	INV	P	617.29	4/21/2025	90014805	Instructional Support Supplies	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1640.1540.1105.094.2025	EXPENDABLE EQUIPMENT	380318		25013175	2025	10	INV	P	156.70	4/21/2025	90014805	Instructional Support Supplies	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1640.1540.1105.094.2025	EXPENDABLE EQUIPMENT	380317		25013175	2025	10	CRM	P	(156.70)	4/21/2025	800117372	Instructional Support Supplies	3/26/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	381548		25014886	2025	10	INV	P	998.70	4/21/2025	90157652	Items for Prek Classroom-Rainbow Elm32025-	1/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.2021.2059.122.0000	SUPPLIES	380431		25016578	2025	10	INV	P	70.28	4/21/2025	90285452	Special Ed Supplies	2/17/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.2021.2059.122.0000	SUPPLIES	380435		25016578	2025	10	INV	P	157.64	4/21/2025	90293037	Special Ed Supplies	2/18/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	380433		25016579	2025	10	INV	P	23.74	4/21/2025	90293035	FY25 FTE Supplies-Little	2/18/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	383158		25016997	2025	10	INV	P	206.32	4/25/2025	90642005	Supplies for ASEDP	4/15/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	380440		25017035	2025	10	INV	P	3,261.56	4/21/2025	90301412	Title 1 instructional Supplies - Journals	2/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	380444		25017049	2025	10	INV	P	4,270.26	4/21/2025	90301414	Title 1 - Instructional Supplies	2/19/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	382214		25017658	2025	10	INV	P	299.19	4/25/2025	90357191	Title 1 Supplies	2/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2620.1750.0409.030.2025	SUPPLIES	381359		25018154	2025	10	INV	P	68.36	4/21/2025	90402796	Title 1 Instructional Supplies - Woodard	3/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	380303		25018792	2025	10	INV	P	362.91	4/21/2025	90439440	FTE - Supplies	3/13/2025
11305	LAKESHORE LEARNING M	589.1000.561500.51821.4840.9990.0173.090.0000	EXPENDABLE EQUIPMENT	380252		25019028	2025	10	INV	P	6,855.20	4/21/2025	90449105	Lakeshore Pre-K Supplies	3/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	380460		25019162	2025	10	INV	P	39.65	4/21/2025	90451315	FY25 SE Supplies Clark & T.Harris	3/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	381712		25019947	2025	10	INV	P	225.10	4/21/2025	90565752	Special Ed lakeshore Syms	4/3/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	380612		25020330	2025	10	INV	P	689.47	4/21/2025	90522804	Instructional Supplies SPED Sensory	3/27/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	380613		25020331	2025	10	INV	P	265.91	4/21/2025	90522803	Beach Sped Order	3/27/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	381756		25020625	2025	10	INV	P	85.48	4/21/2025	90551754	ASEDP (HUGHEY)	4/1/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	382582		25020734	2025	10	INV	P	47.48	4/25/2025	90542763	Title 1 - Instructional Supplies - KK and 1st Gr	3/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	381698		25021195	2025	10	INV	P	196.57	4/21/2025	90566822	MOID Unit - Special Education	4/4/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4000.2021.4067.126.0000	EXPENDABLE EQUIPMENT	381698		25021195	2025	10	INV	P	490.20	4/21/2025	90566822	MOID Unit - Special Education	4/4/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3250.2021.2065.121.0000	SUPPLIES	382575		25021418	2025	10	INV	P	22.77	4/25/2025	90572625	Supplies - V. Marion and K. Rhoe	4/5/2025
11305	LAKESHORE LEARNING M	100.1000.561100.00011.3250.1021.2065.121.0000	SUPPLIES - TECHNOLOGY RELATED	382583		25021418	2025	10	INV	P	154.36	4/25/2025	90577998	Supplies - V. Marion and K. Rhoe	4/6/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	382312		25022008	2025	10	INV	P	2,677.15	4/25/2025	90652938	Title I instructional supplies	4/17/2025
11305	LAKESHORE LEARNING M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383025		25024170	2025	10	INV	P	617.00	4/24/2025	90675688	COBBS KK SUMMER BRIDGE BOOKS	4/22/2025
9999	LAKESHORE LEARNING M	100.2220.561000.00911.2320.1310.3059.122.0000	SUPPLIES	385745		0	2025	11	INV	P	55.05		385745		1/27/2025
9999	LAKESHORE LEARNING M	100.2220.561000.00911.2320.1310.3059.122.0000	SUPPLIES	385746		0	2025	11	INV	P	151.18		385746		1/27/2025
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	384307		0	2025	11	INV	P	306.93		384307		3/27/2025
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	384284		0	2025	11	INV	P	180.45		384284		3/27/2025
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	384296		0	2025	11	INV	P	318.16		384296		3/27/2025
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	384297		0	2025	11	INV	P	61.72		384297		3/27/2025
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	384298		0	2025	11	INV	P	1,188.13		384298		3/27/2025
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	384299		0	2025	11	INV	P	1,588.75		384299		3/27/2025
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	384300		0	2025	11	INV	P	84.47		384300		3/27/2025
9999	LAKESHORE LEARNING M	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	384301		0	2025	11	INV	P	1,206.25		384301		3/27/2025
9999	LAKESHORE LEARNING M	589.1000.561000.50521.3980.9990.3067.090.0000	SUPPLIES	384288		0	2025	11	INV	P	2,946.51		384288		3/27/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1400.1540.1104.094.2025	SUPPLIES	387278		25013455	2025	11	INV	P	526.08	5/9/2025	90107662	PRE-K supplies	1/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03224.3400.1750.8010.030.2025	SUPPLIES	388003		25017033	2025	11	INV	P	4,055.98	5/16/2025	90312542	Title 1 Supplies	2/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	389929		25017565	2025	11	INV	P	294.32	5/23/2025	90357187	T1 Instr. Supplies-Lakeshore 2 of 2	2/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	389947		25017566	2025	11	INV	P	3,030.80	5/23/2025	90357188	T1-Supplies + Exp. Equip-Lakeshore 1 of 2	2/28/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.1520.1750.3053.030.2025	EXPENDABLE EQUIPMENT	389947		25017566	2025	11	INV	P	170.98	5/23/2025	90357188	T1-Supplies + Exp. Equip-Lakeshore 1 of 2	2/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	389956		25017566	2025	11	INV	P	33.84	5/23/2025	90366431	T1-Supplies + Exp. Equip-Lakeshore 1 of 2	3/3/2025
11305	LAKESHORE LEARNING M	402.1000.561000.03224.3400.1750.8010.030.2025	SUPPLIES	388007		25017567	2025	11	INV	P	769.01	5/16/2025	90357189	Title 1 supplies	2/28/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2620.1750.0409.030.2025	SUPPLIES	385988		25018154	2025	11	INV	P	693.25	5/9/2025	90369293	Title 1 Instructional Supplies - Woodard	3/6/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2620.1750.0409.030.2025	SUPPLIES	386018		25018388	2025	11	INV	P	714.11	5/9/2025	90426489	Title 1 Instructional Supplies - Searcy	3/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	386280		25018475	2025	11	INV	P	226.10	5/9/2025	90426490	Local - Front Office	3/11/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	386280		25018475	2025	11	INV	P	1,100.10	5/9/2025	90426490	Local - Front Office	3/11/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1480.1540.0275.094.2025	SUPPLIES	390377		25019163	2025	11	INV	P	35.63	5/23/2025	90452072	Pre K Grant Ends June - 25	3/17/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1480.1540.0275.094.2025	EXPENDABLE EQUIPMENT	390377		25019163	2025	11	INV	P	179.55	5/23/2025	90452072	Pre K Grant Ends June - 25	3/17/2025
11305	LAKESHORE LEARNING M	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	383768		25020827	2025	11	INV	P	15,992.80	5/5/2025	90551744	SUPPLIES	4/1/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	386898		25021269	2025	11	INV	P	1,079.95	5/9/2025	90566817	PreK- Fernbank	4/4/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	386898		25021269	2025	11	INV	P	1,031.15	5/9/2025	90566817	PreK- Fernbank	4/4/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	386902		25021269	2025	11	INV	P	196.64	5/9/2025	90572621	PreK- Fernbank	4/5/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	386902		25021269	2025	11	INV	P	189.05	5/9/2025	90572621	PreK- Fernbank	4/5/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	386900		25021270	2025	11	INV	P	1,079.95	5/9/2025	90566820	PreK- Avondale	4/4/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	386900		25021270	2025	11	INV	P	1,031.15	5/9/2025	90566820	PreK- Avondale	4/4/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	386901		25021312	2025	11	INV	P	1,079.95	5/9/2025	90566821	PreK- Chestnut	4/4/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	386901		25021312	2025	11	INV	P	1,031.15	5/9/2025	90566821	PreK- Chestnut	4/4/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	388017		25021313	2025	11	INV	P	41.32	5/16/2025	90594091	PreK- Indian Creek	4/18/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	386899		25021314	2025	11	INV	P	1,079.95	5/9/2025	90566819	PreK- Briar Vista	4/4/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	386899		25021314	2025	11	INV	P	1,031.15	5/9/2025	90566819	PreK- Briar Vista	4/4/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	384890		25021418	2025	11	INV	P	116.77	5/5/2025	90574679	Supplies - V. Marion and K. Rhoe	4/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	390384		25021658	2025	11	INV	P	82.62	5/23/2025	90652934	Special Ed Supplies	4/17/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1480.2021.0275.123.0000	EXPENDABLE EQUIPMENT	390384		25021658	2025	11	INV	P	378.08	5/23/2025	90652934	Special Ed Supplies	4/17/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	383298		25021659	2025	11	INV	P	168.10	5/5/2025	90594093	Team Excel (Gilbert)	4/8/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	389970		25021660	2025	11	INV	P	170.94	5/23/2025	90584995	FTE SUPPLIES	4/7/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2350.2021.4059.123.0000	EXPENDABLE EQUIPMENT	389974		25021666	2025	11	INV	P	612.68	5/23/2025	90632543	SPECIAL EDUCATION SUPPLIES/EQUIPMENT	4/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	388010		25022213	2025	11	INV	P	476.75	5/16/2025	90646527	Local Funds - Perdue	4/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	388009		25022213	2025	11	INV	P	90.24	5/16/2025	90652937	Local Funds - Perdue	4/17/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	385414		25022517	2025	11	INV	P	51.26	5/5/2025	90659466	SP ED DEANNA AUTSIN SUPPLIES	4/18/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2350.1540.4059.094.2025	SUPPLIES	389976		25022523	2025	11	INV	P	91.15	5/23/2025	90659465	PRE K SUPPLIES	4/18/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	388012		25022728	2025	11	INV	P	151.98	5/16/2025	90680902	Title I supplies	4/22/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	390512		25023566	2025	11	INV	P	113.05	5/23/2025	90729766	Title I Instructional Supplies	4/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	390559		25023567	2025	11	INV	P	1,302.59	5/23/2025	90729762	Title I Instructional Supplies	4/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	390188		25023568	2025	11	INV	P	170.94	5/23/2025	90729763	Title I Instructional Supplies	4/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	390187		25023569	2025	11	INV	P	745.06	5/23/2025	90729765	Title I Instructional Supplies	4/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	390511		25023570	2025	11	INV	P	513.80	5/23/2025	90729764	Title I Instructional Supplies	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1360.1540.1052.094.2025	SUPPLIES	390050		25023571	2025	11	INV	P	117.31	5/23/2025	90766240	Pre-K Order (Dwarika)	5/6/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	390513		25023572	2025	11	INV	P	290.66	5/23/2025	90729771	Instructional Supplies SPED	4/30/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1450.2021.3052.123.0000	EXPENDABLE EQUIPMENT	390513		25023572	2025	11	INV	P	710.59	5/23/2025	90729771	Instructional Supplies SPED	4/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	390652		25023573	2025	11	INV	P	738.88	5/23/2025	90729767	SPED Class supplies	4/30/2025
11305	LAKESHORE LEARNING M	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	390191		25023574	2025	11	INV	P	461.64	5/23/2025	90729761	ASEDP KINDER AND PREK ITEMS	4/30/2025
11305	LAKESHORE LEARNING M	589.1000.561500.73221.1900.9990.2056.090.0000	EXPENDABLE EQUIPMENT	390191		25023574	2025	11	INV	P	141.55	5/23/2025	90729761	ASEDP KINDER AND PREK ITEMS	4/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	390650		25023576	2025	11	INV	P	170.04	5/23/2025	90729770	Title I supplies	4/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	390566		25023577	2025	11	INV	P	838.71	5/23/2025	90729768	Title I supplies	4/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	389822		25023579	2025	11	INV	P	227.94	5/23/2025	90735622	Title 1 Supplies_ Lakeshore 2 of 2	5/1/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	383299		25023589	2025	11	INV	P	9.49	5/5/2025	90695720	ITEM: Telling Time Flash Cards Supplier Part No:	4/24/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1470.1750.1053.030.2025	SUPPLIES	390514		25024008	2025	11	INV	P	3,964.07	5/23/2025	90729772	Title I - Instructional Supplies 3 (Ramsey)	4/30/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1470.1750.1053.030.2025	SUPPLIES	389824		25024008	2025	11	INV	P	759.80	5/23/2025	90735617	Title I - Instructional Supplies 3 (Ramsey)	5/1/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1470.1750.1053.030.2025	SUPPLIES	390028		25024008	2025	11	INV	P	997.15	5/23/2025	90737988	Title I - Instructional Supplies 3 (Ramsey)	5/1/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	386028		25024258	2025	11	INV	P	151.96	5/9/2025	90729773	Lakeshore-Special Education	4/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	386585		25024277	2025	11	INV	P	656.18	5/9/2025	90729774	Students Educational Supplies	4/30/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2250.2021.1059.122.0000	SUPPLIES	389788		25024671	2025	11	INV	P	561.36	5/23/2025	90729739	SpEd Supplies Baptiste	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1320.1540.3051.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	390565		25024874	2025	11	INV	P	201.39	5/23/2025	90729775	ITEM: EE289 - Tactile Numbers 1-30 Supplier Part	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1940.1540.0100.094.2025	SUPPLIES	390036		25024877	2025	11	INV	P	748.61	5/23/2025	90737991	PreK Supplies - Scott - Additional Funds 2 of 3	5/1/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2200.1540.5058.094.2025	SUPPLIES	389823		25024883	2025	11	INV	P	37.99	5/23/2025	90735619	pre-k order M. Boisseau	5/1/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2200.1540.5058.094.2025	SUPPLIES	389820		25024883	2025	11	INV	P	1,403.95	5/23/2025	90737992	pre-k order M. Boisseau	5/1/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2200.1540.5058.094.2025	EXPENDABLE EQUIPMENT	389820		25024883	2025	11	INV	P	947.15	5/23/2025	90737992	pre-k order M. Boisseau	5/1/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2700.1540.2062.094.2025	SUPPLIES	390046		25024889	2025	11	INV	P	529.29	5/23/2025	90737993	ITEM: LC856 - Alphabet Sounds Teaching Tubs Suppl	5/1/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3050.1540.3063.094.2025	SUPPLIES	390189		25024892	2025	11	INV	P	642.10	5/23/2025	90729751	Pre-K Classroom Supplies	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3050.1540.3063.094.2025	EXPENDABLE EQUIPMENT	390189		25024892	2025	11	INV	P	1,317.65	5/23/2025	90729751	Pre-K Classroom Supplies	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3050.1540.3063.094.2025	SUPPLIES	390190		25024893	2025	11	INV	P	40.83	5/23/2025	90729754	Pre-K Classroom Supplies	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3050.1540.3063.094.2025	EXPENDABLE EQUIPMENT	390190		25024893	2025	11	INV	P	2,357.59	5/23/2025	90729754	Pre-K Classroom Supplies	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3050.1540.3063.094.2025	SUPPLIES	390186		25024894	2025	11	INV	P	431.05	5/23/2025	90729755	Pre-K Classroom Supplies	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3250.1540.2065.094.2025	SUPPLIES	390185		25024906	2025	11	INV	P	184.23	5/23/2025	90729750	Instructional Supplies - Pre-K Lottery	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3980.1540.3067.094.2025	SUPPLIES	390556		25024911	2025	11	INV	P	533.82	5/23/2025	90729759	Pre-K Supplies	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3980.1540.3067.094.2025	EXPENDABLE EQUIPMENT	390556		25024911	2025	11	INV	P	862.59	5/23/2025	90729759	Pre-K Supplies	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3980.1540.3067.094.2025	SUPPLIES	390047		25024912	2025	11	INV	P	400.35	5/23/2025	90735621	Pre-K Supplies	5/1/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4150.1540.0575.094.2025	SUPPLIES	389794		25024917	2025	11	INV	P	56.98	5/23/2025	90729745	PreK Supplies(K.Smith) Extra Spending Funds	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.4150.1540.0575.094.2025	EXPENDABLE EQUIPMENT	389794		25024917	2025	11	INV	P	146.29	5/23/2025	90729745	PreK Supplies(K.Smith) Extra Spending Funds	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4920.1540.0675.094.2025	SUPPLIES	389764		25024919	2025	11	INV	P	428.25	5/23/2025	90729736	Pre-K	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.4920.1540.0675.094.2025	EXPENDABLE EQUIPMENT	389764		25024919	2025	11	INV	P	1,906.65	5/23/2025	90729736	Pre-K	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4920.1540.0675.094.2025	SUPPLIES	389821		25024919	2025	11	INV	P	47.48	5/23/2025	90737989	Pre-K	5/1/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4960.1540.1071.094.2025	SUPPLIES	390184		25024946	2025	11	INV	P	236.53	5/23/2025	90729760	PreK Supply - MMartin 042325	4/30/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	390041		25025193	2025	11	INV	P	28.49	5/23/2025	90737995	Pre-K/Galivan/Harris	5/1/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	390370		25025362	2025	11	INV	P	266.85	5/23/2025	90784451	Instructional supply order	5/8/2025

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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3250.1540.2065.094.2025	SUPPLIES	388742		25025369	2025	11	INV	P	2.84	5/16/2025	90766268	Instructional Supplies - Pre-K Lottery	5/6/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3000.1540.4063.094.2025	SUPPLIES	387688		25025572	2025	11	INV	P	430.23	5/16/2025	90751235	Pre-K Grant 3/3 Campbell	5/3/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3000.1540.4063.094.2025	SUPPLIES	390312		25025572	2025	11	INV	P	109.21	5/23/2025	90757887	Pre-K Grant 3/3 Campbell	5/5/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3000.1540.4063.094.2025	SUPPLIES	388359		25025573	2025	11	INV	P	1,540.93	5/16/2025	90757885	PreK Grant-Bussey	5/5/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3000.1540.4063.094.2025	EXPENDABLE EQUIPMENT	388359		25025573	2025	11	INV	P	854.05	5/16/2025	90757885	PreK Grant-Bussey	5/5/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1360.1540.1052.094.2025	SUPPLIES	390054		25026076	2025	11	INV	P	808.23	5/23/2025	90776463	Pre-K Funds (2nd Disb) 1 of 3	5/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1360.1540.1052.094.2025	SUPPLIES	390057		25026086	2025	11	INV	P	572.71	5/23/2025	90776494	Pre-K Funds (2nd Disb) 3 of 3	5/7/2025
11305	LAKESHORE LEARNING M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388515		25027321	2025	11	INV	P	64.95	5/13/2025	SC0704696	KK GRADUATION	5/11/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2024	SUPPLIES	329163		24010428	2025	2	INV	P	3,113.01	8/23/2024	708198073024	STUDENT SUPPLIES - TITLE I(JONES, CARZO, Z.HALL)	7/30/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2024	EXPENDABLE EQUIPMENT	329163		24010428	2025	2	INV	P	521.55	8/23/2024	708198073024	STUDENT SUPPLIES - TITLE I(JONES, CARZO, Z.HALL)	7/30/2024
11305	LAKESHORE LEARNING M	402.2100.561000.30124.3440.1750.0272.030.2024	SUPPLIES	329163		24010428	2025	2	INV	P	489.84	8/23/2024	708198073024	STUDENT SUPPLIES - TITLE I(JONES, CARZO, Z.HALL)	7/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	331849		24013416	2025	2	INV	P	35.14	8/30/2024	438696072524	Spec Ed Supplies	7/25/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2610.1750.0197.030.2024	SUPPLIES	331546		24017081	2025	2	INV	P	37.99	8/30/2024	510357070824	Title I - Instructional Supplies	7/8/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	331232		24018496	2025	2	INV	P	355.20	8/23/2024	555279060424	Title 1 - Instrctn'l Supplies Carryover - McNease	6/4/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	326578		24018788	2025	2	INV	P	973.34	8/9/2024	581898061224	Title I - Instructional Supplies	6/12/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	326592		24018788	2025	2	INV	P	189.90	8/9/2024	581898061824	Title I - Instructional Supplies	6/18/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.2620.1770.0409.030.2024	SUPPLIES	327123		24018920	2025	2	INV	P	369.55	8/16/2024	582374062124	SI - Title 1 Instructional Supplies - Req. 4 of 4	6/21/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	331085		24018972	2025	2	INV	P	138.64	8/23/2024	731075080624	Title 1 - Instructional Supplies Carryover - Salyer	8/6/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	332726		24020374	2025	2	INV	P	2,009.25	8/30/2024	612920070324	TITLE I INSTR. SUPPL. (SOCIAL EMOTIONAL)	7/3/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	332703		24020374	2025	2	INV	P	5,758.90	8/30/2024	612920070824	TITLE I INSTR. SUPPL. (SOCIAL EMOTIONAL)	7/8/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1860.1750.0107.030.2024	SUPPLIES	331844		24020554	2025	2	INV	P	13,961.56	8/30/2024	623778072224	Title 1 Instructional Equipment	7/22/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.1860.1750.0107.030.2024	EXPENDABLE EQUIPMENT	331844		24020554	2025	2	INV	P	27,194.04	8/30/2024	623778072224	Title 1 Instructional Equipment	7/22/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3420.1750.0297.030.2024	EXPENDABLE EQUIPMENT	326554		24020673	2025	2	INV	P	10,431.00	8/9/2024	619231062624	Title I-Schoolwide	6/26/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1950.1750.3056.030.2024	SUPPLIES	331810		24020945	2025	2	INV	P	11,760.84	8/30/2024	626292071024	Title I- Instructional Supplies- SW	7/10/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2300.1750.2059.030.2024	EXPENDABLE EQUIPMENT	331466		24020946	2025	2	INV	P	3,409.55	8/30/2024	626041070124	Title I Equipment	7/1/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2300.1750.2059.030.2024	SUPPLIES	331468		24020947	2025	2	INV	P	9,972.99	8/30/2024	627262070824	Title I supplies 1 of 2	7/8/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2320.1750.3059.030.2024	EXPENDABLE EQUIPMENT	331843		24020948	2025	2	INV	P	10,431.00	8/30/2024	626201070124	Title 1 Instructional Equipment - Rugs	7/1/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3110.1750.1101.030.2024	SUPPLIES	332997		24020950	2025	2	INV	P	2,023.07	9/6/2024	625429070124	Title 1: Carry over-Instructional Supplies 1of 2 L	7/1/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3700.1750.0399.030.2024	EXPENDABLE EQUIPMENT	328940		24020951	2025	2	INV	P	1,234.05	8/23/2024	626157070124	Title I Instructional Equipment (Lakeshore)	7/1/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4000.1750.4067.030.2024	SUPPLIES	331970		24020952	2025	2	INV	P	2,136.64	8/30/2024	626261070224	Title 1 - Instructional Supplies	7/2/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.4200.1750.2068.030.2024	EXPENDABLE EQUIPMENT	331968		24020953	2025	2	INV	P	7,404.30	8/30/2024	626270070224	TITLE I EXPEN. EQUIP. (SCIENCE CARTS)	7/2/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	331969		24020954	2025	2	INV	P	716.17	8/30/2024	626267070224	TITLE I INSTR. SUPPL.	7/2/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331971		24021030	2025	2	INV	P	1,518.10	8/30/2024	626113070124	EQUIPMENT	7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331972		24021045	2025	2	INV	P	303.05	8/30/2024	625996070124	EQUIPMENT	7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331973		24021052	2025	2	INV	P	1,535.20	8/30/2024	625994070124	EQUIPMENT	7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331977		24021060	2025	2	INV	P	1,108.65	8/30/2024	625977070124	EQUIPMENT	7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331974		24021076	2025	2	INV	P	502.08	8/30/2024	625986070124	EQUIPMENT	7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331975		24021083	2025	2	INV	P	822.71	8/30/2024	625982070124	EQUIPMENT	7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331978		24021089	2025	2	INV	P	255.54	8/30/2024	625176070124	EQUIPMENT	7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331980		24021094	2025	2	INV	P	835.05	8/30/2024	625162070124	EQUIPMENT	7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331981		24021099	2025	2	INV	P	436.05	8/30/2024	625141070124	EQUIPMENT	7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331962		24021105	2025	2	INV	P	692.55	8/30/2024	625135070124	EQUIPMENT	7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331850		24021109	2025	2	INV	P	521.55	8/30/2024	625123070124	EQUIPMENT	7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331846		24021113	2025	2	INV	P	255.54	8/30/2024	625106070124	EQUIPMENT	7/1/2024
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2024	EXPENDABLE EQUIPMENT	331847		24021117	2025	2	INV	P	360.05	8/30/2024	625066070124	EQUIPMENT	7/1/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	331966		25000197	2025	2	INV	P	121.96	8/30/2024	669199071724	1st - Cawley	7/17/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	331966		25000197	2025	2	INV	P	41.39	8/30/2024	669199071724	1st - Cawley	7/17/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332869		25000198	2025	2	INV	P	56.99	8/30/2024	669181071724	2nd - Creviston	7/17/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	331967		25000199	2025	2	INV	P	142.47	8/30/2024	669175071724	Interrelated - McKenzie	7/17/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	331964		25000200	2025	2	INV	P	94.99	8/30/2024	669225071624	Interrelated - Woolfalk	7/16/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	331982		25000268	2025	2	INV	P	181.36	8/30/2024	669719071624	FY24 School Instructional Supplies	7/16/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	331983		25000348	2025	2	INV	P	142.41	8/30/2024	676324071824	K - Martin	7/18/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332750		25000355	2025	2	INV	P	291.96	8/30/2024	676361072224	K - Calabro	7/22/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332746		25000358	2025	2	INV	P	28.49	8/30/2024	676400071924	1st - Hood	7/19/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332754		25000360	2025	2	INV	P	37.99	8/30/2024	676348071924	3rd - McQuaig	7/19/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332759		25000362	2025	2	INV	P	145.26	8/30/2024	676345072224	3rd - Copeland	7/22/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332739		25000428	2025	2	INV	P	48.36	8/30/2024	688308072224	PreK- Rajpara	7/22/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	332733		25000493	2025	2	INV	P	3,886.47	8/30/2024	688790072324	Title 1 - supplies	7/23/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	332731		25000597	2025	2	INV	P	199.40	8/30/2024	688880072324	easel and classroom supplies	7/23/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	332731		25000597	2025	2	INV	P	948.10	8/30/2024	688880072324	easel and classroom supplies	7/23/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	329171		25000603	2025	2	INV	P	321.09	8/23/2024	688768072224	Per Pupil Supplies	7/22/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	332827		25000753	2025	2	INV	P	76.92	8/30/2024	700804072624	Art Supplies	7/26/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	332829		25000769	2025	2	INV	P	316.50	8/30/2024	704670072924	Expendable Equipment-Seating	7/29/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	332831		25000840	2025	2	INV	P	282.06	8/30/2024	704667072924	Supplies	7/29/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	332999		25000855	2025	2	INV	P	264.99	9/6/2024	712142073124	supplies	7/31/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	331987		25000862	2025	2	INV	P	290.62	8/30/2024	714024073124	Supplies	7/31/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	332820		25000866	2025	2	INV	P	283.10	8/30/2024	712097073124	Supplies	7/31/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	331990		25000870	2025	2	INV	P	254.82	8/30/2024	712179073024	supplies	7/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	332760		25000873	2025	2	INV	P	100.66	8/30/2024	711479073124	supplies	7/31/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	332815		25000876	2025	2	INV	P	47.48	8/30/2024	712154073024	supplies	7/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	332813		25000879	2025	2	INV	P	108.62	8/30/2024	711542073024	supplies	7/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	331520		25001596	2025	2	INV	P	1,041.87	8/30/2024	796533082024	Kindergarten Grade level 24-25 Supply order	8/20/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.4000.1770.4067.030.2024	SUPPLIES	332681		25001896	2025	2	INV	P	1,878.26	8/30/2024	770415081424	Title 1 - Instructional Supplies	8/14/2024
9999	LAKESHORE LEARNING M	100.2220.561000.00911.2200.1310.5058.121.0000	SUPPLIES	334190		0	2025	3	INV	P	521.55		334190		1/27/2024
11305	LAKESHORE LEARNING M	402.2100.561000.30124.1850.1750.1056.030.2024	SUPPLIES	336747		24009165	2025	3	INV	P	80.66	9/20/2024	866252090524	Title I Purchase PFE Supplies LAKESHORE	9/5/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2780.1750.4062.030.2024	EXPENDABLE EQUIPMENT	338974		24017140	2025	3	INV	P	1,564.65	9/26/2024	510380051724	Title 1- Instructional Carpets	5/17/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.2780.1750.4062.030.2024	EXPENDABLE EQUIPMENT	340272		24017141	2025	3	INV	P	2,086.20	9/30/2024	510363051724	Title 1 - Instructional Carpets	5/17/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	340478		25000607	2025	3	INV	P	3,772.88	10/4/2024	697614072624	Title I - Charter School	7/26/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	338760		25000939	2025	3	INV	P	672.03	9/26/2024	711607073124	PreK new unit Briar Vista 5	7/31/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	338760		25000939	2025	3	INV	P	3,028.13	9/26/2024	711607073124	PreK new unit Briar Vista 5	7/31/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	338759		25001686	2025	3	INV	P	2,607.75	9/26/2024	763277081324	Carpets for Classrooms	8/13/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	340298		25001762	2025	3	INV	P	904.40	9/30/2024	762373081324	TITLE I INSTRUCTIONAL SUPPLIES (BUTCHER PAPER)	8/13/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	340355		25001900	2025	3	INV	P	398.18	9/30/2024	837387090424	Community Helpers Bulletin Board Set Item # STE814	9/4/2024
11305	LAKESHORE LEARNING M	402.1000.561500.03124.4920.1770.0675.030.2024	EXPENDABLE EQUIPMENT	338975		25002026	2025	3	INV	P	4,245.55	9/26/2024	778941081524	Title I - School Improvement- Expendable Equip/In	8/15/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.1870.1770.0375.030.2024	SUPPLIES	343210		25002412	2025	4	INV	P	7,406.06	10/11/2024	817424090624	Title I ITH PP528 Magnet Lab	9/6/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.1870.1770.0375.030.2024	SUPPLIES	341806		25002465	2025	4	INV	P	7,672.02	10/11/2024	817388090624	Title 1 SI Science Supplies	9/6/2024
11305	LAKESHORE LEARNING M	402.1000.561500.03124.1870.1770.0375.030.2024	EXPENDABLE EQUIPMENT	341806		25002465	2025	4	INV	P	7,404.30	10/11/2024	817388090624	Title 1 SI Science Supplies	9/6/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1380.9990.0191.126.2025	EXPENDABLE EQUIPMENT	342055		25002493	2025	4	INV	P	15,739.87	10/11/2024	819794083024	Stoncrest Donation	8/30/2024
11305	LAKESHORE LEARNING M	402.1000.561000.03124.1870.1770.0375.030.2024	SUPPLIES	340678		25003306	2025	4	INV	P	5,130.82	10/4/2024	888569091724	Title I Supplies	9/17/2024
11305	LAKESHORE LEARNING M	402.1000.561500.03124.1870.1770.0375.030.2024	EXPENDABLE EQUIPMENT	340678		25003306	2025	4	INV	P	339.15	10/4/2024	888569091724	Title I Supplies	9/17/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	346872		25003661	2025	4	INV	P	712.59	11/1/2024	106234100224	FTE - SPED - Rundquist - Lakeshore	10/2/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	347175		25004678	2025	4	INV	P	307.92	11/1/2024	140392092724	WES: SE DPatterson 8.23.24	9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	344571		25004926	2025	4	INV	P	708.22	10/18/2024	143300092824	SPED Supplies Order 2025-Dr. Laryea	9/28/2024
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348689		0	2025	5	INV	P	221.94		348689		8/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	349574		25001938	2025	5	INV	P	1,522.69	11/8/2024	772996081424	Classroom Supplies - Exceptional Ed	8/14/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	353057		25001943	2025	5	INV	P	296.34	12/2/2024	778965081524	PreK-Chapel Hill	8/15/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	353324		25003420	2025	5	INV	P	549.00	12/2/2024	102182091624	Expenable Building and School Supplies	9/16/2024
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1860.9990.0107.126.2025	SUPPLIES	353325		25003654	2025	5	INV	P	554.70	12/2/2024	107386092024	Stoncrest Grant 2024 LAKESHORE	9/20/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1860.9990.0107.126.2025	EXPENDABLE EQUIPMENT	353325		25003654	2025	5	INV	P	7,619.00	12/2/2024	107386092024	Stoncrest Grant 2024 LAKESHORE	9/20/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	353428		25003967	2025	5	INV	P	220.30	12/2/2024	118124091924	SP ED SUPPLIES DRECKETT	9/19/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	353429		25004230	2025	5	INV	P	201.21	12/2/2024	130365092524	Student Supplies - (Gourgues)	9/25/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	353436		25004315	2025	5	INV	P	375.77	12/2/2024	130496092524	Special Ed Supplies/Equipment	9/25/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	353436		25004315	2025	5	INV	P	1,011.71	12/2/2024	130496092524	Special Ed Supplies/Equipment	9/25/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	348430		25004930	2025	5	INV	P	1,003.68	11/8/2024	143926093024	SPED Supplies Order 2025-Dr. Laryea	9/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	353116		25005677	2025	5	INV	P	341.87	12/2/2024	171234100424	School Supplies(Palmer)	10/4/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	349394		25007153	2025	5	INV	P	196.58	11/8/2024	232051102324	LA 286 Extra Magnetic Words	10/23/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4920.1540.0675.094.2025	SUPPLIES	353323		25007174	2025	5	INV	P	201.26	12/2/2024	231950102424	Pre-K	10/24/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.4920.1540.0675.094.2025	EXPENDABLE EQUIPMENT	353322		25007175	2025	5	INV	P	255.55	12/2/2024	231943102324	Pre-K-Lottery	10/23/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	352247		25007228	2025	5	INV	P	223.09	11/20/2024	232194102424	FTE-Instructional Supplies-Lee	10/24/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	352238		25007327	2025	5	INV	P	197.07	11/20/2024	231861102424	FTE-Instructional Supplies-McGee	10/24/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	352251		25007333	2025	5	INV	P	278.29	11/20/2024	231842110724	FTE-Instructional Supplies-Favors	11/7/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	352241		25007365	2025	5	INV	P	139.62	11/20/2024	231963102324	FTE-Instructional Supplies-Mceady	10/23/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1130.1540.3050.094.2025	SUPPLIES	349660		25007691	2025	5	INV	P	644.88	11/8/2024	250357103024	Ashford Park - PreK	10/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	352250		25008113	2025	5	INV	P	256.45	11/20/2024	259796110124	Excep Ed Supplies - Lovely/Jackson	11/1/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4960.1540.1071.094.2025	SUPPLIES	353286		25008861	2025	5	INV	P	984.74	12/2/2024	277375110824	PreK Supply - TBrooks 091824	11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4960.1540.1071.094.2025	SUPPLIES	353280		25008998	2025	5	INV	P	432.54	12/2/2024	277272110824	PreK Supply - MMartin 102424	11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3000.1540.4063.094.2025	SUPPLIES	352783		25009488	2025	5	INV	P	265.89	12/2/2024	315523111524	LC3541 Plants Slide Kit	11/15/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	356527		25001232	2025	6	INV	P	45.56	12/13/2024	727235080524	Special Ed - Supplies	8/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	356527		25001232	2025	6	INV	P	217.55	12/13/2024	727235080524	Special Ed - Supplies	8/5/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	356548		25001333	2025	6	INV	P	213.65	12/13/2024	741745080724	supplies	8/17/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	356497		25001418	2025	6	INV	P	307.70	12/13/2024	745176080824	supplies	8/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	356505		25001421	2025	6	INV	P	282.13	12/13/2024	745193080724	supplies	8/8/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	356488		25001882	2025	6	INV	P	1,043.10	12/13/2024	830210082824	Classroom Rugs for Cambrice and Curry	8/28/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	354548		25001932	2025	6	INV	P	2,333.52	12/6/2024	773047081424	Classroom Supplies	8/14/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	356486		25002468	2025	6	INV	P	521.55	12/13/2024	817303082724	Colorful Button Carpet-Hinson	8/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	356510		25002927	2025	6	INV	P	1,059.13	12/13/2024	859432090524	Student Supplies - (A. Johnson)	9/5/2024
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1860.9990.0107.126.2025	SUPPLIES	356535		25003352	2025	6	INV	P	554.70	12/13/2024	888980091824	Stonecrest Grant 2024 LAKESHORE	9/18/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1860.9990.0107.126.2025	EXPENDABLE EQUIPMENT	356535		25003352	2025	6	INV	P	4,803.20	12/13/2024	888980091824	Stonecrest Grant 2024 LAKESHORE	9/18/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1860.9990.0107.126.2025	EXPENDABLE EQUIPMENT	356537		25003352	2025	6	INV	P	755.25	12/13/2024	888980101624	Stonecrest Grant 2024 LAKESHORE	10/16/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1860.9990.0107.126.2025	EXPENDABLE EQUIPMENT	356538		25003352	2025	6	INV	P	2,060.55	12/13/2024	888980102824	Stonecrest Grant 2024 LAKESHORE	10/28/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	354286		25003959	2025	6	INV	P	81.00	12/6/2024	118118091924	SP ED DEPT- HORNE	9/19/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	354292		25003964	2025	6	INV	P	127.24	12/6/2024	118097092524	SP ED SUPPLIES AUSTIN D.	9/25/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	354274		25003964	2025	6	INV	P	19.00	12/6/2024	118097102324	SP ED SUPPLIES AUSTIN D.	10/23/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	353986		25004226	2025	6	INV	P	256.65	12/6/2024	131942092724	supplies	9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	353982		25004321	2025	6	INV	P	173.03	12/6/2024	131990092624	Special Education Supplies - G. Morgan	9/26/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	353982		25004321	2025	6	INV	P	245.10	12/6/2024	131990092624	Special Education Supplies - G. Morgan	9/26/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	354802		25004443	2025	6	INV	P	288.02	12/6/2024	140511092724	Student Supplies - (Hurey, Dickson, Byrd)	9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	354802		25004443	2025	6	INV	P	226.35	12/6/2024	140511092724	Student Supplies - (Hurey, Dickson, Byrd)	9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	354802		25004443	2025	6	INV	P	19.99	12/6/2024	140511092724	Student Supplies - (Hurey, Dickson, Byrd)	9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	354021		25004444	2025	6	INV	P	1,424.96	12/6/2024	140675092724	SPECIAL ED - SUPPLIES & INSTRUCTIONAL EQUIP	9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	354021		25004444	2025	6	INV	P	379.95	12/6/2024	140675092724	SPECIAL ED - SUPPLIES & INSTRUCTIONAL EQUIP	9/27/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	353980		25004660	2025	6	INV	P	916.64	12/6/2024	140462092624	Coralwood (K)-Lakeshore- Title I	9/26/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	354022		25004676	2025	6	INV	P	280.11	12/6/2024	140635092724	Supplies	9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	354023		25004894	2025	6	INV	P	172.19	12/6/2024	143239092824	GFSE-Supplies Lakeshore Learning	9/28/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	354311		25004902	2025	6	INV	P	482.92	12/6/2024	143586092824	Supplies	9/28/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	354311		25004902	2025	6	INV	P	378.00	12/6/2024	143586092824	Supplies	9/28/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	354328		25004915	2025	6	INV	P	222.78	12/6/2024	143904100224	Bale's Lakeshore Sp.ED order	10/2/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.2021.2059.122.0000	SUPPLIES	354327		25004919	2025	6	INV	P	291.17	12/6/2024	143950092624	Special Ed Supplies	9/26/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	354324		25004923	2025	6	INV	P	256.42	12/6/2024	146328092824	General Classroom and Building Supplies	9/28/2024
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	354301		25004933	2025	6	INV	P	384.76	12/6/2024	143816100824	ASEDP supplies for students (Hughey)	10/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	354300		25004936	2025	6	INV	P	301.79	12/6/2024	143845092824	supplies for SPED (Islam)	9/28/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	354323		25005071	2025	6	INV	P	188.38	12/6/2024	147874093024	Exceptional Ed	9/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	354321		25005083	2025	6	INV	P	405.51	12/6/2024	149088093024	Special Ed Supplies- Ms.Espy (2 OF 2)	9/30/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	354321		25005083	2025	6	INV	P	232.89	12/6/2024	149088093024	Special Ed Supplies- Ms.Espy (2 OF 2)	9/30/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	354314		25005358	2025	6	INV	P	521.55	12/6/2024	165775100324	Carpet for A. Williams KDG	10/3/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	354438		25005369	2025	6	INV	P	145.67	12/6/2024	165806100224	VR154 SQUISH SQUEEZE SENSORY BANK	10/2/2024
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	354349		25005372	2025	6	INV	P	340.68	12/6/2024	165794100324	ASEDP supplies for students	10/3/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	354317		25005388	2025	6	INV	P	118.62	12/6/2024	165767100324	FY25 Special Education Wittingham and Dr. Jackson	10/3/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	354468		25005492	2025	6	INV	P	281.09	12/6/2024	168339100224	GF Instruct Supplies-Lakeshore	10/2/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	354353		25005499	2025	6	INV	P	270.68	12/6/2024	169100100324	General Classroom and Building Supplies	10/3/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	357203		25006153	2025	6	INV	P	311.43	12/13/2024	184656100824	GFSE-Supplies + Books Other-Lakeshore	10/8/2024
11305	LAKESHORE LEARNING M	100.1000.564200.00011.1520.2021.3053.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	357203		25006153	2025	6	INV	P	189.05	12/13/2024	184656100824	GFSE-Supplies + Books Other-Lakeshore	10/8/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	356502		25006507	2025	6	INV	P	1,161.75	12/13/2024	198114101424	Expendable for and special students	10/14/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3050.1021.3063.121.0000	EXPENDABLE EQUIPMENT	355923		25007061	2025	6	INV	P	521.55	12/13/2024	217413102124	3rd grade Classroom Rug	10/21/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3090.1540.0188.094.2025	SUPPLIES	358466		25007263	2025	6	INV	P	960.24	12/20/2024	232342102424	supplies PreK Jones	10/24/2024
11305	LAKESHORE LEARNING M	580.2100.561000.19111.4250.9990.4068.126.2025	SUPPLIES	356156		25007363	2025	6	INV	P	9,850.81	12/13/2024	231921102924	Stonecrest Budget Supplies	10/29/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.4250.9990.4068.126.2025	EXPENDABLE EQUIPMENT	356156		25007363	2025	6	INV	P	7,036.65	12/13/2024	231921102924	Stonecrest Budget Supplies	10/29/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2500.1540.4060.094.2025	SUPPLIES	356498		25007398	2025	6	INV	P	257.35	12/13/2024	235178102524	LK936 Econ Paintbrush ASST set 24	10/25/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2500.1540.4060.094.2025	EXPENDABLE EQUIPMENT	356498		25007398	2025	6	INV	P	744.22	12/13/2024	235178102524	LK936 Econ Paintbrush ASST set 24	10/25/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	355965		25008111	2025	6	INV	P	308.47	12/13/2024	258074110124	FTE -Supplies IRR Pegram	11/1/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1080.1540.2050.094.2025	SUPPLIES	356466		25008838	2025	6	INV	P	594.40	12/13/2024	277383111324	Pre-K Supplies 1of 2	11/13/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1080.1540.2050.094.2025	SUPPLIES	356469		25008838	2025	6	INV	P	18.99	12/13/2024	277383111924	Pre-K Supplies 1of 2	11/19/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	355913		25008994	2025	6	INV	P	285.79	12/13/2024	277397110724	FTE SPECIAL ED SUPPLIES-DACRES	11/7/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	356482		25009852	2025	6	INV	P	28.49	12/13/2024	342306112024	GENERAL FUNDS INSTR. SUPPL. (SPID/FAROOQ)	11/20/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	356485		25010032	2025	6	INV	P	604.99	12/13/2024	341961112124	Title I Supplies - Coleman	11/21/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3000.1540.4063.094.2025	SUPPLIES	354515		25010509	2025	6	INV	P	449.75	12/6/2024	374651112624	TD272 Superbright Tagbd 9x12-100PK	11/26/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3000.1540.4063.094.2025	EXPENDABLE EQUIPMENT	354515		25010509	2025								

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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1130.1540.3050.094.2025	SUPPLIES	356511		25011002	2025	6	INV	P	47.47	12/13/2024	415749120524	Ashford Park - PreK	12/5/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2320.2021.3059.122.0000	EXPENDABLE EQUIPMENT	358646		25011252	2025	6	INV	P	1,127.65	12/20/2024	476943120324	Exceptional ed supplies- Simpson classroom	12/3/2024
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	359289		0	2025	7	INV	P	293.52		359289		11/27/2024
9999	LAKESHORE LEARNING M	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	362657		0	2025	7	INV	P	558.42		362657		12/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	362835		25001322	2025	7	INV	P	164.31	1/17/2025	741784080824	supplies	8/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	362837		25001329	2025	7	INV	P	170.01	1/17/2025	741766080724	supplies	8/7/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	362834		25001404	2025	7	INV	P	69.32	1/17/2025	743946080724	supplies	8/7/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	362819		25001410	2025	7	INV	P	399.85	1/17/2025	745224080824	supplies	8/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	362828		25001414	2025	7	INV	P	315.30	1/17/2025	745123081224	supplies	8/12/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1380.9990.0191.126.2025	EXPENDABLE EQUIPMENT	362808		25001424	2025	7	INV	P	14,250.86	1/17/2025	748605090424	Supplies Donation of Stonecrest	9/4/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	362826		25001427	2025	7	INV	P	233.67	1/17/2025	745138080724	supplies	8/7/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	362830		25001430	2025	7	INV	P	298.70	1/17/2025	745074080824	supplies	8/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	362829		25001434	2025	7	INV	P	285.93	1/17/2025	745112080724	supplies	8/7/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	362823		25001437	2025	7	INV	P	138.65	1/17/2025	745153080724	supplies	8/7/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	362833		25001440	2025	7	INV	P	283.00	1/17/2025	745031080824	supplies	8/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	362832		25001444	2025	7	INV	P	280.17	1/17/2025	745048080824	supplies	8/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	361304		25001888	2025	7	INV	P	819.45	1/17/2025	177943100724	Special Ed Department Supplies-G Bushey	10/7/2024
11305	LAKESHORE LEARNING M	100.1000.561100.00011.1330.2021.4051.122.0000	SUPPLIES - TECHNOLOGY RELATED	361304		25001888	2025	7	INV	P	141.55	1/17/2025	177943100724	Special Ed Department Supplies-G Bushey	10/7/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	362805		25002127	2025	7	INV	P	2.52	1/17/2025	787882081624	General Supplies	8/16/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	362805		25002127	2025	7	INV	P	44.50	1/17/2025	787882081624	General Supplies	8/16/2024
11305	LAKESHORE LEARNING M	589.1000.561500.52521.3050.9990.3063.090.0000	EXPENDABLE EQUIPMENT	362803		25002330	2025	7	INV	P	1,043.10	1/17/2025	806781082324	ASEDP Classroom Rugs	8/23/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	362799		25002335	2025	7	INV	P	112.03	1/17/2025	806861082224	Special Education Supplies - G. Morgan	8/22/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	362788		25002576	2025	7	INV	P	170.90	1/17/2025	819804082724	Exceptional Ed. Supplies - Sanford	8/26/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	362019		25002724	2025	7	INV	P	439.80	1/17/2025	835006082924	General Classroom and Building Supplies	8/29/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	362011		25002926	2025	7	INV	P	110.17	1/17/2025	859449090524	Special Education Supplies - Hurey	9/5/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	361976		25003414	2025	7	INV	P	31.34	1/17/2025	89767102824	Special Ed. Department-Mrs. Banks	10/28/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	361365		25004325	2025	7	INV	P	190.16	1/17/2025	131824102124	Gen Ed Budget Supplies S. Vaughn	10/21/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.4250.1021.4068.126.0000	EXPENDABLE EQUIPMENT	361365		25004325	2025	7	INV	P	312.55	1/17/2025	131824102124	Gen Ed Budget Supplies S. Vaughn	10/21/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	363498		25004911	2025	7	INV	P	230.25	1/24/2025	143702092724	Leslie Turner's Sp. Ed Order	9/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	361292		25004915	2025	7	INV	P	19.99	1/17/2025	143904102324	Bale's Lakeshore Sp.ED order	10/23/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1200.2021.5050.122.0000	EXPENDABLE EQUIPMENT	361389		25005365	2025	7	INV	P	29.99	1/17/2025	165785100324	SPEC ED m. YOUNGBLOOD	10/3/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	361297		25005755	2025	7	INV	P	280.18	1/17/2025	171242100324	CATINA CURRY	10/3/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2350.2021.4059.123.0000	EXPENDABLE EQUIPMENT	360291		25006154	2025	7	INV	P	224.11	1/9/2025	184848100824	SPECIAL EDUCATION EQUIPMENT	10/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	361310		25006207	2025	7	INV	P	258.33	1/17/2025	184869100824	Exceptional Ed: Gleaton	10/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	361309		25006210	2025	7	INV	P	123.49	1/17/2025	184831100824	SPED SUPPLIES (BELL)	10/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	361386		25006501	2025	7	INV	P	1,381.50	1/17/2025	197878101424	supplies-special	10/14/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1380.9990.0191.126.2025	EXPENDABLE EQUIPMENT	361392		25006555	2025	7	INV	P	3,424.57	1/17/2025	198049101624	Stonecrest Donation Equipment	10/16/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1380.9990.0191.126.2025	EXPENDABLE EQUIPMENT	361396		25006555	2025	7	INV	P	642.20	1/17/2025	198049101824	Stonecrest Donation Equipment	10/18/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	362865		25006898	2025	7	INV	P	275.39	1/17/2025	217588102124	Supplies	10/21/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	362872		25006938	2025	7	INV	P	569.71	1/17/2025	217557102124	Supplies	10/21/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	362867		25006942	2025	7	INV	P	128.19	1/17/2025	217580102124	supplies- special	10/21/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	361454		25006948	2025	7	INV	P	251.70	1/17/2025	217392102324	Exceptional Ed: ROBBINS	10/23/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	361434		25006948	2025	7	INV	P	79.98	1/17/2025	217392102524	Exceptional Ed: ROBBINS	10/25/2024
11305	LAKESHORE LEARNING M	100.1000.561000.76411.1600.9990.1103.035.0000	SUPPLIES	360862		25006951	2025	7	INV	P	1,117.67	1/17/2025	217546102224	Supplies for Barack Obama ES	10/22/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	362871		25007045	2025	7	INV	P	56.98	1/17/2025	217573102124	Special Ed Supplies	10/21/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	362873		25007054	2025	7	INV	P	521.55	1/17/2025	217547102124	rug-new kinder class	10/21/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	361222		25007058	2025	7	INV	P	676.56	1/17/2025	217496102324	Special Ed Supplies- LINTON,RODMAN (1 OF 2)	10/23/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	361222		25007058	2025	7	INV	P	69.98	1/17/2025	217496102324	Special Ed Supplies- LINTON,RODMAN (1 OF 2)	10/23/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	361216		25007058	2025	7	INV	P	246.05	1/17/2025	217496102524	Special Ed Supplies- LINTON,RODMAN (1 OF 2)	10/25/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	361422		25007064	2025	7	INV	P	651.93	1/17/2025	217375102124	Supplies	10/21/2024
11305	LAKESHORE LEARNING M	100.1000.561000.76411.1600.9990.1103.035.0000	SUPPLIES	360637		25007067	2025	7	INV	P	1,560.12	1/9/2025	217431102324	Supplies for Barack Obama	10/23/2024
11305	LAKESHORE LEARNING M	100.1000.561000.76411.1600.9990.1103.035.0000	SUPPLIES	361435		25007067	2025	7	INV	P	151.98	1/17/2025	217431102824	Supplies for Barack Obama	10/28/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	362856		25007227	2025	7	INV	P	151.04	1/17/2025	232288102324	FY25 Special Education Isaiah	10/23/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1200.1540.5050.094.2025	SUPPLIES	362863		25007261	2025	7	INV	P	767.93	1/17/2025	232233103024	2024-2025 PRE-K FUNDS 1 of 2	10/30/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1200.1540.5050.094.2025	SUPPLIES	362866		25007262	2025	7	INV	P	28.49	1/17/2025	232008102924	2024-2025 PRE-K FUNDS COFFEE 2OF2	10/29/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	362862		25007264	2025	7	INV	P	233.56	1/17/2025	231961102324	GENERAL FUNDS SPID (P. WALKER)	10/23/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	362915		25007941	2025	7	INV	P	150.05	1/24/2025	254574103024	SP ED DURANT/GLASS	10/30/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	365130		25008526	2025	7	INV	P	802.40	1/31/2025	262799110424	INSTRUCTIONAL SUPPLIES PK 1K	11/4/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2350.1540.4059.094.2025	SUPPLIES	360287		25008530	2025	7	INV	P	372.31	1/9/2025	262780110424	PRE K SUPPLIES	11/4/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	365132		25008828	2025	7	INV	P	197.99	1/31/2025	277459110824	INSTRUCTIONAL SUPPLIES PK 1K	11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1560.1540.1054.094.2025	SUPPLIES	362791		25008841	2025	7	INV	P	513.72	1/17/2025	278771110824	Pre-K/Harvey(1)	11/8/2024
11305	LAKESHORE LEARNING M	402.2100.561000.30124.2180.1750.4058.030.2025	SUPPLIES	361224		25008842	2025	7	INV	P	1,738.44	1/17/2025	277337110724	TITLE I- PARENT CENTER SUPPLIES	11/7/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2560.1540.1061.094.2025	SUPPLIES	364517		25008844	2025	7	INV	P	120.57	1/31/2025	277389110724	Livsey ES/256 Pre-K Order Lakeshore	11/7/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3090.1540.0188.094.2025	SUPPLIES	363561		25008850	2025	7	INV	P	952.16	1/31/2025	277561110824	PREK SUPPLIES	11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3110.1540.1101.094.2025	SUPPLIES	361245		25008851	2025	7	INV	P	61.70	1/17/2025	277294110824	PreK-Jameson-P2	11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3110.1540.1101.094.2025	EXPENDABLE EQUIPMENT	361245		25008851	2025	7	INV	P	170.73	1/17/2025	277294110824	PreK-Jameson-P2	11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3420.1540.0297.094.2025	SUPPLIES	361234		25008854	2025	7	INV	P	811.02	1/17/2025	278936110824	PK-Jasmine Allen	11/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	364178		25008860	2025	7	INV	P	151.94	1/31/2025	277625110724	SPED -Occupational Therapist Order	11/7/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	365127		25008993	2025	7	INV	P	1,001.13	1/31/2025	277406110824	INSTRUCTIONAL SUPPLIES PK 1K	11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	365128		25009211	2025	7	INV	P	955.98	1/31/2025	281349111224	INSTRUCTIONAL SUPPLIES PK 1K	11/12/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3110.1540.1101.094.2025	SUPPLIES	361237		25009489	2025	7	INV	P	767.07	1/17/2025	312823111824	PreK-Jameson-P1	11/18/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3980.1540.3067.094.2025	SUPPLIES	361982		25009490	2025	7	INV	P	996.81	1/17/2025	315873111924	Pre-K Supplies	11/19/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3980.1540.3067.094.2025	SUPPLIES	361974		25009491	2025	7	INV	P	856.57	1/17/2025	315975111524	Pre-K Supplies	11/15/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3980.1540.3067.094.2025	EXPENDABLE EQUIPMENT	361974		25009491	2025	7	INV	P	141.55	1/17/2025	315975111524	Pre-K Supplies	11/15/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1320.1540.3051.094.2025	SUPPLIES	363427		25009599	2025	7	INV	P	106.36	1/24/2025	316113111524	PREK BUDGET ORDER SUPPLIES - 2023-2024-HAGGERTY	11/15/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1330.1540.4051.094.2025	SUPPLIES	363643		25009600	2025	7	INV	P	270.68	1/31/2025	316211111524	Pre-K Grant 24-25 L. Carter	11/15/2024
11305	LAKESHORE LEARNING M	560.2210.561100.17821.1330.1540.4051.094.2025	SUPPLIES - TECHNOLOGY RELATED	363643		25009600	2025	7	INV	P	37.98	1/31/2025	316211111524	Pre-K Grant 24-25 L. Carter	11/15/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1330.1540.4051.094.2025	EXPENDABLE EQUIPMENT	363643		25009600	2025	7	INV	P	354.07	1/31/2025	316211111524	Pre-K Grant 24-25 L. Carter	11/15/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1330.1540.4051.094.2025	SUPPLIES	363430		25009601	2025	7	INV	P	234.55	1/24/2025	316159111424	Pre-K Grant 24-25 G. Williams	11/14/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2180.1540.4058.094.2025	SUPPLIES	361215		25009604	2025	7	INV	P	321.41	1/17/2025	315569111524	Pre-K (Ms.Davis)	11/15/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	363425		25009606	2025	7	INV	P	409.58	1/24/2025	316032111524	Pre K Grant Ends June 24 (Joana Williams)	11/15/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3440.1540.0272.094.2025	SUPPLIES	363435		25009608	2025	7	INV	P	879.93	1/24/2025	316184111824	PRE-K SUPPLIES	11/18/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4200.1540.2068.094.2025	SUPPLIES	363429		25009609	2025	7	INV	P	28.48	1/24/2025	316132111524	PRE K GRANT INSTR. SUPPLIES	11/15/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	364471		25009694	2025	7	INV	P	245.10	1/31/2025	342544112024	EXP Equipment - L. ANDREWS	11/20/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	363455		25009846	2025	7	INV	P	848.15	1/24/2025	342130111924	INSTRUCTIONAL SUPPLIES PK 1K	11/19/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.0200.1540.6014.094.2025	EXPENDABLE EQUIPMENT	363455		25009846	2025	7	INV	P	151.05	1/24/2025	342130111924	INSTRUCTIONAL SUPPLIES PK 1K	11/19/2024
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	363450		25009848	2025	7	INV	P	311.52	1/24/2025	342154111924	INSTRUCTIONAL SUPPLIES P3 1K	11/19/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	365129		25009849	2025	7	INV	P	656.19	1/31/2025	342421112124	INSTRUCTIONAL SUPPLIES PK 1K	11/21/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	363641		25009850	2025	7	INV	P	510.85	1/31/2025	342115112024	Title I Supplies - Futrell	11/20/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	363449		25009940	2025	7	INV	P	1,851.35	1/24/2025	342221112024	Student Supplies - Title I (LaBell)	11/20/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	363485		25010026	2025	7	INV	P	377.03	1/31/2025	341974111924	Spec Ed Teaching Supplies	11/19/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	363642		25010031	2025	7	INV	P	845.35	1/31/2025	341937112024	TITLE I-STUDENT SUPPLIES (L. ANDREWS)	11/20/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	363642		25010031	2025	7	INV	P	368.60	1/31/2025	341937112024	TITLE I-STUDENT SUPPLIES (L. ANDREWS)	11/20/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	363487		25010033	2025	7	INV	P	684.52	1/31/2025	342101111924	Title I Supplies - A. Lewis	11/19/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	363487		25010033	2025	7	INV	P	255.55	1/31/2025	342101111924	Title I Supplies - A. Lewis	11/19/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1400.1540.1104.094.2025	SUPPLIES	365137		25010160	2025	7	INV	P	458.73	1/31/2025	363203112624	supplies	11/26/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3420.1540.0297.094.2025	SUPPLIES	361227		25010705	2025	7	INV	P	697.65	1/17/2025	379019120424	PK-Christine Williams	12/4/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3420.1540.0297.094.2025	SUPPLIES	361229		25010705	2025	7	INV	P	160.55	1/17/2025	379019121724	PK-Christine Williams	12/17/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	365131		25010993	2025	7	INV	P	118.71	1/31/2025	608977121424	INSTRUCTIONAL SUPPLIES PK 1K	12/14/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.0200.1540.6014.094.2025	EXPENDABLE EQUIPMENT	365131		25010993	2025	7	INV	P	217.55	1/31/2025	608977121424	INSTRUCTIONAL SUPPLIES PK 1K	12/14/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1760.1540.1055.094.2025	SUPPLIES	365142		25011169	2025	7	INV	P	997.45	1/31/2025	472242120524	Pre- K Order	12/5/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1760.1540.1055.094.2025	SUPPLIES	365141		25011170	2025	7	INV	P	31.34	1/31/2025	472121121724	Pre- K Order	12/17/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3500.1540.5065.094.2025	SUPPLIES	365136		25011176	2025	7	INV	P	964.90	1/31/2025	471312120524	Pre-K Lakeshore FY-25	12/5/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1360.1540.1052.094.2025	SUPPLIES	361189		25011245	2025	7	INV	P	432.95	1/17/2025	470912120524	Pre-K Order 2025 Dwarika-Order #1	12/5/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1360.1540.1052.094.2025	SUPPLIES	361193		25011246	2025	7	INV	P	305.37	1/17/2025	470739120524	Pre-K Order 2025 Dwarika-Order #2	12/5/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	365135		25011250	2025	7	INV	P	142.94	1/31/2025	475330120324	Exceptional ed supplies- Younge classroom	12/3/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	360530		25011274	2025	7	INV	P	47.49	1/9/2025	477085120424	Instructional Supplies-Favors	12/4/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	362798		25011381	2025	7	INV	P	183.30	1/17/2025	546208121224	Expendable Ed: WYNN	12/12/2024
11305	LAKESHORE LEARNING M	100.1000.564200.00011.1560.2021.1054.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	362798		25011381	2025	7	INV	P	107.33	1/17/2025	546208121224	Expendable Ed: WYNN	12/12/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	362801		25011381	2025	7	INV	P	28.49	1/17/2025	546208121924	Expendable Ed: WYNN	12/19/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	364474		25011600	2025	7	INV	P	757.98	1/31/2025	546477121024	Title I Supplies - Hayes	12/20/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	364474		25011600	2025	7	INV	P	254.60	1/31/2025	546477121024	Title I Supplies - Hayes	12/20/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	363420		25011602	2025	7	INV	P	476.75	1/24/2025	544830121124	Title I Supplies(KK)	12/11/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	364478		25012433	2025	7	INV	P	2,131.49	1/31/2025	66922612182	Title I Supplies - Sales	12/18/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	364478		25012433	2025	7	INV	P	474.05	1/31/2025	66922612182	Title I Supplies - Sales	12/18/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	364483		25012754	2025	7	INV	P	1,927.56	1/31/2025	683889122024	Title I Supplies - Thomas, Quarles	12/20/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	363421		25013188	2025	7	INV	P	243.68	1/24/2025	90075948	Supplies(3rd grade)	1/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	366521		25008112	2025	8	INV	P	315.28	2/14/20			

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2250.1540.1059.094.2025	SUPPLIES	369210		25008527	2025	8	INV	P	252.80	2/21/2025	262680110524	PRE-K SUPPLIES- GREEN- PART 1	11/5/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2250.1540.1059.094.2025	SUPPLIES	369216		25008528	2025	8	INV	P	147.67	2/21/2025	262771110424	PRE-K SUPPLIES- GREEN- PT 2	11/4/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2250.1540.1059.094.2025	EXPENDABLE EQUIPMENT	369216		25008528	2025	8	INV	P	602.27	2/21/2025	262771110424	PRE-K SUPPLIES- GREEN- PT 2	11/4/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2250.1540.1059.094.2025	SUPPLIES	369212		25008529	2025	8	INV	P	997.65	2/21/2025	262742110424	PRE-K SUPPLIES- BLACKSHER	11/4/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2200.1540.5058.094.2025	SUPPLIES	369657		25008843	2025	8	INV	P	999.32	2/28/2025	277350110724	Michelle Boisseau Pre-K order	11/7/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3250.1540.2065.094.2025	SUPPLIES	365439		25008852	2025	8	INV	P	533.67	2/7/2025	277477110724	Pre K Order - . Conaway	11/7/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3250.1540.2065.094.2025	SUPPLIES	365440		25008853	2025	8	INV	P	466.19	2/7/2025	277562110824	Pre K Order - C. Conaway	11/8/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	366879		25008857	2025	8	INV	P	1,083.18	2/14/2025	277665111224	TITLE I Supplies - M. Woodruff	11/12/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	368790		25008859	2025	8	INV	P	379.96	2/21/2025	278897110724	Gen Ed Equipment - L. ANDREWS	11/7/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4980.1540.0102.094.2025	SUPPLIES	365162		25008999	2025	8	INV	P	996.29	2/7/2025	277474110824	Pre-K Order (Jett)	11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2840.1540.5062.094.2025	SUPPLIES	365821		25009213	2025	8	INV	P	993.48	2/7/2025	281242111124	Ms. Dane Pre-K Order	11/11/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	368791		25009215	2025	8	INV	P	1,956.90	2/21/2025	281332111224	TITLE I Supplies - M. Woodruff	11/12/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	368792		25009851	2025	8	INV	P	659.16	2/21/2025	342222112024	Title I Supplies - Paul, Mack	11/20/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	368792		25009851	2025	8	INV	P	198.54	2/21/2025	342222112024	Title I Supplies - Paul, Mack	11/20/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2200.1540.5058.094.2025	SUPPLIES	369654		25010507	2025	8	INV	P	10.44	2/28/2025	372688112524	Pre-K Supplies	11/25/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2200.1540.5058.094.2025	EXPENDABLE EQUIPMENT	369654		25010507	2025	8	INV	P	122.55	2/28/2025	372688112524	Pre-K Supplies	11/25/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1600.1540.1103.094.2025	SUPPLIES	365441		25010834	2025	8	INV	P	201.32	2/7/2025	90018765	Pre-K Supplies (Hines)	1/8/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1600.1540.1103.094.2025	EXPENDABLE EQUIPMENT	365441		25010834	2025	8	INV	P	773.30	2/7/2025	90018765	Pre-K Supplies (Hines)	1/8/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	368794		25010903	2025	8	INV	P	2,347.09	2/21/2025	90018761	TITLE I-STUDENT SUPPLIES - KARIBOYHE	1/8/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	368794		25010903	2025	8	INV	P	379.96	2/21/2025	90018761	TITLE I-STUDENT SUPPLIES - KARIBOYHE	1/8/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	368793		25010903	2025	8	INV	P	34.16	2/21/2025	90125603	TITLE I-STUDENT SUPPLIES - KARIBOYHE	1/23/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1180.1540.0175.094.2025	SUPPLIES	366430		25011003	2025	8	INV	P	87.82	2/7/2025	90014778	Pre K 2024 Ouellette Lakeshore	1/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	366433		25011004	2025	8	INV	P	23.74	2/7/2025	90010037	SPED Lakeshore Nov 2024	1/6/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	368697		25011004	2025	8	INV	P	1,334.89	2/21/2025	90014810	SPED Lakeshore Nov 2024	1/7/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	368697		25011004	2025	8	INV	P	435.10	2/21/2025	90014810	SPED Lakeshore Nov 2024	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1940.1540.0100.094.2025	SUPPLIES	365930		25011010	2025	8	INV	P	830.45	2/7/2025	90014780	PreK Supplies - O'Neil	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1940.1540.0100.094.2025	EXPENDABLE EQUIPMENT	365930		25011010	2025	8	INV	P	151.05	2/7/2025	90014780	PreK Supplies - O'Neil	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3620.1540.0293.094.2025	SUPPLIES	365444		25011017	2025	8	INV	P	517.12	2/7/2025	90014807	Pre-K Supplies Sept. 2024	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3620.1540.0293.094.2025	EXPENDABLE EQUIPMENT	365444		25011017	2025	8	INV	P	255.55	2/7/2025	90014807	Pre-K Supplies Sept. 2024	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.3620.1540.0293.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	365444		25011017	2025	8	INV	P	227.05	2/7/2025	90014807	Pre-K Supplies Sept. 2024	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4150.1540.0575.094.2025	SUPPLIES	367943		25011019	2025	8	INV	P	47.49	2/14/2025	90010033	PreK Supplies(K. Smith) P1	1/6/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4150.1540.0575.094.2025	SUPPLIES	367945		25011019	2025	8	INV	P	852.37	2/14/2025	90014779	PreK Supplies(K. Smith) P1	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1450.1540.3052.094.2025	SUPPLIES	365914		25011168	2025	8	INV	P	951.14	2/7/2025	472123120524	PreK Grant Supplies	12/5/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	366352		25011171	2025	8	INV	P	996.41	2/7/2025	470550120524	Pre-K Order(Headley)	12/5/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.2021.2059.122.0000	SUPPLIES	366360		25011172	2025	8	INV	P	303.02	2/7/2025	470585120524	SPED per Pupil Supplies	12/5/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3420.1540.0297.094.2025	SUPPLIES	365192		25011174	2025	8	INV	P	718.91	2/7/2025	472326120524	PK-Melissa Brock-Order 1 of 2	12/5/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3420.1540.0297.094.2025	SUPPLIES	365189		25011175	2025	8	INV	P	274.52	2/7/2025	472400120624	PK-Melissa Brock-Order 2 of 2	12/6/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1180.1540.0175.094.2025	SUPPLIES	365194		25011244	2025	8	INV	P	456.38	2/7/2025	471019120524	Pre K 2024 Youngblood Lakeshore	12/5/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1180.1540.0175.094.2025	EXPENDABLE EQUIPMENT	365194		25011244	2025	8	INV	P	399.99	2/7/2025	471019120524	Pre K 2024 Youngblood Lakeshore	12/5/2024
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1180.1540.0175.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	365194		25011244	2025	8	INV	P	76.50	2/7/2025	471019120524	Pre K 2024 Youngblood Lakeshore	12/5/2024
11305	LAKESHORE LEARNING M	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	371223		25012606	2025	8	INV	P	4,392.57	2/28/2025	90116146	SUPPLIES	1/22/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	368852		25012752	2025	8	INV	P	372.32	2/21/2025	90018762	TITLE I-STUDENT SUPPLIES (K. BYRD)	1/8/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	368798		25012752	2025	8	INV	P	94.98	2/21/2025	90154089	TITLE I-STUDENT SUPPLIES (K. BYRD)	1/27/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	366941		25013171	2025	8	INV	P	151.97	2/14/2025	90065244	Sp Ed Supplies	1/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	366940		25013172	2025	8	INV	P	191.81	2/14/2025	90075949	Special Ed Supply Order	1/15/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.035.2024	SUPPLIES	366369		25013181	2025	8	INV	P	39.98	2/7/2025	90065237	Pre-K Order (Haynesworth)	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	366369		25013181	2025	8	INV	P	651.40	2/7/2025	90065237	Pre-K Order (Haynesworth)	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2300.1540.2059.094.2025	EXPENDABLE EQUIPMENT	366369		25013181	2025	8	INV	P	283.10	2/7/2025	90065237	Pre-K Order (Haynesworth)	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1950.1540.3056.094.2025	SUPPLIES	366566		25013295	2025	8	INV	P	171.89	2/14/2025	90065245	PreK Supplies- Raji	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1950.1540.3056.094.2025	EXPENDABLE EQUIPMENT	366566		25013295	2025	8	INV	P	531.86	2/14/2025	90065245	PreK Supplies- Raji	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3480.1540.4065.094.2025	SUPPLIES	366911		25013296	2025	8	INV	P	367.09	2/14/2025	90075951	PreK Supplies_R. Watt	1/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	369121		25013301	2025	8	INV	P	113.99	2/21/2025	90075947	SUPPORT SERVICES SUPPLIES	1/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	369121		25013301	2025	8	INV	P	669.50	2/21/2025	90075947	SUPPORT SERVICES SUPPLIES	1/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	369067		25013456	2025	8	INV	P	49.04	2/21/2025	90051256	SUPPORT SERVICES MOID SUPPLIES	1/13/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	369068		25013456	2025	8	INV	P	792.32	2/21/2025	90075950	SUPPORT SERVICES MOID SUPPLIES	1/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	369088		25013457	2025	8	INV	P	333.33	2/21/2025	90065247	SUPPORT SERVICES MOID SUPPLIES	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	366375		25013889	2025	8	INV	P	190.86	2/7/2025	90116153	Pre-K Order(McCormick)	1/22/2025
11305	LAKESHORE LEARNING M	560.2210.561100.17821.2300.1540.2059.094.2025	SUPPLIES - TECHNOLOGY RELATED	366375		25013889	2025	8	INV	P	113.94	2/7/2025	90116153	Pre-K Order(McCormick)	1/22/2025
11305	LAKESHORE LEARNING M	580.2100.561500.19111.3090.9990.0188.126.2025	EXPENDABLE EQUIPMENT	369152		25013891	2025	8	INV	P	10,274.41	2/21/2025	90107668	stonecrest grant - students wellness room	1/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3480.1540.4065.094.2025	EXPENDABLE EQUIPMENT	366333		25014534	2025	8	INV	P	122.55	2/7/2025	90166404	PreK Supplies_R. Watt	1/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.76411.1600.9990.1103.035.0000	SUPPLIES	365921		25014536	2025	8	INV	P	2,135.32	2/7/2025	90157649	Supplies for Barack Obama ES	1/28/2025
11305	LAKESHORE LEARNING M	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	367721		25014791	2025	8	INV	P	45.52	2/14/2025	90166402	ASEDP- Classroom rub and cubbies	1/29/2025
11305	LAKESHORE LEARNING M	589.1000.561500.52521.3050.9990.3063.090.0000	EXPENDABLE EQUIPMENT	367721		25014791	2025	8	INV	P	1,261.60	2/14/2025	90166402	ASEDP- Classroom rub and cubbies	1/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	366530		25014883	2025	8	INV	P	329.93	2/14/2025	90157656	FTE - Supplies	1/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	366942		25015568	2025	8	INV	P	187.08	2/14/2025	90206653	GENERALFUND-SCHOOL WIDE	2/4/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	369144		25015680	2025	8	INV	P	132.92	2/21/2025	90227801	stonecrest grant - PBIS supplies for students	2/6/2025
11305	LAKESHORE LEARNING M	404.1000.561500.05821.7950.2820.1625.094.2025	EXPENDABLE EQUIPMENT	371220		25015681	2025	8	INV	P	4,519.93	2/28/2025	90257175	EQUIPMENT	2/11/2025
9999	LAKESHORE LEARNING M	589.1000.561000.50521.3980.9990.3067.090.0000	SUPPLIES	371516		0	2025	9	INV	P	996.75		371516		1/27/2025
9999	LAKESHORE LEARNING M	589.1000.561000.50521.3980.9990.3067.090.0000	SUPPLIES	371517		0	2025	9	INV	P	273.51		371517		1/27/2025
9999	LAKESHORE LEARNING M	589.1000.561000.50521.3980.9990.3067.090.0000	SUPPLIES	371518		0	2025	9	INV	P	360.91		371518		1/27/2025
9999	LAKESHORE LEARNING M	589.1000.561000.50521.3980.9990.3067.090.0000	SUPPLIES	371519		0	2025	9	INV	P	239.69		371519		1/27/2025
9999	LAKESHORE LEARNING M	589.1000.561000.50521.3980.9990.3067.090.0000	SUPPLIES	371520		0	2025	9	INV	P	85.48		371520		1/27/2025
9999	LAKESHORE LEARNING M	460.2100.561000.07221.7130.1816.6015.094.2025	SUPPLIES	374899		0	2025	9	INV	P	1,825.60		374899		2/28/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2840.1540.5062.035.2024	EXPENDABLE EQUIPMENT	376933		24006931	2025	9	CRM	P	(297.54)	3/28/2025	952083030524	Ms. Smith's Pre-k Order	3/5/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2024	SUPPLIES	378642		24007322	2025	9	CRM	P	(26.92)	4/4/2025	933544122123	Title 1 Supplies Lakeshore 1 of 9	12/21/2023
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	376006		25001892	2025	9	INV	P	246.95	3/21/2025	279863110724	rest mats-sped	11/7/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1860.9990.0107.126.2025	EXPENDABLE EQUIPMENT	378664		25003654	2025	9	CRM	P	(1,370.58)	4/4/2025	918005093024	Stoncrest Grant 2024 LAKESHORE	9/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	374735		25005241	2025	9	INV	P	470.11	3/21/2025	165795100224	SY 24-25 Instructional Supplies	10/2/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	372258		25007051	2025	9	INV	P	684.75	3/7/2025	217525102324	Instructional Support Supplies	10/23/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1640.2021.1105.121.0000	EXPENDABLE EQUIPMENT	372258		25007051	2025	9	INV	P	500.37	3/7/2025	217525102324	Instructional Support Supplies	10/23/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	372254		25007051	2025	9	INV	P	47.48	3/7/2025	217525110624	Instructional Support Supplies	10/6/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1200.1540.5050.094.2025	SUPPLIES	375823		25007261	2025	9	INV	P	189.05	3/21/2025	232233110824	2024-2025 PRE-K FUNDS 1 of 2	11/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	375263		25007530	2025	9	INV	P	125.30	3/21/2025	260402110424	Front office (L. Parker)	11/4/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	375263		25007530	2025	9	INV	P	62.67	3/21/2025	260402110424	Front office (L. Parker)	11/4/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	375013		25007692	2025	9	INV	P	568.12	3/21/2025	254564103024	Special Ed - Equipment	10/30/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	375217		25008110	2025	9	INV	P	393.93	3/21/2025	258036110124	SP ED WOOLEY	11/1/2024
11305	LAKESHORE LEARNING M	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	376190		25008268	2025	9	INV	P	402.29	3/21/2025	366080112724	After School Supplies(ASEDP; Lakeshore)	11/27/2024
11305	LAKESHORE LEARNING M	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	376193		25008268	2025	9	INV	P	44.64	3/21/2025	366080122624	After School Supplies(ASEDP; Lakeshore)	12/26/2024
11305	LAKESHORE LEARNING M	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	378637		25008268	2025	9	CRM	P	(11.99)	4/4/2025	972332122724	After School Supplies(ASEDP; Lakeshore)	12/27/2024
11305	LAKESHORE LEARNING M	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	378909		25008268	2025	9	INV	P	11.99	4/4/2025	90075953	After School Supplies(ASEDP; Lakeshore)	1/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	376079		25008396	2025	9	INV	P	309.79	3/21/2025	283940111124	FTE - Supplies Interrelated Boutte	11/11/2024
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	375963		25008829	2025	9	INV	P	931.33	3/21/2025	277454110824	INSTRUCTIONAL SUPPLIES P3 1K	11/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	375954		25008830	2025	9	INV	P	892.84	3/21/2025	277404110824	INSTRUCTIONAL SUPPLIES P3 1K	11/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	375965		25008832	2025	9	INV	P	26.58	3/21/2025	277455110724	INSTRUCTIONAL SUPPLIES P3 1K	11/7/2024
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	375819		25008833	2025	9	INV	P	932.64	3/21/2025	277306110824	INSTRUCTIONAL SUPPLIES P3 1K	11/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	375950		25008834	2025	9	INV	P	948.02	3/21/2025	277398110824	INSTRUCTIONAL SUPPLIES P3 1K	11/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	375956		25008835	2025	9	INV	P	913.35	3/21/2025	277433110824	INSTRUCTIONAL SUPPLIES P3 1K	11/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	375969		25008836	2025	9	INV	P	436.45	3/21/2025	277460110824	INSTRUCTIONAL SUPPLIES P3 1K	11/8/2024
11305	LAKESHORE LEARNING M	100.1000.561500.14511.0200.9990.6014.094.0000	EXPENDABLE EQUIPMENT	375969		25008836	2025	9	INV	P	511.10	3/21/2025	277460110824	INSTRUCTIONAL SUPPLIES P3 1K	11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	376004		25008837	2025	9	INV	P	216.53	3/21/2025	278939110824	Pre-K/Gilmartin	11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1080.1540.2050.094.2025	EXPENDABLE EQUIPMENT	375821		25008839	2025	9	INV	P	256.47	3/21/2025	277324110724	Pre-K Order	11/7/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1460.1540.4052.094.2025	SUPPLIES	372373		25008840	2025	9	INV	P	979.71	3/7/2025	277255110824	Pre- K Order- Nyree Sears	11/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	375976		25008845	2025	9	INV	P	306.75	3/21/2025	277493110824	FTE - Supplies Interrelated Richards	11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2780.1540.4062.094.2025	SUPPLIES	375827		25008847	2025	9	INV	P	946.52	3/21/2025	277328110824	Pre-K order	11/8/2024
11305	LAKESHORE LEARNING M	589.1000.561500.52521.3050.9990.3063.090.0000	EXPENDABLE EQUIPMENT	375978		25008848	2025	9	INV	P	521.55	3/21/2025	277520110824	Classroom Rug-ASEDP	11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3060.1540.0305.094.2025	SUPPLIES	375814		25008849	2025	9	INV	P	477.70	3/21/2025	277269110824	Pre-K	11/8/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	375988		25008855	2025	9	INV	P	346.36	3/21/2025	277590110824	TITLE I Supplies - H. Faires, D. LEWIS	11/8/2024
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	375988		25008855	2025	9	INV	P	149.00	3/21/2025	277590110824	TITLE I Supplies - H. Faires, D. LEWIS	11/8/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	376002		25008856	2025	9	INV	P	2,492.42	3/21/2025	278913110724	TITLE I Supplies - T. HARDAWAY	11/7/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	375998		25008858	2025	9	INV	P	455.94	3/21/2025	278887110824	TITLE I Supplies - M. Woodruff	11/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	376064		25008899	2025	9	INV	P	888.04	3/21/2025	277377110824	INSTRUCTIONAL SUPPLIES P3 1K	11/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	375980		25008995	2025	9	INV	P	993.12	3/21/2025	277548110824	supplies	11/8/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	375922		25008996	2025	9	INV	P	133.05	3/21/2025	277364110724	SP ED BINNS SUPPLIES	11/7/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3700.1540.0399.094.2025	SUPPLIES	375959		25008997	2025	9	INV	P	951.36	3/21/2025	277435111224	Pre k supplies	11/12/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	376013		25009159	2025	9	INV	P	80.71	3/21/2025	283156111124	GENERAL FUNDS INSTR. SUPPL. (SPID/JONES)	11/11/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1380.1540.0191.094.2025	SUPPLIES	376008		25009212	2025	9	INV	P	370.44	3/21/2025	280304110824	PR-K Karaya	11/8/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3110.1540.1101.094.2025	SUPPLIES	376102		25009214	2025	9	INV	P	543.22	3/21/2025	283207111124	PreK-Scott	11/11/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3110.1540.1101.094.2025	EXPENDABLE EQUIPMENT	376102		25009214	2025	9	INV	P	311.59	3/21/2025	283207111124	PreK-Scott	11/11/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	560.2210.561600.17821.3110.1540.1101.094.2025	EXPENDABLE COMPUTER EQUIPMENT	376102		25009214	2025	9	INV	P	141.55	3/21/2025	283207111124	PreK-Scott	11/11/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1080.2021.2050.123.0000	EXPENDABLE EQUIPMENT	376080		25009408	2025	9	INV	P	956.65	3/21/2025	297103111224	Spec Ed Equipment	11/12/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	376081		25009487	2025	9	INV	P	521.55	3/21/2025	315568111524	Expendable Classroom and Building Supplies	11/15/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3060.1540.0305.094.2025	EXPENDABLE EQUIPMENT	378839		25009605	2025	9	INV	P	521.55	4/4/2025	316346111524	Pre-K Grant	11/15/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	376082		25009607	2025	9	INV	P	1,003.90	3/21/2025	315615111524	Pre K Grant Ends June 24 (Melissa Tamayo)	11/15/2024
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	378698		25009610	2025	9	INV	P	1,252.89	4/4/2025	315707111524	Smokerise PreK3 (2)	11/15/2024
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	378698		25009610	2025	9	INV	P	293.52	4/4/2025	315707111524	Smokerise PreK3 (2)	11/15/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	376448		25009692	2025	9	INV	P	521.55	3/28/2025	399920112724	Teacher Supplies	11/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	376078		25009847	2025	9	INV	P	661.91	3/21/2025	342529112024	INSTRUCTIONAL SUPPLIES P3 1K	11/20/2024
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	376172		25009941	2025	9	INV	P	1,818.04	3/21/2025	346377112124	Smokerise PreK3	11/21/2024
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	376172		25009941	2025	9	INV	P	28.49	3/21/2025	346377112124	Smokerise PreK3	11/21/2024
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	376166		25009942	2025	9	INV	P	822.58	3/21/2025	345231112024	Smokerise PreK3 (3)	11/20/2024
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	376166		25009942	2025	9	INV	P	284.05	3/21/2025	345231112024	Smokerise PreK3 (3)	11/20/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1380.1540.0191.094.2025	SUPPLIES	376163		25010027	2025	9	INV	P	627.36	3/21/2025	342792112024	PR-K Karaya	11/20/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	373531		25010029	2025	9	INV	P	236.51	3/14/2025	245186112024	Special Ed - Instructional Supplies - Ozuna	11/20/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	376187		25010159	2025	9	INV	P	294.34	3/21/2025	362953112524	supplies	11/25/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1760.1540.1055.094.2025	SUPPLIES	376180		25010161	2025	9	INV	P	352.37	3/21/2025	362929112724	Pre- K Order	11/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	376177		25010162	2025	9	INV	P	43.91	3/21/2025	362447112424	Supplies	11/24/2024
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	376173		25010318	2025	9	INV	P	90.22	3/21/2025	356036112124	Austin PreK3 (3)	11/21/2024
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	376173		25010318	2025	9	INV	P	47.49	3/21/2025	356036112124	Austin PreK3 (3)	11/21/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	376421		25010503	2025	9	INV	P	218.43	3/28/2025	374668112524	Teaching Supplies Fleet	11/25/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	376197		25010504	2025	9	INV	P	205.66	3/21/2025	372631112624	Teaching Supplies Washington	11/26/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1200.1540.5050.094.2025	SUPPLIES	376344		25010505	2025	9	INV	P	661.03	3/28/2025	372882112724	FY 25 Pre-K Lottery Funds Cambrice 1of 2	11/27/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1200.1540.5050.094.2025	SUPPLIES	376457		25010506	2025	9	INV	P	338.34	3/28/2025	374678112524	FY 25 Pre-K Lottery Funds Cambrice 2 of 2	11/25/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	376428		25010508	2025	9	INV	P	3,504.56	3/28/2025	374687112724	Title I - Instructional Supplies	11/27/2024
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	376419		25010510	2025	9	INV	P	862.51	3/28/2025	372943112524	Austin PreK3 (2)	11/25/2024
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	376419		25010510	2025	9	INV	P	1,070.62	3/28/2025	372943112524	Austin PreK3 (2)	11/25/2024
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	376323		25010511	2025	9	INV	P	681.51	3/28/2025	372717120424	Rockbridge PreK3	12/4/2024
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	376323		25010511	2025	9	INV	P	2,766.39	3/28/2025	372717120424	Rockbridge PreK3	12/4/2024
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	376332		25010511	2025	9	INV	P	645.05	3/28/2025	372717120924	Rockbridge PreK3	12/9/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1080.1540.2050.094.2025	SUPPLIES	377038		25010698	2025	9	INV	P	37.99	3/28/2025	90107678	Pre-K Supply Order	1/21/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1080.1540.2050.094.2025	SUPPLIES	377940		25010698	2025	9	INV	P	744.07	3/28/2025	90116151	Pre-K Supply Order	1/22/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1850.1540.1056.094.2025	SUPPLIES	376444		25010699	2025	9	INV	P	629.32	3/28/2025	393787112624	PRE K ORDER MS. STRADFORD LAKESHORE	11/26/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1850.1540.1056.094.2025	EXPENDABLE EQUIPMENT	376444		25010699	2025	9	INV	P	360.05	3/28/2025	393787112624	PRE K ORDER MS. STRADFORD LAKESHORE	11/26/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	376433		25010700	2025	9	INV	P	136.30	3/28/2025	375288112524	Flat Rock Pre K Order Matheny LAKESHORE PART 2	11/25/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	376521		25010701	2025	9	INV	P	218.40	3/28/2025	375170112524	FLAT ROCK PRE K LAKESHORE	11/25/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1900.1540.2056.094.2025	SUPPLIES	375175		25010702	2025	9	INV	P	371.35	3/21/2025	374959112524	Oberlie Prek	11/25/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1900.1540.2056.094.2025	EXPENDABLE EQUIPMENT	375175		25010702	2025	9	INV	P	624.15	3/21/2025	374959112524	Oberlie Prek	11/25/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1900.1540.2056.094.2025	SUPPLIES	375171		25010703	2025	9	INV	P	624.28	3/21/2025	375018112724	Hickey-PreK	11/27/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1900.1540.2056.094.2025	EXPENDABLE EQUIPMENT	375171		25010703	2025	9	INV	P	379.05	3/21/2025	375018112724	Hickey-PreK	11/27/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2130.1540.5057.094.2025	SUPPLIES	376439		25010704	2025	9	INV	P	999.19	3/28/2025	382172112724	Prek - Lakeshore	11/27/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	376520		25010706	2025	9	INV	P	348.91	3/28/2025	393559112724	Lakeshore Learning - Exceptional Ed (StrawserLLFa2	11/27/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5650.2021.0189.124.0000	EXPENDABLE EQUIPMENT	376520		25010706	2025	9	INV	P	140.21	3/28/2025	393559112724	Lakeshore Learning - Exceptional Ed (StrawserLLFa2	11/27/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	377896		25010835	2025	9	INV	P	542.35	3/28/2025	90014798	Flat Rock Pre K Order Matheny LAKESHORE PART 1	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2150.1540.2058.094.2025	SUPPLIES	377374		25010836	2025	9	INV	P	355.84	3/28/2025	90014799	Pre-K Supplies Lakeshore-K. Murphy	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.2150.1540.2058.094.2025	EXPENDABLE EQUIPMENT	377374		25010836	2025	9	INV	P	151.05	3/28/2025	90014799	Pre-K Supplies Lakeshore-K. Murphy	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2150.1540.2058.094.2025	SUPPLIES	377513		25010837	2025	9	INV	P	33.71	3/28/2025	90010028	Pre-K Supplies Lakeshore-K. Murphy #2	1/6/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2150.1540.2058.094.2025	SUPPLIES	377508		25010837	2025	9	INV	P	446.45	3/28/2025	90014794	Pre-K Supplies Lakeshore-K. Murphy #2	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2620.1540.0409.094.2025	SUPPLIES	373339		25010838	2025	9	INV	P	999.52	3/14/2025	90014796	Instructional Supplies - Pre-K	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2620.1540.0409.094.2025	SUPPLIES	373463		25010839	2025	9	INV	P	632.34	3/14/2025	90014793	Instructional Supplies - Randall - Part 1 of 2	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2620.1540.0409.094.2025	SUPPLIES	373454		25010840	2025	9	INV	P	47.49	3/14/2025	90010035	Instructional Supplies - Randall - Part 2 of 2	1/6/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2620.1540.0409.094.2025	SUPPLIES	373456		25010840	2025	9	INV	P	303.94	3/14/2025	90014776	Instructional Supplies - Randall - Part 2 of 2	1/7/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.4000.1750.4067.030.2025	SUPPLIES	376903		25010841	2025	9	INV	P	470.15	3/28/2025	595754121124	Title 1 Instructional Supplies- PFE	12/11/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4200.1540.2068.094.2025	SUPPLIES	377894		25010842	2025	9	INV	P	543.02	3/28/2025	90014806	PREK GRANT INSTR. SUPPLIES/EQUIP.	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.4200.1540.2068.094.2025	EXPENDABLE EQUIPMENT	377894		25010842	2025	9	INV	P	255.55	3/28/2025	90014806	PREK GRANT INSTR. SUPPLIES/EQUIP.	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4650.1540.3069.094.2025	SUPPLIES	377482		25010843	2025	9	INV	P	580.15	3/28/2025	90014801	Pre-K Grant Supplies	1/7/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5650.2021.0189.124.0000	EXPENDABLE EQUIPMENT	376983		25010844	2025	9	INV	P	94.99	3/28/2025	90010036	Lakeshore Learning - Exceptional Ed (Findley2130)	1/6/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1080.1540.2050.094.2025	SUPPLIES	377004		25010994	2025	9	INV	P	377.43	3/28/2025	90014781	Pre-K Supply Order 2 of 2	1/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	377035		25010995	2025	9	INV	P	319.97	3/28/2025	90014792	Spec Ed Supplies	1/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	377048		25010996	2025	9	INV	P	170.44	3/28/2025	90014802	Spec Ed Supplies Jiwani	1/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	377079		25010997	2025	9	INV	P	234.51	3/28/2025	90014788	Teaching Supplies N. Payne	1/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	377751		25010998	2025	9	INV	P	56.98	3/28/2025	90010029	Teaching Supplies Allen	1/6/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	377076		25010998	2025	9	INV	P	193.76	3/28/2025	90014785	Teaching Supplies Allen	1/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	377752		25010999	2025	9	INV	P	18.99	3/28/2025	90010030	Teaching Supplies Jenkins	1/6/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	377077		25010999	2025	9	INV	P	88.30	3/28/2025	90014811	Teaching Supplies Jenkins	1/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	377081		25010999	2025	9	INV	P	28.49	3/28/2025	90018763	Teaching Supplies Jenkins	1/8/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	377074		25011000	2025	9	INV	P	221.28	3/28/2025	90014784	Teaching Supplies Akinkoye	1/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	377296		25011001	2025	9	INV	P	82.62	3/28/2025	90014783	Teaching Supplies- Allen	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1520.1540.3053.094.2025	SUPPLIES	376905		25011005	2025	9	INV	P	1,002.09	3/28/2025	635572121724	PRE-K Instr. Supplies-Lakeshore	12/17/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	377961		25011006	2025	9	INV	P	359.92	3/28/2025	90014808	FLAT ROCK PRE K MCKINLEY LAKESHORE	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561100.17821.1860.1540.0107.094.2025	SUPPLIES - TECHNOLOGY RELATED	377961		25011006	2025	9	INV	P	141.55	3/28/2025	90014808	FLAT ROCK PRE K MCKINLEY LAKESHORE	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1900.1540.2056.094.2025	SUPPLIES	375155		25011007	2025	9	INV	P	849.08	3/21/2025	643720122324	Ansell-Prek allotment-part 1	12/23/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1900.1540.2056.094.2025	SUPPLIES	375145		25011008	2025	9	INV	P	147.21	3/21/2025	643826121724	Ansell-Prek allotment part 2	12/17/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1940.1540.0100.094.2025	SUPPLIES	377758		25011009	2025	9	INV	P	21.84	3/28/2025	90010031	PreK Supplies - Evans	1/6/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1940.1540.0100.094.2025	SUPPLIES	377725		25011009	2025	9	INV	P	779.54	3/28/2025	90014800	PreK Supplies - Evans	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1940.1540.0100.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	377725		25011009	2025	9	INV	P	197.57	3/28/2025	90014800	PreK Supplies - Evans	1/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	377491		25011011	2025	9	INV	P	36.55	3/28/2025	90014786	ASEDP Supplies	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2590.1540.0475.094.2025	SUPPLIES	377332		25011012	2025	9	INV	P	173.31	3/28/2025	90018760	PRE-K GRANT 2 OF 2	1/8/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2590.1540.0475.094.2025	SUPPLIES	377337		25011012	2025	9	INV	P	11.39	3/28/2025	90166398	PRE-K GRANT 2 OF 2	1/12/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2610.1540.0197.094.2025	SUPPLIES	377767		25011014	2025	9	INV	P	536.10	3/28/2025	90014795	Pre-K Order - Supplies (Dodd2)	1/7/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	377354		25011015	2025	9	INV	P	1,010.48	3/28/2025	90014787	Supplies for aftercare	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3400.1540.3065.094.2025	SUPPLIES	373297		25011016	2025	9	INV	P	265.04	3/14/2025	90014803	Pre- K Supplies Ms. Regina Lewis	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4000.1540.4067.094.2025	SUPPLIES	376899		25011018	2025	9	INV	P	546.37	3/28/2025	595318121124	FY2025 Pre-K Grant - B. Smith	12/11/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.4000.1540.4067.094.2025	EXPENDABLE EQUIPMENT	376899		25011018	2025	9	INV	P	454.10	3/28/2025	595318121124	FY2025 Pre-K Grant - B. Smith	12/11/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4150.1540.0575.094.2025	SUPPLIES	371832		25011020	2025	9	INV	P	75.98	3/7/2025	90014782	Supplies Prek (K. Smith) P2	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4840.1540.0173.094.2025	SUPPLIES	376990		25011021	2025	9	INV	P	306.86	3/28/2025	90010034	Pre-K Supplies - A. Jayaraman	1/6/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4840.1540.0173.094.2025	SUPPLIES	376987		25011021	2025	9	INV	P	575.02	3/28/2025	90014777	Pre-K Supplies - A. Jayaraman	1/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	376886		25011022	2025	9	INV	P	256.45	3/28/2025	579339121324	Special ED - Cassanova	12/13/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1760.1540.1055.094.2025	SUPPLIES	376467		25011170	2025	9	INV	P	592.18	3/28/2025	472121121124	Pre- K Order	12/11/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2590.1540.0475.094.2025	SUPPLIES	376455		25011173	2025	9	INV	P	808.19	3/28/2025	471978120524	PRE-K GRANT 1 of 2	12/5/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	376452		25011177	2025	9	INV	P	325.88	3/28/2025	471732120524	Lakeshore Learning - Exceptional Ed (CB024)	12/5/2024
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5650.2021.0189.124.0000	EXPENDABLE EQUIPMENT	376452		25011177	2025	9	INV	P	50.20	3/28/2025	471732120524	Lakeshore Learning - Exceptional Ed (CB024)	12/5/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	378841		25011247	2025	9	INV	P	283.99	4/4/2025	470810120524	supplies	12/5/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1560.1540.1054.094.2025	SUPPLIES	376480		25011249	2025	9	INV	P	392.24	3/28/2025	474128120624	Pre-K/Harvey(2)	12/6/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1560.1540.1054.094.2025	EXPENDABLE EQUIPMENT	376480		25011249	2025	9	INV	P	43.98	3/28/2025	474128120624	Pre-K/Harvey(2)	12/6/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	376482		25011251	2025	9	INV	P	185.67	3/28/2025	475207120324	Exceptional ed supplies- Muhammed classroom	12/3/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2570.1540.0181.094.2025	SUPPLIES	376490		25011253	2025	9	INV	P	849.57	3/28/2025	477660120624	supplies	12/6/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3320.1540.4064.094.2025	SUPPLIES	376487		25011254	2025	9	INV	P	807.34	3/28/2025	477039120524	Pre-K Grant Order	12/5/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3450.1540.0108.094.2025	SUPPLIES	379389		25011255	2025	9	INV	P	77.50	4/4/2025	478048120624	Pre-K Supplies-Grant 1 of 2	12/6/2024
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3450.1540.0108.094.2025	EXPENDABLE EQUIPMENT	379389		25011255	2025	9	INV	P	34.90	4/4/2025	478048120624	Pre-K Supplies-Grant 1 of 2	12/6/2024
11305	LAKESHORE LEARNING M	560.2210.564200.17821.3450.1540.0108.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	379389		25011255	2025	9	INV	P	436.38	4/4/2025	478048120624	Pre-K Supplies-Grant 1 of 2	12/6/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3450.1540.0108.094.2025	SUPPLIES	379431		25011256	2025	9	INV	P	281.02	4/4/2025	477532121124	Pre-K Supplies-Grant 2 of 2	12/11/2024
11305	LAKESHORE LEARNING M	560.2210.564200.17821.3450.1540.0108.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	379431		25011256	2025	9	INV	P	89.75	4/4/2025	477532121124	Pre-K Supplies-Grant 2 of 2	12/11/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	376539		25011277	2025	9	INV	P	739.79	3/28/2025	478211120324	Exceptional ed supplies- Batalla classroom	12/3/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	376884		25011380	2025	9	INV	P	153.82	3/28/2025	546537121124	Teaching Supplies Moore	12/11/2024
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1800.1540.0214.094.2025	SUPPLIES	376882		25011382	2025	9	INV	P	220.33	3/28/2025	546397121124	Pre-K Supplies (Grant) Hudson/McSeveney	12/11/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2300.2021.2059.122.0000	SUPPLIES	376918		25011732	2025	9	INV	P	520.42	3/28/2025	594034121624	Special Ed Supplies	12/16/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2610.2021.0197.123.0000	SUPPLIES	376895		25011733	2025	9	INV	P	47.49	3/28/2025	594439121424	FTE - Supplies	12/14/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	376887		25011734	2025	9	INV	P	189.33	3/28/2025	593855121724	Special Education - Hunter	12/17/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	376890		25011847	2025	9	INV	P	39.86	3/28/2025	593892121424	Teaching Supplies Ms Ziblim	12/14/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	376912		25011848	2025	9	INV	P	151.95	3/28/2025	594085121424	Teaching Supplies James	12/14/2024
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	376922		25011915	2025	9	INV	P	211.87	3/28/2025	661012121924	Sp Ed Order	12/19/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3980.1750.3067.030.2025	SUPPLIES	374492		25011916	2025	9	INV	P	876.01	3/21/2025	662497121824	Title I Supplies	12/18/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	376924		25012431	2025	9	INV	P	1,890.36	3/28/2025	669295121824	T1 Instr. Supplies-Lakeshore	12/18/2024
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	377051		25012432	2025	9	INV	P	448.31	3/28/2025	668882121824	Title 1 Instructional Supplies	12/18/2024
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1380.9990.0191.126.2025	EXPENDABLE EQUIPMENT	377596		25012750	2025	9	INV	P	25,950.20	3/28/2025	90166400	Stonecrest Donation Media Center	1/29/2025
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1380.9990.0191.126.2025	EXPENDABLE EQUIPMENT	377600		25012751	2025	9	INV	P	23,738.61	3/28/2025	90166399	Stonecrest Donation P	1/29/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	377567		25012752	2025	9	INV	P	28.26	3/28/2025	90010027	TITLE I-STUDENT SUPPLIES (K. BYRD)	1/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	377577		25012752	2025	9	INV	P	3,235.07	3/28/2025	90014797	TITLE I-STUDENT SUPPLIES (K. BYRD)	1/7/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	376985		25012753	2025	9	INV	P	107.57	3/28/2025	90010038	Title I Supplies - Hendricks, Bell	1/6/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	377311		25012753	2025	9	INV	P	514.02	3/28/2025	90018759	Title I Supplies - Hendricks, Bell	1/8/2025
11305	LAKESHORE LEARNING M	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	377311		25012753	2025	9	INV	P	511.10	3/28/2025	90018759	Title I Supplies - Hendricks, Bell	1/8/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.3200.1540.5064.094.2025	SUPPLIES	378816		25012887	2025	9	INV	P	369.48	4/4/2025	90088654	pre k instructional supplies	1/16/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4000.1540.4067.094.2025	SUPPLIES	377630		25012888	2025	9	INV	P	693.22	3/28/2025	90014809	PreK -2025 Grant Supplies -Rideaux	1/7/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	373785		25012889	2025	9	INV	P	1,427.70	3/14/2025	90182894	Briar Vista PreK3	1/31/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	373785		25012889	2025	9	INV	P	2,341.73	3/14/2025	90182894	Briar Vista PreK3	1/31/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	378549		25012890	2025	9	INV	P	684.83	4/4/2025	90182893	Briar Vista PreK3 (2)	1/31/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	378549		25012890	2025	9	INV	P	37.98	4/4/2025	90182893	Briar Vista PreK3 (2)	1/31/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	377839		25012891	2025	9	INV	P	396.45	3/28/2025	90182895	Princeton PreK3	1/31/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	377839		25012891	2025	9	INV	P	2,339.80	3/28/2025	90182895	Princeton PreK3	1/31/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	373782		25012892	2025	9	INV	P	930.75	3/14/2025	90182897	Princeton PreK3 (2)	1/31/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	373782		25012892	2025	9	INV	P	377.79	3/14/2025	90182897	Princeton PreK3 (2)	1/31/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	373783		25012892	2025	9	INV	P	379.05	3/14/2025	90192621	Princeton PreK3 (2)	2/1/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	373784		25012893	2025	9	INV	P	76.31	3/14/2025	90182896	Princeton PreK3 (3)	1/31/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	377470		25012973	2025	9	INV	P	286.29	3/28/2025	90107677	Ms Guppy 5 items and Ms Magness 4 items	1/21/2025
11305	LAKESHORE LEARNING M	100.1000.561500.76411.1600.9990.1103.035.0000	EXPENDABLE EQUIPMENT	376143		25012974	2025	9	INV	P	379.05	3/21/2025	90435642	Equipment for Barack Obama ES	3/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	376060		25013166	2025	9	INV	P	341.88	3/21/2025	90065238	INSTRUCTIONAL SUPPLIES P3 1K	1/14/2025
11305	LAKESHORE LEARNING M	100.1000.561500.14511.0200.9990.6014.094.0000	EXPENDABLE EQUIPMENT	376060		25013166	2025	9	INV	P	606.10	3/21/2025	90065238	INSTRUCTIONAL SUPPLIES P3 1K	1/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	376065		25013166	2025	9	INV	P	14.24	3/21/2025	90125607	INSTRUCTIONAL SUPPLIES P3 1K	1/23/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	377678		25013167	2025	9	INV	P	287.76	3/28/2025	90075942	Stonecrest Donation	1/15/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	377682		25013168	2025	9	INV	P	263.06	3/28/2025	90075943	Stonecrest Donation	1/15/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	377679		25013169	2025	9	INV	P	61.73	3/28/2025	90065253	Stonecrest Donation	1/14/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	377677		25013169	2025	9	INV	P	213.70	3/28/2025	90075939	Stonecrest Donation	1/15/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	377642		25013170	2025	9	INV	P	37.99	3/28/2025	90051251	Stonecrest Donation First Grade Dr.Griffin	1/13/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	377644		25013170	2025	9	INV	P	18.99	3/28/2025	90065250	Stonecrest Donation First Grade Dr.Griffin	1/14/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	377665		25013170	2025	9	INV	P	862.46	3/28/2025	90075945	Stonecrest Donation First Grade Dr.Griffin	1/15/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	377668		25013170	2025	9	INV	P	23.59	3/28/2025	90125605	Stonecrest Donation First Grade Dr.Griffin	1/23/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1640.1540.1105.094.2025	SUPPLIES	377468		25013173	2025	9	INV	P	174.71	3/28/2025	90014790	Instructional Support Supplies	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1640.1540.1105.094.2025	SUPPLIES	377761		25013174	2025	9	INV	P	825.22	3/28/2025	90014804	Instructional Support Supplies	1/7/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1640.1540.1105.094.2025	EXPENDABLE EQUIPMENT	377881		25013175	2025	9	INV	P	379.05	3/28/2025	90018764	Instructional Support Supplies	1/8/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1800.1540.0214.094.2025	SUPPLIES	377759		25013176	2025	9	INV	P	37.99	3/28/2025	90051252	Pre-K Supplies (Grant) Hudson	1/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1800.1540.0214.094.2025	SUPPLIES	377932		25013176	2025	9	INV	P	926.51	3/28/2025	90065240	Pre-K Supplies (Grant) Hudson	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1800.1540.0214.094.2025	SUPPLIES	378063		25013177	2025	9	INV	P	770.70	4/4/2025	90065234	Pre-K Supplies (Grant) McSeveney	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1940.1540.0100.094.2025	SUPPLIES	377715		25013178	2025	9	INV	P	925.52	3/28/2025	90065248	PreK Supplies - Scott	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1940.1540.0100.094.2025	SUPPLIES	377716		25013179	2025	9	INV	P	53.17	3/28/2025	90065232	Pre-K - Scott	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2120.1540.3057.094.2025	SUPPLIES	377469		25013180	2025	9	INV	P	52.19	3/28/2025	90065239	PRE K / WALLACE	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2360.1540.5059.094.2025	SUPPLIES	377189		25013182	2025	9	INV	P	82.63	3/28/2025	90051253	Pre-K Supplies FY25	1/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2360.1540.5059.094.2025	SUPPLIES	378809		25013182	2025	9	INV	P	714.90	4/4/2025	90075940	Pre-K Supplies FY25	1/15/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2360.1540.5059.094.2025	SUPPLIES	377181		25013182	2025	9	INV	P	22.16	3/28/2025	90125609	Pre-K Supplies FY25	1/23/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2360.1540.5059.094.2025	SUPPLIES	377196		25013183	2025	9	INV	P	107.78	3/28/2025	90065235	Pre-K Supplies FY25	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2570.1540.0181.094.2025	SUPPLIES	378562		25013184	2025	9	INV	P	731.18	4/4/2025	90065231	Pre-K supplies HAYDEN	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2570.1540.0181.094.2025	SUPPLIES	378560		25013184	2025	9	INV	P	14.24	4/4/2025	90125606	Pre-K supplies HAYDEN	1/23/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	377588		25013185	2025	9	INV	P	75.98	3/28/2025	90065252	Supplies for ASED P (K.Jackson)	1/14/2025
11305	LAKESHORE LEARNING M	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	377586		25013185	2025	9	INV	P	850.54	3/28/2025	90075944	Supplies for ASED P (K.Jackson)	1/15/2025
11305	LAKESHORE LEARNING M	560.2210.561100.17821.3320.1540.4064.094.2025	SUPPLIES - TECHNOLOGY RELATED	377853		25013186	2025	9	INV	P	49.36	3/28/2025	90065236	Pre-K Grant Order (2 of 2)	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.3320.1540.4064.094.2025	EXPENDABLE EQUIPMENT	377853		25013186	2025	9	INV	P	141.55	3/28/2025	90065236	Pre-K Grant Order (2 of 2)	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4000.1540.4067.094.2025	SUPPLIES	377622		25013187	2025	9	INV	P	257.96	3/28/2025	90014789	PreK - Supplies -Rideaux	1/7/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	374351		25013189	2025	9	INV	P	195.61	3/14/2025	90107665	Special Education - S. West	1/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	377769		25013190	2025	9	INV	P	227.00	3/28/2025	90107664	Special Education - Broughton	1/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	377872		25013191	2025	9	INV	P	161.45	3/28/2025	90051257	Special Education - Simmons	1/13/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	377874		25013191	2025	9	INV	P	28.49	3/28/2025	90065230	Special Education - Simmons	1/14/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	378052		25013192	2025	9	INV	P	1,256.70	4/4/2025	90065251	Classroom items for PreK	1/14/2025
11305	LAKESHORE LEARNING M	100.2300.561100.00011.8740.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	378052		25013192	2025	9	INV	P	283.10	4/4/2025	90065251	Classroom items for PreK	1/14/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	378052		25013192	2025	9	INV	P	1,208.03	4/4/2025	90065251	Classroom items for PreK	1/14/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	378045		25013192	2025	9	INV	P	465.87	4/4/2025	90098245	Classroom items for PreK	1/20/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	377964		25013192	2025	9	INV	P	170.05	3/28/2025	90107663	Classroom items for PreK	1/21/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	377971		25013193	2025	9	INV	P	161.45	3/28/2025	90065241	Items for Prek Classroom, continue from 2025-11411	1/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	377971		25013193	2025	9	INV	P	645.05	3/28/2025	90065241	Items for Prek Classroom, continue from 2025-11411	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1520.1540.3053.094.2025	SUPPLIES	374361		25013293	2025	9	INV	P	69.61	3/14/2025	90051249	PRE-K Instr. Supplies + Equip-Lakeshore	1/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1520.1540.3053.094.2025	SUPPLIES	377762		25013293	2025	9	INV	P	105.14	3/28/2025	90065233	PRE-K Instr. Supplies + Equip-Lakeshore	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.1520.1540.3053.094.2025	EXPENDABLE EQUIPMENT	377762		25013293	2025	9	INV	P	824.60	3/28/2025	90065233	PRE-K Instr. Supplies + Equip-Lakeshore	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1640.1540.1105.094.2025	SUPPLIES	377903		25013294	2025	9	INV	P	784.04	3/28/2025	90044222	Instructional Support Supplies	1/11/2025
11305	LAKESHORE LEARNING M	560.2210.564200.17821.1640.1540.1105.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	377903		25013294	2025	9	INV	P	207.11	3/28/2025	90044222	Instructional Support Supplies	1/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	377042		25013453	2025	9	INV	P	172.67	3/28/2025	90075946	Teaching Supplies Duncan	1/15/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	377042		25013453	2025	9	INV	P	12.34	3/28/2025	90075946	Teaching Supplies Duncan	1/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	377045		25013453	2025	9	INV	P	13.46	3/28/2025	90157655	Teaching Supplies Duncan	1/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	377046		25013454	2025	9	INV	P	56.99	3/28/2025	90051254	Teaching Equipment Parker	1/13/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	377044		25013454	2025	9	INV	P	28.49	3/28/2025	90065243	Teaching Equipment Parker	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1400.1540.1104.094.2025	SUPPLIES	377850		25013455	2025	9	INV	P	56.99	3/28/2025	90051255	PRE-K supplies	1/13/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1400.1540.1104.094.2025	SUPPLIES	377849		25013455	2025	9	INV	P	241.71	3/28/2025	90065254	PRE-K supplies	1/14/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.1400.1540.1104.094.2025	SUPPLIES	377764		25013455	2025	9	INV	P	104.47	3/28/2025	90075955	PRE-K supplies	1/15/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	377748		25013458	2025	9	INV	P	31.34	3/28/2025	90051250	Exceptional ED Supplies (Lakeshore)	1/13/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	377746		25013458	2025	9	INV	P	535.67	3/28/2025	90075941	Exceptional ED Supplies (Lakeshore)	1/15/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	377471		25013459	2025	9	INV	P	34.16	3/28/2025	90065246	Special Ed - Equipment	1/14/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	377735		25013460	2025	9	INV	P	1,044.05	3/28/2025	90065242	Items for Prek Classroom-Peachcrest elm	1/14/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	377983		25013460	2025	9	INV	P	248.79	3/28/2025	90075954	Items for Prek Classroom-Peachcrest elm	1/15/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	377733		25013460	2025	9	INV	P	182.34	3/28/2025	90107661	Items for Prek Classroom-Peachcrest elm	1/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	378531		25013623	2025	9	INV	P	18.99	4/4/2025	90065249	Title 1 Supplies_ Lakeshore 1 of 3	1/14/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	378528		25013623	2025	9	INV	P	979.18	4/4/2025	90075952	Title 1 Supplies_ Lakeshore 1 of 3	1/15/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1460.9990.4052.123.2025	SUPPLIES	372375		25013631	2025	9	INV	P	28,811.33	3/7/2025	90157644	Stonecrest Grant- Lakeshore	1/28/2025
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1460.9990.4052.123.2025	EXPENDABLE EQUIPMENT	372375		25013631	2025	9	INV	P	13,674.30	3/7/2025	90157644	Stonecrest Grant- Lakeshore	1/28/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.3980.1750.3067.030.2025	SUPPLIES	378570		25013715	2025	9	INV	P	778.35	4/4/2025	90088655	Title I PFE Supplies	1/16/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.3980.1750.3067.030.2025	SUPPLIES	378571		25013715	2025	9	INV	P	47.18	4/4/2025	90116155	Title I PFE Supplies	1/22/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	378573		25013739	2025	9	INV	P	885.42	4/4/2025	90088656	stonecrest grant -supplies for students	1/16/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	378864		25013739	2025	9	INV	P	7,251.49	4/4/2025	900945855	stonecrest grant -supplies for students	1/17/2025
11305	LAKESHORE LEARNING M	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	377994		25013886	2025	9	INV	P	813.89	4/4/2025	90107666	Lakeshore Supplies Kindergarten	1/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	375253		25013887	2025	9	INV	P	2,733.69	3/21/2025	90107669	Title I- Instructional supplies	1/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	375265		25013888	2025	9	INV	P	3,047.02	3/21/2025	90107670	Title I- Instructional supplies	1/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	378895		25013888	2025	9	INV	P	264.67	4/4/2025	90125604	Title I- Instructional supplies	1/23/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.2360.1540.5059.094.2025	SUPPLIES	377175		25013890	2025	9	INV	P	28.49	3/28/2025	90107667	Pre-K Supplies FY25	1/21/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	377357		25013892	2025	9	INV	P	351.42	3/28/2025	90107674	Title 1 SUPPLIES FOR STEM NIGHT	1/21/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4840.1540.0173.094.2025	SUPPLIES	377483		25013893	2025	9	INV	P	100.65	3/28/2025	90116147	Pre-K Supplies - A. Jayaraman	1/22/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	378492		25013894	2025	9	INV	P	1,264.61	4/4/2025	90116154	Items for Prek Classroom-Marbut Elm	1/22/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	378492		25013894	2025	9	INV	P	312.55	4/4/2025	90116154	Items for Prek Classroom-Marbut Elm	1/22/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	377768		25013895	2025	9	INV	P	59.36	3/28/2025	90107673	Items for Prek Classroom-Marbut Elm 2	1/21/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	378782		25013895	2025	9	INV	P	671.91	4/4/2025	90116149	Items for Prek Classroom-Marbut Elm 2	1/22/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	378480		25013896	2025	9	INV	P	9.48	4/4/2025	90107672	Indian Creek 2-Lakeshore Prek Items	1/21/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	378506		25013896	2025	9	INV	P	511.47	4/4/2025	90116148	Indian Creek 2-Lakeshore Prek Items	1/22/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	378483		25013896	2025	9	INV	P	14.24	4/4/2025	90125608	Indian Creek 2-Lakeshore Prek Items	1/23/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	378786		25013897	2025	9	INV	P	1,618.75	4/4/2025	90107671	Items for Prek Classroom-Rainbow Elm	1/21/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	378786		25013897	2025	9	INV	P	407.55	4/4/2025	90107671	Items for Prek Classroom-Rainbow Elm	1/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1460.2021.4052.123.0000	SUPPLIES	372376		25014026	2025	9	INV	P	24.99	3/7/2025	90125601	SPED- Lakeshore	1/23/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.1460.2021.4052.123.0000	EXPENDABLE EQUIPMENT	372376		25014026	2025	9	INV	P	2,186.49	3/7/2025	90125601	SPED- Lakeshore	1/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	377869		25014027	2025	9	INV	P	204.21	3/28/2025	90107676	SPED Aboagye's Cart	1/21/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	377857		25014028	2025	9	INV	P	222.19	3/28/2025	90107675	Ms. Marks, SPED cart	1/21/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	378511		25014029	2025	9	INV	P	716.83	4/4/2025	90116150	Items for Prek Classroom-Rainbow Elm2	1/22/2025
11305	LAKESHORE LEARNING M	100.2300.561100.00011.8740.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	378511		25014029	2025	9	INV	P	141.55	4/4/2025	90116150	Items for Prek Classroom-Rainbow Elm2	1/22/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	378511		25014029	2025	9	INV	P	141.55	4/4/2025	90116150	Items for Prek Classroom-Rainbow Elm2	1/22/2025
11305	LAKESHORE LEARNING M	100.2220.561500.00911.1600.1310.1103.123.0000	EXPENDABLE EQUIPMENT	371830		25014151	2025	9	INV	P	947.15	3/7/2025	90125600	Media Center Supplies	1/23/2025
11305	LAKESHORE LEARNING M	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	378544		25014302	2025	9	INV	P	1,251.70	4/4/2025	90107679	ASEDP- Supplies	1/21/2025
11305	LAKESHORE LEARNING M	589.1000.561500.69921.1330.9990.4051.090.0000	EXPENDABLE EQUIPMENT	378544		25014302	2025	9	INV	P	216.45	4/4/2025	90107679	ASEDP- Supplies	1/21/2025
11305	LAKESHORE LEARNING M	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	378535		25014302	2025	9	INV	P	28.49	4/4/2025	90137878	ASEDP- Supplies	1/24/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	377763		25014303	2025	9	INV	P	1,054.84	3/28/2025	90116152	supplies	1/22/2025
11305	LAKESHORE LEARNING M	580.2100.561500.19111.1860.9990.0107.126.2025	EXPENDABLE EQUIPMENT	377847		25014385	2025	9	INV	P	7,060.35	3/28/2025	90125602	STONECREST GRANT 2024	1/23/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	377935		25014531	2025	9	INV	P	437.22	3/28/2025	90157653	GFSE Supplies-Lakeshore	1/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	378840		25014532	2025	9	INV	P	56.99	4/4/2025	90166403	General Classroom and Building supplies	1/29/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	377851		25014533	2025	9	INV	P	249.77	3/28/2025	90157645	Supplies - SPED - Ms. Graden	1/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	377544		25014535	2025	9	INV	P	331.49	3/28/2025	90157646	Sensory Room Supplies	1/28/2025
11305	LAKESHORE LEARNING M	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	377544		25014535	2025	9	INV	P	1,732.78	3/28/2025	90157646	Sensory Room Supplies	1/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	377871		25014626	2025	9	INV	P	18.99	3/28/2025	90154090	Special ED - Perdue	1/27/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	377870		25014626	2025	9	INV	P	184.11	3/28/2025	90157647	Special ED - Perdue	1/28/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	377502		25014772	2025	9	INV	P	706.57	3/28/2025	90157654	Pre-K/Hubbard	1/28/2025
11305	LAKESHORE LEARNING M	560.2210.561500.17821.0220.1540.5016.094.2025	EXPENDABLE EQUIPMENT	377502		25014772	2025	9	INV	P	255.55	3/28/2025	90157654	Pre-K/Hubbard	1/28/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	378787		25014773	2025	9	INV	P	1,064.77	4/4/2025	90157657	Items for Prek Classroom-Marbut Elm 3	1/28/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	378787		25014773	2025	9	INV	P	691.60	4/4/2025	90157657	Items for Prek Classroom-Marbut Elm 3	1/28/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	377914		25014773	2025	9	INV	P	37.99	3/28/2025	90166401	Items for Prek Classroom-Marbut Elm 3	1/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	377875		25014882	2025	9	INV	P	125.34	3/28/2025	90157648	Special Ed. Department-H. Williams	1/28/2025
11305	LAKESHORE LEARNING M	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	377852		25014884	2025	9	INV	P	312.08	3/28/2025	90157650	Media Supplies - Ms. Ash	1/28/2025
11305	LAKESHORE LEARNING M	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	378788		25014885	2025	9	INV	P	879.49	4/4/2025	90157651	Indian Creek 3-Lakeshore Prek Items	1/28/2025
11305	LAKESHORE LEARNING M	100.2300.561500.00011.8740.9990.8010.094.0000	EXPENDABLE EQUIPMENT	378788		25014885	2025	9	INV	P	710.60	4/4/2025	90157651	Indian Creek 3-Lakeshore Prek Items	1/28/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	377986		25015069	2025	9	INV	P	181.01	3/28/2025	90166406	SPECIAL ED LAKESHORE	1/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	378456		25015070	2025	9	INV	P	130.00	4/4/2025	90166405	SPED Longstreth Cart	1/29/2025
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	376939		25015564	2025	9	INV	P	912.68	3/28/2025	90206652	INSTRUCTIONAL SUPPLIES P3 1K	2/4/2025
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	376062		25015564	2025	9	INV	P	66.49	3/21/2025	90214137	INSTRUCTIONAL SUPPLIES P3 1K	2/5/2025
11305	LAKESHORE LEARNING M	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	376321		25016266	2025	9	INV	P	2,753.72	3/21/2025	90261340	INSTRUCTIONAL SUPPLIES	2/12/2025
11305	LAKESHORE LEARNING M	589.1000.561000.52721.1520.9990.3053.090.0000	SUPPLIES	374360		25016268	2025	9	INV	P	608.83	3/14/2025	90267726	ASEDP Supplies-Lakeshore	2/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	374359		25016299	2025	9	INV	P	288.66	3/14/2025	90257177	GFSE Supplies-Lakeshore	2/11/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	374357		25016299	2025	9	INV	P	18.99	3/14/2025	90261338	GFSE Supplies-Lakeshore	2/12/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	378575		25016302	2025	9	INV	P	479.51	4/4/2025	90267725	Exceptional Ed Supplies- team order	2/14/2025
11305	LAKESHORE LEARNING M	100.1000.564200.00011.2320.2021.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	378575		25016302	2025	9	INV	P	205.66	4/4/2025	90267725	Exceptional Ed Supplies- team order	2/14/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	377887		25016577	2025	9	INV	P	151.96	3/28/2025	90293039	FLAT ROCK 1ST GRADE MAGNETS	2/18/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.3980.1750.3067.030.2025	SUPPLIES	374494		25017034	2025	9	INV	P	320.05	3/21/2025	90312543	Title I Supplies	2/21/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.3000.1750.4063.030.2025	SUPPLIES	377422		25017984	2025	9	INV	P	892.57	3/28/2025	90379904	Title 1 Supplies Parents - Part 1	3/4/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	375755		25018101	2025	9	INV	P	248.82	3/21/2025	90390955	special Ed York	3/5/2025
11305	LAKESHORE LEARNING M	402.2100.561000.30124.3000.1750.4063.030.2025	SUPPLIES	377424		25018102	2025	9	INV	P	736.88	3/28/2025	90379902	Title 1 Supplies Parents - Part 2	3/4/2025
11305	LAKESHORE LEARNING M	402.1000.561000.40024.2620.1750.0409.030.2025	SUPPLIES	375430		25018154	2025	9	INV	P	23.98	3/21/2025	90452074	Title 1 Instructional Supplies - Woodard	3/17/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	378805		25019165	2025	9	INV	P	39.99	4/4/2025	90451314	Carrero's lakeshore SPED Order	3/16/2025
11305	LAKESHORE LEARNING M	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	378813		25019165	2025	9	INV	P	167.94	4/4/2025	90452069	Carrero's lakeshore SPED Order	3/17/2025
11305	LAKESHORE LEARNING M	560.2210.561000.17821.4960.1540.1071.094.2025	SUPPLIES	376963		25019304	2025	9	INV	P	131.94	3/28/2025	90452073	PreK Supply - MMartin 022625	3/17/2025
88888	Lakesia Baldwin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320995		0	2025	1	INV	P	50.00	7/3/2024	489337	Six Flags Trip Cancelled-Refund-Cameron Norwood	7/3/2024
3225	LAKESIDE HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383188		25024317	2025	10	INV	P	365.00	4/25/2025	LAKESIDEProm 2025	Refund Lakeside Students (Prom)	4/24/2025
3225	LAKESIDE HS	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	389817		25019638	2025	11	INV	P	2,500.00	5/23/2025	030425-01	Culinary Arts Catering Srvc - DCSD Principals	3/19/2025
3225	LAKESIDE HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	385318		25023175	2025	11	INV	P	1,100.00	5/5/2025	33125-05	Lakeside HS Culinary	3/31/2025
3225	LAKESIDE HS	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	333399		25002793	2025	3	INV	P	600.00	9/6/2024	#101	CBI ALLOTMENT	8/28/2024
3225	LAKESIDE HS	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	340720		25005331	2025	4	INV	P	1,125.00	10/4/2024	9052401	COMMUNICATIONS EVENT SUPPLIES	9/30/2024
3225	LAKESIDE HS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	351559		25001853	2025	5	INV	P	900.00	11/15/2024	04232024-1	New Board Members Meet & Greet 2025	7/30/2024
3225	LAKESIDE HS	100.2210.530000.03811.5350.9990.5055.035.0000	PURCHASED PROF/TECH SERVICES	366378		25014648	2025	8	INV	P	2,000.00	2/7/2025	116	DCSD Military Ball-Venue Expense-R. Spyker	11/6/2024
3225	LAKESIDE HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367996		25016870	2025	8	INV	P	900.00	2/14/2025	021025-1	I love STEM catering	2/14/2025
3225	LAKESIDE HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370809		25016968	2025	8	INV	P	150.00	2/26/2025	2061528	TRACK MEET ENTRY FEE	2/26/2025
3225	LAKESIDE HS	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	374323		25019155	2025	9	INV	P	1,100.00	3/14/2025	22425-01	LAKESIDE HS - STATE OF THE DISTRICT	3/13/2025
3225	LAKESIDE HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	376145		25019397	2025	9	INV	P	4,562.50	3/21/2025	022025-01	Lakeside HS Culinary	3/7/2025
3225	LAKESIDE HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377943		25020845	2025	9	INV	P	360.00	3/27/2025	85783	Reimbursement to Lakeside HS	3/21/2025
88888	LAKEYDA ZACKERY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385721		0	2025	11	INV	P	1,221.00	5/2/2025	CHSAR5325	PER DIEM FOR TRACK MEALS	5/2/2025
88888	Lakeysa Covile	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392595		0	2025	11	INV	P	44.24	5/30/2025	CHR-028	CHOIR STUDENT REIMBURSEMENT	5/29/2025
88888	Lakia Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386619		0	2025	11	INV	P	28.95	5/7/2025	56343317150275423545	Refreshments for sunshine breakfast	4/27/2025
16516	LAKIMBERLY WILLIAMS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	349974		0	2025	5	INV	P	96.48	11/8/2024	349974	Final Payment for Empl Expense claim # 2502478.	11/7/2024
8308	LAKISHA CHILDS	402.2213.558000.40024.2700.1750.2062.030.2024	TRAVEL - EMPLOYEES	331736		0	2025	2	INV	P	1,125.30	8/30/2024	331736	Final Payment for Empl Expense claim # 2500716.	8/27/2024
88888	La'Kisha Tucker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348281		0	2025	4	INV	P	115.00	10/31/2024	Sams11500	Student Tent - Fall Festival/Reimbursement	10/31/2024
88888	Lakshmi Menon	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351663		0	2025	5	INV	P	63.20	11/15/2024	155124	Reimbursement for Psychologist Week Luncheon	11/14/2024
88888	Lalearica Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371657		0	2025	8	INV	P	25.00	3/3/2025	L/TR0416	23-24SY Yearbook Refund	3/1/2025
16339	LALITA KARPEN	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336724		0	2025	3	INV	P	662.29	9/20/2024	336724	Final Payment for Empl Expense claim # 2501254.	9/16/2024
8764	LANAMANION SPARKS	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	356972		25010830	2025	6	INV	P	976.06	12/13/2024	0830	Title II - Reimbursement for a Private School	12/4/2024
12423	LAMINATING AND BINDI	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	364175		25014586	2025	7	INV	P	388.44	1/31/2025	367708	Laminating film	1/27/2025
9999	LAMINATORCOM	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	345949		0	2025	3	INV	P	254.48		345949		9/27/2024
5202	LAMITA GRISETT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385691		25024740	2025	11	INV	P	226.15	5/2/2025	GRIS-050225		5/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2128	LA'MONICA TELLIS	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	329249		0	2025	2	INV	P	69.35	8/23/2024	329249	Final Payment for Empl Expense claim # 2500507.	8/21/2024
2128	LA'MONICA TELLIS	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	335616		0	2025	3	INV	P	171.19	9/13/2024	335616	Final Payment for Empl Expense claim # 2501311.	9/12/2024
2128	LA'MONICA TELLIS	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	341090		0	2025	4	INV	P	101.51	10/4/2024	341090	Final Payment for Empl Expense claim # 2501793.	10/3/2024
2128	LA'MONICA TELLIS	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	350342		0	2025	5	INV	P	101.84	11/8/2024	350342	Final Payment for Empl Expense claim # 2502626.	11/8/2024
2128	LA'MONICA TELLIS	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	357508		0	2025	6	INV	P	68.68	12/20/2024	357508	Final Payment for Empl Expense claim # 2503402.	12/16/2024
88888	Lamont Barner	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382368		0	2025	10	INV	P	255.00	4/22/2025	LB255	Baseball Food Check for Playoff	4/22/2025
8905	LAMONT RYAN	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335129		0	2025	3	INV	P	141.71	9/13/2024	335129	Final Payment for Empl Expense claim # 2501191.	9/10/2024
8905	LAMONT RYAN	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349451		0	2025	5	INV	P	118.59	11/8/2024	349451	Final Payment for Empl Expense claim # 2502501.	11/5/2024
8905	LAMONT RYAN	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354595		0	2025	6	INV	P	163.48	12/6/2024	354595	Final Payment for Empl Expense claim # 2503224.	12/4/2024
2907	LAND O'LAKES	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	324280		24004930	2025	1	INV	P	42,108.50	7/26/2024	5398441	USDA Product Processing	7/20/2024
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	379483		25017735	2025	10	INV	P	14,352.22	4/4/2025	5580773	USDA Product Processing	3/31/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	388714		25017735	2025	11	INV	P	17,914.00	5/16/2025	5562853	USDA Product Processing	3/5/2025
2907	LAND O'LAKES	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	327830		24004930	2025	2	INV	P	25,208.50	8/16/2024	5407614	USDA Product Processing	8/2/2024
2907	LAND O'LAKES	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	337709		24004930	2025	3	INV	P	18,221.60	9/20/2024	5433494	USDA Product Processing	9/7/2024
2907	LAND O'LAKES	622.3100.563500.00062.8200.9990.8015.040.0000	FOOD ACQUISITIONS - USDA	342535		24004930	2025	4	INV	P	23,891.78	10/10/2024	5450655	USDA Product Processing	10/1/2024
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	371978		25017735	2025	9	INV	P	19,688.80	3/7/2025	5520468	USDA Product Processing	1/6/2025
2907	LAND O'LAKES	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	371973		25017735	2025	9	INV	P	23,284.80	3/7/2025	5540429	USDA Product Processing	2/3/2025
14606	LANDMARK CHRISTIAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376355		25019756	2025	9	INV	P	200.00	3/21/2025	2101702	Track Meet Fees	3/18/2025
88888	Landress Dixon	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392591		0	2025	11	INV	P	44.24	5/30/2025	CHR-025	CHOIR STUDENT REIMBURSEMENT	5/29/2025
17964	LANDRUM DAVENPORT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392751		25029454	2025	11	INV	P	324.00	5/30/2025	3296903	REIMBURSEMENT 3AAA TENNIS STATE PLAYOFF	5/28/2025
4302	LANDS END BUSINESS O	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	339527		25002838	2025	3	INV	P	1,958.21	9/25/2024	36-2512786	Staff event attire	9/25/2024
4302	LANDS END BUSINESS O	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352906		25010558	2025	5	INV	P	623.25	11/21/2024	15344025	Staff shirts	11/21/2024
16570	LANE CARTER	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350814		25007703	2025	5	INV	P	4,000.00	11/12/2024	25007703 Lane Carter	REIMBURSEMENT	10/28/2024
88888	Langston Hughes High	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372328		0	2025	9	INV	P	200.00	3/7/2025	INV-006	Track meet entry fee	2/28/2025
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	381330		25006339	2025	10	INV	P	3,436.50	4/21/2025	11565658	Interpretation and Translation Services	3/31/2025
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	386926		25006339	2025	11	INV	P	2,882.10	5/9/2025	11592812	Interpretation and Translation Services	4/30/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	386277		25011212	2025	11	INV	P	315.47	5/9/2025	11600004	Transportation Language Line Over the phone	4/30/2025
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	344755		25006339	2025	4	INV	P	4,897.50	10/18/2024	11423181	Interpretation and Translation Services	9/30/2024
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	355734		25006339	2025	6	INV	P	2,823.80	12/6/2024	11442853	Interpretation and Translation Services	10/31/2024
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	355830		25006339	2025	6	INV	P	2,191.30	12/6/2024	11458290	Interpretation and Translation Services	11/30/2024
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	354252		25011212	2025	6	INV	P	195.24	12/6/2024	11342331	Transportation Language Line Over the phone	6/30/2024
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	354257		25011212	2025	6	INV	P	385.22	12/6/2024	11371045	Transportation Language Line Over the phone	7/31/2024
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	354258		25011212	2025	6	INV	P	760.21	12/6/2024	11390511	Transportation Language Line Over the phone	8/31/2024
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	354260		25011212	2025	6	INV	P	224.78	12/6/2024	11416904	Transportation Language Line Over the phone	9/30/2024
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	354262		25011212	2025	6	INV	P	224.21	12/6/2024	11439351	Transportation Language Line Over the phone	10/31/2024
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	366272		25006339	2025	8	INV	P	1,540.10	2/7/2025	11484017	Interpretation and Translation Services	12/31/2024
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	366271		25006339	2025	8	INV	P	2,547.70	2/7/2025	11512466	Interpretation and Translation Services	1/31/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	366320		25011212	2025	8	INV	P	293.15	2/7/2025	11519427	Transportation Language Line Over the phone	1/31/2025
864	LANGUAGE LINE SOLUTI	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	372417		25006339	2025	9	INV	P	2,703.90	3/7/2025	11547482	Interpretation and Translation Services	2/28/2025
864	LANGUAGE LINE SOLUTI	100.2700.530000.00011.7100.1320.8012.040.0000	PURCHASED PROF/TECH SERVICES	372487		25011212	2025	9	INV	P	67.95	3/7/2025	11539596	Transportation Language Line Over the phone	2/28/2025
10824	LANGUAGENUT LTD	100.1000.553200.76411.5210.9990.0406.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323909		24013651	2025	1	INV	P	998.00	7/26/2024	16493	Languagenut Renewal (secondary German) Chamblee MS	7/9/2024
10824	LANGUAGENUT LTD	100.1000.553200.76411.1130.9990.3050.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	380616		25018973	2025	10	INV	P	750.00	4/21/2025	17744	Subscription for Ashford Park ES	3/13/2025
10824	LANGUAGENUT LTD	100.1000.553200.76411.5210.9990.0406.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	390786		25024850	2025	11	INV	P	998.00	5/23/2025	17098	Subscription for Chamblee MS	5/8/2025
10824	LANGUAGENUT LTD	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	343174		25003535	2025	4	INV	P	1,990.00	10/18/2024	16711	Title 1: Instructional Software	9/17/2024
10824	LANGUAGENUT LTD	100.1000.553200.76411.3440.9990.0272.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	375066		25019303	2025	9	INV	P	750.00	3/21/2025	17755	Subscription for Rockbridge ES	3/17/2025
1524	LANICE JONES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389825		25027898	2025	11	INV	P	1,100.00	5/19/2025	1J2025FBLA	REIMBURSEMENT FBLA RALLY FEES	9/19/2024
16054	LAPRINCESS ENTERTAIN	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	387163		25026454	2025	11	INV	P	500.00	5/8/2025	387163		5/8/2025
16054	LAPRINCESS ENTERTAIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	387192		25026456	2025	11	INV	P	240.00	5/8/2025	387192		5/8/2025
16054	LAPRINCESS ENTERTAIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353046		25010435	2025	5	INV	P	500.00	11/20/2024	353046		11/21/2024
16054	LAPRINCESS ENTERTAIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	356293		25011891	2025	6	INV	P	200.00	12/10/2024	356293		12/10/2024
17698	LAQUETTA ANDERSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386489		25025672	2025	11	INV	P	176.32	5/7/2025	25025672	Milestone osk bags	5/6/2025
17698	LAQUETTA ANDERSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392810		25029364	2025	11	INV	P	155.50	5/30/2025	25029363	OSK Tea Party	5/30/2025
17698	LAQUETTA ANDERSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375701		25019420	2025	9	INV	P	316.02	3/19/2025	25019420	Joy Treat bag	3/19/2025
88888	Laquita Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390916		0	2025	1	INV	P	76.54	7/1/2024	re-enter ck 13391	ck 13391 and adapted 3391 were voided in error.	12/15/2023
15967	LARONICA GILMORE	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	326390		0	2025	2	INV	P	638.75	8/9/2024	326390	Final Payment for Empl Expense claim # 2500245.	6/30/2024
88888	LARRENDO ALEXANDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326348		0	2025	2	INV	P	21.47	8/9/2024	23433	FLASH DRIVE REIMBURSEMENT	8/6/2024
1696	LARRY ELLERBE	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352971		0	2025	5	INV	P	213.44	11/21/2024	352971	Final Payment for Empl Expense claim # 2501866.	11/21/2024
7480	LARRY WRIGHT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	329233		0	2025	2	INV	P	550.70	8/23/2024	329233	Final Payment for Empl Expense claim # 2500016.	8/21/2024
8672	LARRYSSA J HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359245		25012951	2025	6	INV	P	184.40	12/20/2024	359245	Breakfast for judges for Science Fair	12/20/2024

DEKALB COUNTY SCHOOL DISTRICT															
FY2025 VENDOR SPEND REPORT (MUNIS ERP)															
YTD REPORT (as of 05/31/2025)															
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8672	LARRYSSA J HARRIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359244		25012981	2025	6	INV	P	132.85	12/20/2024	359244	snacks & awards for science fair	12/20/2024
12890	LASADIA JOHNSON	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	331751	0		2025	2	INV	P	457.22	8/30/2024	331751	Final Payment for Empl Expense claim # 2500780.	8/27/2024
17940	LASEANE WILSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382673		25024079	2025	10	INV	P	40.44	4/23/2025	382673		4/23/2025
17940	LASEANE WILSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386652		25026162	2025	11	INV	P	28.79	5/7/2025	386652		5/7/2025
17940	LASEANE WILSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387168		25026671	2025	11	INV	P	82.68	5/8/2025	387168		5/8/2025
4995	LASHAIN BLAKE	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	347227	0		2025	4	INV	P	55.56	11/1/2024	347227	Final Payment for Empl Expense claim # 2501907.	10/29/2024
17135	LASHANDA NELSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385580		25025655	2025	11	INV	P	96.99	5/2/2025	042925	REFRESHMENTS FOR BETA CLUB INDUCTION.	5/2/2025
17135	LASHANDA NELSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365195		25015369	2025	7	INV	P	47.30	1/31/2025	012925	Reimbursement for MTSS Meeting refreshments	1/31/2025
88888	La'Shante Prendes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342084	0		2025	4	INV	P	70.00	10/8/2024	REC#S 861598 &861294	Refund for Magnet fees	10/8/2024
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	321959	0		2025	1	INV	P	182.24	7/11/2024	321959	Final Payment for Empl Expense claim # 2405409.	6/30/2024
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	328732	0		2025	2	INV	P	32.50	8/23/2024	328732	Final Payment for Empl Expense claim # 2500417.	8/19/2024
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	335023	0		2025	3	INV	P	278.72	9/13/2024	335023	Final Payment for Empl Expense claim # 2501145.	9/10/2024
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	344829	0		2025	4	INV	P	282.41	10/18/2024	344829	Final Payment for Empl Expense claim # 2502064.	10/17/2024
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	349460	0		2025	5	INV	P	294.47	11/8/2024	349460	Final Payment for Empl Expense claim # 2502537.	11/5/2024
7656	LASHARON MCCULLOUGH	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	357390	0		2025	6	INV	P	293.80	12/20/2024	357390	Final Payment for Empl Expense claim # 2503296.	12/16/2024
17070	LASHAUNDRA OSBORNE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359167		25011961	2025	6	INV	P	586.37	12/20/2024	5Y24BANDREIM	BAND REIMBURSEMENT	12/20/2024
88888	LaShavia Cooper	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351568	0		2025	5	INV	P	350.00	11/18/2024	11132024	Band Trip Refund	11/13/2024
88888	Lashavia Thomas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371635	0		2025	8	INV	P	25.00	3/3/2025	LT/KJ0410	23-24SY Yearbook Refund	3/1/2025
88888	Lashawn Brown	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381602	0		2025	10	INV	P	2,800.00	4/16/2025	1099441,9442,9443	7th & 8th Grade Band Trip Refunds	2/14/2025
88888	LaShawn Clark Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357450	0		2025	6	INV	P	97.87	12/16/2024	282	Reimbursement for teacher treats	12/14/2024
88888	LaShawn Clark Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364604	0		2025	7	INV	P	316.36	1/29/2025	6409	Reimb for sunshine /teacher Fund Lunch	1/27/2025
88888	LaShawn Clark-Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379204	0		2025	10	INV	P	38.55	4/2/2025	035	Reimbursement for employee	3/31/2025
88888	LaShawn Clark-Jones	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326144	0		2025	2	INV	P	132.60	8/5/2024	113930	Teachers fund Treats	8/5/2024
88888	Lashawn Clark-Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333109	0		2025	3	INV	P	133.30	9/3/2024	250	Teacher Fund Treats for staff	9/2/2024
1509	LASHAWN D WHITE	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335124	0		2025	3	INV	P	67.00	9/13/2024	335124	Final Payment for Empl Expense claim # 2501182.	9/10/2024
1509	LASHAWN D WHITE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	337474	0		2025	3	INV	P	188.26	9/20/2024	337474	Final Payment for Empl Expense claim # 2500553.	9/17/2024
1509	LASHAWN D WHITE	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	344412	0		2025	4	INV	P	50.25	10/18/2024	344412	Final Payment for Empl Expense claim # 2501780.	10/15/2024
1509	LASHAWN D WHITE	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349454	0		2025	5	INV	P	41.54	11/8/2024	349454	Final Payment for Empl Expense claim # 2502506.	11/5/2024
1509	LASHAWN D WHITE	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354590	0		2025	6	INV	P	28.81	12/6/2024	354590	Final Payment for Empl Expense claim # 2503204.	12/4/2024
1509	LASHAWN D WHITE	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	355634	0		2025	6	INV	P	112.74	12/6/2024	355634	Final Payment for Empl Expense claim # 2502192.	12/5/2024
88888	Lashawn J Clark	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369922	0		2025	8	INV	P	106.13	2/25/2025	10263299369	Reimb for Teachers cup cakes	2/12/2025
88888	LaShawn Jones-Clark	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382728	0		2025	10	INV	P	516.61	4/23/2025	29300059	Reimbursement for Yeacher Supplies	4/2/2025
88888	LaShawn Jones-Clark	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386064	0		2025	11	INV	P	84.77	5/5/2025	177254Q	Reimbursement	5/5/2025
88888	LaShawn Jones-Clark	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387735	0		2025	11	INV	P	38.59	5/12/2025	016961	Reimbursement for Teacher fund	5/6/2025
88888	LaShawn Jones-Clark	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347261	0		2025	4	INV	P	31.30	10/29/2024	4042	Reimbursement for Teacher Supplies	10/3/2024
88888	Lashawntra Walker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374253	0		2025	9	INV	P	15.00	3/13/2025	374253	GSU field trip refund for Ryleigh Walker	3/13/2025
9999	Lashea Smith	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334339	0		2025	3	INV	P	11.45	9/12/2024	SRR-8263653		9/9/2024
88888	LaSheema Ingram	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381636	0		2025	10	INV	P	700.00	4/16/2025	1099161,1099491	8th Grade Band Trip Refund	3/10/2025
5088	LASHLEY KUBOTA	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	368726		25004858	2025	8	INV	P	4,995.00	2/21/2025	W14967	66" Flat Bottom Grapple Bucket	11/12/2024
9999	LASHLEY TRACTOR SALE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385798	0		2025	11	INV	P	15.75		385798		3/27/2025
9999	LASHLEY TRACTOR SALE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385816	0		2025	11	INV	P	176.97		385816		3/27/2025
17031	LASHONDA HARRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354159		25010238	2025	6	INV	P	150.00	12/4/2024	11112024	CAFETERIA START UP FUNDS	12/2/2024
14559	LASHONDA LOCKETT	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	356976		25010345	2025	6	INV	P	651.96	12/13/2024	0345	Title II - Reimbursement for a Private School	12/4/2024
88888	LaShonda Lofton	500													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16330	LASONYA OSLER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339316		0	2025	3	INV	P	118.93	9/25/2024	339316	Final Payment for Empl Expense claim # 2501642.	9/24/2024
16330	LASONYA OSLER	100.1000.558000.00011.7340.2011.8010.094.0000	TRAVEL - EMPLOYEES	355650		0	2025	6	INV	P	78.39	12/6/2024	355650	Final Payment for Empl Expense claim # 2503284.	12/5/2024
2251	LASONYA V SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342665		0	2025	4	INV	P	54.76	10/11/2024	342665	Final Payment for Empl Expense claim # 2500822.	10/10/2024
2251	LASONYA V SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344406		0	2025	4	INV	P	99.83	10/18/2024	344406	Final Payment for Empl Expense claim # 2501744.	10/15/2024
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354041		0	2025	6	INV	P	518.58	12/6/2024	354041	Final Payment for Empl Expense claim # 2502126.	12/2/2024
2251	LASONYA V SMITH	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357648		0	2025	6	INV	P	353.09	12/20/2024	357648	Final Payment for Empl Expense claim # 2502893.	12/16/2024
2251	LASONYA V SMITH	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358605		0	2025	6	INV	P	153.32	12/20/2024	358605	Final Payment for Empl Expense claim # 2502118.	12/19/2024
88888	LASTASHA SEWELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359222		0	2025	6	INV	P	20.00	12/20/2024	1JAYDENMAYNARD	REFUND FOR PSAT FEE	10/11/2024
88888	Latalia Robbins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389290		0	2025	11	INV	P	237.55	5/16/2025	064278	Reimbursement - Sunshine food & gifts	4/1/2025
88888	Latalia Robbins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391232		0	2025	11	INV	P	165.78	5/27/2025	2679/0408	Reimbursement cupcake/snacks	4/30/2025
15515	LATALIA ROBBINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339608		0	2025	3	INV	P	94.68	9/25/2024	9689	Reimbursement - Sunshine event food supplies	9/22/2024
88888	Latalia Robbins	500.0000.242110.00000.0000.0000.000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	351625		0	2025	5	INV	P	265.10	11/15/2024	110801	Reimbursement - Center for Puppetry Arts FT deposi	11/8/2024
88888	Latalia Robbins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352795		0	2025	5	INV	P	324.75	11/20/2024	4333491	Reimbursement - Sunshine luncheon	11/20/2024
88888	Latalia Robbins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360693		0	2025	7	INV	P	238.19	1/9/2025	015231	Reimbursement - Sunshine chocolate bar	12/9/2024
88888	Latalia Robbins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361848		0	2025	7	INV	P	107.54	1/15/2025	22760	Floral arrangement - Bereavement	1/15/2025
11523	LATANYA ROHAN	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	331507		0	2025	2	INV	P	644.55	8/30/2024	331507	Final Payment for Empl Expense claim # 2500696.	8/26/2024
11523	LATANYA ROHAN	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	336711		0	2025	3	INV	P	632.29	9/20/2024	336711	Final Payment for Empl Expense claim # 2501059.	9/16/2024
11523	LATANYA ROHAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349444		25008780	2025	5	INV	P	84.89	11/5/2024	10312024	SAM'S ORDER TRUNK OR TREAT	11/5/2024
11523	LATANYA ROHAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349536		25008938	2025	5	INV	P	41.53	11/5/2024	11052024	PD STAFF LUNCHEON REIMBURSTMENT	11/5/2024
88888	Latanya Ziblim	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390975		0	2025	11	INV	P	62.51	5/23/2025	390975	3rd grade SAM's Reimbursement	5/23/2025
88888	Latasha Brewer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320994		0	2025	1	INV	P	50.00	7/3/2024	489369	Six Flags Trip Cancelled-Refund-Jayden K. Moore	7/3/2024
16736	LATASHA CARTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389269		25027528	2025	11	INV	P	153.91	5/16/2025	05022025A	TOTY CELEBRATION - WAL-MART	5/16/2025
16736	LATASHA CARTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392453		25029572	2025	11	INV	P	50.02	5/29/2025	392453	Reimbursement from Sunshine - Ms. Carter	5/29/2025
16736	LATASHA CARTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354045		25007193	2025	4	INV	P	107.65	10/18/2024	3694741	Sunshine mbers Sept treats	9/30/2024
16736	LATASHA CARTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348236		25008476	2025	4	INV	P	185.03	10/31/2024	08585,4963	Sponsor reimbursement for sunshine mbrs Oct treats	10/31/2024
15985	LATASHA MOUIER	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	340760		25004049	2025	3	INV	P	168.75	10/4/2024	5950	ESSER-Charter School Summer PL2024-Mouier	9/20/2024
9999	LATASHA SCALES	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345361		0	2025	4	INV	P	974.21	10/23/2024	UNCLAIMEDPROP7005162	UNCLAIMED PROPERTY FY24	9/18/2024
17352	LATASHIA SEARCY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390334		25028063	2025	11	INV	P	167.63	5/20/2025	LS1	MILITARY CEREMONY DECOR	4/24/2025
88888	LATASHIA SEARCY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338612		0	2025	3	INV	P	120.00	9/20/2024	FBPREIMB	FOOTBALL PLAYER REIMBURSEMENTT	9/17/2024
88888	LATASHIA SEARCY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338613		0	2025	3	INV	P	189.49	9/20/2024	STARGET	BEATS HEADPHONE REPLACEMENT	9/17/2024
17352	LATASHIA SEARCY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361306		25013950	2025	7	INV	P	38.51	1/13/2025	4972	UTENSILS AND DRINKS FOR WELCOME BACK BREAKFAST	1/6/2025
17352	LATASHIA SEARCY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361307		25013951	2025	7	INV	P	426.80	1/13/2025	120	CATERING FOR WELCOME BACK BREAKFAST	1/4/2025
17352	LATASHIA SEARCY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366138		25015805	2025	8	INV	P	141.44	2/5/2025	LS02	COUNSELOR APPRECIATION	2/3/2025
88888	Latavious Lawson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364387		0	2025	7	INV	P	130.00	1/29/2025	905848	Parent Refund for 5th Grade Dues	1/29/2025
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	335031		0	2025	3	INV	P	502.51	9/13/2024	335031	Final Payment for Empl Expense claim # 2501158.	9/10/2024
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	342462		0	2025	4	INV	P	111.22	10/11/2024	342462	Final Payment for Empl Expense claim # 2501953.	10/9/2024
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354056		0	2025	6	INV	P	119.26	12/6/2024	354056	Final Payment for Empl Expense claim # 2503085.	12/2/2024
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354057		0	2025	6	INV	P	146.06	12/6/2024	354057	Final Payment for Empl Expense claim # 2503086.	12/2/2024
11424	LATEISHA ANDREWS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	355808		0	2025	6	INV	P	688.94	12/6/2024	355808	Final Payment for Empl Expense claim # 2500652.	12/5/2024
15817	LATIA GURLEY	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327259		25001714	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-26	Title II - Charter School (Stipend)	8/9/2024
8411	LATIQUIA M MONDAY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	337496		0	2025	3	INV	P	113.90	9/20/2024	337496	Final Payment for Empl Expense claim # 2501356.	9/17/2024
8411	LATIQUIA M MONDAY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344385		0	2025	4	INV	P	54.76	10/18/2024	344385	Final Payment for Empl Expense claim # 2500849.	10/15/2024
8411	LATIQUIA M MONDAY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	344669		0	2025	4	INV	P	100.50	10/18/2024	344669	Final Payment for Empl Expense claim # 2501972.	10/16/2024
8411	LATIQUIA M MONDAY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354044		0	2025	6	INV	P	146.73	12/6/2024	354044	Final Payment for Empl Expense claim # 2502797.	12/2/2024
8411	LATIQUIA M MONDAY	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358610		0	2025	6	INV	P	153.32	12/20/2024	358610	Final Payment for Empl Expense claim # 2502169.	12/19/2024
1859	LATISHA JOSHEPH	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	340528		0	2025	3	INV	P	84.76	10/4/2024	340528	Final Payment for Empl Expense claim # 2501734.	10/1/2024
1859	LATISHA JOSHEPH	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	340529		0	2025	3	INV	P	20.10	10/4/2024	340529	Final Payment for Empl Expense claim # 2501735.	10/1/2024
1859	LATISHA JOSHEPH	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354382		0	2025	6	INV	P	50.25	12/6/2024	354382	Final Payment for Empl Expense claim # 2502756.	12/3/2024
1859	LATISHA JOSHEPH	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354608		0	2025	6	INV	P	47.57	12/6/2024	354608	Final Payment for Empl Expense claim # 2503254.	12/4/2024
1859	LATISHA JOSHEPH	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357531		0	2025	6	INV	P	68.34	12/20/2024	357531	Final Payment for Empl Expense claim # 2503468.	12/16/2024
1647	LATISHA M DIXON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	321960		0	2025	1	INV	P	173.87	7/11/2024	321960	Final Payment for Empl Expense claim # 2405415.	6/30/2024
1647	LATISHA M DIXON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	323166		0	2025	1	INV	P	40.20	7/18/2024	323166	Final Payment for Empl Expense claim # 2405416.	6/30/2024
88888	Latonia Jester, Pare	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388861		0	2025	11	INV	P	70.00	5/14/2025	396200	Partial Student Refund of Jr/Sr Prom Dues	4/18/2025
88888	Latonia Trawick	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391030		0	2025	11	INV	P	75.00	5/23/2025	391030		5/23/2025
1302	LATONYA G BROWN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	358633		0	2025	6	INV	P	645.84	12/20/2024	358633	Final Payment for Empl Expense claim # 2503390.	12/19/2024
16444	LATONYA JONES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	339204		0	2025	3	INV	P	61.98	9/25/2024	339204	Final Payment for Empl Expense claim # 2501418.	9/24/2024
16444	LATONYA JONES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346245		0	2025	4	INV	P	46.23	10/28/2024	346245	Final Payment for Empl Expense claim # 2502230.	10/24/2024
16444	LATONYA JONES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346307		0	2025	4	INV	P	47.91	10/28/2024	346307	Final Payment for Empl Expense claim # 2502229.	10/24/2024
7456	LATONYA SMITH BENNET	402.2213.558000.40024.1020.1750.1050.030.2024	TRAVEL - EMPLOYEES	331893		0	2025	2	INV	P	354.15	8/30/2024	331893	Final Payment for Empl Expense claim # 2500421.	8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7456	LATONYA SMITH BENNET	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	349998		0	2025	5	INV	P	66.00	11/8/2024	349998	Final Payment for Empl Expense claim # 2502584.	11/7/2024
7456	LATONYA SMITH BENNET	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	357668		0	2025	6	INV	P	189.28	12/20/2024	357668	Final Payment for Empl Expense claim # 2503513.	12/16/2024
16821	LATONYA WILSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352892		0	2025	5	INV	P	80.40	11/21/2024	352892	Final Payment for Empl Expense claim # 2503007.	11/21/2024
16821	LATONYA WILSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352975		0	2025	5	INV	P	80.07	11/21/2024	352975	Final Payment for Empl Expense claim # 2503005.	11/21/2024
88888	Latoria Jones	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380369		0	2025	10	INV	P	500.00	4/8/2025	914605/609/650	TSU TRIP REFUND	4/8/2025
5385	LATOYA CARMICHAEL	402.2213.558000.40024.2350.1750.4059.030.2024	TRAVEL - EMPLOYEES	326379		0	2025	1	INV	P	718.77	8/9/2024	326379	Final Payment for Empl Expense claim # 2500230.	6/30/2024
9999	LaToya Foster	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341856		0	2025	4	INV	P	16.65	10/10/2024	SRR-9156913		10/7/2024
88888	Latoya Haynie	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371624		0	2025	8	INV	P	25.00	3/3/2025	LH/LH0410	23-24SY Yearbook Refund	3/1/2025
14628	LATOYA JOHNSON	402.2213.558000.40024.1940.1750.0100.030.2024	TRAVEL - EMPLOYEES	336713		0	2025	3	INV	P	109.00	9/20/2024	336713	Final Payment for Empl Expense claim # 2501098.	9/16/2024
16515	LATOYA MADDOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391490	25029081		2025	11	INV	P	19.97	5/27/2025	052425publix	Teacher Bereavement plant and card(dad funeral)	5/24/2025
16515	LATOYA MADDOX	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	358309		0	2025	6	INV	P	71.69	12/20/2024	358309	Final Payment for Empl Expense claim # 2501664.	12/18/2024
15991	LATOYA MCDOWELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359176	25012652		2025	6	INV	P	75.00	12/20/2024	AQUAPARK1211	GA Aquarium Bus Parking Reimbursement	12/20/2024
88888	LaToya Thomas	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391276		0	2025	11	INV	P	16.00	5/27/2025	52725	Reimbursement for lost book	5/27/2025
88888	Latraveon Savage	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384954		0	2025	10	INV	P	110.00	4/30/2025	890505	Cancellation of TSU Field Trip	3/17/2025
12237	LATRESE BAILEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354747		0	2025	6	INV	P	45.00	12/6/2024	111624REDAN12237	11/16/24 NON-SECURITY	12/4/2024
12237	LATRESE BAILEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357978		0	2025	6	INV	P	90.00	12/20/2024	120424REDANH12237	12/4/24 12/9/24 NON-SECURITY	12/17/2024
12237	LATRESE BAILEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363258		0	2025	7	INV	P	90.00	1/24/2025	010725REDAN12237	1/7/25 1/17/25 NON-SECURITY	1/22/2025
12237	LATRESE BAILEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365769		0	2025	8	INV	P	45.00	2/7/2025	012825REDANH12237	1/28/25 NON-SECURITY	2/4/2025
12237	LATRESE BAILEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368758		0	2025	8	INV	P	112.50	2/21/2025	013125REDAN12237	1/31/25 2/8/25 NON-SECURITY	2/18/2025
88888	Latrevia Savage	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384926		0	2025	10	INV	P	55.00	4/30/2025	888091	Cancellation of TSU Field Trip	1/31/2025
16681	LATRICE CAMPBELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360705	25011973		2025	7	INV	P	50.00	1/9/2025	121024	CAFETERIA CHANGE FUND	12/10/2024
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322738	25000294		2025	1	INV	P	109.88	7/15/2024	6192324	supplies for sel lessons	7/15/2024
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385542	25025460		2025	11	INV	P	274.31	5/2/2025	9002047372	NHS Graduation Stoles	4/23/2025
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386886	25026500		2025	11	INV	P	340.08	5/7/2025	04252026	Teacher Appreciation & Teacher Retirement	5/7/2025
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388711	25027455		2025	11	INV	P	254.68	5/14/2025	111-0530137-0265011	Retirement Banquet (Linen)	5/10/2025
5360	LATRICE LAWSON MCGRA	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	331753		0	2025	2	INV	P	276.00	8/30/2024	331753	Final Payment for Empl Expense claim # 2500782.	8/27/2024
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351640	25009730		2025	5	INV	P	86.94	11/15/2024	0940367248700271	Reimbursement for Veterans Gift Cards	11/9/2024
5360	LATRICE LAWSON MCGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376471	25020027		2025	9	INV	P	226.57	3/21/2025	35358424	Employees of the year celebration	3/13/2025
88888	LaTrice Lindsey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321002		0	2025	1	INV	P	100.00	7/3/2024	488123	Six Flags Trip Cancelled-Refund-Isbella Harris	7/3/2024
6581	LATRICIA GRESHAM	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326693		0	2025	1	INV	P	123.28	8/9/2024	326693	Final Payment for Empl Expense claim # 2500133.	6/30/2024
6581	LATRICIA GRESHAM	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	328736		0	2025	2	INV	P	118.26	8/23/2024	328736	Final Payment for Empl Expense claim # 2500469.	8/19/2024
6581	LATRICIA GRESHAM	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339293		0	2025	3	INV	P	135.68	9/25/2024	339293	Final Payment for Empl Expense claim # 2501580.	9/24/2024
88888	Latrieva Cobb	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360361		0	2025	7	INV	P	50.00	1/8/2025	CHA-Refund	Refund parent YLOD Dues	1/8/2025
88888	Latronda Jackson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327824		0	2025	2	INV	P	23.00	8/16/2024	7060	7B Refund Zoo field trip	8/14/2024
15915	LAUGH YOUR CLASS OFF	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	328958	25002360		2025	2	INV	P	250.00	8/20/2024	805	WELCOME BACK SPEAKER	8/20/2024
9999	Laura Cheng	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372534		0	2025	9	INV	P	40.40	3/7/2025	SRR-9336216/9336215		3/5/2025
88888	Laura Cross	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326067		0	2025	2	INV	P	175.00	8/5/2024	petty cash cafeteria	petty cash cafeteria	8/5/2024
1243	LAURA G KURANDA	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339306		0	2025	3	INV	P	13.40	9/25/2024	339306	Final Payment for Empl Expense claim # 2501624.	9/24/2024
17366	LAURA MCLAUGHLIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361845	25013978		2025	7	INV	P	129.79	1/15/2025	3366	ITEMS FOR BASKETBALL TEAM	1/15/2025
17366	LAURA MCLAUGHLIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361851	25013985		2025	7	INV	P	124.61	1/15/2025	10152	ITEMS FOR BASKETBALL	1/15/2025
17366	LAURA MCLAUGHLIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368449	25016680		2025	8	INV	P	407.54	2/15/2025	368449		2/15/2025
15719	LAURA WARNER	414.2213.530000.37821.9030.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	324468	25000670		2025	1	INV	P	1,017.66	7/26/2024	0670	Title II - Private Schools	7/26/2024
1775	LAURANDA CHAPMAN	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	346125		0	2025	4	INV	P	75.04	10/28/2024	346125	Final Payment for Empl Expense claim # 2502164.	10/23/2024
1775	LAURANDA CHAPMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357605	25012376		2025	6	INV	P	50.00	12/16/2024	1125067	Change for Cafeteria	12/16/2024
915	LAUREL RIDGE ES	589.1000.561099.74921.2500.9990.4060.090.0000	SURPLUS	346648		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-45	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
9765	LAUREN CHATELAIN	414.2213.558000.37821.6460.1784.0315.030.2024	TRAVEL - EMPLOYEES	336606	25003534		2025	3	INV	P	2,400.00	11/18/2024	Orton2024-1	Title II - Charter School (Stipend)	9/12/2024
88888	Lauren Cheatom	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381645		0	2025	10	INV	P	101.00	4/16/2025	1099445	8th Grade Band Trip Refund	2/14/2025
16501	LAUREN FREEMAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346531	25007464		2025	4	INV	P	48.81	10/25/2024	346531	DRY ICE FOR LAB	10/25/2024
16526	LAUREN GARNER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383108	25024062		2025	10	INV	P	480.00	4/25/2025	LEADER2025-10	Title II PL Stipend - Charter School	4/23/2025
16526	LAUREN GARNER	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339873	25005246		2025	3	INV	P	660.00	9/26/2024	LEADER2024-10	Title II - Charter School (Stipend)	9/25/2024
13181	LAUREN LAMOLY	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	325549	25000587		2025	1	INV	P	200.00	8/2/2024	20240703-6	TAPP Faculty Grant Funds	7/3/2024
17202	LAUREN LOPEZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357891	25012381		2025	6	INV	P	834.49	12/17/2024	11182024	Homecoming Supplies	11/18/2024
88888	Lauren Lynch	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323739		0	2025	1	INV	P	23.00	7/30/2024	7009	7B Refund Zoo Field trip	7/22/2024
1802	LAUREN PELLIS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332180		0	2025	2	INV	P	1,252.80	8/28/2024	7877	reimbursement for holiday party	8/28/2024
1802	LAUREN PELLIS	402.2213.558000.03124.1760.1770.1055.030.2024	TRAVEL - EMPLOYEES	332550		0	2025	2	INV	P	1,142.64	8/30/2024	332550	Final Payment for Empl Expense claim # 2500838.	8/29/2024
1802	LAUREN PELLIS	402.2213.558000.03124.1760.1770.1055.030.2024	TRAVEL - EMPLOYEES	335008		0	2025	3	INV	P	722.26	9/13/2024	335008	Final Payment for Empl Expense claim # 2405068.	9/10/2024
14620	LAUREN SCOTT	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	354833		0	2025	6	INV	P	577.38	12/6/2024	354833	Final Payment for Empl Expense claim # 2503194.	12/4/2024
5539	LAURENCE MCPHERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388682	25026298		2025	11	INV	P	470.00	5/14/2025	04162025	Reimbursement for cadets	5/5/2025
10566	LAW OFF D.S.FRIDU	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354340	25007527		2025	6	INV	P	37,150.00	12/3/2024	25007527 Settlement	FBO Ester Hong and Catherine Kulp	10/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	LAWANA EBERHART	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373686		0	2025	9	INV	P	80.42	3/12/2025	31225STUDENT	STUDENT REFUND	3/12/2025
5544	LAWANA S HAYES	402.2213.558000.40024.2590.1750.0475.030.2024	TRAVEL - EMPLOYEES	326375		0	2025	1	INV	P	899.80	8/9/2024	326375	Final Payment for Empl Expense claim # 2500224.	6/30/2024
5544	LAWANA S HAYES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390838		25028485	2025	11	INV	P	147.84	5/22/2025	5072025	REIMBURSEMENT FOR KDG CELEBRATION	5/7/2025
88888	Lawanda Edwards, Par	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379874		0	2025	9	INV	P	185.00	4/4/2025	396504	Refund Soccer Dues	3/6/2025
88888	LaWanda Foster	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354823		0	2025	6	INV	P	297.94	12/4/2024	70087435	TEACHER OF THE YEAR CELEBRATION REIMBURSEMENT	12/4/2024
9999	Lawanda Morris	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334283		0	2025	3	INV	P	12.00	9/12/2024	SRR-9265877		9/9/2024
11247	LAWANDA STEPHENS-SAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387068		25026558	2025	11	INV	P	2,040.00	5/8/2025	13254	DECORATIONS AND CENTERPIECES FOR PROM	5/8/2025
11247	LAWANDA STEPHENS-SAN	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358611		0	2025	6	INV	P	108.00	12/20/2024	358611	Final Payment for Empl Expense claim # 2502348.	12/19/2024
5442	LAWANZER SMITH	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	326412		0	2025	2	INV	P	526.09	8/9/2024	326412	Final Payment for Empl Expense claim # 2500295.	6/30/2024
9999	LAZ PARKING M08560-F	100.2300.558000.00011.7470.9990.8010.080.0000	TRAVEL - EMPLOYEES	365347		0	2025	8	INV	P	10.00		365347		11/27/2024
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382413		25022870	2025	10	INV	P	19.38	4/22/2025	032625	Job Jair	4/22/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382429		25022871	2025	10	INV	P	229.72	4/22/2025	040125	half cap supplies	4/22/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382438		25022873	2025	10	INV	P	69.06	4/22/2025	04152025	Gal / Val Congrats	4/22/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382494		25023287	2025	10	INV	P	44.64	4/22/2025	04142025	Half Cap	4/22/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382629		25023900	2025	10	INV	P	61.70	4/24/2025	0422252	Water half Cap	4/23/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383075		25024342	2025	10	INV	P	50.00	4/24/2025	042325	Employee of the month	4/24/2025
16923	LAZARA HERNANDEZ	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383264		25024442	2025	10	INV	P	62.30	4/25/2025	042425	Supplies - Principle	4/25/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390266		25028113	2025	11	INV	P	19.50	5/20/2025	51325	Reimbursement	5/20/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392897		25029734	2025	11	INV	P	119.52	5/30/2025	125487	Retiree Breakfast	5/30/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350035		25009115	2025	5	INV	P	73.65	11/7/2024	102424	Bus Driver Breakfast Publix - Reimbursement	11/7/2024
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350049		25009118	2025	5	INV	P	73.22	11/7/2024	10022024	Custodian Breakfast - Publix	11/7/2024
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352964		25010366	2025	5	INV	P	73.00	11/21/2024	111124	Reimbursement	11/21/2024
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353338		25010577	2025	5	INV	P	50.00	11/25/2024	1120241	Reimbursement	11/25/2024
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360128		25013487	2025	7	INV	P	25.00	1/6/2025	010624	reimbursement	1/6/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365537		25015489	2025	8	INV	P	282.26	2/3/2025	01292025	Reimbursement	2/3/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365539		25015493	2025	8	INV	P	19.68	2/3/2025	01312025	Reimbursement - Post office certified mail	2/3/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365540		25015494	2025	8	INV	P	27.97	2/3/2025	013120251	Reimbursement - Counselor Week Purchase	2/3/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373551		25018359	2025	9	INV	P	92.13	3/12/2025	030525	CCV Meeting	3/12/2025
16923	LAZARA HERNANDEZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377052		25019741	2025	9	INV	P	50.00	3/24/2025	31825	Teacher of the month	3/24/2025
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	382928		23004703	2025	10	INV	P	1,012.50	4/25/2025	49926	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	11/24/2024
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	382931		23004703	2025	10	INV	P	24,437.50	4/25/2025	50041	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	12/20/2024
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	382934		23004703	2025	10	INV	P	4,887.50	4/25/2025	50485	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	3/31/2025
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331698		23004703	2025	2	INV	P	7,012.50	12/20/2024	49259	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	5/30/2024
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	327023		23004703	2025	2	INV	P	2,805.00	8/9/2024	49403	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	7/3/2024
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	327024		23004703	2025	2	INV	P	4,207.50	8/9/2024	49481	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	7/29/2024
4914	LDDBLUELINE INC	305.4000.530001.36635.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	342118		23004703	2025	4	INV	P	55,887.50	10/11/2024	49574	36635.RFQ_21-752-019.ARCH.LymanDav_RockSpgs	8/27/2024
15135	LE MERIDIEN	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	334602		0	2025	3	INV	P	1,142.45		334602		6/27/2024
13865	LE MERIDIEN NOLA	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	364255		25014725	2025	7	INV	P	796.01	1/31/2025	75623838	Title I- Conference Lodging	1/28/2025
3227	LEADERSHIP PREPARATO	402.2100.530000.40024.6390.1750.0311.030.2024	PURCHASED PROF/TECH SERVICES	323384		24020098	2025	1	INV	P	4,000.00	7/18/2024	2024/32673	Title I - Salary Reimbursement - July 3, 10,17 & 2	7/15/2024
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2024	PURCHASED PROF/TECH SERVICES	323384		24020098	2025	1	INV	P	6,760.82	7/18/2024	2024/32673	Title I - Salary Reimbursement - July 3, 10,17 & 2	7/15/2024
3227	LEADERSHIP PREPARATO	402.1000.532100.40024.6390.1750.0311.030.2024	CONTRACTED SERV-TEACHERS	323383		24020099	2025	1	INV	P	8,801.32	7/18/2024	2024/32677	Title I - Salary , TRS & Medicare Reimbursement	7/15/2024
3227	LEADERSHIP PREPARATO	402.2100.530000.40024.6390.1750.0311.030.2024	PURCHASED PROF/TECH SERVICES	323383		24020099	2025	1	INV	P	2,000.00	7/18/2024	2024/32677	Title I - Salary , TRS & Medicare Reimbursement	7/15/2024
3227	LEADERSHIP PREPARATO	402.2100.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	385027		25025176	2025	11	INV	P	5,000.00	5/5/2025	2025/25176	Title I - Leadership Prep Reimbursement Feb - Marc	4/30/2025
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	385027		25025176	2025	11	INV	P	19,613.84	5/5/2025	2025/25176	Title I - Leadership Prep Reimbursement Feb - Marc	4/30/2025
3227	LEADERSHIP PREPARATO	448.1000.532100.30521.6390.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	327249		24020097	2025	2	INV	P	63,997.68	8/30/2024	31413	ESSER III - Intervention Specialists - May 2023	7/1/2024
3227	LEADERSHIP PREPARATO	402.1000.532100.40024.6390.1750.0311.030.2024	CONTRACTED SERV-TEACHERS	328363		25001164	2025	2	INV	P	8,645.58	8/16/2024	2024/01164	Title I Salary Reimbursement - May 27, June 3,10,1	8/6/2024
3227	LEADERSHIP PREPARATO	402.1000.532100.40024.6390.1750.0311.030.2024	CONTRACTED SERV-TEACHERS	331230		25002445	2025	2	INV	P	8,697.45	8/23/2024	2024/3549	Title I - Charter School	8/22/2024
3227	LEADERSHIP PREPARATO	448.1000.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	335793		25002154	2025	3	INV	P	2,000.00	9/13/2024	2812	ESSER III- Vaccine Reimbursement	9/12/2024
3227	LEADERSHIP PREPARATO	448.1000.532100.30521.6390.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	335793		25002154	2025	3	INV	P	19,000.00	9/13/2024	2812	ESSER III- Vaccine Reimbursement	9/12/2024
3227	LEADERSHIP PREPARATO	448.2100.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	335793		25002154	2025	3	INV	P	1,000.00	9/13/2024	2812	ESSER III- Vaccine Reimbursement	9/12/2024
3227	LEADERSHIP PREPARATO	448.2400.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	335793		25002154	2025	3	INV	P	3,000.00	9/13/2024	2812	ESSER III- Vaccine Reimbursement	9/12/2024
3227	LEADERSHIP PREPARATO	448.2600.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	335793		25002154	2025	3	INV	P	1,000.00	9/13/2024	2812	ESSER III- Vaccine Reimbursement	9/12/2024
3227	LEADERSHIP PREPARATO	448.3100.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	335793		25002154	2025	3	INV	P	2,000.00	9/13/2024	2812	ESSER III- Vaccine Reimbursement	9/12/2024
3227	LEADERSHIP PREPARATO	448.1000.532100.30521.6390.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	340307		25003827	2025	3	INV	P	22,500.00	9/30/2024	5665	ESSER III - Retention Incentives Feb 2023 (1 of 2)	9/25/2024
3227	LEADERSHIP PREPARATO	448.1000.532100.30521.6340.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342265		24020521	2025	4	INV	P	4,973.49	10/11/2024	31416	ESSER III - Intervention Specialists - Aug 2023	5/28/2024
3227	LEADERSHIP PREPARATO	448.2100.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342266		24020761	2025	4	INV	P	7,578.47	10/11/2024	31792	ESSER III - SEL Submission- Oct 2022	5/1/2024
3227	LEADERSHIP PREPARATO	448.2100.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342820		25000162	2025	4	INV	P	2,000.00	10/11/2024	254	ESSER III - Retention Incentives Feb 2023 (2 of 2)	7/2/2024
3227	LEADERSHIP PREPARATO	448.2400.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342820		25000162	2025	4	INV	P	4,000.00	10/11/2024	254	ESSER III - Retention Incentives Feb 2023 (2 of 2)	7/2/2024
3227	LEADERSHIP PREPARATO	448.1000.553200.30521.6390.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342308		25000731	2025	4	INV	P	3,835.00	10/11/2024	236	ESSER III - NWEA MAP Growth K-12	7/2/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3227	LEADERSHIP PREPARATO	448.2100.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342821		25003893	2025	4	INV	P	7,605.79	10/11/2024	5297	ESSER III - SEL Submission - June 2023	9/25/2024
3227	LEADERSHIP PREPARATO	448.2600.530000.30521.6390.4190.8010.110.2022	PURCHASED PROF/TECH SERVICES	342828		25004616	2025	4	INV	P	942.00	10/11/2024	7441	ESSER III - Salary Reimbursement - Alexander	9/25/2024
3227	LEADERSHIP PREPARATO	448.1000.532100.30521.6390.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342830		25004617	2025	4	INV	P	1,000.00	10/11/2024	7446	ESSER III - Salary Reimbursement - Echols	9/25/2024
3227	LEADERSHIP PREPARATO	402.2100.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	356272		25011844	2025	6	INV	P	2,500.00	12/13/2024	2024/13441	Title I - Salary, TRS & Health (July - Sept.2024)	12/10/2024
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	356272		25011844	2025	6	INV	P	9,806.92	12/13/2024	2024/13441	Title I - Salary, TRS & Health (July - Sept.2024)	12/10/2024
3227	LEADERSHIP PREPARATO	402.2100.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	360594		25012468	2025	7	INV	P	2,500.00	1/9/2025	2025/14351	Title I - Salary, TRS & Health (Oct.)	1/8/2025
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	360594		25012468	2025	7	INV	P	9,806.92	1/9/2025	2025/14351	Title I - Salary, TRS & Health (Oct.)	1/8/2025
3227	LEADERSHIP PREPARATO	402.2100.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	360584		25013639	2025	7	INV	P	2,500.00	1/9/2025	2025/14490	Title I - Leadership Prep Reimbursement - November	1/8/2025
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	360584		25013639	2025	7	INV	P	9,806.92	1/9/2025	2025/14490	Title I - Leadership Prep Reimbursement - November	1/8/2025
3227	LEADERSHIP PREPARATO	402.2100.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	369368		25011844	2025	8	INV	P	2,500.00	2/14/2025	2025/13441	Title I - Salary, TRS & Health (July - Sept.2024)	1/8/2025
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	369368		25011844	2025	8	INV	P	9,806.92	2/28/2025	2025/13441	Title I - Salary, TRS & Health (July - Sept.2024)	1/8/2025
3227	LEADERSHIP PREPARATO	402.2100.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	367825		25015823	2025	8	INV	P	2,500.00	2/14/2025	2025/17228	Title I - Salary Reimbursement (Dec. 2024)	2/5/2025
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	367825		25015823	2025	8	INV	P	9,806.92	2/14/2025	2025/17228	Title I - Salary Reimbursement (Dec. 2024)	2/5/2025
3227	LEADERSHIP PREPARATO	402.2100.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	372502		25017475	2025	9	INV	P	2,500.00	3/7/2025	2025/18684	Title I Charter School Reimbursement (January)	3/5/2025
3227	LEADERSHIP PREPARATO	402.2213.530000.40024.6390.1750.0311.030.2025	PURCHASED PROF/TECH SERVICES	372502		25017475	2025	9	INV	P	9,806.92	3/7/2025	2025/18684	Title I Charter School Reimbursement (January)	3/5/2025
9999	LEADING NOW	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	342930		0	2025	1	INV	P	5,000.00		342930		7/27/2024
11672	LEAH EICHHOLZ	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	325682		0	2025	1	INV	P	30.49	8/30/2024	325682	Final Payment for Empl Expense claim # 2500132.	6/30/2024
11672	LEAH EICHHOLZ	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326709		0	2025	2	INV	P	23.12	8/30/2024	326709	Final Payment for Empl Expense claim # 2500309.	6/30/2024
11672	LEAH EICHHOLZ	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339290		0	2025	3	INV	P	37.19	9/25/2024	339290	Final Payment for Empl Expense claim # 2501563.	9/24/2024
15977	LEAH ZUIDEMA	402.2213.558000.40024.5440.1750.1057.030.2024	TRAVEL - EMPLOYEES	326389		0	2025	2	INV	P	13.40	8/9/2024	326389	Final Payment for Empl Expense claim # 2500242.	6/30/2024
12825	LEARNING SERVICES	402.2213.581000.40024.5240.1750.0201.030.2025	DUES AND FEES	390136		25025303	2025	11	INV	P	1,149.00	5/23/2025	SIN005324	Title I- Conference Registration	3/31/2025
12825	LEARNING SERVICES	402.2213.581000.40024.5240.1750.0201.030.2025	DUES AND FEES	390133		25025303	2025	11	INV	P	1,149.00	5/23/2025	SIN005325	Title I- Conference Registration	3/31/2025
12825	LEARNING SERVICES	402.2213.581000.40024.5240.1750.0201.030.2025	DUES AND FEES	390137		25025303	2025	11	INV	P	1,149.00	5/23/2025	SIN005326	Title I- Conference Registration	3/31/2025
12825	LEARNING SERVICES	402.2213.581000.40024.1780.1750.3055.030.2025	DUES AND FEES	390481		25028156	2025	11	INV	P	1,149.00	5/23/2025	SIN005299	Title I- Conference Registration	3/27/2025
12825	LEARNING SERVICES	402.2213.581000.40024.1780.1750.3055.030.2025	DUES AND FEES	390483		25028156	2025	11	INV	P	1,149.00	5/23/2025	SIN005300	Title I- Conference Registration	3/27/2025
12825	LEARNING SERVICES	402.2213.581000.40024.1780.1750.3055.030.2025	DUES AND FEES	390482		25028156	2025	11	INV	P	1,149.00	5/23/2025	SIN005301	Title I- Conference Registration	3/27/2025
9999	LEARN FWD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	359999		0	2025	7	INV	P	4,275.00		359999		11/27/2024
9999	LEARN FWD	530.2210.581000.05721.7340.2712.8010.094.2024	DUES AND FEES	369374		0	2025	8	INV	P	3,646.00		369374		9/27/2024
2476	LEARNING A TO Z	589.1000.553200.51821.4840.9990.0173.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	380289		25018507	2025	10	INV	P	4,960.00	4/21/2025	CI-00026591	Learning A-Z 12-month Subscription	3/14/2025
2476	LEARNING A TO Z	100.1000.553200.76411.3150.9990.3064.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	383160		25021642	2025	10	INV	P	2,126.10	4/25/2025	CI-00029278	subscription for Chamblee MS	4/8/2025
2476	LEARNING A TO Z	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	331049		25002385	2025	2	INV	P	313.00	8/23/2024	8116677	A-Z Raz Kids for ESOL	8/21/2024
2476	LEARNING A TO Z	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333449		25002958	2025	3	INV	P	6,158.60	9/6/2024	8151605	ASEDP Funds -School Wide Learning Software Renewal	9/3/2024
2476	LEARNING A TO Z	402.1000.553200.40024.2120.1750.3057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	337775		25003612	2025	3	INV	P	7,088.06	9/20/2024	8204255	TITLE 1 SOFTWARE	9/17/2024
2476	LEARNING A TO Z	402.1000.553200.40024.1600.1750.1103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	338795		25003734	2025	3	INV	P	19,401.90	9/26/2024	8214445	Title 1 Software	9/20/2024
2476	LEARNING A TO Z	100.1000.561200.00011.5490.2021.0797.124.0000	COMPUTER SOFTWARE	340700		25004158	2025	3	INV	P	384.00	10/4/2024	8225253	Reading A-Z Renewal/Raz Kids Renewal	9/24/2024
2476	LEARNING A TO Z	100.2300.561200.02911.7830.9990.8010.026.0000	COMPUTER SOFTWARE	340707		25004839	2025	4	INV	P	803.30	10/4/2024	8225347	Family Engagement Raz-Plus	9/24/2024
2476	LEARNING A TO Z	402.1000.553200.40024.2180.1750.4058.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345652		25005047	2025	4	INV	P	4,627.80	10/28/2024	8272309	Title 1 Web Subscription Learning A-Z RENEWAL	10/8/2024
2476	LEARNING A TO Z	402.1000.553200.40024.4150.1750.0575.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340982		25005120	2025	4	INV	P	5,494.80	10/4/2024	8249715	Title I Software-Learning A-Z	10/1/2024
2476	LEARNING A TO Z	402.1000.553200.40024.2300.1750.2059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344316		25005253	2025	4	INV	P	35,892.00	10/18/2024	8249371	Title I Software	10/1/2024
2476	LEARNING A TO Z	402.1000.553200.40024.3700.1750.0399.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	346435		25005394	2025	4	INV	P	3,636.96	10/28/2024	8275622	Title 1 Web Subscription Learning A-Z RENEWAL	10/9/2024
2476	LEARNING A TO Z	402.1000.553200.40024.1860.1750.0107.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345142		25006463	2025	4	INV	P	13,981.00	10/23/2024	8298517	TITLE 1 COMMUNICATION	10/17/2024
2476	LEARNING A TO Z	402.1000.553200.40024.3060.1750.0305.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348250		25007351	2025	4	INV	P	9,550.55	11/1/2024	8334057	Title I - Communication-Web	10/30/2024
2476	LEARNING A TO Z	402.1000.553200.40024.2150.1750.2058.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	351303		25006189	2025	5	INV	P	4,999.89	11/15/2024	8272340	Title 1- Software	10/8/2024
2476	LEARNING A TO Z	402.1000.553200.40024.2700.1750.2062.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353113		25007988	2025	5	INV	P	3,959.10	12/2/2024	8331445	Title I-Software Licenses	10/29/2024
2476	LEARNING A TO Z	100.1000.553200.00011.2180.2021.4058.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	351842		25008649	2025	5	INV	P	476.00	11/20/2024	CI-00007698	General Funds-SPED Learning A-Z(Ms.Blaker)	11/12/2024
2476	LEARNING A TO Z	589.1000.553200.73221.1900.9990.2056.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358580		25009585	2025	6	INV	P	2,232.00	12/20/2024	CI-00008138	ASEDP-RAZ software	11/13/2024
2476	LEARNING A TO Z	402.1000.553200.40024.2130.1750.5057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	362809		25007117	2025	7	INV	P	4,820.00	1/17/2025	CI-00007712	Title 1 Software	11/12/2024
2476	LEARNING A TO Z	402.1000.553200.40024.2780.1750.4062.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	362806		25007989	2025	7	INV	P	4,995.75	1/17/2025	CI-00006900	Title 1- Learning A-Z (Raz Kids) Renewal	11/7/2024
2476	LEARNING A TO Z	402.1000.553200.40024.2560.1750.1061.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	361366		25008374	2025	7	INV	P	3,374.00	1/17/2025	CI-00006708	Title 1 Software	11/7/2024
2476	LEARNING A TO Z	402.1000.553200.40024.2600.1750.2061.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	362807		25008375	2025	7	INV	P	4,998.99	1/17/2025	CI-00006932	TITLE 1 SOFTWARE FY25- LEARNING A-Z	11/7/2024
2476	LEARNING A TO Z	402.1000.553200.40024.2360.1750.5059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360401		25009155	2025	7	INV	P	2,728.00	1/9/2025	CI-00006775	Title I Funds-Software	11/7/2024
2476	LEARNING A TO Z	402.1000.553200.40024.4980.1750.0102.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360488		25012465	2025	7	INV	P	6,266.00	1/9/2025	CI-00014390	Title I - Software Purchase - RazKidz	12/18/2024
2476	LEARNING A TO Z	402.1000.553200.40024.2570.1750.0181.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	363480		25013863	2025	7	INV	P	6,025.00	1/31/2025	CI-00018618	TITLE I SOFTWARE	1/22/2025
2476	LEARNING A TO Z	402.1000.553200.40024.1870.1750.0375.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	366380		25013611	2025	8	INV	P	4,998.96	2/7/2025	CI-00017754	Title 1 - RAZ Plus (Learning A-Z)	1/16/2025
2476	LEARNING A TO Z	402.1000.553200.40024.1330.1750.4051.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	372234		25014689	2025	9	INV	P	4,999.00	3/7/2025	CI-00020331	Title I Software Renewal	2/3/2025
2476	LEARNING A TO Z	402.1000.553200.40024.3250.1750.2065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	375117		25017027	2025	9	INV	P	8,325.85	3/21/2025	CI-00023070	Title I Software - Learning A-Z	2/19/2025
17419	LEARNING DISABILITIE	402.2213.581000.40024.5740.1750.0103.030.2025	DUES AND FEES	365908		25015692	2025	8	INV	P	764.00	2/7/2025	ID: 581	Title 1 - Conference Registration	12/16/2024
17419	LEARNING DISABILITIE	402.2213.581000.40024.5740.1750.0103.030.2025	DUES AND FEES	365911		25015692	2025	8	INV	P	764.00	2/7/2025	ID: 582	Title 1 - Conference Registration	12/16/2024
17419	LEARNING DISABILITIE	402.2213.581000.40024.5740.1750.0103.030.2025	DUES AND FEES	365909		25015692	2025	8	INV	P	764.00	2/7/2025	ID: 583	Title 1 - Conference Registration	12/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
150	LEARNING FARM, LLC	402.1000.553200.40024.4150.1750.0575.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	351343		25008783	2025	5	INV	P	2,789.96	11/15/2024	3521	Title I Software(Learning Farm)	11/12/2024
2555	LEARNING FORWARD	100.2210.530000.00011.7180.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	324157		24018402	2025	1	INV	P	5,100.00	7/26/2024	66031	Learning Forward Academy	5/3/2024
2555	LEARNING FORWARD	100.2210.530000.00011.7180.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	324151		24018402	2025	1	INV	P	5,100.00	7/26/2024	66032	Learning Forward Academy	5/3/2024
2555	LEARNING FORWARD	100.2210.530000.00011.7180.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	324159		24018402	2025	1	INV	P	5,100.00	7/26/2024	66034	Learning Forward Academy	5/3/2024
2555	LEARNING FORWARD	100.2210.530000.00011.7180.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	324162		24018402	2025	1	INV	P	5,100.00	7/26/2024	66035	Learning Forward Academy	5/3/2024
2555	LEARNING FORWARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	334212		0	2025	3	INV	P	118.00		334212		2/27/2024
2555	LEARNING FORWARD	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	334213		0	2025	3	INV	P	649.00		334213		2/27/2024
2555	LEARNING FORWARD	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	352392		25010382	2025	5	INV	P	6,555.00	11/20/2024	99377	Title I- Conference Registration	11/5/2024
167	LEARNING LABS INC	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	324131		24014998	2025	1	INV	P	3,173.24	7/26/2024	29567	CTAE Supplies	6/17/2024
167	LEARNING LABS INC	100.2800.543000.00011.7800.9990.8010.026.0000	REPAIR & MAINTENANCE SERVICE	325518		25000104	2025	1	INV	P	699.00	8/5/2024	29625	Extended Service Contract for Roland Printer	7/30/2024
167	LEARNING LABS INC	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	380307		25013355	2025	10	INV	P	565.00	4/21/2025	30308	Office supplies- Front Office/ Pasker/Hesse	2/10/2025
167	LEARNING LABS INC	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	380614		25016971	2025	10	INV	P	4,546.63	4/21/2025	30277	Poster Maker Supplies	3/10/2025
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	382234		25017058	2025	10	INV	P	3,829.64	4/25/2025	30355	Learning Labs, Inc.	4/18/2025
167	LEARNING LABS INC	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	382234		25017058	2025	10	INV	P	119.98	4/25/2025	30355	Learning Labs, Inc.	4/18/2025
167	LEARNING LABS INC	406.1000.561100.38321.7940.3324.8010.035.2025	SUPPLIES - TECHNOLOGY RELATED	382234		25017058	2025	10	INV	P	543.96	4/25/2025	30355	Learning Labs, Inc.	4/18/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2025	PURCHASE EQUIP-NOT BUSES/COMP	382234		25017058	2025	10	INV	P	18,295.00	4/25/2025	30355	Learning Labs, Inc.	4/18/2025
167	LEARNING LABS INC	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	382745		25018955	2025	10	INV	P	587.40	4/25/2025	30302	Engineering-S. Deroux	3/24/2025
167	LEARNING LABS INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	383005		25021987	2025	10	INV	P	1,200.12	4/25/2025	30373	supplies for Roland Printer	4/18/2025
167	LEARNING LABS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381050		25022015	2025	10	INV	P	420.00	4/14/2025	34063	PLAQUES FOR NJROTC STUDENTS	4/2/2025
167	LEARNING LABS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	389210		25017053	2025	11	INV	P	321.64	5/16/2025	30426	Learning Labs, Inc.	5/15/2025
167	LEARNING LABS INC	406.1000.561100.38321.7940.3324.8010.035.2025	SUPPLIES - TECHNOLOGY RELATED	389210		25017053	2025	11	INV	P	418.93	5/16/2025	30426	Learning Labs, Inc.	5/15/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2025	PURCHASE EQUIP-NOT BUSES/COMP	389210		25017053	2025	11	INV	P	15,555.00	5/16/2025	30426	Learning Labs, Inc.	5/15/2025
167	LEARNING LABS INC	406.1000.561100.38321.7940.3324.8010.035.2025	SUPPLIES - TECHNOLOGY RELATED	390429		25026026	2025	11	INV	P	1,255.90	5/23/2025	34307	Equipment	5/15/2025
167	LEARNING LABS INC	406.1000.561600.38321.7940.3324.8010.035.2025	EXPENDABLE COMPUTER EQUIPMENT	390429		25026026	2025	11	INV	P	2,228.00	5/23/2025	34307	Equipment	5/15/2025
167	LEARNING LABS INC	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	326046		24015458	2025	2	INV	P	6,597.00	8/9/2024	29596	Learning Labs- 3D Printers-D. Johnson	7/18/2024
167	LEARNING LABS INC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	339355		24004092	2025	3	INV	P	105.98	9/25/2024	28686	Supplies for the Roland Printer	10/23/2023
167	LEARNING LABS INC	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	339896		24011054	2025	3	INV	P	125.00	9/26/2024	29584	Office supplies- DHST-N	7/11/2024
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	336697		25002739	2025	3	INV	P	285.00	9/20/2024	32316	Learning Labs, Inc.I	8/30/2024
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	339390		25003409	2025	3	INV	P	933.98	9/25/2024	29781	Learning Labs, Inc.	9/24/2024
167	LEARNING LABS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	338020		25003423	2025	3	INV	P	3,065.64	9/20/2024	32466	Learning Labs, Inc.	9/17/2024
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	338020		25003423	2025	3	INV	P	1,650.00	9/20/2024	32466	Learning Labs, Inc.	9/17/2024
167	LEARNING LABS INC	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	341504		24000563	2025	4	INV	P	648.96	10/4/2024	28561	Supplies Communication Department -Miller	8/31/2023
167	LEARNING LABS INC	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	345456		25002283	2025	4	INV	P	394.23	10/23/2024	29726	Cart for paper rolls for printer	9/30/2024
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	341962		25003417	2025	4	INV	P	89.00	10/11/2024	29782	Learning Labs, Inc.	9/24/2024
167	LEARNING LABS INC	406.1000.553200.38321.7940.3324.8010.035.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	348614		25005764	2025	5	INV	P	8,780.00	11/8/2024	32815	Learning Labs, Inc.	11/4/2024
167	LEARNING LABS INC	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	358464		25006143	2025	6	INV	P	1,800.00	12/20/2024	30055	Learning Labs, Inc.	12/18/2024
167	LEARNING LABS INC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	358078		25009671	2025	6	INV	P	2,120.00	12/20/2024	30007	Supplies - Leslie FY25	12/2/2024
167	LEARNING LABS INC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	357160		25009869	2025	6	INV	P	2,400.00	12/13/2024	29997	Learning Labs, Inc.	12/3/2024
167	LEARNING LABS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	362825		25007039	2025	7	INV	P	625.00	1/17/2025	33188	Learning Labs, Inc.	12/20/2024
167	LEARNING LABS INC	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	363113		25009574	2025	7	INV	P	521.00	1/24/2025	30004	CTAE SUPPLIES FOR CLASS	12/4/2024
167	LEARNING LABS INC	100.1000.543000.00011.7940.3011.8010.035.0000	REPAIR & MAINTENANCE SERVICE	369875		25006678	2025	8	INV	P	4,500.00	2/28/2025	INV2022	Learning Labs, Inc.	11/27/2024
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2025	PURCHASE EQUIP-NOT BUSES/COMP	370967		25008104	2025	8	INV	P	17,632.86	2/28/2025	30181	Learning Labs, Inc.	2/14/2025
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	369621		25011614	2025	8	INV	P	8,144.00	2/28/2025	30066	Learning Labs, Inc.	1/1/2025
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	369621		25011614	2025	8	INV	P	11,495.00	2/28/2025	30066	Learning Labs, Inc.	1/1/2025
167	LEARNING LABS INC	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	367949		25012170	2025	8	INV	P	1,150.00	2/14/2025	30124	Technology items for B Ernst	1/15/2025
167	LEARNING LABS INC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	370966		25012244	2025	8	INV	P	8,244.00	2/28/2025	30061	Learning Labs, Inc.	1/1/2025
167	LEARNING LABS INC	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	370966		25012244	2025	8	INV	P	11,495.00	2/28/2025	30061	Learning Labs, Inc.	1/1/2025
167	LEARNING LABS INC	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	371244		25014658	2025	8	INV	P	6,798.00	2/28/2025	30194	Learning Labs, Inc.	2/26/2025
167	LEARNING LABS INC	406.1000.573000.38321.7940.3324.8010.035.2025	PURCHASE EQUIP-NOT BUSES/COMP	371709		25008100	2025	9	INV	P	17,632.86	3/7/2025	30197	Learning Labs, Inc.	2/17/2025
167	LEARNING LABS INC	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	378672		25010953	2025	9	INV	P	500.17	4/4/2025	30032	CTAE: Learning Labs	12/11/2024
167	LEARNING LABS INC	100.1000.561600.00011.5640.3011.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	378672		25010953	2025	9	INV	P	3,384.85	4/4/2025	30032	CTAE: Learning Labs	12/11/2024
167	LEARNING LABS INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	377463		25014797	2025	9	INV	P	2,975.00	3/28/2025	30187	A. LANGER/CTAE	2/6/2025
167	LEARNING LABS INC	100.1000.561000.00911.5030.3011.0610.125.0000	SUPPLIES	377462		25016970	2025	9	INV	P	540.00	3/28/2025	30275	A-EBS61-61 IN. X 24 IN. TRI-STAND BANNER STAND	3/10/2025
167	LEARNING LABS INC	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	377461		25017358	2025	9	INV	P	3,525.00	3/28/2025	30288	LEARNING LABS/ROBERTS CTAE	3/20/2025
9999	LEARNING WITHOUT TEA	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	334246		0	2025	3	INV	P	757.35		334246		2/27/2024
4955	LEARNING WITHOUT TEA	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	345402		25001866	2025	4	INV	P	1,039.50	10/23/2024	#INV213253	3rd grade Cursive Handwriting Books	8/22/2024
4955	LEARNING WITHOUT TEA	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	358120		25005055	2025	6	INV	P	1,158.30	12/20/2024	INV219435	Handwriting W/O Tears-Title I	10/14/2024
7891	LEDRA A JEMISON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386453		25026238	2025	11	INV	P	58.14	5/6/2025	303511	Final Payment	4/23/2025
7891	LEDRA A JEMISON	402.2213.558000.40024.1390.1750.0309.030.2024	TRAVEL - EMPLOYEES	332326		0	2025	2	INV	P	1,470.55	8/30/2024	332326	Final Payment for Empl Expense claim # 2500735.	8/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7891	LEDRA A JEMISON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332347		25002776	2025	2	INV	P	294.32	8/28/2024	020398	Final Payment	8/27/2024
7891	LEDRA A JEMISON	580.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	352254		25010156	2025	5	INV	P	596.11	11/20/2024	7891	REIMBURSEMENT - Ledra A Jemison	11/19/2024
7891	LEDRA A JEMISON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371812		25018066	2025	9	INV	P	30.24	3/3/2025	650708	CSIP CCV Walk Through	2/12/2025
88888	Ledra Jemison	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326086		0	2025	2	INV	P	228.74	8/5/2024	69778	Campus Beautification Flowers and Plants	7/19/2024
88888	Ledra Jemison	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326103		0	2025	2	INV	P	128.14	8/5/2024	06409096	Faculty Continental Breakfast-Preplanning	7/28/2024
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381023		23004421	2025	10	INV	P	1,918.69	4/18/2025	LC-22	11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi	11/31/2025
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393222		23004421	2025	11	INV	P	383,940.05	6/2/2025	LC-23	11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi	2/28/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.30236.7520.9990.0200.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387243		25025513	2025	11	INV	P	3,800.00	5/9/2025	CEDAR MS - 1	BLANKET PURCHASE ORDER REQUEST CEDAR GROVE MS	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.21436.7520.9990.1053.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387244		25025536	2025	11	INV	P	3,800.00	5/9/2025	CHAPE ES - 1	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL ES	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.30536.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387246		25025540	2025	11	INV	P	3,800.00	5/9/2025	CHAPE MS - 1	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.30636.7520.9990.0301.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387247		25025541	2025	11	INV	P	3,800.00	5/9/2025	COLUM MS - 1	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.30136.7520.9990.0101.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387248		25025585	2025	11	INV	P	3,800.00	5/9/2025	DSOA - 1	BLANKET PURCHASE ORDER REQUEST DEKALB ES ARTS	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.50336.7520.9990.1601.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387252		25025600	2025	11	INV	P	3,800.00	5/9/2025	EAGLE - 1	BLANKET PURCHASE ORDER REQUEST EAGLE WOODS	1/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.22336.7520.9990.1056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	388948		25025602	2025	11	INV	P	3,800.00	5/16/2025	Evansdale ES-1	BLANKET PURCHASE ORDER REQUEST EVANSDALE ES	2/28/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.22436.7520.9990.0375.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	388949		25025603	2025	11	INV	P	3,800.00	5/16/2025	Fairington ES-1	BLANKET PURCHASE ORDER REQUEST FARINGTON ES	2/28/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.23236.7520.9990.5058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	388951		25025604	2025	11	INV	P	3,800.00	5/16/2025	Huntley Hills ES -1	BLANKET PURCHASE ORDER REQUEST HUNTLEY HILLS ES	2/28/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31136.7520.9990.0401.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	388953		25025607	2025	11	INV	P	3,800.00	5/16/2025	MaryMcLeodBethuneMS1	BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE	2/28/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31236.7520.9990.0597.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	388955		25025608	2025	11	INV	P	3,800.00	5/16/2025	Miller Grove MS-1	BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS	2/28/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.24536.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	388956		25025610	2025	11	INV	P	3,800.00	5/16/2025	Montclair ES-1	BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES	2/28/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.24636.7520.9990.5062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	388959		25025612	2025	11	INV	P	3,800.00	5/16/2025	Montgomery ES-1	BLANKET PURCHASE ORDER REQUEST MONTGOMERY ES	3/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.25236.7520.9990.4063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	388991		25025613	2025	11	INV	P	3,800.00	5/16/2025	Oakcliff ES-1	BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES	3/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31336.7520.9990.0207.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389026		25025614	2025	11	INV	P	3,800.00	5/16/2025	Peachtree MS-1	BLANKET PURCHASE ORDER REQUEST PEACHTREE MS	3/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.25536.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389031		25025616	2025	11	INV	P	3,800.00	5/16/2025	Pine Ridge ES-1	BLANKET PURCHASE ORDER REQUEST PINE RIDGE ES	3/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.25936.7520.9990.5064.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389033		25025619	2025	11	INV	P	3,800.00	5/16/2025	Redan ES-1	BLANKET PURCHASE ORDER REQUEST REDAN ES	3/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.41536.7520.9990.0176.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389035		25025621	2025	11	INV	P	3,800.00	5/16/2025	Redan HS-1	BLANKET PURCHASE ORDER REQUEST REDAN HS	3/31/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.31436.7520.9990.0205.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393231		25025622	2025	11	INV	P	3,800.00	6/2/2025	REDAN MS -1	BLANKET PURCHASE ORDER REQUEST REDAN MS	4/30/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.26436.7520.9990.4065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393233		25025626	2025	11	INV	P	3,800.00	6/2/2025	ROWL ES - 1	BLANKET PURCHASE ORDER REQUEST ROWLAND ES	4/30/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.26836.7520.9990.4067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393235		25025627	2025	11	INV	P	3,800.00	6/2/2025	SNAP ES -1	BLANKET PURCHASE ORDER REQUEST SNAPPINGER ES	4/30/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.41736.7520.9990.5067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	392965		25025629	2025	11	INV	P	3,800.00	6/2/2025	SOUTH HS 1	SPLOST BLANKET PURCHASE ORDER REQUEST SW DEKALB HS	4/30/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.27036.7520.9990.2068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393236		25025630	2025	11	INV	P	3,800.00	6/2/2025	STONE ES - 1	SPLOST BLANKET PURCHASE ORDER REQUEST STONE MTN ES	4/30/2025
71	LEFKO DEVELOPMENT, I	306.4000.572000.42036.7520.9990.4069.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393237		25025631	2025	11	INV	P	3,800.00	6/2/2025	TOWER HS - 1	SPLOST BLANKET PURCHASE ORDER REQUEST TOWER ES	4/30/2025
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327028		23004421	2025	2	INV	P	6,853.30	8/9/2024	LC-15	11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi	6/30/2024
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331696		23004421	2025	2	INV	P	72,638.89	8/30/2024	LC-16	11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi	7/31/2024
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	341464		23004421	2025	4	INV	P	12,570.31	10/4/2024	LC-17	11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi	8/31/2024
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351141		23004421	2025	5	INV	P	2,315.20	11/15/2024	LC-18	11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi	10/18/2024
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363318		23004421	2025	7	INV	P	2,315.20	1/24/2025	LC-19	11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi	10/31/2024
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363313		23004421	2025	7	INV	P	2,315.20	1/24/2025	LC-20	11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi	11/30/2024
71	LEFKO DEVELOPMENT, I	305.4000.572000.11535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363689		23004421	2025	7	INV	P	2,315.20	1/31/2025	LC-21	11535.RFQ_22-752-001.GC.Lefko_GrpA_SecVest_Multi	12/31/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.40836.7520.9990.1051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363690		25010937	2025	7	INV	P	3,800.00	1/31/2025	AVON HS -1	Security Vestibule - Avondale HS/DSA	10/8/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.20436.7520.9990.5050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	365462		25010942	2025	7	INV	P	3,800.00	2/7/2025	AVON ES-1	Security Vestibule - Avondale ES	10/31/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.20936.7520.9990.1052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	365463		25010943	2025	7	INV	P	3,800.00	2/7/2025	BROC ES-1	Security Vestibule - Brockett ES	10/31/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372581		25010931	2025	9	INV	P	3,800.00	3/7/2025	CHAM MS - 1	Security Vestibule - Chamblee MS	11/3/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.40436.7520.9990.1714.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372582		25010935	2025	9	INV	P	3,800.00	3/7/2025	CHAM HS - 1	Security Vestibule - Chamblee HS	11/30/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.40636.7520.9990.2054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372583		25010936	2025	9	INV	P	3,800.00	3/7/2025	COLU HS - 1	Security Vestibule - Columbia HS	11/30/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372584		25010938	2025	9	INV	P	3,800.00	3/7/2025	LITHO HS - 1	Security Vestibule - Lithonia HS	12/31/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.50136.7520.9990.5016.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372585		25010939	2025	9	INV	P	3,800.00	3/7/2025	CORAL - 1	Security Vestibule - Coralwood Center	11/30/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.21036.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372586		25010944	2025	9	INV	P	3,800.00	3/7/2025	BROW -1	Security Vestibule - Browns Mill ES	11/30/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372587		25010946	2025	9	INV	P	3,800.00	3/7/2025	CANB - 1	Security Vestibule - Canby Lane ES	11/30/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.21936.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372588		25010947	2025	9	INV	P	3,800.00	3/7/2025	DUNAI ES - 1	Security Vestibule - Dunaire ES	12/31/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.22736.7520.9990.3056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372657		25010948	2025	9	INV	P	3,800.00	3/7/2025	FLAT ES - 1	Security Vestibule - Flat Shoals ES	12/31/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372589		25010949	2025	9	INV	P	3,800.00	3/7/2025	HIGHT ES - 1	Security Vestibule - Hightower ES	12/31/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372590		25010950	2025	9	INV	P	3,800.00	3/7/2025	JOLLY ES - 1	Security Vestibule - Jolly ES	12/31/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372591		25010951	2025	9	INV	P	3,800.00	3/7/2025	KINGS ES - 1	Security Vestibule - Kingsley ES	12/31/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.40336.7520.9990.0172.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372592		25011206	2025	9	INV	P	3,800.00	3/7/2025	CEDA HS - 1	Security Vestibule - Cedar Grove HS	11/30/2024
71	LEFKO DEVELOPMENT, I	306.4000.572000.41036.7520.9990.5055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372593		25011220	2025	9	INV	P	3,800.00	3/7/2025	DUNWO HS - 1	Security Vestibule - Dunwoody HS	12/31/2024
12183	LEGACY LODGE & CONFE	406.2210.558000.38321.7940.3324.8010.035.0000	TRAVEL - EMPLOYEES	350700		25009501	2025	5	INV	P	2,952.00	11/15/2024	WBLCONF2425	Lanier Island	10/30/2024
4318	LEGO EDUCATION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	387194		25022685	2025	11	INV	P	6,399.20	5/9/2025	1190651536	LEGO Education	4/22/2025
4318	LEGO EDUCATION														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383374		25024426	2025	10	INV	P	140.00	4/28/2025	LEGO042925	Field Trip Payment	4/21/2025
14499	LEGOLAND DISCOVERY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385499		25025446	2025	11	INV	P	381.00	5/2/2025	050225Lego	Pay Lego Discovery field trip	5/2/2025
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351626		25009719	2025	5	INV	P	848.90	11/14/2024	1016	Legoland trip	11/15/2024
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353454		25010644	2025	5	INV	P	209.00	11/25/2024	01	patrol ft lego	11/25/2024
14499	LEGOLAND DISCOVERY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353437		25010870	2025	5	INV	P	1,120.00	12/2/2024	TH112524	4TH GR FIELD TRIP TO LEGOLAND	11/25/2024
14499	LEGOLAND DISCOVERY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355868		25011688	2025	6	INV	P	216.00	12/6/2024	LEGO-2024	Field Trip Legoland	12/2/2024
14499	LEGOLAND DISCOVERY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356323		25011996	2025	6	INV	P	510.00	12/10/2024	1210240	Lego Discovery 2nd Grade Trip	12/10/2024
14499	LEGOLAND DISCOVERY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368087		25016889	2025	8	INV	P	218.00	2/14/2025	02282025-	Tickets	2/14/2025
14499	LEGOLAND DISCOVERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377957		25020887	2025	9	INV	P	686.00	3/27/2025	377957	2nd grade field trip	3/27/2025
9999	Lelia Wideman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352804		0	2025	6	INV	P	29.40	12/6/2024	SRR-9263272/962998/9		11/20/2024
18070	LEMAR HUNT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387059		25026404	2025	11	INV	P	60.00	5/8/2025	318561	Track and Field State Championship late fee	4/25/2025
88888	Lenise Bostic	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381642		0	2025	10	INV	P	1,000.00	4/16/2025	1099424,1099466	8th Grade Band Trip Refund	2/27/2025
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343002		0	2025	1	INV	P	261.00		343002		7/27/2024
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384230		0	2025	11	INV	P	208.54		384230		3/27/2025
9999	LENNOX INDUSTRIES	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343422		0	2025	2	INV	P	214.00		343422		8/27/2024
9999	LENNOX INDUSTRIES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336357		0	2025	3	INV	P	606.15		336357		6/27/2024
9999	LENNOX INDUSTRIES	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336985		0	2025	3	INV	P	362.80		336985		7/27/2024
9999	LENNOX INDUSTRIES	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354997		0	2025	6	INV	P	262.79		354997		8/27/2024
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355490		0	2025	6	INV	P	99.96		355490		10/27/2024
9999	LENNOX INDUSTRIES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362494		0	2025	7	INV	P	223.24		362494		11/27/2024
88888	Leona Blackmon	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371587		0	2025	8	INV	P	25.00	3/3/2025	LB/JB0416	23-24SY Yearbook Refund	3/1/2025
88888	Leonie Beauzille	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320406		0	2025	1	INV	P	50.00	7/2/2024	489327	Six Flags Trip Canceled-Refund-Lens LaCombe	7/2/2024
9999	Leonisa Peralta	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366860		0	2025	8	INV	P	35.00	2/14/2025	SRR-9328801		2/10/2025
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335120		0	2025	3	INV	P	116.58	9/13/2024	335120	Final Payment for Empl Expense claim # 2501027.	9/10/2024
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335121		0	2025	3	INV	P	124.96	9/13/2024	335121	Final Payment for Empl Expense claim # 2501140.	9/10/2024
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342440		0	2025	4	INV	P	74.37	10/11/2024	342440	Final Payment for Empl Expense claim # 2501874.	10/9/2024
11239	LEORA JAMES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	349463		0	2025	5	INV	P	75.71	11/8/2024	349463	Final Payment for Empl Expense claim # 2502542.	11/5/2024
17106	L'ERIN DENNIS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353427		25010799	2025	5	INV	P	235.00	11/25/2024	353427		11/25/2024
8258	LERLEAN NADINE JOHNS	402.2213.558000.03124.5460.1770.0500.030.2024	TRAVEL - EMPLOYEES	334879		0	2025	3	INV	P	134.52	9/13/2024	334879	Final Payment for Empl Expense claim # 2500964.	9/10/2024
995	LERNER PUBLISHING GR	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	380558		0	2025	10	INV	P	1,141.29		380558		2/28/2025
995	LERNER PUBLISHING GR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387372		25026725	2025	11	INV	P	584.70	5/9/2025	1516785	Books Invoice	5/9/2025
995	LERNER PUBLISHING GR	100.2220.564200.00911.1080.1310.2050.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	362561		0	2025	7	INV	P	1,765.00		362561		11/27/2024
995	LERNER PUBLISHING GR	402.1000.564200.40024.1400.1750.1104.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	363124		25009313	2025	7	INV	P	4,689.44	1/24/2025	1512176	Title 1 instructional books and periodicals	11/21/2024
995	LERNER PUBLISHING GR	402.1000.564200.40024.1400.1750.1104.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	363127		25009313	2025	7	INV	P	1,734.45	1/24/2025	1514685	Title 1 instructional books and periodicals	12/16/2024
995	LERNER PUBLISHING GR	100.2220.564200.00911.5700.1310.0290.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	366712		0	2025	8	INV	P	4,891.88		366712		12/27/2024
995	LERNER PUBLISHING GR	100.2220.564200.00911.5700.1310.0290.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	366713		0	2025	8	INV	P	4,977.51		366713		12/27/2024
995	LERNER PUBLISHING GR	100.2220.564200.00911.5930.1310.1070.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	700024		25017302	2025	8	INV	P	523.75	2/28/2025	1518015	Library books	1/31/2025
995	LERNER PUBLISHING GR	100.2220.564200.00911.4840.1310.0173.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	374874		0	2025	9	INV	P	675.70		374874		2/28/2025
995	LERNER PUBLISHING GR	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	378803		25014686	2025	9	INV	P	470.38	4/4/2025	ARU0384313	Media Books - Ms. Ash	1/31/2025
995	LERNER PUBLISHING GR	100.2220.564200.00911.3000.1310.4063.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	378616		25014687	2025	9	INV	P	249.48	4/4/2025	ARU0384314	Media Books - Ms. Ash	1/31/2025
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379108		0	2025	10	INV	P	2,047.50	4/4/2025	03202025COBB6496	3/20 3/21 3/22 3/24 3/27 3/29/2025 SECURITY	4/1/2025
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381297		0	2025	10	INV	P	682.50	4/17/2025	033125COBB6496	3/31 4/1/25 SECURITY	4/14/2025
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384677		0	2025	10	INV	P	893.75	5/5/2025	041725COBB6496	4/17 4/26/25 SECURITY	4/29/2025
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389012		0	2025	11	INV	P	682.50	5/16/2025	050325COBB6496	5/3/25 SECURITY	5/15/2025
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331357		0	2025	2	INV	P	633.75	8/30/2024	081624COBB6496	8/16/24, 8/17/24 SECURITY	8/23/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333822		0	2025	3	INV	P	1,202.50	9/6/2024	082324COBB6496	8/23/24 8/29/24 8/30/24 8/31/24 SECURITY	9/5/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335491		0	2025	3	INV	P	666.25	9/12/2024	090624COBB6496	9/6/24, 9/7/24 SECURITY	9/11/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338157		0	2025	3	INV	P	650.00	9/20/2024	091224COBB6496	9/12/24 9/13/24 SECURITY	9/18/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339050		0	2025	4	INV	P	617.50	10/4/2024	092024COBB6496	9/20/24 9/21/24 SECURITY	9/24/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342631		0	2025	4	INV	P	1,738.75	10/10/2024	092824COBB6496	9/28/24 10/4/24 10/5/24 SECURITY	10/10/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346836		0	2025	4	INV	P	1,170.00	10/28/2024	101124COBB6496	10/11/24 10/12/24 10/18/24 SECURITY	10/25/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349803		0	2025	5	INV	P	975.00	11/8/2024	102524COBB6496	10/25/24, 10/26/24,11/1/24 SECURITY	11/6/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352325		0	2025	5	INV	P	942.50	11/20/2024	110824COBB6496	11/8/24 11/11/24 11/15/24 SECURITY	11/19/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354775		0	2025	6	INV	P	390.00	12/6/2024	112224COBB6496	11/22/24 SECURITY	12/4/2024
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368779		0	2025	8	INV	P	1,153.75	2/21/2025	020725COBB6496	2/7/25 2/10/25 2/13/25 SECURITY	2/18/2025
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372725		0	2025	9	INV	P	1,787.50	3/7/2025	021425COBB6496	2/14/25 2/15/25 2/27/25 2/28/25 3/1/25 SECURITY	3/7/2025
6496	LESLIE MOSES	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375907		0	2025	9	INV	P	2,860.00	3/21/2025	030525COBB6496	3/5,3/7,3/8,3/10,3/13,3/14,3/17/25,2/24/25 SECURIT	3/19/2025
88888	LESLIE OLIVER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383291		0	2025	10	INV	P	30.00	4/28/2025	372008	REFUND	4/17/2025
88888	Leslie Shaw	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371660		0	2025	8	INV	P	25.00	3/3/2025	LS/ES0326	23-24SY Yearbook Refund	3/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16250	LESLINE BAPTISTE	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	334886		0	2025	3	INV	P	794.55	9/13/2024	334886	Final Payment for Empl Expense claim # 2500974.	9/10/2024
16250	LESLINE BAPTISTE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378496		25021010	2025	9	INV	P	164.87	3/28/2025	LB32825	WOOSAHH ROOM SUPPLIES	3/28/2025
2801	LESSONPIX	120.1000.553200.12621.7950.2620.1625.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	381113		25021172	2025	10	INV	P	3,600.00	4/21/2025	13290	LICENSES	4/9/2025
2801	LESSONPIX	404.1000.553200.05021.7950.2824.1625.094.2023	COMMUNICATION-WEB SUBSCRPT/LIC	338634		25003147	2025	3	INV	P	1,530.00	9/25/2024	11823	LICENSES RENEWAL	9/16/2024
2801	LESSONPIX	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	371226		25012175	2025	8	INV	P	2,880.00	2/28/2025	12803	LICENSES	12/18/2024
2801	LESSONPIX	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	374336		25011144	2025	9	INV	P	320.49	3/14/2025	12760	LICENSES RENEWAL	12/11/2024
88888	LesTeana Hayes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371629		0	2025	8	INV	P	25.00	3/3/2025	LH/JH0416	23-24SY Yearbook Refund	3/1/2025
11390	LESTER ROLLINS	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	358307		0	2025	6	INV	P	585.35	12/20/2024	358307	Final Payment for Empl Expense claim # 2501052.	12/18/2024
9999	Letetia Parks	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352813		0	2025	6	INV	P	32.50	12/6/2024	SRR-9157577		11/20/2024
88888	Letilia Forde	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389840		0	2025	11	INV	P	25.00	5/19/2025	kinderrefund3	refund for canceled field trip	5/19/2025
1412	LETORIA S THOMPSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	346093		0	2025	4	INV	P	80.40	10/28/2024	346093	Final Payment for Empl Expense claim # 2500949.	10/23/2024
12376	LETS TACO BOUT IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382026		25023224	2025	10	INV	P	425.00	4/19/2025	1635	Food for STEM into Spring event	4/19/2025
12376	LETS TACO BOUT IT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387694		25026876	2025	11	INV	P	2,478.00	5/12/2025	1633	TACO TRUCK - SENIOR FUN DAY	4/4/2025
12376	LETS TACO BOUT IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345253		25007346	2025	4	INV	P	2,124.00	10/21/2024	FSC		10/21/2024
12376	LETS TACO BOUT IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350361		25009348	2025	5	INV	P	530.00	11/8/2024	1609	Lunch for volunteers	11/8/2024
12376	LETS TACO BOUT IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374199		25019040	2025	9	INV	P	1,133.00	3/13/2025	FSCWILD	Fernbank Gone Wild	3/13/2025
12376	LETS TACO BOUT IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378016		25020401	2025	9	INV	P	360.00	3/28/2025	FSCextra	Extra lunches for staff	3/28/2025
88888	Levar McDaniel	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320409		0	2025	1	INV	P	50.00	7/2/2024	489375	Six Flags Trip Canceled-Refund-Fareed McDaniel	7/2/2024
12897	LEVEL8CREATIVE	402.1000.553200.40024.5550.1750.3060.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345409		25004626	2025	4	INV	P	3,800.00	10/23/2024	24595	TITLE 1 COMMUNICATION	10/17/2024
5722	LEXIA LEARNING SYSTE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	326903		24007030	2025	2	INV	P	22,800.00	8/9/2024	8045442	LETRS Year 2	7/30/2024
5722	LEXIA LEARNING SYSTE	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	337692		24007030	2025	3	INV	P	22,799.99	9/20/2024	8134142	LETRS Year 2	8/28/2024
5722	LEXIA LEARNING SYSTE	402.1000.553200.01224.9110.1750.8010.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	342262		24011280	2025	4	INV	P	1,992.00	10/11/2024	7884352	Title I - Private School	5/28/2024
5722	LEXIA LEARNING SYSTE	402.1000.553200.40024.5240.1750.0201.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345060		25005226	2025	4	INV	P	13,800.00	10/23/2024	8272178	TITLE I SOFTWARE: LEXIA	10/8/2024
5722	LEXIA LEARNING SYSTE	460.1000.553200.07221.7130.1816.6015.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356982		25008122	2025	6	INV	P	139,100.00	12/13/2024	8376366	Lexia Student Subscription	11/15/2024
5722	LEXIA LEARNING SYSTE	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	359143		25007404	2025	7	INV	P	43,052.00	1/9/2025	8335171	SUBSCRIPTIONS	10/31/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336424		0	2025	3	INV	P	13.00		336424		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336425		0	2025	3	INV	P	78.00		336425		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336426		0	2025	3	INV	P	13.00		336426		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336428		0	2025	3	INV	P	13.00		336428		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336429		0	2025	3	INV	P	13.00		336429		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336430		0	2025	3	INV	P	13.00		336430		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336432		0	2025	3	INV	P	13.00		336432		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336433		0	2025	3	INV	P	13.00		336433		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336434		0	2025	3	INV	P	13.00		336434		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336435		0	2025	3	INV	P	13.00		336435		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336436		0	2025	3	INV	P	13.00		336436		5/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	337037		0	2025	3	INV	P	13.00		337037		7/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	337038		0	2025	3	INV	P	13.00		337038		7/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	362113		0	2025	7	INV	P	13.00		362113		9/27/2024
9999	LEXISNEXIS ECRASH	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	362115		0	2025	7	INV	P	13.00		362115		9/27/2024
826	LEXISNEXIS MATTHEW B	100.2300.564200.00011.7460.9990.8010.080.0000	BOOKS (OTHER THAN TEXTBOOKS)	386244		25020524	2025	11	INV	P	690.36	5/9/2025	44829434	Renewal for GA Official Code Annotated Set	2/24/2025
826	LEXISNEXIS MATTHEW B	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	363884		0	2025	7	INV	P	336.31		363884		9/27/2024
826	LEXISNEXIS MATTHEW B	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	363885		0	2025	7	INV	P	363.21		363885		9/27/2024
826	LEXISNEXIS MATTHEW B	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	368166		0	2025	8	INV	P	(336.31)		368166		10/27/2024
2800	LEXISNEXIS RISK SOLU	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	385605		25020604	2025	11	INV	P	200.00	5/9/2025	1100068824	Monthly Subscription Fee 2024-2025	12/31/2024
2800	LEXISNEXIS RISK SOLU	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	385603		25020604	2025	11	INV	P	200.00	5/9/2025	1100120222	Monthly Subscription Fee 2024-2025	3/31/2025
2800	LEXISNEXIS RISK SOLU	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336100		25002291	2025	3	INV	P	53.04	9/13/2024	6681213-20240831	Monthly Subscription Fee 2024-2025	8/31/2024
2800	LEXISNEXIS RISK SOLU	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	344536		25002291	2025	4	INV	P	53.04	10/18/2024	1100024337	Monthly Subscription Fee 2024-2025	9/30/2024
2800	LEXISNEXIS RISK SOLU	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	353636		25002291	2025	5	INV	P	53.04	12/2/2024	1100041849	Monthly Subscription Fee 2024-2025	10/31/2024
2800	LEXISNEXIS RISK SOLU	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	363640		25002291	2025	7	INV	P	53.04	1/31/2025	1100056223	Monthly Subscription Fee 2024-2025	11/30/2024
2800	LEXISNEXIS RISK SOLU	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	366512		25002291	2025	8	INV	P	200.00	2/14/2025	1100091782	Monthly Subscription Fee 2024-2025	1/31/2025
2800	LEXISNEXIS RISK SOLU	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	372894		25002291	2025	9	INV	P	200.00	3/14/2025	1100103690	Monthly Subscription Fee 2024-2025	2/28/2025
914	LEXMARK INTERNATIONALA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	381824		25007964	2025	10	INV	P	147,820.28	4/21/2025	901300482260	MANAGED PRINT SERVICES BOE: 6/10/24	4/16/2025
914	LEXMARK INTERNATIONALA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	385556		25007964	2025	11	INV	P	147,820.28	5/5/2025	901300482545	MANAGED PRINT SERVICES BOE: 6/10/24	4/18/2025
914	LEXMARK INTERNATIONALA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	385559		25007964	2025	11	INV	P	147,820.28	5/5/2025	901300482546	MANAGED PRINT SERVICES BOE: 6/10/24	4/18/2025
914	LEXMARK INTERNATIONALA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	385560		25007964	2025	11	INV	P	147,820.28	5/5/2025	901300482547	MANAGED PRINT SERVICES BOE: 6/10/24	4/18/2025
914	LEXMARK INTERNATIONALA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	332852		25001830	2025	2	INV	P	151,077.50	8/30/2024	901300442668	MANAGED PRINT SERVICES BOE 6.10.24	5/7/2024
914	LEXMARK INTERNATIONALA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	328444		25001830	2025	2	INV	P	151,077.50	8/16/2024	901300449977	MANAGED PRINT SERVICES BOE 6.10.24	7/4/2024
914	LEXMARK INTERNATIONALA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	328445		25001830	2025	2	INV	P	151,077.50	8/16/2024	901300454154	MANAGED PRINT SERVICES BOE 6.10.24	8/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	347745		25007964	2025	4	INV	P	151,077.50	11/1/2024	901300457135	MANAGED PRINT SERVICES BOE: 6/10/24	9/4/2024
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	347774		25007964	2025	4	INV	P	150,696.38	11/1/2024	901300463164	MANAGED PRINT SERVICES BOE: 6/10/24	10/30/2024
9999	LEXMARK INTERNATIONA	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	357757		0	2025	6	INV	P	2,353.92		357757		10/27/2024
9999	LEXMARK INTERNATIONA	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	357763		0	2025	6	INV	P	775.98		357763		10/27/2024
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	361144		25007964	2025	7	INV	P	150,696.38	1/17/2025	901300465751	MANAGED PRINT SERVICES BOE: 6/10/24	11/20/2024
914	LEXMARK INTERNATIONA	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	360858		25007964	2025	7	INV	P	150,895.41	1/17/2025	901300468639	MANAGED PRINT SERVICES BOE: 6/10/24	12/12/2024
88888	Le'Yandra Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320746		0	2025	1	INV	P	50.00	7/2/2024	489323	Six Flags Trip Cancelled-Refund-Malyssa Grant	7/2/2024
9999	Leyla Elias-Gomez	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352823		0	2025	6	INV	P	12.00	12/6/2024	SRR-9298494		11/20/2024
9999	LIBRARIA BOOKS	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	387672		0	2025	11	INV	P	1,745.44		387672		4/27/2025
376	LIBRARY STORE, I	100.2220.561000.00911.1330.1310.4051.122.0000	SUPPLIES	382112		25016546	2025	10	INV	P	420.84	4/25/2025	728119	Media Center --Supplies	2/19/2025
376	LIBRARY STORE, I	100.2220.561000.00911.1330.1310.4051.122.0000	SUPPLIES	382105		25016546	2025	10	INV	P	116.89	4/25/2025	736205	Media Center --Supplies	4/18/2025
376	LIBRARY STORE, I	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	390791		25016547	2025	11	INV	P	189.73	5/23/2025	728291	LIVSEY ES/256 INSTRUCTIONAL SUPPLIES	2/19/2025
376	LIBRARY STORE, I	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	335686		25002917	2025	3	INV	P	209.37	9/13/2024	706013	Instructional Supplies	9/4/2024
376	LIBRARY STORE, I	100.2220.561000.00911.5260.1310.0301.124.0000	SUPPLIES	347439		25005865	2025	4	INV	P	299.31	11/1/2024	710836	MEDIA CENTER BOOKS	10/9/2024
376	LIBRARY STORE, I	100.2220.561500.00911.1320.1310.3051.122.0000	EXPENDABLE EQUIPMENT	371114		25005864	2025	8	INV	P	2,864.66	2/28/2025	724558	MEDIA ED EXPENDABLE EQUIPMENT - AMANDA GRAHAM	1/21/2025
376	LIBRARY STORE, I	100.2220.561000.00911.1390.1310.0309.127.0000	SUPPLIES	371364		25017107	2025	9	INV	P	312.46	3/7/2025	729085	Instructional Supplies-Media Center	2/25/2025
376	LIBRARY STORE, I	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377050		25020042	2025	9	INV	P	304.29	3/25/2025	731998A	Library supplies	3/24/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5920.1310.0605.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346697		25005916	2025	4	INV	P	325.00	10/28/2024	4539	Media Center Books	10/9/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5950.1310.3070.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346766		25007010	2025	4	INV	P	425.00	10/28/2024	4833	Library Software	10/22/2024
2956	LIBRARY TRAC LLC	100.2220.561000.00911.5950.1310.3070.126.0000	SUPPLIES	346766		25007010	2025	4	INV	P	100.00	10/28/2024	4833	Library Software	10/22/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5640.1310.0105.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353000		25005377	2025	5	INV	P	325.00	12/2/2024	4565	Media Center- LibraryTrac Services	10/7/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5730.1310.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350697		25006883	2025	5	INV	P	325.00	11/15/2024	4561	Media-Renewal	8/23/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5550.1310.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358389		25010672	2025	6	INV	P	275.00	12/20/2024	4577A	MEDIA CENTER - COMMUNICATON	11/27/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5930.1310.1070.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	354171		25010674	2025	6	INV	P	275.00	12/6/2024	4577	Media Center Software	8/23/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5270.1310.2054.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358582		25010976	2025	6	INV	P	475.00	12/20/2024	4580	Data collection, collection, and analysis library	12/9/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5190.1310.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	364599		25005914	2025	7	INV	P	275.00	1/31/2025	4594	MEDIA CENTER LIBRARY TRAC SOFTWARE	10/9/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5810.1310.0506.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	361369		25013125	2025	7	INV	P	475.00	1/17/2025	4406	Media Center Library Trac	8/6/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5740.1310.0103.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	363419		25013389	2025	7	INV	P	600.00	1/24/2025	4578	Media Center - Library Trac	1/23/2025
2956	LIBRARY TRAC LLC	100.2220.553200.00911.5690.1310.0291.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	376330		25010673	2025	9	INV	P	298.00	3/21/2025	4852	Med. Ctr. - Library Trac	11/27/2024
2956	LIBRARY TRAC LLC	100.2220.553200.00911.2250.1310.1059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	373193		25013124	2025	9	INV	P	375.00	3/14/2025	4867	Media Center Supplies	1/23/2025
2852	LICHTY COMMERCIAL CO	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345633		24017845	2025	4	INV	P	99,161.46	10/28/2024	2105	PURCHASE ORDER REQUEST MONTCLAIR ES	10/22/2024
9999	Lien Lam	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389872		0	2025	11	INV	P	85.88	5/23/2025	SRR-9128894		5/19/2025
9999	Lien Lam	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372535		0	2025	9	INV	P	84.85	3/7/2025	SRR-9086860		3/5/2025
15777	LIFE LAB SCIENCE PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327091		25001531	2025	2	INV	P	200.00	8/9/2024	93214	Graphics	8/9/2024
15777	LIFE LAB SCIENCE PRO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	344859		25004048	2025	4	INV	P	845.00	10/18/2024	93220	K. Sankara	9/26/2024
18101	LIFE THRU MY SPEAKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390261		25028255	2025	11	INV	P	1,099.48	5/20/2025	2322	5TH GRADE FUN DAY	5/20/2025
375	LIGHT BULB DEPOT 13	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389276		25026935	2025	11	INV	P	330.00	5/16/2025	51578020	Lightbulbs - invoice #51578020	5/15/2025
9999	LIGHT BULB DEPOT 13	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343587		0	2025	2	INV	P	137.60		343587		8/27/2024
12616	LIGHTBOX LEARNING	100.2220.553200.00911.1850.1310.1056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	380078		0	2025	10	INV	P	374.25		380078		2/28/2025
12616	LIGHTBOX LEARNING	100.2220.553200.00911.1200.1310.5050.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	387550		0	2025	11	INV	P	1,248.50		387550		3/27/2025
12616	LIGHTBOX LEARNING	402.2100.564200.40024.2560.1750.1061.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	386294		25012446	2025	11	INV	P	449.80	5/9/2025	204620	Title 1 Books and Periodicals	1/9/2025
12616	LIGHTBOX LEARNING	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355542		0	2025	6	INV	P	698.50		355542		10/27/2024
12616	LIGHTBOX LEARNING	100.2220.553200.00911.3000.1310.4063.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362612		0	2025	7	INV	P	1,249.00		362612		11/27/2024
12616	LIGHTBOX LEARNING	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	376888		25019534	2025	9	INV	P	1,198.50	3/24/2025	205582	Lightbox Paired Reading Subscription	3/23/2025
88888	Lilah Wood	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365436		0	2025	7	INV	P	40.00	1/31/2025	100000	Refund students parking	1/31/2025
9999	Lilchaka Miller	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346716		0	2025	4	INV	P	34.40	11/1/2024	SRR-8246097/9158088		10/25/2024
88888	Liliana Hernandez	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374247		0	2025	9	INV	P	15.00	3/13/2025	374247	GSU field trip refund for Melani Chapili	3/13/2025
18006	LILLIAN FLOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387713		25026851	2025	11	INV	P	47.94	5/12/2025	387713	reimbursement for Kona Ice for students	5/12/2025
17708	LILLIAN OWENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379254		25021204	2025	10	INV	P	15.95	4/2/2025	25-814487	You Can Help -Downloadable Kit X5-0395	11/14/2024
17708	LILLIAN OWENS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375832		25019533	2025	9	INV	P	83.51	3/19/2025	031925LO	Show Choir pre-performance meal	3/19/2025
8061	LINAS LIONEL COLEMAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339188		0	2025	3	INV	P	96.48	9/25/2024	339188	Final Payment for Empl Expense claim # 2500929.	9/24/2024
16111	LINDA BURNSIDE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381785		25022368	2025	10	INV	P	157.69	4/24/2025	33696851/72986815	Food for Character Counts Luncheon	3/28/2025
16111	LINDA BURNSIDE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342228		25006398	2025	4	INV	P	86.59	10/8/2024	035106409002	Food for Media Ctr Tech Mtg	9/16/2024
16111	LINDA BURNSIDE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342229		25006399	2025	4	INV	P	33.96	10/8/2024	834506409003	Food for Media Ctr Tech Mtg	9/17/2024
10060	LINDA N. PENN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322604		0	2025	1	INV	P	476.50	7/15/2024	25S01 -219	PENN, JOHN-2020-CV-1620	7/15/2024
10060	LINDA N. PENN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325325		0	2025	1	INV	P	476.50	7/31/2024	25S02 -211	PENN, JOHN-2020-CV-1620	7/31/2024
10060	LINDA N. PENN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328146		0	2025	2	INV	P	476.50	8/15/2024	25S03 -200	PENN, JOHN-2020-CV-1620	8/15/2024
10060	LINDA N. PENN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332078		0	2025	2	INV	P	476.50	8/28/2024	25S04 -84	PENN, JOHN-2020-CV-1620	8/30/2024
10060	LINDA N. PENN	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336015		0	2025	3	INV	P	476.50	9/13/2024	25S05 -200	PENN, JOHN-2020-CV-1620	9/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	LINDA PEREZ RAMIREZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391289		0	2025	11	INV	P	14.00	5/27/2025	052725	REIMBURSEMENT FOR LOST BOOK	5/27/2025
14478	LINDA RISER	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	325692		0	2025	1	INV	P	667.33	8/5/2024	325692	Final Payment for Empl Expense claim # 2500197.	6/30/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379100		0	2025	10	INV	P	397.50	4/4/2025	032025HALLFORD16134	3/20 3/21 3/24 3/25 3/26 3/27 3/28 3/29/2025 NON-S	4/1/2025
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381305		0	2025	10	INV	P	138.75	4/17/2025	033125HALLFORD16134	3/31 4/1 4/2/25 NON-SECURITY	4/14/2025
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333804		0	2025	3	INV	P	183.75	9/6/2024	082324HALLFORD16134	8/23/24 8/24/24 8/31/24 NON-SECURITY	9/5/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335439		0	2025	3	INV	P	161.25	9/12/2024	090524HALLFORD16134	9/5/24, 9/6/24, 9/7/24 NON-SECURITY	9/11/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338140		0	2025	3	INV	P	60.00	9/20/2024	091424HALLFORD16134	9/14/24 NON-SECURITY	9/18/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339028		0	2025	4	INV	P	116.25	10/4/2024	092024HALLFORD16134	9/20/24 9/21/24 NON-SECURITY	9/24/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342612		0	2025	4	INV	P	217.50	10/10/2024	100124HALLFORD16134	10/1/24 10/3/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346818		0	2025	4	INV	P	172.50	10/28/2024	100824HALLFORD16134	10/8/24 10/12/24 10/17/24 NON-SECURITY	10/25/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349773		0	2025	5	INV	P	375.00	11/8/2024	102124HALLFORD16134	10/21/24,10/25/24,10/26/24,10/30/24,10/31/24,11/2/	11/6/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352330		0	2025	5	INV	P	296.25	11/20/2024	110424HALLFORD16134	11/4/24 11/6/24 11/9/24 11/15/24 11/16/24 NON-SECU	11/19/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354785		0	2025	6	INV	P	108.75	12/6/2024	112224HALLFORD16134	11/22/24 11/29/24 NON-SECURITY	12/4/2024
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368785		0	2025	8	INV	P	146.25	2/21/2025	021025HALLFORD16134	2/10/25 2/11/25 2/13/25 NON-SECURITY	2/18/2025
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372732		0	2025	9	INV	P	322.50	3/7/2025	021425HALLFORD16134	2/14/25 2/25/25 2/27/25 2/28/25 3/1/25 NON-SECURIT	3/7/2025
16134	LINDA SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375900		0	2025	9	INV	P	367.50	3/21/2025	030325HALLFORD16134	3/3,3/7,3/8,3/13,3/14,3/17/25 NON-SECURITY	3/19/2025
15625	LINDA STEWART	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	331892		0	2025	2	INV	P	264.11	8/30/2024	331892	Final Payment for Empl Expense claim # 2500326.	8/27/2024
15625	LINDA STEWART	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349968		0	2025	5	INV	P	37.52	11/8/2024	349968	Final Payment for Empl Expense claim # 2501688.	11/7/2024
15625	LINDA STEWART	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354082		0	2025	6	INV	P	25.46	12/6/2024	354082	Final Payment for Empl Expense claim # 2503150.	12/2/2024
9999	Linda Banks	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363733		0	2025	7	INV	P	29.70	1/31/2025	SRR-9063198		1/27/2025
9732	LINDAMOOD-BELL LEARN	414.2213.559500.37821.9060.1784.8010.030.2025	OTHER PURCHASED SERVICES	367079		25014755	2025	8	INV	P	850.00	2/14/2025	000010175	Title II - Private School Workshop/Registration	2/4/2025
15955	LINDSAY DENT	414.2213.530000.37821.9240.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	331547		25001223	2025	2	INV	P	2,265.56	8/30/2024	1223	Title II - Private School Reimbursement	8/5/2024
15947	LINDSAY SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385711		25025729	2025	11	INV	P	485.15	5/2/2025	385711		5/2/2025
15947	LINDSAY SCOTT	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	389234		25027732	2025	11	INV	P	780.00	5/15/2025	389234	Supplies for Field Day	5/15/2025
15947	LINDSAY SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328788		25000905	2025	2	INV	P	1,190.00	8/19/2024	243/Reimbursement	Reimbursement for Staff Pre-Planning Breakfast	8/19/2024
2140	LINDSEY COFER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	340526		0	2025	3	INV	P	73.03	10/4/2024	340526	Final Payment for Empl Expense claim # 2501716.	10/1/2024
2140	LINDSEY COFER	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342279		0	2025	3	INV	P	18.76	10/11/2024	342279	Final Payment for Empl Expense claim # 2501717.	10/9/2024
2140	LINDSEY COFER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378794		25021111	2025	9	INV	P	400.00	3/31/2025	378794		3/31/2025
2659	LINE-X OF ATLANTA	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	338788		25003503	2025	3	INV	P	3,940.50	9/26/2024	49595	Bed Cover for F-150 Chief 's Truck	9/17/2020
2659	LINE-X OF ATLANTA	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	372776		25017794	2025	9	INV	P	129.00	3/14/2025	50539	Tint for Vehicle	3/3/2025
8650	LINK4 CORPORATION	500.1000.561200.00155.7200.9990.8010.050.0000	COMPUTER SOFTWARE	372827		25018169	2025	9	INV	P	101.20	3/7/2025	33604-1A	Cloud Subscription	3/7/2025
15793	LINKEDIN CORPORATION	100.2300.561200.00011.7400.9990.8010.060.0000	COMPUTER SOFTWARE	337991		25004221	2025	3	INV	P	18,212.50	9/20/2024	10112414490	LinkedIn	7/16/2024
15793	LINKEDIN CORPORATION	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	368955		25017205	2025	8	INV	P	30,375.00	2/21/2025	10112611333	LinkedIn	1/17/2025
9999	LinkedIn JOB 9642232	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	336256		0	2025	3	INV	P	584.00		336256		6/27/2024
9999	LinkedIn JOB 9654530	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	336258		0	2025	3	INV	P	494.83		336258		6/27/2024
9999	LinkedIn JOB 9760416	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	362004		0	2025	7	INV	P	544.00		362004		7/27/2024
9999	LinkedIn JOB 9785830	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	343347		0	2025	2	INV	P	544.00		343347		8/27/2024
9999	LinkedIn JOB 9805996	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	343349		0	2025	2	INV	P	544.00		343349		8/27/2024
9999	LinkedIn JOB 9824768	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	343350		0	2025	2	INV	P	544.00		343350		8/27/2024
9999	LinkedIn JOB 9827922	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	343351		0	2025	2	INV	P	54.35		343351		8/27/2024
9999	LinkedIn Pre 9802560	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	345829		0	2025	2	INV	P	239.88		345829		8/27/2024
1910	LINNELL BURTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388551		0	2025	11	INV	P	316.76	5/15/2025	15051185	REIMNBURSEMENT FOR CHICK FIL A CELEBRATION	5/1/2025
16443	LIONS DEN MOBILE GAM	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	391644		25029108	2025	11	INV	P	600.00	5/28/2025	GAME25	Gaming Truck for 5th Grade EOY	5/28/2025
9999	Lisa Alston	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389868		0	2025	11	INV	P	34.20	5/23/2025	SRR-9187620		5/19/2025
88888	Lisa B. Wimberley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327549		0	2025	2	INV	P	299.49	8/14/2024	27682231	Purchase of sunglasses for pre-planning	7/17/2024
88888	Lisa B. Wimberley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327551		0	2025	2	INV	P	65.31	8/14/2024	8122024	Purchase of flowers for staff of the year	8/12/2024
88888	Lisa Black	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371586		0	2025	8	INV	P	25.00	3/3/2025	LB/CB0412	23-24SY Yearbook Refund	3/1/2025
15039	LISA BLAZER	402.2213.558000.40024.2590.1750.0475.030.2024	TRAVEL - EMPLOYEES	332321		0	2025	2	INV	P	553.09	8/30/2024	332321	Final Payment for Empl Expense claim # 2500721.	8/28/2024
14636	LISA DEUTSCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386856		25026516	2025	11	INV	P	176.83	5/7/2025	137651	Staff Breakfast	5/4/2025
88888	Lisa Deutsch	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332630		0	2025	2	INV	P	39.94	8/29/2024	04420D	Donuts/Coffee for Instructional Walk through	8/29/2024
14636	LISA DEUTSCH	402.2213.558000.40024.2700.1750.2062.030.2024	TRAVEL - EMPLOYEES	335109		0	2025	3	INV	P	1,648.05	9/13/2024	335109	Final Payment for Empl Expense claim # 2500874.	9/10/2024
14636	LISA DEUTSCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340426		25005508	2025	3	INV	P	142.00	9/30/2024	090624	Staff Appreciation Gathering	9/6/2024
14367	LISA DIBBLE	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	325002		25000824	2025	1	INV	P	1,916.99	8/2/2024	COS2024-20	Title II Funded - La Cosecha Globe Charter	7/25/2024
9999	Lisa Hedden Edler	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	359218		0	2025	7	INV	P	28.20	1/9/2025	SRR-9080724		12/20/2024
88888	Lisa Jackson-Rue	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371634		0	2025	8	INV	P	25.00	3/3/2025	LJR/KJR031203250412	23-24SY Yearbook Refund	3/1/2025
13412	LISA LAKE	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	347743		0	2025	4	INV	P	58.96	11/1/2024	347743	Final Payment for Empl Expense claim # 2502383.	10/30/2024
6982	LISA MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358051		25012575	2025	6	INV	P	61.25	12/18/2024	Bun4280/SC4448	Reimbursement for Horizon Area Principal's Mtg	12/18/2024
6982	LISA MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358056		25012579	2025	6	INV	P	222.77	12/18/2024	Pub1212Kr1206Bun428	Reimbursement for Area celebration	12/6/2024
6982	LISA MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358362		25012696	2025	6	INV	P	50.00	12/18/2024	PUB4650	Gift card for Principal Martino (Had surgery)	12/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6982	LISA MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364061		25015117	2025	7	INV	P	65.14	1/27/2025	Pub0125	Gift card for table cloths and treats Principals	1/27/2025
88888	Lisa McGhee	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378542		0	2025	9	INV	P	331.40	3/28/2025	LMMulti212	Reimbursement for Area Team Members	2/12/2025
8514	LISA RHYMER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356338		0	2025	6	INV	P	16.07	12/10/2024	12100	Reimbursement Tech Remote	12/10/2024
88888	Lisa Rhymer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359251		0	2025	6	INV	P	524.08	12/20/2024	122	Reimbursement retirement celebration	12/20/2024
14627	LISA SCOTT	402.2213.558000.40024.1940.1750.0100.030.2024	TRAVEL - EMPLOYEES	335004		0	2025	3	INV	P	109.00	9/13/2024	335004	Final Payment for Empl Expense claim # 2404207.	9/10/2024
17495	LISA SHEALEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387225		25026704	2025	11	INV	P	63.70	5/8/2025	387225	Reimbursement Lisa Shealey	5/8/2025
17495	LISA SHEALEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387245		25026711	2025	11	INV	P	100.00	5/8/2025	050225teacher	Reimbursement for Lisa Shealey	5/8/2025
88888	Lisa Stafford	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374257		0	2025	9	INV	P	15.00	3/13/2025	374257	GSU field trip refund for Charlise Stafford	3/13/2025
88888	Lisa Washington	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325581		0	2025	1	INV	P	50.00	7/31/2024	1027201	Food Service Start up funds	5/21/2024
9999	Lisa Williams	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372529		0	2025	9	INV	P	13.70	3/7/2025	SRR-9182406		3/5/2025
15943	LISA WIMBERLEY	402.2213.558000.40024.5950.1750.3070.030.2024	TRAVEL - EMPLOYEES	331896		0	2025	2	INV	P	21.44	8/30/2024	331896	Final Payment for Empl Expense claim # 2500739.	8/27/2024
88888	Lisa Wimberley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343228		0	2025	4	INV	P	441.95	10/11/2024	101124	Food for Horizon strong/ Superintendent PAC Cohort	10/11/2024
15943	LISA WIMBERLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355799		25011431	2025	6	INV	P	313.81	12/5/2024	1222024	BAGS FOR BUS DRIVERS - REIMBURSEMENT	12/2/2024
15943	LISA WIMBERLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365042		25015282	2025	7	INV	P	111.19	1/30/2025	62497	FLOWERS FOR JACOBY LEE'S FUNERAL	12/5/2024
15943	LISA WIMBERLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366176		25015366	2025	8	INV	P	107.82	2/6/2025	12324	CCV VISIT ON 12/03/2024	12/3/2024
88888	LISELLE ESPRIT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334141		0	2025	3	INV	P	500.00	9/9/2024	LE01	HOSA SCHOLARSHIP	8/1/2024
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333819		0	2025	3	INV	P	260.00	9/6/2024	082224GODFREY16063	8/22/24 SECURITY	9/5/2024
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335448		0	2025	3	INV	P	455.00	9/12/2024	090724ADAMS16063	9/7/24 SECURITY	9/11/2024
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338153		0	2025	3	INV	P	260.00	9/20/2024	091224ADAMS16063	9/12/24 SECURITY	9/18/2024
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339043		0	2025	4	INV	P	536.25	10/4/2024	091924GODFREY16063	9/19/24 9/20/24 SECURITY	9/24/2024
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342627		0	2025	4	INV	P	276.25	10/10/2024	100424ADA,S16063	10/4/24 SECURITY	10/10/2024
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349793		0	2025	5	INV	P	1,040.00	11/8/2024	102424GODFREY16063	10/24/24,10/25/24,10/26/24,10/31/24 SECURITY	11/6/2024
16063	LISHAWNDA PERKINS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352327		0	2025	5	INV	P	887.50	11/20/2024	111524GODFREY16063	11/15/24 11/1/24 10/26/24-2 SECURITY	11/19/2024
17553	LITERACY EMPOWERMENT	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	372208		25018188	2025	9	INV	P	352.00	3/10/2025	42831	SkillsUSA Community Engagement Oakview Books	3/4/2025
17553	LITERACY EMPOWERMENT	510.1000.564200.58521.7820.6020.8010.026.2025	BOOKS (OTHER THAN TEXTBOOKS)	375360		25018626	2025	9	INV	P	636.00	3/21/2025	42803	GED/ADULT EDUCATION - BOOKS	1/28/2025
8557	LITERACY RESOURCES,	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	350114		25003949	2025	5	INV	P	543.24	11/8/2024	375490	Teachers books for instructional use	10/3/2024
8557	LITERACY RESOURCES,	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	371110		25013880	2025	8	INV	P	3,860.00	2/28/2025	387703	Title 1: Supplies	1/29/2025
8557	LITERACY RESOURCES,	402.1000.561000.40024.3090.1750.0188.030.2025	SUPPLIES	365993		25013881	2025	8	INV	P	4,160.28	2/7/2025	387655	TITLE 1 - SUPPLIES HEGGERTY PHONEMIC AWARENESS	1/29/2025
8557	LITERACY RESOURCES,	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	379560		25017982	2025	9	INV	P	3,019.68	4/4/2025	392544	Title I	3/27/2025
17226	LITERATI, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365027		25015115	2025	7	INV	P	1,710.53	1/30/2025	BF-00046440	book fair payment	12/20/2024
3228	LITHONIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382643		25023774	2025	10	INV	P	180.00	4/23/2025	REC86032	Reimbursement to Lithonia HS	3/22/2025
3228	LITHONIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382648		25023787	2025	10	INV	P	180.00	4/23/2025	REC86007	Reimbursement to Lithonia HS	3/22/2025
3228	LITHONIA HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326618		25001537	2025	2	INV	P	200.00	8/7/2024	07242024	NIROTC Softball Tournament	7/24/2024
9999	LITLINK GEORGIA LIT	100.2210.581000.33611.8440.9990.8010.020.0000	DUES AND FEES	374989		0	2025	9	INV	P	125.00		374989		2/28/2025
9999	LITTLE CAESARS 3485-	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	363918		0	2025	7	INV	P	150.98		363918		10/27/2024
88888	LITTLE CEASARS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324877		0	2025	1	INV	P	139.80	7/30/2024	02012024-1DW	PIZZA FOR CLASS PARTIES	2/1/2024
88888	Little Italy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373351		0	2025	9	INV	P	82.94	3/11/2025	R222	GA TSA conference lunch	3/10/2025
17793	LITTLE RED BARN MOBI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378670		25021091	2025	9	INV	P	1,250.00	3/31/2025	he03425	CAREER DAY PETTING ZOO	3/19/2025
10180	LITTLE SHOP OF S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391735		25028794	2025	11	INV	P	519.50	5/28/2025	391735	Books Karens prize payment	5/28/2025
10180	LITTLE SHOP OF S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391969		25029306	2025	11	INV	P	319.75	5/29/2025	003024-1	payment for author visit books	5/29/2025
10180	LITTLE SHOP OF S	402.1000.564200.40024.5920.1750.0605.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333680		24020930	2025	3	INV	P	4,156.00	9/6/2024	CC# 002772-1	Title 1 INSTRUCTIONAL BOOKS	8/23/2024
10180	LITTLE SHOP OF S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345143		25005946	2025	4	INV	P	327.75	10/21/2024	002820		10/21/2024
10180	LITTLE SHOP OF S	500.1000.564100.00155.7200.9990.8010.050.0000	TEXTBOOKS - PRINTED	353452		25010893	2025	5	INV	P	336.61	11/25/2024	353452	Books from 2023	11/25/2024
10180	LITTLE SHOP OF S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359380		25013046	2025	6	INV	P	805.84	12/26/2024	CO# 002888 - 1	Final Payment	12/20/2024
10180	LITTLE SHOP OF S	402.1000.561000.40024.5060.1750.0407.030.2025	SUPPLIES	368656		25013882	2025	8	INV	P	3,263.15	2/21/2025	002921-1	Title I - Acculpacer Workbooks	1/2/2025
9999	LITTLE SHOP OF STORI	100.1000.561000.00011.5060.2021.0407.125.0000	SUPPLIES	385929		0	2025	11	INV	P	81.54		385929		3/27/2025
12374	LITTLES BBQ SLABS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387067		25026557	2025	11	INV	P	2,100.00	5/8/2025	000004	TEACHER APPRECIATION LUNCH	5/8/2025
12374	LITTLES BBQ SLABS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387362		25026815	2025	11	INV	P	262.00	5/9/2025	00005	TEACHER APPRECIATION LUNCH	5/9/2025
6965	LIVE LIFE HEADPHONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382180		25022816	2025	10	INV	P	475.00	4/21/2025	1765	SILENT HEADPHONES	4/15/2025
6965	LIVE LIFE HEADPHONES	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	389991		25027536	2025	11	INV	P	725.00	5/19/2025	1770	Live School Invoice	5/19/2025
6965	LIVE LIFE HEADPHONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391094		25028154	2025	11	INV	P	725.00	5/27/2025	1769	Silent party for 5th grade	5/23/2025
6965	LIVE LIFE HEADPHONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373732		25019088	2025	9	INV	P	1,350.00	3/12/2025	0501	headphones for picnic	3/12/2025
9760	LIVE VOICE	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	328260		24012073	2025	2	INV	P	542.95	8/16/2024	000033-635-911	BLANKET PURCHASE ORDER REQUEST/sam	8/1/2024
476	LIVEY SCHOOL,INC	402.1000.553200.40024.5850.1750.4069.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	353336		25007123	2025	5	INV	P	4,950.00	12/2/2024	13382	Title I - Software FY25	10/14/2024
476	LIVEY SCHOOL,INC	402.1000.553200.40024.5800.1750.0276.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	358423		25007985	2025	6	INV	P	4,949.80	12/20/2024	13423	LIVE SCHOOLS-TITLE 1	11/15/2024
916	LIVSEY ES	589.1000.561099.55321.2560.9990.1061.090.0000	SURPLUS	346687		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-18	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
15392	LLOYD MCFARLANE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381727		25022834	2025	10	INV	P	99.61	4/16/2025	99501-8685577	Reimbursement for Purchase	4/16/2025
15392	LLOYD MCFARLANE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383871		25024757	2025	10	INV	P	75.18	4/28/2025	041825	Reimbursmt for Parent Volunteer celebration	4/28/2025
15392	LLOYD MCFARLANE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388441		25027262	2025	11	INV	P	113.06	5/13/2025	136980-9501	reimbursement for purchase	5/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15392	LLOYD MCFARLANE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325959		25001291	2025	2	INV	P	200.68	8/2/2024	786610/502514	Rembrsmt for Purchase Expenses-New Staff Brkfst	8/2/2024
15392	LLOYD MCFARLANE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348594		25008636	2025	5	INV	P	128.10	11/4/2024	102824	Rembrsmt for hosting CCV Event 10.28.24	11/4/2024
15392	LLOYD MCFARLANE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348615		25008637	2025	5	INV	P	58.29	11/4/2024	158097294	Rembrsmt CCV Planning Meeting Food	11/4/2024
15392	LLOYD MCFARLANE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361782		25014239	2025	7	INV	P	62.34	1/15/2025	96207	Reimbrsmt for purchase BETA CLUB	1/15/2025
134	LOCKSTEP TECHNOLOGY	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	368675		25015440	2025	8	INV	P	8,201.48	2/21/2025	377677ATL	Exagrid Support Renewal	2/17/2025
9999	LOEWS HOTELS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	349037		0	2025	5	INV	P	1,520.35		349037		9/27/2024
9999	LOEWS HOTELS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	349038		0	2025	5	INV	P	1,520.35		349038		9/27/2024
9999	LOEWS HOTELS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357745		0	2025	6	INV	P	304.07		357745		10/27/2024
9999	LOEWS HOTELS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357746		0	2025	6	INV	P	304.07		357746		10/27/2024
9999	LOEWS HOTELS	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	359805		0	2025	7	INV	P	304.07		359805		9/27/2024
9999	LOEWS HOTELS	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	359806		0	2025	7	INV	P	304.07		359806		9/27/2024
17375	LOEWS NEW ORLEANS HO	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	364262		25014657	2025	7	INV	P	861.12	1/31/2025	112385871	Title I- Conference Lodging	1/28/2025
88888	Logan Clemons	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379269		0	2025	10	INV	P	619.63	4/2/2025	379269	Refund for paying for food for cheer banquet	4/2/2025
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	337890		0	2025	3	INV	P	141.04	9/20/2024	337890	Final Payment for Empl Expense claim # 2501410.	9/18/2024
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354384		0	2025	6	INV	P	53.60	12/6/2024	354384	Final Payment for Empl Expense claim # 2502775.	12/3/2024
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354610		0	2025	6	INV	P	14.07	12/6/2024	354610	Final Payment for Empl Expense claim # 2503257.	12/4/2024
1544	LOIS WORD	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357660		0	2025	6	INV	P	70.35	12/20/2024	357660	Final Payment for Empl Expense claim # 2503494.	12/16/2024
17720	LONG BEACH MARRIOTT	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	381186		25021781	2025	10	INV	P	1,985.92	4/21/2025	86069826 96075608	Lodging for ASCA Conference	4/9/2025
88888	Longhorn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327267		0	2025	2	INV	P	203.58	8/12/2024	THS20358	Counselors Week Appreciation Lunch	8/12/2024
88888	LongHorn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328404		0	2025	2	INV	P	518.70	8/15/2024	LH51870	Staff Appreciation	8/15/2024
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381173		25022397	2025	10	INV	P	1,769.64	4/14/2025	0414-03	Food for Mix & Mingle	4/14/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382055		25023244	2025	10	INV	P	100.31	4/21/2025	Lunch	Lunch Honoring support Administrators	4/21/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383006		25024328	2025	10	INV	P	210.00	4/24/2025	LH210	Admin Assistant Lunch	4/24/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387426		25026896	2025	11	INV	P	347.69	5/9/2025	387426	lunch for camp dragon volunteers	5/9/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389252		25027737	2025	11	INV	P	192.00	5/15/2025	51425	MEDIA END OF YEAR CELEBRATION	5/15/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391271		25029093	2025	11	INV	P	463.09	5/27/2025	71875	Strands of Pearls luncheon	5/27/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391975		25029525	2025	11	INV	P	430.94	5/29/2025	052925	SENIOR LUNCHEON	5/29/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364123		25015169	2025	7	INV	P	95.31	1/28/2025	LH9531	Principal Appreciation Lunch	1/28/2025
17200	LONGHORN STEAKHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364576		25015257	2025	7	INV	P	1,076.71	1/29/2025	20803-1	Food for TTOY Banquet	1/29/2025
12851	LONNELL BUSSEY	402.2213.558000.03124.4200.1770.2068.030.2024	TRAVEL - EMPLOYEES	332543		0	2025	2	INV	P	66.28	8/30/2024	332543	Final Payment for Empl Expense claim # 2500697.	8/29/2024
17613	LONNIE JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383865		25024753	2025	10	INV	P	350.00	4/28/2025	383865	Sectional track meet reimbursement	4/28/2025
88888	Lonnie Jones	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376481		0	2025	9	INV	P	275.00	3/21/2025	376481	Track meet paid out of pocket	3/21/2025
17613	LONNIE JONES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376489		25020045	2025	9	INV	P	250.00	3/21/2025	376489	To pay for Gail Devers Track Meet	3/21/2025
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	325890		24003088	2025	2	INV	P	18,394.25	8/2/2024	13506632	Loomis SafePoint Contract Agreement (FY24)	5/31/2024
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	325889		24003088	2025	2	INV	P	20,048.51	8/2/2024	13525949	Loomis SafePoint Contract Agreement (FY24)	6/30/2024
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	338286		25002495	2025	3	INV	P	41,224.14	9/20/2024	13546899	Loomis Armored Car Service (FY25)	7/31/2024
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	339226		25002495	2025	3	INV	P	42,360.06	9/25/2024	13566011	Loomis Armored Car Service (FY25)	8/31/2024
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	343177		25002495	2025	4	INV	P	41,622.71	10/18/2024	13585497	Loomis Armored Car Service (FY25)	9/30/2024
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	351340		25002495	2025	5	INV	P	42,019.09	11/15/2024	13605534	Loomis Armored Car Service (FY25)	10/31/2024
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	377352		25002495	2025	9	INV	P	39,531.19	3/28/2025	13625803	Loomis Armored Car Service (FY25)	11/30/2024
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	377355		25002495	2025	9	INV	P	41,237.80	3/28/2025	13643407	Loomis Armored Car Service (FY25)	12/31/2024
13077	LOOMIS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	377358		25002495	2025	9	INV	P	42,456.96	3/28/2025	13666836	Loomis Armored Car Service (FY25)	1/31/2025
88888	Lora Dausat	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327155		0	2025	2	INV	P	25.00	8/13/2024	7049	7B Refund Zoo field trip	8/9/2024
12649	LOREN JOHNSON	100.2300.558000.41511.8710.9990.8010.060.0000	TRAVEL - EMPLOYEES	352864		0	2025	5	INV	P	57.96	11/21/2024	352864	Final Payment for Empl Expense claim # 2502868.	11/21/2024
9999	Lorene Evans	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328995		0	2025	2	INV	P	6.00	8/23/2024	SRR-019802336		8/20/2024
9999	Lorenzo Dickerson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341870		0	2025	4	INV	P	25.10	10/10/2024	SRR-9060664		10/7/2024
88888	Lorenzo Peterson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392603		0	2025	11	INV	P	44.24	5/30/2025	CHR-034	CJOIR STUDENT REIMBURSEMENT	5/29/2025
1786	LORENZO SEWELL	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	335021		0	2025	3	INV	P	9.38	9/12/2024	335021	Final Payment for Empl Expense claim # 2501143.	9/10/2024
1786	LORENZO SEWELL	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	337482		0	2025	3	INV	P	135.68	10/11/2024	337482	Final Payment for Empl Expense claim # 2501207.	9/17/2024
88888	Loretta Garcia	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351937		0	2025	5	INV	P	157.80	11/18/2024	1777APPO45148	Reimbursement for Beta Club induction Ceremony	10/24/2024
14514	LORETTA MONTGOMERY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	337900		0	2025	3	INV	P	192.29	9/20/2024	337900	Final Payment for Empl Expense claim # 2501436.	9/18/2024
14514	LORETTA MONTGOMERY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	352541		0	2025	5	INV	P	290.11	11/20/2024	352541	Final Payment for Empl Expense claim # 2502752.	11/20/2024
14514	LORETTA MONTGOMERY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357514		0	2025	6	INV	P	206.03	12/20/2024	357514	Final Payment for Empl Expense claim # 2503431.	12/16/2024
14514	LORETTA MONTGOMERY	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	357515		0	2025	6	INV	P	72.36	12/20/2024	357515	Final Payment for Empl Expense claim # 2503433.	12/16/2024
8102	LORI BOLDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387357		25026844	2025	11	INV	P	53.34	5/9/2025	050824	Reimbursement	5/9/2025
8102	LORI BOLDS	589.2210.558000.51921.2840.9990.5062.090.0000	TRAVEL - EMPLOYEES	334374		0	2025	3	INV	P	421.20		334374		5/27/2024
8102	LORI BOLDS	589.2213.581000.51921.2840.9990.5062.090.0000	DUES AND FEES	347705		0	2025	4	INV	P	1,196.81	11/1/2024	347705	Final Payment for Empl Expense claim # 2404822.	10/30/2024
8102	LORI BOLDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358443		25012781	2025	6	INV	P	225.00	12/19/2024	358443	Reimbursement	12/19/2024
1891	LORI HANFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346618		25007799	2025	4	INV	P	50.00	10/25/2024	REIMBHANFORD	TOTY TICKETS	10/25/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1891	LORI HANFORD	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	349417		0	2025	5	INV	P	291.93	11/8/2024	349417	Final Payment for Empl Expense claim # 2502324.	11/5/2024
9999	Lori Hummel	622.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	367355		0	2025	7	INV	P	6.95	1/31/2025	SRR-9025552		1/27/2025
7647	LOT OF TEES, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382626		25024075	2025	10	INV	P	105.00	4/23/2025	LOTSBC0325	Basketball Champion T-Shirts	3/28/2025
7647	LOT OF TEES, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390701		25027682	2025	11	INV	P	408.00	5/22/2025	1767	Final Payment	5/9/2025
7647	LOT OF TEES, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365936		25015794	2025	8	INV	P	650.00	2/4/2025	1748	Cheer T-Shirts and Hoodies	1/15/2025
7647	LOT OF TEES, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374433		25019241	2025	9	INV	P	270.00	3/17/2025	1755	Championship T-Shirts	3/6/2025
17696	LOU AND LEE EVENTS A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388560		25026860	2025	11	INV	P	700.00	5/13/2025	51725	BALLOON DECORATOR FOR 8TH GRADE DANCE	5/13/2025
17539	LOUD CROWD STUDIOS,	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385296		25023842	2025	10	INV	P	2,592.00	4/23/2025	13124	GRADUATION SENIOR COUNTDOWN WALL	4/30/2025
88888	Louise Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346569		0	2025	4	INV	P	89.99	10/25/2024	10/11/24	AP transfer to DECA Celebration	10/11/2024
16823	LOUISE STOCKS	460.2213.558000.07221.7130.1816.6015.094.2025	TRAVEL - EMPLOYEES	352428		0	2025	5	INV	P	297.25	11/20/2024	352428	Final Payment for Empl Expense claim # 2502357.	11/20/2024
16995	LOUISVILLE MARRIOTT	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	384121		0	2025	11	INV	P	829.50		384121		3/27/2025
16995	LOUISVILLE MARRIOTT	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	384122		0	2025	11	INV	P	829.50		384122		3/27/2025
16995	LOUISVILLE MARRIOTT	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	384123		0	2025	11	INV	P	1,005.99		384123		3/27/2025
5356	LOUKISHA T WALKER	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	323168		0	2025	1	INV	P	70.02	7/18/2024	323168	Final Payment for Empl Expense claim # 2405436.	6/30/2024
5356	LOUKISHA T WALKER	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	339300		0	2025	3	INV	P	119.26	9/25/2024	339300	Final Payment for Empl Expense claim # 2501609.	9/24/2024
5356	LOUKISHA T WALKER	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	339301		0	2025	3	INV	P	187.27	9/25/2024	339301	Final Payment for Empl Expense claim # 2501610.	9/24/2024
15231	LOVE AT FIRST BITE A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389313		25027460	2025	11	INV	P	2,850.00	5/16/2025	577	SENIOR BREAKFAST FOOD	5/4/2025
15231	LOVE AT FIRST BITE A	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332381		25002594	2025	2	INV	P	3,375.00	8/28/2024	000445	SENIOR BRUNCH	5/6/2024
10226	LOVE146 INC	100.2100.530000.00011.7350.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	381900		25022915	2025	10	INV	P	846.70	4/21/2025	INV002333	Human Trafficking Awareness- Love 146 IN002333	9/30/2024
10226	LOVE146 INC	484.2213.530000.17621.7350.9990.8010.090.2023	PURCHASED PROF/TECH SERVICES	328860		25002279	2025	2	INV	P	2,384.95	8/23/2024	INV002255	Human Trafficking - LOVE146 May/June 2024	5/30/2024
10226	LOVE146 INC	484.2213.530000.17621.7350.9990.8010.090.2023	PURCHASED PROF/TECH SERVICES	328858		25002279	2025	2	INV	P	1,448.61	8/23/2024	INV002242	Human Trafficking - LOVE146 May/June 2024	5/31/2024
10226	LOVE146 INC	484.2213.530000.17621.7350.9990.8010.090.2024	PURCHASED PROF/TECH SERVICES	345526		25005608	2025	4	INV	P	7,622.17	10/23/2024	25005608	Human Trafficking Awareness- Love 146	8/31/2024
10226	LOVE146 INC	484.2213.530000.17621.7350.9990.8010.090.2024	PURCHASED PROF/TECH SERVICES	364621		25006199	2025	7	INV	P	3,631.13	1/31/2025	INV002280	Human Trafficking- Blanket LOVE 146	7/31/2024
15148	LOVELY SETTINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387923		25026861	2025	11	INV	P	1,405.00	5/12/2025	78	5th grade week activities	5/12/2025
15148	LOVELY SETTINGS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389300		25027721	2025	11	INV	P	120.00	5/16/2025	85	5th grade week activities	5/14/2025
9999	LOVE'S 0818 OUTSIDE	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	369558		0	2025	8	INV	P	51.46		369558		1/27/2025
12235	LOVETT SCHOOL INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365175		25015424	2025	7	INV	P	150.00	1/31/2025	0129	GHSA Area 5 Tournament	1/29/2025
9999	LOWES 00640	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376694		0	2025	9	INV	P	81.33		376694		2/28/2025
9999	LOWES 00907	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336481		0	2025	3	INV	P	1,544.27		336481		5/27/2024
9999	LOWES 00907	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336484		0	2025	3	INV	P	(441.35)		336484		5/27/2024
9999	LOWES 00907	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336486		0	2025	3	INV	P	(6.82)		336486		5/27/2024
9999	LOWES 00907	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336487		0	2025	3	INV	P	(6.82)		336487		5/27/2024
9999	LOWES 00907	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336285		0	2025	3	INV	P	129.00		336285		6/27/2024
9999	LOWES 01119	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336479		0	2025	3	INV	P	216.94		336479		5/27/2024
9999	LOWES 01119	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336272		0	2025	3	INV	P	127.26		336272		6/27/2024
9999	LOWES 01119	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336275		0	2025	3	INV	P	234.98		336275		6/27/2024
9999	LOWES 01119	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354948		0	2025	6	INV	P	146.62		354948		8/27/2024
9999	LOWES 01119	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354963		0	2025	6	INV	P	35.96		354963		8/27/2024
9999	LOWES 01875	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336286		0	2025	3	INV	P	(129.00)		336286		6/27/2024
9999	LOWES 02232	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343721		0	2025	2	INV	P	158.50		343721		8/27/2024
9999	LOWES 02232	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343722		0	2025	2	INV	P	53.28		343722		8/27/2024
9999	LOWES 02232	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357799		0	2025	6	INV	P	22.62		357799		11/27/2024
9999	LOWES 02232	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357800		0	2025	6	INV	P	(22.62)		357800		11/27/2024
9999	LOWES 02232	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357801		0	2025	6	INV	P	20.94		357801		11/27/2024
8483	LRP CONFERENCES, LLC	100.2100.581000.22711.7320.9990.8010.094.0000	DUES AND FEES	377222		25020091	2025	9	INV	P	1,810.00	3/28/2025	34010	Registration for LRP's National Institute	3/24/2025
8483	LRP CONFERENCES, LLC	100.2100.581000.22711.7320.9990.8010.094.0000	DUES AND FEES	377202		25020092	2025	9	INV	P	1,810.00	3/28/2025	34008	Registration for LRP's National Institute	3/24/2025
400	LRP PUBLICATIONS, IN	100.2300.553200.22711.7320.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	338997		25004030	2025	3	INV	P	330.00	9/26/2024	4607678	Electronic Subscription - Section 504 office	6/3/2024
400	LRP PUBLICATIONS, IN	100.2800.564200.22711.7320.9990.8010.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	366889		25013364	2025	8	INV	P	684.95	2/14/2025	30054410	Books	1/8/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.22736.7520.9990.3056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380596		25006212	2025	10	INV	P	2,400.00	4/17/2025	0092313-6	BPO SECURITY VESTIBULE A/E FLAT SHOALS ES	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.50136.7520.9990.5016.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380987		25006216	2025	10	INV	P	3,000.00	4/17/2025	0092322-6	BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380990		25006220	2025	10	INV	P	2,400.00	4/17/2025	0092316-6	BPO SECURITY VESTIBULE A/E MARGARET HARRIS	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21936.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380993		25006222	2025	10	INV	P	2,400.00	4/17/2025	0092312-6	BPO SECURITY VESTIBULE A/E DUNAIRE ES	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.26036.7520.9990.0399.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380602		25006336	2025	10	INV	P	2,400.00	4/17/2025	0092319-6	BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.27636.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380603		25006337	2025	10	INV	P	2,400.00	4/17/2025	0092320-6	BPO SECURITY VESTIBULE A/E WOODWARD ES	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.20436.7520.9990.5050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380592		25006340	2025	10	INV	P	2,400.00	4/17/2025	0092308-6	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380604		25006341	2025	10	INV	P	3,000.00	4/17/2025	0092321-6	BPO SECURITY VESTIBULE A/E CHAMBLEE MS	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.31636.7520.9990.0291.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380605		25006342	2025	10	INV	P	3,000.00	4/17/2025	0092323-6	BPO SECURITY VESTIBULE A/E SALEM MS	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.31836.7520.9990.0506.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380606		25006343	2025	10	INV	P	3,000.00	4/17/2025	0092324-6	BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.31936.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380607		25006344	2025	10	INV	P	3,000.00	4/17/2025	0092325-6	BPO SECURITY VESTIBULE A/E TUCKER MS	3/10/2025

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16246	LS3P ASSOCIATES LTD	306.4000.572000.21036.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380593		25006503	2025	10	INV	P	2,400.00	4/17/2025	00923010-6	BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380594		25006509	2025	10	INV	P	2,400.00	4/17/2025	0092311-6	BLANKET PURCHASE ORDER REQUEST CANBY LANE ES	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.20936.7520.9990.1052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380595		25006537	2025	10	INV	P	2,400.00	4/17/2025	0092309-6	BLANKET PURCHASE ORDER REQUEST BROCKETT ES	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380597		25006557	2025	10	INV	P	2,400.00	4/17/2025	0092314-6	BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380598		25006564	2025	10	INV	P	2,400.00	4/17/2025	0092332-6	BLANKET PURCHASE ORDER REQUEST JOLLY ES	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380599		25006581	2025	10	INV	P	2,400.00	4/17/2025	0092315-6	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380600		25006585	2025	10	INV	P	2,400.00	4/17/2025	0092317-6	BLANKET PURCHASE ORDER REQUEST MCLENDON ES	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.25336.7520.9990.0188.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380601		25006589	2025	10	INV	P	2,400.00	4/17/2025	0092318-6	BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40336.7520.9990.0172.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380608		25006592	2025	10	INV	P	4,500.00	4/17/2025	0092327-6	BPO SECURITY VESTIBULE A/E CEDAR GROVE HS	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40436.7520.9990.1714.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380609		25006594	2025	10	INV	P	4,500.00	4/17/2025	0092328-6	BPO SECURITY VESTIBULE A/E CHAMBLEE HS	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40636.7520.9990.2054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380973		25006596	2025	10	INV	P	4,500.00	4/17/2025	0092329-6	BPO SECURITY VESTIBULE A/E COLUMBIA HS	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.41036.7520.9990.5055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380979		25006598	2025	10	INV	P	4,500.00	4/17/2025	0092330-6	BPO SECURITY VESTIBULE A/E DUNWOODY HS	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380981		25006600	2025	10	INV	P	4,500.00	4/17/2025	0092331-6	BPO SECURITY VESTIBULE A/E LITHONIA HS	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40836.7520.9990.1051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	380977		25008538	2025	10	INV	P	4,500.00	4/17/2025	0092326-6	BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA	3/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.22736.7520.9990.3056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387128		25006212	2025	11	INV	P	4,288.50	5/9/2025	0092845	BPO SECURITY VESTIBULE A/E FLAT SHOALS ES	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.50136.7520.9990.5016.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387212		25006216	2025	11	INV	P	5,029.50	5/9/2025	0092854	BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387221		25006220	2025	11	INV	P	4,288.50	5/9/2025	0092848	BPO SECURITY VESTIBULE A/E MARGARET HARRIS	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21936.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387224		25006222	2025	11	INV	P	2,963.50	5/9/2025	0092844	BPO SECURITY VESTIBULE A/E DUNAIRE ES	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.26036.7520.9990.0399.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387150		25006336	2025	11	INV	P	4,088.50	5/9/2025	0092851	BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.27636.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387155		25006337	2025	11	INV	P	4,288.50	5/9/2025	0092852	BPO SECURITY VESTIBULE A/E WOODWARD ES	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.20436.7520.9990.5050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387095		25006340	2025	11	INV	P	4,288.50	5/9/2025	0092840	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387158		25006341	2025	11	INV	P	4,029.50	5/9/2025	0092853	BPO SECURITY VESTIBULE A/E CHAMBLEE MS	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.31636.7520.9990.0291.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387161		25006342	2025	11	INV	P	5,029.50	5/9/2025	0092855	BPO SECURITY VESTIBULE A/E SALEM MS	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.31836.7520.9990.0506.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387165		25006343	2025	11	INV	P	3,704.50	5/9/2025	0092856	BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.31936.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387174		25006344	2025	11	INV	P	4,029.50	5/9/2025	0092857	BPO SECURITY VESTIBULE A/E TUCKER MS	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21036.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387098		25006503	2025	11	INV	P	3,288.50	5/9/2025	0092842	BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387123		25006509	2025	11	INV	P	4,288.50	5/9/2025	0092843	BLANKET PURCHASE ORDER REQUEST CANBY LANE ES	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.20936.7520.9990.1052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387126		25006537	2025	11	INV	P	4,288.50	5/9/2025	0092841	BLANKET PURCHASE ORDER REQUEST BROCKETT ES	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387132		25006557	2025	11	INV	P	2,963.50	5/9/2025	0092846	BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387133		25006564	2025	11	INV	P	4,288.50	5/9/2025	0092864	BLANKET PURCHASE ORDER REQUEST JOLLY ES	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387136		25006581	2025	11	INV	P	4,288.50	5/9/2025	0092847	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387142		25006585	2025	11	INV	P	2,963.50	5/9/2025	0092849	BLANKET PURCHASE ORDER REQUEST MCLENDON ES	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.25336.7520.9990.0188.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387145		25006589	2025	11	INV	P	2,963.50	5/9/2025	0092850	BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40336.7520.9990.0172.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387176		25006592	2025	11	INV	P	6,882.00	5/9/2025	0092859	BPO SECURITY VESTIBULE A/E CEDAR GROVE HS	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40436.7520.9990.1714.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387177		25006594	2025	11	INV	P	5,557.00	5/9/2025	0092860	BPO SECURITY VESTIBULE A/E CHAMBLEE HS	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40636.7520.9990.2054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387178		25006596	2025	11	INV	P	5,882.00	5/9/2025	0092861	BPO SECURITY VESTIBULE A/E COLUMBIA HS	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.41036.7520.9990.5055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387206		25006598	2025	11	INV	P	6,882.00	5/9/2025	0092862	BPO SECURITY VESTIBULE A/E DUNWOODY HS	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387208		25006600	2025	11	INV	P	6,882.00	5/9/2025	0092863	BPO SECURITY VESTIBULE A/E LITHONIA HS	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40836.7520.9990.1051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387182		25008538	2025	11	INV	P	5,882.00	5/9/2025	0092858	BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA	4/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.22736.7520.9990.3056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354528		25006212	2025	6	INV	P	3,000.00	12/6/2024	0089658-1	BPO SECURITY VESTIBULE A/E FLAT SHOALS ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.22736.7520.9990.3056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354542		25006212	2025	6	INV	P	4,500.00	12/6/2024	0090110-2	BPO SECURITY VESTIBULE A/E FLAT SHOALS ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.50136.7520.9990.5016.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354712		25006216	2025	6	INV	P	3,750.00	12/6/2024	0089667 - 1	BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.50136.7520.9990.5016.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354713		25006216	2025	6	INV	P	5,625.00	12/6/2024	0090119 - 2	BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354715		25006220	2025	6	INV	P	3,000.00	12/6/2024	0089661 - 1	BPO SECURITY VESTIBULE A/E MARGARET HARRIS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354718		25006220	2025	6	INV	P	4,500.00	12/6/2024	0090113- 2	BPO SECURITY VESTIBULE A/E MARGARET HARRIS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21936.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354723		25006222	2025	6	INV	P	3,000.00	12/6/2024	0089657 - 1	BPO SECURITY VESTIBULE A/E DUNAIRE ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21936.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354726		25006222	2025	6	INV	P	4,500.00	12/6/2024	0090109 - 2	BPO SECURITY VESTIBULE A/E DUNAIRE ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.26036.7520.9990.0399.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354561		25006336	2025	6	INV	P	3,000.00	12/6/2024	0089664-1	BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.26036.7520.9990.0399.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354562		25006336	2025	6	INV	P	4,500.00	12/6/2024	0090116-2	BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.27636.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354563		25006337	2025	6	INV	P	3,000.00	12/6/2024	0089665-1	BPO SECURITY VESTIBULE A/E WOODWARD ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.27636.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354565		25006337	2025	6	INV	P	4,500.00	12/6/2024	0090117-2	BPO SECURITY VESTIBULE A/E WOODWARD ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.20436.7520.9990.5050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354521		25006340	2025	6	INV	P	3,000.00	12/6/2024	0089653-1	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.20436.7520.9990.5050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354532		25006340	2025	6	INV	P	4,500.00	12/6/2024	0090105-2	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354566		25006341	2025	6	INV	P	3,750.00	12/6/2024	0089666-1	BPO SECURITY VESTIBULE A/E CHAMBLEE MS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354567		25006341	2025	6	INV	P	5,625.00	12/6/2024	0090118 - 2	BPO SECURITY VESTIBULE A/E CHAMBLEE MS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.31636.7520.9990.0291.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354571											

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16246	LS3P ASSOCIATES LTD	306.4000.572000.31936.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354624		25006344	2025	6	INV	P	3,750.00	12/6/2024	0089670 - 1	BPO SECURITY VESTIBULE A/E TUCKER MS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.31936.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354627		25006344	2025	6	INV	P	5,625.00	12/6/2024	0090122 - 2	BPO SECURITY VESTIBULE A/E TUCKER MS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21036.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354523		25006503	2025	6	INV	P	3,000.00	12/6/2024	0089655-1	BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21036.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354535		25006503	2025	6	INV	P	4,500.00	12/6/2024	0090107-2	BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354526		25006509	2025	6	INV	P	3,000.00	12/6/2024	0089656-1	BLANKET PURCHASE ORDER REQUEST CANBY LANE ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354538		25006509	2025	6	INV	P	4,500.00	12/6/2024	0090108-2	BLANKET PURCHASE ORDER REQUEST CANBY LANE ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.20936.7520.9990.1052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354527		25006537	2025	6	INV	P	3,000.00	12/6/2024	0089654-1	BLANKET PURCHASE ORDER REQUEST BROCKETT ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.20936.7520.9990.1052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354540		25006537	2025	6	INV	P	4,500.00	12/6/2024	0090106-2	BLANKET PURCHASE ORDER REQUEST BROCKETT ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354530		25006557	2025	6	INV	P	3,000.00	12/6/2024	0089659-1	BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354543		25006557	2025	6	INV	P	4,500.00	12/6/2024	0090111-2	BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354544		25006564	2025	6	INV	P	3,000.00	12/6/2024	0089677-1	BLANKET PURCHASE ORDER REQUEST JOLLY ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354546		25006564	2025	6	INV	P	4,500.00	12/6/2024	0090129-2	BLANKET PURCHASE ORDER REQUEST JOLLY ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354547		25006581	2025	6	INV	P	3,000.00	12/6/2024	0089660-1	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354551		25006581	2025	6	INV	P	4,500.00	12/6/2024	0090112-2	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354553		25006585	2025	6	INV	P	3,000.00	12/6/2024	0089662-1	BLANKET PURCHASE ORDER REQUEST MCLENDON ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354555		25006585	2025	6	INV	P	4,500.00	12/6/2024	0090114-2	BLANKET PURCHASE ORDER REQUEST MCLENDON ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.25336.7520.9990.0188.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354559		25006589	2025	6	INV	P	3,000.00	12/6/2024	0089663-1	BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.25336.7520.9990.0188.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354560		25006589	2025	6	INV	P	4,500.00	12/6/2024	0090115-2	BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40336.7520.9990.0172.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354692		25006592	2025	6	INV	P	5,625.00	12/6/2024	0089672 - 1	BPO SECURITY VESTIBULE A/E CEDAR GROVE HS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40336.7520.9990.0172.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354659		25006592	2025	6	INV	P	8,347.50	12/6/2024	0090124 - 2	BPO SECURITY VESTIBULE A/E CEDAR GROVE HS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40436.7520.9990.1714.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354664		25006594	2025	6	INV	P	5,625.00	12/6/2024	0089673 - 1	BPO SECURITY VESTIBULE A/E CHAMBLEE HS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40436.7520.9990.1714.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354670		25006594	2025	6	INV	P	8,437.50	12/6/2024	0090125 - 2	BPO SECURITY VESTIBULE A/E CHAMBLEE HS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40636.7520.9990.2054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354676		25006596	2025	6	INV	P	5,625.00	12/6/2024	0089674 - 1	BPO SECURITY VESTIBULE A/E COLUMBIA HS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40636.7520.9990.2054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354678		25006596	2025	6	INV	P	8,437.50	12/6/2024	0090126 - 2	BPO SECURITY VESTIBULE A/E COLUMBIA HS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.41036.7520.9990.5055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354704		25006598	2025	6	INV	P	5,625.00	12/6/2024	0089675 - 1	BPO SECURITY VESTIBULE A/E DUNWOODY HS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.41036.7520.9990.5055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354707		25006598	2025	6	INV	P	8,437.50	12/6/2024	0090127 - 2	BPO SECURITY VESTIBULE A/E DUNWOODY HS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354709		25006600	2025	6	INV	P	5,625.00	12/6/2024	0089676 - 1	BPO SECURITY VESTIBULE A/E LITHONIA HS	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354711		25006600	2025	6	INV	P	8,437.50	12/6/2024	0090128 - 2	BPO SECURITY VESTIBULE A/E LITHONIA HS	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40836.7520.9990.1051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354697		25008538	2025	6	INV	P	5,625.00	12/6/2024	0089671 - 1	BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA	10/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40836.7520.9990.1051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354700		25008538	2025	6	INV	P	8,437.50	12/6/2024	0090123 - 2	BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA	11/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.22736.7520.9990.3056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363668		25006212	2025	7	INV	P	6,000.00	1/31/2025	0090935-3	BPO SECURITY VESTIBULE A/E FLAT SHOALS ES	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.50136.7520.9990.5016.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363686		25006216	2025	7	INV	P	7,500.00	1/31/2025	0090944-3	BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363687		25006220	2025	7	INV	P	6,000.00	1/31/2025	0090938-3	BPO SECURITY VESTIBULE A/E MARGARET HARRIS	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21936.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363688		25006222	2025	7	INV	P	6,000.00	1/31/2025	0090934-3	BPO SECURITY VESTIBULE A/E DUNAIRE ES	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.26036.7520.9990.0399.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363674		25006336	2025	7	INV	P	6,000.00	1/31/2025	0090941-3	BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.27636.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363675		25006337	2025	7	INV	P	6,000.00	1/31/2025	0090942-3	BPO SECURITY VESTIBULE A/E WOODWARD ES	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.20436.7520.9990.5050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363664		25006340	2025	7	INV	P	6,000.00	1/31/2025	0090930-3	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363676		25006341	2025	7	INV	P	7,500.00	1/31/2025	0090943-3	BPO SECURITY VESTIBULE A/E CHAMBLEE MS	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.31636.7520.9990.0291.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363677		25006342	2025	7	INV	P	7,500.00	1/31/2025	0090945-3	BPO SECURITY VESTIBULE A/E SALEM MS	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.31836.7520.9990.0506.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363678		25006343	2025	7	INV	P	7,500.00	1/31/2025	0090946-3	BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.31936.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363679		25006344	2025	7	INV	P	7,500.00	1/31/2025	0090947-3	BPO SECURITY VESTIBULE A/E TUCKER MS	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21036.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363665		25006503	2025	7	INV	P	6,000.00	1/31/2025	0090932-3	BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363666		25006509	2025	7	INV	P	6,000.00	1/31/2025	0090933-3	BLANKET PURCHASE ORDER REQUEST CANBY LANE ES	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.20936.7520.9990.1052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363667		25006537	2025	7	INV	P	6,000.00	1/31/2025	0090931-3	BLANKET PURCHASE ORDER REQUEST BROCKETT ES	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363669		25006557	2025	7	INV	P	6,000.00	1/31/2025	0090936-3	BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363670		25006564	2025	7	INV	P	6,000.00	1/31/2025	0090954-3	BLANKET PURCHASE ORDER REQUEST JOLLY ES	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363671		25006581	2025	7	INV	P	6,000.00	1/31/2025	0090937-3	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363672		25006585	2025	7	INV	P	6,000.00	1/31/2025	0090939-3	BLANKET PURCHASE ORDER REQUEST MCLENDON ES	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.25336.7520.9990.0188.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363673		25006589	2025	7	INV	P	6,000.00	1/31/2025	0090940-3	BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40336.7520.9990.0172.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363680		25006592	2025	7	INV	P	11,250.00	1/31/2025	0090949-3	BPO SECURITY VESTIBULE A/E CEDAR GROVE HS	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40436.7520.9990.1714.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363681		25006594	2025	7	INV	P	11,250.00	1/31/2025	0090950-3	BPO SECURITY VESTIBULE A/E CHAMBLEE HS	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40636.7520.9990.2054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363682		25006596	2025	7	INV	P	11,250.00	1/31/2025	0090951-3	BPO SECURITY VESTIBULE A/E COLUMBIA HS	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.41036.7520.9990.5055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363684		25006598	2025	7	INV	P	11,250.00	1/31/2025	0090952-3	BPO SECURITY VESTIBULE A/E DUNWOODY HS	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363685		25006600	2025	7	INV	P	11,250.00	1/31/2025	0090953-3	BPO SECURITY VESTIBULE A/E LITHONIA HS	12/10/2024
16246	LS3P ASSOCIATES LTD	306.4000.572000.40836.7520.9990.1051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363683		25008538	2025	7	INV	P	11,250.00	1/31/2025	0090948-3	BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA	12/10/2024
16246	LS3P ASSOCIATES LTD	306.													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16246	LS3P ASSOCIATES LTD	306.4000.572000.26036.7520.9990.0399.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369234		25006336	2025	8	INV	P	2,400.00	2/21/2025	0091401-4	BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.27636.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369238		25006337	2025	8	INV	P	2,400.00	2/21/2025	0091402-4	BPO SECURITY VESTIBULE A/E WOODWARD ES	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.20436.7520.9990.5050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369145		25006340	2025	8	INV	P	2,400.00	2/21/2025	0091390-4	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369240		25006341	2025	8	INV	P	3,000.00	2/21/2025	0091403-4	BPO SECURITY VESTIBULE A/E CHAMBLEE MS	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.31636.7520.9990.0291.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369244		25006342	2025	8	INV	P	3,000.00	2/21/2025	0091405-4	BPO SECURITY VESTIBULE A/E SALEM MS	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.31836.7520.9990.0506.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369256		25006343	2025	8	INV	P	3,000.00	2/21/2025	0091406-4	BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.31936.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369274		25006344	2025	8	INV	P	3,000.00	2/21/2025	0091407-4	BPO SECURITY VESTIBULE A/E TUCKER MS	2/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21036.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369211		25006503	2025	8	INV	P	2,400.00	2/21/2025	0091392-4	BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369215		25006509	2025	8	INV	P	2,400.00	2/21/2025	0091393-4	BLANKET PURCHASE ORDER REQUEST CANBY LANE ES	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.20936.7520.9990.1052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369208		25006537	2025	8	INV	P	2,400.00	2/21/2025	0091391-4	BLANKET PURCHASE ORDER REQUEST BROCKETT ES	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369222		25006557	2025	8	INV	P	2,400.00	2/21/2025	0091396-4	BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369291		25006564	2025	8	INV	P	2,400.00	2/21/2025	0091414-4	BLANKET PURCHASE ORDER REQUEST JOLLY ES	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369224		25006581	2025	8	INV	P	2,400.00	2/21/2025	0091397-4	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369228		25006585	2025	8	INV	P	2,400.00	2/21/2025	0091399-4	BLANKET PURCHASE ORDER REQUEST MCLENDON ES	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.25336.7520.9990.0188.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369231		25006589	2025	8	INV	P	2,400.00	2/21/2025	0091400-4	BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40636.7520.9990.2054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369281		25006596	2025	8	INV	P	4,500.00	2/21/2025	0091411-4	BPO SECURITY VESTIBULE A/E COLUMBIA HS	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369287		25006600	2025	8	INV	P	4,500.00	2/21/2025	0091413-4	BPO SECURITY VESTIBULE A/E LITHONIA HS	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.22736.7520.9990.3056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375696		25006212	2025	9	INV	P	2,400.00	3/21/2025	0091775 - 5	BPO SECURITY VESTIBULE A/E FLAT SHOALS ES	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.50136.7520.9990.5016.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375734		25006216	2025	9	INV	P	3,000.00	3/21/2025	0091784 - 5	BPO SECURITY VESTIBULE A/E CORALWOOD DIAG CTR	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375735		25006220	2025	9	INV	P	2,400.00	3/21/2025	0091778 - 5	BPO SECURITY VESTIBULE A/E MARGARET HARRIS	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21936.7520.9990.3055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375737		25006222	2025	9	INV	P	2,400.00	3/21/2025	0091774 - 5	BPO SECURITY VESTIBULE A/E DUNAIRE ES	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.26036.7520.9990.0399.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375706		25006336	2025	9	INV	P	2,400.00	3/21/2025	0091781 - 5	BPO SECURITY VESTIBULE A/E ROBERT SHAW THEME ES	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.27636.7520.9990.1071.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375708		25006337	2025	9	INV	P	2,400.00	3/21/2025	0091782 - 5	BPO SECURITY VESTIBULE A/E WOODWARD ES	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.20436.7520.9990.5050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375386		25006340	2025	9	INV	P	2,400.00	3/21/2025	0091770 - 5	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375710		25006341	2025	9	INV	P	3,000.00	3/21/2025	0091783 - 5	BPO SECURITY VESTIBULE A/E CHAMBLEE MS	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.31636.7520.9990.0291.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375712		25006342	2025	9	INV	P	3,000.00	3/21/2025	0091785 - 5	BPO SECURITY VESTIBULE A/E SALEM MS	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.31836.7520.9990.0506.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375714		25006343	2025	9	INV	P	3,000.00	3/21/2025	0091786 - 5	BPO SECURITY VESTIBULE A/E STONE MOUNTAIN MS	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.31936.7520.9990.0605.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375716		25006344	2025	9	INV	P	3,000.00	3/21/2025	0091787 - 5	BPO SECURITY VESTIBULE A/E TUCKER MS	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21036.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375687		25006503	2025	9	INV	P	2,400.00	3/21/2025	0091772 - 5	BLANKET PURCHASE ORDER REQUEST BROWNS MILL ES	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.21136.7520.9990.3052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375689		25006509	2025	9	INV	P	2,400.00	3/21/2025	0091773 - 5	BLANKET PURCHASE ORDER REQUEST CANBY LANE ES	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.20936.7520.9990.1052.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375694		25006537	2025	9	INV	P	2,400.00	3/21/2025	0091771 - 5	BLANKET PURCHASE ORDER REQUEST BROCKETT ES	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375697		25006557	2025	9	INV	P	2,400.00	3/21/2025	0091776 - 5	BLANKET PURCHASE ORDER REQUEST HIGHTOWER ES	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375700		25006564	2025	9	INV	P	2,400.00	3/21/2025	0091794 - 5	BLANKET PURCHASE ORDER REQUEST JOLLY ES	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.23836.7520.9990.5059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375702		25006581	2025	9	INV	P	2,400.00	3/21/2025	0091777 - 5	BLANKET PURCHASE ORDER REQUEST KINGSLEY ES	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375703		25006585	2025	9	INV	P	2,400.00	3/21/2025	0091779 - 5	BLANKET PURCHASE ORDER REQUEST MCLENDON ES	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.25336.7520.9990.0188.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375704		25006589	2025	9	INV	P	2,400.00	3/21/2025	0091780 - 5	BLANKET PURCHASE ORDER REQUEST PANOLA WAY ES	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40336.7520.9990.0172.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372594		25006592	2025	9	INV	P	4,500.00	3/7/2025	0091409-4	BPO SECURITY VESTIBULE A/E CEDAR GROVE HS	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40336.7520.9990.0172.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375719		25006592	2025	9	INV	P	4,500.00	3/21/2025	0091789 - 5	BPO SECURITY VESTIBULE A/E CEDAR GROVE HS	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40436.7520.9990.1714.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372595		25006594	2025	9	INV	P	4,500.00	3/7/2025	0091410-4	BPO SECURITY VESTIBULE A/E CHAMBLEE HS	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40436.7520.9990.1714.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375721		25006594	2025	9	INV	P	4,500.00	3/21/2025	0091790 - 5	BPO SECURITY VESTIBULE A/E CHAMBLEE HS	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40636.7520.9990.2054.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375725		25006596	2025	9	INV	P	4,500.00	3/21/2025	0091791 - 5	BPO SECURITY VESTIBULE A/E COLUMBIA HS	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.41036.7520.9990.5055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372596		25006598	2025	9	INV	P	4,500.00	3/7/2025	0091412-4	BPO SECURITY VESTIBULE A/E DUNWOODY HS	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.41036.7520.9990.5055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375731		25006598	2025	9	INV	P	4,500.00	3/21/2025	0091792 - 5	BPO SECURITY VESTIBULE A/E DUNWOODY HS	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375733		25006600	2025	9	INV	P	4,500.00	3/21/2025	0091793 - 5	BPO SECURITY VESTIBULE A/E LITHONIA HS	2/10/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40836.7520.9990.1051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372597		25008538	2025	9	INV	P	4,500.00	3/7/2025	0091408-4	BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA	1/16/2025
16246	LS3P ASSOCIATES LTD	306.4000.572000.40836.7520.9990.1051.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375727		25008538	2025	9	INV	P	4,500.00	3/21/2025	0091788 - 5	BPO SECURITY VESTIBULE A/E AVONDALE HS/DSA	2/10/2025
9999	LTA TRAINING ASSOCIA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	343464		0	2025	2	INV	P	378.00		343464		8/27/2024
11495	LUCIA URTUASTEGUI	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	382405		25013537	2025	10	INV	P	1,512.50	4/25/2025	Lucia Settlement	REIMBURSEMENT	4/21/2025
11495	LUCIA URTUASTEGUI	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	385448		25013537	2025	11	INV	P	4,436.01	5/5/2025	Settlement L.U 50225	REIMBURSEMENT	4/28/2025
11495	LUCIA URTUASTEGUI	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366076		25013537	2025	8	INV	P	3,973.75	2/5/2025	Settlement	REIMBURSEMENT	2/4/2025
11495	LUCIA URTUASTEGUI	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366141		25013537	2025	8	INV	P	3,802.50	2/7/2025	Settlement Lucia	REIMBURSEMENT	2/4/2025
15820	LUCILLE PATRICK	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	388360		25027076	2025	11	INV	P	1,600.00	5/16/2025	52025	Contractor Lucille Patrick	5/12/2025
15820	LUCILLE PATRICK	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	351742		25003659	2025	5	INV	P	1,600.00	11/20/2024	CEIP -01	MS. PATRICK - PROJECT MANAGER CONSULTANT	11/1/2024
15820	LUCILLE PATRICK	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	355657		25003659	2025	6	INV	P	1,600.00	12/6/2024	DCSD-COMMS01	MS. PATRICK - PROJECT MANAGER CONSULTANT	12/3/2024
15820	LUCILLE PATRICK	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	363551		25003659	2025	7	INV	P	1,600.00	1/31/2025	25003659 012325	MS. PATRICK - PROJECT MANAGER CONSULTANT	1/23/2025
1625	LUCRETIA V GANT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341607		25006131	2025	4	INV	P	31.96	10/4/2024	777706643	CTAE INDUCTION	9/25/2024
1625	LUCRETIA V GANT	406.100													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	Luis Reyes	622.0000.249900.00000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	359220		0	2025	7	INV	P	55.00	1/9/2025	SRR-9033824		12/20/2024
15468	LULU PRESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382033		25023018	2025	10	INV	P	561.69	4/21/2025	041725	Payment for Lit Magazine	4/21/2025
15729	LUMINARY STRINGS	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	325999		25001092	2025	2	INV	P	2,100.00	8/5/2024	0051	ESSER- SUMMER PL	7/9/2024
1232	LUMMIE A BAKER	406.2213.558000.38321.7940.3324.8010.035.2024	TRAVEL - EMPLOYEES	327570		0	2025	2	INV	P	294.18	8/16/2024	327570	Final Payment for Empl Expense claim # 2404782.	8/14/2024
1232	LUMMIE A BAKER	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	335125		0	2025	3	INV	P	32.83	9/13/2024	335125	Final Payment for Empl Expense claim # 2501183.	9/10/2024
1232	LUMMIE A BAKER	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	335128		0	2025	3	INV	P	109.55	9/13/2024	335128	Final Payment for Empl Expense claim # 2501188.	9/10/2024
1232	LUMMIE A BAKER	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	335476		0	2025	3	INV	P	31.49	9/13/2024	335476	Final Payment for Empl Expense claim # 2501190.	9/11/2024
1232	LUMMIE A BAKER	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	354060		0	2025	6	INV	P	123.28	12/6/2024	354060	Final Payment for Empl Expense claim # 2503098.	12/2/2024
1232	LUMMIE A BAKER	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	354065		0	2025	6	INV	P	53.94	12/6/2024	354065	Final Payment for Empl Expense claim # 2503104.	12/2/2024
88888	Luwanna Kimbro	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324570		0	2025	1	INV	P	69.00	5/8/2024	429664	Reimb:Honor cords-graduation	7/26/2024
16758	LUWANNA KIMBRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387370		25025132	2025	11	INV	P	69.00	5/9/2025	475332	Reimb: Honor cords for graduation	4/1/2025
16758	LUWANNA KIMBRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352736		25008757	2025	5	INV	P	99.83	11/20/2024	37461849	REIMB: HMCg TROPHIES - CROWN AWARDS	9/26/2024
16758	LUWANNA KIMBRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352733		25008758	2025	5	INV	P	589.70	11/20/2024	454991	HCMG Tiaras & Crowns - Andersons	9/26/2024
16758	LUWANNA KIMBRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352726		25008778	2025	5	INV	P	425.00	11/20/2024	12802	HMCg DANCE	9/25/2024
12122	LUXIENT LLC	100.1000.530070.00011.7460.9990.8010.080.0000	ADA-PURCHASED PROF/TECH SERVIC	340481		25002888	2025	4	INV	P	274.18	10/1/2024	6-1-2024-01	OM lessons	5/6/2024
12122	LUXIENT LLC	100.1000.530070.00011.7460.9990.8010.080.0000	ADA-PURCHASED PROF/TECH SERVIC	340597		25002889	2025	4	INV	P	636.27	10/1/2024	6-30-2024-01	OM lessons	6/17/2024
12122	LUXIENT LLC	100.1000.530070.00011.7460.9990.8010.080.0000	ADA-PURCHASED PROF/TECH SERVIC	340599		25002890	2025	4	INV	P	193.34	10/1/2024	5-1-2024-01	OM lessons	4/13/2024
12122	LUXIENT LLC	100.1000.530070.00011.7460.9990.8010.080.0000	ADA-PURCHASED PROF/TECH SERVIC	340602		25002891	2025	4	INV	P	510.87	10/1/2024	4-1-2024-01	OM lessons	3/28/2024
12122	LUXIENT LLC	100.1000.530070.00011.7460.9990.8010.080.0000	ADA-PURCHASED PROF/TECH SERVIC	340604		25002892	2025	4	INV	P	703.30	10/1/2024	1-31-2024-01	om training	2/29/2024
12428	LYDIA ATUBEH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343158		25006656	2025	4	INV	P	434.82	10/11/2024	100924	REIMBURSEMENT FOR SNACKS FOR NAHS MEETINGS	10/11/2024
9999	LYFT 1 RIDE 11-22	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	363932		0	2025	7	INV	P	32.45		363932		11/27/2024
9999	LYFT 2 RIDES 12-1	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	365374		0	2025	8	INV	P	31.20		365374		12/27/2024
9999	LYFT RIDE FRI 1PM	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	363929		0	2025	7	INV	P	26.29		363929		11/27/2024
9999	LYFT RIDE THU 6PM	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	363928		0	2025	7	INV	P	19.45		363928		11/27/2024
9999	LYFT 1 RIDE 06-05	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	336239		0	2025	3	INV	P	31.36		336239		6/27/2024
9999	LYFT 1 RIDE 06-08	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	336242		0	2025	3	INV	P	26.25		336242		6/27/2024
88888	Lyli White	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384922		0	2025	10	INV	P	55.00	4/30/2025	888089	Cancellation of TSU Field Trip	1/27/2025
88888	Lyli White	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384928		0	2025	10	INV	P	100.00	4/30/2025	888096	Cancellation of TSU Field Trip	2/7/2025
88888	Lynette Kendrick	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325947		0	2025	2	INV	P	50.00	8/2/2024	080424	Cafeteria Startup Money	8/2/2024
1578	LYNN M ANGUS	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344391		0	2025	4	INV	P	60.30	10/18/2024	344391	Final Payment for Empl Expense claim # 2501102.	10/15/2024
1578	LYNN M ANGUS	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344401		0	2025	4	INV	P	181.72	10/18/2024	344401	Final Payment for Empl Expense claim # 2501546.	10/15/2024
1578	LYNN M ANGUS	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	358320		0	2025	6	INV	P	62.31	12/20/2024	358320	Final Payment for Empl Expense claim # 2502268.	12/18/2024
12346	M&H EQUIPMENT REPAIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328340		25001572	2025	2	INV	P	1,061.28	8/16/2024	106810	MCNAIR HS	6/20/2024
12346	M&H EQUIPMENT REPAIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331188		25002230	2025	2	INV	P	235.00	8/23/2024	106775	ATF; Allgood ES & Shadow Rock ES - Emergency Repai	6/5/2024
12346	M&H EQUIPMENT REPAIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331190		25002230	2025	2	INV	P	439.00	8/23/2024	106776	ATF; Allgood ES & Shadow Rock ES - Emergency Repai	6/5/2024
12346	M&H EQUIPMENT REPAIR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333475		25001764	2025	3	INV	P	266.60	9/6/2024	106812	Service Call - PIN Hitch Tennant	6/20/2024
88888	M.L. Childress	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390077		0	2025	11	INV	P	1,500.00	5/21/2025	05122025	Programs for graduation	5/12/2025
13473	M2 STRUCTURAL, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382175		25021683	2025	10	INV	P	2,000.00	4/21/2025	FSC0001	Structural work	4/21/2025
14729	MABLE'S BBQ & SMOKED	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387309		25026647	2025	11	INV	P	1,495.00	5/12/2025	050225	Teacher Appreciation	5/2/2025
14729	MABLE'S BBQ & SMOKED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387458		25026891	2025	11	INV	P	900.00	5/9/2025	MLKMBS900	Beta Club Food	5/7/2025
14729	MABLE'S BBQ & SMOKED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390692		25028314	2025	11	INV	P	779.00	5/22/2025	MBQ0422	Eoy Staff Luncheon	4/22/2025
14729	MABLE'S BBQ & SMOKED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325934		25001293	2025	2	INV	P	2,550.00	8/1/2024	0021	BTS Event	8/3/2024
14729	MABLE'S BBQ & SMOKED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325935		25001294	2025	2	INV	P	215.00	8/1/2024	0110	Leadership Meeting Food	7/23/2024
14729	MABLE'S BBQ & SMOKED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375164		25019483	2025	9	INV	P	750.00	3/17/2025	0013	Food For Staff 3.14.2025	3/13/2025
14729	MABLE'S BBQ & SMOKED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377985		25020899	2025	9	INV	P	533.00	3/27/2025	00147	Food for the soul luncheon	3/28/2025
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	333637		25001393	2025	3	INV	P	573.00	9/6/2024	2024000169269	Req BPO FOR MAC PAPERS	8/8/2024
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	333634		25001393	2025	3	INV	P	1,919.63	9/6/2024	2024000170651	Req BPO FOR MAC PAPERS	8/9/2024
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	333531		25001393	2025	3	INV	P	716.25	9/6/2024	2024000173225	Req BPO FOR MAC PAPERS	8/14/2024
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344903		24009954	2025	4	INV	P	675.90	10/18/2024	2024000154159	Req Specialty paper Print Center/AICaf	7/19/2024
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344901		24009954	2025	4	INV	P	479.50	10/18/2024	2024900000857	Req Specialty paper Print Center/AICaf	9/17/2024
10783	MAC PAPERS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	345309		25001752	2025	4	INV	P	300.92	10/23/2024	2024000203427	Blanket Purchase Order - \$4900.00 - Copy Center	9/23/2024
10783	MAC PAPERS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	345313		25001752	2025	4	INV	P	130.63	10/23/2024	2024000204342	Blanket Purchase Order - \$4900.00 - Copy Center	9/24/2024
10783	MAC PAPERS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	345312		25001752	2025	4	INV	P	145.60	10/23/2024	2024000210514	Blanket Purchase Order - \$4900.00 - Copy Center	10/2/2024
10783	MAC PAPERS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	345307		25001752	2025	4	INV	P	495.00	10/23/2024	2024000209641	Blanket Purchase Order - \$4900.00 - Copy Center	10/4/2024
10783	MAC PAPERS LLC	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	350092		25001393	2025	5	INV	P	1,611.15	11/8/2024	2024000200158	Req BPO FOR MAC PAPERS	9/18/2024
10783	MAC PAPERS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350113		25001752	2025	5	INV	P	988.50	11/8/2024	2024000222436	Blanket Purchase Order - \$4900.00 - Copy Center	10/18/2024
10783	MAC PAPERS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	369122		25001752	2025	8	INV	P	1,015.00	2/21/2025	2025000028911	Blanket Purchase Order - \$4900.00 - Copy Center	2/12/2025
10783	MAC PAPERS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	373434		25001752	2025	9	INV	P	495.00	3/14/2025	2025000003274	Blanket Purchase Order - \$4900.00 - Copy Center	1/7/2025
10783	MAC PAPERS LLC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	376151		25001752	2025	9	INV	P	1,318.00	3/21/2025	2025000052712	Blanket Purchase Order - \$4900.00 - Copy Center	3/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384688		0	2025	10	INV	P	427.50	5/5/2025	041525GODFREY5860	4/15 4/16 4/26/25 NON-SECURITY	4/29/2025
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389021		0	2025	11	INV	P	242.50	5/16/2025	050325GODFREY5860	5/3/25 NON-SECURITY	5/15/2025
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392446		0	2025	11	INV	P	157.50	6/2/2025	051725GODFREY5860	5/17/25 NON-SECURITY	5/29/2025
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331315		0	2025	2	INV	P	145.00	8/30/2024	081624GODFREY5860	8/16/24 NON-SECURITY	8/23/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333796		0	2025	3	INV	P	270.00	9/6/2024	083024GODFREY5860	8/30/24 8/31/24 NON-SECURITY	9/5/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335432		0	2025	3	INV	P	160.00	9/12/2024	090724GODFREY5860	9/7/24 NON-SECURITY	9/11/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338132		0	2025	3	INV	P	407.50	9/20/2024	091224GODFREY5860	9/12/24 9/13/24 9/14/24 NON-SECURITY	9/18/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339020		0	2025	4	INV	P	487.50	10/4/2024	091924GODFREY5860	9/19/24 9/20/24 9/21/24 NON-SECURITY	9/24/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342602		0	2025	4	INV	P	410.00	10/10/2024	092824GODFREY5860	9/28/24 10/3/24 NON-SECURITY	10/10/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346809		0	2025	4	INV	P	700.00	10/28/2024	100524GODFREY5860	10/5/24 10/11/24 10/12/24 NON-SECURITY	10/25/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349761		0	2025	5	INV	P	1,062.50	11/8/2024	102424GODFREY5860	10/24/24,10/25/24,10/26/24,10/31/24,11/1/24,11/2/2	11/6/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352335		0	2025	5	INV	P	490.00	11/20/2024	110924GODFREY5860	11/9/24 11/15/24 11/16/24 NON-SECURITY	11/19/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354789		0	2025	6	INV	P	120.00	12/6/2024	112024GODFREY5860	11/20/24 NON-SECURITY	12/4/2024
5860	MACIO WALKER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357989		0	2025	6	INV	P	175.00	12/20/2024	120724GODFREY5860	12/7/24 NON-SECURITY	12/17/2024
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	380079		0	2025	10	INV	P	2,067.58		380079		2/28/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.4150.1310.0575.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	380560		0	2025	10	INV	P	1,842.49		380560		2/28/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.3110.1310.1101.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	379780		25020066	2025	10	INV	P	743.75	4/21/2025	920977	Media Center- Mackin Sub	4/3/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.3110.1310.1101.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	379779		25020258	2025	10	INV	P	1,038.70	4/21/2025	920978	Media Center- Mackin p2	4/3/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5570.1310.0202.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	387541		0	2025	11	INV	P	1,015.00		387541		2/28/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	385958		0	2025	11	INV	P	527.96		385958		3/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	385961		0	2025	11	INV	P	874.10		385961		3/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.4150.1310.0575.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	385828		0	2025	11	INV	P	(1,842.49)		385828		3/27/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5680.1310.0597.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	385309		25023356	2025	11	INV	P	835.63	5/5/2025	925612	MACKIN/Media Supplies/ Mrs. Cooper	4/30/2025
595	MACKIN EDUCATIONAL R	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392837		25029735	2025	11	INV	P	223.00	5/30/2025	392837	Payment for Mackin Books	5/30/2025
595	MACKIN EDUCATIONAL R	100.2220.564200.00911.5800.1310.0276.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	327619		25001201	2025	2	INV	P	3,817.54	8/16/2024	841169	MACKIN INVOICE PAYMENT- MEDIA	12/8/2023
595	MACKIN EDUCATIONAL R	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327615		25002068	2025	2	INV	P	1,417.84	8/14/2024	884009-1	Payment for Lost and Damaged Books	8/14/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.2130.1310.5057.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	335189		24009294	2025	3	INV	P	399.50	9/13/2024	854359	Media - Software	2/20/2024
595	MACKIN EDUCATIONAL R	402.1000.564200.40024.1760.1750.1055.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333309		24019541	2025	3	INV	P	2,338.75	9/6/2024	881997	Title I Supplies 2 Of 2	7/23/2024
595	MACKIN EDUCATIONAL R	402.1000.564200.40024.1760.1750.1055.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	340284		24020234	2025	3	INV	P	2,637.15	9/30/2024	884267	Title I Books 1 of 2	8/7/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.4960.1310.1071.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	352702		0	2025	4	INV	P	1,143.25		352702		10/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.2370.1310.0288.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	352694		0	2025	4	INV	P	835.63		352694		10/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	352700		0	2025	4	INV	P	2,611.13		352700		10/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	352639		0	2025	4	INV	P	2,388.67		352639		10/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	352640		0	2025	4	INV	P	529.99		352640		10/27/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5460.1310.0500.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344161		25003727	2025	4	INV	P	1,414.50	10/18/2024	891556	COMICS PLUS LIBRARY EDITION: HIGH SCHOOL: (1 YEAR	9/27/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.4650.1310.3069.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	347060		25005739	2025	4	INV	P	399.50	11/1/2024	894375	Media Center - Web based subscriptions and license	10/15/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.4000.1310.4067.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	347419		25006267	2025	4	INV	P	743.75	11/1/2024	895886	FY25 Media Center Renewal -Tumble and Comics Plus	10/23/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.4000.1310.4067.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348219		25006267	2025	4	INV	P	399.50	11/1/2024	896621	FY25 Media Center Renewal -Tumble and Comics Plus	10/25/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.3980.1310.3067.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	347398		25007255	2025	4	INV	P	743.75	11/1/2024	896074	Media - Communications	10/23/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.1950.1310.3056.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350058		25008249	2025	5	INV	P	399.50	11/8/2024	894902	Media Subscription	10/16/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.3980.1310.3067.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350033		25008250	2025	5	INV	P	399.50	11/8/2024	897872	Media - Communications	11/1/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.1640.1310.1105.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357781		0	2025	6	INV	P	743.75		357781		10/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.1900.1310.2056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357798		0	2025	6	INV	P	1,143.25		357798		11/27/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5730.1310.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	354724		25010286	2025	6	INV	P	835.63	12/6/2024	902445	Software-Renewal	12/3/2024
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.1080.1310.2050.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	362557		0	2025	7	INV	P	399.50		362557		11/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.3000.1310.4063.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362609		0	2025	7	INV	P	399.50		362609		11/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.3000.1310.4063.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362611		0	2025	7	INV	P	743.75		362611		11/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.3060.1310.0305.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362522		0	2025	7	INV	P	743.75		362522		11/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.3060.1310.0305.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362523		0	2025	7	INV	P	399.50		362523		11/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.3320.1310.4064.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362451		0	2025	7	INV	P	1,642.25		362451		11/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.3420.1310.0297.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	363938		0	2025	7	INV	P	399.50		363938		11/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.3420.1310.0297.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	363940		0	2025	7	INV	P	743.75		363940		11/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	362293		0	2025	7	INV	P	2,849.68		362293		11/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	359341		0	2025	7	INV	P	399.50		359341		11/27/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.2250.1310.1059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	360169		25007904	2025	7	INV	P	743.75	1/9/2025	897025	Media Center Web Subscriptions	10/29/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.2250.1310.1059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	360170		25007904	2025	7	INV	P	399.50	1/9/2025	897904	Media Center Web Subscriptions	10/29/2024
595	MACKIN EDUCATIONAL R	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	363371		25007987	2025	7	INV	P	581.17	1/24/2025	905258	FTE -Media Center Order 1 Mackin	12/20/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.1470.1310.1053.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369409		0	2025	8	INV	P	743.75		369409		11/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.2200.1310.5058.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	368226		0	2025	8	INV	P	399.50		368226	Media	12/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.0150.1310.0510.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369418		0	2025	8	INV	P	399.50		369418		12/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.1380.1310.0191.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	366708		0	2025	8	INV	P	743.75		366708		12/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.2590.1310.0475.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	368230		0	2025	8	INV	P	399.50		368230		12/27/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.2130.1310.5057.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369650		25012852	2025	8	INV	P	399.50	2/28/2025	906866	Media supplies- Macklin	1/7/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.1020.1310.1050.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	365741		25014845	2025	8	INV	P	399.50	2/7/2025	910841	Media Online Subscription- Ms. Esaw	1/31/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.1460.1310.4052.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	368863		25015293	2025	8	INV	P	743.75	2/21/2025	913147	Media Software	2/14/2025
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.3700.1310.0399.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	368864		25015444	2025	8	INV	P	399.50	2/21/2025	913134	REG ED Media Center (Communication)	2/14/2025
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.1780.1310.3055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	376499		0	2025	9	INV	P	743.75		376499		12/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.1780.1310.3055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	376502		0	2025	9	INV	P	1,038.70		376502		12/27/2024
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.1800.1310.0214.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	376524		0	2025	9	INV	P	704.63		376524		1/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.1800.1310.0214.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	376525		0	2025	9	INV	P	399.50		376525		1/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.5210.1310.0406.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	374764		0	2025	9	INV	P	1,500.00		374764		1/27/2025
9999	MACKIN EDUCATIONAL R	100.2220.553200.00911.4840.1310.0173.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	374873		0	2025	9	INV	P	399.50		374873		2/28/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.2370.1310.0288.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	376806		0	2025	9	INV	P	600.00		376806		2/28/2025
9999	MACKIN EDUCATIONAL R	100.2220.564200.00911.3620.1310.0293.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	374894		0	2025	9	INV	P	1,895.79		374894		2/28/2025
595	MACKIN EDUCATIONAL R	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	377864		25015014	2025	9	INV	P	2,000.00	3/28/2025	850521	Mackin Books Ms Sansbury	12/17/2024
595	MACKIN EDUCATIONAL R	100.2220.553200.00911.5190.1310.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	378085		25015430	2025	9	INV	P	1,015.00	4/4/2025	913149	MEDIA CTR MACKIN ED RESOURCES COMIC PLU SOFTWARE	2/14/2025
595	MACKIN EDUCATIONAL R	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	377632		25016239	2025	9	INV	P	426.20	3/28/2025	917816	FTE -Media Center Order 2 Mackin	3/17/2025
17909	MADE BY AMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392312		25029385	2025	11	INV	P	113.75	5/29/2025	00001	art event supplies	5/29/2025
7181	MAD-LEARN LLC	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	356890		25008558	2025	6	INV	P	69,000.00	12/13/2024	2525	MAD Learn	11/3/2024
1362	MAEGAN L DONNELL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	339295		0	2025	3	INV	P	17.42	9/25/2024	339295	Final Payment for Empl Expense claim # 2501588.	9/24/2024
1362	MAEGAN L DONNELL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	347733		0	2025	4	INV	P	20.77	11/1/2024	347733	Final Payment for Empl Expense claim # 2502320.	10/30/2024
1362	MAEGAN L DONNELL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	353017		0	2025	5	INV	P	33.50	11/21/2024	353017	Final Payment for Empl Expense claim # 2503072.	11/21/2024
1362	MAEGAN L DONNELL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	353018		0	2025	5	INV	P	22.78	11/21/2024	353018	Final Payment for Empl Expense claim # 2503073.	11/21/2024
1362	MAEGAN L DONNELL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	357662		0	2025	6	INV	P	32.16	12/20/2024	357662	Final Payment for Empl Expense claim # 2503497.	12/16/2024
1362	MAEGAN L DONNELL	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	357664		0	2025	6	INV	P	23.45	12/20/2024	357664	Final Payment for Empl Expense claim # 2503500.	12/16/2024
16975	MAELSTROM ADVISORY	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	381901		25020806	2025	10	INV	P	10,000.00	4/21/2025	MAEL-0325-DEKALB	Training in Operational Excellence	4/11/2025
16975	MAELSTROM ADVISORY	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	388507		25020806	2025	11	INV	P	10,000.00	5/16/2025	MAEL-0425-DEKALB	Training in Operational Excellence	5/7/2025
16975	MAELSTROM ADVISORY	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	378927		25020806	2025	9	INV	P	15,000.00	4/4/2025	2025-001	Training in Operational Excellence	3/24/2025
88888	Maerether Upkins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359165		0	2025	6	INV	P	175.00	12/20/2024	REDANLUNCH	Start up money for cafeteria	12/20/2024
88888	Magalys Nurinda Nogu	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391286		0	2025	11	INV	P	37.49	5/27/2025	391286	Refund for returned library book	5/27/2025
88888	Magdalene Frank-Seal	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380365		0	2025	10	INV	P	350.00	4/8/2025	914606/914648	TSU TRIP REFUND	4/8/2025
88888	Maggiano's Buckhead	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326446		0	2025	1	INV	P	1,133.10	5/8/2024	MAG1133.10	EOY SGA celebration	5/9/2024
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383230		25024478	2025	10	INV	P	419.81	4/25/2025	04252025B	ADMINISTRATIVE ASSIST APPRECIATION	4/25/2025
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384535		25024799	2025	10	INV	P	1,944.00	4/28/2025	MAGCB45992174	EOTY Banquet	4/17/2025
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386556		25026267	2025	11	INV	P	588.80	5/6/2025	48286862	STUDENT GOV CELEBRATION	5/5/2025
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389797		25027999	2025	11	INV	P	2,016.00	5/17/2025	49311956	SGA Banquet	5/20/2025
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355882		25011762	2025	6	INV	P	977.00	12/6/2024	25011762	holiday luncheon	12/6/2024
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356348		25012001	2025	6	INV	P	4,338.00	12/10/2024	45016253	Employee Christmas Dinner	12/10/2024
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366487		25015006	2025	8	INV	P	2,925.00	2/7/2025	02123	seniors breakfast	2/7/2025
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369577		25017484	2025	8	INV	P	3,866.94	2/24/2025	44461366	T ROWE SENIOR BREAKFAST	2/13/2025
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374448		25018084	2025	9	INV	P	5,337.00	3/14/2025	29061238	SENIOR CLASS BRUNCH	3/22/2025
14598	MAGGIANOS LITTLE ITA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374315		25019224	2025	9	INV	P	913.00	3/13/2025	44461366-2	senior breakfast	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322575		0	2025	1	INV	P	318.00	7/15/2024	25501 -105	HAYWARD, LANCE-24G-08736	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322588		0	2025	1	INV	P	82.89	7/15/2024	25501 -125	ROBERSON, CEDRICK-24G-07394	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322589		0	2025	1	INV	P	77.50	7/15/2024	25501 -134	ASKEW, CARMECIA-22G-02688	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322584		0	2025	1	INV	P	200.34	7/15/2024	25501 -137	DRINKARD, RODNEY-24G-08669	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322551		0	2025	1	INV	P	729.18	7/15/2024	25501 -141	PHILPOT, SHELIA-24G-08803	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322569		0	2025	1	INV	P	431.26	7/15/2024	25501 -145	JOHNSON, ERIC-24G-08273	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322549		0	2025	1	INV	P	744.17	7/15/2024	25501 -153	LOPEZ, SHEVON-24G-08632	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322572		0	2025	1	INV	P	389.89	7/15/2024	25501 -160	SWEENEY, CAMILLE-24G-07255	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322565		0	2025	1	INV	P	501.29	7/15/2024	25501 -161	FINAU, FLAVIUS-24G-07922	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322564		0	2025	1	INV	P	502.89	7/15/2024	25501 -162	MALDON, CYNTHIA-23G-06765	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322579		0	2025	1	INV	P	286.13	7/15/2024	25501 -164	TOLBERT, DESIREA-24G-08645	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322582		0	2025	1	INV	P	219.89	7/15/2024	25501 -169	WILLIAMS, JAZMYN-24G-07700	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322577		0	2025	1	INV	P	303.42	7/15/2024	25501 -173	DENSON, KIMBERLY-24G-07332	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322553		0	2025	1	INV	P	633.23	7/15/2024	25501 -174	GAITOR, MELISSA-24G-08787	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322576		0	2025	1	INV	P	317.40	7/15/2024	25501 -176	SEKANDAR, LAILA-24G-08065	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322583		0	2025	1	INV	P	213.74	7/15/2024	25501 -177	SMITH, DENEENA-24G-08819	7/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322574		0	2025	1	INV	P	355.64	7/15/2024	25S01 -178	WILSON, RUSIO-24G-08745	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322580		0	2025	1	INV	P	251.24	7/15/2024	25S01 -179	CURRY, SHANIKA-24G-08623	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322586		0	2025	1	INV	P	169.02	7/15/2024	25S01 -182	BURNETT, SHERINA-24G-08744	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322571		0	2025	1	INV	P	394.31	7/15/2024	25S01 -190	CAIN, SHANITA-23G-06097	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322555		0	2025	1	INV	P	618.28	7/15/2024	25S01 -192	BABERS, TERRELLIS-24G-08208	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322544		0	2025	1	INV	P	1,090.71	7/15/2024	25S01 -2	GOOLSBY, CATHY-24G-08226	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322581		0	2025	1	INV	P	243.43	7/15/2024	25S01 -206	TAYLOR, MONICA-23G-06898	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322567		0	2025	1	INV	P	446.57	7/15/2024	25S01 -208	EHEHOSI, JANET-24G-08297	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322560		0	2025	1	INV	P	533.54	7/15/2024	25S01 -209	GRANT, LEAH-24G-07376	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322561		0	2025	1	INV	P	532.01	7/15/2024	25S01 -217	MATHIS, CHENEQUA-23G-06747	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322554		0	2025	1	INV	P	629.95	7/15/2024	25S01 -223	JOHNSON, MEYOGCHA KERM-24G-08221	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322543		0	2025	1	INV	P	1,098.18	7/15/2024	25S01 -26	CAMPBELL, CAMISHA-24G-08182	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322548		0	2025	1	INV	P	770.84	7/15/2024	25S01 -265	SULLIVAN, GINA-24G-08387	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322585		0	2025	1	INV	P	200.00	7/15/2024	25S01 -270	WYNN, GLORIA-23G-06292	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322547		0	2025	1	INV	P	845.85	7/15/2024	25S01 -281	ANDERSON, HENRY-24G-08353	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322558		0	2025	1	INV	P	563.84	7/15/2024	25S01 -283	JAMESON, AMBER-24G-07417	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322557		0	2025	1	INV	P	590.83	7/15/2024	25S01 -285	BAKER, CRYSTAL-24G-07336	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322590		0	2025	1	INV	P	25.00	7/15/2024	25S01 -291	ADAMS, ASHLEY-24G-08142	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322563		0	2025	1	INV	P	512.89	7/15/2024	25S01 -5	BROOKS, DEBBIE-23G-05728	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322546		0	2025	1	INV	P	854.72	7/15/2024	25S01 -56	BEMBRY, MONICA-24G-08615	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322573		0	2025	1	INV	P	370.82	7/15/2024	25S01 -61	CUE, CARMESHA-23G-06690	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322545		0	2025	1	INV	P	980.34	7/15/2024	25S01 -62	GORDON, LILLIAN-24G-08272	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322566		0	2025	1	INV	P	455.02	7/15/2024	25S01 -65	GREEN, AFRICA-24G-08746	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322570		0	2025	1	INV	P	424.43	7/15/2024	25S01 -66	BRYCE, ANN-24G-08247	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322556		0	2025	1	INV	P	593.37	7/15/2024	25S01 -69	SNELL, DEMETRIUS-24G-07696	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322552		0	2025	1	INV	P	719.09	7/15/2024	25S01 -8	WATTS, CORNELIUS-24G-07769	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322550		0	2025	1	INV	P	737.95	7/15/2024	25S01 -84	CARTER, KEISHA-24G-08296	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322559		0	2025	1	INV	P	545.44	7/15/2024	25S01 -9	CARR, SANDRA-24G-07301	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322587		0	2025	1	INV	P	94.72	7/15/2024	25S01 -91	WEEMS, GEOFFREY-22G-02630	7/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325232		0	2025	1	INV	P	111.57	7/31/2024	25S02 -118	ROBERSON, CEDRICK-24G-07394	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325240		0	2025	1	INV	P	77.50	7/31/2024	25S02 -126	ASKEW, CARMECIA-22G-02688	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325243		0	2025	1	INV	P	209.43	7/31/2024	25S02 -129	DRINKARD, RODNEY-24G-08669	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325247		0	2025	1	INV	P	551.91	7/31/2024	25S02 -133	PHILPOT, SHELIA-24G-08803	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325251		0	2025	1	INV	P	417.21	7/31/2024	25S02 -137	JOHNSON, ERIC-24G-08273	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325259		0	2025	1	INV	P	328.92	7/31/2024	25S02 -145	LOPEZ, SHEVON-24G-08632	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325266		0	2025	1	INV	P	361.26	7/31/2024	25S02 -152	SWEENEY, CAMILLE-24G-07255	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325267		0	2025	1	INV	P	754.81	7/31/2024	25S02 -153	FINAU, FLAVIUS-24G-07922	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325268		0	2025	1	INV	P	497.46	7/31/2024	25S02 -154	MALDON, CYNTHIA-23G-06765	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325270		0	2025	1	INV	P	286.13	7/31/2024	25S02 -156	TOLBERT, DESIREA-24G-08645	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325272		0	2025	1	INV	P	310.96	7/31/2024	25S02 -158	BURKE, MARKIEREAN-23G-07112	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325275		0	2025	1	INV	P	224.46	7/31/2024	25S02 -161	WILLIAMS, JAZMYN-24G-07700	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325279		0	2025	1	INV	P	303.42	7/31/2024	25S02 -165	DENSON, KIMBERLY-24G-07332	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325280		0	2025	1	INV	P	631.98	7/31/2024	25S02 -166	GAITOR, MELISSA-24G-08787	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325282		0	2025	1	INV	P	266.54	7/31/2024	25S02 -168	SEKANDAR, LAILA-24G-08065	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325283		0	2025	1	INV	P	225.20	7/31/2024	25S02 -169	SMITH, DENEENA-24G-08819	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325284		0	2025	1	INV	P	351.65	7/31/2024	25S02 -170	WILSON, RUSIO-24G-08745	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325285		0	2025	1	INV	P	251.56	7/31/2024	25S02 -171	CURRY, SHANIKA-24G-08623	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325288		0	2025	1	INV	P	200.93	7/31/2024	25S02 -174	BURNETT, SHERINA-24G-08744	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325296		0	2025	1	INV	P	310.55	7/31/2024	25S02 -182	CAIN, SHANITA-23G-06097	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325298		0	2025	1	INV	P	597.94	7/31/2024	25S02 -184	BABERS, TERRELLIS-24G-08208	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325299		0	2025	1	INV	P	38.76	7/31/2024	25S02 -185	MARTIN, DEBORAH-24G-08802	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325312		0	2025	1	INV	P	244.32	7/31/2024	25S02 -198	TAYLOR, MONICA-23G-06898	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325116		0	2025	1	INV	P	1,147.22	7/31/2024	25S02 -2	GOOLSBY, CATHY-24G-08226	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325314		0	2025	1	INV	P	511.32	7/31/2024	25S02 -200	EHEHOSI, JANET-24G-08297	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325315		0	2025	1	INV	P	560.80	7/31/2024	25S02 -201	GRANT, LEAH-24G-07376	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325323		0	2025	1	INV	P	533.08	7/31/2024	25S02 -209	MATHIS, CHENEQUA-23G-06747	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325329		0	2025	1	INV	P	360.08	7/31/2024	25S02 -215	JOHNSON, MEYOGCHA KERM-24G-08221	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325363		0	2025	1	INV	P	778.58	7/31/2024	25S02 -249	SULLIVAN, GINA-24G-08387	7/31/2024
6354	MAGISTRATE COURT OF	199.00													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325376		0	2025	1	INV	P	200.00	7/31/2024	25S02 -262	WYNN, GLORIA-23G-06292	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325388		0	2025	1	INV	P	542.82	7/31/2024	25S02 -275	JAMESON, AMBER-24G-07417	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325390		0	2025	1	INV	P	577.70	7/31/2024	25S02 -277	BAKER, CRYSTAL-24G-07336	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325119		0	2025	1	INV	P	511.53	7/31/2024	25S02 -5	BROOKS, DEBBIE-23G-05728	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325167		0	2025	1	INV	P	854.26	7/31/2024	25S02 -52	BEMBRY, MONICA-24G-08615	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325171		0	2025	1	INV	P	369.08	7/31/2024	25S02 -57	CUE, CARMESHA-23G-06690	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325172		0	2025	1	INV	P	1,597.39	7/31/2024	25S02 -58	GORDON, LILLIAN-24G-08272	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325174		0	2025	1	INV	P	451.29	7/31/2024	25S02 -60	GREEN, AFRICA-24G-08746	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325175		0	2025	1	INV	P	420.33	7/31/2024	25S02 -61	BRYCE, ANN-24G-08247	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325177		0	2025	1	INV	P	591.25	7/31/2024	25S02 -63	SNELL, DEMETRIUS-24G-07696	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325192		0	2025	1	INV	P	1,173.06	7/31/2024	25S02 -78	CARTER, KEISHA-24G-08296	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325122		0	2025	1	INV	P	713.95	7/31/2024	25S02 -8	WATTS, CORNELIUS-24G-07769	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325198		0	2025	1	INV	P	89.50	7/31/2024	25S02 -84	WEEMS, GEOFFREY-22G-02630	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325124		0	2025	1	INV	P	877.74	7/31/2024	25S02 -9	CARR, SANDRA-24G-07301	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325212		0	2025	1	INV	P	315.93	7/31/2024	25S02 -98	HAYWARD, LANCE-24G-08736	7/31/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380675		0	2025	10	INV	P	822.18	4/14/2025	25S19 -10	PITTS, LATRIENA-25G-10884	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380766		0	2025	10	INV	P	666.35	4/14/2025	25S19 -102	COX-CREW, MELISSA-23G-07206	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380767		0	2025	10	INV	P	109.93	4/14/2025	25S19 -103	ROBERSON, CEDRICK-24G-07394	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380777		0	2025	10	INV	P	196.18	4/14/2025	25S19 -113	MAYES, TABATHA-24G-08769	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380779		0	2025	10	INV	P	75.00	4/14/2025	25S19 -115	ALFORD, JANICE-22G-03757	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380787		0	2025	10	INV	P	309.57	4/14/2025	25S19 -123	LYONS, DORIS-24G-09572	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380789		0	2025	10	INV	P	277.94	4/14/2025	25S19 -126	OWENS, EDNA-24G-09716	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380803		0	2025	10	INV	P	488.51	4/14/2025	25S19 -140	AHMED, FARHANA-24G-08926	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380804		0	2025	10	INV	P	586.30	4/14/2025	25S19 -141	FINAU, FLAVIUS-24G-07922	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380805		0	2025	10	INV	P	451.11	4/14/2025	25S19 -142	KATTER, ADAMA-24G-09134	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380808		0	2025	10	INV	P	150.00	4/14/2025	25S19 -145	WEEMS, SHANTE-24G-08838	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380809		0	2025	10	INV	P	255.24	4/14/2025	25S19 -146	WILLIAMS, JAZMYN-24G-07700	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380813		0	2025	10	INV	P	243.98	4/14/2025	25S19 -150	SMITH, DENEENA-24G-08819	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380814		0	2025	10	INV	P	249.08	4/14/2025	25S19 -151	WOOD, JAMIKA-25G-11341	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380816		0	2025	10	INV	P	236.96	4/14/2025	25S19 -153	BELGRAVE, ANGIE-24G-08872	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380819		0	2025	10	INV	P	273.98	4/14/2025	25S19 -156	PASS, MEIKA-24G-09970	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380821		0	2025	10	INV	P	337.90	4/14/2025	25S19 -158	WIMBISH, KELVIN-24G-09206	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380824		0	2025	10	INV	P	293.80	4/14/2025	25S19 -161	MIDDLEBROOKS, SABRINA-25G-10583	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380825		0	2025	10	INV	P	73.49	4/14/2025	25S19 -162	MARTIN, DEBORAH-24G-08802	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380826		0	2025	10	INV	P	198.80	4/14/2025	25S19 -163	VINES, ARNITA-24G-09798	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380829		0	2025	10	INV	P	261.50	4/14/2025	25S19 -166	EPPS, QUINZETTA-24G-07807	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380833		0	2025	10	INV	P	319.28	4/14/2025	25S19 -170	JONES, TIA-25G-11350	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380839		0	2025	10	INV	P	390.07	4/14/2025	25S19 -177	OGLETREE, DARYL-24G-07912	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380841		0	2025	10	INV	P	734.61	4/14/2025	25S19 -179	PERRYMAN, KAWANIS-25G-11340	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380860		0	2025	10	INV	P	699.60	4/14/2025	25S19 -198	DRAYTON, MARIO-24G-10252	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380667		0	2025	10	INV	P	784.84	4/14/2025	25S19 -2	MCCALEP, MICHAEL-25G-10960	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380879		0	2025	10	INV	P	379.96	4/14/2025	25S19 -217	ELLIOTT, JOHN-24G-08439	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380899		0	2025	10	INV	P	200.00	4/14/2025	25S19 -237	WYNN, GLORIA-23G-06292	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380908		0	2025	10	INV	P	573.64	4/14/2025	25S19 -246	SIMMONS, JOHN-24G-09403	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380912		0	2025	10	INV	P	117.50	4/14/2025	25S19 -250	JORDAN, RACQUEL-24G-09693	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380923		0	2025	10	INV	P	292.58	4/14/2025	25S19 -262	COLLINS, VICKIE-25G-10950	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380924		0	2025	10	INV	P	45.78	4/14/2025	25S19 -263	HALL, JANIE-24G-09784	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380927		0	2025	10	INV	P	436.88	4/14/2025	25S19 -266	ROBINSON, ANITA-24G-01753S	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380928		0	2025	10	INV	P	324.09	4/14/2025	25S19 -267	TARKHAN, SHAMIRA-24G-08784	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380691		0	2025	10	INV	P	744.93	4/14/2025	25S19 -27	RICHARDSON, LOUELLA-24G-09866	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380936		0	2025	10	INV	P	876.97	4/14/2025	25S19 -276	WHITE, CHIFFON-25G-10777	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380703		0	2025	10	INV	P	369.88	4/14/2025	25S19 -39	ROBINSON, TIMOTHY-25G-10948	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380669		0	2025	10	INV	P	688.51	4/14/2025	25S19 -4	JACKSON, VERNELL-25G-10345	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380739		0	2025	10	INV	P	412.20	4/14/2025	25S19 -75	TIMMS, SHONDAVETTE-23G06695	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380744		0	2025	10	INV	P	1,445.41	4/14/2025	25S19 -80	JESTER, MARCUS-24G-08024	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380748		0	2025	10	INV	P	150.00	4/14/2025	25S19 -84	HAYWARD, LANCE-24G-08736	4/14/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	382359		0	2025	10	INV	P	623.26	4/22/2025	25S01 -500	BUTLER, KIRK-25G-10467	4/22/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383475		0	2025	10	INV	P	604.56	4/28/2025	25S20 -106	COX-CREW, MELISSA-23G-07206	4/28/2025
6354	MAGISTRATE COURT OF														

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383380		0	2025	10	INV	P	424.99	4/28/2025	25520 -11	PITTS, LATRIENA-25G-10884	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383486		0	2025	10	INV	P	152.33	4/28/2025	25520 -117	MAYES, TABATHA-24G-08769	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383488		0	2025	10	INV	P	75.00	4/28/2025	25520 -119	ALFORD, JANICE-22G-03757	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383496		0	2025	10	INV	P	302.07	4/28/2025	25520 -127	LYONS, DORIS-24G-09572	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383501		0	2025	10	INV	P	403.75	4/28/2025	25520 -132	DINKINS, ALBERRETТА-24G-07997	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383514		0	2025	10	INV	P	486.19	4/28/2025	25520 -145	AHMED, FARHANA-24G-08926	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383515		0	2025	10	INV	P	579.41	4/28/2025	25520 -146	FINAU, FLAVIUS-24G-07922	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383516		0	2025	10	INV	P	450.39	4/28/2025	25520 -147	KATTER, ADAMA-24G-09134	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383519		0	2025	10	INV	P	150.00	4/28/2025	25520 -150	WEEMS, SHANTE-24G-08838	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383520		0	2025	10	INV	P	252.01	4/28/2025	25520 -151	WILLIAMS, JAZMYN-24G-07700	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383524		0	2025	10	INV	P	247.98	4/28/2025	25520 -155	SMITH, DENEENA-24G-08819	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383525		0	2025	10	INV	P	250.60	4/28/2025	25520 -156	WOOD, JAMIKKA-25G-11341	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383527		0	2025	10	INV	P	239.17	4/28/2025	25520 -158	BELGRAVE, ANGIE-24G-08872	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383530		0	2025	10	INV	P	272.33	4/28/2025	25520 -161	PASS, MEIKA-24G-09970	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383533		0	2025	10	INV	P	327.75	4/28/2025	25520 -163	WIMBISH, KELVIN-24G-09206	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383536		0	2025	10	INV	P	300.71	4/28/2025	25520 -166	MIDDLEBROOKS, SABRINA-25G-10583	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383537		0	2025	10	INV	P	167.71	4/28/2025	25520 -167	MARTIN, DEBORAH-24G-08802	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383538		0	2025	10	INV	P	201.16	4/28/2025	25520 -168	VINES, ARNITA-24G-09798	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383541		0	2025	10	INV	P	246.78	4/28/2025	25520 -171	EPPS, QUINZETTA-24G-07807	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383545		0	2025	10	INV	P	368.06	4/28/2025	25520 -175	MITCHELL, VELEISHA-25G-11498	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383546		0	2025	10	INV	P	321.01	4/28/2025	25520 -176	JONES, TIA-25G-11350	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383548		0	2025	10	INV	P	673.96	4/28/2025	25520 -178	DUMAS, RENA-25G-11296	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383554		0	2025	10	INV	P	625.39	4/28/2025	25520 -186	PERRYMAN, KAWANIS-25G-11340	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383388		0	2025	10	INV	P	701.12	4/28/2025	25520 -19	STROUD, SHARLENE-25G-11492	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383370		0	2025	10	INV	P	225.06	4/28/2025	25520 -2	MCCALEP, MICHAEL-25G-10960	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383573		0	2025	10	INV	P	648.81	4/28/2025	25520 -205	REEVES, RAYVEN-25G-11109	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383574		0	2025	10	INV	P	668.36	4/28/2025	25520 -206	DRAYTON, MARIO-24G-10252	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383593		0	2025	10	INV	P	357.34	4/28/2025	25520 -225	ELLIOTT, JOHN-24G-08439	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383603		0	2025	10	INV	P	720.26	4/28/2025	25520 -235	MCCALL, TENESHA-25G-11484	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383614		0	2025	10	INV	P	200.00	4/28/2025	25520 -246	WYNN, GLORIA-23G-06292	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383623		0	2025	10	INV	P	31.04	4/28/2025	25520 -255	SIMMONS, JOHN-24G-09403	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383627		0	2025	10	INV	P	117.50	4/28/2025	25520 -259	JORDAN, RACQUEL-24G-09693	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383638		0	2025	10	INV	P	186.23	4/28/2025	25520 -270	COLLINS, VICKIE-25G-10950	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383640		0	2025	10	INV	P	232.40	4/28/2025	25520 -273	PRYOR, TEDRA-25G-11190	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383641		0	2025	10	INV	P	426.42	4/28/2025	25520 -274	RAMSEY, CHRISTOPHER-25G-11463	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383642		0	2025	10	INV	P	249.35	4/28/2025	25520 -275	ROBINSON, ANITA-24G-01753S	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383643		0	2025	10	INV	P	207.79	4/28/2025	25520 -276	TARKHAN, SHAMIRA-24G-08784	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383397		0	2025	10	INV	P	735.08	4/28/2025	25520 -28	RICHARDSON, LOUELLA-24G-09866	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383646		0	2025	10	INV	P	177.89	4/28/2025	25520 -280	PRICE, MAURICIA-25G-11359	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383650		0	2025	10	INV	P	240.51	4/28/2025	25520 -284	WILLIAMS, SHANTAE-25G-11231	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383653		0	2025	10	INV	P	961.15	4/28/2025	25520 -287	WHITE, CHIFFON-25G-10777	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383659		0	2025	10	INV	P	398.73	4/28/2025	25520 -293	TURNER, AMBER-25G-11482	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383661		0	2025	10	INV	P	562.83	4/28/2025	25520 -295	WILLOCKS-SPENCER, PETRAANN-25G-11322	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383675		0	2025	10	INV	P	131.90	4/28/2025	25520 -309	DUDLEY, BRANDICE-25G-11485	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383372		0	2025	10	INV	P	688.06	4/28/2025	25520 -4	JACKSON, VERNELL-25G-10345	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383409		0	2025	10	INV	P	372.89	4/28/2025	25520 -40	ROBINSON, TIMOTHY-25G-10948	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383373		0	2025	10	INV	P	433.96	4/28/2025	25520 -5	GIBSON, JEFF-24G-09220	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383448		0	2025	10	INV	P	405.23	4/28/2025	25520 -79	TIMMS, SHONDAVETTE-23G06695	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383451		0	2025	10	INV	P	319.96	4/28/2025	25520 -82	MILSAP, DAVID-24G-08001	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383457		0	2025	10	INV	P	150.00	4/28/2025	25520 -88	HAYWARD, LANCE-24G-08736	4/28/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388119		0	2025	11	INV	P	666.35	5/13/2025	25521 -107	COX-CREW, MELISSA-23G-07206	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388120		0	2025	11	INV	P	109.94	5/13/2025	25521 -108	ROBERSON, CEDRICK-24G-07394	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388129		0	2025	11	INV	P	82.97	5/13/2025	25521 -118	MAYES, TABATHA-24G-08769	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388131		0	2025	11	INV	P	75.00	5/13/2025	25521 -120	ALFORD, JANICE-22G-03757	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388140		0	2025	11	INV	P	309.57	5/13/2025	25521 -129	LYONS, DORIS-24G-09572	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388145		0	2025	11	INV	P	446.12	5/13/2025	25521 -134	DINKINS, ALBERRETТА-24G-07997	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388152		0	2025	11	INV	P	607.51	5/13/2025	25521 -141	IHEME, RAVEN-25G-11523	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388158		0	2025	11	INV	P	749.90	5/13/2025	25521 -147	TURNER, SHEMIKA-25G-10899	5/1

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388161		0	2025	11	INV	P	586.30	5/13/2025	25S21 -150	FINAU, FLAVIUS-24G-07922	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388162		0	2025	11	INV	P	451.11	5/13/2025	25S21 -151	KATTER, ADAMA-24G-09134	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388165		0	2025	11	INV	P	150.00	5/13/2025	25S21 -154	WEEMS, SHANTE-24G-08838	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388166		0	2025	11	INV	P	215.64	5/13/2025	25S21 -155	WILLIAMS, JAZMYN-24G-07700	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388170		0	2025	11	INV	P	243.98	5/13/2025	25S21 -159	SMITH, DENEENA-24G-08819	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388171		0	2025	11	INV	P	249.08	5/13/2025	25S21 -160	WOOD, JAMIKA-25G-11341	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388173		0	2025	11	INV	P	13.28	5/13/2025	25S21 -162	BELGRAVE, ANGIE-24G-08872	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388176		0	2025	11	INV	P	273.98	5/13/2025	25S21 -165	PASS, MEIKA-24G-09970	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388178		0	2025	11	INV	P	297.32	5/13/2025	25S21 -167	WIMBISH, KELVIN-24G-09206	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388181		0	2025	11	INV	P	77.21	5/13/2025	25S21 -170	MIDDLEBROOKS, SABRINA-25G-10583	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388182		0	2025	11	INV	P	165.21	5/13/2025	25S21 -171	MARTIN, DEBORAH-24G-08802	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388183		0	2025	11	INV	P	198.79	5/13/2025	25S21 -172	VINES, ARNITA-24G-09798	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388186		0	2025	11	INV	P	254.09	5/13/2025	25S21 -175	EPSS, QUINZETTA-24G-07807	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388190		0	2025	11	INV	P	291.38	5/13/2025	25S21 -179	MITCHELL, VELEISHA-25G-11498	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388191		0	2025	11	INV	P	565.94	5/13/2025	25S21 -180	TATUM, TONYA-24G-07462	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388192		0	2025	11	INV	P	319.27	5/13/2025	25S21 -181	JONES, TIA-25G-11350	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388194		0	2025	11	INV	P	673.97	5/13/2025	25S21 -183	DUMAS, RENA-25G-11296	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388197		0	2025	11	INV	P	945.93	5/13/2025	25S21 -186	BEY, DIANNA-24G-08887	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388032		0	2025	11	INV	P	714.42	5/13/2025	25S21 -19	STROUD, SHARLENE-25G-11492	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388218		0	2025	11	INV	P	594.08	5/13/2025	25S21 -210	REEVES, RAYVEN-25G-11109	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388219		0	2025	11	INV	P	699.61	5/13/2025	25S21 -211	DRAAYTON, MARIO-24G-10252	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388238		0	2025	11	INV	P	379.96	5/13/2025	25S21 -230	ELLIOTT, JOHN-24G-08439	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388247		0	2025	11	INV	P	698.36	5/13/2025	25S21 -239	MCCALL, TENESHA-25G-11484	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388258		0	2025	11	INV	P	200.00	5/13/2025	25S21 -250	WYNN, GLORIA-23G-06292	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388271		0	2025	11	INV	P	117.50	5/13/2025	25S21 -264	JORDAN, RACQUEL-24G-09693	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388284		0	2025	11	INV	P	358.17	5/13/2025	25S21 -277	COLLINS, VICKIE-25G-10950	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388041		0	2025	11	INV	P	405.34	5/13/2025	25S21 -28	RICHARDSON, LOUELLA-24G-09866	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388287		0	2025	11	INV	P	439.44	5/13/2025	25S21 -280	PRYOR, TEDRA-25G-11190	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388288		0	2025	11	INV	P	454.11	5/13/2025	25S21 -281	RAMSEY, CHRISTOPHER-25G-11463	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388289		0	2025	11	INV	P	436.88	5/13/2025	25S21 -282	ROBINSON, ANITA-24G-017535	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388290		0	2025	11	INV	P	249.35	5/13/2025	25S21 -283	TARKHAN, SHAMIRA-24G-08784	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388293		0	2025	11	INV	P	179.77	5/13/2025	25S21 -287	PRICE, MAURICIA-25G-11359	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388299		0	2025	11	INV	P	240.50	5/13/2025	25S21 -292	WILLIAMS, SHANTAE-25G-11231	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388302		0	2025	11	INV	P	841.23	5/13/2025	25S21 -295	WHITE, CHIFFON-25G-10777	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388307		0	2025	11	INV	P	398.73	5/13/2025	25S21 -300	TURNER, AMBER-25G-11482	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388308		0	2025	11	INV	P	569.60	5/13/2025	25S21 -301	WILLOCKS-SPENCER, PETRAANN-25G-11322	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388044		0	2025	11	INV	P	642.27	5/13/2025	25S21 -31	ADRINE, ANGE-25G-11102	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388322		0	2025	11	INV	P	122.45	5/13/2025	25S21 -315	DUDLEY, BRANDICE-25G-11485	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388054		0	2025	11	INV	P	369.88	5/13/2025	25S21 -41	ROBINSON, TIMOTHY-25G-10948	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388071		0	2025	11	INV	P	767.41	5/13/2025	25S21 -58	CANNON, JASMINE-24G-10007	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388020		0	2025	11	INV	P	435.33	5/13/2025	25S21 -6	GIBSON, JEFF-24G-09220	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388092		0	2025	11	INV	P	412.20	5/13/2025	25S21 -79	TIMMS, SHONDAVETTE-23G06695	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388095		0	2025	11	INV	P	319.31	5/13/2025	25S21 -82	MILSAP, DAVID-24G-08001	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388101		0	2025	11	INV	P	150.00	5/13/2025	25S21 -89	HAYWARD, LANCE-24G-08736	5/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392185		0	2025	11	INV	P	613.72	5/29/2025	25S22 -106	COX-CREW, MELISSA-23G-07206	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392186		0	2025	11	INV	P	112.13	5/29/2025	25S22 -107	ROBERSON, CEDRICK-24G-07394	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392195		0	2025	11	INV	P	131.96	5/29/2025	25S22 -116	MAYES, TABATHA-24G-08769	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392197		0	2025	11	INV	P	75.00	5/29/2025	25S22 -117	ALFORD, JANICE-22G-03757	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392207		0	2025	11	INV	P	327.25	5/29/2025	25S22 -127	L'YONS, DORIS-24G-09572	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392211		0	2025	11	INV	P	792.32	5/29/2025	25S22 -131	WOLFKILL, LORETTA-24G-07578	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392219		0	2025	11	INV	P	601.05	5/29/2025	25S22 -140	IHEME, RAVEN-25G-11523	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392225		0	2025	11	INV	P	733.18	5/29/2025	25S22 -146	TURNER, SHEMIKA-25G-10899	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392228		0	2025	11	INV	P	486.18	5/29/2025	25S22 -149	AHMED, FARHANA-24G-08926	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392097		0	2025	11	INV	P	701.12	5/29/2025	25S22 -15	STROUD, SHARLENE-25G-11492	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392229		0	2025	11	INV	P	573.11	5/29/2025	25S22 -150	FINAU, FLAVIUS-24G-07922	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392230		0	2025	11	INV	P	450.39	5/29/2025	25S22 -151	KATTER, ADAMA-24G-09134	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392233		0	2025	11	INV	P	150.00	5/29/2025	25S22 -154	WEEMS, SHANTE-24G-08838	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392237		0	2025	11	INV	P	247.98	5/29/2025	25S22 -159	SMITH, DENEENA-24G-08819	5

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392240		0	2025	11	INV	P	239.17	5/29/2025	25S22 -162	BELGRAVE, ANGIE-25G-11690	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392243		0	2025	11	INV	P	272.33	5/29/2025	25S22 -165	PASS, MEIKA-24G-09970	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392245		0	2025	11	INV	P	260.04	5/29/2025	25S22 -167	WIMBISH, KELVIN-24G-09206	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392248		0	2025	11	INV	P	160.46	5/29/2025	25S22 -171	MARTIN, DEBORAH-24G-08802	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392249		0	2025	11	INV	P	201.16	5/29/2025	25S22 -172	VINES, ARNITA-24G-09798	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392252		0	2025	11	INV	P	265.96	5/29/2025	25S22 -175	EPPS, QUINZETTA-24G-07807	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392256		0	2025	11	INV	P	564.60	5/29/2025	25S22 -179	TATUM, TONYA-24G-07462	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392099		0	2025	11	INV	P	903.07	5/29/2025	25S22 -18	JENNINGS, MARIEL-25G-11815	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392257		0	2025	11	INV	P	321.01	5/29/2025	25S22 -180	JONES, TIA-25G-11350	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392259		0	2025	11	INV	P	673.96	5/29/2025	25S22 -182	DUMAS, RENA-25G-11296	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392263		0	2025	11	INV	P	945.93	5/29/2025	25S22 -185	BEY, DIANNA-24G-08887	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392269		0	2025	11	INV	P	884.27	5/29/2025	25S22 -193	BROWN, ARTKIM-25G-11816	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392085		0	2025	11	INV	P	433.96	5/29/2025	25S22 -2	GIBSON, JEFF-24G-09220	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392281		0	2025	11	INV	P	700.51	5/29/2025	25S22 -206	WEEKS, RANDI-24G-09632	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392287		0	2025	11	INV	P	412.40	5/29/2025	25S22 -211	REEVES, RAYVEN-25G-11109	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392288		0	2025	11	INV	P	668.36	5/29/2025	25S22 -212	DRAYTON, MARIO-24G-10252	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392306		0	2025	11	INV	P	357.34	5/29/2025	25S22 -231	ELLIOTT, JOHN-24G-08439	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392316		0	2025	11	INV	P	143.01	5/29/2025	25S22 -241	MCCALL, TENESHA-25G-11484	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392322		0	2025	11	INV	P	600.59	5/29/2025	25S22 -246	PTAHKIND, COURTNEY-25G-11841	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392329		0	2025	11	INV	P	200.00	5/29/2025	25S22 -253	WYNN, GLORIA-23G-06292	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392332		0	2025	11	INV	P	611.12	5/29/2025	25S22 -256	ASH, CANDACE-25G-11692	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392333		0	2025	11	INV	P	551.75	5/29/2025	25S22 -257	LOGAN, LANELL-25G-11731	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392344		0	2025	11	INV	P	117.50	5/29/2025	25S22 -268	JORDAN, RACQUEL-24G-09693	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392357		0	2025	11	INV	P	292.58	5/29/2025	25S22 -281	COLLINS, VICKIE-25G-10950	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392360		0	2025	11	INV	P	439.44	5/29/2025	25S22 -284	PRYOR, TEDRA-25G-11190	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392361		0	2025	11	INV	P	426.41	5/29/2025	25S22 -285	RAMSEY, CHRISTOPHER-25G-11463	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392362		0	2025	11	INV	P	402.25	5/29/2025	25S22 -286	ROBINSON, ANITA-24G-01753S	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392363		0	2025	11	INV	P	269.94	5/29/2025	25S22 -287	TARKHAN, SHAMIRA-24G-08784	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392110		0	2025	11	INV	P	630.81	5/29/2025	25S22 -29	ADRIANE, ANGE-25G-11102	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392366		0	2025	11	INV	P	204.45	5/29/2025	25S22 -290	PRICE, MAURICIA-25G-11359	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392370		0	2025	11	INV	P	240.51	5/29/2025	25S22 -294	WILLIAMS, SHANTAE-25G-11231	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392373		0	2025	11	INV	P	831.54	5/29/2025	25S22 -297	WHITE, CHIFFON-25G-10777	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392378		0	2025	11	INV	P	477.43	5/29/2025	25S22 -302	DILL, ZHANE-25G-11749	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392379		0	2025	11	INV	P	206.70	5/29/2025	25S22 -303	TURNER, AMBER-25G-11482	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392380		0	2025	11	INV	P	562.83	5/29/2025	25S22 -304	WILLOCKS-SPENCER, PETRAANN-25G-11322	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392382		0	2025	11	INV	P	241.40	5/29/2025	25S22 -306	GATES, ANTHONY-25G-11742	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392391		0	2025	11	INV	P	19.79	5/29/2025	25S22 -315	GAMBLE, LARRY-25G-11740	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392396		0	2025	11	INV	P	131.90	5/29/2025	25S22 -320	DUDLEY, BRANDICE-25G-11485	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392120		0	2025	11	INV	P	372.89	5/29/2025	25S22 -39	ROBINSON, TIMOTHY-25G-10948	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392135		0	2025	11	INV	P	479.91	5/29/2025	25S22 -54	GANTT, DARRELL-24G-08539	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392138		0	2025	11	INV	P	763.35	5/29/2025	25S22 -57	CANNON, JASMINE-24G-10007	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392159		0	2025	11	INV	P	405.22	5/29/2025	25S22 -78	TIMMS, SHONDAVETTE-23G06695	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392162		0	2025	11	INV	P	319.96	5/29/2025	25S22 -81	MILSAP, DAVID-24G-08001	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392168		0	2025	11	INV	P	150.00	5/29/2025	25S22 -88	HAYWARD, LANCE-24G-08736	5/29/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328049		0	2025	2	INV	P	601.55	8/15/2024	25S03 -101	JACKSON, ERIKA-24G-08996	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328061		0	2025	2	INV	P	111.57	8/15/2024	25S03 -113	ROBERSON, CEDRICK-24G-07394	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328069		0	2025	2	INV	P	77.50	8/15/2024	25S03 -121	ASKEW, CARMECIA-22G-02688	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328074		0	2025	2	INV	P	174.10	8/15/2024	25S03 -128	PHILPOT, SHELIA-24G-08803	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328080		0	2025	2	INV	P	388.98	8/15/2024	25S03 -134	JOHNSON, ERIC-24G-08273	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328093		0	2025	2	INV	P	197.30	8/15/2024	25S03 -147	SWEENEY, CAMILLE-24G-07255	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328094		0	2025	2	INV	P	748.98	8/15/2024	25S03 -148	FINAU, FLAVIUS-24G-07922	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328095		0	2025	2	INV	P	584.91	8/15/2024	25S03 -149	MALDON, CYNTHIA-23G-06765	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328097		0	2025	2	INV	P	286.13	8/15/2024	25S03 -151	TOLBERT, DESIREA-24G-08645	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328101		0	2025	2	INV	P	241.61	8/15/2024	25S03 -155	WILLIAMS, JAZMYN-24G-07700	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328104		0	2025	2	INV	P	303.42	8/15/2024	25S03 -158	DENSON, KIMBERLY-24G-07332	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328105		0	2025	2	INV	P	633.23	8/15/2024	25S03 -159	GAITOR, MELISSA-24G-08787	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328108		0	2025	2	INV	P	228.60	8/15/2024	25S03 -162	SMITH, DENEENA-24G-08819	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328109		0	2025	2	INV	P	355.63	8/15/2024	25S03 -163	WILSON, RUSIO-24G-08745	8/15/2024
6354															

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328113		0	2025	2	INV	P	244.39	8/15/2024	25S03 -167	BURNETT, SHERINA-24G-08744	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328121		0	2025	2	INV	P	310.56	8/15/2024	25S03 -175	CAIN, SHANITA-23G-06097	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328133		0	2025	2	INV	P	243.43	8/15/2024	25S03 -187	TAYLOR, MONICA-23G-06898	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328135		0	2025	2	INV	P	572.85	8/15/2024	25S03 -189	EHEHOSI, JANET-24G-08297	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328136		0	2025	2	INV	P	593.97	8/15/2024	25S03 -190	GRANT, LEAH-24G-07376	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328144		0	2025	2	INV	P	344.26	8/15/2024	25S03 -198	MATHIS, CHENEQUA-23G-06747	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327950		0	2025	2	INV	P	850.25	8/15/2024	25S03 -2	GOOLSBY, CATHY-24G-08226	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328189		0	2025	2	INV	P	96.69	8/15/2024	25S03 -245	SULLIVAN, GINA-24G-08387	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328194		0	2025	2	INV	P	200.00	8/15/2024	25S03 -250	WYNN, GLORIA-23G-06292	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328203		0	2025	2	INV	P	563.84	8/15/2024	25S03 -261	JAMESON, AMBER-24G-07417	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328205		0	2025	2	INV	P	590.83	8/15/2024	25S03 -263	BAKER, CRYSTAL-24G-07336	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327953		0	2025	2	INV	P	141.59	8/15/2024	25S03 -5	BROOKS, DEBBIE-23G-05728	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328002		0	2025	2	INV	P	391.48	8/15/2024	25S03 -54	CUE, CARMESHA-23G-06690	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328003		0	2025	2	INV	P	1,008.71	8/15/2024	25S03 -55	GORDON, LILLIAN-24G-08272	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328006		0	2025	2	INV	P	359.69	8/15/2024	25S03 -58	GREEN, AFRICA-24G-08746	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328007		0	2025	2	INV	P	424.43	8/15/2024	25S03 -59	BRYCE, ANN-24G-08247	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328009		0	2025	2	INV	P	593.37	8/15/2024	25S03 -61	SNELL, DEMETRIUS-24G-07696	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327956		0	2025	2	INV	P	719.09	8/15/2024	25S03 -8	WATTS, CORNELIUS-24G-07769	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328029		0	2025	2	INV	P	94.72	8/15/2024	25S03 -81	WEEMS, GEOFFREY-22G-02630	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328040		0	2025	2	INV	P	318.00	8/15/2024	25S03 -92	HAYWARD, LANCE-24G-08736	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328219		0	2025	2	INV	P	136.62	8/15/2024	25S03A-2	MARTIN, DEBORAH-24G-08802	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328222		0	2025	2	INV	P	226.63	8/15/2024	25S03A-5	DRINKARD, RODNEY-24G-08669	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328225		0	2025	2	INV	P	321.38	8/15/2024	25S03A-8	PHILPOT, SHELIA-24G-08803	8/15/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332031		0	2025	2	INV	P	239.53	8/28/2024	25S04 -1	WILLIAMS, JAZMYN-24G-07700	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332034		0	2025	2	INV	P	461.39	8/28/2024	25S04 -10	KEMP, TAMIKA-24G-09103	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332089		0	2025	2	INV	P	43.14	8/28/2024	25S04 -104	TAYLOR, MONICA-23G-06898	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332102		0	2025	2	INV	P	111.57	8/28/2024	25S04 -129	ROBERSON, CEDRICK-24G-07394	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332103		0	2025	2	INV	P	651.03	8/28/2024	25S04 -130	GAITOR, MELISSA-24G-08787	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332105		0	2025	2	INV	P	240.02	8/28/2024	25S04 -132	SMITH, DENEENA-24G-08819	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332106		0	2025	2	INV	P	167.71	8/28/2024	25S04 -134	MARTIN, DEBORAH-24G-08802	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332107		0	2025	2	INV	P	799.47	8/28/2024	25S04 -136	GORDON, LILLIAN-24G-08272	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332036		0	2025	2	INV	P	465.73	8/28/2024	25S04 -14	BRYCE, ANN-24G-08247	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332110		0	2025	2	INV	P	315.93	8/28/2024	25S04 -150	HAYWARD, LANCE-24G-08736	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332038		0	2025	2	INV	P	469.30	8/28/2024	25S04 -17	CAIN, SHANITA-23G-06097	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332117		0	2025	2	INV	P	577.70	8/28/2024	25S04 -171	BAKER, CRYSTAL-24G-07336	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332126		0	2025	2	INV	P	205.30	8/28/2024	25S04 -193	WIMBISH, KELVIN-24G-09206	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332129		0	2025	2	INV	P	713.95	8/28/2024	25S04 -201	WATTS, CORNELIUS-24G-07769	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332130		0	2025	2	INV	P	591.25	8/28/2024	25S04 -202	SNELL, DEMETRIUS-24G-07696	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332131		0	2025	2	INV	P	574.37	8/28/2024	25S04 -207	FINAU, FLAVIUS-24G-07922	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332135		0	2025	2	INV	P	200.00	8/28/2024	25S04 -211	WYNN, GLORIA-23G-06292	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332137		0	2025	2	INV	P	334.59	8/28/2024	25S04 -213	ELLIOTT, JOHN-24G-08439	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332139		0	2025	2	INV	P	609.69	8/28/2024	25S04 -219	JACKSON, ERIKA-24G-08996	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332140		0	2025	2	INV	P	579.48	8/28/2024	25S04 -220	MALDON, CYNTHIA-23G-06765	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332153		0	2025	2	INV	P	224.96	8/28/2024	25S04 -239	DRINKARD, RODNEY-24G-08669	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332156		0	2025	2	INV	P	776.06	8/28/2024	25S04 -246	PHILPOT, SHELIA-24G-08803	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332157		0	2025	2	INV	P	326.33	8/28/2024	25S04 -248	TRAVIS, JOAN-24G-09097	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332162		0	2025	2	INV	P	390.84	8/28/2024	25S04 -255	CUE, CARMESHA-23G-06690	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332176		0	2025	2	INV	P	50.00	8/28/2024	25S04 -285	MERRITT, MELODY-21G-01784	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332177		0	2025	2	INV	P	326.42	8/28/2024	25S04 -286	ROBINSON, ANITA-24G-017535	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332178		0	2025	2	INV	P	320.78	8/28/2024	25S04 -287	TARKHAN, SHAMIRA-24G-08784	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332055		0	2025	2	INV	P	386.00	8/28/2024	25S04 -39	ECHOLS, DARIAN-24G-08962	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332062		0	2025	2	INV	P	323.57	8/28/2024	25S04 -56	DENSON, KIMBERLY-24G-07332	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332068		0	2025	2	INV	P	560.80	8/28/2024	25S04 -67	GRANT, LEAH-24G-07376	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332070		0	2025	2	INV	P	542.82	8/28/2024	25S04 -69	JAMESON, AMBER-24G-07417	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332072		0	2025	2	INV	P	213.65	8/28/2024	25S04 -74	BURNETT, SHERINA-24G-08744	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332033		0	2025	2	INV	P	507.60	8/28/2024	25S04 -8	CURRY, SHANIKA-24G-08623	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332075		0	2025	2	INV	P	430.65	8/28/2024	25S04 -81	WILSON, RUSIO-24G-08745	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332076		0	2025	2	INV	P	698.42	8/28/2024	25S04 -82	WIGGINS, THERESA-24G-09115	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332079		0	2025	2	INV	P	89.50	8/28/2024	25S04 -86	WEEMS, GEOFFREY-22G-02630	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332081		0	2025	2	INV	P	77.50	8/28/2024	25S04 -90	ASKEW, CARMECIA-22G-02688	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332082		0	2025	2	INV	P	511.32	8/28/2024	25S04 -92	EHEHOSI, JANET-24G-08297	8/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335917		0	2025	3	INV	P	629.41	9/13/2024	25S05 -100	JACKSON, ERIKA-24G-08996	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335929		0	2025	3	INV	P	109.37	9/13/2024	25S05 -112	ROBERSON, CEDRICK-24G-07394	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335936		0	2025	3	INV	P	77.50	9/13/2024	25S05 -119	ASKEW, CARMECIA-22G-02688	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335830		0	2025	3	INV	P	398.23	9/13/2024	25S05 -12	ECHOLS, DARIAN-24G-08962	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335939		0	2025	3	INV	P	490.13	9/13/2024	25S05 -122	DRINKARD, RODNEY-24G-08669	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335946		0	2025	3	INV	P	857.95	9/13/2024	25S05 -129	PHILPOT, SHELIA-24G-08803	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335948		0	2025	3	INV	P	478.44	9/13/2024	25S05 -131	TRAVIS, JOAN-24G-09097	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335956		0	2025	3	INV	P	825.05	9/13/2024	25S05 -139	WIGGINS, THERESA-24G-09115	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335963		0	2025	3	INV	P	397.81	9/13/2024	25S05 -146	MITCHELL, TACHIANNA-24G-09299	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335964		0	2025	3	INV	P	743.57	9/13/2024	25S05 -147	JONES, NATALIE-	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335967		0	2025	3	INV	P	582.58	9/13/2024	25S05 -150	FINAU, FLAVIUS-24G-07922	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335968		0	2025	3	INV	P	584.91	9/13/2024	25S05 -151	MALDON, CYNTHIA-23G-06765	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335972		0	2025	3	INV	P	245.82	9/13/2024	25S05 -155	WILLIAMS, JAZMYN-24G-07700	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335975		0	2025	3	INV	P	323.57	9/13/2024	25S05 -158	DENSON, KIMBERLY-24G-07332	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335976		0	2025	3	INV	P	145.29	9/13/2024	25S05 -159	GAITOR, MELISSA-24G-08787	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335978		0	2025	3	INV	P	235.99	9/13/2024	25S05 -162	SMITH, DENEENA-24G-08819	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335980		0	2025	3	INV	P	106.14	9/13/2024	25S05 -164	CURRY, SHANIKA-24G-08623	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335983		0	2025	3	INV	P	215.27	9/13/2024	25S05 -167	BURNETT, SHERINA-24G-08744	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335988		0	2025	3	INV	P	205.30	9/13/2024	25S05 -172	WIMBISH, KELVIN-24G-09206	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335991		0	2025	3	INV	P	510.71	9/13/2024	25S05 -175	CAIN, SHANITA-23G-06097	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335993		0	2025	3	INV	P	165.21	9/13/2024	25S05 -177	MARTIN, DEBORAH-24G-08802	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336000		0	2025	3	INV	P	665.09	9/13/2024	25S05 -184	GLASS, GLORIA-24G-08716	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336005		0	2025	3	INV	P	463.16	9/13/2024	25S05 -190	EHEHOSI, JANET-24G-08297	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336006		0	2025	3	INV	P	613.40	9/13/2024	25S05 -191	GRANT, LEAH-24G-07376	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336040		0	2025	3	INV	P	468.96	9/13/2024	25S05 -225	DUDLEY, DOMINIQUE-24G-09277	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336042		0	2025	3	INV	P	356.36	9/13/2024	25S05 -227	ELLIOTT, JOHN-24G-08439	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336046		0	2025	3	INV	P	482.99	9/13/2024	25S05 -231	JOHNSON, CHANTELL-24G-09209	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336059		0	2025	3	INV	P	683.42	9/13/2024	25S05 -244	WATSON, MALAWI-24G-08778	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336064		0	2025	3	INV	P	200.00	9/13/2024	25S05 -249	WYNN, GLORIA-23G-06292	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336069		0	2025	3	INV	P	498.91	9/13/2024	25S05 -254	ROSS, JERMAINE-24G-09208	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336074		0	2025	3	INV	P	701.63	9/13/2024	25S05 -259	JAMESON, AMBER-24G-07417	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336089		0	2025	3	INV	P	50.00	9/13/2024	25S05 -274	MERRITT, MELODY-21G-01784	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336090		0	2025	3	INV	P	433.56	9/13/2024	25S05 -275	ROBINSON, ANITA-24G-01753S	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336091		0	2025	3	INV	P	249.35	9/13/2024	25S05 -276	TARKHAN, SHAMIRA-24G-08784	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335849		0	2025	3	INV	P	284.58	9/13/2024	25S05 -30	KEMP, TAMIKA-24G-09103	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335871		0	2025	3	INV	P	389.12	9/13/2024	25S05 -54	CUE, CARMESHA-23G-06690	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335872		0	2025	3	INV	P	1,197.78	9/13/2024	25S05 -55	GORDON, LILLIAN-24G-08272	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335824		0	2025	3	INV	P	719.09	9/13/2024	25S05 -6	WATTS, CORNELIUS-24G-07769	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335877		0	2025	3	INV	P	119.85	9/13/2024	25S05 -60	BRYCE, ANN-24G-08247	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335879		0	2025	3	INV	P	593.37	9/13/2024	25S05 -62	SNELL, DEMETRIUS-24G-07696	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335908		0	2025	3	INV	P	288.13	9/13/2024	25S05 -91	HAYWARD, LANCE-24G-08736	9/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340066		0	2025	3	INV	P	928.54	9/30/2024	25S06 -100	JACKSON, ERIKA-24G-08996	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340078		0	2025	3	INV	P	111.57	9/30/2024	25S06 -112	ROBERSON, CEDRICK-24G-07394	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340084		0	2025	3	INV	P	77.50	9/30/2024	25S06 -118	ASKEW, CARMECIA-22G-02688	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339979		0	2025	3	INV	P	386.00	9/30/2024	25S06 -12	ECHOLS, DARIAN-24G-08962	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340088		0	2025	3	INV	P	407.91	9/30/2024	25S06 -122	DRINKARD, RODNEY-24G-08669	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340095		0	2025	3	INV	P	600.03	9/30/2024	25S06 -129	PHILPOT, SHELIA-24G-08803	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340097		0	2025	3	INV	P	532.53	9/30/2024	25S06 -131	TRAVIS, JOAN-24G-09097	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340106		0	2025	3	INV	P	739.61	9/30/2024	25S06 -140	WIGGINS, THERESA-24G-09115	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340113		0	2025	3	INV	P	200.00	9/30/2024	25S06 -147	MITCHELL, TACHIANNA-24G-09299	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340114		0	2025	3	INV	P	518.61	9/30/2024	25S06 -148	JONES, NATALIE-24G-09259	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340116		0	2025	3	INV	P	574.37	9/30/2024	25S06 -150	FINAU, FLAVIUS-24G-07922	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340117		0	2025	3	INV	P	579.48	9/30/2024	25S06 -151	MALDON, CYNTHIA-23G-06765	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340121		0	2025	3	INV	P	250.39	9/30/2024	25S06 -155	WILLIAMS, JAZMYN-24G-07700	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340124		0	2025	3	INV	P	323.57	9/30/2024	25S06 -158	DENSON, KIMBERLY-24G-07332	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340129		0	2025	3	INV	P	4.25	9/30/2024	25S06 -166	BURNETT, SHERINA-24G-08744	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340135		0	2025	3	INV	P	239.96	9/30/2024	25S06 -172	WIMBISH, KELVIN-24G-09206	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340138		0	2025	3	INV	P	448.59	9/30/2024	25S06 -175	CAIN, SHANITA-23G-06097	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340140		0	2025	3	INV	P	167.71	9/30/2024	25S06 -177	MARTIN, DEBORAH-24G-08802	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340149		0	2025	3	INV	P	693.60	9/30/2024	25S06 -186	GLASS, GLORIA-24G-08716	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340153		0	2025	3	INV	P	634.98	9/30/2024	25S06 -191	GRANT, LEAH-24G-07376	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340161		0	2025	3	INV	P	587.46	9/30/2024	25S06 -199	PINARD-JOSEPH, MORISHOUS-24G-09292	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340184		0	2025	3	INV	P	465.06	9/30/2024	25S06 -222	DUDLEY, DOMINIQUE-24G-09277	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340186		0	2025	3	INV	P	334.59	9/30/2024	25S06 -224	ELLIOTT, JOHN-24G-08439	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340190		0	2025	3	INV	P	387.00	9/30/2024	25S06 -228	JOHNSON, CHANTELL-24G-09209	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340203		0	2025	3	INV	P	628.30	9/30/2024	25S06 -241	WATSON, MALAWI-24G-08778	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340208		0	2025	3	INV	P	200.00	9/30/2024	25S06 -246	WYNN, GLORIA-23G-06292	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340209		0	2025	3	INV	P	596.96	9/30/2024	25S06 -247	DAWSON, LINDA-24G-09039	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340211		0	2025	3	INV	P	822.12	9/30/2024	25S06 -249	SANCHEZ, LYNNETTE-24G-09298	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340215		0	2025	3	INV	P	483.52	9/30/2024	25S06 -253	ROSS, JERMAINE-24G-09208	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340220		0	2025	3	INV	P	584.25	9/30/2024	25S06 -258	JAMESON, AMBER-24G-07417	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340221		0	2025	3	INV	P	138.53	9/30/2024	25S06 -259	BAKER, CRYSTAL-24G-07336	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340237		0	2025	3	INV	P	50.00	9/30/2024	25S06 -275	MERRITT, MELODY-21G-01784	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340238		0	2025	3	INV	P	348.41	9/30/2024	25S06 -276	ROBINSON, ANITA-24G-01753S	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340239		0	2025	3	INV	P	166.23	9/30/2024	25S06 -277	TARKHAN, SHAMIRA-24G-08784	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339997		0	2025	3	INV	P	461.39	9/30/2024	25S06 -30	KEMP, TAMIKA-24G-09103	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340019		0	2025	3	INV	P	390.84	9/30/2024	25S06 -52	CUE, CARMESHA-23G-06690	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340020		0	2025	3	INV	P	859.52	9/30/2024	25S06 -53	GORDON, LILLIAN-24G-08272	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339973		0	2025	3	INV	P	678.87	9/30/2024	25S06 -6	WATTS, CORNELIUS-24G-07769	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340039		0	2025	3	INV	P	850.19	9/30/2024	25S06 -73	SANDERS, DANITA-24G-09407	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340045		0	2025	3	INV	P	89.50	9/30/2024	25S06 -79	WEEMS, GEOFFREY-22G-02630	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340057		0	2025	3	INV	P	203.35	9/30/2024	25S06 -91	HAYWARD, LANCE-24G-08736	9/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343901		0	2025	4	INV	P	109.37	10/14/2024	25S07 -108	ROBERSON, CEDRICK-24G-07394	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343804		0	2025	4	INV	P	398.23	10/14/2024	25S07 -11	ECHOLS, DARIAN-24G-08962	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343907		0	2025	4	INV	P	77.50	10/14/2024	25S07 -114	ASKEW, CARMECIA-22G-02688	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343911		0	2025	4	INV	P	147.00	10/14/2024	25S07 -118	MAYES, TABATHA-24G-08769	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343913		0	2025	4	INV	P	369.11	10/14/2024	25S07 -120	DRINKARD, RODNEY-24G-08669	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343920		0	2025	4	INV	P	477.49	10/14/2024	25S07 -127	PHILPOT, SHELIA-24G-08803	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343923		0	2025	4	INV	P	290.27	10/14/2024	25S07 -130	TRAVIS, JOAN-24G-09097	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343932		0	2025	4	INV	P	761.09	10/14/2024	25S07 -139	WIGGINS, THERESA-24G-09115	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343939		0	2025	4	INV	P	200.00	10/14/2024	25S07 -146	MITCHELL, TACHIANNA-24G-09299	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343940		0	2025	4	INV	P	567.82	10/14/2024	25S07 -147	JONES, NATALIE-24G-09259	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343942		0	2025	4	INV	P	582.58	10/14/2024	25S07 -149	FINAU, FLAVIUS-24G-07922	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343943		0	2025	4	INV	P	544.52	10/14/2024	25S07 -150	MALDON, CYNTHIA-23G-06765	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343947		0	2025	4	INV	P	256.55	10/14/2024	25S07 -154	WEEMS, SHANTE-24G-08838	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343948		0	2025	4	INV	P	164.17	10/14/2024	25S07 -155	WILLIAMS, JAZMYN-24G-07700	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343951		0	2025	4	INV	P	323.57	10/14/2024	25S07 -158	DENSON, KIMBERLY-24G-07332	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343953		0	2025	4	INV	P	243.42	10/14/2024	25S07 -160	SMITH, DENEENA-24G-08819	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343955		0	2025	4	INV	P	267.05	10/14/2024	25S07 -162	BELGRAVE, ANGIE-24G-08872	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343962		0	2025	4	INV	P	239.96	10/14/2024	25S07 -170	WIMBISH, KELVIN-24G-09206	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343965		0	2025	4	INV	P	491.27	10/14/2024	25S07 -173	CAIN, SHANITA-23G-06097	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343967		0	2025	4	INV	P	0.95	10/14/2024	25S07 -175	MARTIN, DEBORAH-24G-08802	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343975		0	2025	4	INV	P	695.18	10/14/2024	25S07 -183	GLASS, GLORIA-24G-08716	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343979		0	2025	4	INV	P	721.26	10/14/2024	25S07 -187	LOMAX, KARLA-24G-07712	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343980		0	2025	4	INV	P	640.45	10/14/2024	25S07 -188	GRANT, LEAH-24G-07376	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343982		0	2025	4	INV	P	473.05	10/14/2024	25S07 -190	FITZSIMMONS, STEPHEN-24G-08323	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343989		0	2025	4	INV	P	496.35	10/14/2024	25S07 -197	PINARD-JOSEPH, MORISHOUS-24G-09292	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344012		0	2025	4	INV	P	468.96	10/14/2024	25S07 -220	DUDLEY, DOMINIQUE-24G-09277	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344014		0	2025	4	INV	P	416.90	10/14/2024	25S07 -222	ELLIOTT, JOHN-24G-08439	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344016		0	2025	4	INV	P	609.77	10/14/2024	25S07 -224	HALL, TURKESSA-24G-08931	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344019		0	2025	4	INV	P	472.92	10/14/2024	25S07 -227	JOHNSON, CHANTELL-24G-09209	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344032		0	2025	4	INV	P	629.79	10/14/2024	25S07 -240	WATSON, MALAWI-24G-08778	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344037		0	2025	4	INV	P	200.00	10/14/2024	25S07 -245	WYNN, GLORIA-23G-06292	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344040		0	2025	4	INV	P	827.75	10/14/2024	25S07 -248	SANCHEZ, LYNNETTE-24G-09298	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344041		0	2025	4	INV	P	664.43	10/14/2024	25S07 -249	BLACK, ROBERT-24G-08295	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344045		0	2025	4	INV	P	498.91	10/14/2024	25S07 -253	ROSS, JERMAINE-24G-09208	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344050		0	2025	4	INV	P	608.09	10/14/2024	25S07 -258	JAMESON, AMBER-24G-07417	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344066		0	2025	4	INV	P	50.00	10/14/2024	25S07 -274	MERRITT, MELODY-21G-01784	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344067		0	2025	4	INV	P	310.54	10/14/2024	25S07 -275	ROBINSON, ANITA-24G-01753S	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344068		0	2025	4	INV	P	207.79	10/14/2024	25S07 -276	TARKHAN, SHAMIRA-24G-08784	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343822		0	2025	4	INV	P	494.42	10/14/2024	25S07 -29	KEMP, TAMIKA-24G-09103	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343844		0	2025	4	INV	P	389.12	10/14/2024	25S07 -51	CUE, CARMESHA-23G-06690	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343845		0	2025	4	INV	P	892.92	10/14/2024	25S07 -52	GORDON, LILLIAN-24G-08272	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343869		0	2025	4	INV	P	92.66	10/14/2024	25S07 -76	WEEMS, GEOFFREY-22G-02630	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343880		0	2025	4	INV	P	315.94	10/14/2024	25S07 -87	HAYWARD, LANCE-24G-08736	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343889		0	2025	4	INV	P	940.33	10/14/2024	25S07 -96	JACKSON, ERIKA-24G-08996	10/14/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347820		0	2025	4	INV	P	386.00	10/30/2024	25S08 -11	ECHOLS, DARIAN-24G-08962	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347919		0	2025	4	INV	P	111.57	10/30/2024	25S08 -111	ROBERSON, CEDRICK-24G-07394	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347925		0	2025	4	INV	P	77.50	10/30/2024	25S08 -117	ASKEW, CARMECIA-22G-02688	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347929		0	2025	4	INV	P	136.18	10/30/2024	25S08 -121	MAYES, TABATHA-24G-08769	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347930		0	2025	4	INV	P	75.00	10/30/2024	25S08 -122	ALFORD, JANICE-22G-03757	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347932		0	2025	4	INV	P	368.60	10/30/2024	25S08 -124	DRINKARD, RODNEY-24G-08669	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347938		0	2025	4	INV	P	463.27	10/30/2024	25S08 -130	LOWE, JENNIFER-24G-08365	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347939		0	2025	4	INV	P	645.62	10/30/2024	25S08 -131	MITCHELL, WYQUETTA-24G-07349	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347943		0	2025	4	INV	P	229.95	10/30/2024	25S08 -135	TRAVIS, JOAN-24G-09097	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347945		0	2025	4	INV	P	316.84	10/30/2024	25S08 -137	ODOM, VICKI-24G-08597	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347953		0	2025	4	INV	P	739.61	10/30/2024	25S08 -145	WIGGINS, THERESA-24G-09115	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347960		0	2025	4	INV	P	200.00	10/30/2024	25S08 -152	MITCHELL, TACHIANNA-24G-09299	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347961		0	2025	4	INV	P	518.61	10/30/2024	25S08 -153	JONES, NATALIE-24G-09259	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347963		0	2025	4	INV	P	574.37	10/30/2024	25S08 -155	FINAU, FLAVIUS-24G-07922	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347967		0	2025	4	INV	P	255.87	10/30/2024	25S08 -159	WEEMS, SHANTE-24G-08838	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347968		0	2025	4	INV	P	221.10	10/30/2024	25S08 -160	WILLIAMS, JAZMYN-24G-07700	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347971		0	2025	4	INV	P	323.57	10/30/2024	25S08 -163	DENSON, KIMBERLY-24G-07332	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347973		0	2025	4	INV	P	247.45	10/30/2024	25S08 -165	SMITH, DENEENA-24G-08819	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347975		0	2025	4	INV	P	238.43	10/30/2024	25S08 -167	BELGRAVE, ANGIE-24G-08872	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347982		0	2025	4	INV	P	259.31	10/30/2024	25S08 -174	WIMBISH, KELVIN-24G-09206	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347985		0	2025	4	INV	P	435.59	10/30/2024	25S08 -177	CAIN, SHANITA-23G-06097	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347986		0	2025	4	INV	P	167.71	10/30/2024	25S08 -178	MARTIN, DEBORAH-24G-08802	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347990		0	2025	4	INV	P	335.37	10/30/2024	25S08 -182	GREENE, LAVEDA-24G-09653	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347995		0	2025	4	INV	P	767.16	10/30/2024	25S08 -187	GLASS, GLORIA-24G-08716	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347999		0	2025	4	INV	P	713.82	10/30/2024	25S08 -191	LOMAX, KARLA-24G-07712	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348000		0	2025	4	INV	P	634.98	10/30/2024	25S08 -192	GRANT, LEAH-24G-07376	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348002		0	2025	4	INV	P	426.07	10/30/2024	25S08 -194	FITZSIMMONS, STEPHEN-24G-08323	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348010		0	2025	4	INV	P	601.20	10/30/2024	25S08 -203	HUGHES, MELVIN-24G-07294	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348033		0	2025	4	INV	P	465.06	10/30/2024	25S08 -226	DUDLEY, DOMINIQUE-24G-09277	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348035		0	2025	4	INV	P	356.40	10/30/2024	25S08 -228	ELLIOTT, JOHN-24G-08439	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348037		0	2025	4	INV	P	460.06	10/30/2024	25S08 -230	HALL, TURKESSA-24G-08931	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348040		0	2025	4	INV	P	253.31	10/30/2024	25S08 -233	JOHNSON, CHANTELL-24G-09209	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348053		0	2025	4	INV	P	628.30	10/30/2024	25S08 -246	WATSON, MALAWI-24G-08778	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348058		0	2025	4	INV	P	200.00	10/30/2024	25S08 -251	WYNN, GLORIA-23G-06292	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348059		0	2025	4	INV	P	596.96	10/30/2024	25S08 -252	DAWSON, LINDA-24G-09039	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348061		0	2025	4	INV	P	202.53	10/30/2024	25S08 -254	BLACK, ROBERT-24G-08295	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348065		0	2025	4	INV	P	61.84	10/30/2024	25S08 -258	ROSS, JERMAINE-24G-09208	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348070		0	2025	4	INV	P	584.25	10/30/2024	25S08 -263	JAMESON, AMBER-24G-07417	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348073		0	2025	4	INV	P	758.10	10/30/2024	25S08 -266	JORDAN, RACQUEL-24G-09693	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348087		0	2025	4	INV	P	345.96	10/30/2024	25S08 -280	ROBINSON, ANITA-24G-01753S	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348088		0	2025	4	INV	P	238.96	10/30/2024	25S08 -281	TARKHAN, SHAMIRA-24G-08784	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348089		0	2025	4	INV	P	411.05	10/30/2024	25S08 -282	SCOTT, JOYCE-24G-08361	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347838		0	2025	4	INV	P	461.39	10/30/2024	25S08 -29	KEMP, TAMIKA-24G-09103	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347847		0	2025	4	INV	P	368.02	10/30/2024	25S08 -38	MITCHELL, LAWRENCE-24G-07463	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347851		0	2025	4	INV	P	686.13	10/			

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347863		0	2025	4	INV	P	390.84	10/30/2024	25S08 -54	CUE, CARMESHA-23G-06690	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347864		0	2025	4	INV	P	878.89	10/30/2024	25S08 -55	GORDON, LILLIAN-24G-08272	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347872		0	2025	4	INV	P	809.28	10/30/2024	25S08 -63	NORWOOD, TIFFANY-24G-08063	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347894		0	2025	4	INV	P	1,011.52	10/30/2024	25S08 -86	JESTER, MARCUS-24G-08024	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347898		0	2025	4	INV	P	315.93	10/30/2024	25S08 -90	HAYWARD, LANCE-24G-08736	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347907		0	2025	4	INV	P	1,043.05	10/30/2024	25S08 -99	JACKSON, ERIKA-24G-08996	10/30/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350850		0	2025	5	INV	P	398.23	11/13/2024	25S09 -11	ECHOLS, DARIAN-24G-08962	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350949		0	2025	5	INV	P	109.37	11/13/2024	25S09 -111	ROBERSON, CEDRICK-24G-07394	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350955		0	2025	5	INV	P	77.50	11/13/2024	25S09 -117	ASKEW, CARMECIA-22G-02688	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350959		0	2025	5	INV	P	47.71	11/13/2024	25S09 -121	MAYES, TABATHA-24G-08769	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350960		0	2025	5	INV	P	75.00	11/13/2024	25S09 -122	ALFORD, JANICE-22G-03757	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350962		0	2025	5	INV	P	302.13	11/13/2024	25S09 -124	DRINKARD, RODNEY-24G-08669	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350969		0	2025	5	INV	P	412.74	11/13/2024	25S09 -131	LOWE, JENNIFER-24G-08365	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350970		0	2025	5	INV	P	537.09	11/13/2024	25S09 -132	MITCHELL, WYQUETTA-24G-07349	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350974		0	2025	5	INV	P	332.77	11/13/2024	25S09 -136	TRAVIS, JOAN-24G-09097	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350976		0	2025	5	INV	P	273.96	11/13/2024	25S09 -138	ODOM, VICIKI-24G-08597	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350984		0	2025	5	INV	P	761.09	11/13/2024	25S09 -146	WIGGINS, THERESA-24G-09115	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350991		0	2025	5	INV	P	200.00	11/13/2024	25S09 -153	MITCHELL, TACHIANNA-24G-09299	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350995		0	2025	5	INV	P	582.58	11/13/2024	25S09 -157	FINAU, FLAVIUS-24G-07922	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350999		0	2025	5	INV	P	256.55	11/13/2024	25S09 -161	WEEMS, SHANTE-24G-08838	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351000		0	2025	5	INV	P	244.25	11/13/2024	25S09 -162	WILLIAMS, JAZMYN-24G-07700	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351003		0	2025	5	INV	P	323.57	11/13/2024	25S09 -165	DENSON, KIMBERLY-24G-07332	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351005		0	2025	5	INV	P	243.42	11/13/2024	25S09 -167	SMITH, DENEENA-24G-08819	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351007		0	2025	5	INV	P	236.25	11/13/2024	25S09 -169	BELGRAVE, ANGIE-24G-08872	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351014		0	2025	5	INV	P	259.31	11/13/2024	25S09 -176	WIMBISH, KELVIN-24G-09206	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351017		0	2025	5	INV	P	456.30	11/13/2024	25S09 -179	CAIN, SHANITA-23G-06097	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351018		0	2025	5	INV	P	165.21	11/13/2024	25S09 -180	MARTIN, DEBORAH-24G-08802	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351022		0	2025	5	INV	P	341.88	11/13/2024	25S09 -184	GREENE, LAVEDA-24G-09653	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351027		0	2025	5	INV	P	767.70	11/13/2024	25S09 -189	GLASS, GLORIA-24G-08716	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351031		0	2025	5	INV	P	721.26	11/13/2024	25S09 -193	LOMAX, KARLA-24G-07712	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351032		0	2025	5	INV	P	640.45	11/13/2024	25S09 -194	GRANT, LEAH-24G-07376	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351041		0	2025	5	INV	P	606.31	11/13/2024	25S09 -203	HUGHES, MELVIN-24G-07294	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351064		0	2025	5	INV	P	134.18	11/13/2024	25S09 -226	DUDLEY, DOMINIQUE-24G-09277	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351066		0	2025	5	INV	P	378.17	11/13/2024	25S09 -228	ELLIOTT, JOHN-24G-08439	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351068		0	2025	5	INV	P	375.39	11/13/2024	25S09 -230	HALL, TURKESSA-24G-08931	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351074		0	2025	5	INV	P	761.81	11/13/2024	25S09 -236	LOVELY, TANIKA-24G-09643	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351084		0	2025	5	INV	P	685.44	11/13/2024	25S09 -246	WATSON, MALAWI-24G-08778	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351089		0	2025	5	INV	P	200.00	11/13/2024	25S09 -251	WYNN, GLORIA-23G-06292	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351090		0	2025	5	INV	P	459.89	11/13/2024	25S09 -252	DAWSON, LINDA-24G-09039	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351092		0	2025	5	INV	P	664.43	11/13/2024	25S09 -254	BLACK, ROBERT-24G-09605	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351100		0	2025	5	INV	P	608.09	11/13/2024	25S09 -262	JAMESON, AMBER-24G-07417	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351103		0	2025	5	INV	P	674.82	11/13/2024	25S09 -265	JORDAN, RACQUEL-24G-09693	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351117		0	2025	5	INV	P	348.41	11/13/2024	25S09 -279	ROBINSON, ANITA-24G-01753S	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350867		0	2025	5	INV	P	305.86	11/13/2024	25S09 -28	KEMP, TAMIKA-24G-09103	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351118		0	2025	5	INV	P	286.20	11/13/2024	25S09 -280	TARKHAN, SHAMIRA-24G-08784	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351119		0	2025	5	INV	P	373.41	11/13/2024	25S09 -281	SCOTT, JOYCE-24G-08361	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350876		0	2025	5	INV	P	368.78	11/13/2024	25S09 -37	MITCHELL, LAWRENCE-24G-07463	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350880		0	2025	5	INV	P	269.04	11/13/2024	25S09 -41	WASHINGTON, JANICE-24G-08052	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350890		0	2025	5	INV	P	491.59	11/13/2024	25S09 -51	NATAL, ANDREA-24G-08908	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350892		0	2025	5	INV	P	389.12	11/13/2024	25S09 -53	CUE, CARMESHA-23G-06690	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350893		0	2025	5	INV	P	1,079.36	11/13/2024	25S09 -54	GORDON, LILLIAN-24G-08272	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350895		0	2025	5	INV	P	572.65	11/13/2024	25S09 -56	PRINCE, KEASIA-24G-09464	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350901		0	2025	5	INV	P	841.33	11/13/2024	25S09 -62	NORWOOD, TIFFANY-24G-08063	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350924		0	2025	5	INV	P	658.82	11/13/2024	25S09 -86	JESTER, MARCUS-24G-08024	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350928		0	2025	5	INV	P	315.94	11/13/2024	25S09 -90	HAYWARD, LANCE-24G-08736	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350937		0	2025	5	INV	P	813.83	11/13/2024	25S09 -99	JACKSON, ERIKA-24G-08996	11/13/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353935		0	2025	5	INV	P	186.92	11/27/2024	25S09A-1	WARNER, KAMI-24G-09743	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353738		0	2025	5	INV	P	857.66	11/27/2024	2		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353750		0	2025	5	INV	P	111.57	11/27/2024	25S10 -113	ROBERSON, CEDRICK-24G-07394	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353757		0	2025	5	INV	P	77.50	11/27/2024	25S10 -120	ASKEW, CARMECIA-22G-02688	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353761		0	2025	5	INV	P	224.93	11/27/2024	25S10 -124	MAYES, TABATHA-24G-08769	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353762		0	2025	5	INV	P	75.00	11/27/2024	25S10 -125	ALFORD, JANICE-22G-03757	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353764		0	2025	5	INV	P	519.59	11/27/2024	25S10 -127	DRINKARD, RODNEY-24G-08669	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353772		0	2025	5	INV	P	118.54	11/27/2024	25S10 -135	LOWE, JENNIFER-24G-08365	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353773		0	2025	5	INV	P	898.19	11/27/2024	25S10 -136	MITCHELL, WYQUETTA-24G-07349	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353779		0	2025	5	INV	P	348.08	11/27/2024	25S10 -142	ODOM, VICKI-24G-08597	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353787		0	2025	5	INV	P	739.61	11/27/2024	25S10 -150	WIGGINS, THERESA-24G-09115	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353794		0	2025	5	INV	P	200.00	11/27/2024	25S10 -157	MITCHELL, TACHIANNA-24G-09299	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353798		0	2025	5	INV	P	574.37	11/27/2024	25S10 -161	FINAU, FLAVIUS-24G-07922	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353802		0	2025	5	INV	P	255.87	11/27/2024	25S10 -165	WEEMS, SHANTE-24G-08838	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353803		0	2025	5	INV	P	250.39	11/27/2024	25S10 -166	WILLIAMS, JAZMYN-24G-07700	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353806		0	2025	5	INV	P	323.57	11/27/2024	25S10 -169	DENSON, KIMBERLY-24G-07332	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353808		0	2025	5	INV	P	247.45	11/27/2024	25S10 -171	SMITH, DENEENA-24G-08819	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353810		0	2025	5	INV	P	238.43	11/27/2024	25S10 -173	BELGRAVE, ANGIE-24G-08872	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353811		0	2025	5	INV	P	445.48	11/27/2024	25S10 -174	WARNER, KAMI-24G-09743	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353818		0	2025	5	INV	P	259.31	11/27/2024	25S10 -181	WIMBISH, KELVIN-24G-09206	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353821		0	2025	5	INV	P	407.68	11/27/2024	25S10 -184	CAIN, SHANITA-23G-06097	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353822		0	2025	5	INV	P	112.49	11/27/2024	25S10 -185	MARTIN, DEBORAH-24G-08802	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353826		0	2025	5	INV	P	336.07	11/27/2024	25S10 -189	GREENE, LAVEDA-24G-09653	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353831		0	2025	5	INV	P	767.16	11/27/2024	25S10 -194	GLASS, GLORIA-24G-08716	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353835		0	2025	5	INV	P	713.82	11/27/2024	25S10 -198	LOMAX, KARLA-24G-07712	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353836		0	2025	5	INV	P	634.98	11/27/2024	25S10 -199	GRANT, LEAH-24G-07376	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353846		0	2025	5	INV	P	601.20	11/27/2024	25S10 -209	HUGHES, MELVIN-24G-07294	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353870		0	2025	5	INV	P	356.40	11/27/2024	25S10 -234	ELLIOTT, JOHN-24G-08439	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353874		0	2025	5	INV	P	30.67	11/27/2024	25S10 -239	JOHNSON, CHANTELL-24G-09209	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353877		0	2025	5	INV	P	73.62	11/27/2024	25S10 -242	LOVELY, TANIKA-24G-09643	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353887		0	2025	5	INV	P	672.73	11/27/2024	25S10 -252	WATSON, MALAWI-24G-08778	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353892		0	2025	5	INV	P	200.00	11/27/2024	25S10 -257	WYNN, GLORIA-23G-06292	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353894		0	2025	5	INV	P	658.16	11/27/2024	25S10 -260	BLACK, ROBERT-24G-09605	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353902		0	2025	5	INV	P	584.25	11/27/2024	25S10 -268	JAMESON, AMBER-24G-07417	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353905		0	2025	5	INV	P	117.50	11/27/2024	25S10 -271	JORDAN, RACQUEL-24G-09693	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353666		0	2025	5	INV	P	461.39	11/27/2024	25S10 -28	KEMP, TAMIKA-24G-09103	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353917		0	2025	5	INV	P	278.79	11/27/2024	25S10 -285	ROBINSON, ANITA-24G-01753S	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353918		0	2025	5	INV	P	166.23	11/27/2024	25S10 -286	TARKHAN, SHAMIRA-24G-08784	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353919		0	2025	5	INV	P	369.52	11/27/2024	25S10 -287	SCOTT, JOYCE-24G-08361	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353675		0	2025	5	INV	P	340.03	11/27/2024	25S10 -37	MITCHELL, LAWRENCE-24G-07463	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353642		0	2025	5	INV	P	517.77	11/27/2024	25S10 -4	BROOKS, DEBBIE-23G-05728	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353688		0	2025	5	INV	P	275.16	11/27/2024	25S10 -51	DAVIS, ANDREA-24G-08908	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353690		0	2025	5	INV	P	390.84	11/27/2024	25S10 -53	CUE, CARMESHA-23G-06690	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353691		0	2025	5	INV	P	878.89	11/27/2024	25S10 -54	GORDON, LILLIAN-24G-08272	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353693		0	2025	5	INV	P	569.83	11/27/2024	25S10 -56	PRINCE, KEASIA-24G-09464	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353701		0	2025	5	INV	P	809.28	11/27/2024	25S10 -64	NORWOOD, TIFFANY-24G-08063	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353714		0	2025	5	INV	P	89.50	11/27/2024	25S10 -77	WEEMS, GEOFFREY-22G-02630	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353724		0	2025	5	INV	P	990.53	11/27/2024	25S10 -87	JESTER, MARCUS-24G-08024	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353729		0	2025	5	INV	P	315.93	11/27/2024	25S10 -92	HAYWARD, LANCE-24G-08736	11/26/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356590		0	2025	6	INV	P	397.13	12/11/2024	25S11 -11	ECHOLS, DARIAN-24G-08962	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356689		0	2025	6	INV	P	109.37	12/11/2024	25S11 -111	ROBERSON, CEDRICK-24G-07394	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356696		0	2025	6	INV	P	77.50	12/11/2024	25S11 -118	ASKEW, CARMECIA-22G-02688	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356700		0	2025	6	INV	P	123.46	12/11/2024	25S11 -122	MAYES, TABATHA-24G-08769	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356701		0	2025	6	INV	P	75.00	12/11/2024	25S11 -123	ALFORD, JANICE-22G-03757	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356703		0	2025	6	INV	P	428.79	12/11/2024	25S11 -125	DRINKARD, RODNEY-24G-08669	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356712		0	2025	6	INV	P	768.87	12/11/2024	25S11 -134	MITCHELL, WYQUETTA-24G-07349	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356724		0	2025	6	INV	P	759.54	12/11/2024	25S11 -147	WIGGINS, THERESA-24G-09115	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356731		0	2025	6	INV	P	200.00	12/11/2024	25S11 -154	MITCHELL, TACHIANNA-24G-09299	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356734		0	2025	6	INV	P	583.47	12/11/2024	25S11 -158	FINAU, FLAVIUS-24G-07922	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356738		0	2025	6	INV	P	256.64	12			

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356741		0	2025	6	INV	P	296.11	12/11/2024	25S11 -165	COWAN, WILL-24G-10046	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356743		0	2025	6	INV	P	323.57	12/11/2024	25S11 -167	DENSON, KIMBERLY-24G-07332	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356745		0	2025	6	INV	P	243.42	12/11/2024	25S11 -169	SMITH, DENEENA-24G-08819	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356747		0	2025	6	INV	P	236.25	12/11/2024	25S11 -171	BELGRAVE, ANGIE-24G-08872	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356748		0	2025	6	INV	P	445.48	12/11/2024	25S11 -172	WARNER, KAMI-24G-09743	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356754		0	2025	6	INV	P	259.31	12/11/2024	25S11 -178	WIMBISH, KELVIN-24G-09206	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356757		0	2025	6	INV	P	165.21	12/11/2024	25S11 -181	MARTIN, DEBORAH-24G-08802	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356761		0	2025	6	INV	P	341.31	12/11/2024	25S11 -185	GREENE, LAVEDA-24G-09653	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356766		0	2025	6	INV	P	290.42	12/11/2024	25S11 -190	GLASS, GLORIA-24G-08716	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356770		0	2025	6	INV	P	721.34	12/11/2024	25S11 -194	LOMAX, KARLA-24G-07712	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356771		0	2025	6	INV	P	639.86	12/11/2024	25S11 -195	GRANT, LEAH-24G-07376	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356781		0	2025	6	INV	P	606.75	12/11/2024	25S11 -205	HUGHES, MELVIN-24G-07294	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356805		0	2025	6	INV	P	388.25	12/11/2024	25S11 -229	ELLIOTT, JOHN-24G-08439	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356809		0	2025	6	INV	P	191.42	12/11/2024	25S11 -233	JOHNSON, CHANTELL-24G-09209	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356821		0	2025	6	INV	P	677.54	12/11/2024	25S11 -246	WATSON, MALAWI-24G-08778	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356826		0	2025	6	INV	P	200.00	12/11/2024	25S11 -251	WYNN, GLORIA-23G-06292	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356835		0	2025	6	INV	P	609.62	12/11/2024	25S11 -261	JAMESON, AMBER-24G-07417	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356838		0	2025	6	INV	P	117.50	12/11/2024	25S11 -264	JORDAN, RACQUEL-24G-09693	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356853		0	2025	6	INV	P	267.79	12/11/2024	25S11 -279	ROBINSON, ANITA-24G-01753S	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356607		0	2025	6	INV	P	464.30	12/11/2024	25S11 -28	KEMP, TAMIKA-24G-09103	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356854		0	2025	6	INV	P	166.23	12/11/2024	25S11 -280	TARKHAN, SHAMIRA-24G-08784	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356855		0	2025	6	INV	P	286.04	12/11/2024	25S11 -281	SCOTT, JOYCE-24G-08361	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356629		0	2025	6	INV	P	389.20	12/11/2024	25S11 -51	CUE, CARMESHA-23G-06690	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356630		0	2025	6	INV	P	762.16	12/11/2024	25S11 -52	GORDON, LILLIAN-24G-08272	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356632		0	2025	6	INV	P	573.13	12/11/2024	25S11 -54	PRINCE, KEASIA-24G-09464	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356640		0	2025	6	INV	P	843.08	12/11/2024	25S11 -61	NORWOOD, TIFFANY-24G-08063	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356654		0	2025	6	INV	P	92.09	12/11/2024	25S11 -76	WEEMS, GEOFFREY-22G-02630	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356664		0	2025	6	INV	P	783.84	12/11/2024	25S11 -86	JESTER, MARCUS-24G-08024	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356668		0	2025	6	INV	P	316.18	12/11/2024	25S11 -90	HAYWARD, LANCE-24G-08736	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356677		0	2025	6	INV	P	1,044.43	12/11/2024	25S11 -99	JACKSON, ERIKA-24G-08996	12/11/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	357068		0	2025	6	INV	P	21.43	12/12/2024	25S10B-1	KEMP, TAMIKA-24G-09103	12/12/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358902		0	2025	6	INV	P	1,252.51	12/31/2024	25S12 -100	JACKSON, ERIKA-24G-08996	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358817		0	2025	6	INV	P	54.07	12/31/2024	25S12 -11	ECHOLS, DARIAN-24G-08962	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358914		0	2025	6	INV	P	111.57	12/31/2024	25S12 -112	ROBERSON, CEDRICK-24G-07394	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358921		0	2025	6	INV	P	77.50	12/31/2024	25S12 -119	ASKEW, CARMECIA-22G-02688	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358925		0	2025	6	INV	P	73.46	12/31/2024	25S12 -123	MAYES, TABATHA-24G-08769	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358926		0	2025	6	INV	P	75.00	12/31/2024	25S12 -124	ALFORD, JANICE-22G-03757	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358928		0	2025	6	INV	P	410.30	12/31/2024	25S12 -126	DRINKARD, RODNEY-24G-08669	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358936		0	2025	6	INV	P	487.43	12/31/2024	25S12 -135	MITCHELL, WYQUETTA-24G-07349	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358941		0	2025	6	INV	P	256.10	12/31/2024	25S12 -141	OWENS, EDNA-24G-09716	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358949		0	2025	6	INV	P	564.98	12/31/2024	25S12 -149	WIGGINS, THERESA-24G-09115	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358956		0	2025	6	INV	P	200.00	12/31/2024	25S12 -156	MITCHELL, TACHIANNA-24G-09299	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358959		0	2025	6	INV	P	576.28	12/31/2024	25S12 -159	FINAU, FLAVIUS-24G-07922	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358960		0	2025	6	INV	P	449.12	12/31/2024	25S12 -160	KATTER, ADAMA-24G-09134	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358964		0	2025	6	INV	P	255.88	12/31/2024	25S12 -164	WEEMS, SHANTE-24G-08838	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358965		0	2025	6	INV	P	250.39	12/31/2024	25S12 -165	WILLIAMS, JAZMYN-24G-07700	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358967		0	2025	6	INV	P	342.91	12/31/2024	25S12 -167	COWAN, WILL-24G-10046	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358969		0	2025	6	INV	P	323.57	12/31/2024	25S12 -169	DENSON, KIMBERLY-24G-07332	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358971		0	2025	6	INV	P	247.38	12/31/2024	25S12 -171	SMITH, DENEENA-24G-08819	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358973		0	2025	6	INV	P	238.47	12/31/2024	25S12 -173	BELGRAVE, ANGIE-24G-08872	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358974		0	2025	6	INV	P	258.56	12/31/2024	25S12 -174	WARNER, KAMI-24G-09743	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358980		0	2025	6	INV	P	259.31	12/31/2024	25S12 -180	WIMBISH, KELVIN-24G-09206	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358987		0	2025	6	INV	P	336.13	12/31/2024	25S12 -187	GREENE, LAVEDA-24G-09653	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358995		0	2025	6	INV	P	776.79	12/31/2024	25S12 -196	LOMAX, KARLA-24G-07712	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358996		0	2025	6	INV	P	634.11	12/31/2024	25S12 -197	GRANT, LEAH-24G-07376	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359006		0	2025	6	INV	P	601.32	12/31/2024	25S12 -207	HUGHES, MELVIN-24G-07294	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359030		0	2025	6	INV	P	374.84	12/31/2024	25S12 -231	ELLIOTT, JOHN-24G-08439	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359034		0	2025	6	INV	P	481.07	12/31/2024	25		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359046		0	2025	6	INV	P	672.77	12/31/2024	25S12 -248	WATSON, MALAWI-24G-08778	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359050		0	2025	6	INV	P	455.59	12/31/2024	25S12 -252	WILSON, JAMETRIA-24G-09719	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359051		0	2025	6	INV	P	200.00	12/31/2024	25S12 -253	WYNN, GLORIA-23G-06292	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359060		0	2025	6	INV	P	405.63	12/31/2024	25S12 -262	JAMESON, AMBER-24G-07417	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359063		0	2025	6	INV	P	117.50	12/31/2024	25S12 -265	JORDAN, RACQUEL-24G-09693	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359077		0	2025	6	INV	P	185.22	12/31/2024	25S12 -279	HALL, JANIE-24G-09784	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359079		0	2025	6	INV	P	322.76	12/31/2024	25S12 -281	ROBINSON, ANITA-24G-017535	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359080		0	2025	6	INV	P	207.79	12/31/2024	25S12 -282	TARKHAN, SHAMIRA-24G-08784	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359081		0	2025	6	INV	P	369.52	12/31/2024	25S12 -283	SCOTT, JOYCE-24G-08361	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358835		0	2025	6	INV	P	461.68	12/31/2024	25S12 -29	KEMP, TAMIKA-24G-09103	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358857		0	2025	6	INV	P	36.53	12/31/2024	25S12 -52	CUE, CARMESHA-23G-06690	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358859		0	2025	6	INV	P	569.96	12/31/2024	25S12 -55	PRINCE, KEASIA-24G-09464	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358866		0	2025	6	INV	P	356.57	12/31/2024	25S12 -62	NORWOOD, TIFFANY-24G-08063	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358888		0	2025	6	INV	P	862.84	12/31/2024	25S12 -85	JESTER, MARCUS-24G-08024	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358889		0	2025	6	INV	P	356.56	12/31/2024	25S12 -86	STYLES, ANTONIO-24G-10116	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358893		0	2025	6	INV	P	316.01	12/31/2024	25S12 -91	HAYWARD, LANCE-24G-08736	12/20/2024
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360974		0	2025	7	INV	P	656.57	1/13/2025	25S13 -104	COX-CREW, MELISSA-23G-07206	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360977		0	2025	7	INV	P	109.93	1/13/2025	25S13 -107	ROBERSON, CEDRICK-24G-07394	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360984		0	2025	7	INV	P	77.50	1/13/2025	25S13 -114	ASKEW, CARMECIA-22G-02688	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360988		0	2025	7	INV	P	123.73	1/13/2025	25S13 -118	MAYES, TABATHA-24G-08769	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360989		0	2025	7	INV	P	75.00	1/13/2025	25S13 -119	ALFORD, JANICE-22G-03757	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360991		0	2025	7	INV	P	407.87	1/13/2025	25S13 -121	DRINKARD, RODNEY-24G-08669	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360999		0	2025	7	INV	P	589.25	1/13/2025	25S13 -130	MITCHELL, WYQUETTA-24G-07349	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361004		0	2025	7	INV	P	363.67	1/13/2025	25S13 -136	OWENS, EDNA-24G-09716	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361018		0	2025	7	INV	P	200.00	1/13/2025	25S13 -150	MITCHELL, TACHIANNA-24G-09299	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361021		0	2025	7	INV	P	586.30	1/13/2025	25S13 -153	FINAU, FLAVIUS-24G-07922	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361022		0	2025	7	INV	P	451.11	1/13/2025	25S13 -154	KATTER, ADAMA-24G-09134	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361026		0	2025	7	INV	P	256.76	1/13/2025	25S13 -158	WEEMS, SHANTE-24G-08838	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361027		0	2025	7	INV	P	263.75	1/13/2025	25S13 -159	WILLIAMS, JAZMYN-24G-07700	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361029		0	2025	7	INV	P	264.00	1/13/2025	25S13 -161	COWAN, WILL-24G-10046	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361031		0	2025	7	INV	P	324.64	1/13/2025	25S13 -163	DENSON, KIMBERLY-24G-07332	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361033		0	2025	7	INV	P	222.99	1/13/2025	25S13 -165	SMITH, DENEENA-24G-08819	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361035		0	2025	7	INV	P	236.96	1/13/2025	25S13 -167	BELGRAVE, ANGIE-24G-08872	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361036		0	2025	7	INV	P	258.56	1/13/2025	25S13 -168	WARNER, KAMI-24G-09743	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361040		0	2025	7	INV	P	273.98	1/13/2025	25S13 -172	PASS, MEIKA-24G-09970	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361042		0	2025	7	INV	P	356.42	1/13/2025	25S13 -174	WIMBISH, KELVIN-24G-09206	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361045		0	2025	7	INV	P	165.21	1/13/2025	25S13 -177	MARTIN, DEBORAH-24G-08802	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361051		0	2025	7	INV	P	342.08	1/13/2025	25S13 -183	GREENE, LAVEDA-24G-09653	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361058		0	2025	7	INV	P	724.98	1/13/2025	25S13 -191	LOMAX, KARLA-24G-07712	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361059		0	2025	7	INV	P	819.75	1/13/2025	25S13 -192	OGLETREE, DARYL-24G-07912	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361060		0	2025	7	INV	P	444.58	1/13/2025	25S13 -193	GRANT, LEAH-24G-07376	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361071		0	2025	7	INV	P	610.17	1/13/2025	25S13 -204	HUGHES, MELVIN-24G-07294	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360895		0	2025	7	INV	P	485.36	1/13/2025	25S13 -22	JACKSON, TONYETTA-22G-04639	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361096		0	2025	7	INV	P	379.96	1/13/2025	25S13 -229	ELLIOTT, JOHN-24G-08439	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361101		0	2025	7	INV	P	212.54	1/13/2025	25S13 -234	JOHNSON, CHANTELL-24G-09209	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360897		0	2025	7	INV	P	744.93	1/13/2025	25S13 -24	RICHARDSON, LOUELLA-24G-09866	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361113		0	2025	7	INV	P	504.54	1/13/2025	25S13 -247	WATSON, MALAWI-24G-08778	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361117		0	2025	7	INV	P	200.00	1/13/2025	25S13 -251	WYNN, GLORIA-23G-06292	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361128		0	2025	7	INV	P	117.50	1/13/2025	25S13 -263	JORDAN, RACQUEL-24G-09693	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361142		0	2025	7	INV	P	185.88	1/13/2025	25S13 -277	HALL, JANIE-24G-09784	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361145		0	2025	7	INV	P	246.75	1/13/2025	25S13 -280	ROBINSON, ANITA-24G-017535	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361146		0	2025	7	INV	P	110.48	1/13/2025	25S13 -281	TARKHAN, SHAMIRA-24G-08784	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360922		0	2025	7	INV	P	297.55	1/13/2025	25S13 -51	PRINCE, KEASIA-24G-09464	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360949		0	2025	7	INV	P	955.08	1/13/2025	25S13 -79	JESTER, MARCUS-24G-08024	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360950		0	2025	7	INV	P	325.23	1/13/2025	25S13 -80	STYLES, ANTONIO-24G-10116	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360955		0	2025	7	INV	P	317.48	1/13/2025	25S13 -85	HAYWARD, LANCE-24G-08736	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360964		0	2025	7	INV	P	814.25	1/13/2025	25S13 -94	JACKSON, ERIKA-24G-08996	1/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364741		0	2025	7	INV	P	623.23	1/31/2025	25S14 -10	BUTLER, KIRK-25G-10467	1/30/2025
6354	MAGISTRATE COURT OF	199.000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364833		0	2025	7	INV	P	328.51	1/31/2025	25S14 -106	ROBERSON, CEDRICK-24G-07394	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364843		0	2025	7	INV	P	77.50	1/31/2025	25S14 -116	ASKEW, CARMECIA-22G-02688	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364847		0	2025	7	INV	P	25.55	1/31/2025	25S14 -120	MAYES, TABATHA-24G-08769	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364848		0	2025	7	INV	P	75.00	1/31/2025	25S14 -121	ALFORD, JANICE-22G-03757	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364850		0	2025	7	INV	P	305.12	1/31/2025	25S14 -123	DRINKARD, RODNEY-24G-08669	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364864		0	2025	7	INV	P	262.54	1/31/2025	25S14 -138	CARSON, ASHLEY-25G-10500	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364865		0	2025	7	INV	P	227.21	1/31/2025	25S14 -140	OWENS, EDNA-24G-09716	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364878		0	2025	7	INV	P	200.00	1/31/2025	25S14 -153	MITCHELL, TACHIANNA-24G-09299	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364881		0	2025	7	INV	P	579.15	1/31/2025	25S14 -156	FINAU, FLAVIUS-24G-07922	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364882		0	2025	7	INV	P	450.33	1/31/2025	25S14 -157	KATTER, ADAMA-24G-09134	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364885		0	2025	7	INV	P	256.01	1/31/2025	25S14 -160	WEEMS, SHANTE-24G-08838	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364886		0	2025	7	INV	P	244.90	1/31/2025	25S14 -161	WILLIAMS, JAZMYN-24G-07700	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364889		0	2025	7	INV	P	170.64	1/31/2025	25S14 -165	DENSON, KIMBERLY-24G-07332	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364891		0	2025	7	INV	P	226.92	1/31/2025	25S14 -167	SMITH, DENEENA-24G-08819	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364893		0	2025	7	INV	P	239.17	1/31/2025	25S14 -169	BELGRAVE, ANGIE-24G-08872	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364894		0	2025	7	INV	P	808.35	1/31/2025	25S14 -170	WARNER, KAMI-24G-09743	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364898		0	2025	7	INV	P	272.30	1/31/2025	25S14 -174	PASS, MEIKA-24G-09970	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364900		0	2025	7	INV	P	631.10	1/31/2025	25S14 -176	WIMBISH, KELVIN-24G-09206	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364903		0	2025	7	INV	P	68.98	1/31/2025	25S14 -179	MARTIN, DEBORAH-24G-08802	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364904		0	2025	7	INV	P	201.16	1/31/2025	25S14 -180	VINES, ARNITA-24G-09798	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364910		0	2025	7	INV	P	392.40	1/31/2025	25S14 -186	GREENE, LAVEDA-24G-09653	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364917		0	2025	7	INV	P	673.13	1/31/2025	25S14 -193	LOMAX, KARLA-24G-07712	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364918		0	2025	7	INV	P	721.82	1/31/2025	25S14 -194	OGLETREE, DARYL-24G-07912	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364928		0	2025	7	INV	P	604.75	1/31/2025	25S14 -205	HUGHES, MELVIN-24G-07294	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364952		0	2025	7	INV	P	357.34	1/31/2025	25S14 -229	ELLIOTT, JOHN-24G-08439	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364754		0	2025	7	INV	P	467.47	1/31/2025	25S14 -23	JACKSON, TONYETTA-22G-04639	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364756		0	2025	7	INV	P	734.86	1/31/2025	25S14 -25	RICHARDSON, LOUELLA-24G-09866	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364972		0	2025	7	INV	P	200.00	1/31/2025	25S14 -253	WYNN, GLORIA-23G-06292	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364983		0	2025	7	INV	P	117.50	1/31/2025	25S14 -265	JORDAN, RACQUEL-24G-09693	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364998		0	2025	7	INV	P	249.35	1/31/2025	25S14 -282	ROBINSON, ANITA-24G-017535	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364999		0	2025	7	INV	P	166.23	1/31/2025	25S14 -283	TARKHAN, SHAMIRA-24G-08784	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364807		0	2025	7	INV	P	536.08	1/31/2025	25S14 -80	JESTER, MARCUS-24G-08024	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364808		0	2025	7	INV	P	300.81	1/31/2025	25S14 -81	STYLES, ANTONIO-24G-10116	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364813		0	2025	7	INV	P	520.22	1/31/2025	25S14 -86	HAYWARD, LANCE-24G-08736	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364822		0	2025	7	INV	P	656.80	1/31/2025	25S14 -95	JACKSON, ERIKA-24G-08996	1/30/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367243		0	2025	8	INV	P	624.86	2/12/2025	25S15 -10	BUTLER, KIRK-25G-10467	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367333		0	2025	8	INV	P	656.57	2/12/2025	25S15 -101	COX-CREW, MELISSA-23G-07206	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367334		0	2025	8	INV	P	109.93	2/12/2025	25S15 -102	ROBERSON, CEDRICK-24G-07394	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367343		0	2025	8	INV	P	77.50	2/12/2025	25S15 -111	ASKEW, CARMECIA-22G-02688	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367347		0	2025	8	INV	P	47.32	2/12/2025	25S15 -115	MAYES, TABATHA-24G-08769	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367348		0	2025	8	INV	P	75.00	2/12/2025	25S15 -116	ALFORD, JANICE-22G-03757	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367350		0	2025	8	INV	P	329.50	2/12/2025	25S15 -118	DRINKARD, RODNEY-24G-08669	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367358		0	2025	8	INV	P	308.77	2/12/2025	25S15 -126	L'YONS, DORIS-24G-09572	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367364		0	2025	8	INV	P	359.66	2/12/2025	25S15 -133	CARSON, ASHLEY-25G-10500	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367365		0	2025	8	INV	P	317.76	2/12/2025	25S15 -134	OWENS, EDNA-24G-09716	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367378		0	2025	8	INV	P	132.41	2/12/2025	25S15 -147	MITCHELL, TACHIANNA-24G-09299	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367381		0	2025	8	INV	P	586.30	2/12/2025	25S15 -150	FINAU, FLAVIUS-24G-07922	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367382		0	2025	8	INV	P	451.11	2/12/2025	25S15 -151	KATTER, ADAMA-24G-09134	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367385		0	2025	8	INV	P	256.76	2/12/2025	25S15 -154	WEEMS, SHANTE-24G-08838	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367386		0	2025	8	INV	P	263.75	2/12/2025	25S15 -155	WILLIAMS, JAZMYN-24G-07700	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367390		0	2025	8	INV	P	243.98	2/12/2025	25S15 -159	SMITH, DENEENA-24G-08819	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367392		0	2025	8	INV	P	236.96	2/12/2025	25S15 -161	BELGRAVE, ANGIE-24G-08872	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367396		0	2025	8	INV	P	273.98	2/12/2025	25S15 -165	PASS, MEIKA-24G-09970	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367398		0	2025	8	INV	P	371.64	2/12/2025	25S15 -167	WIMBISH, KELVIN-24G-09206	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367401		0	2025	8	INV	P	165.21	2/12/2025	25S15 -170	MARTIN, DEBORAH-24G-08802	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367402		0	2025	8	INV	P	198.80	2/12/2025	25S15 -171	VINES, ARNITA-24G-09798	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367414		0	2025	8	INV	P	686.05	2/12/2025	25S15 -183	LOMAX, KARLA-24G-07712	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367415		0	2025	8	INV	P	730.78	2/12/2025	25S15 -184	OGLETREE, DARYL-24G-07912	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367471		0	2025	8	INV	P	200.00	2/12/2025	25S15 -241	WYNN, GLORIA-23G-06292	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367472		0	2025	8	INV	P	474.29	2/12/2025	25S15 -242	LATTIMORE, PAUL-24G-10217	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367258		0	2025	8	INV	P	744.93	2/12/2025	25S15 -25	RICHARDSON, LOUELLA-24G-09866	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367483		0	2025	8	INV	P	117.50	2/12/2025	25S15 -253	JORDAN, RACQUEL-24G-09693	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367497		0	2025	8	INV	P	287.08	2/12/2025	25S15 -267	HALL, JANIE-24G-09784	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367499		0	2025	8	INV	P	328.78	2/12/2025	25S15 -269	ROBINSON, ANITA-24G-017535	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367500		0	2025	8	INV	P	187.01	2/12/2025	25S15 -270	TARKHAN, SHAMIRA-24G-08784	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367309		0	2025	8	INV	P	552.39	2/12/2025	25S15 -77	JESTER, MARCUS-24G-08024	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367310		0	2025	8	INV	P	360.90	2/12/2025	25S15 -78	STYLES, ANTONIO-24G-10116	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367314		0	2025	8	INV	P	317.48	2/12/2025	25S15 -82	HAYWARD, LANCE-24G-08736	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367323		0	2025	8	INV	P	979.52	2/12/2025	25S15 -91	JACKSON, ERIKA-24G-08996	2/12/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370619		0	2025	8	INV	P	650.37	2/26/2025	25S16 -104	COX-CREW, MELISSA-23G-07206	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370620		0	2025	8	INV	P	112.13	2/26/2025	25S16 -105	ROBERSON, CEDRICK-24G-07394	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370629		0	2025	8	INV	P	77.50	2/26/2025	25S16 -114	ASKEW, CARMECIA-22G-02688	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370633		0	2025	8	INV	P	122.90	2/26/2025	25S16 -118	MAYES, TABATHA-24G-08769	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370634		0	2025	8	INV	P	75.00	2/26/2025	25S16 -119	ALFORD, JANICE-22G-03757	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370635		0	2025	8	INV	P	141.88	2/26/2025	25S16 -122	DRINKARD, RODNEY-24G-08669	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370643		0	2025	8	INV	P	302.07	2/26/2025	25S16 -130	LYONS, DORIS-24G-09572	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370646		0	2025	8	INV	P	378.85	2/26/2025	25S16 -136	CARSON, ASHLEY-25G-10500	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370647		0	2025	8	INV	P	401.60	2/26/2025	25S16 -137	OWENS, EDNA-24G-09716	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370663		0	2025	8	INV	P	579.41	2/26/2025	25S16 -152	FINAU, FLAVIUS-24G-07922	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370664		0	2025	8	INV	P	450.39	2/26/2025	25S16 -153	KATTER, ADAMA-24G-09134	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370667		0	2025	8	INV	P	150.00	2/26/2025	25S16 -156	WEEMS, SHANTE-24G-08838	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370668		0	2025	8	INV	P	252.01	2/26/2025	25S16 -157	WILLIAMS, JAZMYN-24G-07700	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370672		0	2025	8	INV	P	247.98	2/26/2025	25S16 -161	SMITH, DENEENA-24G-08819	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370674		0	2025	8	INV	P	239.17	2/26/2025	25S16 -163	BELGRAVE, ANGIE-24G-08872	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370678		0	2025	8	INV	P	272.33	2/26/2025	25S16 -167	PASS, MEIKA-24G-09970	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370680		0	2025	8	INV	P	376.71	2/26/2025	25S16 -169	WIMBISH, KELVIN-24G-09206	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370683		0	2025	8	INV	P	5.20	2/26/2025	25S16 -172	MIDDLEBROOKS, SABRINA-25G-10583	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370684		0	2025	8	INV	P	167.71	2/26/2025	25S16 -173	MARTIN, DEBORAH-24G-08802	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370685		0	2025	8	INV	P	201.16	2/26/2025	25S16 -174	VINES, ARNITA-24G-09798	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370697		0	2025	8	INV	P	673.24	2/26/2025	25S16 -186	LOMAX, KARLA-24G-07712	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370698		0	2025	8	INV	P	721.90	2/26/2025	25S16 -187	OGLETREE, DARYL-24G-07912	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370733		0	2025	8	INV	P	363.58	2/26/2025	25S16 -223	ELLIOTT, JOHN-24G-08439	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370755		0	2025	8	INV	P	200.00	2/26/2025	25S16 -245	WYNN, GLORIA-23G-06292	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370763		0	2025	8	INV	P	566.86	2/26/2025	25S16 -253	SIMMONS, JOHN-24G-09403	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370767		0	2025	8	INV	P	117.50	2/26/2025	25S16 -257	JORDAN, RACQUEL-24G-09693	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370779		0	2025	8	INV	P	320.81	2/26/2025	25S16 -271	HALL, JANIE-24G-09784	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370781		0	2025	8	INV	P	249.35	2/26/2025	25S16 -273	ROBINSON, ANITA-24G-017535	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370782		0	2025	8	INV	P	249.35	2/26/2025	25S16 -274	TARKHAN, SHAMIRA-24G-08784	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370609		0	2025	8	INV	P	660.60	2/26/2025	25S16 -94	JACKSON, ERIKA-24G-08996	2/26/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373963		0	2025	9	INV	P	666.35	3/13/2025	25S17 -103	COX-CREW, MELISSA-23G-07206	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373964		0	2025	9	INV	P	109.93	3/13/2025	25S17 -104	ROBERSON, CEDRICK-24G-07394	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373875		0	2025	9	INV	P	624.86	3/13/2025	25S17 -11	BUTLER, KIRK-25G-10467	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373973		0	2025	9	INV	P	77.50	3/13/2025	25S17 -113	ASKEW, CARMECIA-22G-02688	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373977		0	2025	9	INV	P	39.96	3/13/2025	25S17 -117	MAYES, TABATHA-24G-08769	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373978		0	2025	9	INV	P	75.00	3/13/2025	25S17 -118	ALFORD, JANICE-22G-03757	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373986		0	2025	9	INV	P	309.57	3/13/2025	25S17 -127	LYONS, DORIS-24G-09572	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373990		0	2025	9	INV	P	75.39	3/13/2025	25S17 -133	CARSON, ASHLEY-25G-10500	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373991		0	2025	9	INV	P	303.04	3/13/2025	25S17 -134	OWENS, EDNA-24G-09716	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374006		0	2025	9	INV	P	586.30	3/13/2025	25S17 -149	FINAU, FLAVIUS-24G-07922	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374007		0	2025	9	INV	P	451.11	3/13/2025	25S17 -150	KATTER, ADAMA-24G-09134	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374010		0	2025	9	INV	P	150.00	3/13/2025	25S17 -153	WEEMS, SHANTE-24G-08838	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374011		0	2025	9	INV	P	263.75	3/13/2025	25S17 -154	WILLIAMS, JAZMYN-24G-07700	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374015		0	2025	9	INV	P	215.99	3/13/2025	25S17 -158	SMITH, DENEENA-24G-08819	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374017		0	2025	9	INV	P	236.96	3/13/2025	25S17 -160	BELGRAVE, ANGIE-24G-08872	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374021		0	2025	9	INV	P	485.34	3/13/2025	25S17 -164	PASS, MEIKA-24G-09970	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374023		0	2025	9	INV	P	290.48	3/13/2025	25S17 -166	WIMBISH, KELVIN-24G-09206	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374027		0	2025	9	INV	P	102.49	3/13/2025	25S17 -170	MARTIN, DEBORAH-24G-08802	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374028		0	2025	9	INV	P	198.80	3/13/2025	25S17 -171	VINES, ARNITA-24G-09798	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374041		0	2025	9	INV	P	686.05	3/13/2025	25S17 -183	LOMAX, KARLA-24G-07712	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374042		0	2025	9	INV	P	730.78	3/13/2025	25S17 -184	OGLETREE, DARYL-24G-07912	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374044		0	2025	9	INV	P	658.82	3/13/2025	25S17 -186	SAVAGE, COURTNEY-24G-09356	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374078		0	2025	9	INV	P	379.96	3/13/2025	25S17 -220	ELLIOTT, JOHN-24G-08439	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374099		0	2025	9	INV	P	200.00	3/13/2025	25S17 -241	WYNN, GLORIA-23G-06292	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374107		0	2025	9	INV	P	573.64	3/13/2025	25S17 -249	SIMMONS, JOHN-24G-09403	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373889		0	2025	9	INV	P	744.93	3/13/2025	25S17 -25	RICHARDSON, LOUELLA-24G-09866	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374111		0	2025	9	INV	P	117.50	3/13/2025	25S17 -253	JORDAN, RACQUEL-24G-09693	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374122		0	2025	9	INV	P	182.72	3/13/2025	25S17 -265	HALL, JANIE-24G-09784	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374124		0	2025	9	INV	P	166.23	3/13/2025	25S17 -267	ROBINSON, ANITA-24G-017535	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374125		0	2025	9	INV	P	166.23	3/13/2025	25S17 -268	TARKHAN, SHAMIRA-24G-08784	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373867		0	2025	9	INV	P	1,000.61	3/13/2025	25S17 -3	JACKSON, VERNELL-25G-10345	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373941		0	2025	9	INV	P	939.35	3/13/2025	25S17 -78	JESTER, MARCUS-24G-08024	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373945		0	2025	9	INV	P	232.84	3/13/2025	25S17 -84	HAYWARD, LANCE-24G-08736	3/13/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378154		0	2025	9	INV	P	820.63	3/28/2025	25S18 -10	PITTS, LATRIENA-25G-10884	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378158		0	2025	9	INV	P	854.61	3/28/2025	25S18 -103	COX-CREW, MELISSA-23G-07206	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378159		0	2025	9	INV	P	112.13	3/28/2025	25S18 -104	ROBERSON, CEDRICK-24G-07394	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378171		0	2025	9	INV	P	171.57	3/28/2025	25S18 -115	MAYES, TABATHA-24G-08769	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378173		0	2025	9	INV	P	75.00	3/28/2025	25S18 -117	ALFORD, JANICE-22G-03757	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378182		0	2025	9	INV	P	302.07	3/28/2025	25S18 -125	L'YONS, DORIS-24G-09572	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378185		0	2025	9	INV	P	352.79	3/28/2025	25S18 -128	OWENS, EDNA-24G-09716	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378187		0	2025	9	INV	P	75.16	3/28/2025	25S18 -13	BUTLER, KIRK-25G-10467	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378201		0	2025	9	INV	P	486.19	3/28/2025	25S18 -142	AHMED, FARHANA-24G-08926	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378202		0	2025	9	INV	P	579.41	3/28/2025	25S18 -143	FINAU, FLAVIUS-24G-07922	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378203		0	2025	9	INV	P	450.39	3/28/2025	25S18 -144	KATTER, ADAMA-24G-09134	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378206		0	2025	9	INV	P	150.00	3/28/2025	25S18 -147	WEEMS, SHANTE-24G-08838	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378207		0	2025	9	INV	P	240.46	3/28/2025	25S18 -148	WILLIAMS, JAZMYN-24G-07700	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378212		0	2025	9	INV	P	247.98	3/28/2025	25S18 -152	SMITH, DENEENA-24G-08819	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378214		0	2025	9	INV	P	239.17	3/28/2025	25S18 -154	BELGRAVE, ANGIE-24G-08872	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378217		0	2025	9	INV	P	272.33	3/28/2025	25S18 -157	PASS, MEIKA-24G-09970	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378219		0	2025	9	INV	P	260.04	3/28/2025	25S18 -159	WIMBISH, KELVIN-24G-09206	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378223		0	2025	9	INV	P	293.18	3/28/2025	25S18 -162	MIDDLEBROOKS, SABRINA-25G-10583	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378224		0	2025	9	INV	P	167.71	3/28/2025	25S18 -163	MARTIN, DEBORAH-24G-08802	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378227		0	2025	9	INV	P	258.56	3/28/2025	25S18 -167	EPPS, QUINZETTA-24G-07807	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378237		0	2025	9	INV	P	525.08	3/28/2025	25S18 -176	LOMAX, KARLA-24G-07712	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378238		0	2025	9	INV	P	721.90	3/28/2025	25S18 -177	OGLETREE, DARYL-24G-07912	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378240		0	2025	9	INV	P	653.58	3/28/2025	25S18 -179	SAVAGE, COURTNEY-24G-09356	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378263		0	2025	9	INV	P	777.36	3/28/2025	25S18 -2	MCCALEP, MICHAEL-25G-10960	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378281		0	2025	9	INV	P	357.34	3/28/2025	25S18 -215	ELLIOTT, JOHN-24G-08439	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378303		0	2025	9	INV	P	200.00	3/28/2025	25S18 -247	WYNN, GLORIA-23G-06292	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378312		0	2025	9	INV	P	566.86	3/28/2025	25S18 -255	SIMMONS, JOHN-24G-09403	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378316		0	2025	9	INV	P	117.50	3/28/2025	25S18 -259	JORDAN, RACQUEL-24G-09693	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378327		0	2025	9	INV	P	735.08	3/28/2025	25S18 -27	RICHARDSON, LOUELLA-24G-09866	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378329		0	2025	9	INV	P	279.46	3/28/2025	25S18 -271	COLLINS, VICKIE-25G-10950	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378330		0	2025	9	INV	P	287.08	3/28/2025	25S18 -272	HALL, JANIE-24G-09784	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378332		0	2025	9	INV	P	320.22	3/28/2025	25S18 -275	ROBINSON, ANITA-24G-017535	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378333		0	2025	9	INV	P	228.57	3/28/2025	25S18 -276	TARKHAN, SHAMIRA-24G-08784	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378342		0	2025	9	INV	P	870.05	3/28/2025	25S18 -284	WHITE, CHIFFON-25G-10777	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378372		0	2025	9	INV	P	688.06	3/28/2025	25S18 -4	JACKSON, VERNELL-25G-10345	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378411		0	2025	9	INV	P	405.23	3/28/2025	25S18 -75	TIMMS, SHONDAVETTE-23G06695	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378417		0	2025	9	INV	P	536.14	3/28/2025	25S18 -80	JESTER, MARCUS-24G-08024	3/31/2025
6354	MAGISTRATE COURT OF	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378421		0	2025	9	INV	P	150.00	3/28/2025	25S18 -85	HAYWARD, LANCE-24G-08736	3/31/2025
9999	MAGNOLIA ROOM CAFETE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	389506		0	2025	11	INV	P	12.50		389506		11/27/2024
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385701		25024107	2025	11	INV	P	360.00	5/2/2025	50525	Teacher's Appreciation Week Breakfast	5/5/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390992		25028792	2025	11	INV	P	1,000.00	5/23/2025	52225	Final Payment	5/22/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352054		25010086	2025	5	INV	P	360.00	11/19/2024	112024	Staff Luncheon	11/20/2024
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352919		25010100	2025								

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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355767		25011649	2025	6	INV	P	1,001.50	12/5/2024	CR12192024	Holiday Staff Luncheon	12/5/2024
14175	MAGNOLIA ROOM CAFETE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357327		25012315	2025	6	INV	P	810.00	12/13/2024	CMS12132024	HOLIDAY STAFF OUTING	12/13/2024
9999	MAGNOLIA ROOM CAFETE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	368156		0	2025	8	INV	P	12.50		368156		10/27/2024
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367749		25016429	2025	8	INV	P	420.00	2/12/2025	MR02022025	Black History catering lunch for faculty/staff	2/4/2025
14175	MAGNOLIA ROOM CAFETE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372302		25018139	2025	9	INV	P	250.00	3/5/2025	3425	Conference Night-Staff Dinner Final Payment	3/4/2025
14409	MAHALIA APENYO	402.2213.558000.03124.1380.1770.0191.030.2024	TRAVEL - EMPLOYEES	331502		0	2025	2	INV	P	468.71	12/20/2024	331502	Final Payment for Empl Expense claim # 2500686.	8/26/2024
88888	Mahshid Khanzai	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386958		0	2025	11	INV	P	19.44	5/8/2025	042225	Student Purchase Ballons Yearbook Party	5/8/2025
16175	MAIA-JOY HEADLEY	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	344380		0	2025	4	INV	P	89.78	10/18/2024	344380	Final Payment for Empl Expense claim # 2500801.	10/15/2024
16175	MAIA-JOY HEADLEY	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	354830		0	2025	6	INV	P	16.08	12/6/2024	354830	Final Payment for Empl Expense claim # 2502442.	12/4/2024
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	383956		0	2025	11	INV	P	376.00		383956		2/28/2025
9999	Mailchimp	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343312		0	2025	2	INV	P	376.00		343312		8/27/2024
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	334420		0	2025	3	INV	P	410.00		334420		5/27/2024
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	334468		0	2025	3	INV	P	410.00		334468		6/27/2024
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	334699		0	2025	3	INV	P	410.00		334699		7/27/2024
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355011		0	2025	6	INV	P	376.00		355011		9/27/2024
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	359820		0	2025	7	INV	P	376.00		359820		10/27/2024
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362373		0	2025	7	INV	P	376.00		362373		11/27/2024
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362693		0	2025	7	INV	P	376.00		362693		12/27/2024
9999	Mailchimp	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	374774		0	2025	9	INV	P	376.00		374774		1/27/2025
88888	Maimouna Balde	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320419		0	2025	1	INV	P	50.00	7/2/2024	489321	Six Flags Trip Cancelled-Refund-Mohamed Diallo	7/2/2024
88888	Main Event	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326128		0	2025	2	INV	P	809.70	8/5/2024	6324	Girls track banquet event	5/20/2024
88888	Main Event Entertain	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323485		0	2025	1	INV	P	947.69	7/1/2024	36124	Tech Main Event Trip	3/6/2024
88888	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324918		0	2025	1	INV	P	1,559.40	7/30/2024	ME1	SENIOR OUTING	3/26/2024
14569	MAIN EVENT ENTERTAIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379157		25021339	2025	10	INV	P	984.65	4/1/2025	Q276389	Main Event Field Trip	4/24/2025
14569	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381016		25022017	2025	10	INV	P	3,430.63	4/14/2025	Q280726	PAYMENT FOR SENIOR CLASS TRIP	3/25/2025
14569	MAIN EVENT ENTERTAIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382621		25023874	2025	10	INV	P	387.00	4/23/2025	Q-298201	END OF YEAR BANQUET	4/23/2025
14569	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385393		25024533	2025	11	INV	P	3,430.62	5/2/2025	Q-280726	final payment for senior trip	3/25/2025
14569	MAIN EVENT ENTERTAIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386855		25026199	2025	11	INV	P	2,394.00	5/7/2025	Q283525	TRIP TO MAIN EVENT	5/7/2025
14569	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389043		25027637	2025	11	INV	P	573.41	5/15/2025	SWIM TEAM EVENT CENT	SWIM BANQUET	5/15/2025
14569	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389993		25027694	2025	11	INV	P	1,721.20	5/19/2025	244787	Sr Class Event on 5/22/25	5/22/2025
14569	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389982		25028037	2025	11	INV	P	1,063.62	5/19/2025	SMHS SENIOR2025	SR 2025 END OF THE YEAR OUTTING	5/19/2025
14569	MAIN EVENT ENTERTAIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390361		25028283	2025	11	INV	P	881.82	5/20/2025	Q-303652	End of The Year Drama Club Banquet	5/21/2025
14569	MAIN EVENT ENTERTAIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	362903		25014263	2025	7	INV	P	1,996.00	1/17/2025	Q228332	2025 JUNIOR TRIP TO MAIN EVENT	1/7/2025
14569	MAIN EVENT ENTERTAIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367940		25016780	2025	8	INV	P	1,256.85	2/13/2025	Q-239950	Main Event Payment	2/13/2025
14569	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378519		25021009	2025	9	INV	P	1,345.61	3/28/2025	Q-49939	Field Trip- Main Event	3/28/2025
14569	MAIN EVENT ENTERTAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378811		25021040	2025	9	INV	P	499.00	3/31/2025	q228332-B	BALANCE FROM MAIN EVEN JUNIOR CLASS	10/2/2024
14188	MAIN STREET CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379288		25021454	2025	10	INV	P	335.19	4/2/2025	NJROTC UNIFORM S	SMHS NJROTC UNIFORM MAINTENANCE	4/2/2025
88888	MAIN STREET CLEANERS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	328791		0	2025	2	INV	P	397.25	8/19/2024	37431-32	NJROTC UNIFORM MAINTRENANCE	8/19/2024
88888	MAIN STREET CLEANERS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	328801		0	2025	2	INV	P	573.70	8/19/2024	a37433-34	NJROTC UNIFORM MAINTENANCE	8/19/2024
14188	MAIN STREET CLEANERS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	376313		25019468	2025	9	INV	P	1,033.60	3/21/2025	A37437	NJROTC UNIFORM MAINTENANCE	3/21/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345710		0	2025	1	INV	P	715.50		345710		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345714		0	2025	1	INV	P	361.00		345714		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345718		0	2025	1	INV	P	56.00		345718		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345726		0	2025	1	INV	P	145.00		345726		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345736		0	2025	1	INV	P	126.70		345736		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345738		0	2025	1	INV	P	17.50		345738		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345742		0	2025	1	INV	P	92.00		345742		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345749		0	2025	1	INV	P	390.50		345749		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345763		0	2025	1	INV	P	920.00		345763		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345770		0	2025	1	INV	P	114.50		345770		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342913		0	2025	1	INV	P	115.00		342913		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379979		0	2025	10	INV	P	52.80		379979		1/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	383987		0	2025	11	INV	P	161.70		383987		2/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384006		0	2025	11	INV	P	221.00		384006		2/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384042		0	2025	11	INV	P	242.50		384042		2/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384049		0	2025	11	INV	P	367.00		384049		2/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389574		0	2025	11	INV	P	504.50		389574		2/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384448		0	2025	11	INV	P	347.00		384448		3/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384465		0	2025	11	INV	P	380.00		384465		3/27/2025

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9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385902		0	2025	11	INV	P	848.00		385902		3/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384494		0	2025	11	INV	P	359.10		384494		3/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384500		0	2025	11	INV	P	62.75		384500		3/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384509		0	2025	11	INV	P	81.00		384509		3/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385783		0	2025	11	INV	P	318.00		385783		3/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389699		0	2025	11	INV	P	430.82		389699		4/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343562		0	2025	2	INV	P	807.50		343562		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343564		0	2025	2	INV	P	116.00		343564		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343569		0	2025	2	INV	P	156.00		343569		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343594		0	2025	2	INV	P	143.50		343594		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343606		0	2025	2	INV	P	58.00		343606		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343623		0	2025	2	INV	P	238.75		343623		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343705		0	2025	2	INV	P	219.45		343705		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343671		0	2025	2	INV	P	698.25		343671		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336453		0	2025	3	INV	P	125.85		336453		5/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336485		0	2025	3	INV	P	100.90		336485		5/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336495		0	2025	3	INV	P	16.70		336495		5/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336498		0	2025	3	INV	P	177.00		336498		5/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336504		0	2025	3	INV	P	98.00		336504		5/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336505		0	2025	3	INV	P	57.00		336505		5/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336283		0	2025	3	INV	P	315.00		336283		6/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336295		0	2025	3	INV	P	125.00		336295		6/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336306		0	2025	3	INV	P	6.75		336306		6/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334494		0	2025	3	INV	P	217.75		334494		6/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334509		0	2025	3	INV	P	348.50		334509		6/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334532		0	2025	3	INV	P	483.50		334532		6/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337127		0	2025	3	INV	P	228.52		337127		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337064		0	2025	3	INV	P	656.75		337064		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337223		0	2025	3	INV	P	799.00		337223		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349123		0	2025	5	INV	P	698.50		349123		9/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354884		0	2025	6	INV	P	486.10		354884		7/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355115		0	2025	6	INV	P	40.00		355115		9/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359755		0	2025	7	INV	P	344.00		359755		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359761		0	2025	7	INV	P	39.00		359761		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362056		0	2025	7	INV	P	330.00		362056		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362063		0	2025	7	INV	P	229.40		362063		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362088		0	2025	7	INV	P	138.10		362088		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362094		0	2025	7	INV	P	205.00		362094		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362095		0	2025	7	INV	P	126.70		362095		8/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359784		0	2025	7	INV	P	412.40		359784		9/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362125		0	2025	7	INV	P	354.00		362125		9/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362144		0	2025	7	INV	P	486.70		362144		9/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362149		0	2025	7	INV	P	112.00		362149		9/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362152		0	2025	7	INV	P	241.00		362152		9/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362164		0	2025	7	INV	P	275.90		362164		9/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362240		0	2025	7	INV	P	240.00		362240		10/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362257		0	2025	7	INV	P	57.40		362257		10/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362270		0	2025	7	INV	P	583.00		362270		10/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362504		0	2025	7	INV	P	354.00		362504		11/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359917		0	2025	7	INV	P	374.50		359917		11/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369432		0	2025	8	INV	P	250.00		369432		12/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369455		0	2025	8	INV	P	477.50		369455		12/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369457		0	2025	8	INV	P	33.00		369457		12/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368360		0	2025	8	INV	P	28.50		368360		1/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368257		0	2025	8	INV	P	357.00		368257		1/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374704		0	2025	9	INV	P	373.00		374704		11/27/2024
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374787		0	2025	9	INV	P	268.00		374787		1/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374798		0	2025	9	INV	P	180.00		374798		1/27/2025
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376777		0	2025	9	INV	P	188.85		376777		2/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376781		0	2025	9	INV	P	131.70		376781		2/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376785		0	2025	9	INV	P	600.00		376785		2/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376786		0	2025	9	INV	P	1,183.10		376786		2/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376787		0	2025	9	INV	P	90.00		376787		2/28/2025
9999	MAINTENANCE SUPPLY C	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376560		0	2025	9	INV	P	192.20		376560		2/28/2025
88888	Ma'kayla Holmes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371263		0	2025	8	INV	P	75.00	2/27/2025	888569	Refund for Senior Dues	9/17/2024
88888	Makayla Howard	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389127		0	2025	11	INV	P	100.00	5/15/2025	MH2025	Refund from State Leadership conference	5/15/2025
9999	MAKE ME ELE	100.2300.561000.07921.7000.9990.8010.010.2023	SUPPLIES	363924		0	2025	7	INV	P	4,387.50		363924		10/27/2024
17040	MAKEBA REID	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355977	25011794		2025	6	INV	P	1,090.78	12/6/2024	08/2024-9/29/2024	Reimbursement for softball	12/6/2024
88888	Makeeda Collins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322163		0	2025	1	INV	P	175.02	7/16/2024	CollinsMak	Baby Shower, Counseling Week	7/11/2024
88888	Makeeda Collins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322903		0	2025	1	INV	P	286.68	7/16/2024	Dance3	Sunshine Dance	7/16/2024
88888	MAKEEDA COLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322907		0	2025	1	INV	P	25.00	7/16/2024	SUNSHINEFAREWELL	FAREWELL GIFT	7/16/2024
9999	Makeeda Collins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352834		0	2025	6	INV	P	7.13	12/6/2024	SRR-9104367		11/20/2024
88888	Makeeda Collins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359248		0	2025	6	INV	P	296.07	12/20/2024	Holiday1	Christmas Gifts	12/20/2024
1395	MAKEEDA S COLLINS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332459		25002754	2025	2	INV	P	14.98	8/28/2024	CELEBRATION3	TOTY REVEAL	8/28/2024
1395	MAKEEDA S COLLINS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	336767		25002752	2025	3	INV	P	20.68	9/16/2024	MTSS	FOLDERS FOR STUDENT USE	9/16/2024
1395	MAKEEDA S COLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346994		25007740	2025	4	INV	P	134.96	10/28/2024	SUNSHINE7	GIFTS FOR BOSS'S DAY	10/28/2024
1395	MAKEEDA S COLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347006		25007743	2025	4	INV	P	178.31	10/28/2024	SUNSHINE8	CUSTODIAN DAY DANCE ITEMS	10/28/2024
1395	MAKEEDA S COLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373501		25018887	2025	9	INV	P	177.53	3/12/2025	FebEagleBuck	Eagle Buck Celebration February	1/29/2025
1395	MAKEEDA S COLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373505		25018903	2025	9	INV	P	50.00	3/12/2025	celebration7	school social worker week	3/3/2025
13252	MAKERBOT INDUSTRIES	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	347147		25003278	2025	4	INV	P	2,384.00	11/1/2024	SF000860069	ESSER III - FSC - Makerspace	10/18/2024
13252	MAKERBOT INDUSTRIES	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	347147		25003278	2025	4	INV	P	8,482.87	11/1/2024	SF000860069	ESSER III - FSC - Makerspace	10/18/2024
13252	MAKERBOT INDUSTRIES	462.1000.561500.03221.6340.1779.0705.090.2025	EXPENDABLE EQUIPMENT	375879		25010718	2025	9	INV	P	4,059.92	3/21/2025	INV91923559A	Title IV - Charter Schools Equipment	12/3/2024
13252	MAKERBOT INDUSTRIES	462.1000.561500.03221.6400.1779.0215.090.2025	EXPENDABLE EQUIPMENT	375878		25010719	2025	9	INV	P	4,999.01	3/21/2025	INV91926304A	Title IV - Charter Schools Equipment	12/3/2024
88888	MAKIA SHELLMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387462		0	2025	11	INV	P	100.00	5/9/2025	ECE MS	ECE DIANNMON SCHOLARSHIP MAKIAH SHELLMAN	5/9/2025
88888	Makisha Lee	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371667		0	2025	8	INV	P	25.00	3/3/2025	ML/DT0321	23-24SY Yearbook Refund	3/1/2025
88888	Makyah Burton	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384703		0	2025	10	INV	P	90.00	4/29/2025	384703	Refund for Dollywood trip	4/29/2025
88888	Mala Sharma	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372338		0	2025	9	INV	P	35.00	3/5/2025	0000000	Refund Of new member fee (Beta)	3/5/2025
16413	MALCOLM BROWN	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339880		25004646	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-014	Title II - Charter School (Stipend)	9/20/2024
14169	MALEAH BOYD	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	324355		25000663	2025	1	INV	P	193.00	7/26/2024	0663	Title II - GACE Reimbursement	7/25/2024
5110	MALIK DOUGLAS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372246		25018214	2025	9	INV	P	1,078.00	3/4/2025	5171/4805	REIMBURSEMENT BOYS CHAMPIONSHIP STUDENT TICKETS	3/4/2025
5610	MALLORY AMANDA CLARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347751		25008173	2025	4	INV	P	243.88	10/30/2024	SC444836064	HOMECOMING FOOD REIMB	10/15/2024
88888	Malorie Fields	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371674		0	2025	8	INV	P	25.00	3/3/2025	MF/CW0417	23-24Sy Yearbook Refund	3/1/2025
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359310		0	2025	7	INV	P	112.25		359310		11/27/2024
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359311		0	2025	7	INV	P	112.25		359311		11/27/2024
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359312		0	2025	7	INV	P	146.26		359312		11/27/2024
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359313		0	2025	7	INV	P	112.25		359313		11/27/2024
9999	MANDALAY - ADV DEP	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359315		0	2025	7	INV	P	4,104.29		359315		11/27/2024
17332	MANDARIN LIBRARY AUT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361694		25014231	2025	7	INV	P	650.00	1/15/2025	325137	M5 Hosting Annual Subscription	1/13/2025
9999	Mandy James	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334311		0	2025	3	INV	P	23.90	9/12/2024	SRR-9226989		9/9/2024
17015	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387160		25026450	2025	11	INV	P	375.89	5/8/2025	387160		5/8/2025
17015	MANISH GUPTA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388487		25027190	2025	11	INV	P	108.96	5/13/2025	388487		5/13/2025
17015	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388489		25027246	2025	11	INV	P	182.25	5/13/2025	388489		5/13/2025
17015	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391959		25028609	2025	11	INV	P	300.00	5/29/2025	391959		5/28/2025
88888	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339235		0	2025	3	INV	P	124.00	9/24/2024	92404	DECORATION FOR NHS INDUCTION	9/24/2024
88888	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339228		0	2025	3	INV	P	99.91	9/24/2024	92424	INDUCTION CEREMONY PIZZA	9/24/2024
88888	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339230		0	2025	3	INV	P	153.41	9/24/2024	924240	SAM'S CLUB FOR INDUCTION	9/24/2024
17015	MANISH GUPTA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352401		25010257	2025	5	INV	P	128.53	11/20/2024	352401	reimbursement	11/20/2024
17015	MANISH GUPTA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352729		25010430	2025	5	INV	P	118.75	11/20/2024	352729	supplies	11/20/2024
17015	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352734		25010431	2025	5	INV	P	111.45	11/20/2024	352734	supplies	11/20/2024
17015	MANISH GUPTA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352735		25010432	2025	5	INV	P	145.82	11/20/2024	352735		11/20/2024
17015	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357445		25012350	2025	6	INV	P	152.56	12/16/2024	357445		12/16/2024
17015	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367991		25016660	2025	8	INV	P	157.25	2/14/2025	367991		2/14/2025
17015	MANISH GUPTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367989		25016662	2025	8	INV	P	165.27	2/14/2025	367989		2/14/2025
9999	Manishsa Elavia	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366850		0	2025	8	INV	P	12.00	2/14/2025	SRR-9293549		2/10/2025
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342097		25006102	2025	4	INV	P	105,000.00	10/8/2024	202319-001	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	1/31/2024
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342101		25006102	2025	4	INV	P	80,000.00	10/8/2024	202319-002	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	3/26/2024
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342102		25006102	2025	4	INV	P	70,000.00	10/8/2024	202319-003	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	7/2/2024
99	MANLEY SPANGLER SMIT	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342103		25006102	2025	4	INV	P	67,500.00	10/8/2024	202319-004	BLANKET PURCHASE ORDER REQUEST DRUID HILLS HS	8/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14841	MANN MECHANICAL COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381400		25015696	2025	10	INV	P	888.00	4/21/2025	30322	BPO for HVAC Srv. (\$50K)	11/7/2024
14841	MANN MECHANICAL COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381401		25015696	2025	10	INV	P	735.00	4/21/2025	30479	BPO for HVAC Srv. (\$50K)	12/17/2024
14841	MANN MECHANICAL COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381402		25015696	2025	10	INV	P	958.36	4/21/2025	30676	BPO for HVAC Srv. (\$50K)	2/5/2025
14841	MANN MECHANICAL COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381403		25015696	2025	10	INV	P	315.00	4/21/2025	30677	BPO for HVAC Srv. (\$50K)	2/5/2025
14841	MANN MECHANICAL COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381405		25015696	2025	10	INV	P	315.00	4/21/2025	30859	BPO for HVAC Srv. (\$50K)	4/2/2025
14841	MANN MECHANICAL COMP	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386872		25015696	2025	11	INV	P	840.00	5/9/2025	30997	BPO for HVAC Srv. (\$50K)	5/6/2025
14841	MANN MECHANICAL COMP	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355571		24020191	2025	6	INV	P	2,700.10	12/6/2024	30034	BPO Request for \$50,000.00	10/17/2024
14841	MANN MECHANICAL COMP	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354939		24020191	2025	6	INV	P	2,190.66	12/6/2024	30321	BPO Request for \$50,000.00	11/7/2024
14841	MANN MECHANICAL COMP	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355568		24020191	2025	6	INV	P	2,045.23	12/6/2024	30318	BPO Request for \$50,000.00	11/8/2024
14841	MANN MECHANICAL COMP	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355185		24020191	2025	6	INV	P	127.50	12/6/2024	30338	BPO Request for \$50,000.00	11/18/2024
14841	MANN MECHANICAL COMP	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355182		24020191	2025	6	INV	P	1,288.94	12/6/2024	30346	BPO Request for \$50,000.00	11/18/2024
2365	MANNING BROTHERS FOO	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	380331		25014838	2025	10	INV	P	1,370.94	4/21/2025	0655891-IN	Manning Brothers	3/26/2025
2365	MANNING BROTHERS FOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387680		25024568	2025	11	INV	P	972.12	5/9/2025	29707	Smallware for cooking labs	3/4/2025
2365	MANNING BROTHERS FOO	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	353552		25005908	2025	5	INV	P	3,432.00	12/2/2024	0650305-IN	Bar Towels for SNS Kitchen	11/12/2024
2365	MANNING BROTHERS FOO	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	350728		25006541	2025	5	INV	P	749.88	11/15/2024	0649903-IN	Manning Brothers	10/31/2024
2365	MANNING BROTHERS FOO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	350727		25006542	2025	5	INV	P	100.24	11/15/2024	0649905-IN	Manning Brothers	10/31/2024
2365	MANNING BROTHERS FOO	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	350727		25006542	2025	5	INV	P	3,669.39	11/15/2024	0649905-IN	Manning Brothers	10/31/2024
2365	MANNING BROTHERS FOO	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	356893		24019838	2025	6	INV	P	2,402.40	12/13/2024	0647696-IN	Food Carriers & Cooler Ice Packs for summer schoo	9/17/2024
2365	MANNING BROTHERS FOO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	365763		25009938	2025	8	INV	P	1,998.61	2/7/2025	0653099-IN	Manning Brothers - for CTAE	1/16/2025
2365	MANNING BROTHERS FOO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	369004		25009939	2025	8	INV	P	870.66	2/21/2025	0653100-IN	Manning Brothers - for CTAE	2/16/2025
2365	MANNING BROTHERS FOO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	369004		25009939	2025	8	INV	P	935.53	2/21/2025	0653100-IN	Manning Brothers - for CTAE	2/16/2025
2365	MANNING BROTHERS FOO	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	377253		25017203	2025	9	INV	P	4,716.00	3/28/2025	0655616-IN	Potholders for SNS Kitchen	3/18/2025
88888	Manuel Garcia Ramos	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382522		0	2025	10	INV	P	190.00	4/22/2025	353052	Refund for Camp Wahsega for Angel Garcia Parra	4/22/2025
9999	MAPCO EXPRESS 3420	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362206		0	2025	7	INV	P	10.00		362206		10/27/2024
12458	MAPLE VALLEY NURSERY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380496		25022130	2025	10	INV	P	2,599.00	4/9/2025	SpringFSC	Spring Plant sales	4/9/2025
12458	MAPLE VALLEY NURSERY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335060		25003181	2025	3	INV	P	3,046.62	9/10/2024	FSC-01	Plant materials	9/10/2024
3231	Marbut ES	589.1000.561099.71321.2610.9990.0197.090.0000	SURPLUS	346665		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-27	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
13357	MARCELA BARRENECHE	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	333292		25003006	2025	3	INV	P	1,728.23	9/6/2024	COS2024-28	Title II Funded - La Cosecha Globe Charter	9/4/2024
14924	MARCHELL PAIGE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	321949		0	2025	1	INV	P	183.92	7/11/2024	321949	Final Payment for Empl Expense claim # 2405373.	6/30/2024
14924	MARCHELL PAIGE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	332542		0	2025	2	INV	P	57.29	8/30/2024	332542	Final Payment for Empl Expense claim # 2500556.	8/29/2024
14924	MARCHELL PAIGE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	344686		0	2025	4	INV	P	165.49	10/18/2024	344686	Final Payment for Empl Expense claim # 2502005.	10/16/2024
14924	MARCHELL PAIGE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	344687		0	2025	4	INV	P	6.37	10/18/2024	344687	Final Payment for Empl Expense claim # 2502008.	10/16/2024
14924	MARCHELL PAIGE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	344703		0	2025	4	INV	P	124.96	10/18/2024	344703	Final Payment for Empl Expense claim # 2502044.	10/16/2024
14924	MARCHELL PAIGE	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	357404		0	2025	6	INV	P	142.04	12/20/2024	357404	Final Payment for Empl Expense claim # 2503336.	12/16/2024
13407	MARCIA BRYANT-CORNEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	335014		0	2025	3	INV	P	26.80	9/13/2024	335014	Final Payment for Empl Expense claim # 2501116.	9/10/2024
13407	MARCIA BRYANT-CORNEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	339678		0	2025	3	INV	P	84.09	9/25/2024	339678	Final Payment for Empl Expense claim # 2501161.	9/25/2024
13407	MARCIA BRYANT-CORNEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	349421		0	2025	5	INV	P	148.07	11/8/2024	349421	Final Payment for Empl Expense claim # 2502401.	11/5/2024
13407	MARCIA BRYANT-CORNEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352410		0	2025	5	INV	P	196.57	11/20/2024	352410	Final Payment for Empl Expense claim # 2501531.	11/20/2024
13407	MARCIA BRYANT-CORNEL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	354404		0	2025	6	INV	P	137.69	12/6/2024	354404	Final Payment for Empl Expense claim # 2503185.	12/3/2024
88888	MARCIA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332851		0	2025	2	INV	P	380.62	8/29/2024	417314/977858	FOOD & SUPPLIES FOR DEKALB BOARD MEMBERS LUNCHEON	8/8/2024
5461	MARCIA JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346136		25006999	2025	4	INV	P	479.59	10/23/2024	102/25975/8343/1747	FOOD & SUPPLIES- COUNTY OFFICE CATER LUNCHEON	10/23/2024
5461	MARCIA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358193		25009164	2025	6	INV	P	487.94	12/19/2024	RECEIPTS	FOOD & SUPPLIES/STUDENT LABS & BOA EVENT	12/18/2024
5461	MARCIA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356995		25011566	2025	6	INV	P	398.16	12/16/2024	62531/700205	FOOD & SUPPLIES/STUDENT LABS & BOA LUNCHEON	12/11/2024
5461	MARCIA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355908		25011580	2025	6	INV	P	188.14	12/6/2024	355908	FOOD & SUPPLIES/CULINARY ARTS STUDENTS LABS	12/6/2024
5461	MARCIA JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	370907		25016674	2025	8	INV	P	436.18	2/27/2025	134130/96606	FOOD & SUPPLIES	2/26/2025
5461	MARCIA JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374193		25019116	2025	9	INV	P	177.66	3/20/2025	36393-213187	FOOD & SUPPLIES	3/13/2025
5461	MARCIA JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376128		25019765	2025	9	INV	P	499.86	3/20/2025	31393/144900	FOOD & SUPPLIES/STUDETS LABS & PRINCIPAL MEETING	3/20/2025
18073	MARCIA JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386746		25026445	2025	11	INV	P	49.38	5/7/2025	050725	REIMBURSEMENT OF EXPENSES FOR TEACHER APPRECIATION	5/7/2025
18073	MARCIA JONES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389776		25027887	2025	11	INV	P	75.03	5/19/2025	MJ051625	REIMBURSEMENT BANQUET DECORS	5/16/2025
88888	Marcia McGowan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385535		0	2025	11	INV	P	220.08	5/2/2025	4631415	Reimbursement - gift bags Staff Mixer	3/28/2025
88888	Marco Jackson	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	325029		0	2025	1	INV	P	295.94	5/30/2024	SAMS-5-20	Reimb:DugoutClub Banq Supplies	5/20/2024
14963	MARCO JACKSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	321944		0	2025	1	INV	P	84.42	7/11/2024	321944	Final Payment for Empl Expense claim # 2405359.	6/30/2024
14963	MARCO JACKSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	337896		0	2025	3	INV	P	158.79	9/20/2024	337896	Final Payment for Empl Expense claim # 2501430.	9/18/2024
14963	MARCO JACKSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	342306		0	2025	4	INV	P	223.78	10/11/2024	342306	Final Payment for Empl Expense claim # 2501864.	10/9/2024
14963	MARCO JACKSON	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	349459		0	2025	5	INV	P	305.52	11/8/2024	349459	Final Payment for Empl Expense claim # 2502525.	11/5/2024
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385587		25025652	2025	11	INV	P	225.99	5/2/2025	181240332	thir'd grade EOY celebration	5/2/2025
14351	MARCOS PIZZA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387891		25025805	2025	11	INV	P	209.00	5/13/2025	04292025	CELEBRATION OF STUDENTS	5/12/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387196		25026329	2025	11	INV	P	1,205.00	5/8/2025	182025784	FOOD FOR SENIOR NIGHT	5/8/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388379		25027237	2025	11	INV	P	160.32	5/13/2025	182875196	Final Payment	5/13/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391736		25029265	2025	11	INV	P	165.55	5/28/2025	1846989791	Payment for 3rd grade Pizza Party	5/28/2025
14351	MARCOS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391847		25029442	2025	11	INV	P	200.01	5/28/2025	101	End of Year pizza party	5/28/2025
88888	Marcos Pizza	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347660		0	2025	4	INV	P	250.00	10/30/2024	19	Parent Teacher Conference	10/30/2024
9999	MARCOS PIZZA 8230	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348729		0	2025	5	INV	P	597.46		348729		8/27/2024
14259	MARCOS WHYTE	402.2213.558000.40024.5810.1750.0506.030.2024	TRAVEL - EMPLOYEES	326396		0	2025	2	INV	P	622.28	8/9/2024	326396	Final Payment for Empl Expense claim # 2500262.	6/30/2024
14259	MARCOS WHYTE	402.2213.558000.40024.5810.1750.0506.030.2024	TRAVEL - EMPLOYEES	331754		0	2025	2	INV	P	1,058.17	8/30/2024	331754	Final Payment for Empl Expense claim # 2500784.	8/27/2024
88888	Marcus and Tiffani M	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392947		0	2025	11	INV	P	44.24	5/30/2025	CHR-029	CHOIR STUDENT REIMBURSEMENT	5/30/2025
9999	Marcus Browning	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334345		0	2025	3	INV	P	14.50	9/12/2024	SRR-09059336		9/9/2024
9999	Marcus Browning	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334307		0	2025	3	INV	P	14.50	9/12/2024	SRR-9059336		9/9/2024
2239	MARCUS BROWNING	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	344375		0	2025	4	INV	P	584.04	10/18/2024	344375	Final Payment for Empl Expense claim # 2500014.	10/15/2024
8761	MARCUS G. SALTER	402.2213.558000.40024.5950.1750.3070.030.2024	TRAVEL - EMPLOYEES	326388		0	2025	2	INV	P	11.39	8/9/2024	326388	Final Payment for Empl Expense claim # 2500241.	6/30/2024
9439	MARCUS G. SALTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339325		25003702	2025	3	INV	P	496.17	9/24/2024	5724	Athletic ceremony	5/7/2024
17261	MARCUS GUILLORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390208		25028014	2025	11	INV	P	35.76	5/20/2025	4443	Reimbursement Marcus Guillory	5/20/2025
17155	MARCUS JELKS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355925		25011788	2025	6	INV	P	1,230.00	12/6/2024	12032024	Meals for Football Players	12/3/2024
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323925		25000776	2025	1	INV	P	300.00	7/24/2024	07292024	Students and Staff Training	7/23/2024
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334952		25003437	2025	3	INV	P	151.66	9/10/2024	07152024	FINAL PAYMENT	9/10/2024
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334993		25003444	2025	3	INV	P	245.73	9/10/2024	08052024	FINAL PAYMENT	9/10/2024
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335320		25003589	2025	3	INV	P	50.00	9/11/2024	08062024	FINAL PAYMENT	9/11/2024
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346327		25007752	2025	4	INV	P	167.50	10/24/2024	10172024	Supplies for the Teacher Rooms	10/24/2024
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357928		25012550	2025	6	INV	P	101.00	12/17/2024	985	CHRISTMAS PARTY FOR 4 GRADE	12/17/2024
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357947		25012556	2025	6	INV	P	128.00	12/17/2024	10162024	SUPPLIES	12/17/2024
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	363808		25015108	2025	7	INV	P	193.63	1/27/2025	01242025	Staff Training Supplies	1/27/2025
9465	MARCUS KIMBER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365431		25015502	2025	7	INV	P	930.00	1/31/2025	365431	2nd Ticket for Aquarium and Parking	1/31/2025
16460	MARCUS MORTON	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	355592		25010350	2025	6	INV	P	990.06	12/6/2024	0350	Title II - Reimbursement for a Private School	12/4/2024
88888	Marcus Roberts	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371669		0	2025	8	INV	P	25.00	3/3/2025	MR/JT03290416	23-24SY Yearbook Refund	3/1/2025
88888	MARCUS SEARCY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359374		0	2025	6	INV	P	397.42	12/20/2024	EMV-NFC3-72861	STAFF DINNER REIMBURSEMENT	12/19/2024
88888	Margaret Newton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392939		0	2025	11	INV	P	305.37	5/30/2025	27383645	Art club supplies	4/28/2025
16031	MARGARET REDMOND	402.2213.558000.40024.5930.1750.1070.030.2024	TRAVEL - EMPLOYEES	327584		0	2025	2	INV	P	476.95	8/16/2024	327584	Final Payment for Empl Expense claim # 2500424.	8/14/2024
9596	MARGARET VERNER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383135		25024192	2025	10	INV	P	568.00	4/24/2025	4 RECEIPTS	NSDA DUES	4/24/2025
9596	MARGARET VERNER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370916		25016805	2025	8	INV	P	336.00	2/27/2025	1	DUE TO KIWANIS	2/26/2025
17953	MARGARITA SUAREZ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391688		25029322	2025	11	INV	P	1,332.00	5/28/2025	0203025	Travel Reimbursement	2/11/2025
88888	Margarita Thomas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324437		0	2025	1	INV	P	86.00	7/26/2024	072620242	Payment for New Teacher's Orientation Breakfast	7/26/2024
9999	Maria Morel Espinos	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334347		0	2025	3	INV	P	200.00	9/12/2024	SRR-9332586		9/9/2024
88888	Maria Beal-Parker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324608		0	2025	1	INV	P	913.53	7/1/2024	4262024	Reimb: SixFlags Ed Day/MathScience	4/26/2024
13850	MARIA BEAL-PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	321794		0	2025	1	INV	P	57.95	7/9/2024	083504	Reimb:Locks for Science Cabinets Rm3201	6/25/2024
88888	Maria Beal-Parker	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324609		0	2025	1	INV	P	16.29	7/1/2024	43156	Reimb:Counterfit Pens-F/T Collection	7/1/2024
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389842		25027700	2025	11	INV	P	2,885.36	5/19/2025	SF0000146520	Reimb:6 Flgs Educator Day	4/15/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389847		25027701	2025	11	INV	P	383.92	5/19/2025	281822687	Reimb: 6 flags Educator Day Add'l Tix	4/18/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389853		25027702	2025	11	INV	P	245.00	5/19/2025	18001281	Reimb: 6 flags educator day no lunch tix	4/18/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389851		25027705	2025	11	INV	P	27.26	5/19/2025	394co247	Reimb: Water/Snacks Arabia Mtn F/T	4/17/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389856		25027707	2025	11	INV	P	35.46	5/19/2025	co223	Reimb: AP Vegen Publix Lunch	5/6/2025
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389858		25027708	2025	11	INV	P	51.62	5/19/2025	913145	Reimb: Chemistry Tie Dye Lab materials	5/5/2025
13850	MARIA BEAL-PARKER	402.2213.558000.40024.5760.1750.5067.030.2024	TRAVEL - EMPLOYEES	332549		0	2025	2	INV	P	767.45	8/30/2024	332549	Final Payment for Empl Expense claim # 2500815.	8/29/2024
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352712		25009629	2025	5	INV	P	125.64	11/20/2024	010176	Reimb: Swim Team Pre-Meet Meal	10/29/2024
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352714		25009630	2025	5	INV	P	61.94	11/20/2024	529981	Reimb: Science Lab materials - forensic lab	10/31/2024
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354525		25011334	2025	6	INV	P	138.02	12/4/2024	087252	Reimb:Pre-Meet Meal - Swim	11/19/2024
13850	MARIA BEAL-PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356287		25011902	2025	6	INV	P	32.10	12/10/2024	030938	Reimb Science Lab Supplies-Icecream lab	12/2/2024
13850	MARIA BEAL-PARKER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356277		25011903	2025	6	INV	P	330.12	12/10/2024	074230	Reimb: Ice Cream Lab - Science Supplies	12/4/2024
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360097		25012594	2025	7	INV	P	150.08	1/6/2025	0269CAP047125	Reimb:Swim Team PreMeet Meal	12/10/2024
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361308		25013773	2025	7	INV	P	1,623.44	1/13/2025	6932 2335	Reimb: Swim Gear Spirledge/Swim Outlet	11/26/2024
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361311		25013784	2025	7	INV	P	12.69	1/13/2025	4498	Reimb: Sams add-on Membership for school	12/1/2024
13850	MARIA BEAL-PARKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361314		25013785	2025	7	INV	P	150.04	1/13/2025	8887	Reimb: Swim Pre-Meet Meal	12/4/2024
88888	Maria James	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392578		0	2025	11	INV	P	44.24	5/29/2025	CHR-018	CHOIR STUDENT REIMBURSEMENT	5/29/2025
16436	MARIA JIMENEZ	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	348478		25006202	2025	5	INV	P	600.00	11/5/2024	091724	M. Jimenez Consulting Munis SAM	9/17/2024
17304	MARIA LAUMAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390960		25028285	2025	11	INV	P	97.94	5/23/2025	SAMS PURCHASE	5TH GRADE EOY CELEBRATION DISBURSEMENT	5/23/2025
17304	MARIA LAUMAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391044		25028821	2025	11	INV	P	187.90	5/23/2025	PUBLIX	5TH EOY CELEBRATION	5/21/2025
17304	MARIA LAUMAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359619		25013280	2025	7	INV	P	37.75	1/2/2025	PIZZA	WINTER PARTY REIMBURSEMENT	12/20/2024
88888	Maria Lorenzo Cuevas	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327157		0	2025	2	INV	P	23.00	8/13/2024	7051	7B Refund Zoo field trip	8/9/2024
9999	Maria Noisin	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341846		0	2025	4	INV	P	8.70	10/10/2024	SRR-9028270		10/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Maria Romero-Marroqu	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327458		0	2025	2	INV	P	23.00	8/14/2024	7056	7B Refund Zoo field trip	8/13/2024
13464	MARIAH MCCOY	402.2213.558000.03124.4200.1770.2068.030.2024	TRAVEL - EMPLOYEES	325700		0	2025	1	INV	P	116.48	8/5/2024	325700	Final Payment for Empl Expense claim # 2500216.	6/30/2024
13464	MARIAH MCCOY	402.2213.558000.40024.4200.1750.2068.030.2024	TRAVEL - EMPLOYEES	331748		0	2025	2	INV	P	950.06	8/30/2024	331748	Final Payment for Empl Expense claim # 2500777.	8/27/2024
88888	Mariah Tuff	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391038		0	2025	11	INV	P	75.00	5/23/2025	391038		5/23/2025
17142	MARIAN HOPKINS	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	355003		0	2025	6	INV	P	140,000.00	12/4/2024	112124 Settlement	Marian Hopkins	11/21/2024
9999	Marie Adams	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352811		0	2025	6	INV	P	2.05	12/6/2024	SRR-9204407		11/20/2024
17364	MARIE KASSI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364593		25014113	2025	7	INV	P	276.00	1/29/2025	6451/5220	SPANISH CLUB T SHIRT/ SELENA TEE	10/7/2025
17364	MARIE KASSI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364596		25014970	2025	7	INV	P	141.65	1/29/2025	MK01	REIMBURSEMENT	10/1/2025
9999	Marie Rice	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346727		0	2025	4	INV	P	42.80	11/1/2024	SRR-9335670		10/25/2024
9500	MARIEL JENNINGS	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	326714		0	2025	2	INV	P	133.67	8/9/2024	326714	Final Payment for Empl Expense claim # 2500369.	6/30/2024
9500	MARIEL JENNINGS	589.2800.558000.50721.7370.9990.8010.090.0000	TRAVEL - EMPLOYEES	338239		0	2025	3	INV	P	140.03	9/20/2024	338239	Final Payment for Empl Expense claim # 2501503.	9/19/2024
88888	Mariela Polanco	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326769		0	2025	2	INV	P	23.00	8/8/2024	7037	7B Refund Zoo field trip	8/7/2024
88888	Marietta Thompson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320389		0	2025	1	INV	P	50.00	7/2/2024	489304	Six Flags Trip Canceled-Refund-Austin Darby	7/2/2024
88888	Marilyn Bucknor	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392958		0	2025	11	INV	P	44.24	5/30/2025	CHR-039	CHOIR STUDENT REIMBURSEMENT	5/30/2025
16902	MARILYN CABBIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385550		25025476	2025	11	INV	P	333.89	5/2/2025	42925	Hospitality/Sunshine Appreciation	4/29/2025
88888	Marilyn Cabbil	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327015		0	2025	2	INV	P	57.39	8/8/2024	5610	reim/hospitality gifts for staff	8/8/2024
88888	Marilyn Cabbil	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327235		0	2025	2	INV	P	28.23	8/12/2024	BDJ5613A	Gift Card for Martino Surgery	8/12/2024
88888	Marilyn Cabbil	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327251		0	2025	2	INV	P	411.85	8/12/2024	BDJ5620	reimbursement gift card/sunshine celebration	8/12/2024
16902	MARILYN CABBIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355853		25011400	2025	6	INV	P	449.93	12/5/2024	111924	food, beverage, decorations & gift cards -sunshine	11/22/2024
16902	MARILYN CABBIL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368565		25016922	2025	8	INV	P	322.09	2/17/2025	0262025	Items for Sunshine club	2/6/2025
1373	MARILYNN E HOLLIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323435		0	2025	1	INV	P	94.47	7/18/2024	323435	Final Payment for Empl Expense claim # 2405466.	6/30/2024
1373	MARILYNN E HOLLIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	326694		0	2025	2	INV	P	187.27	8/9/2024	326694	Final Payment for Empl Expense claim # 2500137.	6/30/2024
1373	MARILYNN E HOLLIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335038		0	2025	3	INV	P	64.99	9/13/2024	335038	Final Payment for Empl Expense claim # 2501175.	9/10/2024
1373	MARILYNN E HOLLIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335040		0	2025	3	INV	P	254.60	9/13/2024	335040	Final Payment for Empl Expense claim # 2501178.	9/10/2024
1373	MARILYNN E HOLLIS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	358597		0	2025	6	INV	P	2,166.30	12/20/2024	358597	Final Payment for Empl Expense claim # 2501622.	12/19/2024
16579	MARINE LODGE-OSPREY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345558		25007497	2025	3	INV	P	357.00	10/22/2024	18660	BusDriver Logdging-Parris Is Base 05-08 Nov24	9/16/2024
15407	MARISSA EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386128		0	2025	11	INV	P	130.16	5/5/2025	3804Multi	Teacher Appreciation Week/ Reimbursement	5/4/2025
15407	MARISSA EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352966		0	2025	5	INV	P	54.85	11/21/2024	Multi111424	Thanksgiving Luncheon/ Decorations, Tablecloths	11/14/2024
15407	MARISSA EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358546		0	2025	6	INV	P	38.32	12/19/2024	12171219	Staff Holiday Event	12/18/2024
15407	MARISSA EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371990		0	2025	9	INV	P	119.99	3/4/2025	517327	Black History Luncheon	2/28/2025
16243	MARISSA GORDON	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	335113		0	2025	3	INV	P	1,415.19	11/8/2024	335113	Final Payment for Empl Expense claim # 2500892.	9/10/2024
15289	MARISSA LAWRENCE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320866		24021141	2025	1	INV	P	171.74	7/2/2024	7151400	4th grade classroom events	7/2/2024
14538	MARISSA MURDOCK	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	331725		0	2025	2	INV	P	26.47	8/30/2024	331725	Final Payment for Empl Expense claim # 2500685.	8/27/2024
14538	MARISSA MURDOCK	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335027		0	2025	3	INV	P	107.20	9/13/2024	335027	Final Payment for Empl Expense claim # 2501150.	9/10/2024
14538	MARISSA MURDOCK	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	344407		0	2025	4	INV	P	140.37	10/18/2024	344407	Final Payment for Empl Expense claim # 2501766.	10/15/2024
14538	MARISSA MURDOCK	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349980		0	2025	5	INV	P	91.79	11/8/2024	349980	Final Payment for Empl Expense claim # 2502499.	11/7/2024
14538	MARISSA MURDOCK	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354399		0	2025	6	INV	P	27.81	12/6/2024	354399	Final Payment for Empl Expense claim # 2503167.	12/3/2024
14538	MARISSA MURDOCK	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	358310		0	2025	6	INV	P	458.20	12/20/2024	358310	Final Payment for Empl Expense claim # 2501677.	12/18/2024
93	MARIST SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379474		25020000	2025	10	INV	P	14,780.00	4/2/2025	379474	Check goes to region secretary for region tourney	4/2/2025
93	MARIST SCHOOL	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	364719		25014115	2025	7	INV	P	10,800.00	1/31/2025	2025-05	Marist School - Reg 5-AAAA	9/11/2024
16513	MARK ADAMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356210		25011821	2025	6	INV	P	37.34	12/10/2024	12524	FBLA FOOD DRIVE PIZZA PARTY	12/5/2024
16513	MARK ADAMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358591		25012814	2025	6	INV	P	20.56	12/19/2024	121924	FBLA members dinner reimbursement	12/19/2024
88888	MARK BRYANT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327237		0	2025	1	INV	P	33.18	2/8/2024	00831p	ICE CREAM SCIENCE EXPERIMENT FOR 5TH GRADE	2/8/2024
88888	Mark Bryant	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333245		0	2025	3	INV	P	34.96	9/4/2024	05222024	Field day concession supplies	9/4/2024
88888	Mark Bryant	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333245		0	2025	3	INV	P	194.01	9/4/2024	05222024	Field day concession supplies	9/4/2024
1597	MARK E BRYANT	402.2213.558000.40024.2570.1750.0181.030.2024	TRAVEL - EMPLOYEES	326420		0	2025	2	INV	P	143.00	8/9/2024	326420	Final Payment for Empl Expense claim # 2500331.	6/30/2024
1597	MARK E BRYANT	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	360700		25013767	2025	7	INV	P	89.00	2/4/2025	240830779594	SMORES.COM EDUCATION	1/9/2025
1597	MARK E BRYANT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360680		25013769	2025	9	INV	P	40.75	3/27/2025	425400356540	SUPPLIES FOR NURSES STATION	1/9/2025
1597	MARK E BRYANT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377743		25020699	2025	9	INV	P	194.98	3/26/2025	531800	FRYER FOR SCHOOL	3/26/2025
5141	MARK JEFFREY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352264		25009559	2025	5	INV	P	258.93	11/20/2024	JEFFREY REIMB	COOKOUT REIMB	11/19/2024
88888	MARK JOYNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324514		0	2025	1	INV	P	1,528.46	7/26/2024	23400	12062023	7/26/2024
88888	MARK JOYNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327167		0	2025	2	INV	P	619.61	2/26/2024	FEB26	REM	8/10/2024
88888	MARK JOYNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327433		0	2025	2	INV	P	983.67	3/29/2024	23514	REIM	8/13/2024
88888	MARK JOYNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327724		0	2025	2	INV	P	1,599.00	4/26/2024	23544CK		8/14/2024
16653	MARK LITTLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341661		0	2025	4	INV	P	200.00	10/4/2024	712	PECUSSIONIST FOR FALL CONCERT	10/4/2024
16653	MARK LITTLE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359188		25013024	2025	6	INV	P	200.00	12/20/2024	359188		12/20/2024
1377	MARK W BROCK	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	337486		0	2025	3	INV	P	30.82	10/11/2024	337486	Final Payment for Empl Expense claim # 2501295.	9/17/2024
1377	MARK W BROCK	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	342295		0	2025	4	INV	P	142.04	10/11/2024	342295	Final Payment for Empl Expense claim # 2501808.	10/9/2024
1377	MARK W BROCK	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	342467		0	2025	4	INV	P	263.98	11/8/2024	342467	Final Payment for Empl Expense claim # 2501970.	10/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1377	MARK W BROCK	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	349465		0	2025	5	INV	P	227.13	11/8/2024	349465	Final Payment for Empl Expense claim # 2502550.	11/5/2024
1377	MARK W BROCK	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	355647		0	2025	6	INV	P	131.99	1/31/2025	355647	Final Payment for Empl Expense claim # 2503274.	12/5/2024
88888	Market Grocery	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377960		0	2025	9	INV	P	108.97	3/28/2025	114834	Food for Friday Event	3/27/2025
88888	Market Grocery	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377965		0	2025	9	INV	P	108.97	3/28/2025	1148341	Food for Friday Event	3/27/2025
14870	MARKET SHARE, INC	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	340773		25005749	2025	4	INV	P	1,833.00	10/4/2024	24080624	CPR Training	8/6/2024
14870	MARKET SHARE, INC	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352214		25005749	2025	5	INV	P	780.00	11/20/2024	24110524	CPR Training	11/5/2024
14870	MARKET SHARE, INC	100.1000.530000.63211.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	373700		25005749	2025	9	INV	P	1,014.00	3/14/2025	25030725	CPR Training	3/11/2025
9999	MARK'S PLUMBING PART	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334533		0	2025	3	INV	P	411.64		334533		6/27/2024
1218	MARLA S MEDWED	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	339198		0	2025	3	INV	P	51.26	9/25/2024	339198	Final Payment for Empl Expense claim # 2501314.	9/24/2024
1218	MARLA S MEDWED	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	347724		0	2025	4	INV	P	20.10	11/1/2024	347724	Final Payment for Empl Expense claim # 2502012.	10/30/2024
1218	MARLA S MEDWED	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	352537		0	2025	5	INV	P	29.48	11/20/2024	352537	Final Payment for Empl Expense claim # 2502736.	11/20/2024
1218	MARLA S MEDWED	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	353247		25008953	2025	5	INV	P	90.00	12/2/2024	25008953	MH Grant Dues and Fees	11/5/2024
1218	MARLA S MEDWED	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357394		0	2025	6	INV	P	34.17	12/20/2024	357394	Final Payment for Empl Expense claim # 2503317.	12/16/2024
9999	Marlena Lundie	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334290		0	2025	3	INV	P	6.00	9/12/2024	SRR-9082837		9/9/2024
88888	MARLON MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339614		0	2025	3	INV	P	532.75	9/25/2024	REIMBURSEMENT-FOOTBA	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR FTBL MEAL	9/25/2024
17082	MARLON MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361466		25012526	2025	7	INV	P	639.81	1/14/2025	MISC	REIMBURSEMENT FOR ITEMS PURCHASED FOR FB TEAM DSEA	1/14/2025
17082	MARLON MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376320		25019874	2025	9	INV	P	64.80	3/21/2025	BASEBALL HATS	PURCHASE HATS FOR SMHS BASEBALL TEAM	3/21/2025
88888	Marlow's Tavern	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357288		0	2025	6	INV	P	1,500.00	12/13/2024	121320241	Payment for Holiday Party	12/13/2024
88888	Marqual Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391023		0	2025	11	INV	P	200.00	5/23/2025	FunDay25	payment for DJ	5/23/2025
88888	Marqual Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391045		0	2025	11	INV	P	50.00	5/23/2025	FunDay25(2)	payment for DJ for student fun day	5/23/2025
17653	MARQUELLA MCKINNEY	120.2213.589000.46921.7180.1708.8010.020.0000	OTHER EXPENDITURES	386671		25021181	2025	11	INV	P	2,800.00	5/9/2025	25021181	GADOE Para to Teacher Grant	4/28/2025
14679	MARQUIS RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326792		0	2025	2	INV	P	36.85	8/9/2024	326792	Final Payment for Empl Expense claim # 2405414.	6/30/2024
14679	MARQUIS RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326793		0	2025	2	INV	P	165.83	8/9/2024	326793	Final Payment for Empl Expense claim # 2405417.	6/30/2024
14679	MARQUIS RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331492		0	2025	2	INV	P	187.60	8/30/2024	331492	Final Payment for Empl Expense claim # 2500400.	8/26/2024
14679	MARQUIS RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344399		0	2025	4	INV	P	140.94	10/17/2024	344399	Final Payment for Empl Expense claim # 2501540.	10/15/2024
14679	MARQUIS RICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344702		0	2025	4	INV	P	53.60	10/17/2024	344702	Final Payment for Empl Expense claim # 2502043.	10/16/2024
14567	MARQUIS WHITE	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	382993		25024030	2025	10	INV	P	338.10	4/25/2025	4030	Title II - Reimbursement	4/24/2025
88888	Marquita Moore	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320391		0	2025	1	INV	P	50.00	7/2/2024	489400	Six Flags Trip Canceled-Refund-Jacob Moore	7/2/2024
88888	Marrahn Haygood	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376368		0	2025	9	INV	P	70.00	3/21/2025	4100	Refund for daughter's and a student donation	3/21/2025
9999	MARRIOTT DETROIT DTO	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336560		0	2025	3	INV	P	389.35		336560		3/27/2024
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5840.1750.0401.030.2025	TRAVEL - EMPLOYEES	383096		25020301	2025	10	INV	P	847.84	4/25/2025	79543955	Title I - GYTO Conf. Lodging, Gaylord Texan	2/16/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5840.1750.0401.030.2025	TRAVEL - EMPLOYEES	383090		25020301	2025	10	INV	P	847.84	4/25/2025	30122403	Title I - GYTO Conf. Lodging, Gaylord Texan	2/17/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5840.1750.0401.030.2025	TRAVEL - EMPLOYEES	383094		25020301	2025	10	INV	P	847.84	4/25/2025	30266098	Title I - GYTO Conf. Lodging, Gaylord Texan	2/17/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5840.1750.0401.030.2025	TRAVEL - EMPLOYEES	383053		25020301	2025	10	INV	P	847.84	4/25/2025	30284951	Title I - GYTO Conf. Lodging, Gaylord Texan	2/17/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	380300		25020931	2025	10	INV	P	1,033.26	4/21/2025	78281136	Title 1 - Lodging	2/26/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	380301		25020931	2025	10	INV	P	1,033.26	4/21/2025	95128919	Title 1 - Lodging	3/3/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	380294		25020931	2025	10	INV	P	1,033.26	4/21/2025	BRVHJYUQ	Title 1 - Lodging	3/4/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	380284		25020932	2025	10	INV	P	880.43	4/21/2025	1415	Title 1 - Lodging	2/25/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	380278		25020932	2025	10	INV	P	880.43	4/21/2025	1425	Title 1 - Lodging	2/26/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	380285		25020932	2025	10	INV	P	880.43	4/21/2025	1426	Title 1 - Lodging	2/26/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.4960.1750.1071.030.2025	TRAVEL - EMPLOYEES	381556		25022001	2025	10	INV	P	1,033.26	4/21/2025	LO3MW87W/96698889	Title I - Conference Lodging	4/7/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.4960.1750.1071.030.2025	TRAVEL - EMPLOYEES	381558		25022001	2025	10	INV	P	1,033.26	4/21/2025	QMOEXX8D/94676194	Title I- Conference Lodging	4/7/2025
2971	MARRIOTT HOTEL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381810		25022614	2025	10	INV	P	10,197.56	4/17/2025	381810	MARRIOTT PROM VENUE FINAL PAYMENT	4/17/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2570.1750.0181.030.2025	TRAVEL - EMPLOYEES	385266		25025172	2025	11	INV	P	1,003.44	5/5/2025	95860944	Title I - Conference Lodging (GYTO - Dallas)	3/3/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2570.1750.0181.030.2025	TRAVEL - EMPLOYEES	385268		25025172	2025	11	INV	P	400.65	5/5/2025	95861095	Title I - Conference Lodging (GYTO - Dallas)	3/3/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2570.1750.0181.030.2025	TRAVEL - EMPLOYEES	385273		25025172	2025	11	INV	P	1,003.44	5/5/2025	94096060	Title I - Conference Lodging (GYTO - Dallas)	3/10/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2570.1750.0181.030.2025	TRAVEL - EMPLOYEES	385275		25025172	2025	11	INV	P	400.65	5/5/2025	94132802	Title I - Conference Lodging (GYTO - Dallas)	3/10/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2570.1750.0181.030.2025	TRAVEL - EMPLOYEES	385256		25025172	2025	11	INV	P	1,003.44	5/5/2025	99118110	Title I - Conference Lodging (GYTO - Dallas)	3/11/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2570.1750.0181.030.2025	TRAVEL - EMPLOYEES	385259		25025172	2025	11	INV	P	259.69	5/5/2025	99130921	Title I - Conference Lodging (GYTO - Dallas)	4/30/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	385369		25025173	2025	11	INV	P	811.73	5/5/2025	1830	Title 1 - Lodging	4/30/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	385373		25025173	2025	11	INV	P	811.73	5/5/2025	1837	Title 1 - Lodging	4/30/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	385389		25025174	2025	11	INV	P	880.43	5/5/2025	1829	Title 1 - Lodging	4/30/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5260.1750.0301.030.2025	TRAVEL - EMPLOYEES	386411		25026011	2025	11	INV	P	952.26	5/9/2025	89655414	Title 1 - Lodging	3/27/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.3420.1750.0297.030.2025	TRAVEL - EMPLOYEES	388884		25027383	2025	11	INV	P	1,033.26	5/16/2025	81903911/LOG7FGYP	Title 1 - Lodging	5/14/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.3420.1750.0297.030.2025	TRAVEL - EMPLOYEES	388893		25027383	2025	11	INV	P	1,033.26	5/16/2025	85495668/HLSODW3X	Title 1 - Lodging	5/14/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.3420.1750.0297.030.2025	TRAVEL - EMPLOYEES	388891		25027383	2025	11	INV	P	1,033.26	5/16/2025	97414413/UATLDB59	Title 1 - Lodging	5/14/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.3700.1750.0399.030.2025	TRAVEL - EMPLOYEES	388882		25027384	2025	11	INV	P	1,437.55	5/16/2025	A03P7M2K	Title 1 - Lodging	3/28/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.3700.1750.0399.030.2025	TRAVEL - EMPLOYEES	388880		25027384	2025	11	INV	P	1,437.55	5/16/2025	PM18XMMJ	Title 1 - Lodging	3/28/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.3700.1750.0399.030.2025	TRAVEL - EMPLOYEES	388879		25027384	2025	11	INV	P	1,437.55	5/16/2025	R59LAZAW	Title 1 - Lodging	3/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5570.1750.0202.030.2025	TRAVEL - EMPLOYEES	389145		25027385	2025	11	INV	P	1,033.26	5/16/2025	6HX386LY	Title I - Model Schools Conf. Lodging, Gaylord	3/10/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5570.1750.0202.030.2025	TRAVEL - EMPLOYEES	389165		25027385	2025	11	INV	P	1,033.26	5/16/2025	AXEVVWYQ2	Title I - Model Schools Conf. Lodging, Gaylord	3/10/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5570.1750.0202.030.2025	TRAVEL - EMPLOYEES	389157		25027385	2025	11	INV	P	1,033.26	5/16/2025	C73X5K2B	Title I - Model Schools Conf. Lodging, Gaylord	3/10/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2620.1750.0409.030.2025	TRAVEL - EMPLOYEES	389058		25027611	2025	11	INV	P	1,047.84	5/16/2025	859690560	Title 1 - Lodging	4/23/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.4980.1750.0102.030.2025	TRAVEL - EMPLOYEES	389047		25027612	2025	11	INV	P	1,047.84	5/16/2025	89909071	Title 1 - Lodging	4/4/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5180.1750.0200.030.2025	TRAVEL - EMPLOYEES	389055		25027613	2025	11	INV	P	934.73	5/16/2025	75042668	Title 1 - Lodging	3/28/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5180.1750.0200.030.2025	TRAVEL - EMPLOYEES	389053		25027613	2025	11	INV	P	934.73	5/16/2025	87175663	Title 1 - Lodging	3/28/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5680.1750.0597.030.2025	TRAVEL - EMPLOYEES	389066		25027614	2025	11	INV	P	916.86	5/16/2025	95885447	Title I- Model School Conference- Lodging	5/15/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5680.1750.0597.030.2025	TRAVEL - EMPLOYEES	389062		25027614	2025	11	INV	P	916.86	5/16/2025	95888098	Title I- Model School Conference- Lodging	5/15/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5680.1750.0597.030.2025	TRAVEL - EMPLOYEES	389079		25027614	2025	11	INV	P	916.86	5/16/2025	95905380	Title I- Model School Conference- Lodging	5/15/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5680.1750.0597.030.2025	TRAVEL - EMPLOYEES	389077		25027614	2025	11	INV	P	916.86	5/16/2025	96829611	Title I- Model School Conference- Lodging	5/15/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2620.1750.0409.030.2025	TRAVEL - EMPLOYEES	390301		25027755	2025	11	INV	P	821.32	5/23/2025	85454809	Title 1 - Lodging	3/17/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2620.1750.0409.030.2025	TRAVEL - EMPLOYEES	390304		25027755	2025	11	INV	P	821.32	5/23/2025	85457347	Title 1 - Lodging	3/17/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2620.1750.0409.030.2025	TRAVEL - EMPLOYEES	390242		25027756	2025	11	INV	P	845.38	5/23/2025	70684773	Title 1 - Lodging	2/13/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2620.1750.0409.030.2025	TRAVEL - EMPLOYEES	390243		25027756	2025	11	INV	P	845.38	5/23/2025	70685436	Title 1 - Lodging	5/15/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.3060.1750.0305.030.2025	TRAVEL - EMPLOYEES	390234		25027757	2025	11	INV	P	952.26	5/23/2025	2RT8LK8K	Title 1 - Lodging	5/15/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.3060.1750.0305.030.2025	TRAVEL - EMPLOYEES	390237		25027757	2025	11	INV	P	952.26	5/23/2025	4I7JTGRH	Title 1 - Lodging	5/15/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.3060.1750.0305.030.2025	TRAVEL - EMPLOYEES	390239		25027757	2025	11	INV	P	925.26	5/23/2025	LIZVYW75	Title 1 - Lodging	5/15/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	390130		25027758	2025	11	INV	P	1,047.88	5/23/2025	78834969	Title 1 - Lodging	3/14/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	390127		25027759	2025	11	INV	P	1,047.84	5/23/2025	74321905	Title 1 - Lodging	2/25/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	390125		25027759	2025	11	INV	P	1,047.84	5/23/2025	74786735	Title 1 - Lodging	2/25/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	390129		25027759	2025	11	INV	P	1,047.84	5/23/2025	78380665	Title 1 - Lodging	2/26/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5800.1750.0276.030.2025	TRAVEL - EMPLOYEES	390601		25027760	2025	11	INV	P	811.73	5/23/2025	1652	Title I - Conference Lodging (Tampa Marriott)	3/20/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5800.1750.0276.030.2025	TRAVEL - EMPLOYEES	390600		25027760	2025	11	INV	P	811.73	5/23/2025	1653	Title I - Conference Lodging (Tampa Marriott)	3/20/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5800.1750.0276.030.2025	TRAVEL - EMPLOYEES	390597		25027760	2025	11	INV	P	811.73	5/23/2025	1654	Title I - Conference Lodging (Tampa Marriott)	3/20/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5800.1750.0276.030.2025	TRAVEL - EMPLOYEES	390598		25027760	2025	11	INV	P	811.73	5/23/2025	1669	Title I - Conference Lodging (Tampa Marriott)	3/20/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5800.1750.0276.030.2025	TRAVEL - EMPLOYEES	390596		25027760	2025	11	INV	P	811.73	5/23/2025	1675	Title I - Conference Lodging (Tampa Marriott)	4/8/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5800.1750.0276.030.2025	TRAVEL - EMPLOYEES	390599		25027760	2025	11	INV	P	811.73	5/23/2025	1662	Title I - Conference Lodging (Tampa Marriott)	5/15/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5930.1750.1070.030.2025	TRAVEL - EMPLOYEES	390604		25027761	2025	11	INV	P	811.73	5/23/2025	1786	Title I - Conference Lodging (Tampa Marriott)	3/27/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5930.1750.1070.030.2025	TRAVEL - EMPLOYEES	390603		25027761	2025	11	INV	P	811.73	5/23/2025	1788	Title I - Conference Lodging (Tampa Marriott)	3/27/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5930.1750.1070.030.2025	TRAVEL - EMPLOYEES	390607		25027761	2025	11	INV	P	811.73	5/23/2025	1791	Title I - Conference Lodging (Tampa Marriott)	3/27/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5930.1750.1070.030.2025	TRAVEL - EMPLOYEES	390602		25027761	2025	11	INV	P	811.73	5/23/2025	1787	Title I - Conference Lodging (Tampa Marriott)	5/15/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5930.1750.1070.030.2025	TRAVEL - EMPLOYEES	390605		25027761	2025	11	INV	P	811.73	5/23/2025	1789	Title I - Conference Lodging (Tampa Marriott)	5/15/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5930.1750.1070.030.2025	TRAVEL - EMPLOYEES	390606		25027761	2025	11	INV	P	811.73	5/23/2025	1790	Title I - Conference Lodging (Tampa Marriott)	5/15/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2250.1750.1059.030.2025	TRAVEL - EMPLOYEES	390717		25027960	2025	11	INV	P	838.37	5/23/2025	KL68M8MS	Title I - Conference Lodging (Gaylord Texan)	3/17/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2570.1750.0181.030.2025	TRAVEL - EMPLOYEES	390645		25027961	2025	11	INV	P	1,033.26	5/23/2025	96862084	Title I Conference Lodging (MSC-DC)	3/20/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2570.1750.0181.030.2025	TRAVEL - EMPLOYEES	390644		25027961	2025	11	INV	P	1,033.26	5/23/2025	96884346	Title I Conference Lodging (MSC-DC)	3/20/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5260.1750.0301.030.2025	TRAVEL - EMPLOYEES	390409		25027962	2025	11	INV	P	916.86	5/23/2025	70796111	Title 1 - Lodging	3/31/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5260.1750.0301.030.2025	TRAVEL - EMPLOYEES	390411		25027962	2025	11	INV	P	916.86	5/23/2025	70837733	Title 1 - Lodging	3/31/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5690.1750.0291.030.2025	TRAVEL - EMPLOYEES	390443		25027963	2025	11	INV	P	916.86	5/23/2025	90571477	Title 1 - Lodging	3/27/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5690.1750.0291.030.2025	TRAVEL - EMPLOYEES	390441		25027963	2025	11	INV	P	916.86	5/23/2025	90582065	Title 1 - Lodging	3/27/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2250.1750.1059.030.2025	TRAVEL - EMPLOYEES	390719		25028145	2025	11	INV	P	838.87	5/23/2025	6QP48P6Z	Title I - Conference Lodging (GYLO-Gaylord Texan)	3/17/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2250.1750.1059.030.2025	TRAVEL - EMPLOYEES	390722		25028145	2025	11	INV	P	752.59	5/23/2025	86616887	Title I - Conference Lodging (GYLO-Gaylord Texan)	3/17/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2250.1750.1059.030.2025	TRAVEL - EMPLOYEES	390725		25028145	2025	11	INV	P	838.51	5/23/2025	MPWTTZ285	Title I - Conference Lodging (GYLO-Gaylord Texan)	3/17/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.2250.1750.1059.030.2025	TRAVEL - EMPLOYEES	390731		25028145	2025	11	INV	P	838.51	5/23/2025	NPR5JI2O	Title I - Conference Lodging (GYLO-Gaylord Texan)	3/17/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	390446		25028146	2025	11	INV	P	811.73	5/23/2025	1831	Title 1 - Lodging	3/28/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	390313		25028147	2025	11	INV	P	880.43	5/23/2025	1828	Title 1 - Lodging	3/28/2025
2971	MARRIOTT HOTEL SERVI	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	334322		0	2025	3	INV	P	1,527.43		334322		3/27/2024
2971	MARRIOTT HOTEL SERVI	448.2213.558000.30521.6340.4190.8010.110.2022	TRAVEL - EMPLOYEES	335250		25003236	2025	3	INV	P	360.15	9/13/2024	33709057669A	ESSR III and Civic School Conference Hotel Taxes	7/26/2024
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	352384		25010306	2025	5	INV	P	1,517.50	11/20/2024	75176461	Title I- Conference Lodging	9/6/2024
2971	MARRIOTT HOTEL SERVI	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355367		0	2025	6	INV	P	890.20		355367		10/27/2024
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	358179		25012603	2025	6	INV	P	1,003.90	12/20/2024	85535092	Title I - Conference Lodging (GYTO - Dallas)	11/4/2024
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	358181		25012603	2025	6	INV	P	1,003.90	12/20/2024	85536135	Title I - Conference Lodging (GYTO - Dallas)	11/4/2024
2971	MARRIOTT HOTEL SERVI	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	359998		0	2025	7	INV	P	1,068.87		359998		11/27/2024
2971	MARRIOTT HOTEL SERVI	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	360005		0	2025	7	INV	P	(0.91)		360005		11/27/2024
2971	MARRIOTT HOTEL SERVI	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	360007		0	2025	7	INV	P	(55.47)		360007		11/27/2024
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	363945		0	2025	7	INV	P	592.86		363945		11/27/2024
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	363946		0	2025	7	INV	P	1,185.72		363946		11/27/2024
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	363947		0	2025	7	INV	P	1,185.72		363947		11/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	363948		0	2025	7	INV	P	1,185.72		363948		11/27/2024
2971	MARRIOTT HOTEL SERVI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362999		25014347	2025	7	INV	P	5,000.00	1/21/2025	1212025	CGHS PROM VENUE DEPOSIT	1/17/2025
2971	MARRIOTT HOTEL SERVI	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	366729		0	2025	8	INV	P	454.52		366729		1/27/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.4150.1750.0575.030.2025	TRAVEL - EMPLOYEES	369762		25017145	2025	8	INV	P	1,033.26	2/28/2025	98495351	Title I Conference Lodging (MSC)	10/28/2024
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.4150.1750.0575.030.2025	TRAVEL - EMPLOYEES	369720		25017145	2025	8	INV	P	1,033.26	2/28/2025	UJ2A3V6K	Title I Conference Lodging (MSC)	10/28/2024
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.4150.1750.0575.030.2025	TRAVEL - EMPLOYEES	369722		25017145	2025	8	INV	P	1,033.26	2/28/2025	85513535	Title I Conference Lodging (MSC)	1/9/2025
2971	MARRIOTT HOTEL SERVI	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	369874		25017388	2025	8	INV	P	3,021.60	2/27/2025	MWSACC 45694	STUDENT HOTEL FOR STN	2/25/2025
2971	MARRIOTT HOTEL SERVI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	369810		25017575	2025	8	INV	P	1,510.80	2/26/2025	MWSACC 45694A	Marriott Tampa Water Street- STN 2025 Conference	2/6/2025
2971	MARRIOTT HOTEL SERVI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	369818		25017575	2025	8	INV	P	1,510.80	2/26/2025	MWSACC 45694B	Marriott Tampa Water Street- STN 2025 Conference	2/6/2025
2971	MARRIOTT HOTEL SERVI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	369807		25017575	2025	8	INV	P	1,510.80	2/26/2025	MWSACC 45694C	Marriott Tampa Water Street- STN 2025 Conference	2/6/2025
2971	MARRIOTT HOTEL SERVI	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	369823		25017575	2025	8	INV	P	1,510.80	2/26/2025	MWSACC 45694D	Marriott Tampa Water Street- STN 2025 Conference	2/6/2025
2971	MARRIOTT HOTEL SERVI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371255		25017913	2025	8	INV	P	3,021.60	2/27/2025	MWSACC45694	STN HOTELS	2/6/2025
2971	MARRIOTT HOTEL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371278		25017941	2025	8	INV	P	4,532.40	2/27/2025	WSACC-45694	2025 STN CONVENTION HOTEL	2/27/2025
2971	MARRIOTT HOTEL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371302		25018032	2025	8	INV	P	1,680.00	2/28/2025	123456	SLC Conference	2/25/2025
2971	MARRIOTT HOTEL SERVI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376992		25019759	2025	9	INV	P	10,197.56	3/24/2025	M-TWHRIRP	PROM VENUE 2ND DEPOSIT	3/24/2025
2971	MARRIOTT HOTEL SERVI	402.2213.558000.40024.5840.1750.0401.030.2025	TRAVEL - EMPLOYEES	378966		25020933	2025	9	INV	P	811.73	4/4/2025	1506	Title I - AVID Conf. Lodging, Tampa Marriott Water	3/9/2025
9999	MARRIOTT LOUISVILLE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	384124		0	2025	11	INV	P	829.50		384124		3/27/2025
9999	MARRIOTT LOUISVILLE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	384125		0	2025	11	INV	P	829.50		384125		3/27/2025
9999	MARRIOTT PITTSBURGH	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336565		0	2025	3	INV	P	310.08		336565		3/27/2024
9999	MARRIOTT RALEIGH CTY	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	362746		0	2025	7	INV	P	507.36		362746		12/27/2024
9999	MARRIOTT RALEIGH CTY	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	362747		0	2025	7	INV	P	507.36		362747		12/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	336778		0	2025	3	INV	P	928.05		336778		2/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	336779		0	2025	3	INV	P	928.05		336779		2/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	336782		0	2025	3	INV	P	(103.05)		336782		2/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	336832		0	2025	3	INV	P	486.00		336832		5/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	336833		0	2025	3	INV	P	249.80		336833		5/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	336834		0	2025	3	INV	P	248.80		336834		5/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	336836		0	2025	3	INV	P	(38.60)		336836		5/27/2024
9999	MARRIOTT SAVANNAH RI	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	338562		0	2025	3	INV	P	492.00		338562		5/27/2024
9999	MARRIOTT SAVANNAH RI	402.2100.558000.30124.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	355334		0	2025	6	INV	P	492.07		355334		10/27/2024
9999	MARRIOTT SAVANNAH RI	402.2100.558000.30124.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	355337		0	2025	6	INV	P	332.60		355337		10/27/2024
88888	Marsha Marshall	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380162		0	2025	10	INV	P	150.00	4/7/2025	914809	Track Dues Refund	4/7/2025
88888	Marsha Marshall	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386191		0	2025	11	INV	P	75.00	5/5/2025	5525mm	Refund for Dance Dues	5/5/2025
7773	MARSHA SEARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353254		25010768	2025	5	INV	P	299.86	11/22/2024	GA30208	Lunch for Staff	11/22/2024
7773	MARSHA SEARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353271		25010795	2025	5	INV	P	49.66	11/22/2024	86853	Lunch for Staff	11/22/2024
7773	MARSHA SEARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358792		25012829	2025	6	INV	P	286.42	12/20/2024	121924MS	Teacher Breakfast	12/20/2024
7773	MARSHA SEARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362911		25013659	2025	7	INV	P	134.06	1/17/2025	SEARS134	Sweet Treat for Saff	1/17/2025
7773	MARSHA SEARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362927		25014076	2025	7	INV	P	45.33	1/17/2025	7137	CLINIC SUPPLIES	1/17/2025
7773	MARSHA SEARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365235		25015484	2025	7	INV	P	200.00	1/31/2025	51123	Sound System	1/31/2025
88888	Marshall Douglass	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386236		0	2025	11	INV	P	120.00	5/5/2025	386236	Paid Dues Twice	5/5/2025
88888	Marshall Richards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371655		0	2025	8	INV	P	25.00	3/3/2025	MR/DR0415	23-24SY Yearbook Refund	3/1/2025
9999	MARSHALLTOWN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355230		0	2025	6	INV	P	199.17		355230		10/27/2024
1305	MARSHEA L WARNER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392979		25029821	2025	11	INV	P	750.00	5/30/2025	OLSKOOLDEPOSIT	EOY OL SKOOL CATERING DEPOSIT REIM	5/30/2025
88888	MARSHEA WARNER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323847		0	2025	1	INV	P	136.65	8/1/2024	PAINT62524	PAINT PURCHASE REIMBURSEMENT	7/23/2024
4361	MARTA	432.2700.559500.08821.7350.1800.8010.090.2025	OTHER PURCHASED SERVICES	379672		25020525	2025	10	INV	P	4,920.00	4/4/2025	183688	Homeless-Marta Cards	3/12/2025
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381730		25022828	2025	10	INV	P	77.00	4/16/2025	20255	Marta Cards	4/16/2025
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326898		25001628	2025	2	INV	P	154.00	8/8/2024	2400	Marta Cards	8/8/2024
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331391		25002596	2025	2	INV	P	246.00	8/23/2024	63499	PURCHASE OF STUDENT MARTA CARDS	8/23/2024
4361	MARTA	432.2700.559500.08821.7350.1800.8010.090.2024	OTHER PURCHASED SERVICES	334991		25002555	2025	3	INV	P	9,840.00	9/13/2024	178755	Homeless-Marta Cards	8/9/2024
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334809		25003154	2025	3	INV	P	154.00	9/10/2024	20292	Marta Cards	9/6/2024
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338912		25004782	2025	3	INV	P	231.00	9/23/2024	20243	Marta Cards	9/19/2024
4361	MARTA	432.2700.559500.08821.7350.1800.8010.090.2024	OTHER PURCHASED SERVICES	346566		24012430	2025	4	INV	P	4,920.00	10/28/2024	24012430	Homeless-Marta Cards	10/24/2024
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366501		25016121	2025	8	INV	P	77.00	2/7/2025	24002	Marta Cards	2/5/2025
4361	MARTA	100.2700.551900.00011.7560.9990.8010.090.0000	STUD TRANSP PURCHASED-OTH SRCE	376986		25014280	2025	9	INV	P	4,920.00	3/28/2025	182247	STUDENT TRANSPORT-PURCHASED	2/1/2025
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373069		25018696	2025	9	INV	P	164.00	3/10/2025	031025	K-12 MARTA CARDS	3/10/2025
4361	MARTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376406		25019783	2025	9	INV	P	77.00	3/21/2025	20252	Marta Cards	3/19/2025
88888	Marta Sand	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386316		0	2025	11	INV	P	19.88	5/6/2025	386316	Reimbursement for certified mail	5/6/2025
9099	MARTHA K DONOVAN	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	331710		0	2025	2	INV	P	520.33	8/30/2024	331710	Final Payment for Empl Expense claim # 2405386.	8/27/2024
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	334874		0	2025	3	INV	P	69.01	9/13/2024	334874	Final Payment for Empl Expense claim # 2500687.	9/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	335132		0	2025	3	INV	P	145.39	9/13/2024	335132	Final Payment for Empl Expense claim # 2501197.	9/10/2024
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	347226		0	2025	4	INV	P	113.23	11/1/2024	347226	Final Payment for Empl Expense claim # 2501777.	10/29/2024
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	347731		0	2025	4	INV	P	65.66	11/1/2024	347731	Final Payment for Empl Expense claim # 2502316.	10/30/2024
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	352896		0	2025	5	INV	P	133.67	11/21/2024	352896	Final Payment for Empl Expense claim # 2503012.	11/21/2024
9099	MARTHA K DONOVAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	357526		0	2025	6	INV	P	93.13	12/20/2024	357526	Final Payment for Empl Expense claim # 2503461.	12/16/2024
9999	MARTHA NEAL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345584		0	2025	4	INV	P	300.00	10/28/2024	UNCLAIMEDPROP7005857	UNCLAIMEDPROPERTY FY24	9/18/2024
9999	Marthe Noblet	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346731		0	2025	4	INV	P	40.00	11/1/2024	SRR- 9233541/92335		10/25/2024
5593	MARTINIQUE G PINDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384847		25024450	2025	10	INV	P	58.47	4/30/2025	384847		4/29/2025
5593	MARTINIQUE G PINDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384849		25024452	2025	10	INV	P	30.00	4/30/2025	384849		4/29/2025
5593	MARTINIQUE G PINDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384850		25024454	2025	10	INV	P	15.00	4/30/2025	384850		4/29/2025
5593	MARTINIQUE G PINDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391050		25028838	2025	11	INV	P	112.50	5/23/2025	391050		5/23/2025
5593	MARTINIQUE G PINDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391077		25028883	2025	11	INV	P	34.26	5/23/2025	391077		5/23/2025
88888	marvelys Teran	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357427		0	2025	6	INV	P	30.00	12/16/2024	0978022-23	reimbursement of fundraiser	12/16/2024
88888	Marvin Blue	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371261		0	2025	8	INV	P	50.00	2/27/2025	889609	Overpayment of senior dues	11/7/2024
88888	Marvin Bone	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338445		0	2025	3	INV	P	40.00	9/19/2024	0929206	Refund of TSA Dues	8/27/2024
9999	Mary Bartlett	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389877		0	2025	11	INV	P	9.20	5/23/2025	SRR-9245592		5/19/2025
14433	MARY DEPASS	414.2213.530000.37821.9080.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339578		25003636	2025	3	INV	P	525.00	9/25/2024	3636	Title II - Private School (Stipends)	9/24/2024
1025	MARY ETTA THOMAS	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	364460		25010888	2025	7	INV	P	500.00	1/31/2025	0028	HRRB Steering Committee Payment-Mary Thomas	1/27/2025
1347	MARY J BATTLE	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	346106		0	2025	4	INV	P	70.02	10/28/2024	346106	Final Payment for Empl Expense claim # 2501964.	10/23/2024
15964	MARY LARKIN	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	325688		0	2025	1	INV	P	1,061.25	8/5/2024	325688	Final Payment for Empl Expense claim # 2500190.	6/30/2024
1188	MARY M EVARTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326695		0	2025	2	INV	P	180.57	8/9/2024	326695	Final Payment for Empl Expense claim # 2500140.	6/30/2024
1188	MARY M EVARTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326802		0	2025	2	INV	P	104.52	8/9/2024	326802	Final Payment for Empl Expense claim # 2500181.	6/30/2024
1188	MARY M EVARTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	335450		0	2025	3	INV	P	117.90	9/13/2024	335450	Final Payment for Empl Expense claim # 2402265.	9/11/2024
1188	MARY M EVARTS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345648		0	2025	4	INV	P	129.34	10/28/2024	UNCLAIMEDPRO20504075	UNCLAIMEDPROPERTY FY24	9/18/2024
1188	MARY M EVARTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346115		0	2025	4	INV	P	70.35	10/28/2024	346115	Final Payment for Empl Expense claim # 2502144.	10/23/2024
1188	MARY M EVARTS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354049		0	2025	6	INV	P	47.57	12/6/2024	354049	Final Payment for Empl Expense claim # 2502887.	12/2/2024
88888	Mary Reed	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321515		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - ZF	Six Flags Trip Cancel-Parent Refund-Zacayla Felton	7/8/2024
16729	MARY REYNOLDS SCULLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382747		25023815	2025	10	INV	P	18.71	4/23/2025	042225	earth day supplies	4/22/2025
16729	MARY REYNOLDS SCULLY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390247		25027284	2025	11	INV	P	69.45	5/20/2025	051225	SUPPLIES FOR EOY CELEBRATION	5/12/2025
16729	MARY REYNOLDS SCULLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346578		25007335	2025	4	INV	P	89.61	10/25/2024	092524	gloves for green team/recycling club.	9/25/2024
88888	Mary Sales	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373863		0	2025	9	INV	P	15.00	3/13/2025	373863	GSU field trip refund for Mya Sales	3/13/2025
9999	Mary Van Atta	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334285		0	2025	3	INV	P	47.00	9/12/2024	SRR-9106844		9/9/2024
88888	MARY WASHINGTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320951		0	2025	1	INV	P	520.00	7/2/2024	1133	ALL THAT STUFF	5/6/2024
88888	MARY WASHINGTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321052		0	2025	1	INV	P	824.00	5/18/2024	1134	5TH GRADE T SHIRTS	5/6/2024
88888	Maryam Muhammad	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390012		0	2025	11	INV	P	108.00	5/19/2025	Six Flags Reimburse3	Six Flags Reimbursement	5/19/2025
9999	MaryAnn Nettles	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334358		0	2025	3	INV	P	36.20	9/12/2024	SRR-9110128		9/9/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322538		0	2025	1	INV	P	219.00	7/15/2024	25501 -147	HYSON, ROBERT-214020157	7/15/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322539		0	2025	1	INV	P	213.00	7/15/2024	25501 -148	HYSON, ROBERT-214020157	7/15/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322537		0	2025	1	INV	P	253.00	7/15/2024	25501 -149	HYSON, ROBERT-214020157	7/15/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325253		0	2025	1	INV	P	219.00	7/31/2024	25502 -139	HYSON, ROBERT-214020157	7/31/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325254		0	2025	1	INV	P	213.00	7/31/2024	25502 -140	HYSON, ROBERT-214020157	7/31/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325255		0	2025	1	INV	P	253.00	7/31/2024	25502 -141	HYSON, ROBERT-214020157	7/31/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328082		0	2025	2	INV	P	219.00	8/15/2024	25503 -136	HYSON, ROBERT-214020157	8/15/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328083		0	2025	2	INV	P	213.00	8/15/2024	25503 -137	HYSON, ROBERT-214020157	8/15/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328084		0	2025	2	INV	P	253.00	8/15/2024	25503 -138	HYSON, ROBERT-214020157	8/15/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332120		0	2025	2	INV	P	219.00	8/28/2024	25504 -177	HYSON, ROBERT-214020157	8/30/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332121		0	2025	2	INV	P	213.00	8/28/2024	25504 -178	HYSON, ROBERT-214020157	8/30/2024
6327	MARYLAND CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332122		0	2025	2	INV	P	253.00	8/28/2024	25504 -179	HYSON, ROBERT-214020157	8/30/2024
8361	MARZANO RESOURCES, L	100.1000.581000.01211.8410.1031.8010.020.0000	DUES AND FEES	376596		0	2025	9	INV	P	3,076.00		376596		2/28/2025
8361	MARZANO RESOURCES, L	100.1000.581000.01211.8410.1031.8010.020.0000	DUES AND FEES	376598		0	2025	9	INV	P	3,076.00		376598		2/28/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	322843		0	2025	1	DIR	P	81,763.18	7/16/2024	322843	Payroll Run 0 - Warrant 25S01	7/15/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	325782		0	2025	1	DIR	P	81,666.58	8/2/2024	325782	Payroll Run 0 - Warrant 25S02	7/31/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	329111		0	2025	1	DIR	P	1,274.93	8/21/2024	329111	Payroll Run 0 - Warrant 25S02A	7/31/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	381129		0	2025	10	DIR	P	84,917.64	4/15/2025	381129	Payroll Run 0 - Warrant 25S19	4/15/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	384568		0	2025	10	DIR	P	84,820.10	4/30/2025	384568	Payroll Run 0 - Warrant 25S20	4/30/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	389445		0	2025	11	DIR	P	86,283.56	5/19/2025	389445	Payroll Run 0 - Warrant 25S21	5/15/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	392824		0	2025	11	DIR	P	85,651.72	6/2/2025	392824	Payroll Run 0 - Warrant 25S22	5/30/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328425		0	2025	2	DIR	P	1,687.95	8/16/2024	328425	Payroll Run 0 - Warrant 25S03A	8/15/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328536		0	2025	2	DIR	P	79,455.63	8/16/2024	328536	Payroll Run 0 - Warrant 25S03	8/15/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	332774		0	2025	2	DIR	P	80,989.99	8/30/2024	332774	Payroll Run 0 - Warrant 25S04	8/30/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	334128		0	2025	3	DIR	P	217.00	9/11/2024	334128	Payroll Run 0 - Warrant 25S04D	9/3/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	336151		0	2025	3	DIR	P	83,504.57	9/16/2024	336151	Payroll Run 0 - Warrant 25S05	9/13/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344257		0	2025	3	DIR	P	82,899.57	10/15/2024	344257	Payroll Run 0 - Warrant 25S06	9/30/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344594		0	2025	4	DIR	P	82,509.62	10/16/2024	344594	Payroll Run 0 - Warrant 25S07	10/15/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	347522		0	2025	4	DIR	P	83,888.05	10/30/2024	347522	Payroll Run 0 - Warrant 25S08	10/31/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	351167		0	2025	5	DIR	P	83,136.20	11/15/2024	351167	Payroll Run 0 - Warrant 25S09	11/15/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	353374		0	2025	5	DIR	P	83,128.36	12/3/2024	353374	Payroll Run 0 - Warrant 25S10	11/29/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	356423		0	2025	6	DIR	P	83,677.92	12/11/2024	356423	Payroll Run 0 - Warrant 25S11	12/13/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	359493		0	2025	6	DIR	P	78,892.46	12/27/2024	359493	Payroll Run 0 - Warrant 25S12	12/31/2024
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	363022		0	2025	7	DIR	P	83,387.61	1/24/2025	363022	Payroll Run 0 - Warrant 25S13	1/15/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	365079		0	2025	7	DIR	P	84,457.39	2/5/2025	365079	Payroll Run 0 - Warrant 25S14	1/31/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	367606		0	2025	8	DIR	P	84,887.02	2/14/2025	367606	Payroll Run 0 - Warrant 25S15	2/14/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	372915		0	2025	8	DIR	P	85,962.99	3/11/2025	372915	Payroll Run 0 - Warrant 25S16	2/28/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	373816		0	2025	9	DIR	P	85,049.65	3/13/2025	373816	Payroll Run 0 - Warrant 25S17	3/14/2025
3486	MASS MUTUAL ANNUITY	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	378106		0	2025	9	DIR	P	85,388.91	4/3/2025	378106	Payroll Run 0 - Warrant 25S18	3/31/2025
9999	MASTERCLASSCOM/CHARG	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	368176		0	2025	8	INV	P	240.00		368176		10/27/2024
16147	MATHCOUNTS FOUNDATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334139		25003192	2025	3	INV	P	560.00	9/9/2024	962024	Payment for MathCounts Registration	9/9/2024
11150	MATHEW SMITH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	346096		0	2025	4	INV	P	195.35	10/28/2024	346096	Final Payment for Empl Expense claim # 2501012.	10/23/2024
16446	MATHLEAGUE, LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	341667		25006171	2025	4	INV	P	245.00	10/4/2024	11854-13738	MATH TOURNEMENT	10/5/2024
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381249		25014402	2025	10	INV	P	1,740.00	4/18/2025	3111251	PURCHASE ORDER REQUEST CROSS KEYS HS	1/23/2025
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381553		25014402	2025	10	INV	P	7,601.25	4/18/2025	3111252	PURCHASE ORDER REQUEST CROSS KEYS HS	2/12/2025
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381554		25014402	2025	10	INV	P	14,878.75	4/18/2025	3111253	PURCHASE ORDER REQUEST CROSS KEYS HS	3/17/2025
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390648		25014402	2025	11	INV	P	16,950.00	5/23/2025	3111255	PURCHASE ORDER REQUEST CROSS KEYS HS	5/9/2025
10105	MATRIX ENGINEERING G	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387230		25025323	2025	11	INV	P	4,610.00	5/9/2025	3090241	PURCHASE ORDER REQUEST ATF CHAMPION THEME SCHOOL	11/21/2024
10105	MATRIX ENGINEERING G	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387232		25025332	2025	11	INV	P	1,380.00	5/9/2025	2888244	PURCHASE ORDER REQUEST ATF FAIRINGTON ES	8/16/2024
10105	MATRIX ENGINEERING G	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387234		25025337	2025	11	INV	P	1,365.00	5/9/2025	2889242	PURCHASE ORDER REQUEST ATF SALEM MS	8/16/2024
10105	MATRIX ENGINEERING G	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387235		25025341	2025	11	INV	P	2,355.00	5/9/2025	3030241	PURCHASE ORDER REQUEST ATF WOODRIDGE ES	7/31/2024
10105	MATRIX ENGINEERING G	305.4000.572000.36935.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387236		25025343	2025	11	INV	P	600.00	5/9/2025	3030242	PURCHASE ORDER REQUEST ATF WOODRIDGE ES	9/6/2024
10105	MATRIX ENGINEERING G	305.4000.572000.36835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387238		25025344	2025	11	INV	P	975.00	5/9/2025	3029241	PURCHASE ORDER REQUEST ATF LAUREL RIDGE	7/31/2024
10105	MATRIX ENGINEERING G	305.4000.572000.37035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387240		25025345	2025	11	INV	P	2,440.00	5/9/2025	3028241	PURCHASE ORDER REQUEST ATF CHESNUT ES	7/31/2024
10105	MATRIX ENGINEERING G	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	339483		25004891	2025	3	INV	P	4,600.00	9/25/2024	3026241	INVOICE #3026241 MIDVALE ES	7/23/2024
10105	MATRIX ENGINEERING G	305.4000.572000.36035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342804		25006491	2025	4	INV	P	455.00	10/11/2024	3040241	INVOICE #3040241 DEKALB HS TECH SO	7/26/2024
10105	MATRIX ENGINEERING G	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348316		25007326	2025	5	INV	P	3,665.00	11/1/2024	3053241	MATERIAL TESTING AT BRIAR VISTA ES	9/6/2024
10105	MATRIX ENGINEERING G	305.4000.572000.35735.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348317		25007332	2025	5	INV	P	2,820.00	11/1/2024	3053242	MATERIAL TESTING AT BRIAR VISTA ES	10/4/2024
10105	MATRIX ENGINEERING G	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349937		25008534	2025	5	INV	P	435.00	11/8/2024	3037242	INVOICE #3037242 NEW ES AT DRESDEN	9/6/2024
10105	MATRIX ENGINEERING G	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349936		25008659	2025	5	INV	P	2,815.00	11/8/2024	3037241	INVOICE 3037241 NEW ES AT DRESDEN ATF DOCUMENT	7/31/2024
10105	MATRIX ENGINEERING G	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354014		25010927	2025	5	INV	P	1,310.00	12/2/2024	3042241	MATERIALS TESTING - HAWTHORNE ES	7/31/2024
10105	MATRIX ENGINEERING G	306.4000.572000.40936.7520.9990.2055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	357016		25011618	2025	6	INV	P	6,500.00	12/13/2024	2993241	PURCHASE ORDER REQUEST/DRUID HILLS HS ATF DOC	5/1/2024
10105	MATRIX ENGINEERING G	305.4000.572000.21435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367747		25014402	2025	8	INV	P	2,140.00	2/14/2025	2939241	PURCHASE ORDER REQUEST CROSS KEYS HS	10/25/2024
10105	MATRIX ENGINEERING G	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367761		25016168	2025	8	INV	P	4,925.00	2/14/2025	3026242	PURCHASE ORDER REQUEST/MIDVALE ES	9/6/2024
8280	MATTHEW R HERRING	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	381662		25021538	2025	10	INV	P	230.00	4/21/2025	281010	MH Grant Dues and Fees	10/2/2024
17952	MATTHEW RUBEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383113		25024361	2025	10	INV	P	193.00	4/24/2025	31325	Reimbursement	4/24/2025
10522	MATTHEWS CATERING AN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381957		25023101	2025	10	INV	P	1,116.00	4/22/2025	381957	Top 10% dinner	4/17/2025
10522	MATTHEWS CATERING AN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387164		25026696	2025	11	INV	P	157.95	5/8/2025	387164	TEACHERS APPRECIATION BREAKFAST	5/8/2025
10522	MATTHEWS CATERING AN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392498		25029600	2025	11	INV	P	594.50	5/29/2025	606501	Staff breakfast	5/30/2025
432	MAULDIN & JENKINS, L	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	326469		24012130	2025	2	INV	P	15,000.00	8/9/2024	1325480	Mauldin & Jenkins FY24	7/15/2024
432	MAULDIN & JENKINS, L	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	363839		25014998	2025	7	INV	P	20,500.00	3/19/2025	1332989	M&J- OPEB Invoice	10/31/2024
432	MAULDIN & JENKINS, L	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	363838		25015013	2025	7	INV	P	20,500.00	3/19/2025	1329355	M&J- ERS Invoice	9/23/2024
432	MAULDIN & JENKINS, L	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	371870		25017895	2025	9	INV	P	58,000.00	3/4/2025	1327421	FY24 Financial Audit Svcs Outstanding Invoices	8/26/2024
9662	MAURIS MASUTIER	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	328337		0	2025	2	INV	P	265.84	8/16/2024	328337	Final Payment for Empl Expense claim # 2500074.	8/15/2024
9662	MAURIS MASUTIER	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345607		0	2025	4	INV	P	126.00	10/28/2024	UNCLAIMEDPROP2051322	UNCLAIMEDPROPERTY FY24	9/18/2024
9662	MAURIS MASUTIER	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	346090		0	2025	4	INV	P	194.20	10/28/2024	346090	Final Payment for Empl Expense claim # 2500644.	10/23/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323080		24002707	2025	1	INV	P	10,281.00	7/18/2024	129738	STONEVIEW	7/10/2024
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324761		25000224	2025	1	INV	P	56,826.00	8/2/2024	122955	Plumbing Services DW Blanket	2/21/2024
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324766		25000224	2025	1	INV	P	28,768.00	8/2/2024	123427	Plumbing Services DW Blanket	3/6/2024
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324764		25000224	2025	1	INV	P	1,764.00	8/2/2024	124455	Plumbing Services DW Blanket	3/20/2024
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324787		25000224	2025	1	INV	P	255.00	8/2/2024	129510	Plumbing Services DW Blanket	6/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382346		25015600	2025								

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382347		25016436	2025	10	INV	P	921.43	4/25/2025	146209	BPO Request for \$250K for HVAC Srvs DW	4/16/2025
2747	MAXAIR MECHANICS INC	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	381196		25016758	2025	10	INV	P	38,654.00	4/21/2025	145678	Replace (2) WSHP for Classrooms 4 &6	3/27/2025
2747	MAXAIR MECHANICS INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381928		25016768	2025	10	INV	P	18,692.00	4/21/2025	145954	HVAC Service @ Dunwoody HS	4/8/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388931		25001255	2025	11	INV	P	848.00	5/16/2025	147836	Req BPO for HVAC District Wide FY24-25	5/8/2025
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331141		24019870	2025	2	INV	P	533.00	8/23/2024	129511	BPO Request for \$100,000.00 for HVAC Srv. DW	6/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331144		24019870	2025	2	INV	P	1,635.00	8/23/2024	132017	BPO Request for \$100,000.00 for HVAC Srv. DW	8/15/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331142		24019870	2025	2	INV	P	715.00	8/23/2024	132018	BPO Request for \$100,000.00 for HVAC Srv. DW	8/15/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339822		24019870	2025	3	INV	P	9,720.86	9/26/2024	134201	BPO Request for \$100,000.00 for HVAC Srv. DW	9/17/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341415		24019870	2025	4	INV	P	21,780.73	10/4/2024	135482	BPO Request for \$100,000.00 for HVAC Srv. DW	9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341416		24019870	2025	4	INV	P	19,613.86	10/4/2024	135483	BPO Request for \$100,000.00 for HVAC Srv. DW	9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341420		24019870	2025	4	INV	P	12,189.56	10/4/2024	135484	BPO Request for \$100,000.00 for HVAC Srv. DW	9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341414		24019870	2025	4	INV	P	10,846.01	10/4/2024	135485	BPO Request for \$100,000.00 for HVAC Srv. DW	9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341412		24019870	2025	4	INV	P	5,494.30	10/4/2024	135489	BPO Request for \$100,000.00 for HVAC Srv. DW	9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341413		24019870	2025	4	INV	P	5,184.00	10/4/2024	135490	BPO Request for \$100,000.00 for HVAC Srv. DW	9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341417		24019870	2025	4	INV	P	3,261.88	10/4/2024	135501	BPO Request for \$100,000.00 for HVAC Srv. DW	9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341418		24019870	2025	4	INV	P	2,610.00	10/4/2024	135503	BPO Request for \$100,000.00 for HVAC Srv. DW	9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341419		24019870	2025	4	INV	P	1,882.97	10/4/2024	135504	BPO Request for \$100,000.00 for HVAC Srv. DW	9/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341411		24019870	2025	4	INV	P	1,865.00	10/4/2024	135506	BPO Request for \$100,000.00 for HVAC Srv. DW	9/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348146		25000224	2025	4	INV	P	3,092.25	11/1/2024	135531	Plumbing Services DW Blanket	9/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	348137		25000224	2025	4	INV	P	2,807.97	11/1/2024	135533	Plumbing Services DW Blanket	9/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346602		25001255	2025	4	INV	P	1,645.97	10/28/2024	133402	Req BPO for HVAC District Wide FY24-25	8/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348164		25001255	2025	4	INV	P	8,515.57	11/1/2024	135858	Req BPO for HVAC District Wide FY24-25	10/9/2024
2747	MAXAIR MECHANICS INC	305.4000.572000.34535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351145		24016803	2025	5	INV	P	31,244.97	11/15/2024	KIT-04	34535.ITB_22-752-009.GC.MaxAir_Kittredge Magnet Gy	4/30/2024
2747	MAXAIR MECHANICS INC	305.4000.572000.34535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354013		24016803	2025	5	INV	P	41,180.66	12/2/2024	KIT-05	34535.ITB_22-752-009.GC.MaxAir_Kittredge Magnet Gy	4/30/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353527		24019870	2025	5	INV	P	1,130.00	12/2/2024	137340	BPO Request for \$100,000.00 for HVAC Srv. DW	10/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351251		25001255	2025	5	INV	P	59,940.00	11/15/2024	133667	Req BPO for HVAC District Wide FY24-25	9/10/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351254		25001255	2025	5	INV	P	241.00	11/15/2024	134173	Req BPO for HVAC District Wide FY24-25	9/16/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351255		25001255	2025	5	INV	P	255.00	11/15/2024	134175	Req BPO for HVAC District Wide FY24-25	9/16/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	350286		25001255	2025	5	INV	P	4,480.00	11/8/2024	135452	Req BPO for HVAC District Wide FY24-25	9/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351257		25001255	2025	5	INV	P	965.71	11/15/2024	137034	Req BPO for HVAC District Wide FY24-25	10/23/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351259		25001255	2025	5	INV	P	510.00	11/15/2024	137039	Req BPO for HVAC District Wide FY24-25	10/23/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351260		25001255	2025	5	INV	P	2,928.82	11/15/2024	137043	Req BPO for HVAC District Wide FY24-25	10/23/2024
2747	MAXAIR MECHANICS INC	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357077		24019870	2025	6	INV	P	510.00	12/13/2024	139257	BPO Request for \$100,000.00 for HVAC Srv. DW	12/10/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357071		25001255	2025	6	INV	P	4,877.31	12/13/2024	138570	Req BPO for HVAC District Wide FY24-25	11/18/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357072		25001255	2025	6	INV	P	20,392.07	12/13/2024	138573	Req BPO for HVAC District Wide FY24-25	11/18/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357146		25006023	2025	6	INV	P	73,960.00	12/13/2024	138827	Site; Montclair ES - Replace Compressor	11/25/2024
2747	MAXAIR MECHANICS INC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	361760		25000224	2025	7	INV	P	6,431.59	1/17/2025	139304	Plumbing Services DW Blanket	12/11/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361762		25001255	2025	7	INV	P	2,921.29	1/17/2025	139333	Req BPO for HVAC District Wide FY24-25	12/11/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364326		25001255	2025	7	INV	P	5,705.08	1/31/2025	140959	Req BPO for HVAC District Wide FY24-25	1/14/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364327		25001255	2025	7	INV	P	5,076.34	1/31/2025	140960	Req BPO for HVAC District Wide FY24-25	1/14/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364328		25001255	2025	7	INV	P	510.00	1/31/2025	140961	Req BPO for HVAC District Wide FY24-25	1/14/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364329		25001255	2025	7	INV	P	564.00	1/31/2025	140987	Req BPO for HVAC District Wide FY24-25	1/15/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363870		25001255	2025	7	INV	P	297.24	1/31/2025	141763	Req BPO for HVAC District Wide FY24-25	1/16/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364497		25001255	2025	7	INV	P	828.03	1/31/2025	141919	Req BPO for HVAC District Wide FY24-25	1/21/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364502		25001255	2025	7	INV	P	1,481.94	1/31/2025	142081	Req BPO for HVAC District Wide FY24-25	1/22/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364500		25001255	2025	7	INV	P	756.50	1/31/2025	142278	Req BPO for HVAC District Wide FY24-25	1/28/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364510		25001255	2025	7	INV	P	726.00	1/31/2025	142279	Req BPO for HVAC District Wide FY24-25	1/28/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364330		25010363	2025	7	INV	P	79,320.00	1/31/2025	140787	Replace RTU 29 @ Cedar Grove HS	1/6/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364331		25011064	2025	7	INV	P	78,877.00	1/31/2025	140789	RTU 30 Replacement	1/6/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367732		25001255	2025	8	INV	P	4,877.19	2/14/2025	142487	Req BPO for HVAC District Wide FY24-25	1/31/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367729		25001255	2025	8	INV	P	10,007.83	2/14/2025	142671	Req BPO for HVAC District Wide FY24-25	2/10/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369125		25001255	2025	8	INV	P	9,069.81	2/21/2025	142870	Req BPO for HVAC District Wide FY24-25	2/13/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378653		25001255	2025	9	INV	P	511.50	4/4/2025	131269	Req BPO for HVAC District Wide FY24-25	7/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378663		25001255	2025	9	INV	P	2,201.24	4/4/2025	131443	Req BPO for HVAC District Wide FY24-25	7/31/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378650		25001255	2025	9	INV	P	830.00	4/4/2025	133286	Req BPO for HVAC District Wide FY24-25	8/28/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378648		25001255	2025	9	INV	P	2,824.42	4/4/2025	133287	Req BPO for HVAC District Wide FY24-25	8/28/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378645		25001255	2025	9	INV	P	715.00				

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378640		25001255	2025	9	INV	P	2,552.60	4/4/2025	133309	Req BPO for HVAC District Wide FY24-25	8/29/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378639		25001255	2025	9	INV	P	4,115.05	4/4/2025	133322	Req BPO for HVAC District Wide FY24-25	8/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378636		25001255	2025	9	INV	P	4,570.85	4/4/2025	133375	Req BPO for HVAC District Wide FY24-25	8/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378635		25001255	2025	9	INV	P	140.00	4/4/2025	133380	Req BPO for HVAC District Wide FY24-25	8/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378632		25001255	2025	9	INV	P	5,789.52	4/4/2025	133382	Req BPO for HVAC District Wide FY24-25	8/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378631		25001255	2025	9	INV	P	6,890.98	4/4/2025	133384	Req BPO for HVAC District Wide FY24-25	8/30/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378656		25001255	2025	9	INV	P	5,995.00	4/4/2025	135976	Req BPO for HVAC District Wide FY24-25	10/14/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378659		25001255	2025	9	INV	P	16,562.00	4/4/2025	135980	Req BPO for HVAC District Wide FY24-25	10/14/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378665		25001255	2025	9	INV	P	5,913.00	4/4/2025	135994	Req BPO for HVAC District Wide FY24-25	10/14/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378654		25001255	2025	9	INV	P	3,871.98	4/4/2025	137115	Req BPO for HVAC District Wide FY24-25	10/25/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378661		25001255	2025	9	INV	P	5,980.00	4/4/2025	137415	Req BPO for HVAC District Wide FY24-25	10/31/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373753		25001255	2025	9	INV	P	2,685.95	3/14/2025	144077	Req BPO for HVAC District Wide FY24-25	2/25/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376072		25001255	2025	9	INV	P	8,718.75	3/21/2025	144504	Req BPO for HVAC District Wide FY24-25	3/11/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376070		25001255	2025	9	INV	P	510.00	3/21/2025	144505	Req BPO for HVAC District Wide FY24-25	3/11/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376071		25001255	2025	9	INV	P	635.55	3/21/2025	144506	Req BPO for HVAC District Wide FY24-25	3/11/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378055		25007534	2025	9	INV	P	59,384.00	4/4/2025	135978	Replacement Microchannell coils on chiller	10/14/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	374298		25015708	2025	9	INV	P	80,511.00	3/14/2025	143933	Replace roof top unit #31	2/21/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378057		25016436	2025	9	INV	P	59,676.00	4/4/2025	135917	BPO Request for \$250K for HVAC Srvs DW	10/10/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378058		25016436	2025	9	INV	P	34,813.00	4/4/2025	135992	BPO Request for \$250K for HVAC Srvs DW	10/14/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378059		25016436	2025	9	INV	P	11,916.00	4/4/2025	135997	BPO Request for \$250K for HVAC Srvs DW	10/14/2024
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378060		25016436	2025	9	INV	P	395.00	4/4/2025	142226	BPO Request for \$250K for HVAC Srvs DW	1/27/2025
2747	MAXAIR MECHANICS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378062		25016436	2025	9	INV	P	19,339.74	4/4/2025	142603	BPO Request for \$250K for HVAC Srvs DW	2/6/2025
88888	Maxfim Mumu	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386240		0	2025	11	INV	P	50.00	5/5/2025	386240	Academic Excellence in Language & Literature	5/5/2025
4374	MAXIM HEALTHCARE SER	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338787		25001942	2025	3	INV	P	12,105.00	9/25/2024	E14026470277	Contracted Related Services	8/30/2024
4374	MAXIM HEALTHCARE SER	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	347103		25001942	2025	4	INV	P	6,480.00	10/28/2024	E14143570277	Contracted Related Services	9/13/2024
4374	MAXIM HEALTHCARE SER	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340738		25001942	2025	4	INV	P	3,600.00	10/4/2024	E14189310277	Contracted Related Services	9/20/2024
4374	MAXIM HEALTHCARE SER	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348134		25007547	2025	4	INV	P	3,600.00	11/1/2024	E14360200277	Contracted Related Services	10/11/2024
4374	MAXIM HEALTHCARE SER	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353123		25007547	2025	5	INV	P	3,600.00	12/2/2024	E14248790277	Contracted Related Services	9/26/2024
4374	MAXIM HEALTHCARE SER	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353124		25007547	2025	5	INV	P	1,440.00	12/2/2024	E14299810277	Contracted Related Services	10/3/2024
4374	MAXIM HEALTHCARE SER	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	349480		25007547	2025	5	INV	P	3,600.00	11/8/2024	E14528930277	Contracted Related Services	10/31/2024
12811	MAXINE JENKINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334967		24019958	2025	3	INV	P	68.00	9/10/2024	06182024	postge for stud summer mailouts	6/18/2024
18215	MAXINE WATSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392533		25029610	2025	11	INV	P	32.99	5/29/2025	5/22/25FLOWERS	FLOWERS FOR TOTY	5/29/2025
88888	Maxo Vendome	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382758		0	2025	10	INV	P	179.00	4/23/2025	Boys1stRoundState	Post Game Meal for Boys Soccer	4/23/2025
9382	MAYA KIRK	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	342286		0	2025	4	INV	P	216.41	10/11/2024	342286	Final Payment for Empl Expense claim # 2501788.	10/9/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331354		0	2025	2	INV	P	292.50	8/30/2024	081624GODFREY13988	8/16/24 SECURITY	8/23/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331449		0	2025	2	INV	P	520.00	8/30/2024	080224GODFREY13988	8/2/24 8/9/24 SECURITY	8/26/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333817		0	2025	3	INV	P	552.50	9/6/2024	082224GODFREY13988	8/22/24 8/23/24 SECURITY	9/5/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335446		0	2025	3	INV	P	276.25	9/12/2024	090724GODFREY13988	9/7/24 SECURITY	9/11/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338152		0	2025	3	INV	P	276.25	9/20/2024	091224GODFREY13988	9/12/24 SECURITY	9/18/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339042		0	2025	4	INV	P	552.50	10/4/2024	091924GODFREY13988	9/19/24 9/20/24 SECURITY	9/24/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342626		0	2025	4	INV	P	276.25	10/10/2024	100324GODFREY13988	10/3/24 SECURITY	10/10/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346832		0	2025	4	INV	P	1,186.25	10/28/2024	100524GODDFREY13988	10/5/24 10/11/24 10/12/24 SECURITY	10/25/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349792		0	2025	5	INV	P	1,056.25	11/8/2024	102424GODFREY13988	10/24/24,10/25/24,10/26/24,11/1/24 SECURITY	11/6/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354778		0	2025	6	INV	P	780.00	12/6/2024	111524MLK13988	11/15/24 11/19/24 11/22/24 SECURITY	12/4/2024
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360554		0	2025	7	INV	P	260.00	2/21/2025	010725MLK13988	1/7/25 SECURITY	1/8/2025
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363267		0	2025	7	INV	P	828.75	1/24/2025	011725MLK13988	1/17/25 1/20/25 SECURITY	1/22/2025
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365756		0	2025	8	INV	P	568.75	2/7/2025	012525MLK13988	1/25/25 SECURITY	2/4/2025
13988	MAYA PERRYMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368781		0	2025	8	INV	P	633.75	2/21/2025	013125MLK13988	131/25 2/1/25 SECURITY	2/18/2025
16858	MAYA SIMMONS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	356288		25011889	2025	6	INV	P	600.00	12/10/2024	356288		12/10/2024
9999	MAYER 600	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343624		0	2025	2	INV	P	26.41		343624		8/27/2024
9999	MAYER 600	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355071		0	2025	6	INV	P	(26.41)		355071		9/27/2024
9999	MAYER 600	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355072		0	2025	6	INV	P	24.92		355072		9/27/2024
9999	MAYER 600	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355413		0	2025	6	INV	P	(26.41)		355413		10/27/2024
9999	MAYER 600	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355414		0	2025	6	INV	P	24.92		355414		10/27/2024
88888	Mayia Saravia	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325640		0	2025	1	INV	P	23.00	8/2/2024	7014	7B Refund Zoo Field trip	7/31/2024
88888	Mayra Escalante	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340327		0	2025	3	INV	P	70.00	9/30/2024	9270312	Student Cancel Senior dues	3/22/2024
9999	Mayra nunez Garcia	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338070		0	2025	3	INV	P	12.00	9/20/2024	SRR-9338225		9/18/2024
8588	MAYURI POLSANI	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	339845		25000196	2025	3	INV	P	4,980.00	10/23/2024	25000196	GED PROGRAM SUPPORT	9/3/2024
88888	McDonough High Schoo	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333871		0	2025	3	INV	P	450.00	9/6/2024	0200 rotc	Drill Meet Registration Fees 30 cadets	8/2/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17516	MCEACHERN HIGH SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379850		25021829	2025	10	INV	P	250.00	4/4/2025	2137408	McEachern Invitational Entry Fee	4/2/2025
15071	MCEACHERN HIGH SCHOO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380197		25021873	2025	10	INV	P	250.00	4/7/2025	380197	Track meet fee	4/7/2025
17516	MCEACHERN HIGH SCHOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368061		25016885	2025	8	INV	P	175.00	2/14/2025	MHS175	NJROTC Drone Meet	12/21/2024
9999	MCEL UNITED	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	389672		0	2025	11	INV	P	399.00		389672		3/27/2025
9999	MCEL UNITED	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	359267		0	2025	7	INV	P	599.00		359267		10/27/2024
9999	MCEL UNITED	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362343		0	2025	7	INV	P	4,792.00		362343		11/27/2024
14495	MCEL UNITED, INC	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	386253		25025307	2025	11	INV	P	32,500.00	5/9/2025	1676	Dues and Fees	4/2/2025
88888	McGarvey's Wee Pub B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357923		0	2025	6	INV	P	758.62	12/17/2024	MC1109	Food for Jekyll Island trip	11/9/2024
12798	MCGRAW HILL LLC	402.1000.561000.40024.3000.1750.4063.030.2024	SUPPLIES	324712		24019892	2025	1	INV	P	14,229.16	8/2/2024	133034010001	Title 1: Instructional Supplies	7/2/2024
12798	MCGRAW HILL LLC	402.1000.564200.40024.5190.1750.0172.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334988		24019893	2025	3	INV	P	617.32	9/13/2024	133031657001	TITLE I SOCIAL STUDIES BOOKS	7/1/2024
12798	MCGRAW HILL LLC	100.1000.564200.00011.1450.1021.3052.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	334859		25001573	2025	3	INV	P	3,805.86	9/13/2024	133422202001	Open Court Reading Core Decodable Takehome Grade K	8/21/2024
12798	MCGRAW HILL LLC	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	342771		24021255	2025	4	INV	P	4,138,268.40	10/11/2024	68992327	ESSER III - English Language Arts	9/19/2024
16389	MCGRAW HILL LLC	402.1000.553200.40024.5580.1750.0203.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	347503		25005269	2025	4	INV	P	28,450.00	11/1/2024	134661230001	T-I Software	10/1/2024
16389	MCGRAW HILL LLC	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	354241		25009229	2025	6	INV	P	567.00	12/6/2024	135016407001	Title I - Instructional Supplies	11/20/2024
16389	MCGRAW HILL LLC	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	354238		25009229	2025	6	INV	P	567.00	12/6/2024	135016418001	Title I - Instructional Supplies	11/20/2024
16389	MCGRAW HILL LLC	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	354246		25009229	2025	6	INV	P	977.51	12/6/2024	135016428001	Title I - Instructional Supplies	11/20/2024
16389	MCGRAW HILL LLC	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	354245		25009229	2025	6	INV	P	567.00	12/6/2024	135016437001	Title I - Instructional Supplies	11/20/2024
16389	MCGRAW HILL LLC	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	354243		25009229	2025	6	INV	P	567.00	12/6/2024	135016445001	Title I - Instructional Supplies	11/20/2024
12798	MCGRAW HILL LLC	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	360065		25006624	2025	7	INV	P	815,355.00	1/9/2025	135062298001	Replenishment / Renewal IM	12/2/2024
16389	MCGRAW HILL LLC	460.1000.564200.07221.7130.1816.6015.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	366396		25014167	2025	8	INV	P	224.17	2/7/2025	135677782001	Language Support Materials for IHM	1/30/2025
5956	MCKOY & ASSOCIATES	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340996		25002394	2025	4	INV	P	883.35	10/4/2024	5050	Court Reporter	3/8/2024
5956	MCKOY & ASSOCIATES	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	371738		25017422	2025	9	INV	P	501.85	3/7/2025	5069	Fair Dismissal Hearing	10/28/2024
316	MCKULA INC.	100.2700.561200.00011.7100.1320.8012.040.0000	COMPUTER SOFTWARE	352725		25010282	2025	5	INV	P	1,800.00	12/2/2024	4886	Transportation Software	8/1/2024
990	MCLENDON ES	589.1000.561099.55021.2600.9990.2061.090.0000	SURPLUS	346672		0	2025	4	INV	P	2,500.00	11/1/2024	ASEDPfy24-1	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
2393	MCMaster CARR SUPPLY	100.1000.561000.00911.5350.3011.5055.125.0000	SUPPLIES	390785		25023958	2025	11	INV	P	599.08	5/23/2025	45650250	Engineering Supplies-D. Johnson	5/14/2025
2393	MCMaster CARR SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331289		25001541	2025	2	INV	P	509.15	8/23/2024	32035596	Materials for platform	8/23/2024
2393	MCMaster CARR SUPPLY	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	356471		25007725	2025	6	INV	P	60.98	12/13/2024	36913947	Engineering Supplies-D. Johnson	11/21/2024
2393	MCMaster CARR SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360044		25001541	2025	7	INV	P	1,660.69	1/6/2025	Range	Materials for Fernbank Science Center	1/6/2025
2393	MCMaster CARR SUPPLY	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	359563		25007725	2025	7	INV	P	217.47	1/9/2025	36336530	Engineering Supplies-D. Johnson	11/11/2024
2393	MCMaster CARR SUPPLY	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	359688		25011141	2025	7	INV	P	441.52	1/9/2025	37429943	Engineering Supplies-D. Johnson	12/4/2024
2393	MCMaster CARR SUPPLY	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	359560		25011141	2025	7	INV	P	69.61	1/9/2025	37792892	Engineering Supplies-D. Johnson	12/11/2024
2393	MCMaster CARR SUPPLY	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	369967		25007725	2025	8	CRM	P	(218.50)	3/14/2025	37217429	Engineering Supplies-D. Johnson	12/2/2024
2393	MCMaster CARR SUPPLY	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	373612		25007725	2025	9	INV	P	1,194.85	3/14/2025	36188291	Engineering Supplies-D. Johnson	11/7/2024
2393	MCMaster CARR SUPPLY	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	373773		25007725	2025	9	CRM	P	(217.47)	3/14/2025	36336530R	Engineering Supplies-D. Johnson	11/11/2024
2393	MCMaster CARR SUPPLY	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	373616		25007725	2025	9	CRM	P	(60.98)	3/14/2025	36913947R	Engineering Supplies-D. Johnson	11/21/2024
3235	McNair HS	589.2210.561000.61521.7180.9990.8010.020.0000	SUPPLIES	383029		25020789	2025	10	INV	P	325.00	4/25/2025	100	Supplies for TAPP	3/11/2025
3235	McNair HS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	345072		25005463	2025	4	INV	P	4,100.00	10/23/2024	CUL0904204-01	FACS/ Culinary Food Supplies 2025	9/25/2024
3235	McNair HS	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	345074		25005464	2025	4	INV	P	4,500.00	10/23/2024	CUL0904204-02	FACS/ Culinary Food Supplies 2025	9/25/2024
3235	McNair HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	354702		25010493	2025	6	INV	P	2,025.00	12/6/2024	111524-1	McNair HS	11/19/2024
3235	McNair HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	367923		25014140	2025	8	INV	P	1,650.00	4/17/2025	121624-02	Menu Items: Baked Turkey Spaghetti \$0.00 Chicken	1/17/2025
3235	McNair HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	366305		25015525	2025	8	INV	P	876.90	2/7/2025	2025-315	Revenue Share - McNair HS 1st Rnd Playoff	12/19/2024
3235	McNair HS	100.1000.530000.00011.7450.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	369024		25016833	2025	8	INV	P	800.00	2/21/2025	3624MKTIC	McNair HS Culinary Arts	2/17/2025
2314	MCNAIR MS	100.1000.561000.36511.5440.3011.1057.035.0000	SUPPLIES	340265		25004837	2025	3	INV	P	3,200.00	9/30/2024	FACS083024	FACS/ Culinary Food Supplies SY 2025	8/30/2024
2314	MCNAIR MS	100.1000.561000.00011.5440.2021.1057.126.0000	SUPPLIES	354632		25006436	2025	6	INV	P	400.00	12/6/2024	25006436	Advance Check Req for C Carroll & C Rutledge	10/8/2024
9999	MCRAE CONFERENCES &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	355267		0	2025	6	INV	P	570.00		355267		10/27/2024
9999	MCRAE CONFERENCES &	100.2220.581000.00911.7410.1310.8010.035.0000	DUES AND FEES	365303		0	2025	8	INV	P	265.00		365303		9/27/2024
9999	MCRAE CONFERENCES &	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	369405		0	2025	8	INV	P	3,990.00		369405		11/27/2024
9999	MCRAE CONFERENCES &	100.2210.581000.00011.7600.9990.0308.070.0000	DUES AND FEES	369406		0	2025	8	INV	P	(1,140.00)		369406		11/27/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324792		25000342	2025	1	INV	P	698.33	8/2/2024	1023982	Req BPO for HVAC District Wide FY25-26	6/6/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324789		25000342	2025	1	INV	P	112.75	8/2/2024	1024038	Req BPO for HVAC District Wide FY25-26	6/25/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324788		25000342	2025	1	INV	P	29,891.17	8/2/2024	1024087	Req BPO for HVAC District Wide FY25-26	7/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324794		25000342	2025	1	INV	P	9,148.36	8/2/2024	1024088	Req BPO for HVAC District Wide FY25-26	7/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324795		25000342	2025	1	INV	P	6,286.38	8/2/2024	1024089	Req BPO for HVAC District Wide FY25-26	7/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324799		25000342	2025	1	INV	P	1,906.94	8/2/2024	1024090	Req BPO for HVAC District Wide FY25-26	7/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381592		25014333	2025	10	INV	P	15,818.00	4/21/2025	1025076	Spirotherm & Expansion Tank Installation	4/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382349		25014616	2025	10	INV	P	21,450.00	4/25/2025	1025093	HVAC service @ Rainbow ES	4/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379370		25014628	2025	10	INV	P	19,415.00	4/4/2025	1024987	Replacement Plate Pack on Heat Exchanger	3/24/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381591		25014631	2025	10	INV	P	17,138.00	4/21/2025	1025075	Install 4" Spiraltherm Dirt Separator	4/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379372		25015599	2025	10	INV	P	13,938.00	4/4/2025	1024988	Heat Pump @ Sam Moss	3/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382552		25016851	2025	10	INV	P	29,010.23	4/25/2025	1025083	BPO in the amt of \$150K for DW refrigeration srvs	4/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382553		25016851	2025	10	INV	P	4,387.32	4/25/2025	1025084	BPO in the amt of \$150K for DW refrigeration srvs	4/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382555		25016851	2025	10	INV	P	499.69	4/25/2025	1025085	BPO in the amt of \$150K for DW refrigeration srvs	4/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379400		25018977	2025	10	INV	P	3,176.35	4/4/2025	1024982	BPO Request for HVAC Services	3/21/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379402		25018977	2025	10	INV	P	1,928.03	4/4/2025	1024986	BPO Request for HVAC Services	3/24/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381201		25018977	2025	10	INV	P	8,709.43	4/21/2025	1025061	BPO Request for HVAC Services	4/2/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381200		25018977	2025	10	INV	P	8,060.79	4/21/2025	1025063	BPO Request for HVAC Services	4/2/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382315		25018977	2025	10	INV	P	13,112.83	4/25/2025	1025077	BPO Request for HVAC Services	4/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382317		25018977	2025	10	INV	P	2,252.48	4/25/2025	1025078	BPO Request for HVAC Services	4/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382318		25018977	2025	10	INV	P	3,530.18	4/25/2025	1025081	BPO Request for HVAC Services	4/9/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382319		25018977	2025	10	INV	P	4,633.50	4/25/2025	1025090	BPO Request for HVAC Services	4/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382321		25018977	2025	10	INV	P	1,726.96	4/25/2025	1025091	BPO Request for HVAC Services	4/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382323		25018977	2025	10	INV	P	3,915.21	4/25/2025	1025092	BPO Request for HVAC Services	4/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382326		25018977	2025	10	INV	P	4,146.44	4/25/2025	1025094	BPO Request for HVAC Services	4/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382329		25018977	2025	10	INV	P	6,400.20	4/25/2025	1025095	BPO Request for HVAC Services	4/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382330		25018977	2025	10	INV	P	2,710.55	4/25/2025	1025096	BPO Request for HVAC Services	4/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382334		25018977	2025	10	INV	P	687.17	4/25/2025	1025097	BPO Request for HVAC Services	4/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382335		25018977	2025	10	INV	P	7,795.83	4/25/2025	1025098	BPO Request for HVAC Services	4/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382336		25018977	2025	10	INV	P	451.00	4/25/2025	1025114	BPO Request for HVAC Services	4/16/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382343		25018977	2025	10	INV	P	3,045.58	4/25/2025	1025115	BPO Request for HVAC Services	4/16/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	384864		25016851	2025	11	INV	P	451.00	5/5/2025	1025131	BPO in the amt of \$150K for DW refrigeration srvs	4/22/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388954		25016851	2025	11	INV	P	5,564.27	5/16/2025	1025221	BPO in the amt of \$150K for DW refrigeration srvs	5/9/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386799		25018977	2025	11	INV	P	5,957.32	5/9/2025	1025141	BPO Request for HVAC Services	4/22/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386801		25018977	2025	11	INV	P	112.75	5/9/2025	1025147	BPO Request for HVAC Services	4/28/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386804		25018977	2025	11	INV	P	902.00	5/9/2025	1025184	BPO Request for HVAC Services	5/2/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386813		25018977	2025	11	INV	P	1,973.13	5/9/2025	1025186	BPO Request for HVAC Services	5/2/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386817		25018977	2025	11	INV	P	732.88	5/9/2025	1025187	BPO Request for HVAC Services	5/2/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386819		25018977	2025	11	INV	P	2,813.26	5/9/2025	1025194	BPO Request for HVAC Services	5/6/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386852		25018977	2025	11	INV	P	4,157.34	5/9/2025	1025196	BPO Request for HVAC Services	5/6/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388942		25018977	2025	11	INV	P	562.01	5/16/2025	1025205	BPO Request for HVAC Services	5/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388943		25018977	2025	11	INV	P	169.13	5/16/2025	1025206	BPO Request for HVAC Services	5/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388941		25018977	2025	11	INV	P	22,649.68	5/16/2025	1025207	BPO Request for HVAC Services	5/8/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388946		25018977	2025	11	INV	P	507.38	5/16/2025	1025219	BPO Request for HVAC Services	5/9/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326923		24019203	2025	2	INV	P	70,985.20	8/9/2024	1024144	STONEVIEW ES	8/5/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332686		25000342	2025	2	INV	P	392.54	8/30/2024	1024022	Req BPO for HVAC District Wide FY25-26	6/19/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328319		25000342	2025	2	INV	P	27,486.79	8/16/2024	1024156	Req BPO for HVAC District Wide FY25-26	8/9/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328316		25000342	2025	2	INV	P	10,840.80	8/16/2024	1024158	Req BPO for HVAC District Wide FY25-26	8/9/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328313		25000342	2025	2	INV	P	64,371.62	8/16/2024	1024159	Req BPO for HVAC District Wide FY25-26	8/9/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328311		25000342	2025	2	INV	P	31,241.68	8/16/2024	1024160	Req BPO for HVAC District Wide FY25-26	8/9/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332688		25000342	2025	2	INV	P	750.05	8/30/2024	1024207	Req BPO for HVAC District Wide FY25-26	8/19/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332690		25000342	2025	2	INV	P	7,679.04	8/30/2024	1024210	Req BPO for HVAC District Wide FY25-26	8/19/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338378		24008142	2025	3	INV	P	299.81	9/20/2024	1024037	BPO	6/24/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338380		24019064	2025	3	INV	P	761.06	9/20/2024	1023882	BLANKET PO - HVAC	5/13/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338381		24019064	2025	3	INV	P	832.81	9/20/2024	1023887	BLANKET PO - HVAC	5/15/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338383		24019064	2025	3	INV	P	3,209.64	9/20/2024	1023889	BLANKET PO - HVAC	5/15/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338392		24019064	2025	3	INV	P	6,482.69	9/20/2024	1023976	BLANKET PO - HVAC	6/5/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338394		24019064	2025	3	INV	P	589.95	9/20/2024	1023989	BLANKET PO - HVAC	6/11/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338395		24019064	2025	3	INV	P	233.19	9/20/2024	1024023	BLANKET PO - HVAC	6/19/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338396		24019064	2025	3	INV	P	750.86	9/20/2024	1024036	BLANKET PO - HVAC	6/24/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338400		24019064	2025	3	INV	P	901.16	9/20/2024	1024110	BLANKET PO - HVAC	7/22/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338402		24019064	2025	3	INV	P	9,798.27	9/20/2024	1024198	BLANKET PO - HVAC	8/14/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338405		24019064	2025	3	INV	P	1,318.42	9/20/2024	1024199	BLANKET PO - HVAC	8/14/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338409		24019064	2025	3	INV	P	1,318.42	9/20/2024	1024205	BLANKET PO - HVAC	8/15/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338410		24019064	2025	3	INV	P	1,998.75	9/20/2024	1024252	BLANKET PO - HVAC	8/28/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339823		24019064	2025	3	INV	P	1,014.75	9/26/2024	1024277	BLANKET PO - HVAC	9/3/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339824		24019064	2025	3	INV	P	4,786.75	9/26/2024	1024288	BLANKET PO - HVAC	9/4/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339825		24019064	2025	3	INV	P	1,141.52	9/26/2024	1024318	BLANKET PO - HVAC	9/6/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339826		24019064	2025	3	INV	P	9,700.49	9/26/2024	1024320	BLANKET PO - HVAC	9/6/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339827		24019064	2025	3	INV	P	459.21	9/26/2024	1024342	BLANKET PO - HVAC	9/12/2024

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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339828		24019064	2025	3	INV	P	375.00	9/26/2024	1024371	BLANKET PO - HVAC	9/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339817		24019079	2025	3	INV	P	52,435.20	9/26/2024	1024233	REPLACE RTU FOR CAFETERIA	8/23/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338363		24020176	2025	3	INV	P	23,825.06	9/20/2024	1024243	BPO request for \$100,000.00 for HVAC Srv. DW	8/27/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339815		24020176	2025	3	INV	P	32,471.98	9/26/2024	1024289	BPO request for \$100,000.00 for HVAC Srv. DW	9/4/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339809		24020176	2025	3	INV	P	6,538.78	9/26/2024	1024321	BPO request for \$100,000.00 for HVAC Srv. DW	9/9/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339816		24020176	2025	3	INV	P	13,664.59	9/26/2024	1024344	BPO request for \$100,000.00 for HVAC Srv. DW	9/12/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339808		24020176	2025	3	INV	P	1,578.50	9/26/2024	1024372	BPO request for \$100,000.00 for HVAC Srv. DW	9/17/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339814		24020176	2025	3	INV	P	2,706.00	9/26/2024	1024373	BPO request for \$100,000.00 for HVAC Srv. DW	9/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338360		25000342	2025	3	INV	P	39,508.30	9/20/2024	1024214	Req BPO for HVAC District Wide FY25-26	8/19/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339818		25000342	2025	3	INV	P	2,111.50	9/26/2024	1024241	Req BPO for HVAC District Wide FY25-26	8/27/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339819		25000342	2025	3	INV	P	6,733.71	9/26/2024	1024242	Req BPO for HVAC District Wide FY25-26	8/27/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339820		25000342	2025	3	INV	P	8,980.00	9/26/2024	1024263	Req BPO for HVAC District Wide FY25-26	8/29/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338348		25000342	2025	3	INV	P	609.25	9/20/2024	1024319	Req BPO for HVAC District Wide FY25-26	9/6/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339821		25000342	2025	3	INV	P	1,196.73	9/26/2024	1024341	Req BPO for HVAC District Wide FY25-26	9/12/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342312		25006103	2025	4	INV	P	59,697.00	10/11/2024	1024366	Request for BPO in the amt. of \$500,000.00	9/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342314		25006103	2025	4	INV	P	59,697.00	10/11/2024	1024367	Request for BPO in the amt. of \$500,000.00	9/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342362		25006103	2025	4	INV	P	59,697.00	10/11/2024	1024368	Request for BPO in the amt. of \$500,000.00	9/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342364		25006103	2025	4	INV	P	59,697.00	10/11/2024	1024369	Request for BPO in the amt. of \$500,000.00	9/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346305		25006103	2025	4	INV	P	11,930.75	10/28/2024	1024438	Request for BPO in the amt. of \$500,000.00	10/2/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346340		25006103	2025	4	INV	P	12,207.96	10/28/2024	1024444	Request for BPO in the amt. of \$500,000.00	10/7/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346341		25006103	2025	4	INV	P	451.00	10/28/2024	1024445	Request for BPO in the amt. of \$500,000.00	10/7/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346343		25006103	2025	4	INV	P	225.00	10/28/2024	1024446	Request for BPO in the amt. of \$500,000.00	10/7/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346345		25006103	2025	4	INV	P	46,370.98	10/28/2024	1024447	Request for BPO in the amt. of \$500,000.00	10/7/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346568		25006103	2025	4	INV	P	31,366.99	10/28/2024	1024448	Request for BPO in the amt. of \$500,000.00	10/7/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346570		25006103	2025	4	INV	P	4,067.28	10/28/2024	1024449	Request for BPO in the amt. of \$500,000.00	10/7/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346574		25006103	2025	4	INV	P	36,587.02	10/28/2024	1024469	Request for BPO in the amt. of \$500,000.00	10/8/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346575		25006103	2025	4	INV	P	2,029.50	10/28/2024	1024474	Request for BPO in the amt. of \$500,000.00	10/9/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346580		25006103	2025	4	INV	P	1,691.25	10/28/2024	1024475	Request for BPO in the amt. of \$500,000.00	10/9/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346582		25006103	2025	4	INV	P	393.46	10/28/2024	1024487	Request for BPO in the amt. of \$500,000.00	10/10/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346583		25006103	2025	4	INV	P	9,802.49	10/28/2024	1024501	Request for BPO in the amt. of \$500,000.00	10/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346598		25006103	2025	4	INV	P	15,887.00	10/28/2024	1024502	Request for BPO in the amt. of \$500,000.00	10/17/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351261		24020176	2025	5	INV	P	451.00	11/15/2024	1024536	BPO request for \$100,000.00 for HVAC Srv. DW	10/25/2024
394	MECHANICAL SERVICES,	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351262		24020176	2025	5	INV	P	9,897.80	11/15/2024	1024537	BPO request for \$100,000.00 for HVAC Srv. DW	10/25/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353501		25006103	2025	5	INV	P	3,402.60	12/2/2024	1023653	Request for BPO in the amt. of \$500,000.00	2/23/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353502		25006103	2025	5	INV	P	4,417.25	12/2/2024	1023696	Request for BPO in the amt. of \$500,000.00	3/14/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353520		25006103	2025	5	INV	P	1,373.22	12/2/2024	1023719	Request for BPO in the amt. of \$500,000.00	3/28/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353521		25006103	2025	5	INV	P	3,344.28	12/2/2024	1023720	Request for BPO in the amt. of \$500,000.00	3/28/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353522		25006103	2025	5	INV	P	1,469.34	12/2/2024	1023740	Request for BPO in the amt. of \$500,000.00	4/2/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353523		25006103	2025	5	INV	P	1,453.46	12/2/2024	1023846	Request for BPO in the amt. of \$500,000.00	5/1/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353524		25006103	2025	5	INV	P	3,542.89	12/2/2024	1024429	Request for BPO in the amt. of \$500,000.00	10/2/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353525		25006103	2025	5	INV	P	1,199.25	12/2/2024	1024430	Request for BPO in the amt. of \$500,000.00	10/2/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	350118		25006103	2025	5	INV	P	59,800.00	11/8/2024	1024549	Request for BPO in the amt. of \$500,000.00	10/16/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353526		25006103	2025	5	INV	P	1,302.19	12/2/2024	1024509	Request for BPO in the amt. of \$500,000.00	10/18/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353500		25006103	2025	5	INV	P	1,353.00	12/2/2024	1024512	Request for BPO in the amt. of \$500,000.00	10/22/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353497		25006103	2025	5	INV	P	592.90	12/2/2024	1024597	Request for BPO in the amt. of \$500,000.00	11/5/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354861		25006103	2025	6	INV	P	2,942.62	12/6/2024	1023697	Request for BPO in the amt. of \$500,000.00	3/14/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354856		25006103	2025	6	INV	P	1,314.03	12/6/2024	1024535	Request for BPO in the amt. of \$500,000.00	10/25/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358285		25006329	2025	6	INV	P	36,948.30	12/20/2024	1024596	Replace 2 RTU's for ROTC area/Lithonia HS	11/5/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358270		25012230	2025	6	INV	P	13,421.23	12/20/2024	1024511	BPO Request for HVAC Services	10/22/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358261		25012230	2025	6	INV	P	31,170.06	12/20/2024	1024513	BPO Request for HVAC Services	10/22/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358271		25012230	2025	6	INV	P	39,178.30	12/20/2024	1024554	BPO Request for HVAC Services	10/29/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358276		25012230	2025	6	INV	P	17,192.83	12/20/2024	1024559	BPO Request for HVAC Services	10/30/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358263		25012230	2025	6	INV	P	24,460.20	12/20/2024	1024598	BPO Request for HVAC Services	11/5/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358266		25012230	2025	6	INV	P	13,658.00	12/20/2024	1024607	BPO Request for HVAC Services	11/6/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	358278		25012230	2025	6	INV	P	26,773.06	12/20/2024	1024618	BPO Request for HVAC Services	11/12/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364333		25012230	2025	7	INV	P	4,961.00	1/31/2025	1024671	BPO Request for HVAC Services	12/10/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364337		2501223									

**DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	3644334		25012230	2025	7	INV	P	2,354.24	1/31/2025	1024696	BPO Request for HVAC Services	12/18/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	3640663		25012230	2025	7	INV	P	5,444.86	1/31/2025	1024750	BPO Request for HVAC Services	1/13/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	3640664		25012230	2025	7	INV	P	789.25	1/31/2025	1024751	BPO Request for HVAC Services	1/13/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369140		25012230	2025	8	INV	P	225.50	2/21/2025	1024770	BPO Request for HVAC Services	1/22/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369139		25012230	2025	8	INV	P	338.25	2/21/2025	1024781	BPO Request for HVAC Services	1/28/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369784		25016851	2025	8	INV	P	6,643.50	2/28/2025	1024534	BPO in the amt of \$150K for DW refrigeration srvs	10/25/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369787		25016851	2025	8	INV	P	7,740.94	2/28/2025	1024555	BPO in the amt of \$150K for DW refrigeration srvs	10/29/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369788		25016851	2025	8	INV	P	634.22	2/28/2025	1024697	BPO in the amt of \$150K for DW refrigeration srvs	12/18/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369789		25016851	2025	8	INV	P	944.10	2/28/2025	1024733	BPO in the amt of \$150K for DW refrigeration srvs	1/3/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369790		25016851	2025	8	INV	P	1,683.20	2/28/2025	1024734	BPO in the amt of \$150K for DW refrigeration srvs	1/3/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368913		25016851	2025	8	INV	P	794.94	2/21/2025	1024735	BPO in the amt of \$150K for DW refrigeration srvs	1/3/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368914		25016851	2025	8	INV	P	22,311.92	2/21/2025	1024736	BPO in the amt of \$150K for DW refrigeration srvs	1/3/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368918		25016851	2025	8	INV	P	4,139.74	2/21/2025	1024856	BPO in the amt of \$150K for DW refrigeration srvs	2/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368919		25016851	2025	8	INV	P	4,292.41	2/21/2025	1024857	BPO in the amt of \$150K for DW refrigeration srvs	2/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368921		25016851	2025	8	INV	P	7,075.07	2/21/2025	1024858	BPO in the amt of \$150K for DW refrigeration srvs	2/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368922		25016851	2025	8	INV	P	1,069.95	2/21/2025	1024859	BPO in the amt of \$150K for DW refrigeration srvs	2/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368924		25016851	2025	8	INV	P	16,598.20	2/21/2025	1024860	BPO in the amt of \$150K for DW refrigeration srvs	2/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368926		25016851	2025	8	INV	P	1,965.24	2/21/2025	1024861	BPO in the amt of \$150K for DW refrigeration srvs	2/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368928		25016851	2025	8	INV	P	900.11	2/21/2025	1024863	BPO in the amt of \$150K for DW refrigeration srvs	2/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368930		25016851	2025	8	INV	P	669.36	2/21/2025	1024864	BPO in the amt of \$150K for DW refrigeration srvs	2/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368940		25016859	2025	8	INV	P	3,259.30	2/21/2025	1024673	BPO Request for \$250K for DW HVAC Services	12/10/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368936		25016859	2025	8	INV	P	6,596.72	2/21/2025	1024674	BPO Request for \$250K for DW HVAC Services	12/10/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368933		25016859	2025	8	INV	P	1,036.50	2/21/2025	1024686	BPO Request for \$250K for DW HVAC Services	12/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368942		25016859	2025	8	INV	P	7,277.13	2/21/2025	1024694	BPO Request for \$250K for DW HVAC Services	12/18/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368937		25016859	2025	8	INV	P	5,356.70	2/21/2025	1024695	BPO Request for \$250K for DW HVAC Services	12/18/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368958		25016859	2025	8	INV	P	23,949.98	2/21/2025	1024720	BPO Request for \$250K for DW HVAC Services	12/30/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	368935		25016859	2025	8	INV	P	3,518.93	2/21/2025	1024737	BPO Request for \$250K for DW HVAC Services	1/3/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369160		25016859	2025	8	INV	P	2,490.75	2/21/2025	1024769	BPO Request for \$250K for DW HVAC Services	1/22/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369181		25016859	2025	8	INV	P	4,143.46	2/21/2025	1024771	BPO Request for \$250K for DW HVAC Services	1/22/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	370923		25016859	2025	8	INV	P	3,946.25	2/28/2025	1024774	BPO Request for \$250K for DW HVAC Services	1/22/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369176		25016859	2025	8	INV	P	1,353.00	2/21/2025	1024779	BPO Request for \$250K for DW HVAC Services	1/28/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369178		25016859	2025	8	INV	P	1,271.00	2/21/2025	1024780	BPO Request for \$250K for DW HVAC Services	1/28/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369150		25016859	2025	8	INV	P	338.25	2/21/2025	1024782	BPO Request for \$250K for DW HVAC Services	1/28/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369187		25016859	2025	8	INV	P	16,510.77	2/21/2025	1024788	BPO Request for \$250K for DW HVAC Services	1/29/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369190		25016859	2025	8	INV	P	1,353.00	2/21/2025	1024814	BPO Request for \$250K for DW HVAC Services	1/31/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369164		25016859	2025	8	INV	P	7,381.72	2/21/2025	1024826	BPO Request for \$250K for DW HVAC Services	2/4/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369169		25016859	2025	8	INV	P	2,175.97	2/21/2025	1024827	BPO Request for \$250K for DW HVAC Services	2/4/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	371047		25016859	2025	8	INV	P	1,910.89	2/28/2025	1024835	BPO Request for \$250K for DW HVAC Services	2/5/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369162		25016859	2025	8	INV	P	10,694.00	2/21/2025	1024836	BPO Request for \$250K for DW HVAC Services	2/5/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	370932		25016859	2025	8	INV	P	7,623.83	2/28/2025	1024848	BPO Request for \$250K for DW HVAC Services	2/10/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	370968		25016859	2025	8	INV	P	4,734.39	2/28/2025	1024849	BPO Request for \$250K for DW HVAC Services	2/10/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369186		25016859	2025	8	INV	P	2,735.71	2/21/2025	1024871	BPO Request for \$250K for DW HVAC Services	2/12/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369189		25016859	2025	8	INV	P	15,185.50	2/21/2025	1024876	BPO Request for \$250K for DW HVAC Services	2/13/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369183		25016859	2025	8	INV	P	4,625.72	2/21/2025	1024886	BPO Request for \$250K for DW HVAC Services	2/17/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376287		25016851	2025	9	INV	P	26,629.35	3/21/2025	1023698	BPO in the amt of \$150K for DW refrigeration srvs	3/14/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378726		25016851	2025	9	INV	P	2,192.36	4/4/2025	1024908	BPO in the amt of \$150K for DW refrigeration srvs	2/26/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378727		25016851	2025	9	INV	P	1,136.54	4/4/2025	1024912	BPO in the amt of \$150K for DW refrigeration srvs	2/28/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378728		25016851	2025	9	INV	P	1,155.11	4/4/2025	1024913	BPO in the amt of \$150K for DW refrigeration srvs	2/28/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372642		25016851	2025	9	INV	P	810.86	3/7/2025	1024914	BPO in the amt of \$150K for DW refrigeration srvs	2/28/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375177		25016851	2025	9	INV	P	566.31	3/21/2025	1024969	BPO in the amt of \$150K for DW refrigeration srvs	3/14/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372011		25016859	2025	9	INV	P	30,181.24	3/7/2025	1023751	BPO Request for \$250K for DW HVAC Services	4/5/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372012		25016859	2025	9	INV	P	2,868.94	3/7/2025	1023785	BPO Request for \$250K for DW HVAC Services	4/18/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372013		25016859	2025	9	INV	P	492.00	3/7/2025	1023786	BPO Request for \$250K for DW HVAC Services	4/18/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372014		25016859	2025	9	INV	P	522.75	3/7/2025	1023787	BPO Request for \$250K for DW HVAC Services	4/18/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372015		25016859	2025	9	INV	P	697.00	3/7/2025	1023789	BPO Request for \$250K for DW HVAC Services	4/18/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372019		25016859	2025	9	INV	P	348.50	3/7/2025	1023790	BPO Request for \$250K for DW HVAC Services	4/18/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375180		25016859	2025	9	INV	P	2,383.51	3/21/2025	1023856	BPO Request for \$250K for DW HVAC Services	5/3/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372020		25016859	2025	9	INV	P	676.50	3/7/2025	1023907	BPO Request for \$250K for DW HVAC Services	5/21/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR &amp												

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372029		25016859	2025	9	INV	P	6,078.51	3/7/2025	1023992	BPO Request for \$250K for DW HVAC Services	6/11/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372030		25016859	2025	9	INV	P	3,338.40	3/7/2025	1024020	BPO Request for \$250K for DW HVAC Services	6/19/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372033		25016859	2025	9	INV	P	2,834.35	3/7/2025	1024021	BPO Request for \$250K for DW HVAC Services	6/19/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372034		25016859	2025	9	INV	P	1,014.75	3/7/2025	1024039	BPO Request for \$250K for DW HVAC Services	6/25/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372037		25016859	2025	9	INV	P	612.31	3/7/2025	1024050	BPO Request for \$250K for DW HVAC Services	6/26/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372038		25016859	2025	9	INV	P	14,832.31	3/7/2025	1024189	BPO Request for \$250K for DW HVAC Services	8/13/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372040		25016859	2025	9	INV	P	3,994.41	3/7/2025	1024190	BPO Request for \$250K for DW HVAC Services	8/13/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372041		25016859	2025	9	INV	P	563.75	3/7/2025	1024191	BPO Request for \$250K for DW HVAC Services	8/13/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372043		25016859	2025	9	INV	P	956.52	3/7/2025	1024204	BPO Request for \$250K for DW HVAC Services	8/15/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372045		25016859	2025	9	INV	P	11,296.42	3/7/2025	1024219	BPO Request for \$250K for DW HVAC Services	8/20/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372047		25016859	2025	9	INV	P	6,842.02	3/7/2025	1024370	BPO Request for \$250K for DW HVAC Services	9/17/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373755		25016859	2025	9	INV	P	7,626.49	3/14/2025	1024911	BPO Request for \$250K for DW HVAC Services	2/27/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375182		25016859	2025	9	INV	P	1,455.79	3/21/2025	1024936	BPO Request for \$250K for DW HVAC Services	3/4/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375183		25016859	2025	9	INV	P	6,765.00	3/21/2025	1024943	BPO Request for \$250K for DW HVAC Services	3/5/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377230		25016859	2025	9	INV	P	1,564.06	3/28/2025	1024979	BPO Request for \$250K for DW HVAC Services	3/18/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375170		25018977	2025	9	INV	P	98,537.62	3/21/2025	1024157	BPO Request for HVAC Services	8/9/2024
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375167		25018977	2025	9	INV	P	2,419.36	3/21/2025	1024957	BPO Request for HVAC Services	3/6/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375169		25018977	2025	9	INV	P	3,839.14	3/21/2025	1024965	BPO Request for HVAC Services	3/11/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377217		25018977	2025	9	INV	P	13,618.00	3/28/2025	1024972	BPO Request for HVAC Services	3/18/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377167		25018977	2025	9	INV	P	1,223.34	3/28/2025	1024973	BPO Request for HVAC Services	3/18/2025
394	MECHANICAL SERVICES,	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377223		25018977	2025	9	INV	P	5,299.61	3/28/2025	1024974	BPO Request for HVAC Services	3/18/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	385120		25006437	2025	10	INV	P	36.69	5/5/2025	IN98716505	Medco 1st Aid - Freedom MS	4/28/2025
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	387835		25003221	2025	11	INV	P	21.00	5/16/2025	IN98042322	Medco Blanket PO - DCSD 1st Aid Supplies	9/20/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	387827		25021906	2025	11	INV	P	1,090.96	5/16/2025	IN98686888	First Aid Supplies for Coach at Champion MS	4/18/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	387829		25022903	2025	11	INV	P	641.52	5/16/2025	IN98710253	First Aid Supplies for Coach at Stephenson HS	4/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	387832		25022904	2025	11	INV	P	750.72	5/16/2025	IN98710320	First Aid Supplies for Coach at Southwest DeKalb H	4/25/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	334137		25002650	2025	3	INV	P	195.48	9/12/2024	IN97983836	Medco - Dunwoody 1st Aid	9/5/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	348163		25002650	2025	4	INV	P	18.88	10/31/2024	IN97970440	Medco - Dunwoody 1st Aid	8/30/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	347435		25002650	2025	4	INV	P	148.97	10/31/2024	IN97988456	Medco - Dunwoody 1st Aid	9/6/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	347630		25002650	2025	4	INV	P	59.85	10/31/2024	IN97993177	Medco - Dunwoody 1st Aid	9/6/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	347633		25002650	2025	4	INV	P	2.08	10/31/2024	IN98005981	Medco - Dunwoody 1st Aid	9/11/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	347636		25002650	2025	4	INV	P	5.90	10/31/2024	IN98017474	Medco - Dunwoody 1st Aid	9/13/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	342407		25002650	2025	4	INV	P	1.64	10/11/2024	IN98067119	Medco - Dunwoody 1st Aid	9/27/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348242		25003221	2025	4	INV	P	1,241.84	10/31/2024	IN97918208	Medco Blanket PO - DCSD 1st Aid Supplies	8/15/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348259		25003221	2025	4	INV	P	1,157.06	10/31/2024	IN97920553	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348187		25003221	2025	4	INV	P	179.00	10/31/2024	IN97948609	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348147		25003221	2025	4	INV	P	6.24	10/31/2024	IN97978608	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348254		25003221	2025	4	INV	P	45.64	10/31/2024	IN97934157	Medco Blanket PO - DCSD 1st Aid Supplies	8/21/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348173		25003221	2025	4	INV	P	6.75	10/31/2024	IN97938483	Medco Blanket PO - DCSD 1st Aid Supplies	8/22/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348231		25003221	2025	4	INV	P	105.75	10/31/2024	IN97964052	Medco Blanket PO - DCSD 1st Aid Supplies	8/28/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348181		25003221	2025	4	INV	P	36.74	10/31/2024	IN97964075	Medco Blanket PO - DCSD 1st Aid Supplies	8/28/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348253		25003221	2025	4	INV	P	36.74	10/31/2024	IN97964077	Medco Blanket PO - DCSD 1st Aid Supplies	8/28/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348264		25003221	2025	4	INV	P	171.30	10/31/2024	IN97969141	Medco Blanket PO - DCSD 1st Aid Supplies	8/29/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348252		25003221	2025	4	INV	P	205.28	10/31/2024	IN97981291	Medco Blanket PO - DCSD 1st Aid Supplies	9/4/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348194		25003221	2025	4	INV	P	205.28	10/31/2024	IN97986864	Medco Blanket PO - DCSD 1st Aid Supplies	9/5/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348183		25003221	2025	4	INV	P	769.80	10/31/2024	IN97986873	Medco Blanket PO - DCSD 1st Aid Supplies	9/5/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348251		25003221	2025	4	INV	P	205.28	10/31/2024	IN97986884	Medco Blanket PO - DCSD 1st Aid Supplies	9/5/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348165		25003221	2025	4	INV	P	38.80	10/31/2024	IN97992925	Medco Blanket PO - DCSD 1st Aid Supplies	9/6/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348222		25003221	2025	4	INV	P	38.80	10/31/2024	IN97997367	Medco Blanket PO - DCSD 1st Aid Supplies	9/9/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348195		25003221	2025	4	INV	P	38.80	10/31/2024	IN97997375	Medco Blanket PO - DCSD 1st Aid Supplies	9/9/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348179		25003221	2025	4	INV	P	8.65	10/31/2024	IN98005492	Medco Blanket PO - DCSD 1st Aid Supplies	9/11/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348174		25003221	2025	4	INV	P	69.90	10/31/2024	IN98017287	Medco Blanket PO - DCSD 1st Aid Supplies	9/13/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348185		25003221	2025	4	INV	P	16.80	10/31/2024	IN98036729	Medco Blanket PO - DCSD 1st Aid Supplies	9/19/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348175		25003221	2025	4	INV	P	8.40	10/31/2024	IN98036731	Medco Blanket PO - DCSD 1st Aid Supplies	9/19/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348217		25003221	2025	4	INV	P	8.40	10/31/2024	IN98042308	Medco Blanket PO - DCSD 1st Aid Supplies	9/20/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	348605		25002650	2025	5	INV	P	210.69	11/8/2024	IN97949020	Medco - Dunwoody 1st Aid	8/26/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	352371		25002650	2025	5	INV	P	14.59	11/20/2024	IN98198047	Medco - Dunwoody 1st Aid	11/7/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	352370		25002650	2025	5	INV	P	73.08	11/20/2024	IN98217890	Medco - Dunwoody 1st Aid	11/13/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348431		25003221	2025	5	INV	P	1,345.19	11/8/2024	IN97917924	Medco Blanket	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348445		25003221	2025	5	INV	P	282.38	11/8/2024	IN97918345	Medco Blanket PO - DCSD 1st Aid Supplies	8/15/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348371		25003221	2025	5	INV	P	40.50	11/1/2024	IN97920291	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348425		25003221	2025	5	INV	P	1,525.55	11/8/2024	IN97920302	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348422		25003221	2025	5	INV	P	1,336.72	11/8/2024	IN97920343	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348467		25003221	2025	5	INV	P	1,404.17	11/8/2024	IN97920426	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348442		25003221	2025	5	INV	P	1,249.91	11/8/2024	IN97920505	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348426		25003221	2025	5	INV	P	883.91	11/8/2024	IN97920518	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348446		25003221	2025	5	INV	P	604.09	11/8/2024	IN97920524	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348456		25003221	2025	5	INV	P	1,502.58	11/8/2024	IN97920542	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	349510		25003221	2025	5	INV	P	71.00	11/8/2024	IN97948606	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	349509		25003221	2025	5	INV	P	254.52	11/8/2024	IN97948607	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348474		25003221	2025	5	INV	P	6.24	11/8/2024	IN97948608	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	349504		25003221	2025	5	INV	P	141.00	11/8/2024	IN97948611	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	349507		25003221	2025	5	INV	P	270.37	11/8/2024	IN97948613	Medco Blanket PO - DCSD 1st Aid Supplies	8/16/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348424		25003221	2025	5	INV	P	119.75	11/8/2024	IN97924671	Medco Blanket PO - DCSD 1st Aid Supplies	8/19/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348428		25003221	2025	5	INV	P	102.64	11/8/2024	IN97924675	Medco Blanket PO - DCSD 1st Aid Supplies	8/19/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348466		25003221	2025	5	INV	P	141.72	11/8/2024	IN97924693	Medco Blanket PO - DCSD 1st Aid Supplies	8/19/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348452		25003221	2025	5	INV	P	89.80	11/8/2024	IN97924715	Medco Blanket PO - DCSD 1st Aid Supplies	8/19/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348455		25003221	2025	5	INV	P	1,137.24	11/8/2024	IN97924721	Medco Blanket PO - DCSD 1st Aid Supplies	8/19/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348464		25003221	2025	5	INV	P	45.64	11/8/2024	IN97934148	Medco Blanket PO - DCSD 1st Aid Supplies	8/21/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348435		25003221	2025	5	INV	P	68.46	11/8/2024	IN97934155	Medco Blanket PO - DCSD 1st Aid Supplies	8/21/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348438		25003221	2025	5	INV	P	22.82	11/8/2024	IN97934158	Medco Blanket PO - DCSD 1st Aid Supplies	8/21/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348427		25003221	2025	5	INV	P	11.60	11/8/2024	IN97943777	Medco Blanket PO - DCSD 1st Aid Supplies	8/24/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348433		25003221	2025	5	INV	P	7.95	11/8/2024	IN97943778	Medco Blanket PO - DCSD 1st Aid Supplies	8/24/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348457		25003221	2025	5	INV	P	8.70	11/8/2024	IN97943791	Medco Blanket PO - DCSD 1st Aid Supplies	8/24/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348472		25003221	2025	5	INV	P	5.80	11/8/2024	IN97943792	Medco Blanket PO - DCSD 1st Aid Supplies	8/24/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348443		25003221	2025	5	INV	P	7.95	11/8/2024	IN97943793	Medco Blanket PO - DCSD 1st Aid Supplies	8/24/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348434		25003221	2025	5	INV	P	68.46	11/8/2024	IN97943795	Medco Blanket PO - DCSD 1st Aid Supplies	8/24/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348436		25003221	2025	5	INV	P	91.28	11/8/2024	IN97954054	Medco Blanket PO - DCSD 1st Aid Supplies	8/26/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348370		25003221	2025	5	INV	P	169.20	11/1/2024	IN97969128	Medco Blanket PO - DCSD 1st Aid Supplies	8/29/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348423		25003221	2025	5	INV	P	100.80	11/8/2024	in97969130	Medco Blanket PO - DCSD 1st Aid Supplies	8/29/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348429		25003221	2025	5	INV	P	70.50	11/8/2024	IN97969135	Medco Blanket PO - DCSD 1st Aid Supplies	8/29/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348459		25003221	2025	5	INV	P	20.16	11/8/2024	IN97969143	Medco Blanket PO - DCSD 1st Aid Supplies	8/29/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	348373		25003221	2025	5	INV	P	81.48	11/1/2024	IN98001064	Medco Blanket PO - DCSD 1st Aid Supplies	9/10/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	357257		25003221	2025	6	INV	P	1,624.50	12/13/2024	IN98039767A	Medco Blanket PO - DCSD 1st Aid Supplies	9/20/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354841		25006437	2025	6	INV	P	307.63	12/6/2024	IN98171709	Medco 1st Aid - Freedom MS	10/31/2024
2415	MEDCO SUPPLY	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	367109		25003221	2025	8	INV	P	1,412.29	2/14/2025	IN97918129	Medco Blanket PO - DCSD 1st Aid Supplies	8/15/2024
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	369321		25005046	2025	8	INV	P	1,115.62	2/21/2025	IN98474376	Medco 1st Aid - Stn Mtn MS	2/11/2025
2415	MEDCO SUPPLY	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	378937		25002650	2025	9	INV	P	1,263.83	4/4/2025	IN97944858	Medco - Dunwoody 1st Aid	8/24/2024
6969	MEDIA FOR ALL LLC	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	384858		25014210	2025	11	INV	P	2,025.00	5/5/2025	HMES 0429-2025	Media for All (ASEDP)	4/29/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	390802		25014210	2025	11	INV	P	2,025.00	5/23/2025	HMES 0520-2025	Media for All (ASEDP)	5/20/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.52721.1520.9990.3053.090.0000	PURCHASED PROF/TECH SERVICES	390460		25023549	2025	11	INV	P	2,880.00	5/23/2025	APRIL-MAY INVOICE	ASEDP Purch PRO/TECH Services-Media For All	5/9/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.52721.1520.9990.3053.090.0000	PURCHASED PROF/TECH SERVICES	366224		25011154	2025	8	INV	P	3,600.00	2/7/2025	01-31-2025	ASEDP-Purchased Prof/Tech Services-Media For All	1/24/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	368855		25014210	2025	8	INV	P	2,025.00	2/21/2025	01-31-25	Media for All (ASEDP)	1/31/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	369005		25016994	2025	8	INV	P	3,960.00	2/21/2025	02/18/2025 1st Semes	ASEDP Vendor: Media For All	2/18/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	374273		25014210	2025	9	INV	P	2,025.00	3/14/2025	02-25-25	Media for All (ASEDP)	2/25/2025
6969	MEDIA FOR ALL LLC	589.1000.530000.54021.2150.9990.2058.090.0000	PURCHASED PROF/TECH SERVICES	377675		25014210	2025	9	INV	P	2,025.00	3/28/2025	HMES 0327-2025	Media for All (ASEDP)	3/25/2025
88888	MEDIEVAL TIMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322908		0	2025	1	INV	P	2,264.85	7/16/2024	586159	3RD GRADE FIELDTRIP	12/8/2023
13843	MEDIEVAL TIMES GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343156		25006733	2025	4	INV	P	1,166.20	10/11/2024	39791591	Medieval Times	10/11/2024
13843	MEDIEVAL TIMES GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349632		25009048	2025	5	INV	P	1,053.80	11/6/2024	26021545	Field Trip Payment	11/6/2024
13843	MEDIEVAL TIMES GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355594		25011433	2025	6	INV	P	3,186.70	12/4/2024	40291822	MEDIEVAL TIMES FIELD TRIP	12/4/2024
13843	MEDIEVAL TIMES GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366578		25016033	2025	8	INV	P	751.01	2/10/2025	41031536	Field Trip Deposit/ 5th Grade	2/5/2025
13843	MEDIEVAL TIMES GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377330		25020038	2025	9	INV	P	1,872.60	3/25/2025	41201999	Beta Club Field Trip	2/14/2025
13843	MEDIEVAL TIMES GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377734		25020744	2025	9	INV	P	2,536.75	3/26/2025	41541461	3RD GRADE FIELDTRIP	3/26/2025
88888	Mefitune Solomon Afr	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381687		0	2025	10	INV	P	15.00	4/16/2025	1190613	refund for 8th grade activities amount difference	4/16/2025
15551	MEGAN CROZIER	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352745		25010459	2025	5	INV	P	1,250.00	11/20/2024	1001	Megan Crozier LETRS	10/14/2024
17016	MEGAN KELSEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351756		25009794	2025	5	INV	P	34.92	11/18/2024	2000124	Mentoring Program Ice Cream Social	10/6/2024
17216	MEGAN MALONEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379803		25021851	2025	10	INV	P	198.60	4/4/2025	703574	Sunshine cart snacks for teachers-paper goods	3/11/2025
17216	MEGAN MALONEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390470		25027875	2025	11	INV	P	563.50	5/20/2025	0729906	Field day lunches for sunshine members	5/14/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17216	MEGAN MALONEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390471		25027877	2025	11	INV	P	113.02	5/20/2025	01305R	Retirement flowers for retirement party	5/13/2025
17216	MEGAN MALONEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390472		25027883	2025	11	INV	P	84.23	5/20/2025	1363-4714	Cake for retirement party	5/12/2025
17216	MEGAN MALONEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390475		25028066	2025	11	INV	P	164.97	5/20/2025	1593352	Refreshments for retirement party	5/14/2025
17216	MEGAN MALONEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357903		25012354	2025	6	INV	P	316.02	12/17/2024	112-8884212-4610639	December Sunshine cart supplies	11/11/2024
17216	MEGAN MALONEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359144		25012834	2025	6	INV	P	61.23	12/20/2024	01868R	Staff Pie Bar	11/18/2024
17216	MEGAN MALONEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359148		25012948	2025	6	INV	P	196.75	12/20/2024	410901	Sunshine snacks for teachers-snack cart	12/11/2024
17301	MEGAN OSBER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367540		25016287	2025	8	INV	P	354.20	2/12/2025	121824	SILENT BOOK CLUB T-SHIRTS FOR STUDENTS.	12/18/2024
18118	MEGAN SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388665		25027350	2025	11	INV	P	95.46	5/14/2025	09819d	Food for new teacher end of year celebration	5/9/2025
88888	Megan Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325992		0	2025	2	INV	P	96.34	8/2/2024	09233D-ASH	Food for new teacher orientation	7/18/2024
16005	MEGAN THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384737		25024988	2025	10	INV	P	154.69	4/29/2025	PROM-AMAZON	REIMBURSEMENT	4/29/2025
16005	MEGAN THOMAS	402.2213.558000.40024.5800.1750.0276.030.2024	TRAVEL - EMPLOYEES	330980		0	2025	2	INV	P	524.47	8/23/2024	330980	Final Payment for Empl Expense claim # 2500618.	8/22/2024
88888	Meisha Sims	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321494		0	2025	1	INV	P	29.00	7/8/2024	844323	7B Refund Zoo field Trip	7/8/2024
9999	Meisha-Kay Miller	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346712		0	2025	4	INV	P	20.00	11/1/2024	SRR- 9336458		10/25/2024
9999	Meisha-Kay Miller	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363766		0	2025	7	INV	P	25.50	1/31/2025	SRR-9324375		1/27/2025
18186	MEKAS CREATIONS LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391292		25029095	2025	11	INV	P	660.00	5/27/2025	0039	OLYMPIC DAY SERVICES	5/14/2025
16895	MELANIE CASTELLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351863		25010077	2025	5	INV	P	432.36	11/18/2024	351863	Staff Luncheon	11/18/2024
16895	MELANIE CASTELLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361457		25014079	2025	7	INV	P	360.72	1/14/2025	WG79947335	Final Payment	1/13/2025
16409	MELANIE GRISSOM	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339878		25004576	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-028	Title II - Charter School (Stipend)	9/20/2024
16803	MELANIE KING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352508		25010124	2025	5	INV	P	103.70	11/20/2024	0958	Candy and chips for principals office	11/20/2024
16803	MELANIE KING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366034		25012940	2025	8	INV	P	46.28	2/5/2025	0205MK	Reimbursement for Supplies	2/5/2025
16803	MELANIE KING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366036		25012944	2025	8	INV	P	245.05	2/5/2025	0205MMK	Reimbursement for Supplies	2/5/2025
16803	MELANIE KING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369158		25017083	2025	8	INV	P	73.85	2/20/2025	369158	2 water filters ice maker in home ec kitchen	2/20/2025
16803	MELANIE KING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369154		25017084	2025	8	INV	P	108.23	2/20/2025	369154	Principal events: Leadership mtg, CFA Leadership A	2/20/2025
16803	MELANIE KING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369151		25017085	2025	8	INV	P	105.63	2/20/2025	369151	CCV Folders and hanging files for Bass Admin proj	2/20/2025
16803	MELANIE KING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369149		25017086	2025	8	INV	P	152.44	2/20/2025	369149	Candy for principal office jar & bday candy bars	2/20/2025
16803	MELANIE KING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369147		25017087	2025	8	INV	P	77.22	2/20/2025	369147	11 Master Keys	2/20/2025
16803	MELANIE KING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369146		25017088	2025	8	INV	P	38.74	2/20/2025	369146	Natl School Psychologist Day	2/20/2025
16803	MELANIE KING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369868		25017402	2025	8	INV	P	167.85	3/3/2025	wal0816224	TOTY ESPOTY I & II	2/25/2025
16803	MELANIE KING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369864		25017403	2025	8	INV	P	73.00	3/3/2025	11425	stamps for nurse	2/25/2025
1382	MELANIE M HINES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	325683		0	2025	1	INV	P	61.64	8/5/2024	325683	Final Payment for Empl Expense claim # 2500141.	6/30/2024
1382	MELANIE M HINES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326704		0	2025	1	INV	P	58.29	8/9/2024	326704	Final Payment for Empl Expense claim # 2500184.	6/30/2024
9999	Melanie Pearch	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341871		0	2025	4	INV	P	184.55	10/10/2024	SRR-9056098		10/7/2024
1467	MELANIE R WILLIAMSON	402.2213.558000.40024.5810.1750.0506.030.2025	TRAVEL - EMPLOYEES	344376		0	2025	4	INV	P	1,374.34	10/18/2024	344376	Final Payment for Empl Expense claim # 2500606.	10/15/2024
16053	MELANIN EXPRESSIONS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	386721		25026466	2025	11	INV	P	200.00	5/7/2025	00216	Cheer year end gifts	5/7/2025
16053	MELANIN EXPRESSIONS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	350663		25009303	2025	5	INV	P	450.00	11/12/2024	200	CHEER HOMECOING SHIRTS	9/24/2024
16053	MELANIN EXPRESSIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366617		25016196	2025	8	INV	P	348.00	2/7/2025	00215	FCCLA shirts for students	2/7/2025
13852	MELANIN MERCORN MERC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	386761		25026461	2025	11	INV	P	270.00	5/7/2025	4120	tshirts for step team banquet	5/7/2025
13852	MELANIN MERCORN MERC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388969		25026507	2025	11	INV	P	632.00	5/16/2025	4121	track tshirts	5/1/2025
13852	MELANIN MERCORN MERC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390430		25028378	2025	11	INV	P	120.00	5/27/2025	4119	shirts	5/20/2025
13852	MELANIN MERCORN MERC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367137		25016459	2025	8	INV	P	800.00	2/11/2025	4118	Payment for Girls Soccer Gear	2/11/2025
88888	Melia Cain	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377498		0	2025	9	INV	P	60.00	3/26/2025	032625	refund for Melia Cain	3/26/2025
10626	MELINDA HEATH-WILSON	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	344403		0	2025	4	INV	P	700.18	10/18/2024	344403	Final Payment for Empl Expense claim # 2501585.	10/15/2024
6852	MELISSA A ROTH	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	326874		25001503	2025	2	INV	P	3,320.00	8/9/2024	20240808-1	TAPP Faculty Reimbursement	8/8/2024
17657	MELISSA GAITOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373643		25018849	2025	9	INV	P	79.26	3/12/2025	T020625	Student travel meals	2/6/2025
9999	Melissa Hampto	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338090		0	2025	3	INV	P	50.00	9/20/2024	SRR-9336026		9/18/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322529		0	2025	1	INV	P	340.00	7/15/2024	25S01-195	WILLIAMS, TONIQUE-23-51568-TJ23	7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322526		0	2025	1	INV	P	550.00	7/15/2024	25S01-204	BLACKMON, HENRY-24-53454-LRC	7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322522		0	2025	1	INV	P	1,275.00	7/15/2024	25S01-211	THOMAS, CORNELIUS-23-53830-PMB	7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322524		0	2025	1	INV	P	775.00	7/15/2024	25S01-214	DEEPNARAIN, ASHWIN-21-55954-LRC	7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322523		0	2025	1	INV	P	1,035.00	7/15/2024	25S01-218	MILLER, PAMMY-23-56230-TJ23	7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322521		0	2025	1	INV	P	1,550.00	7/15/2024	25S01-22	ATCHISON, TONY-23-61168-PMB	7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322527		0	2025	1	INV	P	351.00	7/15/2024	25S01-257	MARSHALL, CHAUNTIEL-24-51221-TJ23	7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322528		0	2025	1	INV	P	345.00	7/15/2024	25S01-258	MCNEIL, AISHA-23-57624-PMB	7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322525		0	2025	1	INV	P	675.00	7/15/2024	25S01-37	WEBB, TERRI-23-58026-TJ23	7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322530		0	2025	1	INV	P	75.00	7/15/2024	25S01-49	DAVIS, GERALD-21-55526-PMB	7/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325301		0	2025	1	INV	P	340.00	7/31/2024	25S02-187	WILLIAMS, TONIQUE-23-51568-TJ23	7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325317		0	2025	1	INV	P	1,275.00	7/31/2024	25S02-203	THOMAS, CORNELIUS-23-53830-PMB	7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325320		0	2025	1	INV	P	775.00	7/31/2024	25S02-206	DEEPNARAIN, ASHWIN-21-55954-LRC	7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325324		0	2025	1	INV	P	1,035.00	7/31/2024	25S02-210	MILLER, PAMMY-23-56230-TJ23	7/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325137		0	2025	1	INV	P	1,550.00	7/31/2024	25S02 -22	ATCHISON, TONY-23-61168-PMB	7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325355		0	2025	1	INV	P	351.00	7/31/2024	25S02 -241	MARSHALL, CHAUNTIEL-24-51221-TJ23	7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325356		0	2025	1	INV	P	345.00	7/31/2024	25S02 -242	MCNEIL, AISHA-23-57624-PMB	7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325149		0	2025	1	INV	P	675.00	7/31/2024	25S02 -34	WEBB, TERRI-23-58026-TJ23	7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325160		0	2025	1	INV	P	75.00	7/31/2024	25S02 -45	DAVIS, GERALD-21-55526-PMB	7/31/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380830		0	2025	10	INV	P	340.00	4/14/2025	25S19 -167	WILLIAMS, TONIQUE-23-51568-TJ23	4/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380842		0	2025	10	INV	P	1,275.00	4/14/2025	25S19 -180	THOMAS, CORNELIUS-23-53830-PMB	4/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380843		0	2025	10	INV	P	775.00	4/14/2025	25S19 -181	DEEPNARAIN, ASHWIN-21-55954-LRC	4/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380848		0	2025	10	INV	P	1,035.00	4/14/2025	25S19 -186	MILLER, PAMMY-23-56230-TJ23	4/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380849		0	2025	10	INV	P	538.00	4/14/2025	25S19 -187	MORELAND-BEY, TERRI-24-62568-PMB	4/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380685		0	2025	10	INV	P	1,550.00	4/14/2025	25S19 -21	ATCHISON, TONY-23-61168-PMB	4/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380888		0	2025	10	INV	P	351.00	4/14/2025	25S19 -226	MARSHALL, CHAUNTIEL-24-51221-TJ23	4/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380889		0	2025	10	INV	P	345.00	4/14/2025	25S19 -227	MCNEIL, AISHA-23-57624-PMB	4/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380943		0	2025	10	INV	P	390.00	4/14/2025	25S19 -283	WINTERS, LATIA-24-59667-LRC	4/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380697		0	2025	10	INV	P	675.00	4/14/2025	25S19 -33	WEBB, TERRI-23-58026-TJ23	4/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380707		0	2025	10	INV	P	75.00	4/14/2025	25S19 -43	DAVIS, GERALD-21-55526-PMB	4/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380741		0	2025	10	INV	P	150.50	4/14/2025	25S19 -77	REID, KURTISA-24-61529-PMB	4/14/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383542		0	2025	10	INV	P	340.00	4/28/2025	25S20 -172	WILLIAMS, TONIQUE-23-51568-TJ23	4/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383555		0	2025	10	INV	P	1,275.00	4/28/2025	25S20 -187	THOMAS, CORNELIUS-23-53830-PMB	4/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383556		0	2025	10	INV	P	775.00	4/28/2025	25S20 -188	DEEPNARAIN, ASHWIN-21-55954-LRC	4/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383561		0	2025	10	INV	P	1,035.00	4/28/2025	25S20 -193	MILLER, PAMMY-23-56230-TJ23	4/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383562		0	2025	10	INV	P	538.00	4/28/2025	25S20 -194	MORELAND-BEY, TERRI-24-62568-PMB	4/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383391		0	2025	10	INV	P	1,550.00	4/28/2025	25S20 -22	ATCHISON, TONY-23-61168-PMB	4/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383602		0	2025	10	INV	P	351.00	4/28/2025	25S20 -234	MARSHALL, CHAUNTIEL-24-51221-TJ23	4/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383604		0	2025	10	INV	P	345.00	4/28/2025	25S20 -236	MCNEIL, AISHA-23-57624-PMB	4/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383663		0	2025	10	INV	P	390.00	4/28/2025	25S20 -297	WINTERS, LATIA-24-59667-LRC	4/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383403		0	2025	10	INV	P	675.00	4/28/2025	25S20 -34	WEBB, TERRI-23-58026-TJ23	4/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383412		0	2025	10	INV	P	75.00	4/28/2025	25S20 -43	DAVIS, GERALD-21-55526-PMB	4/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383450		0	2025	10	INV	P	150.50	4/28/2025	25S20 -81	REID, KURTISA-24-61529-PMB	4/28/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388187		0	2025	11	INV	P	340.00	5/13/2025	25S21 -176	WILLIAMS, TONIQUE-23-51568-TJ23	5/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388199		0	2025	11	INV	P	750.00	5/13/2025	25S21 -188	CHRISTENSEN HAYES, JOSEPHINE-25-54831-PMB	5/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388202		0	2025	11	INV	P	1,275.00	5/13/2025	25S21 -194	THOMAS, CORNELIUS-23-53830-PMB	5/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388203		0	2025	11	INV	P	775.00	5/13/2025	25S21 -195	DEEPNARAIN, ASHWIN-21-55954-LRC	5/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388207		0	2025	11	INV	P	1,035.00	5/13/2025	25S21 -199	MILLER, PAMMY-23-56230-TJ23	5/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388208		0	2025	11	INV	P	538.00	5/13/2025	25S21 -200	MORELAND-BEY, TERRI-24-62568-PMB	5/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388035		0	2025	11	INV	P	1,550.00	5/13/2025	25S21 -22	ATCHISON, TONY-23-61168-PMB	5/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388246		0	2025	11	INV	P	351.00	5/13/2025	25S21 -238	MARSHALL, CHAUNTIEL-24-51221-TJ23	5/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388248		0	2025	11	INV	P	345.00	5/13/2025	25S21 -240	MCNEIL, AISHA-23-57624-PMB	5/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388310		0	2025	11	INV	P	390.00	5/13/2025	25S21 -303	WINTERS, LATIA-24-59667-LRC	5/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388048		0	2025	11	INV	P	675.00	5/13/2025	25S21 -35	WEBB, TERRI-23-58026-TJ23	5/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388094		0	2025	11	INV	P	150.50	5/13/2025	25S21 -81	REID, KURTISA-24-61529-PMB	5/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392253		0	2025	11	INV	P	340.00	5/29/2025	25S22 -176	WILLIAMS, TONIQUE-23-51568-TJ23	5/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392265		0	2025	11	INV	P	750.00	5/29/2025	25S22 -187	CHRISTENSEN HAYES, JOSEPHINE-25-54831-PMB	5/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392100		0	2025	11	INV	P	1,550.00	5/29/2025	25S22 -19	ATCHISON, TONY-23-61168-PMB	5/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392268		0	2025	11	INV	P	1,275.00	5/29/2025	25S22 -192	THOMAS, CORNELIUS-23-53830-PMB	5/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392270		0	2025	11	INV	P	775.00	5/29/2025	25S22 -194	DEEPNARAIN, ASHWIN-21-55954-LRC	5/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392274		0	2025	11	INV	P	1,035.00	5/29/2025	25S22 -199	MILLER, PAMMY-23-56230-TJ23	5/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392275		0	2025	11	INV	P	538.00	5/29/2025	25S22 -200	MORELAND-BEY, TERRI-24-62568-PMB	5/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392315		0	2025	11	INV	P	351.00	5/29/2025	25S22 -240	MARSHALL, CHAUNTIEL-24-51221-TJ23	5/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392317		0	2025	11	INV	P	345.00	5/29/2025	25S22 -242	MCNEIL, AISHA-23-57624-PMB	5/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392383		0	2025	11	INV	P	390.00	5/29/2025	25S22 -307	WINTERS, LATIA-24-59667-LRC	5/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392114		0	2025	11	INV	P	675.00	5/29/2025	25S22 -33	WEBB, TERRI-23-58026-TJ23	5/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392161		0	2025	11	INV	P	150.50	5/29/2025	25S22 -80	REID, KURTISA-24-61529-PMB	5/29/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328123		0	2025	2	INV	P	340.00	8/15/2024	25S03 -177	WILLIAMS, TONIQUE-23-51568-TJ23	8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328138		0	2025	2	INV	P	1,275.00	8/15/2024	25S03 -192	THOMAS, CORNELIUS-23-53830-PMB	8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328141		0	2025	2	INV	P	775.00	8/15/2024	25S03 -195	DEEPNARAIN, ASHWIN-21-55954-LRC	8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328145		0	2025	2	INV	P	1,035.				

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328182		0	2025	2	INV	P	345.00	8/15/2024	25S03 -238	MCNEIL, AISHA-23-57624-PMB	8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327981		0	2025	2	INV	P	675.00	8/15/2024	25S03 -32	WEBB, TERRI-23-58026-TJ23	8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327992		0	2025	2	INV	P	75.00	8/15/2024	25S03 -43	DAVIS, GERALD-21-55526-PMB	8/15/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332090		0	2025	2	INV	P	351.00	8/28/2024	25S04 -106	MARSHALL, CHAUNTIEL-24-51221-TJ23	8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332099		0	2025	2	INV	P	1,275.00	8/28/2024	25S04 -122	THOMAS, CORNELIUS-23-53830-PMB	8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332108		0	2025	2	INV	P	345.00	8/28/2024	25S04 -141	MCNEIL, AISHA-23-57624-PMB	8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332118		0	2025	2	INV	P	75.00	8/28/2024	25S04 -173	DAVIS, GERALD-21-55526-PMB	8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332042		0	2025	2	INV	P	340.00	8/28/2024	25S04 -21	WILLIAMS, TONIQUE-23-51568-TJ23	8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332046		0	2025	2	INV	P	1,035.00	8/28/2024	25S04 -25	MILLER, PAMMY-23-56230-TJ23	8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332166		0	2025	2	INV	P	675.00	8/28/2024	25S04 -268	WEBB, TERRI-23-58026-TJ23	8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332174		0	2025	2	INV	P	1,550.00	8/28/2024	25S04 -281	ATCHISON, TONY-23-61168-PMB	8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332058		0	2025	2	INV	P	775.00	8/28/2024	25S04 -45	DEEPNARAIN, ASHWIN-21-55954-LRC	8/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335995		0	2025	3	INV	P	340.00	9/13/2024	25S05 -179	WILLIAMS, TONIQUE-23-51568-TJ23	9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336008		0	2025	3	INV	P	1,275.00	9/13/2024	25S05 -193	THOMAS, CORNELIUS-23-53830-PMB	9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336011		0	2025	3	INV	P	775.00	9/13/2024	25S05 -196	DEEPNARAIN, ASHWIN-21-55954-LRC	9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336014		0	2025	3	INV	P	1,035.00	9/13/2024	25S05 -199	MILLER, PAMMY-23-56230-TJ23	9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335839		0	2025	3	INV	P	1,550.00	9/13/2024	25S05 -20	ATCHISON, TONY-23-61168-PMB	9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336050		0	2025	3	INV	P	351.00	9/13/2024	25S05 -235	MARSHALL, CHAUNTIEL-24-51221-TJ23	9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336051		0	2025	3	INV	P	345.00	9/13/2024	25S05 -236	MCNEIL, AISHA-23-57624-PMB	9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335851		0	2025	3	INV	P	675.00	9/13/2024	25S05 -32	WEBB, TERRI-23-58026-TJ23	9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335861		0	2025	3	INV	P	75.00	9/13/2024	25S05 -44	DAVIS, GERALD-21-55526-PMB	9/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340142		0	2025	3	INV	P	340.00	9/30/2024	25S06 -179	WILLIAMS, TONIQUE-23-51568-TJ23	9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340144		0	2025	3	INV	P	279.82	9/30/2024	25S06 -181	MITCHELL, VELEISHA-24-59524-LRC	9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340155		0	2025	3	INV	P	1,275.00	9/30/2024	25S06 -193	THOMAS, CORNELIUS-23-53830-PMB	9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340157		0	2025	3	INV	P	775.00	9/30/2024	25S06 -195	DEEPNARAIN, ASHWIN-21-55954-LRC	9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340160		0	2025	3	INV	P	1,035.00	9/30/2024	25S06 -198	MILLER, PAMMY-23-56230-TJ23	9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339987		0	2025	3	INV	P	1,550.00	9/30/2024	25S06 -20	ATCHISON, TONY-23-61168-PMB	9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340194		0	2025	3	INV	P	351.00	9/30/2024	25S06 -232	MARSHALL, CHAUNTIEL-24-51221-TJ23	9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340195		0	2025	3	INV	P	345.00	9/30/2024	25S06 -233	MCNEIL, AISHA-23-57624-PMB	9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339999		0	2025	3	INV	P	675.00	9/30/2024	25S06 -32	WEBB, TERRI-23-58026-TJ23	9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340009		0	2025	3	INV	P	75.00	9/30/2024	25S06 -42	DAVIS, GERALD-21-55526-PMB	9/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343969		0	2025	4	INV	P	340.00	10/14/2024	25S07 -177	WILLIAMS, TONIQUE-23-51568-TJ23	10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343812		0	2025	4	INV	P	1,550.00	10/14/2024	25S07 -19	ATCHISON, TONY-23-61168-PMB	10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343983		0	2025	4	INV	P	1,275.00	10/14/2024	25S07 -191	THOMAS, CORNELIUS-23-53830-PMB	10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343985		0	2025	4	INV	P	775.00	10/14/2024	25S07 -193	DEEPNARAIN, ASHWIN-21-55954-LRC	10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343988		0	2025	4	INV	P	1,035.00	10/14/2024	25S07 -196	MILLER, PAMMY-23-56230-TJ23	10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344023		0	2025	4	INV	P	351.00	10/14/2024	25S07 -231	MARSHALL, CHAUNTIEL-24-51221-TJ23	10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344024		0	2025	4	INV	P	345.00	10/14/2024	25S07 -232	MCNEIL, AISHA-23-57624-PMB	10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343824		0	2025	4	INV	P	675.00	10/14/2024	25S07 -31	WEBB, TERRI-23-58026-TJ23	10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343834		0	2025	4	INV	P	75.00	10/14/2024	25S07 -41	DAVIS, GERALD-21-55526-PMB	10/14/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347988		0	2025	4	INV	P	340.00	10/30/2024	25S08 -180	WILLIAMS, TONIQUE-23-51568-TJ23	10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347828		0	2025	4	INV	P	1,550.00	10/30/2024	25S08 -19	ATCHISON, TONY-23-61168-PMB	10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348003		0	2025	4	INV	P	1,275.00	10/30/2024	25S08 -195	THOMAS, CORNELIUS-23-53830-PMB	10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348005		0	2025	4	INV	P	775.00	10/30/2024	25S08 -197	DEEPNARAIN, ASHWIN-21-55954-LRC	10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348008		0	2025	4	INV	P	1,035.00	10/30/2024	25S08 -200	MILLER, PAMMY-23-56230-TJ23	10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348044		0	2025	4	INV	P	351.00	10/30/2024	25S08 -237	MARSHALL, CHAUNTIEL-24-51221-TJ23	10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348045		0	2025	4	INV	P	345.00	10/30/2024	25S08 -238	MCNEIL, AISHA-23-57624-PMB	10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347840		0	2025	4	INV	P	675.00	10/30/2024	25S08 -31	WEBB, TERRI-23-58026-TJ23	10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347852		0	2025	4	INV	P	75.00	10/30/2024	25S08 -43	DAVIS, GERALD-21-55526-PMB	10/30/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351020		0	2025	5	INV	P	340.00	11/13/2024	25S09 -182	WILLIAMS, TONIQUE-23-51568-TJ23	11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350858		0	2025	5	INV	P	1,550.00	11/13/2024	25S09 -19	ATCHISON, TONY-23-61168-PMB	11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351034		0	2025	5	INV	P	1,275.00	11/13/2024	25S09 -196	THOMAS, CORNELIUS-23-53830-PMB	11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351036		0	2025	5	INV	P	775.00	11/13/2024	25S09 -198	DEEPNARAIN, ASHWIN-21-55954-LRC	11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351039		0	2025	5	INV	P	1,035.00	11/13/2024	25S09 -201	MILLER, PAMMY-23-56230-TJ23	11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351075		0	2025	5	INV	P	351.00	11/13/2024	25S09 -237	MARSHALL, CHAUNTIEL-24-51221-TJ23	11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351076		0	2025	5	INV	P	345.00	11/13/2024	25S09 -238	MCNEIL, AISHA-23-57624-PMB	11/13/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350869		0	2025	5	INV	P					

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353824		0	2025	5	INV	P	340.00	11/27/2024	25S10 -187	WILLIAMS, TONIQUE-23-51568-TJ23	11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353657		0	2025	5	INV	P	1,550.00	11/27/2024	25S10 -19	ATCHISON, TONY-23-61168-PMB	11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353838		0	2025	5	INV	P	1,275.00	11/27/2024	25S10 -201	THOMAS, CORNELIUS-23-53830-PMB	11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353840		0	2025	5	INV	P	775.00	11/27/2024	25S10 -203	DEEPNARAIN, ASHWIN-21-55954-LRC	11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353844		0	2025	5	INV	P	1,035.00	11/27/2024	25S10 -207	MILLER, PAMMY-23-56230-TJ23	11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353878		0	2025	5	INV	P	351.00	11/27/2024	25S10 -243	MARSHALL, CHAUNTIEL-24-51221-TJ23	11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353879		0	2025	5	INV	P	345.00	11/27/2024	25S10 -244	MCNEIL, AISHA-23-57624-PMB	11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353929		0	2025	5	INV	P	390.00	11/27/2024	25S10 -297	WINTERS, LATIA-24-59667-LRC	11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353668		0	2025	5	INV	P	675.00	11/27/2024	25S10 -30	WEBB, TERRI-23-58026-TJ23	11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353679		0	2025	5	INV	P	75.00	11/27/2024	25S10 -42	DAVIS, GERALD-21-55526-PMB	11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353721		0	2025	5	INV	P	150.50	11/27/2024	25S10 -84	REID, KURTISA-24-61529-PMB	11/26/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356759		0	2025	6	INV	P	340.00	12/11/2024	25S11 -183	WILLIAMS, TONIQUE-23-51568-TJ23	12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356598		0	2025	6	INV	P	1,550.00	12/11/2024	25S11 -19	ATCHISON, TONY-23-61168-PMB	12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356773		0	2025	6	INV	P	1,275.00	12/11/2024	25S11 -197	THOMAS, CORNELIUS-23-53830-PMB	12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356775		0	2025	6	INV	P	775.00	12/11/2024	25S11 -199	DEEPNARAIN, ASHWIN-21-55954-LRC	12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356779		0	2025	6	INV	P	1,035.00	12/11/2024	25S11 -203	MILLER, PAMMY-23-56230-TJ23	12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356812		0	2025	6	INV	P	351.00	12/11/2024	25S11 -237	MARSHALL, CHAUNTIEL-24-51221-TJ23	12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356813		0	2025	6	INV	P	345.00	12/11/2024	25S11 -238	MCNEIL, AISHA-23-57624-PMB	12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356865		0	2025	6	INV	P	390.00	12/11/2024	25S11 -291	WINTERS, LATIA-24-59667-LRC	12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356609		0	2025	6	INV	P	675.00	12/11/2024	25S11 -30	WEBB, TERRI-23-58026-TJ23	12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356619		0	2025	6	INV	P	75.00	12/11/2024	25S11 -40	DAVIS, GERALD-21-55526-PMB	12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356661		0	2025	6	INV	P	150.50	12/11/2024	25S11 -83	REID, KURTISA-24-61529-PMB	12/11/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358984		0	2025	6	INV	P	340.00	12/31/2024	25S12 -185	WILLIAMS, TONIQUE-23-51568-TJ23	12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358825		0	2025	6	INV	P	1,550.00	12/31/2024	25S12 -19	ATCHISON, TONY-23-61168-PMB	12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358998		0	2025	6	INV	P	1,275.00	12/31/2024	25S12 -199	THOMAS, CORNELIUS-23-53830-PMB	12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359000		0	2025	6	INV	P	775.00	12/31/2024	25S12 -201	DEEPNARAIN, ASHWIN-21-55954-LRC	12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359004		0	2025	6	INV	P	1,035.00	12/31/2024	25S12 -205	MILLER, PAMMY-23-56230-TJ23	12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359037		0	2025	6	INV	P	351.00	12/31/2024	25S12 -239	MARSHALL, CHAUNTIEL-24-51221-TJ23	12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359038		0	2025	6	INV	P	345.00	12/31/2024	25S12 -240	MCNEIL, AISHA-23-57624-PMB	12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359092		0	2025	6	INV	P	390.00	12/31/2024	25S12 -294	WINTERS, LATIA-24-59667-LRC	12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358837		0	2025	6	INV	P	675.00	12/31/2024	25S12 -31	WEBB, TERRI-23-58026-TJ23	12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358847		0	2025	6	INV	P	75.00	12/31/2024	25S12 -41	DAVIS, GERALD-21-55526-PMB	12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358885		0	2025	6	INV	P	150.50	12/31/2024	25S12 -82	REID, KURTISA-24-61529-PMB	12/20/2024
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360890		0	2025	7	INV	P	1,550.00	1/13/2025	25S13 -17	ATCHISON, TONY-23-61168-PMB	1/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361048		0	2025	7	INV	P	340.00	1/13/2025	25S13 -180	WILLIAMS, TONIQUE-23-51568-TJ23	1/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361062		0	2025	7	INV	P	1,275.00	1/13/2025	25S13 -195	THOMAS, CORNELIUS-23-53830-PMB	1/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361064		0	2025	7	INV	P	775.00	1/13/2025	25S13 -197	DEEPNARAIN, ASHWIN-21-55954-LRC	1/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361068		0	2025	7	INV	P	1,035.00	1/13/2025	25S13 -201	MILLER, PAMMY-23-56230-TJ23	1/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361104		0	2025	7	INV	P	351.00	1/13/2025	25S13 -238	MARSHALL, CHAUNTIEL-24-51221-TJ23	1/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361105		0	2025	7	INV	P	345.00	1/13/2025	25S13 -239	MCNEIL, AISHA-23-57624-PMB	1/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360902		0	2025	7	INV	P	675.00	1/13/2025	25S13 -29	WEBB, TERRI-23-58026-TJ23	1/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361156		0	2025	7	INV	P	390.00	1/13/2025	25S13 -291	WINTERS, LATIA-24-59667-LRC	1/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360911		0	2025	7	INV	P	75.00	1/13/2025	25S13 -38	DAVIS, GERALD-21-55526-PMB	1/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360946		0	2025	7	INV	P	150.50	1/13/2025	25S13 -76	REID, KURTISA-24-61529-PMB	1/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364749		0	2025	7	INV	P	1,550.00	1/31/2025	25S14 -18	ATCHISON, TONY-23-61168-PMB	1/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364907		0	2025	7	INV	P	340.00	1/31/2025	25S14 -183	WILLIAMS, TONIQUE-23-51568-TJ23	1/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364920		0	2025	7	INV	P	1,275.00	1/31/2025	25S14 -197	THOMAS, CORNELIUS-23-53830-PMB	1/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364921		0	2025	7	INV	P	775.00	1/31/2025	25S14 -198	DEEPNARAIN, ASHWIN-21-55954-LRC	1/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364925		0	2025	7	INV	P	1,035.00	1/31/2025	25S14 -202	MILLER, PAMMY-23-56230-TJ23	1/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364960		0	2025	7	INV	P	351.00	1/31/2025	25S14 -240	MARSHALL, CHAUNTIEL-24-51221-TJ23	1/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364961		0	2025	7	INV	P	345.00	1/31/2025	25S14 -241	MCNEIL, AISHA-23-57624-PMB	1/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365009		0	2025	7	INV	P	390.00	1/31/2025	25S14 -295	WINTERS, LATIA-24-59667-LRC	1/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364761		0	2025	7	INV	P	675.00	1/31/2025	25S14 -30	WEBB, TERRI-23-58026-TJ23	1/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364770		0	2025	7	INV	P	75.00	1/31/2025	25S14 -39	DAVIS, GERALD-21-55526-PMB	1/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364804		0	2025	7	INV	P	150.50	1/31/2025	25S14 -77	REID, KURTISA-24-61529-PMB	1/30/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367405		0	2025	8	INV	P	340.00	2/12/2025	25S15 -174	WILLIAMS, TONIQUE-23-51568-TJ23	2/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367251		0	2025	8	INV	P	1,550				

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367422		0	2025	8	INV	P	1,035.00	2/12/2025	25S15 -192	MILLER, PAMMY-23-56230-TJ23	2/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367423		0	2025	8	INV	P	538.00	2/12/2025	25S15 -193	MORELAND-BEY, TERRI-24-62568-PMB	2/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367459		0	2025	8	INV	P	351.00	2/12/2025	25S15 -229	MARSHALL, CHAUNTIEL-24-51221-TJ23	2/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367460		0	2025	8	INV	P	345.00	2/12/2025	25S15 -230	MCNEIL, AISHA-23-57624-PMB	2/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367510		0	2025	8	INV	P	390.00	2/12/2025	25S15 -280	WINTERS, LATIA-24-59667-LRC	2/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367263		0	2025	8	INV	P	675.00	2/12/2025	25S15 -30	WEBB, TERRI-23-58026-TJ23	2/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367272		0	2025	8	INV	P	75.00	2/12/2025	25S15 -39	DAVIS, GERALD-21-55526-PMB	2/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367306		0	2025	8	INV	P	150.50	2/12/2025	25S15 -74	REID, KURTISA-24-61529-PMB	2/12/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370688		0	2025	8	INV	P	340.00	2/26/2025	25S16 -177	WILLIAMS, TONIQUE-23-51568-TJ23	2/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370700		0	2025	8	INV	P	1,275.00	2/26/2025	25S16 -189	THOMAS, CORNELIUS-23-53830-PMB	2/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370701		0	2025	8	INV	P	775.00	2/26/2025	25S16 -190	DEEPNARAIN, ASHWIN-21-55954-LRC	2/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370705		0	2025	8	INV	P	1,035.00	2/26/2025	25S16 -194	MILLER, PAMMY-23-56230-TJ23	2/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370706		0	2025	8	INV	P	538.00	2/26/2025	25S16 -195	MORELAND-BEY, TERRI-24-62568-PMB	2/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370743		0	2025	8	INV	P	351.00	2/26/2025	25S16 -233	MARSHALL, CHAUNTIEL-24-51221-TJ23	2/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370744		0	2025	8	INV	P	345.00	2/26/2025	25S16 -234	MCNEIL, AISHA-23-57624-PMB	2/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370794		0	2025	8	INV	P	390.00	2/26/2025	25S16 -286	WINTERS, LATIA-24-59667-LRC	2/26/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374031		0	2025	9	INV	P	340.00	3/13/2025	25S17 -174	WILLIAMS, TONIQUE-23-51568-TJ23	3/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374045		0	2025	9	INV	P	1,275.00	3/13/2025	25S17 -187	THOMAS, CORNELIUS-23-53830-PMB	3/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374046		0	2025	9	INV	P	775.00	3/13/2025	25S17 -188	DEEPNARAIN, ASHWIN-21-55954-LRC	3/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373883		0	2025	9	INV	P	1,550.00	3/13/2025	25S17 -19	ATCHISON, TONY-23-61168-PMB	3/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374050		0	2025	9	INV	P	1,035.00	3/13/2025	25S17 -192	MILLER, PAMMY-23-56230-TJ23	3/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374051		0	2025	9	INV	P	538.00	3/13/2025	25S17 -193	MORELAND-BEY, TERRI-24-62568-PMB	3/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374087		0	2025	9	INV	P	351.00	3/13/2025	25S17 -229	MARSHALL, CHAUNTIEL-24-51221-TJ23	3/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374088		0	2025	9	INV	P	345.00	3/13/2025	25S17 -230	MCNEIL, AISHA-23-57624-PMB	3/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373895		0	2025	9	INV	P	675.00	3/13/2025	25S17 -31	WEBB, TERRI-23-58026-TJ23	3/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373904		0	2025	9	INV	P	75.00	3/13/2025	25S17 -40	DAVIS, GERALD-21-55526-PMB	3/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373938		0	2025	9	INV	P	150.50	3/13/2025	25S17 -75	REID, KURTISA-24-61529-PMB	3/13/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378228		0	2025	9	INV	P	340.00	3/28/2025	25S18 -168	WILLIAMS, TONIQUE-23-51568-TJ23	3/31/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378242		0	2025	9	INV	P	1,275.00	3/28/2025	25S18 -180	THOMAS, CORNELIUS-23-53830-PMB	3/31/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378243		0	2025	9	INV	P	775.00	3/28/2025	25S18 -181	DEEPNARAIN, ASHWIN-21-55954-LRC	3/31/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378247		0	2025	9	INV	P	1,035.00	3/28/2025	25S18 -185	MILLER, PAMMY-23-56230-TJ23	3/31/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378248		0	2025	9	INV	P	538.00	3/28/2025	25S18 -186	MORELAND-BEY, TERRI-24-62568-PMB	3/31/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378275		0	2025	9	INV	P	1,550.00	3/28/2025	25S18 -21	ATCHISON, TONY-23-61168-PMB	3/31/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378290		0	2025	9	INV	P	351.00	3/28/2025	25S18 -223	MARSHALL, CHAUNTIEL-24-51221-TJ23	3/31/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378291		0	2025	9	INV	P	345.00	3/28/2025	25S18 -224	MCNEIL, AISHA-23-57624-PMB	3/31/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378349		0	2025	9	INV	P	390.00	3/28/2025	25S18 -290	WINTERS, LATIA-24-59667-LRC	3/31/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378365		0	2025	9	INV	P	675.00	3/28/2025	25S18 -33	WEBB, TERRI-23-58026-TJ23	3/31/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378375		0	2025	9	INV	P	75.00	3/28/2025	25S18 -42	DAVIS, GERALD-21-55526-PMB	3/31/2025
3646	MELISSA J DAVEY	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378413		0	2025	9	INV	P	150.50	3/28/2025	25S18 -77	REID, KURTISA-24-61529-PMB	3/31/2025
10395	MELISSA M. BOND-HILL	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	354067		0	2025	6	INV	P	27.47	12/6/2024	354067	Final Payment for Empl Expense claim # 2503109.	12/2/2024
10395	MELISSA M. BOND-HILL	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357379		0	2025	6	INV	P	38.14	12/20/2024	357379	Final Payment for Empl Expense claim # 2503108.	12/16/2024
15659	MELISSA SIMS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331479		0	2025	2	INV	P	50.25	8/30/2024	331479	Final Payment for Empl Expense claim # 2405393.	8/26/2024
15659	MELISSA SIMS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331489		0	2025	2	INV	P	171.19	8/30/2024	331489	Final Payment for Empl Expense claim # 2500351.	8/26/2024
15659	MELISSA SIMS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	333330		0	2025	3	INV	P	134.00	9/6/2024	333330	Final Payment for Empl Expense claim # 2500980.	9/4/2024
15659	MELISSA SIMS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337913		0	2025	3	INV	P	34.17	9/20/2024	337913	Final Payment for Empl Expense claim # 2501466.	9/18/2024
15659	MELISSA SIMS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	344664		0	2025	4	INV	P	27.47	10/18/2024	344664	Final Payment for Empl Expense claim # 2501932.	10/16/2024
15659	MELISSA SIMS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	357381		0	2025	6	INV	P	71.02	12/20/2024	357381	Final Payment for Empl Expense claim # 2503199.	12/16/2024
88888	Melita Clark	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369199		0	2025	8	INV	P	250.00	2/20/2025	0870671; 0870679	Reimbursement for College Tour 3	2/20/2025
88888	Mellow Mushroom	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321788		0	2025	1	INV	P	209.95	7/9/2024	0709	Custodial Appreciation Pizza Lunch	7/9/2024
88888	Melody Crowley	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321646		0	2025	1	INV	P	23.00	7/30/2024	7007	7B Refund Zoo Field Trip	7/8/2024
88888	Melvin Caldwell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366094		0	2025	8	INV	P	59.29	2/5/2025	18348	Reimbursement custodial supplies	1/30/2025
88888	Melvin Caldwell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378054		0	2025	9	INV	P	20.00	3/28/2025	0175	Reimbursement: Window cleaning kit	3/28/2025
88888	Melvin Drake	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371614		0	2025	8	INV	P	25.00	3/3/2025	MD/ZD03150419	23-24SY Yearbook Refund	3/1/2025
9999	MENTOR NAT 2025 NAT	100.2500.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	379952		0	2025	10	INV	P	900.00		379952		1/27/2025
9999	MENTOR NAT 2025 NAT	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	366723		0	2025	8	INV	P	475.00		366723		1/27/2025
9999	MENTOR NAT 2025 NAT	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	366726		0	2025	8	INV	P	475.00		366726		1/27/2025
9999	MENTOR NAT 2025 NAT	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	366728		0	2025	8	INV	P	475.00		366728		1/27/2025
13109	MENUCHA CLASSROOM SO	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	364340		25011854	2025	7	INV	P	855.64	1/31/2025	27781	BOOKS - TORAH DAY SCHOOL TITLE IV ORDER 1 OF 2	1/7/2025
13109	MENUCHA CLASSROOM SO	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	364339		25011855									

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Mercede Broadwater	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322710		0	2025	1	INV	P	203.96	7/15/2024	2380	Leadership Retreat Lunch	7/15/2024
88888	Mercede Broadwater	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322711		0	2025	1	INV	P	121.10	7/15/2024	3283383	Leadership Retreat Breakfast	7/15/2024
88888	Mercede Broadwater	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322706		0	2025	1	INV	P	110.24	7/15/2024	8228	Leadership Retreat Breakfast and Lunch Items	7/15/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381956		25023096	2025	10	INV	P	83.73	4/21/2025	AprilPurch	reimbursement for FSE April Purchases	4/17/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381954		25023098	2025	10	INV	P	185.26	4/17/2025	MarchPurch	reimbursement for FSE March purchases	4/17/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382990		25024322	2025	10	INV	P	243.50	4/24/2025	PubSafe	reimbursement for public safety week	4/24/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383242		25024491	2025	10	INV	P	130.00	4/25/2025	800FSE	Reimbursement for TOTM,EOTM,Admin Week	4/25/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385712		25025750	2025	11	INV	P	262.77	5/2/2025	reimburse5/2	reimbursement for cafeteria day/consession	5/2/2025
1780	MERCEDE BROADWATER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386443		25026218	2025	11	INV	P	138.69	5/6/2025	50875003	reimbursement for principal ink	5/6/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386440		25026220	2025	11	INV	P	83.69	5/6/2025	03709	reimbursement for teacher appreciation purchases	5/6/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387015		25026633	2025	11	INV	P	194.00	5/8/2025	TeachAppLunch	reimbursement for teachers appreciation lunch	5/8/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387415		25026847	2025	11	INV	P	380.91	5/9/2025	TeachWeek	reimbursement for teach app purchases	5/9/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388679		25027443	2025	11	INV	P	208.65	5/14/2025	TechApp5/9	reimbursement for TeachAppdinner	5/14/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391108		25028906	2025	11	INV	P	271.00	5/23/2025	RoboticsEOY25	reimbursement for Robotics EOY	5/23/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391115		25028907	2025	11	INV	P	147.24	5/23/2025	TPFunDay25	reimbursement for team PINK fun day	5/23/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391104		25028909	2025	11	INV	P	630.03	5/23/2025	FunDay25-2	reimbursement for items student fun day	5/23/2025
1780	MERCEDE BROADWATER	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	326399		0	2025	2	INV	P	102.36	12/20/2024	326399	Final Payment for Empl Expense claim # 2500266.	6/30/2024
88888	Mercede Broadwater	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	32634		0	2025	2	INV	P	240.30	8/29/2024	MBReimburse1	Reimbursement for Staff Lunch and TOTY	8/29/2024
88888	Mercede Broadwater	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333910		0	2025	3	INV	P	124.95	9/6/2024	090524BW	Reimbursement for TOTM, Bookkeeper Week, Bus Drive	9/6/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340856		0	2025	4	INV	P	75.00	10/2/2024	3649cd	Reimbursement for Custodian Day Purchase	10/2/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341708		0	2025	4	INV	P	50.00	10/4/2024	Kroger-590	reimbursement for TOTM/TOTM II	10/4/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343160		0	2025	4	INV	P	100.00	10/11/2024	Kroger3479	Reimbursement for Coachs Day	10/11/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349842		0	2025	5	INV	P	455.78	11/6/2024	4624Tokyo	Reimbursement for Team Lunch	11/6/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352156		0	2025	5	INV	P	115.97	11/19/2024	HorizonMeeting	Reimbursement for Horizon Meeting	11/19/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353265		0	2025	5	INV	P	102.19	11/25/2024	3990HBH	Reimbursement for Thanksgiving Luncheon	11/22/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357853		0	2025	6	INV	P	339.51	12/17/2024	Yardhouse25	Reimbursement for staff holiday party	12/17/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357852		0	2025	6	INV	P	250.11	12/17/2024	Yardhouse25-1	Reimbursement for Mercede Broadwater staff holiday	12/17/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359117		0	2025	6	INV	P	37.99	12/20/2024	590Cascade	Reimbursement for staff holiday gift cards	12/20/2024
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366596		0	2025	8	INV	P	339.21	2/7/2025	StaffBreakfast25	Reimbursement for Staff Lunch	2/7/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367039		0	2025	8	INV	P	50.00	2/11/2025	TOTM	Reimbursement for TOTM	2/11/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374591		0	2025	9	INV	P	31.96	3/14/2025	Bowtie88	Reimbursement for Bowtie Bandit Lunch	3/14/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374592		0	2025	9	INV	P	238.73	3/14/2025	MB2025	Reimbursement for Staff Lunch	3/14/2025
1780	MERCEDE BROADWATER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376874		0	2025	9	INV	P	53.57	3/24/2025	032425	reimbursement for state walk through breakfast	3/24/2025
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385540		25025453	2025	11	INV	P	240.00	5/2/2025	04212025	Mercedes-Benz Stadium Field Trip	4/21/2025
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338635		25004605	2025	3	INV	P	1,500.00	9/20/2024	3437410	Atl Falcons Football Game	10/17/2024
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345414		25007438	2025	4	INV	P	1,230.00	10/22/2024	MERCEDES BENZ TOUR	MERCEDES BENZ TOUR FIELD TRIP	10/22/2024
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346187		25007476	2025	4	INV	P	1,410.00	10/24/2024	Tour 10/28	7B Field trip to Mercedes Benz Stadium	10/23/2024
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351432		25009441	2025	5	INV	P	1,140.00	11/14/2024	Mercedes Benz	3rd Grade Field Trip to Mercedes Benz	11/14/2024
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351600		25009738	2025	5	INV	P	225.00	11/14/2024	BETACLUBTOUR24	BETA CLUB MB STADIUM TOUR	11/14/2024
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353036		25010589	2025	5	INV	P	1,830.00	11/21/2024	MBS TOUR112224	APES FIELD TRIP MBS	11/22/2024
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355708		25011653	2025	6	INV	P	1,035.00	12/5/2024	120524	PURCHASE TOUR TICKETS FOR 3RD STUDENTS.	12/5/2024
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363773		25014429	2025	7	INV	P	100.00	1/27/2025	3496612	Downpayment - ATL Falcons Game	2/1/2025
13384	MERCEDES BENZ STADIU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369979		25017619	2025	8	INV	P	165.00	2/25/2025	AMHS02142025	MERCEDES BENZ STADIUM TOUR	2/25/2025
13384	MERCEDES BENZ STADIU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375089		25019432	2025	9	INV	P	1,460.00	3/17/2025	031725	3rd Grade Field Trip to Mercedes Benz	3/17/2025
13384	MERCEDES BENZ STADIU	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	378006		25020885	2025	9	INV	P	1,800.00	3/28/2025	3/31/25	8TH GRADE FIELD TRIP MERCEDES BENZ	3/31/2025
88888	Merchantis Gardner	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351907		0	2025	5	INV	P	50.00	11/18/2024	60998241	REIMBURSEMENT SUNSHINE CLUB GIFTCARDS	11/14/2024
88888	Merle Lee	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369103		0	2025	8	INV	P	400.00	2/20/2025	0870684	Reimbursement for College Tour 3	2/20/2025
17086	MESI SPENCER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357501		0	2025	6	INV	P	49.92	12/20/2024	357501	Final Payment for Empl Expense claim # 2503379.	12/16/2024
16145	MESTOPHIA FRAME	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352441		0	2025	5	INV	P	318.00	11/20/2024	352441	Final Payment for Empl Expense claim # 2502678.	11/20/2024
16741	METAL SUPERMARKETS	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	358177		25008139	2025	6	INV	P	3,697.47	12/20/2024	1014925	CEDRIC CROWDER	11/11/2024
4387	METRO EAST GLRS	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	384771		25024646	2025	11	INV	P	330.00	5/5/2025	SPRL2504	Metro Directors' Spring Legal Training	3/27/2025
4387	METRO EAST GLRS	404.2213.581000.05021.7340.2824.8010.094.2025	DUES AND FEES	388873		25024830	2025	11	INV	P	2,145.00	5/16/2025	SPRL2513	Registration - 13 Exed Staff-Spring Legal Conf	4/23/2025
7672	METRO LED SIGN & LIG	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	380310		25021066	2025	10	INV	P	420.00	4/21/2025	7885264	PURCHASE ORDER REQUEST/WOODRIDGE ES	4/2/2025
7672	METRO LED SIGN & LIG	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381582		25022165	2025	10	INV	P	2,150.00	4/21/2025	7885289	PURCHASE ORDER REQUEST RONALD E MCNAIR DLA	4/9/2025
7672	METRO LED SIGN & LIG	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	384964		25024255	2025	11	INV	P	3,000.00	5/5/2025	7885360	PURCHASE ORDER REQUEST/ARABIA MOUNTAIN HS	4/25/2025
7672	METRO LED SIGN & LIG	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331591		25002265	2025	2	INV	P	2,100.00	8/30/2024	7883748	PURCHASE ORDER REQUEST DEKALB ARTS ACADEMY	7/18/2024
7672	METRO LED SIGN & LIG	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331134		25002326	2025	2	INV	P	4,300.00	8/23/2024	7881759	BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES ATF	9/28/2023
7672	METRO LED SIGN & LIG	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338275		25003785	2025	3	INV	P	4,750.00	9/20/2024	7883749	PURCHASE ORDER REQUEST DEKALB ARTS ACADEMY	9/16/2024
7672	METRO LED SIGN & LIG	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341220		25005497	2025	4	INV	P	22,200.00	10/4/2024	7881681	PURCHASE ORDER REQUEST INTERNATL STUD CTR ATF DOC	9/25/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7672	METRO LED SIGN & LIG	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	346415		25007788	2025	4	INV	P	395.00	10/24/2024	7883889	Marquee Laptop Replacement	10/24/2024
7672	METRO LED SIGN & LIG	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	361758		25010864	2025	7	INV	P	4,999.00	1/17/2025	7884614	PURCHASE ORDER REQUEST FAIRINGTON ES	11/26/2024
7672	METRO LED SIGN & LIG	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	366973		25014739	2025	8	INV	P	418.70	2/14/2025	7884899	PURCHASE ORDER REQUEST SAM MOSS CENTER	1/27/2025
103	METRO RESA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	325502		24017864	2025	1	INV	P	3,000.00	8/5/2024	5697	MRESA Diving Deeper Training	7/26/2024
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2024	PURCHASED PROF/TECH SERVICES	325435		25000546	2025	1	INV	P	44,071.63	8/5/2024	5680	Reimbursement for contracted personnel.	6/19/2024
103	METRO RESA	100.1000.530000.01211.8410.1031.8010.020.0000	PURCHASED PROF/TECH SERVICES	382767		25013086	2025	10	INV	P	1,000.00	4/25/2025	5989	MRESA ICA High School Horizon	3/20/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	379625		25015092	2025	10	INV	P	3,000.00	4/4/2025	6003	Area 2 will host Math training sessions for teache	4/2/2025
103	METRO RESA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379788		25021682	2025	10	INV	P	198.00	4/4/2025	040325	ELA 2024-2025 Diving Deeper Conference	4/4/2025
103	METRO RESA	402.2213.530000.40024.5930.1750.1070.030.2025	PURCHASED PROF/TECH SERVICES	385283		25010859	2025	11	INV	P	2,000.00	5/5/2025	5972	TITLE 1 - Contracted Services Metro RESA MATH PL	3/11/2025
103	METRO RESA	402.2213.530000.40024.1640.1750.1105.030.2024	PURCHASED PROF/TECH SERVICES	329354		25001142	2025	2	INV	P	2,000.00	8/23/2024	5627	Title 1 Instructional Support Professional Learni	4/24/2024
103	METRO RESA	460.2213.530000.07221.7130.1816.6015.094.2024	PURCHASED PROF/TECH SERVICES	338783		24008572	2025	3	INV	P	37,100.00	9/25/2024	5722	MOU - Metro RESA	8/8/2024
103	METRO RESA	460.2213.530000.07221.7130.1816.6015.094.2024	PURCHASED PROF/TECH SERVICES	333294		24011636	2025	3	INV	P	61,300.00	9/6/2024	5798	MOU - Metro RESA	8/19/2024
103	METRO RESA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	335514		24017864	2025	3	INV	P	3,000.00	9/13/2024	5750	MRESA Diving Deeper Training	9/11/2024
103	METRO RESA	402.2213.530000.03124.5290.1770.4054.030.2024	PURCHASED PROF/TECH SERVICES	335048		25002282	2025	3	INV	P	850.00	9/13/2024	5699	TITLE 1 - METRO RESA PL	7/26/2024
103	METRO RESA	402.2213.530000.40024.5760.1750.5067.030.2025	PURCHASED PROF/TECH SERVICES	338669		25002457	2025	3	INV	P	2,000.00	9/25/2024	5735	Title 1 - Professional Contract Services	8/29/2024
103	METRO RESA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	336220		25002515	2025	3	INV	P	39,282.00	9/20/2024	5711	BOE - Metro RESA	8/1/2024
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	336691		25003141	2025	3	INV	P	1,700.00	9/20/2024	5664	Title II - Summer PL	5/30/2024
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	336692		25003141	2025	3	INV	P	3,400.00	9/20/2024	5688	Title II - Summer PL	6/28/2024
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	336695		25003141	2025	3	INV	P	4,000.00	9/20/2024	5694	Title II - Summer PL	7/23/2024
103	METRO RESA	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338547		25004462	2025	3	INV	P	2,000.00	9/25/2024	5747	Title II - Middle School Area	9/11/2024
103	METRO RESA	414.2213.530000.37821.7180.1784.8010.020.2023	PURCHASED PROF/TECH SERVICES	344509		24000153	2025	4	INV	P	3,400.00	10/18/2024	5315	Prof Lrng Mathematics	7/27/2024
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2025	PURCHASED PROF/TECH SERVICES	348177		25002625	2025	4	INV	P	17,865.64	11/1/2024	5786	Reimbursement for contracted personnel.	10/18/2024
103	METRO RESA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	341245		25005732	2025	4	INV	P	1,000.00	10/4/2024	5773	Metro RESA- Math	10/2/2024
103	METRO RESA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	351326		24017864	2025	5	INV	P	2,000.00	11/15/2024	5834	MRESA Diving Deeper Training	11/13/2024
103	METRO RESA	402.2213.530000.40024.5550.1750.3060.030.2025	PURCHASED PROF/TECH SERVICES	348487		25002456	2025	5	INV	P	1,000.00	11/8/2024	5790	Title 1 - Professional Contract Services	10/25/2024
103	METRO RESA	100.1000.530000.33611.8410.1031.8010.020.0000	PURCHASED PROF/TECH SERVICES	351266		25006297	2025	5	INV	P	1,000.00	11/15/2024	5833	MRESA Horizon K-5 Math ICA	11/13/2024
103	METRO RESA	402.2213.530000.03224.5290.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	354703		25003201	2025	6	INV	P	17,850.00	12/6/2024	5818	METRO RESA ESOL ENDORSEMENT-TITLE1 THOMPSON	11/7/2024
103	METRO RESA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	357634		25005732	2025	6	INV	P	1,000.00	12/20/2024	5867	Metro RESA- Math	12/13/2024
103	METRO RESA	100.1000.530000.33611.8410.1031.8010.020.0000	PURCHASED PROF/TECH SERVICES	357722		25006297	2025	6	INV	P	1,000.00	12/20/2024	5868	MRESA Horizon K-5 Math ICA	12/13/2024
103	METRO RESA	414.2213.559500.37821.9240.1784.8010.030.2025	OTHER PURCHASED SERVICES	358479		25012709	2025	6	INV	P	425.00	12/20/2024	5861	Title II- Virtual WorkShop	12/11/2024
103	METRO RESA	414.2213.559500.37821.9240.1784.8010.030.2025	OTHER PURCHASED SERVICES	358480		25012709	2025	6	INV	P	425.00	12/20/2024	5862	Title II- Virtual WorkShop	12/11/2024
103	METRO RESA	100.1000.530000.33611.8410.1031.8010.020.0000	PURCHASED PROF/TECH SERVICES	362784		25006297	2025	7	INV	P	1,000.00	1/17/2025	5876	MRESA Horizon K-5 Math ICA	1/8/2025
103	METRO RESA	402.2213.530000.40024.5760.1750.5067.030.2025	PURCHASED PROF/TECH SERVICES	363217		25007504	2025	7	INV	P	2,999.00	1/24/2025	25007504	Title 1 - Professional Contract Services -2	12/9/2024
103	METRO RESA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361705		25014232	2025	7	INV	P	4,000.00	1/15/2025	5779	Attorney Payment/Learn & Lead Facilitors	10/17/2024
103	METRO RESA	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	361709		25014233	2025	7	INV	P	725.00	1/15/2025	5815	Cobb Room Rent	10/30/2024
103	METRO RESA	414.2213.559500.37821.9530.1784.8010.030.2025	OTHER PURCHASED SERVICES	363634		25014754	2025	7	INV	P	297.00	1/31/2025	000790	Title II - Private Schools Registration	1/15/2025
103	METRO RESA	100.1000.530000.01211.8410.1031.8010.020.0000	PURCHASED PROF/TECH SERVICES	366260		25013086	2025	8	INV	P	1,000.00	2/7/2025	5925	MRESA ICA High School Horizon	2/6/2025
103	METRO RESA	100.1000.530000.01211.8410.1031.8010.020.0000	PURCHASED PROF/TECH SERVICES	367176		25013086	2025	8	INV	P	1,000.00	2/14/2025	5936	MRESA ICA High School Horizon	2/10/2025
103	METRO RESA	100.1000.530000.01211.8410.1031.8010.020.0000	PURCHASED PROF/TECH SERVICES	366220		25013087	2025	8	INV	P	2,000.00	2/7/2025	5926	MRESA Middle School Math ICA	2/6/2025
103	METRO RESA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	366208		25014474	2025	8	INV	P	1,000.00	2/7/2025	5920	MRESA Diving Deeper into GA K-12 Math Standards	2/5/2025
103	METRO RESA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	367933		25014474	2025	8	INV	P	2,000.00	2/14/2025	5942	MRESA Diving Deeper into GA K-12 Math Standards	2/13/2025
103	METRO RESA	100.1000.530000.00011.7960.1021.8010.035.0000	PURCHASED PROF/TECH SERVICES	366826		25016346	2025	8	INV	P	8,000.00	2/14/2025	5924	Teaching & Learning - Training	2/6/2025
103	METRO RESA	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	372181		25007000	2025	9	INV	P	2,000.00	3/7/2025	5830	A. Poole	11/13/2024
103	METRO RESA	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	372183		25007000	2025	9	INV	P	2,000.00	3/7/2025	5928	A. Poole	2/6/2025
103	METRO RESA	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	372178		25007000	2025	9	INV	P	1,000.00	3/7/2025	5960	A. Poole	2/28/2025
103	METRO RESA	402.2213.530000.40024.5800.1750.0276.030.2025	PURCHASED PROF/TECH SERVICES	373744		25009985	2025	9	INV	P	1,000.00	3/14/2025	5973	METRO RESA- PROFESSIONAL LEARNING-TITLE	3/11/2025
103	METRO RESA	100.1000.530000.01211.8410.1031.8010.020.0000	PURCHASED PROF/TECH SERVICES	376263		25013085	2025	9	INV	P	650.00	3/21/2025	5970	MRESA ICA PL Session - Horizon	3/7/2025
103	METRO RESA	100.1000.530000.01211.8410.1031.8010.020.0000	PURCHASED PROF/TECH SERVICES	372334		25013087	2025	9	INV	P	1,000.00	3/7/2025	5962	MRESA Middle School Math ICA	2/28/2025
103	METRO RESA	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	376258		25014474	2025	9	INV	P	1,000.00	3/21/2025	5985	MRESA Diving Deeper into GA K-12 Math Standards	3/20/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	374308		25015092	2025	9	INV	P	3,000.00	3/14/2025	5923	Area 2 will host Math training sessions for teache	2/5/2025
103	METRO RESA	100.2210.530000.33611.8540.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	374307		25015092	2025	9	INV	P	3,000.00	3/14/2025	5974	Area 2 will host Math training sessions for teache	3/11/2025
103	METRO RESA	402.2213.530000.40024.5030.1750.0610.030.2025	PURCHASED PROF/TECH SERVICES	377497		25017104	2025	9	INV	P	1,000.00	3/28/2025	5934	Title 1/ Atlanta Metro RESA	2/10/2025
103	METRO RESA	414.2213.559500.37821.9290.1784.8010.030.2025	OTHER PURCHASED SERVICES	377801		25017105	2025	9	INV	P	396.00	3/28/2025	000808	Title II - Conference Registration	2/4/2025
103	METRO RESA	414.2213.559500.37821.9290.1784.8010.030.2025	OTHER PURCHASED SERVICES	377812		25017106	2025	9	INV	P	99.00	3/28/2025	000794	Title II - Conference Registration	1/29/2025
103	METRO RESA	414.2213.559500.37821.9290.1784.8010.030.2025	OTHER PURCHASED SERVICES	377810		25017106	2025	9	INV	P	99.00	3/28/2025	000807	Title II - Conference Registration	2/4/2025
103	METRO RESA	414.2213.559500.37821.9290.1784.8010.030.2025	OTHER PURCHASED SERVICES	377814		25017106	2025	9	INV	P	198.00	3/28/2025	000809	Title II - Conference Registration	2/4/2025
103	METRO RESA	100.1000.530000.01211.8410.1031.8010.020.0000	PURCHASED PROF/TECH SERVICES	376264		25018593	2025	9	INV	P	1,000.00	3/21/2025	5968	MRESA PLL Math - Flat Shoals ES- ICA	3/7/2025
103	METRO RESA	100.1000.530000.01211.8410.1031.8010.020.0000	PURCHASED PROF/TECH SERVICES	376265		25018593	2025	9	INV	P	1,000.00	3/21/2025	5988	MRESA PLL Math - Flat Shoals ES- ICA	3/20/2025
103	METRO RESA	414.2213.559500.37821.9400.1784.8010.030.2025	OTHER PURCHASED SERVICES	376077		25018594	2025	9	INV	P	693.00	3/21/2025	000789A	Title II - Conference Registration	1/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
103	METRO RESA	414.2213.559500.37821.9400.1784.8010.030.2025	OTHER PURCHASED SERVICES	377799		25019797	2025	9	INV	P	594.00	3/28/2025	000789B	Title II - Conference Registration	1/14/2025
103	METRO RESA	530.2210.530000.05721.7340.2712.8010.094.2025	PURCHASED PROF/TECH SERVICES	377687		25019952	2025	9	INV	P	23,645.94	3/28/2025	5977	Reimbursement for contracted personnel.	3/12/2025
2502	METRO SWIMMING & DIV	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	376295		25018109	2025	9	INV	P	6,676.00	3/21/2025	25-0032	Swim & Diving Officials for 2024-25 DCSD Swim Seas	2/2/2025
9999	METROPOLITAN REGIONA	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	336531		0	2025	3	INV	P	198.00		336531		5/27/2024
9999	METROPOLITAN REGIONA	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	359896		0	2025	7	INV	P	99.00		359896		11/27/2024
9999	METROPOLITAN REGIONA	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	359901		0	2025	7	INV	P	99.00		359901		11/27/2024
16337	MEYOGCHA JOHNSON	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	336718		0	2025	3	INV	P	733.57	9/20/2024	336718	Final Payment for Empl Expense claim # 2501218.	9/16/2024
16337	MEYOGCHA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361247		25008781	2025	7	INV	P	100.16	1/16/2025	100924	CLASS DOJO CELEBRATION SEPTEMBER	1/13/2025
16337	MEYOGCHA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362892		25013964	2025	7	INV	P	226.20	1/16/2025	734101477-01	CLASS DOJO CELEBRATION FOR OCTOBER	10/30/2024
14121	MEZMERIZED DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335292		25003479	2025	3	INV	P	135.00	9/11/2024	D542	CHEERLEADERS MEGAPHONE ART	9/10/2024
14121	MEZMERIZED DESIGNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369642		25016360	2025	8	INV	P	1,120.00	2/24/2025	2787	Payment for Cheer Jackets	2/24/2025
14394	MFH SERVICES4U LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342154		25006235	2025	4	INV	P	724.00	10/8/2024	342154		10/8/2024
16528	MGT IMPACT SOLUTIONS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	380346		25017311	2025	10	INV	P	319,374.00	4/21/2025	65380	Disaster Recovery Services RFP 24-577 BOE 2.12.24	4/4/2025
16528	MGT IMPACT SOLUTIONS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	348657		25006630	2025	5	INV	P	241,684.04	11/8/2024	64447	Palo Alto Support SecureIT Initiative BOE 9/9/24	10/18/2024
16528	MGT IMPACT SOLUTIONS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	364619		25010894	2025	7	INV	P	305,018.68	1/31/2025	64749	Mitel IP Phone System Renewal BOE 10/7/24	12/9/2024
16528	MGT IMPACT SOLUTIONS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365023		25011922	2025	7	INV	P	27.55	1/31/2025	64552	Mitel Extension and Mailbox Licenses	11/7/2024
16528	MGT IMPACT SOLUTIONS	100.2800.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	365023		25011922	2025	7	INV	P	14,000.00	1/31/2025	64552	Mitel Extension and Mailbox Licenses	11/7/2024
16528	MGT IMPACT SOLUTIONS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	363365		25014744	2025	7	INV	P	113,463.80	1/24/2025	65113	Disaster Recovery Services RFP 24-577 BOE 2.12.24	1/14/2025
16528	MGT IMPACT SOLUTIONS	100.2600.573400.00011.7600.9990.0308.070.0000	PURCHASE/LEASE EQUIPMENT-TECH	374513		25011480	2025	9	INV	P	22,092.00	3/21/2025	65575	Mitel Equipment Silver Hills	3/13/2025
16528	MGT IMPACT SOLUTIONS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	374513		25011480	2025	9	INV	P	31.35	3/21/2025	65575	Mitel Equipment Silver Hills	3/13/2025
16528	MGT IMPACT SOLUTIONS	100.2800.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	374513		25011480	2025	9	INV	P	14,000.00	3/21/2025	65575	Mitel Equipment Silver Hills	3/13/2025
16528	MGT IMPACT SOLUTIONS	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	378078		25018406	2025	9	INV	P	45,900.00	4/4/2025	65568	Disaster Recovery Services RFP 24-577 BOE 2.12.24	3/12/2025
88888	Mia Bradshaw	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333707		0	2025	3	INV	P	32.84	9/5/2024	Mia01	Student Badge holders	9/5/2024
17703	MIA FEARON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376932		25020016	2025	9	INV	P	44.63	3/24/2025	02693Q068227	Supplies for end of year Chorus party	3/14/2025
17703	MIA FEARON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376937		25020017	2025	9	INV	P	207.50	3/24/2025	13633HQ812208	Chorus party supplies	3/17/2025
9407	MIA FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387751		25013040	2025	11	INV	P	25.98	5/12/2025	51225	Mia Bradshaw	5/12/2025
9407	MIA FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349644		25008923	2025	5	INV	P	61.65	11/6/2024	00000-1	reimbursement for popsicles	11/6/2024
9407	MIA FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353955		25011115	2025	5	INV	P	27.69	11/27/2024	112724	snacks and coffee	11/27/2024
9407	MIA FORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358166		25012513	2025	6	INV	P	162.00	12/18/2024	12/18/24	leadership luncheon	12/18/2024
88888	Mia Harris	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371589		0	2025	8	INV	P	25.00	3/3/2025	MH/MB04160419	23-24SY Yearbook Refund	3/1/2025
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	323391		25000351	2025	1	INV	P	900.00	7/18/2024	(07-01-2024)	ICA for Mia Hutchins	7/16/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	323859		25000351	2025	1	INV	P	1,250.00	7/26/2024	07-15-2024	ICA for Mia Hutchins	7/22/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	331093		25000351	2025	2	INV	P	1,800.00	8/23/2024	(07-22-2024)	ICA for Mia Hutchins	7/30/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326556		25000351	2025	2	INV	P	1,600.00	8/9/2024	(07-29-2024)	ICA for Mia Hutchins	8/5/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	328227		25000351	2025	2	INV	P	1,600.00	8/16/2024	(08-05-2024)	ICA for Mia Hutchins	8/12/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	332451		25000351	2025	2	INV	P	1,500.00	8/30/2024	(08-19-2024)	ICA for Mia Hutchins	8/26/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335184		25000351	2025	3	INV	P	2,150.00	9/13/2024	(08-12-2024)	ICA for Mia Hutchins	8/20/2024
12963	MIA HUTCHINS CONSULT	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	333297		25000351	2025	3	INV	P	1,650.00	9/6/2024	(08-26-2024)	ICA for Mia Hutchins	9/3/2024
18086	MIA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387179		25026727	2025	11	INV	P	118.13	5/8/2025	387179	Final Payment	5/8/2025
88888	Mia Wood	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371594		0	2025	8	INV	P	25.00	3/3/2025	MW/GC0506	23-24SY Yearbook Refund	3/1/2025
88888	Miama James	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369192		0	2025	8	INV	P	150.00	2/20/2025	0870675"	Reimbursement for College Tour 3	2/20/2025
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	325487		0	2025	1	INV	P	12.06	8/5/2024	325487	Final Payment for Empl Expense claim # 2500103.	6/30/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	325680		0	2025	1	INV	P	160.80	8/5/2024	325680	Final Payment for Empl Expense claim # 2500106.	6/30/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	326690		0	2025	2	INV	P	39.53	8/9/2024	326690	Final Payment for Empl Expense claim # 2500104.	6/30/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	326691		0	2025	2	INV	P	90.12	8/9/2024	326691	Final Payment for Empl Expense claim # 2500105.	6/30/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	333331		0	2025	3	INV	P	234.50	9/6/2024	333331	Final Payment for Empl Expense claim # 2500982.	9/4/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342452		0	2025	4	INV	P	212.73	10/11/2024	342452	Final Payment for Empl Expense claim # 2501923.	10/9/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	344663		0	2025	4	INV	P	244.22	10/18/2024	344663	Final Payment for Empl Expense claim # 2501930.	10/16/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	350006		0	2025	5	INV	P	82.08	11/8/2024	350006	Final Payment for Empl Expense claim # 2502595.	11/7/2024
15672	MICAH KELLY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	350009		0	2025	5	INV	P	206.03	11/8/2024	350009	Final Payment for Empl Expense claim # 2502603.	11/7/2024
16685	MICAH EL KELLY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344819		0	2025	4	INV	P	186.93	10/18/2024	344819	Final Payment for Empl Expense claim # 2502007.	10/17/2024
16685	MICAH EL KELLY	100.2210.558000.00011.7250.9990.8010.020.0000	TRAVEL - EMPLOYEES	344836		0	2025	4	INV	P	35.85	10/18/2024	344836	Final Payment for Empl Expense claim # 2502084.	10/17/2024
16685	MICAH EL KELLY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	355637		0	2025	6	INV	P	124.62	12/6/2024	355637	Final Payment for Empl Expense claim # 2502302.	12/5/2024
88888	Michael Alexander	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324582		0	2025	1	INV	P	380.00	7/26/2024	ma380	staff and school supplies	7/26/2024
9542	MICHAEL ALEXANDER	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	330978		0	2025	2	INV	P	781.17	8/23/2024	330978	Final Payment for Empl Expense claim # 2500615.	8/22/2024
9542	MICHAEL ALEXANDER	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	335100		0	2025	3	INV	P	561.56	9/13/2024	335100	Final Payment for Empl Expense claim # 2404787.	9/10/2024
88888	Michael Alexander	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341405		0	2025	4	INV	P	438.00	10/3/2024	MA438	Staff Sign IN/Out & Sotm	10/3/2024
11028	MICHAEL BURDETTE	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	358305		0	2025	6	INV	P	546.32	12/20/2024	358305	Final Payment for Empl Expense claim # 2501050.	12/18/2024
16876	MICHAEL CHENG	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350288		25009230	2025	5	INV	P	3,055.00	11/7/2024	25009230	REIMBURSEMENT	11/7/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379140		0	2025	10	INV	P	210.00	4/4/2025	03282025ADAMS16073	3/28 3/29/2025 NON-SECURITY	4/1/2025
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381273		0	2025	10	INV	P	202.50	4/17/2025	040125ADAMS16073	4/1 4/2 4/3/25 NON-SECURITY	4/14/2025
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384655		0	2025	10	INV	P	157.50	5/5/2025	041525ADAMS16073	4/15 4/17/25 NON-SECURITY	4/29/2025
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333665		0	2025	3	INV	P	150.00	9/6/2024	083024ADAMS16073	8/30/24 8/31/24 NON-SECURITY	9/5/2024
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338198		0	2025	3	INV	P	97.50	9/20/2024	091324ADAMS16073	9/13/24 9/14/24 -NON-SECURITY	9/18/2024
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339095		0	2025	4	INV	P	150.00	10/4/2024	092024ADAMS16073	9/20/24 9/21/24 NON-SECURITY	9/24/2024
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342693		0	2025	4	INV	P	157.50	10/10/2024	100224ADAMS16073	10/2/24 10/3/24 10/4/24 NON-SECURITY	10/10/2024
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352295		0	2025	5	INV	P	307.50	11/20/2024	110624ADAMS16073	11/6/24 11/9/24 11/14/24 11/1/24 10/18/24 NON-SECURITY	11/19/2024
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368765		0	2025	8	INV	P	330.00	2/21/2025	020525ADAMS16073	2/5/25 2/6/25 2/7/25 2/11/25 2/13/25 NON-SECURITY	2/18/2025
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372695		0	2025	9	INV	P	416.25	3/7/2025	021425ADAMS16073	2/14,2/24,2/26,2/27,2/28,3/1/25 NON-SECURITY	3/7/2025
16073	MICHAEL COLEMAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375938		0	2025	9	INV	P	487.50	3/21/2025	030325ADAMS16073	3/3,3/7,3/10,3/11,3/12,3/13,3/14/2025 NON-SECURITY	3/19/2025
88888	MICHAEL COSTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328756		0	2025	2	INV	P	168.50	8/19/2024	JASON'S DELI	leadership retreat 2024	7/22/2024
88888	Michael Dana	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326778		0	2025	2	INV	P	23.00	8/8/2024	7039	7B Refund Zoo field trip	8/7/2024
9999	Michael Dana	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341868		0	2025	4	INV	P	60.00	10/10/2024	SRR-9130510		10/7/2024
8428	MICHAEL GREEN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339676		0	2025	3	INV	P	87.10	9/25/2024	339676	Final Payment for Empl Expense claim # 2500872.	9/25/2024
88888	Michael Holmes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382542		0	2025	10	INV	P	400.00	4/23/2025	MH400	NJROTC Meals to MD	4/24/2025
88888	Michael Holmes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376972		0	2025	9	INV	P	750.00	3/24/2025	MLKGL750	NJROTC Student Meals Coverage	3/25/2025
15356	MICHAEL JONES	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	322047		0	2025	1	INV	P	60.64	7/11/2024	322047	Final Payment for Empl Expense claim # 2405370.	6/30/2024
15356	MICHAEL JONES	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	323437		0	2025	1	INV	P	235.17	12/6/2024	323437	Final Payment for Empl Expense claim # 2405471.	6/30/2024
15356	MICHAEL JONES	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	324019		0	2025	1	INV	P	248.57	7/26/2024	324019	Final Payment for Empl Expense claim # 2405468.	6/30/2024
15356	MICHAEL JONES	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	324020		0	2025	1	INV	P	185.93	7/26/2024	324020	Final Payment for Empl Expense claim # 2405470.	6/30/2024
15356	MICHAEL JONES	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	331711		0	2025	2	INV	P	262.64	8/30/2024	331711	Final Payment for Empl Expense claim # 2500349.	8/27/2024
15356	MICHAEL JONES	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	335034		0	2025	3	INV	P	296.14	9/13/2024	335034	Final Payment for Empl Expense claim # 2501168.	9/10/2024
11511	MICHAEL LOYD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380972		25020997	2025	10	INV	P	445.58	4/14/2025	RECEIPTSAM	FOOD & SUPPLIES FOR STAFF PARENT NIGHT	4/14/2025
16404	MICHAEL NEWELL	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339879		25004572	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-026	Title II - Charter School (Stipend)	9/20/2024
88888	MICHAEL ROPER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327380		0	2025	2	INV	P	63.45	8/13/2024	23467IMP	REMB	8/13/2024
16921	MICHAEL ROPER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372498		25018302	2025	9	INV	P	278.50	3/5/2025	022625	Food For Band Clinic	3/5/2025
16618	MICHAEL SANDERSON	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	342449		0	2025	4	INV	P	12.73	10/11/2024	342449	Final Payment for Empl Expense claim # 2501904.	10/9/2024
16618	MICHAEL SANDERSON	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	347735		0	2025	4	INV	P	25.46	11/1/2024	347735	Final Payment for Empl Expense claim # 2502323.	10/30/2024
7158	MICHAEL VO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356024		25006844	2025	5	INV	P	176.00	10/22/2024	275207	REIMBURSEMENT FOR CAMP JEKYLL INSURANCE	10/22/2024
7158	MICHAEL VO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350297		25008917	2025	5	INV	P	176.00	11/8/2024	03032025	Reimbursement for field trip insurance	11/8/2024
7158	MICHAEL VO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367799		25016568	2025	8	INV	P	1,000.00	2/13/2025	25016	Reimbursement for bus deposit	2/13/2025
9999	Michael Williams	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341850		0	2025	4	INV	P	78.40	10/10/2024	SRR-9273145/9295714		10/7/2024
2220	MICHAEL WILLIAMS	100.2600.558000.00011.8700.9990.8013.040.0000	TRAVEL - EMPLOYEES	352972		0	2025	5	INV	P	605.45	11/21/2024	352972	Final Payment for Empl Expense claim # 2502218.	11/21/2024
88888	Michael Pampin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377880		0	2025	9	INV	P	28.04	3/27/2025	03272025	Reimbursement	3/27/2025
17968	MICHELE BLAKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386603		25024702	2025	11	INV	P	46.45	5/7/2025	COSTCO PURCHASE	VOLUNTEER BREAKFAST	5/7/2025
2015	MICHELE MCCORMICK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342511		25000088	2025	4	INV	P	300.00	10/9/2024	0980840	Reimbursement for sunshine acti purchase	10/9/2024
1673	MICHELLE A HARDY	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346121		0	2025	4	INV	P	106.53	10/28/2024	346121	Final Payment for Empl Expense claim # 2502154.	10/23/2024
16346	MICHELLE ANTOINE-MAX	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342442		0	2025	4	INV	P	230.48	10/11/2024	342442	Final Payment for Empl Expense claim # 2501884.	10/9/2024
16346	MICHELLE ANTOINE-MAX	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344662		0	2025	4	INV	P	289.44	10/18/2024	344662	Final Payment for Empl Expense claim # 2501885.	10/16/2024
16346	MICHELLE ANTOINE-MAX	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354045		0	2025	6	INV	P	305.86	12/6/2024	354045	Final Payment for Empl Expense claim # 2502847.	12/2/2024
16346	MICHELLE ANTOINE-MAX	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357674		0	2025	6	INV	P	128.64	12/20/2024	357674	Final Payment for Empl Expense claim # 2503534.	12/16/2024
11403	MICHELLE AUTREY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357380		0	2025	6	INV	P	33.50	12/20/2024	357380	Final Payment for Empl Expense claim # 2503121.	12/16/2024
88888	Michelle Brown	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392569		0	2025	11	INV	P	44.24	5/29/2025	CHR-008	CHOIR STUDENT REIMBURSEMENT	5/29/2025
88888	Michelle Cooper	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386770		0	2025	11	INV	P	120.00	5/7/2025	5725refund	senior student refund	5/7/2025
13874	MICHELLE DILLARD	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	338235		0	2025	3	INV	P	468.51	9/20/2024	338235	Final Payment for Empl Expense claim # 2500151.	9/19/2024
1246	MICHELLE E JONES	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	352406		0	2025	5	INV	P	678.16	11/20/2024	352406	Final Payment for Empl Expense claim # 2501142.	11/20/2024
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385565		0	2025	11	INV	P	36.54	5/2/2025	041425	AP Week refreshments	4/14/2025
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386053		0	2025	11	INV	P	149.64	5/5/2025	0503052025	Teacher Appreciation week refreshment items	5/5/2025
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390688		0	2025	11	INV	P	98.58	5/22/2025	05052025	Teacher Appreciation refreshment	5/5/2025
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390965		0	2025	11	INV	P	106.85	5/23/2025	05222025	5th grade graduation reception	5/22/2025
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392265		0	2025	11	INV	P	56.91	5/29/2025	052825	End of the Year Celebration	5/28/2025
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352159		0	2025	5	INV	P	450.00	11/22/2024	1/111824	Staff Thanksgiving Luncheon	11/18/2024
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353144		0	2025	5	INV	P	92.68	11/22/2024	111924K	Staff Thanksgiving Luncheon	11/19/2024
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353149		0	2025	5	INV	P	44.22	11/22/2024	111824	Thanksgiving Luncheon	11/22/2024
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358287		0	2025	6	INV	P	290.69	12/18/2024	121624	Holiday Event Refreshments	12/18/2024
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359227		0	2025	6	INV	P	122.79	12/20/2024	121924	T. Durrett	12/20/2024
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359372		0	2025	6	INV	P	30.41	12/20/2024	1219249	Holiday Event	12/20/2024
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360180		0	2025	7	INV	P	46.92	1/7/2025	ingles112124	Holiday Events - Sunshine Club	11/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Michelle Eady	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360181		0	2025	7	INV	P	38.71	1/7/2025	Kroger121824	Holiday Event	12/18/2024
88888	Michelle Eun	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366175		0	2025	8	INV	P	75.00	2/6/2025	020425FBLA	Refund for Six Flags-- FBLA Fall Rally	2/6/2025
16162	MICHELLE HAGGERTY	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	339180		0	2025	3	INV	P	42.88	9/25/2024	339180	Final Payment for Empl Expense claim # 2500665.	9/24/2024
88888	MICHELLE KUBIAK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327712		0	2025	2	INV	P	92.88	4/26/2024	23536		8/14/2024
13971	MICHELLE LANDLEY-LEE	402.2213.558000.03124.1380.1770.0191.030.2024	TRAVEL - EMPLOYEES	339214		0	2025	3	INV	P	259.00	9/25/2024	339214	Final Payment for Empl Expense claim # 2501570.	9/24/2024
9999	Michelle Mitchell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363767		0	2025	7	INV	P	28.95	1/31/2025	SRR-9226660		1/27/2025
1303	MICHELLE O THOMPSON	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	325541		25000572	2025	1	INV	P	3,000.00	8/2/2024	20240703-8	TAPP Faculty Grant Funds	7/3/2024
1303	MICHELLE O THOMPSON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354834		0	2025	6	INV	P	214.21	12/6/2024	354834	Final Payment for Empl Expense claim # 2503269.	12/4/2024
1303	MICHELLE O THOMPSON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	355646		0	2025	6	INV	P	24.89	12/6/2024	355646	Final Payment for Empl Expense claim # 2503264.	12/5/2024
1303	MICHELLE O THOMPSON	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	358632		0	2025	6	INV	P	145.30	12/20/2024	358632	Final Payment for Empl Expense claim # 2503262.	12/19/2024
17133	MICHELLE O'CONNOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379659		25020760	2025	10	INV	P	97.21	4/7/2025	0403beta	reimbursement for honor society induction	4/3/2025
17133	MICHELLE O'CONNOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368103		25016809	2025	8	INV	P	37.48	2/14/2025	368103	reimburse M.O'Connor for Honor Society Induction	2/14/2025
17133	MICHELLE O'CONNOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368105		25016810	2025	8	INV	P	21.67	2/14/2025	368105	reimburse M.O'Connor for Honor Society Induction	2/14/2025
17133	MICHELLE O'CONNOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368106		25016811	2025	8	INV	P	48.02	2/14/2025	368106	reimburse M.O'Connor for Honor Society Induction	2/14/2025
17133	MICHELLE O'CONNOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368107		25016812	2025	8	INV	P	19.33	2/14/2025	368107	reimburse M.O'Connor for Honor Society Induction	2/14/2025
17133	MICHELLE O'CONNOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368108		25016877	2025	8	INV	P	21.67	2/14/2025	368108	reimburse M.O'Connor for Honor Society Induction	2/14/2025
17133	MICHELLE O'CONNOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368109		25016886	2025	8	INV	P	24.01	2/14/2025	368109	reimburse M.O'Connor for Honor Society Induction	2/14/2025
17133	MICHELLE O'CONNOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369167		25016895	2025	8	INV	P	6.44	2/20/2025	369167	reimburse M.O'Connor for Honor Society Induction	2/20/2025
17133	MICHELLE O'CONNOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369165		25016897	2025	8	INV	P	7.61	2/20/2025	369165	reimburse M.O'Connor for Honor Society Induction	2/20/2025
17133	MICHELLE O'CONNOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375131		25018766	2025	9	INV	P	5.86	3/18/2025	031725	HONOR SOCIETY INDUCTION REIMBURSEMENT	3/17/2025
88888	Michelle Perez	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320885		0	2025	1	INV	P	109.64	7/2/2024	Publix Receipt	Office Staff Appreciation	4/23/2024
11176	MICHELLE PEREZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387862		25027011	2025	11	INV	P	2,500.66	5/12/2025	misc. Receipts	Misc Receipts - Reimbursements	5/12/2025
11176	MICHELLE PEREZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377321		25019989	2025	9	INV	P	617.34	3/25/2025	822147	Misc. Receipts Reimbursements	9/12/2024
88888	Michelle Price	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381693		0	2025	10	INV	P	600.00	4/16/2025	1099200	7th Grade Band Trip Refund	12/18/2024
88888	Michelle Ramsey	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381628		0	2025	10	INV	P	630.00	4/16/2025	1099155,9156,9195	8th Grade Band Trip Refund	12/6/2024
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382614		25023881	2025	10	INV	P	269.27	4/23/2025	040225	AP Week	4/23/2025
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383070		25024341	2025	10	INV	P	465.01	4/24/2025	042225	Admin Asst Week	4/24/2025
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350022		25009120	2025	5	INV	P	50.00	11/7/2024	102224	Staff Gift Cards	11/7/2024
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351954		25009901	2025	5	INV	P	98.99	11/18/2024	111124	Reimbursement	11/18/2024
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357876		25012388	2025	6	INV	P	228.77	12/17/2024	11/12/2024	Reimbursement	12/17/2024
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357883		25012391	2025	6	INV	P	50.00	12/17/2024	09182024	Gift Cards - Reimbursement	12/17/2024
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362982		25014423	2025	7	INV	P	187.42	1/17/2025	121724	Reimbursement - Sams Club	1/17/2025
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362981		25014425	2025	7	INV	P	84.18	1/17/2025	121824	Reimbursement	1/17/2025
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368886		25016901	2025	8	INV	P	133.38	2/19/2025	020525	Counselors Lunch	2/19/2025
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378021		25019743	2025	9	INV	P	294.80	3/28/2025	022625	Ice Cream Reward	3/28/2025
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377510		25019744	2025	9	INV	P	93.87	3/26/2025	2/2425	CCV Meeting	3/26/2025
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378025		25019748	2025	9	INV	P	149.69	3/28/2025	02262025	Ice Cream Party	3/28/2025
13069	MICHELLE STEWART	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377531		25019749	2025	9	INV	P	34.51	3/26/2025	30625	CCV Meeting	3/26/2025
16873	MICHELLE WALTON	402.2213.558000.40024.3450.1750.0108.030.2025	TRAVEL - EMPLOYEES	358322		0	2025	6	INV	P	962.02	12/20/2024	358322	Final Payment for Empl Expense claim # 2502464.	12/18/2024
88888	Michelle Whiting	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386238		0	2025	11	INV	P	71.22	5/5/2025	386238	Notary stamps, envelopes for the end of the year	5/5/2025
1285	MICHELLE Y BATEMAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349966		0	2025	5	INV	P	587.75	11/8/2024	349966	Final Payment for Empl Expense claim # 2500090.	11/7/2024
1285	MICHELLE Y BATEMAN	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	352411		0	2025	5	INV	P	208.14	11/20/2024	352411	Final Payment for Empl Expense claim # 2501555.	11/20/2024
11768	MICHEY ITALIAN ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384977		25024765	2025	10	INV	P	660.00	4/30/2025	19606	Italian Ice - Juniors	4/23/2025
11768	MICHEY ITALIAN ICE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386392		25025935	2025	11	INV	P	1,200.00	5/6/2025	19610	8th Grade Ice Cream Social	5/6/2025
11768	MICHEY ITALIAN ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388496		25026886	2025	11	INV	P	80.00	5/13/2025	19607	Italian Ice - Juniors	4/23/2025
11768	MICHEY ITALIAN ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391723		25028049	2025	11	INV	P	300.00	5/28/2025	19614	Sweet Treats for staff.	5/14/2025
11768	MICHEY ITALIAN ICE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340536		25005630	2025	4	INV	P	380.00	10/1/2024	19604	Italian Ice	10/1/2024
11768	MICHEY ITALIAN ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350326		25009344	2025	5	INV	P	975.00	11/8/2024	20259	CLASS DOJO CELEBRATION MICHEY ITALIAN ICE	11/8/2024
88888	MICHEY'S ITALIAN ICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320947		0	2025	1	INV	P	560.00	7/2/2024	-19585	MICHEY'S ITALIAN ICE	5/7/2024
15589	MICKIS ZOO CREW	100.1000.530000.00011.3090.9990.0188.126.0000	PURCHASED PROF/TECH SERVICES	331123		25002546	2025	2	INV	P	1,075.00	8/23/2024	100999	Summer Transition Program	5/21/2024
2939	MICRO FOCUS SOFTWARE	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	367882		25015523	2025	8	INV	P	15,148.61	2/14/2025	IVUSL00090007021	Micro Focus Renewal	2/13/2025
9999	MIDAMERICA BOOKS	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	383946		0	2025	11	INV	P	105.38		383946		2/28/2025
9999	MIDAMERICA BOOKS	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	362690		0	2025	7	INV	P	1,061.56		362690		12/27/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325411		25001091	2025	1	INV	P	1,341.00	8/5/2024	2022401-983305821	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325042		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983032755	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325416		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983249736	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325056		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303077	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325421		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303078	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325063		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303190	ESSER III Middle GA State University Tuition	3/20/2024

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325028		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303196	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325052		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303198	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325062		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303203	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325031		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303383	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325412		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303384	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325061		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303387	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325027		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303395	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325050		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303456	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325051		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303486	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325034		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303728	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325046		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303789	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325022		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303877	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325049		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303901	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325430		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983303903	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325054		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304102	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325039		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304103	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325428		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304108	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325429		25001091	2025	1	INV	P	1,341.00	8/5/2024	202401-983304418	ESSER III Middle GA State University Tuition	3/20/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	325025		25001091	2025	1	INV	P	1,341.00	8/5/2024	2024		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339796		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983304936	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339799		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983305549	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339793		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983305703	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339788		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983305820	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339800		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983306178	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	339791		25005123	2025	3	INV	P	1,341.00	9/26/2024	202405-983306179	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340614		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983303077	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340608		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983303198	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340610		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304102	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340613		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304803	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340615		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304934	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340647		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983249736	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340652		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983303078	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340630		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983303190	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340642		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983303384	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340629		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983303387	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340659		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983303903	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340657		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304108	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340658		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304418	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340624		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304806	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340632		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304818	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340653		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304829	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340651		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983304935	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340649		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983305463	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340621		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983305692	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340646		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983305697	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340633		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983305698	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340655		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983305712	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340634		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983305821	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340617		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983305971	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340643		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983306040	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340645		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983306310	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	448.2213.581000.30521.7030.4190.8010.030.2022	DUES AND FEES	340656		25005123	2025	4	INV	P	1,341.00	10/4/2024	202405-983306521	ESSER III- IGNITE Tuition	7/10/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361324		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983032755	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361359		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983249736	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361339		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303077	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361362		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303078	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361349		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303190	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361317		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303196	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361329		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303203	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361319		25010373	2025	7	INV	P	1,921.00	1/17/2025	202408-983303383	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361355		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303384	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361348		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303387	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361323		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-9833034103	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361333		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303456	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361334		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303486	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361320		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303728	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361328		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303789	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361776		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303877	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361315		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303892	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361332		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303901	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361398		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983303903	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361336		25010373	2025	7	INV	P	1,391.00	1/17/2025	202408-983304102	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361395		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983304108	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361397		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983304418	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361316		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983304800	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361337		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983304803	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361325		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983304827	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361391		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983304829	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361341		25010373	2025	7	INV	P	1,921.00	1/17/2025	202408-983304934	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361361		25010373	2025	7	INV	P	1,921.00	1/17/2025	202408-983304935	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361327		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983304936	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361360		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983305463	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361330		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983305549	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361343		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983305692	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361358		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983305697	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361352		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983305698	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361393		25010373	2025	7	INV	P	1,921.00	1/17/2025	202408-983305712	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361342		25010373	2025	7	INV	P	1,921.00	1/17/2025	202408-983305791	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361318		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983305820	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361353		25010373	2025	7	INV	P	1,921.00	1/17/2025	202408-983305821	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361356		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983306040	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361331		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983306178	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361322		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983306179	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361357		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983306310	Tuition for residents in IGNITE Program	10/31/2024
11987	MIDDLE GA STATE UNIV	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	361394		25010373	2025	7	INV	P	1,156.00	1/17/2025	202408-983306521	Tuition for residents in IGNITE Program	10/31/2024
390	MIDDLE GEORGIA RESA	100.1000.581000.63711.7040.1041.8010.090.0000	DUES AND FEES	339334		25002647	2025	3	INV	P	100.00	9/25/2024	1171960-18307	Counselor Key Effectiveness System (CKES) Dues	8/9/2024
390	MIDDLE GEORGIA RESA	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	359803		0	2025	7	INV	P	75.00		359803		9/27/2024
390	MIDDLE GEORGIA RESA	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	359804		0	2025	7	INV	P	75.00		359804		9/27/2024
390	MIDDLE GEORGIA RESA	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	359301		0	2025	7	INV	P	150.00		359301		11/27/2024
88888	MIDTOWN HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327375		0	2025	2	INV	P	150.00	2/20/2024	23464IMP	FEE	8/13/2024
88888	MIDTOWN TRACK AND FI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327352		0	2025	2	INV	P	150.00	8/13/2024	23441IMP	FEE	8/13/2024
88888	MIDTOWN TRACK AND FI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327426		0	2025	2	INV	P	275.00	3/12/2024	23475IMP	FEE	8/13/2024
88888	Midtown Track and Fi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372331		0	2025	9	INV	P	275.00	3/7/2025	INV-0008	Track Entry Fee	3/5/2025
994	MIDVALE ES	589.1000.561099.50121.2700.9990.2062.090.0000	SURPLUS	346684		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-15	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
15245	MIESHA CROWDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387909		25026832	2025	11	INV	P	350.00	5/12/2025	MC3	TEACHER'S APPRECIATION	5/12/2025
15245	MIESHA CROWDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351704		25009964	2025	5	INV	P	102.68	11/15/2024	BJ1	CATERING FOR BOJANGLES	11/14/2024
15245	MIESHA CROWDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371325		25018036	2025	8	INV	P	111.97	2/28/2025	MC1	PARENT TEACHER CONFERENCE REIMBURSEMENT	2/27/2025
88888	MIGNON WILSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383898		0	2025	10	INV	P	10.00	4/28/2025	0762299	PARENT REFUND KK GRADUATION STOLE	1/17/2025
88888	Mikala Harris	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380974		0	2025	10	INV	P	190.00	4/14/2025	353061	6D Refund for Camp Washega field trip	4/14/2025
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338540		0	2025	3	INV	P	306.76	9/20/2024	REDAN0920	Dance Items	9/20/2024
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346946		0	2025	4	INV	P	44.97	10/28/2024	REDAN1021	Bus Driver Appreciation	10/28/2024
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346937		0	2025	4	INV	P	490.64	10/28/2024	REDAN1028	Dance Team Gear	10/28/2024
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348499		0	2025	5	INV	P	622.67	11/4/2024	REDAN01104	Warm up gear for team	11/4/2024
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348512		0	2025	5	INV	P	335.88	11/4/2024	REDAN103124	Vinyl for gear	11/4/2024
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348492		0	2025	5	INV	P	583.10	11/4/2024	REDAN1104	Crocs for dance team	11/4/2024
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357452		0	2025	6	INV	P	317.36	12/16/2024	A0044EUQ-00	ESPY Award	12/16/2024
88888	Mikala Pelzer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357892		0	2025	6	INV	P	255.95	12/17/2024	UJCAHXAQT	Vinyl	12/17/2024
15097	MIKE D PAINTER	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	327679		25001871	2025	2	INV	P	2,600.00	8/16/2024	541	ISL Labor, Materials and Supplies-Druid Hills MS	8/12/2024
15097	MIKE D PAINTER	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342135		25005314	2025	4	INV	P	842.91	10/11/2024	601	Purchased Prof Svcs.-Druid Hills MS Zen Den	10/2/2024
15359	MIKE FLEN SPORTS/PEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390583		25028522	2025	11	INV	P	640.00	5/21/2025	301	Payment for Kng T Shirts	5/20/2025
88888	Mike Krause	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380992		0	2025	10	INV	P	190.00	4/14/2025	353070	6D Refund Camp Washega field trip	4/14/2025
9999	Mikhail Yusupov	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363754		0	2025	7	INV	P	16.30	1/31/2025	SRR-5097062/5097053		1/27/2025
13451	MIKIA FLONNOY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	335456		0	2025	3	INV	P	347.24	9/13/2024	335456	Final Payment for Empl Expense claim # 2500524.	9/11/2024
12675	MIL-BAR PLASTICS, IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322662		25000177	2025	1	INV	P	205.45	7/15/2024	MB20545	Purchase AFJROTC Awards/Ribbons	7/15/2024
12675	MIL-BAR PLASTICS, IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337425		25003580	2025	3	INV	P	254.17	9/17/2024	M16854	57 Name Tags	9/17/2024
12675	MIL-BAR PLASTICS, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341308		25004715	2025	4	INV	P	286.61	10/3/2024	341308	AFJROTC MEDALS AND CORDS	10/3/2024
12675	MIL-BAR PLASTICS, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341321		25004716	2025	4	INV	P	731.62	10/3/2024	100324	AFJROTC NAME TAGS	10/3/2024
12675	MIL-BAR PLASTICS, IN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351803		25009786	2025	5	INV	P	129.87	11/18/2024	M18303	26 Name Tags for Inspection	11/13/2024
12675	MIL-BAR PLASTICS, IN	100.2210.561000.03811.5930.9990.1070.035.0000	SUPPLIES	359682		25006922	2025	7	INV	P	1,493.67	1/9/2025	M16711	AFJROTC Uniform supplies	8/29/2024
12675	MIL-BAR PLASTICS, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366019		25011559	2025	8	INV	P	594.57	2/5/2025	366019	AFJROTC supplies	2/5/2025
12675	MIL-BAR PLASTICS, IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369850		25017537	2025	8	INV	P	178.04	3/3/2025	m19478	name tags	2/25/2025
88888	MILLER GROVE HIGH SC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323655		0	2025	1	INV	P	500.00	7/5/2024	BLACK HISTORY LUNCHE	SUMPTER	7/5/2024
4397	MILLER GROVE HIGH SC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380505		25021602	2025	10	INV	P	1,900.00	4/9/2025	380505	Catering Event	4/9/2025
4397	MILLER GROVE HIGH SC	589.2210.561000.61521.7180.9990.8010.020.0000	SUPPLIES	383151		25022494	2025	10	INV	P	225.00	4/25/2025	31825	Supplies for TAPP	3/25/2025
4397	MILLER GROVE HIGH SC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	382162		25023183	2025	10	INV	P	1,450.00	4/25/2025	432503	Miller Grove HS	4/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4397	MILLER GROVE HIGH SC	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	332433		25002653	2025	2	INV	P	400.88	8/30/2024	2025-22	Reimburse MGHS Wrestling Coach - Quincy Bryant	8/13/2024
4397	MILLER GROVE HIGH SC	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	346329		25004559	2025	4	INV	P	600.00	4/1/2025	10032024	Spotlight School and PAC Supplies	10/3/2024
4397	MILLER GROVE HIGH SC	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	346330		25004559	2025	4	INV	P	600.00	4/1/2025	100524	Spotlight School and PAC Supplies	10/8/2024
4397	MILLER GROVE HIGH SC	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	342740		25004559	2025	4	INV	P	1,000.00	10/11/2024	10102024	Spotlight School and PAC Supplies	10/10/2024
4397	MILLER GROVE HIGH SC	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	368879		25016989	2025	8	INV	P	448.86	2/21/2025	2025-328	Visiting Team Share - Miller Grove HS Football Pla	1/30/2025
4397	MILLER GROVE HIGH SC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374204		25019035	2025	9	INV	P	2,000.00	3/13/2025	03072025	Taste of Science Catering	3/13/2025
4397	MILLER GROVE HIGH SC	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	378443		25019942	2025	9	INV	P	753.69	4/1/2025	03272025	Support Miller Grove HS Culinary Program	3/27/2025
4397	MILLER GROVE HIGH SC	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	378982		25019942	2025	9	INV	P	600.00	4/1/2025	04022025	Support Miller Grove HS Culinary Program	4/2/2025
88888	Millicent Hunt	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	321542		0	2025	1	INV	P	408.14	7/9/2024	13202405	Reimbursement for 5th Grade Sneaker Ball	7/8/2024
4399	MILNER DOCUMENT PROD	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	379723		25021710	2025	10	INV	P	610.89	4/4/2025	350500-359806	Lexmark Printer Repair (BK)	3/5/2025
1738	MILTON HALL	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	367994		0	2025	8	INV	P	365.44	2/14/2025	021425	Purchased items for wk allotment meetings	2/10/2025
11699	MIMEO.COM, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364694		25015344	2025	7	INV	P	856.44	1/30/2025	2038959	School Planners	12/8/2024
15879	MIMI'S YOGA KIDS	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	382475		25014606	2025	10	INV	P	3,300.00	4/25/2025	012025	Yoga - SAFE Centers	4/14/2025
88888	Mina Harp	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351489		0	2025	5	INV	P	71.28	11/14/2024	21104	Trophies Reimbursement	11/6/2024
15980	MINAGUSTINA WIGAN	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	339009		25004883	2025	3	INV	P	168.75	9/25/2024	5959	ESSER-Charter School Summer PL2024-Wigan	9/20/2024
17405	MINDPLAY EDUCATION L	402.1000.553200.40024.4960.1750.1071.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	370054		25017573	2025	8	INV	P	2,000.00	2/28/2025	INV-03585	Title I - Software/ MindPlay Reading	2/25/2025
17405	MINDPLAY EDUCATION L	402.1000.553200.03224.5950.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	377606		25017068	2025	9	INV	P	19,500.00	3/28/2025	INV-03588	Title I Set Aside - Software - MindPlay	2/25/2025
4401	MINDY TANENBAUM	414.2213.530000.37821.9060.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	329340		25002390	2025	2	INV	P	1,919.12	8/23/2024	2390	Title II - Private School Reimbursement	8/21/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345716		0	2025	1	INV	P	2,279.77		345716		7/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342982		0	2025	1	INV	P	502.00		342982		7/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343001		0	2025	1	INV	P	1,151.07		343001		7/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343031		0	2025	1	INV	P	1,227.36		343031		7/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343571		0	2025	2	INV	P	779.71		343571		8/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336375		0	2025	3	INV	P	2,342.87		336375		6/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334644		0	2025	3	INV	P	1,012.71		334644		6/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334645		0	2025	3	INV	P	1,340.22		334645		6/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334538		0	2025	3	INV	P	1,147.02		334538		6/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334548		0	2025	3	INV	P	1,234.76		334548		6/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334557		0	2025	3	INV	P	272.42		334557		6/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334559		0	2025	3	INV	P	722.73		334559		6/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349263		0	2025	5	INV	P	1,051.55		349263		9/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349264		0	2025	5	INV	P	161.61		349264		9/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349090		0	2025	5	INV	P	295.78		349090		9/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355463		0	2025	6	INV	P	597.56		355463		10/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362145		0	2025	7	INV	P	218.79		362145		9/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362497		0	2025	7	INV	P	279.56		362497		11/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362507		0	2025	7	INV	P	502.05		362507		11/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362520		0	2025	7	INV	P	4,282.83		362520		11/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363979		0	2025	7	INV	P	848.33		363979		12/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366679		0	2025	8	INV	P	1,002.28		366679		12/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366680		0	2025	8	INV	P	330.20		366680		12/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366687		0	2025	8	INV	P	1,592.08		366687		12/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366689		0	2025	8	INV	P	2,426.79		366689		12/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366697		0	2025	8	INV	P	1,227.16		366697		12/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366698		0	2025	8	INV	P	250.44		366698		12/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366699		0	2025	8	INV	P	304.28		366699		12/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366700		0	2025	8	INV	P	810.95		366700		12/27/2024
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368379		0	2025	8	INV	P	1,309.74		368379		1/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368380		0	2025	8	INV	P	745.67		368380		1/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368395		0	2025	8	INV	P	404.93		368395		1/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368396		0	2025	8	INV	P	404.93		368396		1/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368258		0	2025	8	INV	P	236.19		368258		1/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368259		0	2025	8	INV	P	2,381.33		368259		1/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368428		0	2025	8	INV	P	193.76		368428		1/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374796		0	2025	9	INV	P	179.42		374796		1/27/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374942		0	2025	9	INV	P	31.04		374942		2/28/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376646		0	2025	9	INV	P	132.00		376646		2/28/2025
9999	MINGLEDORFF'S 21 NOR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376661		0	2025	9	INV	P	274.54		376661		2/28/2025
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345755		0	2025	1	INV	P	1,387.61		345755		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342974		0	2025	1	INV	P	214.90		342974		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342993		0	2025	1	INV	P	270.62		342993		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342999		0	2025	1	INV	P	1,697.34		342999		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343013		0	2025	1	INV	P	149.42		343013		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343015		0	2025	1	INV	P	2,688.40		343015		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343016		0	2025	1	INV	P	121.85		343016		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343023		0	2025	1	INV	P	28.08		343023		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343032		0	2025	1	INV	P	329.31		343032		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323976		24001942	2025	1	INV	P	988.00	7/26/2024	90998898	STONVIEW 60 TON AIR COOLED SCROLL CHILLER	7/10/2024
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323970		24001942	2025	1	INV	P	52,355.00	7/26/2024	91002260	STONVIEW 60 TON AIR COOLED SCROLL CHILLER	7/11/2024
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381198		25015000	2025	10	INV	P	2,294.07	4/21/2025	91364985	Blower Motor	1/30/2025
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382753		25023430	2025	10	INV	P	4,990.32	4/25/2025	91054511	CONDENSOR COIL - DRUID HILLS MS	8/2/2024
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382749		25023524	2025	10	INV	P	22,586.00	4/25/2025	91403869	PLEASE RUSH REISSUE -RTU Replacement CORALWOOD	2/25/2025
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389555		0	2025	11	INV	P	1,230.35		389555		2/28/2025
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389568		0	2025	11	INV	P	85.29		389568		2/28/2025
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389576		0	2025	11	INV	P	214.86		389576		2/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384238		0	2025	11	INV	P	428.75		384238		3/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384246		0	2025	11	INV	P	659.49		384246		3/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384247		0	2025	11	INV	P	63.96		384247		3/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384256		0	2025	11	INV	P	2,054.66		384256		3/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384316		0	2025	11	INV	P	223.53		384316		3/27/2025
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385849		0	2025	11	INV	P	2,459.04		385849		3/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343524		0	2025	2	INV	P	1,183.29		343524		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343531		0	2025	2	INV	P	856.40		343531		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343532		0	2025	2	INV	P	1,304.06		343532		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343575		0	2025	2	INV	P	541.04		343575		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343607		0	2025	2	INV	P	471.85		343607		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343617		0	2025	2	INV	P	374.33		343617		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343626		0	2025	2	INV	P	348.22		343626		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343417		0	2025	2	INV	P	351.21		343417		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343440		0	2025	2	INV	P	428.20		343440		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343441		0	2025	2	INV	P	1,941.92		343441		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336451		0	2025	3	INV	P	117.52		336451		5/27/2024
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336452		0	2025	3	INV	P	371.19		336452		5/27/2024
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334656		0	2025	3	INV	P	217.90		334656		6/27/2024
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336347		0	2025	3	INV	P	16.88		336347		6/27/2024
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336348		0	2025	3	INV	P	465.94		336348		6/27/2024
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336355		0	2025	3	INV	P	739.91		336355		6/27/2024
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337027		0	2025	3	INV	P	1,086.55		337027		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337185		0	2025	3	INV	P	477.88		337185		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337186		0	2025	3	INV	P	72.26		337186		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334721		0	2025	3	INV	P	1,273.01		334721		7/27/2024
4402	MINGLEDORFF'S INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345925		0	2025	3	INV	P	745.67		345925		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342259		24002163	2025	4	INV	P	44,256.00	10/11/2024	90968132	COLUMBIA MS	6/26/2024
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344990		25006465	2025	4	INV	P	11,826.00	10/18/2024	90563262	ATF for goods and or services	10/30/2023
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349265		0	2025	5	INV	P	541.04		349265		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349286		0	2025	5	INV	P	2,270.23		349286		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349291		0	2025	5	INV	P	1,043.09		349291		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349149		0	2025	5	INV	P	1,647.96		349149		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349229		0	2025	5	INV	P	376.04		349229		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355157		0	2025	6	INV	P	627.33		355157		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355527		0	2025	6	INV	P	56.40		355527		10/27/2024
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359777		0	2025	7	INV	P	1,292.63		359777		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359778		0	2025	7	INV	P	846.12		359778		8/27/2024
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362133		0	2025	7	INV	P	908.18		362133		9/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362489		0	2025	7	INV	P	2,026.08		362489		11/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362505		0	2025	7	INV	P	1,081.01		362505		11/27/2024
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359907		0	2025	7	INV	P	301.16		359907		11/27/2024
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359970		0	2025	7	INV	P	285.56		359970		11/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364000		0	2025	7	INV	P	1,321.57		364000		12/27/2024
4402	MINGLEDORFF'S INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363868		25014925	2025	7	INV	P	1,398.00	1/31/2025	91161911	STONVIEW 60 TON AIR COOLED SCROLL CHILLER - URGENT	9/25/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366675		0	2025	8	INV	P	744.22		366675		12/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366676		0	2025	8	INV	P	536.17		366676		12/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366684		0	2025	8	INV	P	514.09		366684		12/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366685		0	2025	8	INV	P	454.24		366685		12/27/2024
4402	MINGLEDORFF'S INC	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369444		0	2025	8	INV	P	419.35		369444		12/27/2024
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368384		0	2025	8	INV	P	240.66		368384		1/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368385		0	2025	8	INV	P	845.03		368385		1/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368389		0	2025	8	INV	P	509.65		368389		1/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368403		0	2025	8	INV	P	464.17		368403		1/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368404		0	2025	8	INV	P	166.22		368404		1/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368405		0	2025	8	INV	P	104.34		368405		1/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368408		0	2025	8	INV	P	365.46		368408		1/27/2025
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368319		0	2025	8	INV	P	947.68		368319		1/27/2025
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368321		0	2025	8	INV	P	19.66		368321		1/27/2025
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371453		0	2025	9	INV	P	559.44		371453		12/27/2024
4402	MINGLEDORFF'S INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371458		0	2025	9	INV	P	1,119.64		371458		12/27/2024
4402	MINGLEDORFF'S INC	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374807		0	2025	9	INV	P	532.59		374807		1/27/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374945		0	2025	9	INV	P	20.46		374945		2/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374946		0	2025	9	INV	P	80.31		374946		2/28/2025
4402	MINGLEDORFF'S INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374967		0	2025	9	INV	P	174.89		374967		2/28/2025
4402	MINGLEDORFF'S INC	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376655		0	2025	9	INV	P	188.10		376655		2/28/2025
4402	MINGLEDORFF'S INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376577		0	2025	9	INV	P	1,037.92		376577		2/28/2025
4402	MINGLEDORFF'S INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	373757		25018490	2025	9	INV	P	3,019.22	3/14/2025	91419643	(Urgent Request) HVAC Product - Rush Approval	3/7/2025
17933	MINI ZOO PARTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382440		25023339	2025	10	INV	P	1,250.00	4/23/2025	8382	Final Payment	4/22/2025
17933	MINI ZOO PARTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388662		25027305	2025	11	INV	P	850.00	5/14/2025	8432	Mobile petting zoo for end of year party	5/23/2025
6191	MINNIE MCRUNNELLS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340860		25005837	2025	4	INV	P	200.00	10/2/2024	Cart25	Wonderful Wednesday	8/27/2024
17590	MINORITY TRACK & FIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373639		25019039	2025	9	INV	P	250.00	3/12/2025	2018845	MTFXCCGA Invitational Meet Fee 2025	1/7/2025
8074	MINUTEMAN PRESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354142		25011194	2025	6	INV	P	77.95	12/3/2024	354142		12/2/2024
88888	Mira ltheme	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350020		0	2025	5	INV	P	140.23	11/7/2024	32767	Sunshine kickoff decorations, plants and food	11/7/2024
88888	Mira ltheme	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377652		0	2025	9	INV	P	79.43	3/27/2025	23760	Reimbursement for Sunshine Breakfast	3/26/2025
9999	Miranda Ellis-Hontz	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372532		0	2025	9	INV	P	50.00	3/7/2025	SRR-9316776		3/5/2025
9999	Mirna Reyes	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	358239		0	2025	6	INV	P	100.80	12/20/2024	SRR-9204005		12/18/2024
16212	MISSION CRITICAL POW	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	360154		25010584	2025	7	INV	P	46,562.03	1/9/2025	2477	Data Center US Maintenance and Battery Replacement	12/28/2024
16212	MISSION CRITICAL POW	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372634		25018485	2025	9	INV	P	854.00	3/7/2025	2497	Onsite Services : Emergency Diagnostics	1/30/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322463		0	2025	1	INV	P	170.50	7/15/2024	25S01 -248	BOWENS, ANTHONY-617038080	7/15/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322464		0	2025	1	INV	P	145.00	7/15/2024	25S01 -249	GRIFFIN, SAMUEL-614122536	7/15/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325346		0	2025	1	INV	P	170.50	7/31/2024	25S02 -232	BOWENS, ANTHONY-617038080	7/31/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325347		0	2025	1	INV	P	145.00	7/31/2024	25S02 -233	GRIFFIN, SAMUEL-614122536	7/31/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380874		0	2025	10	INV	P	170.50	4/14/2025	25S19 -212	BOWENS, ANTHONY-617038080	4/14/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380875		0	2025	10	INV	P	145.00	4/14/2025	25S19 -213	GRIFFIN, SAMUEL-614122536	4/14/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383588		0	2025	10	INV	P	170.50	4/28/2025	25S20 -220	BOWENS, ANTHONY-617038080	4/28/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383589		0	2025	10	INV	P	145.00	4/28/2025	25S20 -221	GRIFFIN, SAMUEL-614122536	4/28/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388233		0	2025	11	INV	P	170.50	5/13/2025	25S21 -225	BOWENS, ANTHONY-617038080	5/13/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388234		0	2025	11	INV	P	145.00	5/13/2025	25S21 -226	GRIFFIN, SAMUEL-614122536	5/13/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392302		0	2025	11	INV	P	170.50	5/29/2025	25S22 -226	BOWENS, ANTHONY-617038080	5/29/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392303		0	2025	11	INV	P	145.00	5/29/2025	25S22 -227	GRIFFIN, SAMUEL-614122536	5/29/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328172		0	2025	2	INV	P	170.50	8/15/2024	25S03 -228	BOWENS, ANTHONY-617038080	8/15/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328173		0	2025	2	INV	P	145.00	8/15/2024	25S03 -229	GRIFFIN, SAMUEL-614122536	8/15/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332127		0	2025	2	INV	P	170.50	8/28/2024	25S04 -199	BOWENS, ANTHONY-617038080	8/30/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332141		0	2025	2	INV	P	145.00	8/28/2024	25S04 -222	GRIFFIN, SAMUEL-614122536	8/30/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336038		0	2025	3	INV	P	170.50	9/13/2024	25S05 -223	BOWENS, ANTHONY-617038080	9/13/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336039		0	2025	3	INV	P	145.00	9/13/2024	25S05 -224	GRIFFIN, SAMUEL-614122536	9/13/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340182		0	2025	3	INV	P	170.50	9/30/2024	25S06 -220	BOWENS, ANTHONY-617038080	9/30/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340183		0	2025	3	INV	P	145.00	9/30/2024	25S06 -221	GRIFFIN, SAMUEL-614122536	9/30/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344010		0	2025	4	INV	P	170.50	10/14/2024	25S07 -218	BOWENS, ANTHONY-617038080	10/14/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344011		0	2025	4	INV	P	145.00	10/14/2024	25S07 -219	GRIFFIN, SAMUEL-614122536	10/14/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348031		0	2025	4	INV	P	170.50	10/30/2024	25S08 -224	BOWENS, ANTHONY-617038080	10/30/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348032		0	2025	4	INV	P	145.00	10/30/2024	25S08 -225	GRIFFIN, SAMUEL-614122536	10/30/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351062		0	2025	5	INV	P	170.50	11/13/2024	25S09 -224	BOWENS, ANTHONY-617038080	11/13/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351063		0	2025	5	INV	P	145.00	11/13/2024	25S09 -225	GRIFFIN, SAMUEL-614122536	11/13/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353867		0	2025	5	INV	P	170.50	11/27/2024	25S10 -230	BOWENS, ANTHONY-617038080	11/26/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353868		0	2025	5	INV	P	145.00	11/27/2024	25S10 -231	GRIFFIN, SAMUEL-614122536	11/26/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356802		0	2025	6	INV	P	170.50	12/11/2024	25S11 -226	BOWENS, ANTHONY-617038080	12/11/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356803		0	2025	6	INV	P	145.00	12/11/2024	25S11 -227	GRIFFIN, SAMUEL-614122536	12/11/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359027		0	2025	6	INV	P	170.50	12/31/2024	25S12 -228	BOWENS, ANTHONY-617038080	12/20/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359028		0	2025	6	INV	P	145.00	12/31/2024	25S12 -229	GRIFFIN, SAMUEL-614122536	12/20/2024
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361092		0	2025	7	INV	P	170.50	1/13/2025	25S13 -225	BOWENS, ANTHONY-617038080	1/13/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361093		0	2025	7	INV	P	145.00	1/13/2025	25S13 -226	GRIFFIN, SAMUEL-614122536	1/13/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364949		0	2025	7	INV	P	170.50	1/31/2025	25S14 -226	BOWENS, ANTHONY-617038080	1/30/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364950		0	2025	7	INV	P	145.00	1/31/2025	25S14 -227	GRIFFIN, SAMUEL-614122536	1/30/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367447		0	2025	8	INV	P	170.50	2/12/2025	25S15 -217	BOWENS, ANTHONY-617038080	2/12/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367448		0	2025	8	INV	P	145.00	2/12/2025	25S15 -218	GRIFFIN, SAMUEL-614122536	2/12/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370730		0	2025	8	INV	P	170.50	2/26/2025	25S16 -220	BOWENS, ANTHONY-617038080	2/26/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370731		0	2025	8	INV	P	145.00	2/26/2025	25S16 -221	GRIFFIN, SAMUEL-614122536	2/26/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374075		0	2025	9	INV	P	170.50	3/13/2025	25S17 -217	BOWENS, ANTHONY-617038080	3/13/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374076		0	2025	9	INV	P	145.00	3/13/2025	25S17 -218	GRIFFIN, SAMUEL-614122536	3/13/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378276		0	2025	9	INV	P	170.50	3/28/2025	25S18 -210	BOWENS, ANTHONY-617038080	3/31/2025
3461	MISSISSIPPI DEPT HUM	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378277		0	2025	9	INV	P	145.00	3/28/2025	25S18 -211	GRIFFIN, SAMUEL-614122536	3/31/2025
16142	MISTY BROWN	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	350349		0	2025	5	INV	P	201.00	11/8/2024	350349	Final Payment for Empl Expense claim # 2502642.	11/8/2024
7090	MISTY CHRISTENSEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381521		25021977	2025	10	INV	P	628.68	4/23/2025	506700162848	Reimbursement for fundraisers-candy	4/15/2025
7090	MISTY CHRISTENSEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357356		25012141	2025	6	INV	P	941.85	12/15/2024	12/15/24	Reimbursement for FLC Fees for FBLA	12/15/2024
7090	MISTY CHRISTENSEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357362		25012143	2025	7	INV	P	112.00	1/16/2025	41982	Reimbursement for FBLA membership dues	12/15/2024
7090	MISTY CHRISTENSEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369163		25017081	2025	8	INV	P	65.97	2/20/2025	369163	reimbursement for valentine's fundraiser	2/20/2025
7090	MISTY CHRISTENSEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369161		25017082	2025	8	INV	P	16.00	2/20/2025	59744	Membership Fees for Aidan O	2/20/2025
88888	Misty Simpson, Paren	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383351		0	2025	9	INV	P	15.00	4/28/2025	396310	Refund Lacrosse Apparel - Dylan Simpson	4/16/2025
4404	MITINET INC	100.2220.530000.00911.7410.1310.8010.035.0000	PURCHASED PROF/TECH SERVICES	331160		25002268	2025	2	INV	P	13,744.00	8/23/2024	119506	PURCHASED SERVICES	8/20/2024
88888	Mixerl Saldana	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327427		0	2025	2	INV	P	23.00	8/14/2024	7052	7B Refund Zoo field trip	8/13/2024
14193	MJ KIDS MOONWALKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382073		25023084	2025	10	INV	P	1,135.00	4/21/2025	40617079	End of year activity	4/17/2025
14193	MJ KIDS MOONWALKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387854		25026979	2025	11	INV	P	386.66	5/12/2025	43039027	8th grade 2 bouncy houses(field day may 23rd)	5/9/2025
14193	MJ KIDS MOONWALKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391123		25028894	2025	11	INV	P	450.18	5/23/2025	44291241	5th Grade Activitties	5/23/2025
14193	MJ KIDS MOONWALKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348441		0	2025	5	INV	P	465.13	11/4/2024	34451261	Payment for Fall Festival	11/4/2024
14193	MJ KIDS MOONWALKS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	378491		0	2025	9	INV	P	400.00	3/28/2025	39967311	payment for field day obstacle course	3/28/2025
6577	MKC ENTERPRISES-A CL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	376139		25006326	2025	9	INV	P	10,152.25	3/21/2025	492342	ATF for PD invoices -	10/24/2023
3240	MLK, Jr. HS	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	382477		25023389	2025	10	INV	P	3,500.00	4/25/2025	03312025-03	MLK HS Culinary	4/12/2025
3240	MLK, Jr. HS	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	339621		25002714	2025	3	INV	P	3,000.00	9/25/2024	090624	CTAE: Family Consumer Science	7/24/2024
3240	MLK, Jr. HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	341969		25004848	2025	4	INV	P	2,982.00	10/11/2024	2025-30	M L King Jr HS - Spring Playoff Reimbursement	8/30/2024
9999	MMI RENTAL	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	336259		0	2025	3	INV	P	2,060.60		336259		6/27/2024
17315	MML DESIGNS CO, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379802		25021727	2025	10	INV	P	392.00	4/4/2025	379802		4/4/2025
17315	MML DESIGNS CO, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373260		25018745	2025	9	INV	P	144.00	3/11/2025	373260		3/11/2025
17315	MML DESIGNS CO, LLC	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	375087		25019330	2025	9	INV	P	1,422.00	6/5/2025	INV-291	props for musical	2/24/2025
9999	MO BETTER CHICKEN	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334404		0	2025	3	INV	P	52.91		334404		5/27/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381921		24007490	2025	10	INV	P	36,090.00	4/25/2025	2691578	Req Portable classroom Redan MS	3/21/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	384971		24007490	2025	10	INV	P	36,090.00	5/2/2025	2703383	Req Portable classroom Redan MS	4/20/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381919		24007506	2025	10	INV	P	27,705.80	4/22/2025	2691655	Req portable classroom Fairngton Elementary	3/21/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	384970		24007506	2025	10	INV	P	27,705.80	5/2/2025	2703281	Req portable classroom Fairngton Elementary	4/20/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381917		25019957	2025	10	INV	P	31,990.00	4/22/2025	2691595	PORTABLE CLASSROOMS - SALEM MS	3/21/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	384968		25019957	2025	10	INV	P	31,990.00	5/2/2025	2703350	PORTABLE CLASSROOMS - SALEM MS	4/20/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	384967		25023419	2025	10	INV	P	1,643.48	5/2/2025	RS1053829	PORTABLE CLASSROOM REPAIR - SALEM MIDDLE	4/14/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332877		24007483	2025	2	INV	P	31,990.00	8/30/2024	2582673	Req install Portable Classroom Salem MS	6/24/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332644		24007483	2025	2	INV	P	31,990.00	8/30/2024	2595339	Req install Portable Classroom Salem MS	7/24/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332889		24007490	2025	2	INV	P	36,090.00	8/30/2024	2582689	Req Portable classroom Redan MS	6/24/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332876		24007490	2025	2	INV	P	36,090.00	8/30/2024	2595263	Req Portable classroom Redan MS	7/24/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332826		24007506	2025	2	INV	P	27,705.80	8/30/2024	2582646	Req portable classroom Fairngton Elementary	6/24/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	332655		24007506	2025	2	INV	P	27,705.80	8/30/2024	2595335	Req portable classroom Fairngton Elementary	7/24/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331251		25002562	2025	2	INV	P	14,818.00	9/17/2024	2493413	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	11/21/2023
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331253		25002562	2025	2	INV	P	14,818.00	9/17/2024	2543501	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	3/20/2

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331254		25002562	2025	2	INV	P	14,818.00	9/17/2024	2555637	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	4/9/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331258		25002562	2025	2	INV	P	14,818.00	9/17/2024	2570365	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	5/19/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331394		25002562	2025	2	CRM	P	(7,409.00)	9/17/2024	2597477	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	6/1/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331261		25002562	2025	2	INV	P	14,818.00	9/17/2024	2580923	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	6/18/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331262		25002562	2025	2	INV	P	14,818.00	9/17/2024	2593220	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	7/18/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331393		25002562	2025	2	CRM	P	(14,818.00)	9/17/2024	2597478	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	7/18/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331392		25002562	2025	2	CRM	P	(14,818.00)	9/17/2024	2597480	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	7/18/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.35435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	331395		25002562	2025	2	INV	P	99,800.01	9/17/2024	2601690	BLANKET PURCHASE ORDER REQUEST E L MILLER ES	8/7/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345431		24007483	2025	4	INV	P	31,990.00	10/23/2024	2607929	Req install Portable Classroom Salem MS	8/23/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	340857		24007483	2025	4	INV	P	31,990.00	10/4/2024	2620381	Req install Portable Classroom Salem MS	9/22/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	347377		24007483	2025	4	INV	P	31,990.00	11/1/2024	2632704	Req install Portable Classroom Salem MS	10/22/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345562		24007490	2025	4	INV	P	36,090.00	10/28/2024	2607978	Req Portable classroom Redan MS	8/23/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	340861		24007490	2025	4	INV	P	36,090.00	10/4/2024	2620346	Req Portable classroom Redan MS	9/22/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345435		24007490	2025	4	INV	P	55,000.00	10/23/2024	R51049805	Req Portable classroom Redan MS	10/11/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	347380		24007490	2025	4	INV	P	36,090.00	11/1/2024	2632694	Req Portable classroom Redan MS	10/22/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345433		24007506	2025	4	INV	P	27,705.80	10/23/2024	2607960	Req portable classroom Fairngton Elementary	8/23/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	340869		24007506	2025	4	INV	P	27,705.80	10/4/2024	2620334	Req portable classroom Fairngton Elementary	9/22/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	347290		24007506	2025	4	INV	P	27,705.80	11/1/2024	2632747	Req portable classroom Fairngton Elementary	10/22/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	347295		24007506	2025	4	INV	P	45,000.00	11/1/2024	R51050033	Req portable classroom Fairngton Elementary	10/22/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	360560		24007483	2025	7	INV	P	200.00	1/9/2025	R51050188	Req install Portable Classroom Salem MS	10/28/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	360542		24007483	2025	7	INV	P	31,990.00	1/9/2025	2644559	Req install Portable Classroom Salem MS	11/21/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	360540		24007490	2025	7	INV	P	36,090.00	1/9/2025	2644475	Req Portable classroom Redan MS	11/21/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363458		24007490	2025	7	INV	P	36,090.00	1/24/2025	2658590	Req Portable classroom Redan MS	12/21/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	360587		24007506	2025	7	INV	P	27,705.80	1/9/2025	2644488	Req portable classroom Fairngton Elementary	11/21/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	363463		24007506	2025	7	INV	P	27,705.00	1/24/2025	2658578	Req portable classroom Fairngton Elementary	12/21/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	371234		24007490	2025	8	INV	P	36,090.00	2/28/2025	2667877	Req Portable classroom Redan MS	1/20/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	371237		24007506	2025	8	INV	P	27,705.80	2/28/2025	2667837	Req portable classroom Fairngton Elementary	1/20/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372563		24007490	2025	9	INV	P	36,090.00	3/7/2025	2679802	Req Portable classroom Redan MS	2/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372564		24007506	2025	9	INV	P	27,705.80	3/7/2025	2679747	Req portable classroom Fairngton Elementary	2/19/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	373553		25018985	2025	9	INV	P	55,000.00	3/13/2025	R51050034	ATF - PORTABLE CLASSROOMS - SALEM MS	10/22/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	373556		25018985	2025	9	INV	P	31,990.00	3/13/2025	2658586	ATF - PORTABLE CLASSROOMS - SALEM MS	12/21/2024
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	373561		25018985	2025	9	INV	P	31,990.00	3/13/2025	2667902	ATF - PORTABLE CLASSROOMS - SALEM MS	1/20/2025
2689	MOBILE MODULAR MANAG	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	373563		25018985	2025	9	INV	P	31,990.00	3/13/2025	2679726	ATF - PORTABLE CLASSROOMS - SALEM MS	2/19/2025
15615	MOBILE PRO SYSTEMS	458.2900.561500.25321.7590.4406.8010.030.2024	EXPENDABLE EQUIPMENT	332474		24020427	2025	2	INV	P	157,300.00	8/30/2024	3-1217-2796	Stronger Connections Grant - Mobile Units	8/16/2024
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.1600.1750.1103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342738		25004045	2025	4	INV	P	4,495.00	10/11/2024	489286	Title1 Software	10/8/2024
10162	MOBYMAX EDUCATION LL	100.1000.553200.00011.6240.2041.6509.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348218		25005383	2025	4	INV	P	1,662.00	11/1/2024	490228	Dowdell-Business Ed	10/29/2024
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.1780.1750.3055.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	357626		25005056	2025	6	INV	P	4,495.00	12/20/2024	491992	Title 1 Software	12/12/2024
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.5490.1750.0797.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354284		25009207	2025	6	INV	P	4,495.00	12/6/2024	491569	Title I Software	12/2/2024
10162	MOBYMAX EDUCATION LL	100.1000.553200.00011.2300.2021.2059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357623		25012182	2025	6	INV	P	190.00	12/20/2024	492016	Special Ed Order	12/13/2024
10162	MOBYMAX EDUCATION LL	402.1000.553200.40024.1320.1750.3051.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	366638		25015825	2025	8	INV	P	4,493.00	2/14/2025	493592	Title 1: Communication-Web Subscription/License	2/6/2025
377	MOBYMAX, LLC	402.1000.553200.40024.3980.1750.3067.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350760		25008363	2025	5	INV	P	4,495.00	11/15/2024	490768	Title I MobyMax Software Subscription	11/8/2024
12166	MOD PHOTOBOOTH L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387169		25026473	2025	11	INV	P	350.00	5/8/2025	0000071	Senior breakfast Pictures	5/8/2025
12166	MOD PHOTOBOOTH L	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387720		25026749	2025	11	INV	P	750.00	5/12/2025	0428251	JROTC Awards Banquet	5/12/2025
12166	MOD PHOTOBOOTH L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387480		25026835	2025	11	INV	P	200.00	5/9/2025	80334	entertainment for sports banquet	5/9/2025
12166	MOD PHOTOBOOTH L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387540		25026857	2025	11	INV	P	400.00	5/9/2025	387540	photo booth for 8th grade dance	5/9/2025
4963	MODITY INC	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	325520		25000661	2025	1	INV	P	309.00	8/5/2024	65197	TITLE I INSTRUCTIONAL SUPPLIES	7/23/2024
4963	MODITY INC	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	335146		25002655	2025	3	INV	P	141.68	9/13/2024	65310	Office Supplies_Bus cards	9/3/2024
4963	MODITY INC	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	344142		25003268	2025	4	INV	P	8,970.00	10/18/2024	65353	DCSD Door Access Cards	9/13/2024
4963	MODITY INC	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	360421		25011610	2025	7	INV	P	7,475.00	1/9/2025	65570	PHYSICAL SECURITY PROX CARDS	12/13/2024
88888	Moes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323763		0	2025	1	INV	P	289.80	7/23/2024	2012571	teachers retreat	7/23/2024
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386306		25025842	2025	11	INV	P	683.02	5/6/2025	2364876		5/6/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386674		25026179	2025	11	INV	P	260.84	5/7/2025	2311808	end of the year celebration	5/7/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387717		25026898	2025	11	INV	P	2,263.99	5/12/2025	2338597	FOOD FOR 8TH GRADE DANCE	5/12/2025
17915	MOES SOUTHWEST GRILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392771		25029738	2025	11	INV	P	764.67	5/30/2025	392771	Sunshine End of Year Celebration	5/30/2025
9999	MOES SOUTHWEST GRILL	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368129		0	2025	8	INV	P	999.00		368129		8/27/2024
9999	MOE'S SW GRILL 117	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343301		0	2025	2	INV	P	1,000.00		343301		8/27/2024
13515	MOHAMED KAMARA	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389003		0	2025	11	INV	P	422.50	5/16/2025	050325GODFREY13515	5/3/25 NON-SECURITY	5/15/2025
88888	Mohamed Khan	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388333		0	2025	11	INV	P	250.00	5/13/2025	123456789	Refund Graduation/ Senior Fees	5/13/2025
88888	MOI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329259		0	2025	2	INV	P	291.04	8/21/2024	46925	Art trip to MOI	3/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379628		25021700	2025	10	INV	P	60.44	4/3/2025	040325	REIMBURSEMENT FOR PFR	4/3/2025
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381492		25022582	2025	10	INV	P	51.82	4/15/2025	41525	reimbursement for staff coffee	4/15/2025
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383262		25024480	2025	10	INV	P	207.21	4/25/2025	42525	REINBURSEMENT FOR GAMS SNACKS AND TIGER TOUR	4/25/2025
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385261		25025390	2025	10	INV	P	63.31	5/1/2025	4302025	reimbursement for testing clocks	5/1/2025
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388913		25027547	2025	11	INV	P	201.85	5/15/2025	5132025	REIMBURSEMENT FOR EOY STAFF COOKOUT	5/15/2025
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392957		25029795	2025	11	INV	P	120.76	5/30/2025	05302025	Moiya NSELE	5/30/2025
88888	Moiya Nsele	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359711		0	2025	7	INV	P	50.00	1/3/2025	12182444	Reimbursement	12/18/2024
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372608		25018372	2025	9	INV	P	238.34	3/6/2025	3625	Nsele reimbursement	3/6/2025
17552	MOIYA NSELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375966		25019785	2025	9	INV	P	32.00	3/19/2025	31925	reimbursement	3/19/2025
15529	MOLLY GRAHAM	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352746		25010448	2025	5	INV	P	1,250.00	11/20/2024	1001	Molly Graham LETRS	10/14/2024
88888	Molly McHulitte	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321631		0	2025	1	INV	P	40.00	7/26/2024	844308	7B Refund Zoo Field trip	7/8/2024
17212	MOMENTOUS EVENT VENU	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	366083		25015762	2025	8	INV	P	650.00	2/6/2025	3DA42AA89-0002	STAFF HOLIDAY EVENT LOCATION	2/5/2025
9999	MOMETRIX TEST PREP	100.2220.564200.00911.7410.1310.8010.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	362745		0	2025	7	INV	P	794.55		362745		12/27/2024
88888	MONALISA NEWSOME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387456		0	2025	11	INV	P	100.00	5/9/2025	AVTF BLAIR VINSON	AVTF BLAIR VINSON	5/9/2025
11901	MONARCH SAVANNAH, L.	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	347627		25008283	2025	4	INV	P	540.00	11/1/2024	26468676	Title I- Conference Lodging	9/17/2024
11901	MONARCH SAVANNAH, L.	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	347624		25008283	2025	4	INV	P	540.00	11/1/2024	49604235	Title I- Conference Lodging	9/17/2024
11901	MONARCH SAVANNAH, L.	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	362319		0	2025	7	INV	P	842.55		362319		11/27/2024
3409	MONARCHS MILKWEED &	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	339964		25003942	2025	3	INV	P	3,287.00	9/26/2024	MAG121324	K. Sankara	9/20/2024
3409	MONARCHS MILKWEED &	100.1000.581000.00011.6600.9990.6010.035.0000	DUES AND FEES	359648		25012962	2025	7	INV	P	173.00	1/9/2025	MAG121324B	K. Sankara	12/23/2024
9999	MONDAYCOM	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	383960		0	2025	11	INV	P	1,920.00		383960		2/28/2025
16185	MONET MIKE	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352749		25010456	2025	5	INV	P	2,500.00	11/20/2024	1001	Monet Mike LETRS	10/14/2024
17846	MONICA ANDREWS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383361		25024483	2025	10	INV	P	131.06	4/28/2025	032125	District Principals Meeting(spegetti ingredients)	3/21/2025
17846	MONICA ANDREWS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383362		25024485	2025	10	INV	P	9.34	4/28/2025	031825	District Principals Meeting(cabbage for spegetti)	3/18/2025
17846	MONICA ANDREWS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383364		25024487	2025	10	INV	P	14.40	4/28/2025	032425	District Principals Meeting(salad,dressing,tomatos	3/24/2025
16184	MONICA BAILEY	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	331724		0	2025	2	INV	P	73.70	8/30/2024	331724	Final Payment for Empl Expense claim # 2500657.	8/27/2024
16184	MONICA BAILEY	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	331762		0	2025	2	INV	P	12.06	8/30/2024	331762	Final Payment for Empl Expense claim # 2500829.	8/27/2024
16184	MONICA BAILEY	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	339205		0	2025	3	INV	P	187.94	9/25/2024	339205	Final Payment for Empl Expense claim # 2501421.	9/24/2024
16184	MONICA BAILEY	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	342299		0	2025	4	INV	P	169.85	10/11/2024	342299	Final Payment for Empl Expense claim # 2501816.	10/9/2024
16184	MONICA BAILEY	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349985		0	2025	5	INV	P	171.19	11/8/2024	349985	Final Payment for Empl Expense claim # 2502512.	11/7/2024
16184	MONICA BAILEY	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357410		0	2025	6	INV	P	106.20	12/20/2024	357410	Final Payment for Empl Expense claim # 2503369.	12/16/2024
8342	MONICA BEMRY	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	335098		0	2025	3	INV	P	831.32	9/13/2024	335098	Final Payment for Empl Expense claim # 2403574.	9/10/2024
8342	MONICA BEMRY	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	335112		0	2025	3	INV	P	905.32	9/13/2024	335112	Final Payment for Empl Expense claim # 2500881.	9/10/2024
8342	MONICA BEMRY	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336727		0	2025	3	INV	P	1,000.79	9/20/2024	336727	Final Payment for Empl Expense claim # 2501274.	9/16/2024
8342	MONICA BEMRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359155		25012835	2025	6	INV	P	30.23	12/20/2024	12172024	Reimbursement for staff luncheon	12/17/2024
88888	Monica Brown	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381024		0	2025	10	INV	P	500.00	4/14/2025	913916/913924/913932	TSU Trip Refund	4/14/2025
5161	MONICA D HOOKER	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	357406		0	2025	6	INV	P	163.82	12/20/2024	357406	Final Payment for Empl Expense claim # 2503352.	12/16/2024
88888	Monica Davis	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345084		0	2025	4	INV	P	112.30	10/18/2024	5062	Teacher Lunch	10/18/2024
88888	Monica Davis	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352190		0	2025	5	INV	P	153.60	11/19/2024	10233332839	Teacher Lunch	11/19/2024
9999	Monica Dean	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334341		0	2025	3	INV	P	11.15	9/12/2024	SRR-9222458		9/9/2024
1216	MONICA E HANLEY	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345655		0	2025	4	INV	P	78.78	10/28/2024	UNCLAIMEDPRO20511157	UNCLAIMEDPROPERTY FY24	9/18/2024
14566	MONICA HALL	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	355590		25010348	2025	6	INV	P	976.06	12/6/2024	0348	Title II - Reimbursement for a Private School	12/4/2024
9999	Monica Harrison	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372526		0	2025	9	INV	P	81.85	3/7/2025	SRR-9253092		3/5/2025
9999	Monica Herdee	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363762		0	2025	7	INV	P	23.40	1/31/2025	SRR-9155810		1/27/2025
17479	MONICA MCLESTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376488		25019794	2025	9	INV	P	215.56	3/21/2025	376488		3/21/2025
88888	Monica Tucker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392490		0	2025	11	INV	P	416.27	5/29/2025	462692	Reimbursement - food for 5th Gr picnic	5/23/2025
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	329253		0	2025	2	INV	P	33.17	8/23/2024	329253	Final Payment for Empl Expense claim # 2500525.	8/21/2024
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334867		0	2025	3	INV	P	77.05	9/13/2024	334867	Final Payment for Empl Expense claim # 2500101.	9/10/2024
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335026		0	2025	3	INV	P	184.59	9/13/2024	335026	Final Payment for Empl Expense claim # 2501149.	9/10/2024
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	344411		0	2025	4	INV	P	71.69	10/18/2024	344411	Final Payment for Empl Expense claim # 2501774.	10/15/2024
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349979		0	2025	5	INV	P	131.66	11/8/2024	349979	Final Payment for Empl Expense claim # 2502498.	11/7/2024
1537	MONICA VESTAL-MASHBU	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354589		0	2025	6	INV	P	133.33	12/6/2024	354589	Final Payment for Empl Expense claim # 2503203.	12/4/2024
9999	Monica Westbrook	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334344		0	2025	3	INV	P	32.55	9/12/2024	SRR-9080359/9317184		9/9/2024
9999	Monifa Lemons	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341828		0	2025	4	INV	P	14.80	10/10/2024	SRR-9065212		10/7/2024
2233	MONIKA T DAVIS	581.2300.561000.00011.7600.9990.8010.070.0000	SUPPLIES	363093		25014127	2025	7	INV	P	653.66	3/7/2025	25014127	DIIT Reimbursement	1/15/2025
12006	MONIQUE BROOKS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358316		0	2025	6	INV	P	253.19	12/20/2024	358316	Final Payment for Empl Expense claim # 2501817.	12/18/2024
9999	Monique C Frazier	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363756		0	2025	7	INV	P	20.00	1/31/2025	SRR-9164295		1/27/2025
16331	MONIQUE KIMBELL	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	339210		0	2025	3	INV	P	31.49	9/25/2024	339210	Final Payment for Empl Expense claim # 2501489.	9/24/2024
16331	MONIQUE KIMBELL	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	352570		0	2025	5	INV	P	45.23	11/20/2024	352570	Final Payment for Empl Expense claim # 2502911.	11/20/2024
15846	MONIQUE REYNOLDS	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	328362		25001266	2025	2	INV	P	5,479.82	8/16/2024	Settlement Agreement	REIMBURSEMENT	8/2/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Monique Simmons	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321538		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - JIvey	Six Flags Trip Cancelled - Refund - Janai Ivey	7/8/2024
88888	MONROE AREA TRACK &	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371298		0	2025	8	INV	P	180.00	2/28/2025	2002070	MEET ENTRY FEE	2/24/2025
2162	MONROE KENARD	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	352967		0	2025	5	INV	P	489.07	11/21/2024	352967	Final Payment for Empl Expense claim # 2501382.	11/21/2024
13130	MONSTER MEDIA DJ SER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390941		25028799	2025	11	INV	P	200.00	5/23/2025	390941	5th grade DJ	5/23/2025
13130	MONSTER MEDIA DJ SER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391201		25029034	2025	11	INV	P	200.00	5/27/2025	391201	5th grade DJ Honors Day	5/27/2025
88888	Montavious Coleman	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323885		0	2025	1	INV	P	1,440.00	7/1/2024	GTRK-ST-MT-5824	Adv:St Chmpshp Meals	5/8/2024
12539	MONTAVIUS COLEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384821		25024547	2025	10	INV	P	2,220.00	4/29/2025	050825	G. Track & Field State Track Meet Meals	5/8/2025
12539	MONTAVIUS COLEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384830		25024548	2025	10	INV	P	740.00	4/29/2025	050325	G. Track & Field Travel Reimb - Sectional Track Mt	5/3/2025
12539	MONTAVIUS COLEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332735		0	2025	2	INV	P	68.57	8/29/2024	8100	Reimb: Cross Country Snacks	8/20/2024
618	MONTESSORI SERVICES	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	352801		25000918	2025	5	INV	P	228.34	12/2/2024	2421204700	PreK new unit Briar Vista	10/16/2024
618	MONTESSORI SERVICES	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	352801		25000918	2025	5	INV	P	75.00	12/2/2024	2421204700	PreK new unit Briar Vista	10/16/2024
618	MONTESSORI SERVICES	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	365025		25000918	2025	7	INV	P	19.99	1/31/2025	2421204701	PreK new unit Briar Vista	12/11/2024
618	MONTESSORI SERVICES	560.2210.561000.17821.2200.1540.5058.094.2025	SUPPLIES	359710		25009577	2025	7	INV	P	514.74	1/9/2025	2432505500	Pre-K Supplies	11/20/2024
618	MONTESSORI SERVICES	560.2210.561000.17821.2200.1540.5058.094.2025	SUPPLIES	370016		25010479	2025	8	INV	P	608.11	2/28/2025	2502902400	Pre -k supplies	1/29/2025
618	MONTESSORI SERVICES	560.2210.561000.17821.2200.1540.5058.094.2025	SUPPLIES	373587		25010479	2025	9	INV	P	24.99	3/14/2025	2502902401	Pre -k supplies	2/20/2025
12359	MONTEZ COLLINS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388506		25027294	2025	11	INV	P	405.00	5/13/2025	FBLA2025	Awards for student achievement	5/13/2025
1009	MONTGOMERY ES	589.1000.561099.51921.2840.9990.5062.090.0000	SURPLUS	346646		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-47	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
1009	MONTGOMERY ES	580.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	366423		25015299	2025	8	INV	P	541.20	2/7/2025	072024	CONVOCAION REIMBURSEMENT	2/4/2025
88888	Montrey Minto	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391425		0	2025	11	INV	P	195.00	5/27/2025	Security25	payment for security for 5th grade honors day	5/27/2025
125	MORE BUSINESS SOLUTI	414.2213.561000.37821.7590.1784.8010.030.2024	SUPPLIES	325522		25000180	2025	1	INV	P	8,436.00	8/2/2024	0227698	2024 DCSD Orientation and Induction Resource Guide	7/12/2024
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	387980		25021624	2025	11	INV	P	474.41	5/16/2025	0230724	More Business Solution - Basketball Media Guide	4/28/2025
125	MORE BUSINESS SOLUTI	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	331161		25001655	2025	2	INV	P	198.10	8/23/2024	0281213	Social Work Dept. Signage	8/19/2024
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	345059		25004458	2025	4	INV	P	212.50	10/18/2024	0228680A	Media/Season passes FY24-25	9/20/2024
125	MORE BUSINESS SOLUTI	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	350773		25002040	2025	5	INV	P	6,215.00	11/15/2024	0227965	Transportation Drive Time sheets	9/30/2024
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	348507		25008065	2025	5	INV	P	487.50	11/5/2024	0227954A	Baseball Media Guides 2024	8/12/2024
125	MORE BUSINESS SOLUTI	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	356507		25007676	2025	6	INV	P	761.25	12/13/2024	0228837	Recruitment Folders	11/19/2024
125	MORE BUSINESS SOLUTI	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	354162		25009986	2025	6	INV	P	730.06	12/6/2024	0229086A	2024 Football Media Guides	11/11/2024
125	MORE BUSINESS SOLUTI	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	360787		25011364	2025	7	INV	P	458.82	1/17/2025	0229509	Social Work- Door Hanger	12/31/2024
15280	MORETRANZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386487		25025141	2025	11	INV	P	507.00	5/6/2025	29978-29533-29653	SHIRTS SPANISH BLACK INTERNATIONAL	3/20/2025
88888	Morgan Gaston	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364211		0	2025	7	INV	P	40.00	1/28/2025	0128256	Refund- Field Trip - N .Kelly	1/28/2025
88888	Morgann Woods	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392598		0	2025	11	INV	P	44.24	5/30/2025	CHR-030	CHOIR STUDENT REIMBURSEMENT	5/29/2025
15188	MORRISDE PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379618		25021619	2025	10	INV	P	1,500.00	4/3/2025	0470	SENIOR PHOTO BOTH	4/3/2025
15188	MORRISDE PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382395		25023817	2025	10	INV	P	500.00	4/25/2025	0470 pictures	senior pictures	4/22/2025
18133	MOSLEY LAW OFFICES	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	391101		25028833	2025	11	INV	P	14,166.67	5/23/2025	25028833 Settlement	Settlement agreement for Sonja Floyd-Keith	5/23/2025
4418	MOTOROLA	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	383042		25017256	2025	10	INV	P	709.60	4/25/2025	8282096731	Antennas for Public Safety Departmentq	3/18/2025
4418	MOTOROLA	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	377920		25006700	2025	9	INV	P	4,761.40	3/28/2025	8282027499	SRO Radios	11/21/2024
4418	MOTOROLA	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	378898		25016275	2025	9	INV	P	1,613.80	4/4/2025	8282079768	Chargers and Carry Accessories for SROs	2/20/2025
88888	Mount Zion High Scho	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373457		0	2025	9	INV	P	125.00	3/12/2025	Inv-0012	Track Entry Fee	3/11/2025
3391	MOUNTAIN VIEW HIGH S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374471		25019200	2025	9	INV	P	250.00	3/13/2025	032225	3rd Annual Gail Devers Inv 2025 Track Girls/Boys	3/11/2025
3391	MOUNTAIN VIEW HIGH S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377858		25020818	2025	9	INV	P	250.00	3/27/2025	032225-1	Track Meet entry fee	3/25/2025
11862	MOVE THIS WORLD	462.1000.553200.03221.9040.1779.8010.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	325498		25000928	2025	1	INV	P	3,045.00	8/5/2024	INV-240729-0000454	MOVE THIS WORLD LICENSE RENEWAL ST. PETER T IV	7/29/2024
11862	MOVE THIS WORLD	462.1000.553200.03221.9040.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	385321		25022157	2025	11	INV	P	2,953.60	5/5/2025	INV-250424-0000574	MOVE THIS WORLD LIC. RENEWAL ST. PETER TITLE IV	4/24/2025
11862	MOVE THIS WORLD	532.1000.553200.04821.0240.2616.1601.094.2024	COMMUNICATION-WEB SUBSCRPT/LIC	336759		25003541	2025	3	INV	P	2,000.00	9/20/2024	INV-240912-0000500	Move This World	9/10/2024
2943	MOWER MENDERS	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	320563		25000004	2025	1	INV	P	233.58	7/1/2024	4444549	Repairs	7/1/2024
2943	MOWER MENDERS	100.2600.573000.00011.6600.9990.6010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	387409		25021801	2025	11	INV	P	7,756.25	5/15/2025	453015	TOE77281 TORO 2000 24.5HP 48IN	4/8/2025
2943	MOWER MENDERS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326087		25000774	2025	2	INV	P	1,199.98	8/5/2024	445787	Landscape equipment for students	8/5/2024
9999	MOWER MENDERS OF GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384506		0	2025	11	INV	P	422.00		384506		3/27/2025
9999	MOWER MENDERS OF GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343730		0	2025	2	INV	P	407.12		343730		8/27/2024
9999	MOWER MENDERS OF GA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337198		0	2025	3	INV	P	452.08		337198		7/27/2024
13595	MOWORK SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392488		25029187	2025	11	INV	P	960.00	5/29/2025	0000052	Football Compression Shirts	3/29/2025
13595	MOWORK SPORTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345553		25007493	2025	3	INV	P	3,039.55	10/22/2024	000032	Drill Team Uniforms	9/20/2024
2972	MR MATH LLC	402.2213.530000.40024.3150.1750.3064.030.2025	PURCHASED PROF/TECH SERVICES	386580		25007289	2025	11	INV	P	30,000.00	5/9/2025	1235	Contractual agreement Mr. Math Joseph Diaz	9/4/2024
9999	Ms. Ashley Boiser	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	325868		0	2025	2	INV	P	60.00	8/9/2024	WynbrookeATP24.6	Parent Refund of ASEDP advanced tuition payment ma	8/1/2024
9999	Ms. Erica Tiller	589.0000.419950.55221.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	332954		0	2025	4	INV	P	140.00	10/4/2024	R.Chapel ATP25.1	ASEDP Parent refund of 2-weeks of advanced tuition	8/22/2024
9999	Ms. L. Boldon	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352816		0	2025	6	INV	P	5.00	12/6/2024	SRR-20017547		11/20/2024
9999	Ms. Shemica Adu	589.0000.419950.51521.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	325867		0	2025	2	INV	P	135.00	8/9/2024	WynbrookeATP24.5	Refund of ASEDP advanced tuition payment made for	8/1/2024
229	MTS SAFETY PRODUCTS,	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	348211		25003142	2025	4	INV	P	3,667.50	11/1/2024	7599400	Safety Vest for Elementary Associates	9/19/2024
229	MTS SAFETY PRODUCTS,	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	365037		25005452	2025	7	INV	P	3,611.70	1/31/2025	7620600	Crossing Guards Uniforms Vest	10/24/2024
229	MTS SAFETY PRODUCTS,	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	373546		25005452	2025	9	INV	P	321.00	3/14/2025	7620601	Crossing Guards Uniforms Vest	11/26/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16887	MU ALPHA THETA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386242		25025832	2025	11	INV	P	210.00	5/5/2025	30099	MAO Honor Cords	5/5/2025
16887	MU ALPHA THETA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348419		25008633	2025	5	INV	P	410.00	11/1/2024	26962	MAO Membership	11/1/2024
16887	MU ALPHA THETA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372416		25018217	2025	9	INV	P	570.00	3/5/2025	28810	ACTIVITY LOGISTICS	3/4/2025
9999	Muhammad Ullah	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366849		0	2025	8	INV	P	25.55	2/14/2025	SRR-9202190		2/10/2025
88888	MUHAMMEDEN JOHN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386541		0	2025	11	INV	P	100.00	5/7/2025	ARTMJ	ART SCHOLARSHIP	5/6/2025
14465	MULANTA WILKINS	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	327571		0	2025	2	INV	P	661.20	8/16/2024	327571	Final Payment for Empl Expense claim # 2405189.	8/14/2024
6342	MULTI-HEALTH SYSTEMS	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	381831		25022694	2025	10	INV	P	7,975.00	4/21/2025	SIP00517222	General Budget Supplies	4/16/2025
6342	MULTI-HEALTH SYSTEMS	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	385167		25023973	2025	11	INV	P	308.04	5/5/2025	SIP00519271	General Budget Supplies	4/23/2025
6342	MULTI-HEALTH SYSTEMS	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	351881		25009420	2025	5	INV	P	7,075.00	11/20/2024	SIP00469521	General Budget Supplies	11/13/2024
6342	MULTI-HEALTH SYSTEMS	120.2100.561000.12621.7950.2620.1625.094.0000	SUPPLIES	368817		25012622	2025	8	INV	P	5,175.00	2/21/2025	SIP00490612	SUPPLIES	1/29/2025
15604	MUQUEET CUNNINGHAM	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	335233		25000665	2025	3	INV	P	123.00	9/13/2024	665	Title II - GACE Reimbursement	7/25/2024
1011	MURPHEY CANDLER ES	589.1000.561099.60321.1460.9990.4052.090.0000	SURPLUS	346668		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-25	Board Policy (DKA -Extended Program Funds Managememe	10/25/2024
7688	MUSCOGEE COUNTY SCHO	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	370058		25017426	2025	8	INV	P	96.00	2/28/2025	2025--326	Visiting team Share - Spencer HS @ MGHS Volleyball	1/27/2025
17541	MUSEUM OF AVIATION F	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370828		25017776	2025	8	INV	P	270.00	2/26/2025	MOA270	NJOTC FT	2/27/2025
14165	MUSEUM OF ILLUSION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386992		25026637	2025	11	INV	P	654.00	5/8/2025	107684120	5TH GRADE TRIP TO moi	5/8/2025
14165	MUSEUM OF ILLUSION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363571		25014987	2025	7	INV	P	200.00	1/24/2025	363571		1/24/2025
14165	MUSEUM OF ILLUSION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365729		25015659	2025	8	INV	P	634.60	2/4/2025	110010 & 116530	MOI Field Trip	2/4/2025
14165	MUSEUM OF ILLUSION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368570		25016954	2025	8	INV	P	100.00	2/17/2025	110753	DEPOSIT FOR MOI	12/12/2024
3427	MUSEUM SCHOOL	414.2213.559500.37821.6400.1784.8010.030.2025	OTHER PURCHASED SERVICES	390438		25026794	2025	11	INV	P	2,800.00	5/23/2025	DIVERSE2025-1	Title II Funded Diverse Charter Conference	5/20/2025
3427	MUSEUM SCHOOL	414.2213.589000.37821.6400.1784.8010.030.2025	OTHER EXPENDITURES	390438		25026794	2025	11	INV	P	6,266.76	5/23/2025	DIVERSE2025-1	Title II Funded Diverse Charter Conference	5/20/2025
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326759		25001165	2025	2	INV	P	5,000.00	8/9/2024	2262	ESSER III- Zearn Subscription Reimbursement	8/5/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326762		25001166	2025	2	INV	P	6,500.00	8/9/2024	2276	ESSER III- Kami Subscription Reimbursement	8/5/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326761		25001210	2025	2	INV	P	4,550.00	8/9/2024	2267	ESSER III Flocabulary subscription Reimbursement	8/5/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326763		25001211	2025	2	INV	P	3,327.00	8/9/2024	2288	ESSER III- ESGi Subscription Reimbursement	8/5/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326764		25001214	2025	2	INV	P	3,150.00	8/9/2024	2292	ESSER- III- Discover ED Subscription	8/5/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326757		25001263	2025	2	INV	P	7,525.00	8/9/2024	2245	ESSER III- MAP Growth Assessment Reimbursement	8/5/2024
3427	MUSEUM SCHOOL	448.1000.532100.30521.6400.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331090		25001810	2025	2	INV	P	29,154.18	8/23/2024	2705	ESSER III - Support Reimbursement - Stenberg	8/9/2024
3427	MUSEUM SCHOOL	448.2213.581000.30521.6400.4190.8010.110.2022	DUES AND FEES	331089		25002048	2025	2	INV	P	4,800.00	8/23/2024	3126	ESSER III - Orton G Registration - Fall 2021	8/13/2024
3427	MUSEUM SCHOOL	448.1000.532100.30521.6400.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	331088		25002239	2025	2	INV	P	31,344.05	8/23/2024	3301	ESSER III - Salary Reimbursement - Rodriguez	8/19/2024
3427	MUSEUM SCHOOL	448.2213.581000.30521.6400.4190.8010.110.2022	DUES AND FEES	331086		25002246	2025	2	INV	P	15,600.00	8/23/2024	3134	ESSER III - Orton G Registration - Fall 2022	8/19/2024
3427	MUSEUM SCHOOL	448.2213.581000.30521.6400.4190.8010.110.2022	DUES AND FEES	342354		25003001	2025	4	INV	P	4,050.00	10/11/2024	5203	ESSER III - Lesson Planning OG	9/25/2024
3427	MUSEUM SCHOOL	448.2213.581000.30521.6400.4190.8010.110.2022	DUES AND FEES	342359		25003245	2025	4	INV	P	2,249.95	10/11/2024	3645	ESSER III - AMLE Conference Registration Fees	9/25/2024
3427	MUSEUM SCHOOL	448.2213.581000.30521.6400.4190.8010.110.2022	DUES AND FEES	342361		25003516	2025	4	INV	P	790.00	10/11/2024	3642	ESSER III - AAM Annual Conference Registration	9/25/2024
3427	MUSEUM SCHOOL	448.2213.581000.30521.6400.4190.8010.110.2022	DUES AND FEES	342358		25003517	2025	4	INV	P	1,050.00	10/11/2024	3648	ESSER III - Cognia Annual Conference	9/25/2024
3427	MUSEUM SCHOOL	448.2213.581000.30521.6400.4190.8010.110.2022	DUES AND FEES	342357		25003518	2025	4	INV	P	1,250.00	10/11/2024	3652	ESSER III - 2022-2023 Diverse Membership Fees	9/25/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342842		25003736	2025	4	INV	P	2,500.00	10/11/2024	5298	ESSER III - Zearn K-8 License	9/25/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342365		25003737	2025	4	INV	P	3,510.00	10/11/2024	5299	ESSER III - Kami	9/25/2024
3427	MUSEUM SCHOOL	448.1000.553200.30521.6400.4190.8010.110.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342363		25005566	2025	4	INV	P	612.45	10/11/2024	8397	ESSER III - 2023-2024 EGSI Subscription	9/25/2024
3427	MUSEUM SCHOOL	448.2213.511600.30521.7210.4190.8010.035.2022	PROF DEVELOPMENT STIPENDS	344447		25005615	2025	4	INV	P	5,853.43	10/18/2024	202401	ESSER - Numeracy Grant Stipend Reimbursement	10/1/2024
3427	MUSEUM SCHOOL	414.2213.559500.37821.6400.1784.8010.030.2025	OTHER PURCHASED SERVICES	373743		25018662	2025	9	INV	P	2,499.95	3/14/2025	AMLE2025-1	Title II Funded AMLE Conference	3/12/2025
3427	MUSEUM SCHOOL	414.2213.589000.37821.6400.1784.8010.030.2025	OTHER EXPENDITURES	373743		25018662	2025	9	INV	P	6,641.40	3/14/2025	AMLE2025-1	Title II Funded AMLE Conference	3/12/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325438		24001841	2025	1	INV	P	599.00	8/5/2024	INV044862775	Musical Instruments	7/1/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325442		24001841	2025	1	INV	P	1,158.00	8/5/2024	INV044878417	Musical Instruments	7/2/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325445		24001841	2025	1	INV	P	841.00	8/5/2024	INV044878418	Musical Instruments	7/2/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325446		24001841	2025	1	INV	P	934.00	8/5/2024	INV04481836	Musical Instruments	7/3/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324727		24001841	2025	1	INV	P	1,996.76	8/2/2024	INV045133171	Musical Instruments	7/19/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	380328		25002382	2025	10	INV	P	80.00	4/21/2025	INV045573322	orchestra music	8/14/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	380326		25002382	2025	10	INV	P	107.20	4/21/2025	INV045724509	orchestra music	8/21/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	380325		25002382	2025	10	INV	P	142.40	4/21/2025	INV045845466	orchestra music	8/27/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381434		25003929	2025	10	INV	P	51.96	4/18/2025	INV046302465	MUSICAL INSTRUMENTS - LITHONIA HIGH SCHOOL	9/17/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382122		25006288	2025	10	INV	P	148.00	4/25/2025	INV045429123	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/6/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382118		25006288	2025	10	INV	P	85.00	4/25/2025	INV045574751	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/14/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382130		25006288	2025	10	INV	P	142.50	4/25/2025	INV045823845	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/26/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382124		25006288	2025	10	INV	P	2,443.00	4/25/2025	INV045868830	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/28/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382115		25006288	2025	10	INV	P	550.00	4/25/2025	INV045870353	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/28/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382126		25006288	2025	10	INV	P	1,020.00	4/25/2025	INV045919972	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/30/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382127		25006288	2025	10	INV	P	207.04	4/25/2025	INV045936956	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/31/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382131		25006288	2025	10	INV	P	466.00	4/25/2025	INV045998479	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/3/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382159		25006288	2025	10	INV	P	134.00	4/25/2025	INV046016788	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382160		25006288	2025	10	INV	P	459.00	4/25/2025	INV046128932	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/9/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382157		25006288	2025	10	INV	P	616.00	4/25/2025	INV046154431	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/10/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381830		25006288	2025	10	INV	P	377.00	4/21/2025	INV046177489	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/11/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382490		25006288	2025	10	INV	P	522.00	4/25/2025	INV046226700	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/13/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382125		25006288	2025	10	INV	P	213.00	4/25/2025	INV046317729	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/17/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381827		25006288	2025	10	INV	P	350.00	4/21/2025	INV046364603	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/19/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382121		25006288	2025	10	INV	P	181.00	4/25/2025	INV046511976	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/26/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381825		25006288	2025	10	INV	P	159.00	4/21/2025	INV046511978	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/26/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381823		25006288	2025	10	INV	P	116.00	4/21/2025	INV046511979	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/26/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382119		25006288	2025	10	INV	P	320.00	4/25/2025	INV046666804	BPO FOR MUSICAL REPAIRS INSTRUMENTS	10/4/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382129		25006288	2025	10	INV	P	127.00	4/25/2025	INV046666805	BPO FOR MUSICAL REPAIRS INSTRUMENTS	10/4/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382120		25006288	2025	10	INV	P	65.00	4/25/2025	INV046720268	BPO FOR MUSICAL REPAIRS INSTRUMENTS	10/7/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382485		25006288	2025	10	INV	P	239.61	4/25/2025	INV046742453	BPO FOR MUSICAL REPAIRS INSTRUMENTS	10/8/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382164		25006288	2025	10	INV	P	125.23	4/25/2025	INV046756605	BPO FOR MUSICAL REPAIRS INSTRUMENTS	10/9/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382163		25006288	2025	10	INV	P	144.00	4/25/2025	INV046758234	BPO FOR MUSICAL REPAIRS INSTRUMENTS	10/9/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	381829		25006288	2025	10	INV	P	124.68	4/21/2025	INV047927324	BPO FOR MUSICAL REPAIRS INSTRUMENTS	12/9/2024
752	MUSIC AND ARTS	462.1000.561500.03221.9030.1779.8010.090.2025	EXPENDABLE EQUIPMENT	379596		25015514	2025	10	INV	P	2,782.30	4/4/2025	INV049205393	MUSICAL INSTRUMENTS-IMMAC. HEART OF MARY TITLE IV	2/8/2025
752	MUSIC AND ARTS	462.1000.561500.03221.9030.1779.8010.090.2025	EXPENDABLE EQUIPMENT	379595		25015514	2025	10	INV	P	1,693.20	4/4/2025	INV049237396	MUSICAL INSTRUMENTS-IMMAC. HEART OF MARY TITLE IV	2/10/2025
752	MUSIC AND ARTS	462.1000.561500.03221.9030.1779.8010.090.2025	EXPENDABLE EQUIPMENT	379593		25015514	2025	10	INV	P	507.28	4/4/2025	INV049237661	MUSICAL INSTRUMENTS-IMMAC. HEART OF MARY TITLE IV	2/10/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	380989		25015668	2025	10	INV	P	20.94	4/21/2025	INV049944622	Music Supplies - Novak	3/13/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	380988		25015668	2025	10	INV	P	10.29	4/21/2025	INV049945163	Music Supplies - Novak	3/13/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	380986		25015668	2025	10	INV	P	68.00	4/21/2025	INV049945664	Music Supplies - Novak	3/13/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	380984		25015668	2025	10	INV	P	24.68	4/21/2025	INV050082145	Music Supplies - Novak	3/19/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381794		25020144	2025	10	INV	P	9,170.70	4/18/2025	INV050348421	PO REQUEST MUSICAL INSTRUMENTS-STEPHENSON HS	4/1/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	379066		25020145	2025	10	INV	P	6,742.68	4/4/2025	INV050222729	PO REQUEST MUSICAL INSTRUMENTS-CHAMPION THEME MS	3/25/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379481		25020146	2025	10	INV	P	1,981.25	4/4/2025	INV050201584	PO REQUEST MUSICAL INSTRUMENTS-STONE MOUNTAIN HS	3/24/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379478		25020146	2025	10	INV	P	377.81	4/4/2025	INV050211222	PO REQUEST MUSICAL INSTRUMENTS-STONE MOUNTAIN HS	3/25/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379472		25020146	2025	10	INV	P	447.57	4/4/2025	INV050211587	PO REQUEST MUSICAL INSTRUMENTS-STONE MOUNTAIN HS	3/25/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379444		25020146	2025	10	INV	P	312.80	4/4/2025	INV050279191	PO REQUEST MUSICAL INSTRUMENTS-STONE MOUNTAIN HS	3/28/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379482		25020147	2025	10	INV	P	1,928.57	4/4/2025	INV050200258	PO REQUEST MUSICAL INSTRUMENTS-TOWERS HS	3/24/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379517		25020147	2025	10	INV	P	834.14	4/4/2025	INV050211294	PO REQUEST MUSICAL INSTRUMENTS-TOWERS HS	3/25/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379521		25020147	2025	10	INV	P	9,765.90	4/4/2025	INV050211594	PO REQUEST MUSICAL INSTRUMENTS-TOWERS HS	3/25/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379506		25020147	2025	10	INV	P	7,415.76	4/4/2025	INV050225637	PO REQUEST MUSICAL INSTRUMENTS-TOWERS HS	3/26/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379518		25020147	2025	10	INV	P	12,689.70	4/4/2025	INV050236014	PO REQUEST MUSICAL INSTRUMENTS-TOWERS HS	3/26/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	379451		25020147	2025	10	INV	P	5,702.93	4/4/2025	INV050278652	PO REQUEST MUSICAL INSTRUMENTS-TOWERS HS	3/28/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379532		25020148	2025	10	INV	P	1,094.50	4/4/2025	INV050201681	PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES	3/24/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379514		25020148	2025	10	INV	P	1,405.12	4/4/2025	INV050211351	PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES	3/25/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379507		25020148	2025	10	INV	P	1,620.64	4/4/2025	INV050211643	PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES	3/25/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379454		25020148	2025	10	INV	P	3,163.34	4/4/2025	INV050234942	PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES	3/26/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379063		25020149	2025	10	INV	P	4,705.21	4/4/2025	INV050222698	PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	3/25/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379067		25020149	2025	10	INV	P	899.55	4/4/2025	INV050235022	PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	3/26/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379069		25020149	2025	10	INV	P	1,285.53	4/4/2025	INV050235434	PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	3/26/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379073		25020149	2025	10	INV	P	4,739.12	4/4/2025	INV050248732	PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	3/26/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379075		25020149	2025	10	INV	P	2,969.77	4/4/2025	INV050257517	PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	3/27/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379079		25020149	2025	10	INV	P	799.99	4/4/2025	INV050258111	PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	3/27/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379083		25020149	2025	10	INV	P	139.49	4/4/2025	INV050260728	PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	3/27/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379448		25020149	2025	10	INV	P	1,187.37	4/4/2025	INV050278672	PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	3/28/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381778		25020149	2025	10	INV	P	426.67	4/18/2025	INV050387440	PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	4/2/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	383055		25020149	2025	10	INV	P	40.72	4/25/2025	INV050695120	PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	4/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	383054		25020149	2025	10	INV	P	39.56	4/25/2025	INV050731134	PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	4/18/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381777		25020523	2025	10	INV	P	279.99	4/18/2025	INV050378205	PO REQUEST MUSICAL INSTRUMENTS-WYNBROOKE ES	4/2/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381776		25020523	2025	10	INV	P	106.64	4/18/2025	INV050395083	PO REQUEST MUSICAL INSTRUMENTS-WYNBROOKE ES	4/3/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381366		25020541	2025	10	INV	P	5,394.30	4/18/2025	INV050366134	MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2	4/2/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381361		25020541	2025	10	INV	P	1,314.21	4/18/2025	INV050377742	MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2	4/2/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381340		25020541	2025	10	INV	P	805.65	4/18/2025	INV050378188	MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2	4/2/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381339		25020541	2025	10	INV	P	342.86	4/18/2025	INV050402381	MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2	4/3/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	383033		25020541	2025	10	INV	P	39.00	4/25/2025	INV050680749	MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2	4/16/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381820		25020542	2025	10	INV	P	147.15	4/22/2025	INV050423946	PO REQUEST MUSICAL INSTRUMENTS-PRINCETON ES	4/4/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	383043		250									

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	383049		25020592	2025	10	INV	P	1,375.00	4/25/2025	INV050365887	PO REQUEST MUSICAL INSTRUMENTS-WOODWARD ES	4/1/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381774		25020593	2025	10	INV	P	2,011.25	4/18/2025	INV050349844	PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES	4/1/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381775		25020593	2025	10	INV	P	807.55	4/18/2025	INV050378250	PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES	4/2/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381773		25020593	2025	10	INV	P	184.11	4/18/2025	INV050401779	PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES	4/3/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381793		25020594	2025	10	INV	P	1,431.75	4/18/2025	INV050349541	PO REQUEST MUSICAL INSTRUMENTS-SHADOW ROCK ES	4/1/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	382913		25020594	2025	10	INV	P	13.59	4/25/2025	INV050360742	PO REQUEST MUSICAL INSTRUMENTS-SHADOW ROCK ES	4/1/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381796		25020594	2025	10	INV	P	409.78	4/18/2025	INV050537629	PO REQUEST MUSICAL INSTRUMENTS-SHADOW ROCK ES	4/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381795		25020595	2025	10	INV	P	2,143.05	4/18/2025	INV050388331	PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES	4/2/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	383050		25020596	2025	10	INV	P	169.28	4/25/2025	INV050349650	PO REQUEST MUSICAL INSTRUMENTS-WOODRIDGE ES	4/1/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381791		25020597	2025	10	INV	P	1,201.65	4/18/2025	INV050347936	PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY ES	4/1/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381790		25020597	2025	10	INV	P	965.28	4/18/2025	INV050400676	PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY ES	4/3/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381792		25020597	2025	10	INV	P	118.40	4/18/2025	INV050513584	PO REQUEST MUSICAL INSTRUMENTS-PANOLA WAY ES	4/8/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381780		25020598	2025	10	INV	P	2,256.77	4/18/2025	INV050347830	PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES	4/1/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381788		25020598	2025	10	INV	P	15.09	4/18/2025	INV050348428	PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES	4/1/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381779		25020598	2025	10	INV	P	63.68	4/18/2025	INV050401775	PO REQUEST MUSICAL INSTRUMENTS-OAK VIEW ES	4/3/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	382729		25021049	2025	10	INV	P	395.27	4/25/2025	INV050347723	FINE ARTS - SUPPLIES	4/1/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379806		25021725	2025	10	INV	P	297.14	4/4/2025	379806		4/4/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379781		25021834	2025	10	INV	P	460.36	4/4/2025	47936052&47966677	Payment for Band Music	4/4/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382077		25023275	2025	10	INV	P	45.42	4/21/2025	9646631,49898807	Payment for LGPE Scores Band	2/28/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382116		25023276	2025	10	INV	P	71.40	4/21/2025	49716955, 49720153	Payment for Orchestra Mutes	3/3/2025
752	MUSIC AND ARTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382392		25023336	2025	10	INV	P	65.15	4/22/2025	42225	D. Armstrong	4/22/2025
752	MUSIC AND ARTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382679		25023912	2025	10	INV	P	219.65	4/23/2025	94318/82186	Music and Arts	4/23/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383234		25024297	2025	10	INV	P	386.87	4/25/2025	383234		4/25/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383019		25024303	2025	10	INV	P	483.04	4/25/2025	383019		4/24/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383020		25024304	2025	10	INV	P	363.95	4/25/2025	383020		4/24/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	392892		25020148	2025	11	INV	P	6.98	6/2/2025	INV051142604	PO REQUEST MUSICAL INSTRUMENTS-SAGAMORE HILLS ES	5/8/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	392912		25020149	2025	11	INV	P	195.19	6/2/2025	INV051092250	PO REQUEST MUSICAL INSTRUMENTS-COLUMBIA MS	5/6/2025
752	MUSIC AND ARTS	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	392894		25020541	2025	11	INV	P	6,463.41	6/2/2025	INV051085119	MUSICAL INSTRUMENTS-CEDAR GROVE MS 1 of 2	5/6/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386964		25024768	2025	11	INV	P	469.46	5/8/2025	386964	INV046742601	5/8/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	392917		25025634	2025	11	INV	P	891.40	6/2/2025	INV051146646	PO REQUEST MUSICAL INSTRUMENTS- BARACK OBAMA ES	5/9/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	392920		25025634	2025	11	INV	P	640.98	6/2/2025	INV051178812	PO REQUEST MUSICAL INSTRUMENTS- BARACK OBAMA ES	5/10/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	392921		25025634	2025	11	INV	P	121.10	6/2/2025	INV051269982	PO REQUEST MUSICAL INSTRUMENTS- BARACK OBAMA ES	5/15/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	392915		25025634	2025	11	INV	P	2,889.39	6/2/2025	INV051377404	PO REQUEST MUSICAL INSTRUMENTS- BARACK OBAMA ES	5/20/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385738		25025803	2025	11	INV	P	1,112.22	5/2/2025	526732	band music equipment	5/2/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	388471		25026126	2025	11	INV	P	372.84	5/16/2025	INV049125290	After the Fact for 3 invoices already received	2/5/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	388473		25026126	2025	11	INV	P	191.20	5/16/2025	INV049285623	After the Fact for 3 invoices already received	2/12/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	388472		25026126	2025	11	INV	P	9.56	5/16/2025	INV049287158	After the Fact for 3 invoices already received	2/12/2025
752	MUSIC AND ARTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387369		25026724	2025	11	INV	P	249.83	5/9/2025	050925	Orchestra supplies	5/9/2025
752	MUSIC AND ARTS	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	391046		25026934	2025	11	INV	P	513.82	5/27/2025	INV051269898	M48 Carton of 6 Music Stands	5/15/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	392873		25027025	2025	11	INV	P	600.00	6/2/2025	INV051287896	PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES	5/15/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	392864		25027025	2025	11	INV	P	505.71	6/2/2025	INV051374344	PO REQUEST MUSICAL INSTRUMENTS-VANDERLYN ES	5/20/2025
752	MUSIC AND ARTS	580.2100.561500.19111.5690.9990.0291.126.2025	EXPENDABLE EQUIPMENT	392887		25027156	2025	11	INV	P	639.00	6/2/2025	INV051288075	Equipment - Stonecrest Grant - 3.31.2025	5/15/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389465		25027832	2025	11	INV	P	59.20	5/16/2025	INV04987232	INSTUMENTS	5/16/2025
752	MUSIC AND ARTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389475		25027846	2025	11	INV	P	49.64	5/16/2025	INV049873216	INSTRUMENT REPAIR	3/10/2025
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389772		25027854	2025	11	INV	P	463.41	5/16/2025	49178629/49105041	Orchestra to pay 2 invs for cable and Music Stands	5/16/2025
752	MUSIC AND ARTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389912		25027906	2025	11	INV	P	52.11	5/19/2025	51425	Classroom Materials and Equipment	5/19/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390365		25028286	2025	11	INV	P	197.04	5/20/2025	390365		5/20/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392457		25029076	2025	11	INV	P	217.63	5/29/2025	051292806	cello bows	5/16/2025
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326989		24001841	2025	2	INV	P	275.64	8/9/2024	INV042907745	Musical Instruments	3/4/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326990		24001841	2025	2	INV	P	178.08	8/9/2024	INV043027485	Musical Instruments	3/11/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326984		24001841	2025	2	INV	P	565.00	8/9/2024	INV043203771	Musical Instruments	3/21/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326982		24001841	2025	2	INV	P	1,484.00	8/9/2024	INV043269108	Musical Instruments	3/25/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326980		24001841	2025	2	INV	P	102.00	8/9/2024	INV043688255	Musical Instruments	4/19/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326981		24001841	2025	2	INV	P	211.00	8/9/2024	INV043869068	Musical Instruments	4/30/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332413		25001641	2025	2	INV	P	2,494.72	8/28/2024	4553217045719073	Payment for Method Books	8/28/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	333447		25002748	2025	2	INV	P	154.32	9/6/2024	INV045902712	MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY	8/30/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	333446		25002748	2025	2	INV	P	15.09	9/6/2024	INV045920198	MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY	8/30/2024
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333926		0	2025	3	INV	P	272.00	9/6/2024	9526	FALL ORCHESTRA CONCERT MUSIC	9/6/2024
752	MUSIC AND ARTS	462.1000.561500.03221.5700.1779.0290.090.2024	EXPENDABLE EQUIPMENT	334860		25001845	2025	3	INV	P	238.86	9/13/2024	INV045559403	MUSICAL INSTRUMENTS SEQUOYAH MIDDLE TITLE IV	8/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	462.1000.561500.03221.5700.1779.0290.090.2024	EXPENDABLE EQUIPMENT	338436		25001845	2025	3	INV	P	1,518.91	9/20/2024	INV045597908	MUSICAL INSTRUMENTS SEQUOYAH MIDDLE TITLE IV	8/15/2024
752	MUSIC AND ARTS	462.1000.561500.03221.5700.1779.0290.090.2024	EXPENDABLE EQUIPMENT	334861		25001845	2025	3	INV	P	1,071.06	9/13/2024	INV045729371	MUSICAL INSTRUMENTS SEQUOYAH MIDDLE TITLE IV	8/21/2024
752	MUSIC AND ARTS	462.1000.561500.03221.5700.1779.0290.090.2024	EXPENDABLE EQUIPMENT	334862		25001845	2025	3	INV	P	50.77	9/13/2024	INV045742328	MUSICAL INSTRUMENTS SEQUOYAH MIDDLE TITLE IV	8/22/2024
752	MUSIC AND ARTS	462.1000.561500.03221.5700.1779.0290.090.2024	EXPENDABLE EQUIPMENT	334911		25001845	2025	3	INV	P	48.23	9/13/2024	INV045811952	MUSICAL INSTRUMENTS SEQUOYAH MIDDLE TITLE IV	8/26/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334858		25002190	2025	3	INV	P	796.30	9/10/2024	45676671&45637030	Payment for Band Music	9/10/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338704		25002748	2025	3	INV	P	159.20	9/25/2024	INV045891711	MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY	8/29/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338703		25002748	2025	3	INV	P	443.55	9/25/2024	INV045892776	MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY	8/29/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338705		25002748	2025	3	INV	P	354.84	9/25/2024	INV046176625	MUSICAL INSTRUMENTS - CEDAR GROVE ELEMENTARY	9/11/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338715		25002905	2025	3	INV	P	510.00	9/25/2024	INV046011723	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338706		25002905	2025	3	INV	P	721.50	9/25/2024	INV046015763	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	334806		25002905	2025	3	INV	P	664.11	9/12/2024	INV046036262	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	9/5/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	335346		25002905	2025	3	INV	P	387.81	9/12/2024	INV046152640	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	9/10/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338707		25002906	2025	3	INV	P	75.99	9/25/2024	INV046014878	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338708		25002906	2025	3	INV	P	227.14	9/25/2024	INV046017190	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338710		25002906	2025	3	INV	P	891.40	9/25/2024	INV046018505	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338709		25002906	2025	3	INV	P	581.71	9/25/2024	INV046019973	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	334805		25002906	2025	3	INV	P	2,339.44	9/12/2024	INV046053084	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/5/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	334943		25002906	2025	3	INV	P	505.71	9/12/2024	INV046071908	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/6/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338711		25002906	2025	3	INV	P	450.00	9/25/2024	INV046223889	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/13/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338714		25002907	2025	3	INV	P	3,537.12	9/25/2024	INV046015733	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338956		25002907	2025	3	INV	P	2,000.90	9/25/2024	INV046017058	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	334807		25002907	2025	3	INV	P	6,292.77	9/12/2024	INV046043974	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	9/5/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	335353		25002907	2025	3	INV	P	1,433.25	9/12/2024	INV046152656	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	9/10/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338717		25002907	2025	3	INV	P	7,852.78	9/25/2024	INV046175616	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	9/11/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338718		25002907	2025	3	INV	P	631.88	9/25/2024	INV076290095	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338719		25003919	2025	3	INV	P	529.69	9/25/2024	INV046299960	MUSICAL INSTRUMENTS - DEKALB SCHOOL OF THE ARTS	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338720		25003920	2025	3	INV	P	104.98	9/25/2024	INV046341424	MUSICAL INSTRUMENTS - DEKALB SCHOOL OF THE ARTS	9/18/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338721		25003921	2025	3	INV	P	360.75	9/25/2024	INV046301669	MUSICAL INSTRUMENTS - EVANSDALE ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338722		25003922	2025	3	INV	P	510.00	9/25/2024	INV046299908	MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338723		25003922	2025	3	INV	P	360.75	9/25/2024	INV046301719	MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346745		0	2025	4	INV	P	197.52	10/25/2024	3069	Band Supplies	9/12/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346760		0	2025	4	INV	P	36.38	10/25/2024	4066	Band Supplies	9/15/2024
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346128		0	2025	4	INV	P	483.04	10/24/2024	1011204	music	10/23/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	340978		24001841	2025	4	INV	P	273.00	10/4/2024	INV042572961	Musical Instruments	2/15/2024
752	MUSIC AND ARTS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	340976		24001841	2025	4	INV	P	126.00	10/4/2024	INV042591089	Musical Instruments	2/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341388		24016888	2025	4	INV	P	581.71	10/4/2024	INV044119446	MUSICAL INSTRUMENTS - AUSTIN ES	5/15/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341320		25002904	2025	4	INV	P	255.00	10/4/2024	INV046011666	MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341314		25002904	2025	4	INV	P	44.57	10/4/2024	INV046015031	MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341326		25002904	2025	4	INV	P	1,065.85	10/4/2024	INV046015744	MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341328		25002904	2025	4	INV	P	1,993.90	10/4/2024	INV046017062	MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341409		25002904	2025	4	INV	P	165.28	10/4/2024	INV046018448	MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS	9/4/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344796		25002905	2025	4	INV	P	1,741.12	10/18/2024	INV046762051	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	10/9/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341392		25002906	2025	4	INV	P	124.99	10/4/2024	INV046470163	MUSICAL INSTRUMENTS - KINGSLEY ELEMENTARY SCHOOL	9/24/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341391		25003209	2025	4	INV	P	1,288.90	10/4/2024	INV046468937	MUSICAL INSTRUMENTS - E L BOUIE ELEMENTARY	9/24/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341384		25003920	2025	4	INV	P	2,896.72	10/4/2024	INV046366176	MUSICAL INSTRUMENTS - DEKALB SCHOOL OF THE ARTS	9/19/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344795		25003921	2025	4	INV	P	1,319.75	10/18/2024	INV046759306	MUSICAL INSTRUMENTS - EVANSDALE ELEMENTARY	10/9/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341394		25003922	2025	4	INV	P	1,379.52	10/4/2024	INV046509846	MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY	9/26/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341340		25003924	2025	4	INV	P	510.00	10/4/2024	INV046299948	MUSICAL INSTRUMENTS - FLAT SHOALS ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341344		25003924	2025	4	INV	P	360.75	10/4/2024	INV046301697	MUSICAL INSTRUMENTS - FLAT SHOALS ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341351		25003925	2025	4	INV	P	510.00	10/4/2024	INV046299967	MUSICAL INSTRUMENTS - HENDERSON MILL ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341347		25003925	2025	4	INV	P	360.75	10/4/2024	INV046301701	MUSICAL INSTRUMENTS - HENDERSON MILL ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341354		25003926	2025	4	INV	P	808.85	10/4/2024	INV046302306	MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341358		25003926	2025	4	INV	P	505.71	10/4/2024	INV046339250	MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY	9/18/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341357		25003926	2025	4	INV	P	39.01	10/4/2024	INV046347778	MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY	9/18/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341364		25003927	2025	4	INV	P	510.00	10/4/2024	INV046300018	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341360		25003927	2025	4	INV	P	360.75	10/4/2024	INV046302269	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341390		25003927	2025	4	INV	P	782.80	10/4/2024	INV046454380	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	9/23/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344797		25003927	2025	4	INV	P	1,054.00	10/18/2024	INV046652602	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	10/3/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341383		25003928	2025	4	INV	P	465.72	10/4/2024	INV046385624	MUSICAL INSTRUMENTS - KITTREDGE MAGNET SCHOOL	9/20/2024

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341370		25003930	2025	4	INV	P	255.00	10/4/2024	INV046297567	MUSICAL INSTRUMENTS - MCNAIR DISCOVERY LEARNING	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341366		25003930	2025	4	INV	P	360.75	10/4/2024	INV046300063	MUSICAL INSTRUMENTS - MCNAIR DISCOVERY LEARNING	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341393		25003930	2025	4	INV	P	1,379.52	10/4/2024	INV046509830	MUSICAL INSTRUMENTS - MCNAIR DISCOVERY LEARNING	9/26/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341372		25003932	2025	4	INV	P	1,147.24	10/4/2024	INV046299846	MUSICAL INSTRUMENTS - OAK GROVE ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341380		25003932	2025	4	INV	P	2,857.77	10/4/2024	INV046346987	MUSICAL INSTRUMENTS - OAK GROVE ELEMENTARY	9/18/2024
752	MUSIC AND ARTS	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	341735		25005344	2025	4	INV	P	351.40	10/11/2024	INV046619354	WES: Supply/ Casanova 091324	10/1/2024
752	MUSIC AND ARTS	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	347478		25005900	2025	4	INV	P	73.62	11/1/2024	INV046651538	FA - MARIN - PERCUSSION	10/3/2024
752	MUSIC AND ARTS	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	344794		25005900	2025	4	INV	P	532.67	10/18/2024	INV046653526	FA - MARIN - PERCUSSION	10/3/2024
752	MUSIC AND ARTS	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	347472		25005900	2025	4	INV	P	44.99	11/1/2024	INV046725875	FA - MARIN - PERCUSSION	10/7/2024
752	MUSIC AND ARTS	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	347469		25005900	2025	4	INV	P	31.09	11/1/2024	INV046869928	FA - MARIN - PERCUSSION	10/15/2024
752	MUSIC AND ARTS	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	347466		25005900	2025	4	INV	P	490.71	11/1/2024	INV046887891	FA - MARIN - PERCUSSION	10/16/2024
752	MUSIC AND ARTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341682		25006009	2025	4	INV	P	169.99	10/4/2024	043969908	MUSIC AND ARTS SUPPLIES	10/4/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342310		25006288	2025	4	INV	P	43.22	10/11/2024	INV044016539	BPO FOR MUSICAL REPAIRS INSTRUMENTS	5/9/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342221		25006288	2025	4	INV	P	749.00	10/11/2024	INV045351171	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/1/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342309		25006288	2025	4	INV	P	2,668.00	10/11/2024	INV045351172	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/1/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342220		25006288	2025	4	INV	P	1,238.00	10/11/2024	INV045367382	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/2/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342223		25006288	2025	4	INV	P	365.00	10/11/2024	INV045465906	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/8/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342224		25006288	2025	4	INV	P	1,489.00	10/11/2024	INV045481585	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/9/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342195		25006288	2025	4	INV	P	130.00	10/11/2024	INV045574750	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/14/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342218		25006288	2025	4	INV	P	955.00	10/11/2024	INV045699837	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/20/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342198		25006288	2025	4	INV	P	182.00	10/11/2024	INV045824854	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/26/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342219		25006288	2025	4	INV	P	550.00	10/11/2024	INV045847312	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/27/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342188		25006288	2025	4	INV	P	460.00	10/11/2024	INV045870352	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/28/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342187		25006288	2025	4	INV	P	204.00	10/11/2024	INV045893971	BPO FOR MUSICAL REPAIRS INSTRUMENTS	8/29/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342193		25006288	2025	4	INV	P	883.00	10/11/2024	INV046016789	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/4/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342185		25006288	2025	4	INV	P	356.00	10/11/2024	INV046016993	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/4/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342387		25006288	2025	4	INV	P	1,390.00	10/11/2024	INV046017102	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/4/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342388		25006288	2025	4	INV	P	467.00	10/11/2024	INV046040897	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/5/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342391		25006288	2025	4	INV	P	514.00	10/11/2024	INV046067179	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/6/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342476		25006288	2025	4	INV	P	184.00	10/11/2024	INV046067180	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/6/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342479		25006288	2025	4	INV	P	602.00	10/11/2024	INV046128935	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/9/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342408		25006288	2025	4	INV	P	2,105.00	10/11/2024	INV046154433	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/10/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342415		25006288	2025	4	INV	P	209.00	10/11/2024	INV046154433	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/10/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342481		25006288	2025	4	INV	P	174.00	10/11/2024	INV046203554	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/12/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342417		25006288	2025	4	INV	P	138.00	10/11/2024	INV046226701	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/13/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342487		25006288	2025	4	INV	P	660.00	10/11/2024	INV046291388	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/16/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342429		25006288	2025	4	INV	P	185.00	10/11/2024	INV046317725	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/17/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342489		25006288	2025	4	INV	P	237.00	10/11/2024	INV046317728	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/17/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345470		25006288	2025	4	INV	P	370.00	10/23/2024	INV046364604	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/19/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342427		25006288	2025	4	INV	P	118.00	10/11/2024	INV046511980	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/26/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345477		25006288	2025	4	INV	P	1,116.00	10/23/2024	INV046511982	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/26/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345472		25006288	2025	4	INV	P	281.00	10/23/2024	INV046530662	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/27/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345478		25006288	2025	4	INV	P	956.00	10/23/2024	INV046633664	BPO FOR MUSICAL REPAIRS INSTRUMENTS	10/2/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345480		25006288	2025	4	INV	P	843.00	10/23/2024	INV046666808	BPO FOR MUSICAL REPAIRS INSTRUMENTS	10/4/2024
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359145		25013011	2025	4	INV	P	251.76	10/18/2024	042481320,043060784	re-entry of check 7612 for band parts	3/13/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349899		25002745	2025	5	INV	P	745.62	11/8/2024	INV045916451	MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL	8/30/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349901		25002745	2025	5	INV	P	28.53	11/8/2024	INV045920245	MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL	8/30/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349905		25002745	2025	5	INV	P	28.53	11/8/2024	INV045997970	MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL	9/3/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349903		25002745	2025	5	INV	P	9.51	11/8/2024	INV046116868	MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL	9/8/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	352345		25002745	2025	5	INV	P	19.02	11/20/2024	INV046299955	MUSICAL INSTRUMENTS - BOUIE ELEMENTARY SCHOOL	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349838		25002904	2025	5	INV	P	826.73	11/8/2024	INV046984904	MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS	10/21/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349795		25002907	2025	5	INV	P	4,008.12	11/8/2024	INV046634849	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	10/2/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349788		25002907	2025	5	INV	P	2,901.11	11/8/2024	INV046649240	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	10/3/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349798		25003925	2025	5	INV	P	1,319.75	11/8/2024	INV046650363	MUSICAL INSTRUMENTS - HENDERSON MILL ELEMENTARY	10/3/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352990		25006288	2025	5	INV	P	276.00	12/2/2024	inv046468659	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/24/2024
752	MUSIC AND ARTS	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352991		25006288	2025	5	INV	P	704.00	12/2/2024	inv046511975	BPO FOR MUSICAL REPAIRS INSTRUMENTS	9/26/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	351390		25006461	2025	5	INV	P	800.01	11/15/2024	INV045894886	MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL	8/29/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	351391		25006461	2025	5	INV	P	1,250.56	11/15/2024	INV045896527	MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL	8/29/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	351389											

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	351388		25006461	2025	5	INV	P	187.00	11/15/2024	INV045918202	MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL	8/30/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	351387		25006461	2025	5	INV	P	720.04	11/15/2024	INV045923997	MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL	8/30/2024
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350250		25007203	2025	5	INV	P	1,740.88	11/7/2024	INV047151991	Stone Mountain MS Music and Art Supplies	11/7/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350617		25009350	2025	5	INV	P	250.00	11/12/2024	046987885	Cadenza Series, carbon fiber viola bow	10/21/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350627		25009387	2025	5	INV	P	145.25	11/12/2024	047003591	music supplies	10/22/2024
752	MUSIC AND ARTS	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	352400		25010249	2025	5	INV	P	1,949.99	11/20/2024	352400	mixer for sound system	11/20/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353069		25010413	2025	5	INV	P	160.22	11/21/2024	149	INSTRUMENTS	11/21/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	356380		25002907	2025	6	INV	P	585.12	12/13/2024	INV047802829	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	12/3/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	355754		25005345	2025	6	INV	P	48.00	12/6/2024	INV047168106	Orchestra Supplies - Novak	10/31/2024
752	MUSIC AND ARTS	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	355692		25005900	2025	6	INV	P	134.97	12/6/2024	INV047545815	FA - MARIN - PERCUSSION	11/20/2024
752	MUSIC AND ARTS	462.1000.561500.03221.9400.1779.8010.090.2025	EXPENDABLE EQUIPMENT	357143		25011137	2025	6	INV	P	676.77	12/13/2024	INV047801328	MUSICAL INSTRUMENTS-GREENFOREST CHRISTIAN TITLE IV	12/3/2024
752	MUSIC AND ARTS	462.1000.561500.03221.9400.1779.8010.090.2025	EXPENDABLE EQUIPMENT	357142		25011137	2025	6	INV	P	721.98	12/13/2024	INV047802274	MUSICAL INSTRUMENTS-GREENFOREST CHRISTIAN TITLE IV	12/3/2024
752	MUSIC AND ARTS	462.1000.561500.03221.9400.1779.8010.090.2025	EXPENDABLE EQUIPMENT	358174		25011137	2025	6	INV	P	359.97	12/20/2024	INV047971522	MUSICAL INSTRUMENTS-GREENFOREST CHRISTIAN TITLE IV	12/11/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354646		25011508	2025	6	INV	P	110.42	12/4/2024	474673608&47502707-1	Payment for Method Books And Chimes Hammer	12/4/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356904		25012072	2025	6	INV	P	2,199.44	12/11/2024	47465368&42586691	Payment for Strings Bass bows	12/11/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	364659		25003923	2025	7	INV	P	28.53	1/31/2025	INV046511673	MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY	9/26/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	359662		25010485	2025	7	INV	P	26.85	1/9/2025	INV047864930	music and arts lloyd	12/6/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	360752		25010485	2025	7	INV	P	27.40	1/17/2025	inv048138067	music and arts lloyd	12/19/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	364286		25010486	2025	7	INV	P	35.36	1/31/2025	INV047731672	MUSIC AND ART LLOYD	11/30/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	364300		25010486	2025	7	INV	P	195.30	1/31/2025	INV047802842	MUSIC AND ART LLOYD	12/3/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	364306		25010486	2025	7	INV	P	160.92	1/31/2025	INV047817920	MUSIC AND ART LLOYD	12/4/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	364310		25010486	2025	7	INV	P	162.51	1/31/2025	INV047972188	MUSIC AND ART LLOYD	12/11/2024
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364092		25014259	2025	7	INV	P	251.49	1/28/2025	MAQmfq11770599	Orchestra Supplies	1/14/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363505		25014945	2025	7	INV	P	197.04	1/24/2025	363505		1/24/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363589		25014989	2025	7	INV	P	39.96	1/24/2025	363589		1/24/2025
752	MUSIC AND ARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365019		25015278	2025	7	INV	P	1,299.82	1/30/2025	365019		1/30/2025
752	MUSIC AND ARTS	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	365786		25002861	2025	8	INV	P	3,823.09	2/4/2025	9 invoices	Stands and cases and racks for instruments	2/4/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365625		25002904	2025	8	INV	P	457.32	2/7/2025	INV046000694	MUSICAL INSTRUMENTS - DEKALB ELEM SCHOOL OF ARTS	9/3/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365943		25002905	2025	8	INV	P	1,379.52	2/7/2025	INV046707323	MUSICAL INSTRUMENTS - KELLEY LAKE ELEMENTARY	10/6/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365949		25002907	2025	8	INV	P	4,173.16	2/7/2025	INV046302129	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365950		25002907	2025	8	INV	P	495.12	2/7/2025	INV046744318	MUSICAL INSTRUMENTS - TUCKER HIGH SCHOOL	10/8/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365631		25003919	2025	8	INV	P	1,141.79	2/7/2025	INV046302511	MUSICAL INSTRUMENTS - DEKALB SCHOOL OF THE ARTS	9/17/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365633		25003920	2025	8	INV	P	1,236.12	2/7/2025	INV046302538	MUSICAL INSTRUMENTS - DEKALB SCHOOL OF THE ARTS	9/17/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365637		25003921	2025	8	INV	P	510.00	2/7/2025	INV046299856	MUSICAL INSTRUMENTS - EVANSDALE ELEMENTARY	9/16/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365638		25003923	2025	8	INV	P	57.06	2/7/2025	INV046317590	MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY	9/17/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365640		25003923	2025	8	INV	P	1,067.09	2/7/2025	INV046319372	MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY	9/17/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365937		25003923	2025	8	INV	P	28.53	2/7/2025	INV046487904	MUSICAL INSTRUMENTS - FAIRINGTON ELEMENTARY	9/25/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365938		25003924	2025	8	INV	P	265.04	2/7/2025	INV046317634	MUSICAL INSTRUMENTS - FLAT SHOALS ELEMENTARY	9/17/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365940		25003926	2025	8	INV	P	891.40	2/7/2025	INV046315374	MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY	9/17/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365939		25003926	2025	8	INV	P	2,052.68	2/7/2025	INV046319311	MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY	9/17/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365941		25003926	2025	8	INV	P	450.00	2/7/2025	INV046589229	MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY	9/30/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365942		25003926	2025	8	INV	P	124.99	2/7/2025	INV048977822	MUSICAL INSTRUMENTS - HIGHTOWER ELEMENTARY	1/29/2025
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365944		25003928	2025	8	INV	P	46.10	2/7/2025	INV046326437	MUSICAL INSTRUMENTS - KITTREDGE MAGNET SCHOOL	9/17/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365946		25003929	2025	8	INV	P	17.85	2/7/2025	INV046316269	MUSICAL INSTRUMENTS - LITHONIA HIGH SCHOOL	9/17/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365945		25003929	2025	8	INV	P	41.36	2/7/2025	INV046321537	MUSICAL INSTRUMENTS - LITHONIA HIGH SCHOOL	9/17/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365947		25003930	2025	8	INV	P	795.42	2/7/2025	INV046302475	MUSICAL INSTRUMENTS - MCNAIR DISCOVERY LEARNING	9/17/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365948		25003931	2025	8	INV	P	50.75	2/7/2025	INV046302483	MUSICAL INSTRUMENTS - MILLER GROVE HIGH SCHOOL	9/17/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	369636		25005345	2025	8	INV	P	15.89	2/28/2025	INV046853343	Orchestra Supplies - Novak	10/15/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365952		25006461	2025	8	INV	P	75.13	2/7/2025	INV046095794	MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL	9/7/2024
752	MUSIC AND ARTS	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	365951		25006461	2025	8	INV	P	10.80	2/7/2025	INV046449152	MUSICAL INSTRUMENTS - BETHUNE MIDDLE SCHOOL	9/23/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	367739		25010485	2025	8	INV	P	43.50	2/14/2025	INV047731907	music and arts lloyd	11/30/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	369638		25010485	2025	8	INV	P	29.26	2/28/2025	INV047944137	music and arts lloyd	12/10/2024
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365705		25015650	2025	8	INV	P	1,048.09	2/3/2025	4033,41078,418707,42	BAND SUPPLIES	6/1/2024
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366459		25015800	2025	8	INV	P	324.47	2/7/2025	047277299	Band instrument oils/reeds/lubricants	2/6/2025
752	MUSIC AND ARTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	366461		25015801	2025	8	INV	P	20.82	2/7/2025	47257081/570525	band instrument ligature	2/6/2025
752	MUSIC AND ARTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371248		25017519	2025	8	INV	P	78.30	2/27/2025	048097043	Strings	12/17/2024
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371276		25017905	2025	8	INV	P	277.30	2/27/2025	3 invoices	Band supplies	2/27/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	376176		25010485	2025	9	INV	P	23.96	3/21/2025	INV047924765	music and arts lloyd	12/9/2024
752	MUSIC AND ARTS	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	376179		25010485	2025	9	INV	P	23.96	3/21/2025	INV047927380	music and arts lloyd	12/9/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
752	MUSIC AND ARTS	100.1000.561500.00011.4250.1021.4068.126.0000	EXPENDABLE EQUIPMENT	373286		25016551	2025	9	INV	P	861.00	3/14/2025	INV049720910	GEN ED. Supplies Music	3/3/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	373288		25017239	2025	9	INV	P	293.50	3/14/2025	INV049716989	FA - Barnard - Stringed Instrumnts	3/2/2025
752	MUSIC AND ARTS	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	373288		25017239	2025	9	INV	P	530.02	3/14/2025	INV049716989	FA - Barnard - Stringed Instrumnts	3/2/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	373285		25017239	2025	9	INV	P	290.40	3/14/2025	INV049720320	FA - Barnard - Stringed Instrumnts	3/3/2025
752	MUSIC AND ARTS	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	373285		25017239	2025	9	INV	P	413.05	3/14/2025	INV049720320	FA - Barnard - Stringed Instrumnts	3/3/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	373683		25017239	2025	9	INV	P	489.00	3/14/2025	INV049874404	FA - Barnard - Stringed Instrumnts	3/10/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	375775		25017240	2025	9	INV	P	138.28	3/21/2025	INV049716956	Brookins - Orchestra	3/2/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	375768		25017240	2025	9	INV	P	636.40	3/21/2025	INV049719974	Brookins - Orchestra	3/3/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	375807		25017414	2025	9	INV	P	530.73	3/21/2025	INV049664354	Mr. Roper - Band	2/28/2025
752	MUSIC AND ARTS	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	376067		25017414	2025	9	INV	P	32.56	3/21/2025	INV049984424	Mr. Roper - Band	3/15/2025
752	MUSIC AND ARTS	500.2600.543200.00155.7200.9990.8010.050.0000	REPAIR & MAINT SERVICE-TECH	372304		25018082	2025	9	INV	P	300.00	3/5/2025	87069	Clip-on Tuner	2/26/2024
752	MUSIC AND ARTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372324		25018167	2025	9	INV	P	38.15	3/7/2025	049624939, 04960186	music stands and cello end pins	2/27/2025
752	MUSIC AND ARTS	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	372324		25018167	2025	9	INV	P	169.99	3/7/2025	049624939, 04960186	music stands and cello end pins	2/27/2025
16172	MUSIC IN MOTION INC.	462.1000.561000.03221.6390.1779.0311.090.2025	SUPPLIES	390638		25016587	2025	11	INV	P	119.85	5/23/2025	00799238	Title IV Funded Music Equipment replaces req 16292	3/19/2025
16172	MUSIC IN MOTION INC.	462.1000.561500.03221.6390.1779.0311.090.2025	EXPENDABLE EQUIPMENT	390638		25016587	2025	11	INV	P	921.38	5/23/2025	00799238	Title IV Funded Music Equipment replaces req 16292	3/19/2025
16172	MUSIC IN MOTION INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	334092		25003140	2025	3	INV	P	200.00	9/9/2024	00795253	Music in Motion 1 yr Subscription -M.Crabb	9/9/2024
4428	MUSIC THEATRE INTERN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335588		0	2025	3	INV	P	2,805.00	9/12/2024	9917607	spring musical license	9/10/2024
4428	MUSIC THEATRE INTERN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334982		25003381	2025	3	INV	P	740.00	9/9/2024	9919442	MATERIAL FOR SPRING MUSICAL	9/10/2024
4428	MUSIC THEATRE INTERN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338440		25004028	2025	3	INV	P	740.00	9/19/2024	9924342	Performance Rights and materials for Spring Musica	9/19/2024
4428	MUSIC THEATRE INTERN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344443		25005669	2025	4	INV	P	770.00	10/15/2024	344443	Payment for Licensing for Spring Musical	10/15/2024
4428	MUSIC THEATRE INTERN	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	371357		25017823	2025	8	INV	P	1,640.00	2/28/2025	371357		2/28/2025
12895	MUSICIANS FRIEND	462.1000.561500.03221.9030.1779.8010.090.2024	EXPENDABLE EQUIPMENT	327791		24020746	2025	2	INV	P	10.98	8/16/2024	INV045448964	MUSICAL INSTRUMENTS THRIVE CHRISTIAN ACADEMY TIT I	8/7/2024
12895	MUSICIANS FRIEND	462.1000.561500.03221.9030.1779.8010.090.2024	EXPENDABLE EQUIPMENT	333140		25001453	2025	2	INV	P	723.41	9/6/2024	INV045532923	MUSICAL INSTRUMENTS IMMACULATE HEART OF MARY	8/12/2024
12895	MUSICIANS FRIEND	462.1000.561500.03221.9030.1779.8010.090.2024	EXPENDABLE EQUIPMENT	335241		25001453	2025	3	INV	P	932.43	9/13/2024	INV045468438	MUSICAL INSTRUMENTS IMMACULATE HEART OF MARY	8/8/2024
12895	MUSICIANS FRIEND	462.1000.561500.03221.9030.1779.8010.090.2024	EXPENDABLE EQUIPMENT	335240		25001453	2025	3	INV	P	2,942.69	9/13/2024	INV045481549	MUSICAL INSTRUMENTS IMMACULATE HEART OF MARY	8/9/2024
12895	MUSICIANS FRIEND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369317		25017355	2025	8	INV	P	2,464.08	2/20/2025	GC246408-	Percussion Equipment	2/20/2025
14196	MUTIAT WILSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	331494		0	2025	2	INV	P	91.12	8/30/2024	331494	Final Payment for Empl Expense claim # 2500538.	8/26/2024
14196	MUTIAT WILSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	341069		0	2025	4	INV	P	267.00	10/4/2024	341069	Final Payment for Empl Expense claim # 2501321.	10/3/2024
14196	MUTIAT WILSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	346110		0	2025	4	INV	P	217.75	10/28/2024	346110	Final Payment for Empl Expense claim # 2502120.	10/23/2024
14196	MUTIAT WILSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352562		0	2025	5	INV	P	201.67	11/20/2024	352562	Final Payment for Empl Expense claim # 2502899.	11/20/2024
14196	MUTIAT WILSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	355645		0	2025	6	INV	P	182.91	12/6/2024	355645	Final Payment for Empl Expense claim # 2503260.	12/5/2024
87	MWI ELECTRICAL CONTR	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354854		24018724	2025	6	INV	P	27,074.00	12/6/2024	9967	REPLACE LIGHTING - MCCLENDON ES	8/5/2024
88888	MYA WARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391881		0	2025	11	INV	P	310.77	5/28/2025	GMATEST-01	GMAS TEST REFRESHMENTS FOR STUDENTS	4/30/2025
4433	MYBINDING.COM	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	340310		25000512	2025	3	INV	P	599.96	9/30/2024	SI2914700	Lamination Paper	7/25/2024
11301	MYCHAEAL HOLMES	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	337895		0	2025	3	INV	P	119.26	9/20/2024	337895	Final Payment for Empl Expense claim # 2501423.	9/18/2024
11301	MYCHAEAL HOLMES	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	337918		0	2025	3	INV	P	69.01	9/20/2024	337918	Final Payment for Empl Expense claim # 2501505.	9/18/2024
11301	MYCHAEAL HOLMES	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	344688		0	2025	4	INV	P	15.41	10/18/2024	344688	Final Payment for Empl Expense claim # 2502009.	10/16/2024
11301	MYCHAEAL HOLMES	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	352437		0	2025	5	INV	P	94.14	11/20/2024	352437	Final Payment for Empl Expense claim # 2502655.	11/20/2024
11301	MYCHAEAL HOLMES	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	354598		0	2025	6	INV	P	250.58	12/6/2024	354598	Final Payment for Empl Expense claim # 2503235.	12/4/2024
12730	MYESHA DEADWYLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365356		0	2025	7	INV	P	34.48	1/31/2025	05142024OVCHEER	Reimbursement for Athletic (Cheer) Banquet	5/14/2024
1267	MYISHA A WARREN	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	325491		0	2025	1	INV	P	87.72	8/5/2024	063024	Final Payment for Empl Expense claim # 2500120.	6/30/2024
1267	MYISHA A WARREN	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345634		0	2025	4	INV	P	210.00	10/28/2024	UNCLAIMEDPRO20508005	UNCLAIMEDPROPERTY FY24	9/18/2024
17627	MYLES FORD	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	385995		25025802	2025	11	INV	P	450.00	5/5/2025	385995		5/5/2025
88888	Myra Mancin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391441		0	2025	11	INV	P	44.94	5/27/2025	4953	Girls Soccer pre-game meal	5/19/2025
88888	Myra Mancin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392778		0	2025	11	INV	P	73.18	5/30/2025	073860	Girls Soccer banquet food	5/27/2025
88888	Myra Mancin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391437		0	2025	11	INV	P	102.00	5/27/2025	6407252	Girls Soccer banquet food	5/28/2025
88888	Myra Mancin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391432		0	2025	11	INV	P	55.00	5/27/2025	dndc05	Girls Soccer banquet venue	5/28/2025
7183	MYRA RHODEN	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	351216		25005675	2025	5	INV	P	400.00	11/15/2024	103	Marching Band Adjudicator	9/3/2024
16452	MYSS JOHNSON-JELKS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	340519		0	2025	3	INV	P	12.73	10/4/2024	340519	Final Payment for Empl Expense claim # 2501468.	1/1/2024
16452	MYSS JOHNSON-JELKS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	346249		0	2025	4	INV	P	73.70	10/28/2024	346249	Final Payment for Empl Expense claim # 2502242.	10/24/2024
16452	MYSS JOHNSON-JELKS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	346251		0	2025	4	INV	P	100.50	10/28/2024	346251	Final Payment for Empl Expense claim # 2502246.	10/24/2024
16452	MYSS JOHNSON-JELKS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	346252		0	2025	4	INV	P	38.19	10/28/2024	346252	Final Payment for Empl Expense claim # 2502247.	10/24/2024
16452	MYSS JOHNSON-JELKS	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	346315		0	2025	4	INV	P	234.17	10/28/2024	346315	Final Payment for Empl Expense claim # 2502273.	10/24/2024
11009	MYSTERY SCI, PIVOT	402.1000.553200.40024.5930.1750.1070.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	358528		25010696	2025	6	INV	P	5,688.75	12/20/2024	CINV-165077	TITLE 1 SOFTWARE	12/18/2024
613	N2Y LLC	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	351834		25007425	2025	5	INV	P	188,970.67	11/20/2024	INV-1088720	SUBSCRIPTIONS	10/23/2024
613	N2Y LLC	100.2213.530000.00011.7340.2061.8010.094.0000	PURCHASED PROF/TECH SERVICES	351830		25008251	2025	5	INV	P	1,197.00	11/20/2024	INV-1089526	PROFESSIONAL DEVELOPMENT	11/11/2024
9999	NABSE	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	379912		0	2025	10	INV	P	725.76		379912		11/27/2024
9999	NABSE	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	379905		0	2025	10	INV	P	725.76		379905		11/27/2024
9999	NABSE	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	379904		0	2025	10	INV	P	725.76		379904		11/27/2024

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9999	NABSE	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	379906		0	2025	10	INV	P	725.76		379906		11/27/2024
9999	NABSE	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	379908		0	2025	10	INV	P	725.76		379908		11/27/2024
9999	NABSE	100.1000.581000.00011.8730.9990.8010.092.0000	DUES AND FEES	379909		0	2025	10	INV	P	725.76		379909		11/27/2024
9999	NABSE	100.1000.581000.34411.8740.9990.8010.094.0000	DUES AND FEES	379910		0	2025	10	INV	P	725.76		379910		11/27/2024
9999	NABSE	100.2300.581000.00011.8740.9990.8010.094.0000	DUES AND FEES	379907		0	2025	10	INV	P	829.45		379907		11/27/2024
9999	NABSE	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	379911		0	2025	10	INV	P	725.76		379911		11/27/2024
9999	NABSE	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	387533		0	2025	11	INV	P	725.76		387533		11/27/2024
9999	NABSE	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	389512		0	2025	11	INV	P	155.52		389512		11/27/2024
9999	NABSE	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	389517		0	2025	11	INV	P	51.84		389517		11/27/2024
9999	NABSE	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	389511		0	2025	11	INV	P	207.36		389511		11/27/2024
9999	NABSE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	389513		0	2025	11	INV	P	103.68		389513		11/27/2024
9999	NABSE	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	343285		0	2025	2	INV	P	1,855.67		343285		8/27/2024
9999	NABSE	402.2213.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	355336		0	2025	6	INV	P	2,177.29		355336		10/27/2024
9999	NABSE	100.2500.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	357827		0	2025	6	INV	P	934.00		357827		11/27/2024
9999	NABSE	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	363878		0	2025	7	INV	P	1,340.21		363878		8/27/2024
9999	NABSE	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	359260		0	2025	7	INV	P	773.20		359260		9/27/2024
9999	NABSE	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	362194		0	2025	7	INV	P	(600.00)		362194		10/27/2024
9999	NABSE	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	362383		0	2025	7	INV	P	725.76		362383		11/27/2024
9999	NABSE	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	362473		0	2025	7	INV	P	725.76		362473		11/27/2024
9999	NABSE	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	362564		0	2025	7	INV	P	725.76		362564		11/27/2024
9999	NABSE	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	362623		0	2025	7	INV	P	725.76		362623		11/27/2024
9999	NABSE	100.1000.581000.00011.7170.9990.8010.026.0000	DUES AND FEES	362377		0	2025	7	INV	P	725.76		362377		11/27/2024
9999	NABSE	100.1000.581000.00011.7170.9990.8010.026.0000	DUES AND FEES	362380		0	2025	7	INV	P	725.76		362380		11/27/2024
9999	NABSE	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	359304		0	2025	7	INV	P	725.76		359304		11/27/2024
9999	NABSE	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	359885		0	2025	7	INV	P	725.76		359885		11/27/2024
9999	NABSE	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	359886		0	2025	7	INV	P	725.76		359886		11/27/2024
9999	NABSE	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	359890		0	2025	7	INV	P	4,354.59		359890		11/27/2024
9999	NABSE	100.1000.581000.00011.7210.9990.8010.035.0000	DUES AND FEES	359894		0	2025	7	INV	P	725.76		359894		11/27/2024
9999	NABSE	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	362331		0	2025	7	INV	P	725.76		362331		11/27/2024
9999	NABSE	100.2213.581000.00011.7020.9990.8010.090.0000	DUES AND FEES	362476		0	2025	7	INV	P	725.76		362476		11/27/2024
9999	NABSE	100.2213.581000.07711.7130.9990.6015.094.0000	DUES AND FEES	359331		0	2025	7	INV	P	725.76		359331		11/27/2024
9999	NABSE	100.2213.581000.07711.7130.9990.6015.094.0000	DUES AND FEES	359333		0	2025	7	INV	P	725.76		359333		11/27/2024
9999	NABSE	100.2210.581000.00011.7040.9990.8010.090.0000	DUES AND FEES	362317		0	2025	7	INV	P	725.76		362317		11/27/2024
9999	NABSE	100.2210.581000.33611.8560.9990.8010.020.0000	DUES AND FEES	359294		0	2025	7	INV	P	725.76		359294		11/27/2024
9999	NABSE	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	359302		0	2025	7	INV	P	725.76		359302		11/27/2024
9999	NABSE	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	359880		0	2025	7	INV	P	725.76		359880		11/27/2024
9999	NABSE	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	359881		0	2025	7	INV	P	725.76		359881		11/27/2024
9999	NABSE	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	359882		0	2025	7	INV	P	725.76		359882		11/27/2024
9999	NABSE	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	362370		0	2025	7	INV	P	725.76		362370		11/27/2024
9999	NABSE	402.2100.581000.30124.7590.1750.8010.030.2025	DUES AND FEES	362394		0	2025	7	INV	P	544.32		362394		11/27/2024
9999	NABSE	402.2100.581000.30124.7590.1750.8010.030.2025	DUES AND FEES	362395		0	2025	7	INV	P	466.56		362395		11/27/2024
9999	NABSE	402.2100.581000.30124.7590.1750.8010.030.2025	DUES AND FEES	362401		0	2025	7	INV	P	77.76		362401		11/27/2024
9999	NABSE	402.2213.581000.40024.2620.1750.0409.030.2025	DUES AND FEES	362402		0	2025	7	INV	P	725.76		362402		11/27/2024
9999	NABSE	402.2213.581000.40024.3980.1750.3067.030.2025	DUES AND FEES	362403		0	2025	7	INV	P	725.76		362403		11/27/2024
9999	NABSE	402.2213.581000.40024.3120.1750.0190.030.2025	DUES AND FEES	362404		0	2025	7	INV	P	725.76		362404		11/27/2024
9999	NABSE	402.2213.581000.40024.3620.1750.0293.030.2025	DUES AND FEES	362400		0	2025	7	INV	P	725.76		362400		11/27/2024
9999	NABSE	402.2213.581000.40024.4200.1750.2068.030.2025	DUES AND FEES	362399		0	2025	7	INV	P	725.76		362399		11/27/2024
9999	NABSE	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	368165		0	2025	8	INV	P	2,177.29		368165		10/27/2024
9999	NABSE	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	368196		0	2025	8	INV	P	725.76		368196		11/27/2024
9999	NABSE	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	366641		0	2025	8	INV	P	725.76		366641	Thibodeaux Conference Registration	11/27/2024
9999	NABSE	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	366649		0	2025	8	INV	P	725.76		366649		11/27/2024
9999	NABSE	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	366650		0	2025	8	INV	P	725.76		366650		11/27/2024
9999	NABSE	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	365346		0	2025	8	INV	P	725.76		365346		11/27/2024
9999	NABSE	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	366639		0	2025	8	INV	P	725.76		366639	McCloud Conference Registration	11/27/2024
9999	NABSE	100.2300.581000.00011.7001.9990.8010.010.0000	DUES AND FEES	366640		0	2025	8	INV	P	725.76		366640	Frazier Conference Registration	11/27/2024
9999	NABSE	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	366645		0	2025	8	INV	P	725.76		366645		11/27/2024
9999	NABSE	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	368195		0	2025	8	INV	P	1,200.00		368195		11/27/2024
9999	NABSE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	368200		0	2025	8	INV	P	650.00		368200		11/27/2024
88888	Nadia Harris Reed	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392573		0	2025	11	INV	P	44.24	5/29/2025	CHR-014	CHOIR STUDENT REIMBURSEMENT	5/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	NADIA RAMDANI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350577		0	2025	5	INV	P	40.00	11/12/2024	372001	REFUND BACK FOR CANCELED TRIP	10/11/2024
12396	NADIA TROTTER	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	390875		25028457	2025	11	INV	P	600.00	5/23/2025	157	DSA Artist-in-Residence Program	5/21/2025
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	321955		0	2025	1	INV	P	94.47	7/11/2024	321955	Final Payment for Empl Expense claim # 2405395.	6/30/2024
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	328731		0	2025	2	INV	P	119.60	8/23/2024	328731	Final Payment for Empl Expense claim # 2500415.	8/19/2024
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	335032		0	2025	3	INV	P	159.80	9/13/2024	335032	Final Payment for Empl Expense claim # 2501159.	9/10/2024
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	342289		0	2025	4	INV	P	122.61	10/11/2024	342289	Final Payment for Empl Expense claim # 2501799.	10/9/2024
1919	NADINE HENRY	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	346097		0	2025	4	INV	P	611.82	10/28/2024	346097	Final Payment for Empl Expense claim # 2501022.	10/23/2024
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	349438		0	2025	5	INV	P	94.47	11/8/2024	349438	Final Payment for Empl Expense claim # 2502482.	11/5/2024
1919	NADINE HENRY	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	357388		0	2025	6	INV	P	114.91	12/20/2024	357388	Final Payment for Empl Expense claim # 2503292.	12/16/2024
16157	NADINE THOMPSON-SAMU	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	337501		0	2025	3	INV	P	442.84	9/20/2024	337501	Final Payment for Empl Expense claim # 2501370.	9/17/2024
16157	NADINE THOMPSON-SAMU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361773		25013777	2025	7	INV	P	24.29	1/15/2025	01825	FOOD FOR SUPERINTENDENT LUNCHEON	1/8/2025
16157	NADINE THOMPSON-SAMU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375695		25019422	2025	9	INV	P	159.35	3/19/2025	31225	REIMBURSEMENT - CATERING	3/12/2025
9999	NAELPAORG	460.2213.581000.07221.7130.1816.6015.094.2025	DUES AND FEES	374896		0	2025	9	INV	P	400.00		374896		2/28/2025
284	NAESP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379485		25021504	2025	10	INV	P	746.83	4/3/2025	1120531	PEAP AWARDS	3/5/2025
9999	NAESP	100.2210.581000.33611.8540.9990.8010.020.0000	DUES AND FEES	374887		0	2025	9	INV	P	300.00		374887		2/28/2025
2549	NAEYC NATIONAL ASSOC	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	357753		0	2025	6	INV	P	600.00		357753		10/27/2024
2549	NAEYC NATIONAL ASSOC	432.2210.581000.08821.7350.1800.8010.090.2024	DUES AND FEES	355731		25002606	2025	6	INV	P	950.00	12/6/2024	062024-0886	Homeless-NAEHCY Annual Conference 2024	6/25/2024
9999	NAFA FLEET MGMT ASSO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	374867		0	2025	9	INV	P	495.00		374867		2/28/2025
9999	NAFA FLEET MGMT ASSO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	374868		0	2025	9	INV	P	249.00		374868		2/28/2025
9999	NAFA FLEET MGMT ASSO	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	374869		0	2025	9	INV	P	199.00		374869		2/28/2025
9999	NAFA REGISTRATION	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	374872		0	2025	9	INV	P	1,149.00		374872		2/28/2025
9999	NAHO	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	380016		0	2025	10	INV	P	220.00		380016		2/28/2025
9999	NAHO	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	359282		0	2025	7	INV	P	60.00		359282		10/27/2024
9999	NAHO	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	362462		0	2025	7	INV	P	3,245.00		362462		11/27/2024
9999	Najaz Woods-Bishop	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372525		0	2025	9	INV	P	39.30	3/7/2025	SRR-9029804		3/5/2025
16627	NAKEBA BELL	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	354583		0	2025	6	INV	P	33.50	12/6/2024	354583	Final Payment for Empl Expense claim # 2501802.	12/4/2024
88888	NakEnya McDowell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321548		0	2025	1	INV	P	50.00	7/8/2024	No Receipt-KMcDowell	Six Flags Trip Cancelled - Refund - Kacry McDowell	7/8/2024
9999	Nakia Gibbs	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346714		0	2025	4	INV	P	12.00	11/1/2024	SRR-9316350		10/25/2024
16006	NAKISHA CRAWFORD	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	326413		0	2025	2	INV	P	471.68	8/9/2024	326413	Final Payment for Empl Expense claim # 2500297.	6/30/2024
88888	NALINI BABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324215		0	2025	1	INV	P	862.00	7/25/2024	MGHS723	WELCOME BACK BREAKFAST	7/23/2024
8454	NALINI MICHAEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382538		25023309	2025	10	INV	P	168.00	4/22/2025	NB3	MEALS FOR STATE	4/21/2025
8454	NALINI MICHAEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385716		25025735	2025	11	INV	P	675.60	5/2/2025	4302025	TEACHER APPREIATION BREAKFAST	4/30/2025
8454	NALINI MICHAEL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339189		0	2025	3	INV	P	77.72	9/25/2024	339189	Final Payment for Empl Expense claim # 2500930.	9/24/2024
8454	NALINI MICHAEL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344814		0	2025	4	INV	P	112.56	10/18/2024	344814	Final Payment for Empl Expense claim # 2501086.	10/17/2024
8454	NALINI MICHAEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371354		25017831	2025	8	INV	P	83.00	2/28/2025	NB1	PREGAME MEAL	2/25/2025
8454	NALINI MICHAEL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375401		25019265	2025	9	INV	P	85.93	3/18/2025	NB2	PRE-GAME MEAL	3/6/2025
88888	Nancy Caballero	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325732		0	2025	2	INV	P	23.00	8/5/2024	7021	7B Refund Zoo field trip	8/1/2024
88888	Nancy Castro Palma	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325724		0	2025	2	INV	P	23.00	8/2/2024	7017	7B refund Zoo field trip	8/1/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322504		0	2025	1	INV	P	520.00	7/15/2024	25S01 -10	COLEMAN-COVINGTON, BEVERLY-20-61140-JWC	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322516		0	2025	1	INV	P	214.50	7/15/2024	25S01 -108	ADKINS, MEGAN-22-58120-JWC	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322509		0	2025	1	INV	P	340.00	7/15/2024	25S01 -138	HACKETT, DEAUNDREA-23-61305-WLH	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322493		0	2025	1	INV	P	1,215.00	7/15/2024	25S01 -150	FORD, LUCRETIA-24-53232-JRS	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322510		0	2025	1	INV	P	325.00	7/15/2024	25S01 -151	CRAWFORD, CHARNETTE-24-51236-WLH	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322501		0	2025	1	INV	P	671.00	7/15/2024	25S01 -159	STOVALL, TIFFANY-23-56274-JWC	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322491		0	2025	1	INV	P	1,595.00	7/15/2024	25S01 -16	STARKS, BOBBY-24-51498-WLH	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322496		0	2025	1	INV	P	875.50	7/15/2024	25S01 -163	STEWART, JAMIE-22-51465-JRS	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322492		0	2025	1	INV	P	1,250.00	7/15/2024	25S01 -165	HAMBRIGHT, CHRISTINE-22-54459-JWC	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322511		0	2025	1	INV	P	325.00	7/15/2024	25S01 -185	MCDANIEL, STEPHANIE-20-69473-WLH	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322519		0	2025	1	INV	P	155.00	7/15/2024	25S01 -196	HAWKINS, BERNICE-24-52539-WLH	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322508		0	2025	1	INV	P	350.00	7/15/2024	25S01 -21	JOHNSON-FULTON, JOYCE-20-65143-WIH	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322513		0	2025	1	INV	P	275.00	7/15/2024	25S01 -221	SMITH, LAKEISHA-23-52749-WLH	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322507		0	2025	1	INV	P	372.50	7/15/2024	25S01 -240	LOZADA, LUIS-24-51049-JRS	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322517		0	2025	1	INV	P	200.00	7/15/2024	25S01 -267	WHITE, LENA-23-57112-JWC	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322512		0	2025	1	INV	P	279.00	7/15/2024	25S01 -33	JACKSON, PAMELA-24-51445-JWC	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322515		0	2025	1	INV	P	218.00	7/15/2024	25S01 -34	JACKSON, HUBERT-20-68618-JWC	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322514		0	2025	1	INV	P	230.00	7/15/2024	25S01 -38	JOHNSON, GREG-20-60583-JRS	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322503		0	2025	1	INV	P	525.00	7/15/2024	25S01 -43	HAGOOD, REGINA-22-54388-WLH	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322494		0	2025	1	INV	P	1,110.50	7/15/2024	25S01 -51	BATTLE, SEMON-23-60367-WLH	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322500		0	2025	1	INV	P	700.00	7/15/2024	25S01 -55	GARY, JOSEPHIOUS-23-54783-JWC	7/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322506		0	2025	1	INV	P	450.50	7/15/2024	25S01 -6	BULLARD, DENNIS-20-62717-JRS	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322498		0	2025	1	INV	P	725.00	7/15/2024	25S01 -67	DAVIS, JOENATHAN-22-54436-WLH	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322497		0	2025	1	INV	P	864.50	7/15/2024	25S01 -70	FEARS-JOHNSON, JAYLA-24-55262-JWC	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322502		0	2025	1	INV	P	550.00	7/15/2024	25S01 -88	THOMAS, CORNELIUS-22-53012-WLH	7/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325125		0	2025	1	INV	P	520.00	7/31/2024	25S02 -10	COLEMAN-COVINGTON, BEVERLY-20-61140-JWC	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325215		0	2025	1	INV	P	214.50	7/31/2024	25S02 -101	ADKINS, MEGAN-22-58120-JWC	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325244		0	2025	1	INV	P	340.00	7/31/2024	25S02 -130	HACKETT, DEAUNDREA-23-61305-WLH	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325256		0	2025	1	INV	P	1,215.00	7/31/2024	25S02 -142	FORD, LUCRETIA-24-53232-JRS	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325257		0	2025	1	INV	P	325.00	7/31/2024	25S02 -143	CRAWFORD, CHARNETTE-24-51236-WLH	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325265		0	2025	1	INV	P	671.00	7/31/2024	25S02 -151	STOVALL, TIFFANY-23-56274-JWC	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325269		0	2025	1	INV	P	875.50	7/31/2024	25S02 -155	STEWART, JAMIE-22-51465-JRS	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325271		0	2025	1	INV	P	1,250.00	7/31/2024	25S02 -157	HAMBRIGHT, CHRISTINE-22-54459-JWC	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325131		0	2025	1	INV	P	1,595.00	7/31/2024	25S02 -16	STARKS, BOBBY-24-51498-WLH	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325291		0	2025	1	INV	P	325.00	7/31/2024	25S02 -177	MC DANIEL, STEPHANIE-20-69473-WLH	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325302		0	2025	1	INV	P	155.00	7/31/2024	25S02 -188	HAWKINS, BERNICE-24-52539-WLH	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325136		0	2025	1	INV	P	350.00	7/31/2024	25S02 -21	JOHNSON-FULTON, JOYCE-20-65143-WIH	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325327		0	2025	1	INV	P	275.00	7/31/2024	25S02 -213	SMITH, LAKEISHA-23-52749-WLH	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325338		0	2025	1	INV	P	372.50	7/31/2024	25S02 -224	LOZADA, LUIS-24-51049-JRS	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325365		0	2025	1	INV	P	200.00	7/31/2024	25S02 -251	WHITE, LENA-23-57112-JWC	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325146		0	2025	1	INV	P	279.00	7/31/2024	25S02 -31	JACKSON, PAMELA-24-51445-JWC	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325150		0	2025	1	INV	P	230.00	7/31/2024	25S02 -35	JOHNSON, GREG-20-60583-JRS	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325155		0	2025	1	INV	P	525.00	7/31/2024	25S02 -40	HAGOOD, REGINA-22-54388-WLH	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325162		0	2025	1	INV	P	1,110.50	7/31/2024	25S02 -47	BATTLE, SEMON-23-60367-WLH	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325166		0	2025	1	INV	P	700.00	7/31/2024	25S02 -51	GARY, JOSEPHIOUS-23-54783-JWC	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325120		0	2025	1	INV	P	450.50	7/31/2024	25S02 -6	BULLARD, DENNIS-20-62717-JRS	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325178		0	2025	1	INV	P	864.50	7/31/2024	25S02 -64	FEARS-JOHNSON, JAYLA-24-55262-JWC	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325195		0	2025	1	INV	P	550.00	7/31/2024	25S02 -81	THOMAS, CORNELIUS-22-53012-WLH	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325207		0	2025	1	INV	P	218.00	7/31/2024	25S02 -93	JACKSON, HUBERT-20-68618-JWC	7/31/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380784		0	2025	10	INV	P	340.00	4/14/2025	25S19 -120	HACKETT, DEAUNDREA-23-61305-WLH	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380788		0	2025	10	INV	P	455.00	4/14/2025	25S19 -125	WESTMORELAND, SABRINA-24-57338-JWC	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380790		0	2025	10	INV	P	339.50	4/14/2025	25S19 -127	PALMER, TINA-24-58781-JWC	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380795		0	2025	10	INV	P	1,215.00	4/14/2025	25S19 -132	FORD, LUCRETIA-24-53232-JRS	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380796		0	2025	10	INV	P	325.00	4/14/2025	25S19 -133	CRAWFORD, CHARNETTE-24-51236-WLH	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380801		0	2025	10	INV	P	671.00	4/14/2025	25S19 -138	STOVALL, TIFFANY-23-56274-JWC	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380806		0	2025	10	INV	P	1,007.50	4/14/2025	25S19 -143	STEWART, JAMIE-22-51465-JRS	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380679		0	2025	10	INV	P	798.00	4/14/2025	25S19 -15	STARKS, BOBBY-24-51498-WLH	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380818		0	2025	10	INV	P	325.00	4/14/2025	25S19 -155	MC DANIEL, STEPHANIE-20-69473-WLH	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380828		0	2025	10	INV	P	105.00	4/14/2025	25S19 -165	COLLIER, DEBORAH-23-58737-WLH	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380832		0	2025	10	INV	P	160.00	4/14/2025	25S19 -169	HAWKINS, BERNICE-24-59209-JWC	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380850		0	2025	10	INV	P	275.00	4/14/2025	25S19 -188	SMITH, LAKEISHA-23-52749-WLH	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380852		0	2025	10	INV	P	288.00	4/14/2025	25S19 -190	HUGHES, MELVIN-25-51411-JWC	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380684		0	2025	10	INV	P	350.00	4/14/2025	25S19 -20	JOHNSON-FULTON, JOYCE-20-65143-WIH	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380866		0	2025	10	INV	P	372.50	4/14/2025	25S19 -204	LOZADA, LUIS-24-51049-JRS	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380878		0	2025	10	INV	P	510.00	4/14/2025	25S19 -216	BILLINGS, MICHAEL-25-51782-JWC	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380897		0	2025	10	INV	P	200.00	4/14/2025	25S19 -235	WHITE, LENA-23-57112-JWC	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380930		0	2025	10	INV	P	525.00	4/14/2025	25S19 -270	GARDNER, CHRISTINE-25-50448-JWC	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380934		0	2025	10	INV	P	243.00	4/14/2025	25S19 -274	WHITE, CYNTHIA-23-60304-JRS	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380692		0	2025	10	INV	P	279.00	4/14/2025	25S19 -28	JACKSON, PAMELA-24-51445-JWC	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380693		0	2025	10	INV	P	218.00	4/14/2025	25S19 -29	JACKSON, HUBERT-20-68618-JWC	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380701		0	2025	10	INV	P	525.00	4/14/2025	25S19 -37	HAGOOD, REGINA-22-54388-WLH	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380710		0	2025	10	INV	P	1,110.50	4/14/2025	25S19 -46	BATTLE, SEMON-23-60367-WLH	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380722		0	2025	10	INV	P	864.50	4/14/2025	25S19 -58	FEARS-JOHNSON, JAYLA-24-55262-JWC	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380733		0	2025	10	INV	P	550.00	4/14/2025	25S19 -69	THOMAS, CORNELIUS-22-53012-WLH	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380672		0	2025	10	INV	P	450.50	4/14/2025	25S19 -7	BULLARD, DENNIS-20-62717-JRS	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380751		0	2025	10	INV	P	214.50	4/14/2025	25S19 -87	ADKINS, MEGAN-22-58120-JWC	4/14/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383493		0	2025	10	INV	P	340.00	4/28/2025	25S20 -124	HACKETT, DEAUNDREA-23-61305-WLH	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383499		0	2025	10	INV	P	455.00	4/28/2025	25S20 -130	WESTMORELAND, SABRINA-24-57338-JWC	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383500		0	2025	10	INV	P	339.50	4/28/2025	25S20 -131	PALMER, TINA-24-58781-JWC	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383507		0	2025	10	INV	P	325.00	4/28/2025	25S20 -138	CRAWFORD, CHARNETTE-24-51236-WLH	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383512		0	2025	10	INV	P	671.00	4/28/2025	25S20 -143	STOVALL, TIFFANY-23-56274-JWC	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383517		0	2025	10	INV	P	1,007.50	4/28/2025	25S20 -148	STEWART, JAMIE-22-51465-JRS	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383384		0	2025	10	INV	P	798.00	4/28/2025	25S20 -15	STARKS, BOBBY-24-51498-WLH	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383529		0	2025	10	INV	P	325.00	4/28/2025	25S20 -160	MCDANIEL, STEPHANIE-20-69473-WLH	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383540		0	2025	10	INV	P	105.00	4/28/2025	25S20 -170	COLLIER, DEBORAH-23-58737-WLH	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383544		0	2025	10	INV	P	160.00	4/28/2025	25S20 -174	HAWKINS, BERNICE-24-59209-JWC	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383563		0	2025	10	INV	P	275.00	4/28/2025	25S20 -195	SMITH, LAKEISHA-23-52749-WLH	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383565		0	2025	10	INV	P	288.00	4/28/2025	25S20 -197	HUGHES, MELVIN-25-51411-JWC	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383580		0	2025	10	INV	P	372.50	4/28/2025	25S20 -212	LOZADA, LUIS-24-51049-JRS	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383612		0	2025	10	INV	P	200.00	4/28/2025	25S20 -244	WHITE, LENA-23-57112-JWC	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383645		0	2025	10	INV	P	525.00	4/28/2025	25S20 -279	GARDNER, CHRISTINE-25-50448-JWC	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383651		0	2025	10	INV	P	243.00	4/28/2025	25S20 -285	WHITE, CYNTHIA-23-60304-JRS	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383398		0	2025	10	INV	P	279.00	4/28/2025	25S20 -29	JACKSON, PAMELA-24-51445-JWC	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383399		0	2025	10	INV	P	218.00	4/28/2025	25S20 -30	JACKSON, HUBERT-20-68618-JWC	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383407		0	2025	10	INV	P	525.00	4/28/2025	25S20 -38	HAGOOD, REGINA-22-54388-WLH	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383415		0	2025	10	INV	P	1,110.50	4/28/2025	25S20 -46	BATTLE, SEMON-23-60367-WLH	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383427		0	2025	10	INV	P	864.50	4/28/2025	25S20 -58	FEARS-JOHNSON, JAYLA-24-55262-JWC	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383437		0	2025	10	INV	P	625.00	4/28/2025	25S20 -68	ELDER, ROBIN-25-53824-JRS	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383441		0	2025	10	INV	P	550.00	4/28/2025	25S20 -72	THOMAS, CORNELIUS-22-53012-WLH	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383460		0	2025	10	INV	P	214.50	4/28/2025	25S20 -91	ADKINS, MEGAN-22-58120-JWC	4/28/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388136		0	2025	11	INV	P	340.00	5/13/2025	25S21 -125	HACKETT, DEAUNDREA-23-61305-WLH	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388137		0	2025	11	INV	P	250.00	5/13/2025	25S21 -126	RUDDOCK, MARY-25-54394-JWC	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388143		0	2025	11	INV	P	455.00	5/13/2025	25S21 -132	WESTMORELAND, SABRINA-24-57338-JWC	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388144		0	2025	11	INV	P	339.50	5/13/2025	25S21 -133	PALMER, TINA-24-58781-JWC	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388150		0	2025	11	INV	P	1,215.00	5/13/2025	25S21 -139	FORD, LUCRETIA-24-53232-JRS	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388151		0	2025	11	INV	P	325.00	5/13/2025	25S21 -140	CRAWFORD, CHARNETTE-24-51236-WLH	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388157		0	2025	11	INV	P	671.00	5/13/2025	25S21 -146	STOVALL, TIFFANY-23-56274-JWC	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388028		0	2025	11	INV	P	798.00	5/13/2025	25S21 -15	STARKS, BOBBY-24-51498-WLH	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388163		0	2025	11	INV	P	1,007.50	5/13/2025	25S21 -152	STEWART, JAMIE-22-51465-JRS	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388175		0	2025	11	INV	P	325.00	5/13/2025	25S21 -164	MCDANIEL, STEPHANIE-20-69473-WLH	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388185		0	2025	11	INV	P	105.00	5/13/2025	25S21 -174	COLLIER, DEBORAH-23-58737-WLH	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388189		0	2025	11	INV	P	160.00	5/13/2025	25S21 -178	HAWKINS, BERNICE-24-59209-JWC	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388209		0	2025	11	INV	P	275.00	5/13/2025	25S21 -201	SMITH, LAKEISHA-23-52749-WLH	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388211		0	2025	11	INV	P	288.00	5/13/2025	25S21 -203	HUGHES, MELVIN-25-51411-JWC	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388034		0	2025	11	INV	P	350.00	5/13/2025	25S21 -21	JOHNSON-FULTON, JOYCE-20-65143-WIH	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388225		0	2025	11	INV	P	372.50	5/13/2025	25S21 -217	LOZADA, LUIS-24-51049-JRS	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388256		0	2025	11	INV	P	200.00	5/13/2025	25S21 -248	WHITE, LENA-23-57112-JWC	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388292		0	2025	11	INV	P	525.00	5/13/2025	25S21 -286	GARDNER, CHRISTINE-25-50448-JWC	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388042		0	2025	11	INV	P	279.00	5/13/2025	25S21 -29	JACKSON, PAMELA-24-51445-JWC	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388300		0	2025	11	INV	P	243.00	5/13/2025	25S21 -293	WHITE, CYNTHIA-23-60304-JRS	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388043		0	2025	11	INV	P	218.00	5/13/2025	25S21 -30	JACKSON, HUBERT-20-68618-JWC	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388052		0	2025	11	INV	P	525.00	5/13/2025	25S21 -39	HAGOOD, REGINA-22-54388-WLH	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388059		0	2025	11	INV	P	1,110.50	5/13/2025	25S21 -46	BATTLE, SEMON-23-60367-WLH	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388072		0	2025	11	INV	P	864.50	5/13/2025	25S21 -59	FEARS-JOHNSON, JAYLA-24-55262-JWC	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388081		0	2025	11	INV	P	625.00	5/13/2025	25S21 -68	ELDER, ROBIN-25-53824-JRS	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388085		0	2025	11	INV	P	550.00	5/13/2025	25S21 -72	THOMAS, CORNELIUS-22-53012-WLH	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388104		0	2025	11	INV	P	214.50	5/13/2025	25S21 -92	ADKINS, MEGAN-22-58120-JWC	5/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392093		0	2025	11	INV	P	798.00	5/29/2025	25S22 -11	STARKS, BOBBY-24-51498-WLH	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392203		0	2025	11	INV	P	340.00	5/29/2025	25S22 -123	HACKETT, DEAUNDREA-23-61305-WLH	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392204		0	2025	11	INV	P	250.00	5/29/2025	25S22 -124	RUDDOCK, MARY-25-54394-JWC	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392210		0	2025	11	INV	P	455.00	5/29/2025	25S22 -130	WESTMORELAND, SABRINA-24-57338-JWC	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392212		0	2025	11	INV	P	339.50	5/29/2025	25S22 -132	PALMER, TINA-24-58781-JWC	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392217		0	2025	11	INV	P	1,215.00	5/29/2025	25S22 -138	FORD, LUCRETIA-24-53232-JRS	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392218		0	2025	11	INV	P	325.00	5/29/2025	25S22 -139	CRAWFORD, CHARNETTE-24-51236-WLH	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392224		0	2025	11	INV	P	671.00	5/29/2025	25S22 -145	STOVALL, TIFFANY-23-56274-JWC	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392231		0	2025	11	INV	P	1,007.50	5/29/2025	25S22 -152	STEWART, JAMIE-22-51465-JRS	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392242		0	2025	11	INV	P	325.00	5/29/2025	25S22 -164	MCDANIEL, STEPHANIE-20-69473-WLH	5/29/2025
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DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392255		0	2025	11	INV	P	160.00	5/29/2025	25S22 -178	HAWKINS, BERNICE-24-59209-JWC	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392276		0	2025	11	INV	P	275.00	5/29/2025	25S22 -201	SMITH, LAKEISHA-23-52749-WLH	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392278		0	2025	11	INV	P	288.00	5/29/2025	25S22 -203	HUGHES, MELVIN-25-51411-JWC	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392294		0	2025	11	INV	P	372.50	5/29/2025	25S22 -218	LOZADA, LUIS-24-51049-JRS	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392327		0	2025	11	INV	P	200.00	5/29/2025	25S22 -251	WHITE, LENA-23-57112-JWC	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392107		0	2025	11	INV	P	279.00	5/29/2025	25S22 -27	JACKSON, PAMELA-24-51445-JWC	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392108		0	2025	11	INV	P	218.00	5/29/2025	25S22 -28	JACKSON, HUBERT-20-68618-JWC	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392365		0	2025	11	INV	P	525.00	5/29/2025	25S22 -289	GARDNER, CHRISTINE-25-50448-JWC	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392371		0	2025	11	INV	P	243.00	5/29/2025	25S22 -295	WHITE, CYNTHIA-23-60304-JRS	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392118		0	2025	11	INV	P	525.00	5/29/2025	25S22 -37	HAGOOD, REGINA-22-54388-WLH	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392125		0	2025	11	INV	P	1,110.50	5/29/2025	25S22 -44	BATTLE, SEMON-23-60367-WLH	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392139		0	2025	11	INV	P	864.50	5/29/2025	25S22 -58	FEARS-JOHNSON, JAYLA-24-55262-JWC	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392148		0	2025	11	INV	P	625.00	5/29/2025	25S22 -67	ELDER, ROBIN-25-53824-JRS	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392152		0	2025	11	INV	P	550.00	5/29/2025	25S22 -71	THOMAS, CORNELIUS-22-53012-WLH	5/29/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328072		0	2025	2	INV	P	340.00	8/15/2024	25S03 -124	HACKETT, DEAUNDREA-23-61305-WLH	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328085		0	2025	2	INV	P	1,215.00	8/15/2024	25S03 -139	FORD, LUCRETIA-24-53232-JRS	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328086		0	2025	2	INV	P	325.00	8/15/2024	25S03 -140	CRAWFORD, CHARNETTE-24-51236-WLH	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328092		0	2025	2	INV	P	671.00	8/15/2024	25S03 -146	STOVALL, TIFFANY-23-56274-JWC	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327963		0	2025	2	INV	P	798.00	8/15/2024	25S03 -15	STARKS, BOBBY-24-51498-WLH	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328096		0	2025	2	INV	P	875.50	8/15/2024	25S03 -150	STEWART, JAMIE-22-51465-JRS	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328098		0	2025	2	INV	P	1,250.00	8/15/2024	25S03 -152	HAMBRIGHT, CHRISTINE-22-54459-JWC	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328116		0	2025	2	INV	P	325.00	8/15/2024	25S03 -170	MCDANIEL, STEPHANIE-20-69473-WLH	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328124		0	2025	2	INV	P	155.00	8/15/2024	25S03 -178	HAWKINS, BERNICE-24-52539-WLH	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327968		0	2025	2	INV	P	350.00	8/15/2024	25S03 -20	JOHNSON-FULTON, JOYCE-20-65143-WIH	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328147		0	2025	2	INV	P	275.00	8/15/2024	25S03 -202	SMITH, LAKEISHA-23-52749-WLH	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328164		0	2025	2	INV	P	372.50	8/15/2024	25S03 -220	LOZADA, LUIS-24-51049-JRS	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328191		0	2025	2	INV	P	200.00	8/15/2024	25S03 -247	WHITE, LENA-23-57112-JWC	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327977		0	2025	2	INV	P	279.00	8/15/2024	25S03 -28	JACKSON, PAMELA-24-51445-JWC	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327978		0	2025	2	INV	P	218.00	8/15/2024	25S03 -29	JACKSON, HUBERT-20-68618-JWC	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327987		0	2025	2	INV	P	525.00	8/15/2024	25S03 -38	HAGOOD, REGINA-22-54388-WLH	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327994		0	2025	2	INV	P	1,110.50	8/15/2024	25S03 -45	BATTLE, SEMON-23-60367-WLH	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327998		0	2025	2	INV	P	700.00	8/15/2024	25S03 -49	GARY, JOSEPHIOUS-23-54783-JWC	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327954		0	2025	2	INV	P	450.50	8/15/2024	25S03 -6	BULLARD, DENNIS-20-62717-JRS	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328010		0	2025	2	INV	P	864.50	8/15/2024	25S03 -62	FEARS-JOHNSON, JAYLA-24-55262-JWC	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328026		0	2025	2	INV	P	550.00	8/15/2024	25S03 -78	THOMAS, CORNELIUS-22-53012-WLH	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327957		0	2025	2	INV	P	520.00	8/15/2024	25S03 -9	COLEMAN-COVINGTON, BEVERLY-20-61140-JWC	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328043		0	2025	2	INV	P	214.50	8/15/2024	25S03 -95	ADKINS, MEGAN-22-58120-JWC	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328223		0	2025	2	INV	P	340.00	8/15/2024	25S03A-6	HACKETT, DEAUNDREA-23-61305-WLH	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328226		0	2025	2	INV	P	420.00	8/15/2024	25S03A-9	WESTMORELAND, SABRINA-24-57338-JWC	8/15/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332093		0	2025	2	INV	P	372.50	8/28/2024	25S04 -110	LOZADA, LUIS-24-51049-JRS	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332094		0	2025	2	INV	P	671.00	8/28/2024	25S04 -111	STOVALL, TIFFANY-23-56274-JWC	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332098		0	2025	2	INV	P	155.00	8/28/2024	25S04 -121	HAWKINS, BERNICE-24-52539-WLH	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332100		0	2025	2	INV	P	325.00	8/28/2024	25S04 -123	MCDANIEL, STEPHANIE-20-69473-WLH	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332104		0	2025	2	INV	P	875.50	8/28/2024	25S04 -131	STEWART, JAMIE-22-51465-JRS	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332109		0	2025	2	INV	P	525.00	8/28/2024	25S04 -149	HAGOOD, REGINA-22-54388-WLH	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332116		0	2025	2	INV	P	200.00	8/28/2024	25S04 -169	WHITE, LENA-23-57112-JWC	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332041		0	2025	2	INV	P	325.00	8/28/2024	25S04 -20	CRAWFORD, CHARNETTE-24-51236-WLH	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332128		0	2025	2	INV	P	279.00	8/28/2024	25S04 -200	JACKSON, PAMELA-24-51445-JWC	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332133		0	2025	2	INV	P	520.00	8/28/2024	25S04 -209	COLEMAN-COVINGTON, BEVERLY-20-61140-JWC	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332152		0	2025	2	INV	P	864.50	8/28/2024	25S04 -237	FEARS-JOHNSON, JAYLA-24-55262-JWC	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332154		0	2025	2	INV	P	340.00	8/28/2024	25S04 -244	HACKETT, DEAUNDREA-23-61305-WLH	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332158		0	2025	2	INV	P	420.00	8/28/2024	25S04 -249	WESTMORELAND, SABRINA-24-57338-JWC	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332163		0	2025	2	INV	P	1,250.00	8/28/2024	25S04 -256	HAMBRIGHT, CHRISTINE-22-54459-JWC	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332165		0	2025	2	INV	P	218.00	8/28/2024	25S04 -265	JACKSON, HUBERT-20-68618-JWC	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332171		0	2025	2	INV	P	450.50	8/28/2024	25S04 -277	BULLARD, DENNIS-20-62717-JRS	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332172		0	2025	2	INV	P	798.00	8/28/2024	25S04 -278	STARKS, BOBBY-24-51498-WLH	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332175		0	2025	2	INV	P	350.00	8/28/2024	25S04 -282	JOHNSON-FULTON, JOYCE-20-65143-WIH	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332050		0	2025	2	INV	P	1,110.50	8/28/2024	25S04 -31	BATTLE, SEMON-23-60367-WLH	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.00													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332057		0	2025	2	INV	P	275.00	8/28/2024	25S04 -44	SMITH, LAKEISHA-23-52749-WLH	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332059		0	2025	2	INV	P	700.00	8/28/2024	25S04 -47	GARY, JOSEPHIOUS-23-54783-JWC	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332060		0	2025	2	INV	P	214.50	8/28/2024	25S04 -48	ADKINS, MEGAN-22-58120-JWC	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332032		0	2025	2	INV	P	1,215.00	8/28/2024	25S04 -7	FORD, LUCRETIA-24-53232-JRS	8/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335944		0	2025	3	INV	P	340.00	9/13/2024	25S05 -127	HACKETT, DEAUNDREA-23-61305-WLH	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335949		0	2025	3	INV	P	420.00	9/13/2024	25S05 -132	WESTMORELAND, SABRINA-24-57338-JWC	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335955		0	2025	3	INV	P	1,215.00	9/13/2024	25S05 -138	FORD, LUCRETIA-24-53232-JRS	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335832		0	2025	3	INV	P	798.00	9/13/2024	25S05 -14	STARKS, BOBBY-24-51498-WLH	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335957		0	2025	3	INV	P	325.00	9/13/2024	25S05 -140	CRAWFORD, CHARNETTE-24-51236-WLH	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335962		0	2025	3	INV	P	671.00	9/13/2024	25S05 -145	STOVALL, TIFFANY-23-56274-JWC	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335969		0	2025	3	INV	P	875.50	9/13/2024	25S05 -152	STEWART, JAMIE-22-51465-JRS	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335970		0	2025	3	INV	P	1,250.00	9/13/2024	25S05 -153	HAMBRIGHT, CHRISTINE-22-54459-JWC	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335986		0	2025	3	INV	P	325.00	9/13/2024	25S05 -170	MCDANIEL, STEPHANIE-20-69473-WLH	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335838		0	2025	3	INV	P	350.00	9/13/2024	25S05 -19	JOHNSON-FULTON, JOYCE-20-65143-WIH	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336016		0	2025	3	INV	P	275.00	9/13/2024	25S05 -201	SMITH, LAKEISHA-23-52749-WLH	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336030		0	2025	3	INV	P	372.50	9/13/2024	25S05 -215	LOZADA, LUIS-24-51049-JRS	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336060		0	2025	3	INV	P	243.00	9/13/2024	25S05 -245	WHITE, CYNTHIA-2360304JRS	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336061		0	2025	3	INV	P	200.00	9/13/2024	25S05 -246	WHITE, LENA-23-57112-JWC	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335846		0	2025	3	INV	P	279.00	9/13/2024	25S05 -27	JACKSON, PAMELA-24-51445-JWC	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335847		0	2025	3	INV	P	218.00	9/13/2024	25S05 -28	JACKSON, HUBERT-20-68618-JWC	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335856		0	2025	3	INV	P	525.00	9/13/2024	25S05 -39	HAGOOD, REGINA-22-54388-WLH	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335822		0	2025	3	INV	P	450.50	9/13/2024	25S05 -4	BULLARD, DENNIS-20-62717-JRS	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335863		0	2025	3	INV	P	1,110.50	9/13/2024	25S05 -46	BATTLE, SEMON-23-60367-WLH	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335867		0	2025	3	INV	P	700.00	9/13/2024	25S05 -50	GARY, JOSEPHIOUS-23-54783-JWC	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335880		0	2025	3	INV	P	864.50	9/13/2024	25S05 -63	FEARS-JOHNSON, JAYLA-24-55262-JWC	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335825		0	2025	3	INV	P	520.00	9/13/2024	25S05 -7	COLEMAN-COVINGTON, BEVERLY-20-61140-JWC	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335895		0	2025	3	INV	P	550.00	9/13/2024	25S05 -77	THOMAS, CORNELIUS-22-53012-WLH	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335911		0	2025	3	INV	P	214.50	9/13/2024	25S05 -94	ADKINS, MEGAN-22-58120-JWC	9/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340093		0	2025	3	INV	P	340.00	9/30/2024	25S06 -127	HACKETT, DEAUNDREA-23-61305-WLH	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340098		0	2025	3	INV	P	420.00	9/30/2024	25S06 -132	WESTMORELAND, SABRINA-24-57338-JWC	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340099		0	2025	3	INV	P	339.50	9/30/2024	25S06 -133	PALMER, TINA-24-58781-JWC	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340105		0	2025	3	INV	P	1,215.00	9/30/2024	25S06 -139	FORD, LUCRETIA-24-53232-JRS	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339981		0	2025	3	INV	P	798.00	9/30/2024	25S06 -14	STARKS, BOBBY-24-51498-WLH	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340107		0	2025	3	INV	P	325.00	9/30/2024	25S06 -141	CRAWFORD, CHARNETTE-24-51236-WLH	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340112		0	2025	3	INV	P	671.00	9/30/2024	25S06 -146	STOVALL, TIFFANY-23-56274-JWC	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340118		0	2025	3	INV	P	875.50	9/30/2024	25S06 -152	STEWART, JAMIE-22-51465-JRS	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340119		0	2025	3	INV	P	1,250.00	9/30/2024	25S06 -153	HAMBRIGHT, CHRISTINE-22-54459-JWC	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340132		0	2025	3	INV	P	325.00	9/30/2024	25S06 -169	MCDANIEL, STEPHANIE-20-69473-WLH	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340143		0	2025	3	INV	P	160.00	9/30/2024	25S06 -180	HAWKINS, BERNICE-24-59209-JWC	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339986		0	2025	3	INV	P	350.00	9/30/2024	25S06 -19	JOHNSON-FULTON, JOYCE-20-65143-WIH	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340162		0	2025	3	INV	P	275.00	9/30/2024	25S06 -200	SMITH, LAKEISHA-23-52749-WLH	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340174		0	2025	3	INV	P	372.50	9/30/2024	25S06 -212	LOZADA, LUIS-24-51049-JRS	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340204		0	2025	3	INV	P	243.00	9/30/2024	25S06 -242	WHITE, CYNTHIA-2360304JRS	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340205		0	2025	3	INV	P	200.00	9/30/2024	25S06 -243	WHITE, LENA-23-57112-JWC	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339994		0	2025	3	INV	P	279.00	9/30/2024	25S06 -27	JACKSON, PAMELA-24-51445-JWC	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339995		0	2025	3	INV	P	218.00	9/30/2024	25S06 -28	JACKSON, HUBERT-20-68618-JWC	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340004		0	2025	3	INV	P	525.00	9/30/2024	25S06 -37	HAGOOD, REGINA-22-54388-WLH	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339971		0	2025	3	INV	P	450.50	9/30/2024	25S06 -4	BULLARD, DENNIS-20-62717-JRS	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340011		0	2025	3	INV	P	1,110.50	9/30/2024	25S06 -44	BATTLE, SEMON-23-60367-WLH	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340015		0	2025	3	INV	P	700.00	9/30/2024	25S06 -48	GARY, JOSEPHIOUS-23-54783-JWC	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340025		0	2025	3	INV	P	725.00	9/30/2024	25S06 -59	DAVIS, JOENATHAN-22-54436-WLH	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340027		0	2025	3	INV	P	864.50	9/30/2024	25S06 -61	FEARS-JOHNSON, JAYLA-24-55262-JWC	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340042		0	2025	3	INV	P	550.00	9/30/2024	25S06 -76	THOMAS, CORNELIUS-22-53012-WLH	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340060		0	2025	3	INV	P	214.50	9/30/2024	25S06 -94	ADKINS, MEGAN-22-58120-JWC	9/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343918		0	2025	4	INV	P	340.00	10/14/2024	25S07 -125	HACKETT, DEAUNDREA-23-61305-WLH	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343806		0	2025	4	INV	P	798.00	10/14/2024	25S07 -13	STARKS, BOBBY-24-51498-WLH	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343924		0	2025	4	INV	P	420.00	10/14/2024	25S07 -131	WESTMORELAND, SABRINA-24-57338-JWC	10

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343933		0	2025	4	INV	P	325.00	10/14/2024	25S07 -140	CRAWFORD, CHARNETTE-24-51236-WLH	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343938		0	2025	4	INV	P	671.00	10/14/2024	25S07 -145	STOVALL, TIFFANY-23-56274-JWC	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343944		0	2025	4	INV	P	875.50	10/14/2024	25S07 -151	STEWART, JAMIE-22-51465-JRS	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343945		0	2025	4	INV	P	1,250.00	10/14/2024	25S07 -152	HAMBRIGHT, CHRISTINE-22-54459-JWC	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343959		0	2025	4	INV	P	325.00	10/14/2024	25S07 -167	MCDANIEL, STEPHANIE-20-69473-WLH	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343970		0	2025	4	INV	P	160.00	10/14/2024	25S07 -178	HAWKINS, BERNICE-24-59209-JWC	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343811		0	2025	4	INV	P	350.00	10/14/2024	25S07 -18	JOHNSON-FULTON, JOYCE-20-65143-WIH	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343990		0	2025	4	INV	P	275.00	10/14/2024	25S07 -198	SMITH, LAKEISHA-23-52749-WLH	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344002		0	2025	4	INV	P	372.50	10/14/2024	25S07 -210	LOZADA, LUIS-24-51049-JRS	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344033		0	2025	4	INV	P	243.00	10/14/2024	25S07 -241	WHITE, CYNTHIA-2360304JRS	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344034		0	2025	4	INV	P	200.00	10/14/2024	25S07 -242	WHITE, LENA-23-57112-JWC	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343819		0	2025	4	INV	P	279.00	10/14/2024	25S07 -26	JACKSON, PAMELA-24-51445-JWC	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343820		0	2025	4	INV	P	218.00	10/14/2024	25S07 -27	JACKSON, HUBERT-20-68618-JWC	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344074		0	2025	4	INV	P	413.00	10/14/2024	25S07 -282	JOHNSON, CLARENCE-24-60212-JWC	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343829		0	2025	4	INV	P	525.00	10/14/2024	25S07 -36	HAGOOD, REGINA-22-54388-WLH	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343797		0	2025	4	INV	P	450.50	10/14/2024	25S07 -4	BULLARD, DENNIS-20-62717-JRS	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343836		0	2025	4	INV	P	1,110.50	10/14/2024	25S07 -43	BATTLE, SEMON-23-60367-WLH	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343840		0	2025	4	INV	P	700.00	10/14/2024	25S07 -47	GARY, JOSEPHIOUS-23-54783-JWC	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343851		0	2025	4	INV	P	864.50	10/14/2024	25S07 -58	FEARS-JOHNSON, JAYLA-24-55262-JWC	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343866		0	2025	4	INV	P	550.00	10/14/2024	25S07 -73	THOMAS, CORNELIUS-22-53012-WLH	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343883		0	2025	4	INV	P	214.50	10/14/2024	25S07 -90	ADKINS, MEGAN-22-58120-JWC	10/14/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347937		0	2025	4	INV	P	340.00	10/30/2024	25S08 -129	HACKETT, DEAUNDREA-23-61305-WLH	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347822		0	2025	4	INV	P	798.00	10/30/2024	25S08 -13	STARKS, BOBBY-24-51498-WLH	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347944		0	2025	4	INV	P	420.00	10/30/2024	25S08 -136	WESTMORELAND, SABRINA-24-57338-JWC	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347946		0	2025	4	INV	P	339.50	10/30/2024	25S08 -138	PALMER, TINA-24-58781-JWC	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347952		0	2025	4	INV	P	1,215.00	10/30/2024	25S08 -144	FORD, LUCRETIA-24-53232-JRS	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347954		0	2025	4	INV	P	325.00	10/30/2024	25S08 -146	CRAWFORD, CHARNETTE-24-51236-WLH	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347959		0	2025	4	INV	P	671.00	10/30/2024	25S08 -151	STOVALL, TIFFANY-23-56274-JWC	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347964		0	2025	4	INV	P	875.50	10/30/2024	25S08 -156	STEWART, JAMIE-22-51465-JRS	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347965		0	2025	4	INV	P	1,250.00	10/30/2024	25S08 -157	HAMBRIGHT, CHRISTINE-22-54459-JWC	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347979		0	2025	4	INV	P	325.00	10/30/2024	25S08 -171	MCDANIEL, STEPHANIE-20-69473-WLH	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347827		0	2025	4	INV	P	350.00	10/30/2024	25S08 -18	JOHNSON-FULTON, JOYCE-20-65143-WIH	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347989		0	2025	4	INV	P	160.00	10/30/2024	25S08 -181	HAWKINS, BERNICE-24-59209-JWC	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348009		0	2025	4	INV	P	275.00	10/30/2024	25S08 -202	SMITH, LAKEISHA-23-52749-WLH	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348023		0	2025	4	INV	P	372.50	10/30/2024	25S08 -216	LOZADA, LUIS-24-51049-JRS	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348054		0	2025	4	INV	P	243.00	10/30/2024	25S08 -247	WHITE, CYNTHIA-2360304JRS	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348055		0	2025	4	INV	P	200.00	10/30/2024	25S08 -248	WHITE, LENA-23-57112-JWC	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347835		0	2025	4	INV	P	279.00	10/30/2024	25S08 -26	JACKSON, PAMELA-24-51445-JWC	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347836		0	2025	4	INV	P	218.00	10/30/2024	25S08 -27	JACKSON, HUBERT-20-68618-JWC	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348095		0	2025	4	INV	P	413.00	10/30/2024	25S08 -288	JOHNSON, CLARENCE-24-60212-JWC	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347845		0	2025	4	INV	P	525.00	10/30/2024	25S08 -36	HAGOOD, REGINA-22-54388-WLH	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347814		0	2025	4	INV	P	450.50	10/30/2024	25S08 -4	BULLARD, DENNIS-20-62717-JRS	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347854		0	2025	4	INV	P	1,110.50	10/30/2024	25S08 -45	BATTLE, SEMON-23-60367-WLH	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347858		0	2025	4	INV	P	700.00	10/30/2024	25S08 -49	GARY, JOSEPHIOUS-23-54783-JWC	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347869		0	2025	4	INV	P	864.50	10/30/2024	25S08 -60	FEARS-JOHNSON, JAYLA-24-55262-JWC	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347884		0	2025	4	INV	P	550.00	10/30/2024	25S08 -75	THOMAS, CORNELIUS-22-53012-WLH	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347901		0	2025	4	INV	P	214.50	10/30/2024	25S08 -93	ADKINS, MEGAN-22-58120-JWC	10/30/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350967		0	2025	5	INV	P	340.00	11/13/2024	25S09 -129	HACKETT, DEAUNDREA-23-61305-WLH	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350852		0	2025	5	INV	P	798.00	11/13/2024	25S09 -13	STARKS, BOBBY-24-51498-WLH	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350975		0	2025	5	INV	P	455.00	11/13/2024	25S09 -137	WESTMORELAND, SABRINA-24-57338-JWC	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350977		0	2025	5	INV	P	339.50	11/13/2024	25S09 -139	PALMER, TINA-24-58781-JWC	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350983		0	2025	5	INV	P	1,215.00	11/13/2024	25S09 -145	FORD, LUCRETIA-24-53232-JRS	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350985		0	2025	5	INV	P	325.00	11/13/2024	25S09 -147	CRAWFORD, CHARNETTE-24-51236-WLH	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350990		0	2025	5	INV	P	671.00	11/13/2024	25S09 -152	STOVALL, TIFFANY-23-56274-JWC	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350996		0	2025	5	INV	P	875.50	11/13/2024	25S09 -158	STEWART, JAMIE-22-51465-JRS	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350997		0	2025	5	INV	P	1,250.00	11/13/2024	25S09 -159	HAMBRIGHT, CHRISTINE-22-54459-JWC	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351011		0	2025	5	INV	P	325.00	11/13/2024	25S09 -173	MCDANIEL, STEPHANIE-20-69473-WLH	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350857		0	2025	5	INV	P	350.00	11/13/2024	2		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351040		0	2025	5	INV	P	275.00	11/13/2024	25S09 -202	SMITH, LAKEISHA-23-52749-WLH	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351054		0	2025	5	INV	P	372.50	11/13/2024	25S09 -216	LOZADA, LUIS-24-51049-JRS	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351085		0	2025	5	INV	P	243.00	11/13/2024	25S09 -247	WHITE, CYNTHIA-2360304JRS	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351086		0	2025	5	INV	P	200.00	11/13/2024	25S09 -248	WHITE, LENA-23-57112-JWC	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350864		0	2025	5	INV	P	279.00	11/13/2024	25S09 -25	JACKSON, PAMELA-24-51445-JWC	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350865		0	2025	5	INV	P	218.00	11/13/2024	25S09 -26	JACKSON, HUBERT-20-68618-JWC	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351125		0	2025	5	INV	P	413.00	11/13/2024	25S09 -287	JOHNSON, CLARENCE-24-60212-JWC	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350874		0	2025	5	INV	P	525.00	11/13/2024	25S09 -35	HAGOOD, REGINA-22-54388-WLH	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350844		0	2025	5	INV	P	450.50	11/13/2024	25S09 -4	BULLARD, DENNIS-20-62717-JRS	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350883		0	2025	5	INV	P	1,110.50	11/13/2024	25S09 -44	BATTLE, SEMON-23-60367-WLH	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350887		0	2025	5	INV	P	700.00	11/13/2024	25S09 -48	GARY, JOSEPHIOUS-23-54783-JWC	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350898		0	2025	5	INV	P	864.50	11/13/2024	25S09 -59	FEARS-JOHNSON, JAYLA-24-55262-JWC	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350913		0	2025	5	INV	P	550.00	11/13/2024	25S09 -75	THOMAS, CORNELIUS-22-53012-WLH	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350931		0	2025	5	INV	P	214.50	11/13/2024	25S09 -93	ADKINS, MEGAN-22-58120-JWC	11/13/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353651		0	2025	5	INV	P	798.00	11/27/2024	25S10 -13	STARKS, BOBBY-24-51498-WLH	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353769		0	2025	5	INV	P	340.00	11/27/2024	25S10 -132	HACKETT, DEAUNDREA-23-61305-WLH	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353778		0	2025	5	INV	P	455.00	11/27/2024	25S10 -141	WESTMORELAND, SABRINA-24-57338-JWC	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353780		0	2025	5	INV	P	339.50	11/27/2024	25S10 -143	PALMER, TINA-24-58781-JWC	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353786		0	2025	5	INV	P	1,215.00	11/27/2024	25S10 -149	FORD, LUCRETIA-24-53232-JRS	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353788		0	2025	5	INV	P	325.00	11/27/2024	25S10 -151	CRAWFORD, CHARNETTE-24-51236-WLH	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353793		0	2025	5	INV	P	671.00	11/27/2024	25S10 -156	STOVALL, TIFFANY-23-56274-JWC	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353799		0	2025	5	INV	P	1,007.50	11/27/2024	25S10 -162	STEWART, JAMIE-22-51465-JRS	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353800		0	2025	5	INV	P	1,250.00	11/27/2024	25S10 -163	HAMBRIGHT, CHRISTINE-22-54459-JWC	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353815		0	2025	5	INV	P	325.00	11/27/2024	25S10 -178	MCDANIEL, STEPHANIE-20-69473-WLH	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353656		0	2025	5	INV	P	350.00	11/27/2024	25S10 -18	JOHNSON-FULTON, JOYCE-20-65143-WIH	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353825		0	2025	5	INV	P	160.00	11/27/2024	25S10 -188	HAWKINS, BERNICE-24-59209-JWC	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353845		0	2025	5	INV	P	275.00	11/27/2024	25S10 -208	SMITH, LAKEISHA-23-52749-WLH	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353859		0	2025	5	INV	P	372.50	11/27/2024	25S10 -222	LOZADA, LUIS-24-51049-JRS	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353663		0	2025	5	INV	P	279.00	11/27/2024	25S10 -25	JACKSON, PAMELA-24-51445-JWC	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353888		0	2025	5	INV	P	243.00	11/27/2024	25S10 -253	WHITE, CYNTHIA-2360304JRS	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353889		0	2025	5	INV	P	200.00	11/27/2024	25S10 -254	WHITE, LENA-23-57112-JWC	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353664		0	2025	5	INV	P	218.00	11/27/2024	25S10 -26	JACKSON, HUBERT-20-68618-JWC	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353927		0	2025	5	INV	P	413.00	11/27/2024	25S10 -295	JOHNSON, CLARENCE-24-60212-JWC	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353673		0	2025	5	INV	P	525.00	11/27/2024	25S10 -35	HAGOOD, REGINA-22-54388-WLH	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353681		0	2025	5	INV	P	1,110.50	11/27/2024	25S10 -44	BATTLE, SEMON-23-60367-WLH	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353685		0	2025	5	INV	P	700.00	11/27/2024	25S10 -48	GARY, JOSEPHIOUS-23-54783-JWC	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353643		0	2025	5	INV	P	450.50	11/27/2024	25S10 -5	BULLARD, DENNIS-20-62717-JRS	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353698		0	2025	5	INV	P	864.50	11/27/2024	25S10 -61	FEARS-JOHNSON, JAYLA-24-55262-JWC	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353712		0	2025	5	INV	P	550.00	11/27/2024	25S10 -75	THOMAS, CORNELIUS-22-53012-WLH	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353732		0	2025	5	INV	P	214.50	11/27/2024	25S10 -95	ADKINS, MEGAN-22-58120-JWC	11/26/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356592		0	2025	6	INV	P	798.00	12/11/2024	25S11 -13	STARKS, BOBBY-24-51498-WLH	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356709		0	2025	6	INV	P	340.00	12/11/2024	25S11 -130	HACKETT, DEAUNDREA-23-61305-WLH	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356716		0	2025	6	INV	P	455.00	12/11/2024	25S11 -138	WESTMORELAND, SABRINA-24-57338-JWC	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356717		0	2025	6	INV	P	339.50	12/11/2024	25S11 -140	PALMER, TINA-24-58781-JWC	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356723		0	2025	6	INV	P	1,215.00	12/11/2024	25S11 -146	FORD, LUCRETIA-24-53232-JRS	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356725		0	2025	6	INV	P	325.00	12/11/2024	25S11 -148	CRAWFORD, CHARNETTE-24-51236-WLH	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356730		0	2025	6	INV	P	671.00	12/11/2024	25S11 -153	STOVALL, TIFFANY-23-56274-JWC	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356735		0	2025	6	INV	P	1,007.50	12/11/2024	25S11 -159	STEWART, JAMIE-22-51465-JRS	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356736		0	2025	6	INV	P	1,250.00	12/11/2024	25S11 -160	HAMBRIGHT, CHRISTINE-22-54459-JWC	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356752		0	2025	6	INV	P	325.00	12/11/2024	25S11 -176	MCDANIEL, STEPHANIE-20-69473-WLH	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356597		0	2025	6	INV	P	350.00	12/11/2024	25S11 -18	JOHNSON-FULTON, JOYCE-20-65143-WIH	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356760		0	2025	6	INV	P	160.00	12/11/2024	25S11 -184	HAWKINS, BERNICE-24-59209-JWC	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356780		0	2025	6	INV	P	275.00	12/11/2024	25S11 -204	SMITH, LAKEISHA-23-52749-WLH	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356794		0	2025	6	INV	P	372.50	12/11/2024	25S11 -218	LOZADA, LUIS-24-51049-JRS	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356822		0	2025	6	INV	P	243.00	12/11/2024	25S11 -247	WHITE, CYNTHIA-2360304JRS	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356823		0	2025	6	INV	P	200.00	12/11/2024	25S11 -248	WHITE, LENA-23-57112-JWC	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	35660											

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356614		0	2025	6	INV	P	525.00	12/11/2024	25S11 -35	HAGOOD, REGINA-22-54388-WLH	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356621		0	2025	6	INV	P	1,110.50	12/11/2024	25S11 -42	BATTLE, SEMON-23-60367-WLH	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356625		0	2025	6	INV	P	700.00	12/11/2024	25S11 -46	GARY, JOSEPHIOUS-23-54783-JWC	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356584		0	2025	6	INV	P	450.50	12/11/2024	25S11 -5	BULLARD, DENNIS-20-62717-JRS	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356636		0	2025	6	INV	P	864.50	12/11/2024	25S11 -58	FEARS-JOHNSON, JAYLA-24-55262-JWC	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356651		0	2025	6	INV	P	550.00	12/11/2024	25S11 -73	THOMAS, CORNELIUS-22-53012-WLH	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356671		0	2025	6	INV	P	214.50	12/11/2024	25S11 -93	ADKINS, MEGAN-22-58120-JWC	12/11/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358819		0	2025	6	INV	P	798.00	12/31/2024	25S12 -13	STARKS, BOBBY-24-51498-WLH	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358933		0	2025	6	INV	P	340.00	12/31/2024	25S12 -131	HACKETT, DEAUNDREA-23-61305-WLH	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358940		0	2025	6	INV	P	455.00	12/31/2024	25S12 -139	WESTMORELAND, SABRINA-24-57338-JWC	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358942		0	2025	6	INV	P	339.50	12/31/2024	25S12 -142	PALMER, TINA-24-58781-JWC	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358948		0	2025	6	INV	P	1,215.00	12/31/2024	25S12 -148	FORD, LUCRETIA-24-53232-JRS	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358950		0	2025	6	INV	P	325.00	12/31/2024	25S12 -150	CRAWFORD, CHARNETTE-24-51236-WLH	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358955		0	2025	6	INV	P	671.00	12/31/2024	25S12 -155	STOVALL, TIFFANY-23-56274-JWC	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358961		0	2025	6	INV	P	1,007.50	12/31/2024	25S12 -161	STEWART, JAMIE-22-51465-JRS	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358962		0	2025	6	INV	P	1,250.00	12/31/2024	25S12 -162	HAMBRIGHT, CHRISTINE-22-54459-JWC	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358978		0	2025	6	INV	P	325.00	12/31/2024	25S12 -178	MCDANIEL, STEPHANIE-20-69473-WLH	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358824		0	2025	6	INV	P	350.00	12/31/2024	25S12 -18	JOHNSON-FULTON, JOYCE-20-65143-WIH	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358986		0	2025	6	INV	P	160.00	12/31/2024	25S12 -186	HAWKINS, BERNICE-24-59209-JWC	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359005		0	2025	6	INV	P	275.00	12/31/2024	25S12 -206	SMITH, LAKEISHA-23-52749-WLH	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359019		0	2025	6	INV	P	372.50	12/31/2024	25S12 -220	LOZADA, LUIS-24-51049-JRS	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359047		0	2025	6	INV	P	243.00	12/31/2024	25S12 -249	WHITE, CYNTHIA-2360304JRS	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359048		0	2025	6	INV	P	200.00	12/31/2024	25S12 -250	WHITE, LENA-23-57112-JWC	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358832		0	2025	6	INV	P	279.00	12/31/2024	25S12 -26	JACKSON, PAMELA-24-51445-JWC	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358833		0	2025	6	INV	P	218.00	12/31/2024	25S12 -27	JACKSON, HUBERT-20-68618-JWC	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358842		0	2025	6	INV	P	525.00	12/31/2024	25S12 -36	HAGOOD, REGINA-22-54388-WLH	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358849		0	2025	6	INV	P	1,110.50	12/31/2024	25S12 -43	BATTLE, SEMON-23-60367-WLH	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358853		0	2025	6	INV	P	700.00	12/31/2024	25S12 -47	GARY, JOSEPHIOUS-23-54783-JWC	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358811		0	2025	6	INV	P	450.50	12/31/2024	25S12 -5	BULLARD, DENNIS-20-62717-JRS	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358863		0	2025	6	INV	P	864.50	12/31/2024	25S12 -59	FEARS-JOHNSON, JAYLA-24-55262-JWC	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358877		0	2025	6	INV	P	550.00	12/31/2024	25S12 -73	THOMAS, CORNELIUS-22-53012-WLH	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358896		0	2025	6	INV	P	214.50	12/31/2024	25S12 -94	ADKINS, MEGAN-22-58120-JWC	12/20/2024
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360884		0	2025	7	INV	P	798.00	1/13/2025	25S13 -11	STARKS, BOBBY-24-51498-WLH	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360996		0	2025	7	INV	P	340.00	1/13/2025	25S13 -126	HACKETT, DEAUNDREA-23-61305-WLH	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361003		0	2025	7	INV	P	455.00	1/13/2025	25S13 -134	WESTMORELAND, SABRINA-24-57338-JWC	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361005		0	2025	7	INV	P	339.50	1/13/2025	25S13 -137	PALMER, TINA-24-58781-JWC	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361011		0	2025	7	INV	P	1,215.00	1/13/2025	25S13 -143	FORD, LUCRETIA-24-53232-JRS	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361012		0	2025	7	INV	P	325.00	1/13/2025	25S13 -144	CRAWFORD, CHARNETTE-24-51236-WLH	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361017		0	2025	7	INV	P	671.00	1/13/2025	25S13 -149	STOVALL, TIFFANY-23-56274-JWC	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361023		0	2025	7	INV	P	1,007.50	1/13/2025	25S13 -155	STEWART, JAMIE-22-51465-JRS	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361024		0	2025	7	INV	P	1,250.00	1/13/2025	25S13 -156	HAMBRIGHT, CHRISTINE-22-54459-JWC	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360889		0	2025	7	INV	P	350.00	1/13/2025	25S13 -16	JOHNSON-FULTON, JOYCE-20-65143-WIH	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361039		0	2025	7	INV	P	325.00	1/13/2025	25S13 -171	MCDANIEL, STEPHANIE-20-69473-WLH	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361047		0	2025	7	INV	P	105.00	1/13/2025	25S13 -179	COLLIER, DEBORAH-	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361050		0	2025	7	INV	P	160.00	1/13/2025	25S13 -182	HAWKINS, BERNICE-24-59209-JWC	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361069		0	2025	7	INV	P	275.00	1/13/2025	25S13 -202	SMITH, LAKEISHA-23-52749-WLH	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361084		0	2025	7	INV	P	372.50	1/13/2025	25S13 -217	LOZADA, LUIS-24-51049-JRS	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361114		0	2025	7	INV	P	243.00	1/13/2025	25S13 -248	WHITE, CYNTHIA-2360304JRS	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361115		0	2025	7	INV	P	200.00	1/13/2025	25S13 -249	WHITE, LENA-23-57112-JWC	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360898		0	2025	7	INV	P	279.00	1/13/2025	25S13 -25	JACKSON, PAMELA-24-51445-JWC	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360899		0	2025	7	INV	P	218.00	1/13/2025	25S13 -26	JACKSON, HUBERT-20-68618-JWC	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360906		0	2025	7	INV	P	525.00	1/13/2025	25S13 -33	HAGOOD, REGINA-22-54388-WLH	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360913		0	2025	7	INV	P	1,110.50	1/13/2025	25S13 -40	BATTLE, SEMON-23-60367-WLH	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360917		0	2025	7	INV	P	1.00	1/13/2025	25S13 -44	GARY, JOSEPHIOUS-23-54783-JWC	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360878		0	2025	7	INV	P	450.50	1/13/2025	25S13 -5	BULLARD, DENNIS-20-62717-JRS	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360926		0	2025	7	INV	P	864.50	1/13/2025	25S13 -55	FEARS-JOHNSON, JAYLA-24-55262-JWC	1/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360939		0	2025	7	INV	P	550.00	1/13/2025	25S		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364855		0	2025	7	INV	P	340.00	1/31/2025	25S14 -128	HACKETT, DEAUNDREA-23-61305-WLH	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364863		0	2025	7	INV	P	455.00	1/31/2025	25S14 -137	WESTMORELAND, SABRINA-24-57338-JWC	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364866		0	2025	7	INV	P	339.50	1/31/2025	25S14 -141	PALMER, TINA-24-58781-JWC	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364871		0	2025	7	INV	P	1,215.00	1/31/2025	25S14 -146	FORD, LUCRETIA-24-53232-JRS	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364872		0	2025	7	INV	P	325.00	1/31/2025	25S14 -147	CRAWFORD, CHARNETTE-24-51236-WLH	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364877		0	2025	7	INV	P	671.00	1/31/2025	25S14 -152	STOVALL, TIFFANY-23-56274-JWC	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364883		0	2025	7	INV	P	1,007.50	1/31/2025	25S14 -158	STEWART, JAMIE-22-51465-JRS	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364748		0	2025	7	INV	P	350.00	1/31/2025	25S14 -17	JOHNSON-FULTON, JOYCE-20-65143-WIH	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364897		0	2025	7	INV	P	325.00	1/31/2025	25S14 -173	MCDANIEL, STEPHANIE-20-69473-WLH	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364906		0	2025	7	INV	P	105.00	1/31/2025	25S14 -182	COLLIER, DEBORAH-	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364909		0	2025	7	INV	P	160.00	1/31/2025	25S14 -185	HAWKINS, BERNICE-24-59209-JWC	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364926		0	2025	7	INV	P	275.00	1/31/2025	25S14 -203	SMITH, LAKEISHA-23-52749-WLH	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364941		0	2025	7	INV	P	372.50	1/31/2025	25S14 -218	LOZADA, LUIS-24-51049-JRS	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364969		0	2025	7	INV	P	243.00	1/31/2025	25S14 -250	WHITE, CYNTHIA-23-60304JRS	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364970		0	2025	7	INV	P	200.00	1/31/2025	25S14 -251	WHITE, LENA-23-57112-JWC	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364757		0	2025	7	INV	P	279.00	1/31/2025	25S14 -26	JACKSON, PAMELA-24-51445-JWC	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364758		0	2025	7	INV	P	218.00	1/31/2025	25S14 -27	JACKSON, HUBERT-20-68618-JWC	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365001		0	2025	7	INV	P	467.50	1/31/2025	25S14 -285	GARDNER, CHRISTINE-25-50448-JWC	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364765		0	2025	7	INV	P	525.00	1/31/2025	25S14 -34	HAGOOD, REGINA-22-54388-WLH	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364772		0	2025	7	INV	P	1,110.50	1/31/2025	25S14 -41	BATTLE, SEMON-23-60367-WLH	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364776		0	2025	7	INV	P	1.00	1/31/2025	25S14 -45	GARY, JOSEPHIOUS-23-54783-JWC	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364736		0	2025	7	INV	P	450.50	1/31/2025	25S14 -5	BULLARD, DENNIS-20-62717-JRS	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364784		0	2025	7	INV	P	864.50	1/31/2025	25S14 -56	FEARS-JOHNSON, JAYLA-24-55262-JWC	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364797		0	2025	7	INV	P	550.00	1/31/2025	25S14 -70	THOMAS, CORNELIUS-22-53012-WLH	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364816		0	2025	7	INV	P	214.50	1/31/2025	25S14 -89	ADKINS, MEGAN-22-58120-JWC	1/30/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367245		0	2025	8	INV	P	798.00	2/12/2025	25S15 -12	STARKS, BOBBY-24-51498-WLH	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367355		0	2025	8	INV	P	340.00	2/12/2025	25S15 -123	HACKETT, DEAUNDREA-23-61305-WLH	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367363		0	2025	8	INV	P	455.00	2/12/2025	25S15 -132	WESTMORELAND, SABRINA-24-57338-JWC	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367366		0	2025	8	INV	P	339.50	2/12/2025	25S15 -135	PALMER, TINA-24-58781-JWC	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367371		0	2025	8	INV	P	1,215.00	2/12/2025	25S15 -140	FORD, LUCRETIA-24-53232-JRS	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367372		0	2025	8	INV	P	325.00	2/12/2025	25S15 -141	CRAWFORD, CHARNETTE-24-51236-WLH	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367377		0	2025	8	INV	P	671.00	2/12/2025	25S15 -146	STOVALL, TIFFANY-23-56274-JWC	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367383		0	2025	8	INV	P	1,007.50	2/12/2025	25S15 -152	STEWART, JAMIE-22-51465-JRS	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367395		0	2025	8	INV	P	325.00	2/12/2025	25S15 -164	MCDANIEL, STEPHANIE-20-69473-WLH	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367250		0	2025	8	INV	P	350.00	2/12/2025	25S15 -17	JOHNSON-FULTON, JOYCE-20-65143-WIH	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367404		0	2025	8	INV	P	105.00	2/12/2025	25S15 -173	COLLIER, DEBORAH-23-58737-WLH	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367407		0	2025	8	INV	P	160.00	2/12/2025	25S15 -176	HAWKINS, BERNICE-24-59209-JWC	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367424		0	2025	8	INV	P	275.00	2/12/2025	25S15 -194	SMITH, LAKEISHA-23-52749-WLH	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367439		0	2025	8	INV	P	372.50	2/12/2025	25S15 -209	LOZADA, LUIS-24-51049-JRS	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367468		0	2025	8	INV	P	243.00	2/12/2025	25S15 -238	WHITE, CYNTHIA-2360304JRS	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367469		0	2025	8	INV	P	200.00	2/12/2025	25S15 -239	WHITE, LENA-23-57112-JWC	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367259		0	2025	8	INV	P	279.00	2/12/2025	25S15 -26	JACKSON, PAMELA-24-51445-JWC	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367260		0	2025	8	INV	P	218.00	2/12/2025	25S15 -27	JACKSON, HUBERT-20-68618-JWC	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367503		0	2025	8	INV	P	467.50	2/12/2025	25S15 -273	GARDNER, CHRISTINE-25-50448-JWC	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367267		0	2025	8	INV	P	525.00	2/12/2025	25S15 -34	HAGOOD, REGINA-22-54388-WLH	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367274		0	2025	8	INV	P	1,110.50	2/12/2025	25S15 -41	BATTLE, SEMON-23-60367-WLH	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367238		0	2025	8	INV	P	450.50	2/12/2025	25S15 -5	BULLARD, DENNIS-20-62717-JRS	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367286		0	2025	8	INV	P	864.50	2/12/2025	25S15 -54	FEARS-JOHNSON, JAYLA-24-55262-JWC	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367299		0	2025	8	INV	P	550.00	2/12/2025	25S15 -67	THOMAS, CORNELIUS-22-53012-WLH	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367317		0	2025	8	INV	P	214.50	2/12/2025	25S15 -85	ADKINS, MEGAN-22-58120-JWC	2/12/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370640		0	2025	8	INV	P	340.00	2/26/2025	25S16 -127	HACKETT, DEAUNDREA-23-61305-WLH	2/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370645		0	2025	8	INV	P	455.00	2/26/2025	25S16 -135	WESTMORELAND, SABRINA-24-57338-JWC	2/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370648		0	2025	8	INV	P	339.50	2/26/2025	25S16 -138	PALMER, TINA-24-58781-JWC	2/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370654		0	2025	8	INV	P	1,215.00	2/26/2025	25S16 -143	FORD, LUCRETIA-24-53232-JRS	2/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370655		0	2025	8	INV	P	325.00	2/26/2025	25S16 -144	CRAWFORD, CHARNETTE-24-51236-WLH	2/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370660		0	2025	8	INV	P	671.00	2/26/2025	25S16 -149	STOVALL, TIFFANY-23-56274-JWC	2/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370665		0	2025	8	INV	P	1,007.50	2/26/2025	25S16 -154	STEWART, JAMIE-22-51465-JRS	2/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370690		0	2025	8	INV	P	160.00	2/26/2025	25S16 -179	HAWKINS, BERNICE-24-59209-JWC	2/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370707		0	2025	8	INV	P	275.00	2/26/2025	25S16 -196	SMITH, LAKEISHA-23-52749-WLH	2/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370709		0	2025	8	INV	P	288.00	2/26/2025	25S16 -199	HUGHES, MELVIN-25-51411-JWC	2/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370722		0	2025	8	INV	P	372.50	2/26/2025	25S16 -212	LOZADA, LUIS-24-51049-JRS	2/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370752		0	2025	8	INV	P	243.00	2/26/2025	25S16 -242	WHITE, CYNTHIA-2360304JRS	2/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370753		0	2025	8	INV	P	200.00	2/26/2025	25S16 -243	WHITE, LENA-23-57112-JWC	2/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370785		0	2025	8	INV	P	467.50	2/26/2025	25S16 -277	GARDNER, CHRISTINE-25-50448-JWC	2/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370603		0	2025	8	INV	P	214.50	2/26/2025	25S16 -88	ADKINS, MEGAN-22-58120-JWC	2/26/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373983		0	2025	9	INV	P	340.00	3/13/2025	25S17 -124	HACKETT, DEAUNDREA-23-61305-WLH	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373877		0	2025	9	INV	P	798.00	3/13/2025	25S17 -13	STARKS, BOBBY-24-51498-WLH	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373989		0	2025	9	INV	P	455.00	3/13/2025	25S17 -132	WESTMORELAND, SABRINA-24-57338-JWC	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373992		0	2025	9	INV	P	339.50	3/13/2025	25S17 -135	PALMER, TINA-24-58781-JWC	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373997		0	2025	9	INV	P	1,215.00	3/13/2025	25S17 -140	FORD, LUCRETIA-24-53232-JRS	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373998		0	2025	9	INV	P	325.00	3/13/2025	25S17 -141	CRAWFORD, CHARNETTE-24-51236-WLH	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374003		0	2025	9	INV	P	671.00	3/13/2025	25S17 -146	STOVALL, TIFFANY-23-56274-JWC	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374008		0	2025	9	INV	P	1,007.50	3/13/2025	25S17 -151	STEWART, JAMIE-22-51465-JRS	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374020		0	2025	9	INV	P	325.00	3/13/2025	25S17 -163	MCDANIEL, STEPHANIE-20-69473-WLH	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374030		0	2025	9	INV	P	105.00	3/13/2025	25S17 -173	COLLIER, DEBORAH-23-58737-WLH	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374034		0	2025	9	INV	P	160.00	3/13/2025	25S17 -176	HAWKINS, BERNICE-24-59209-JWC	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373882		0	2025	9	INV	P	350.00	3/13/2025	25S17 -18	JOHNSON-FULTON, JOYCE-20-65143-WIH	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374052		0	2025	9	INV	P	275.00	3/13/2025	25S17 -194	SMITH, LAKEISHA-23-52749-WLH	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374054		0	2025	9	INV	P	288.00	3/13/2025	25S17 -196	HUGHES, MELVIN-25-51411-JWC	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374067		0	2025	9	INV	P	372.50	3/13/2025	25S17 -209	LOZADA, LUIS-24-51049-JRS	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374096		0	2025	9	INV	P	243.00	3/13/2025	25S17 -238	WHITE, CYNTHIA-2360304JRS	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374097		0	2025	9	INV	P	200.00	3/13/2025	25S17 -239	WHITE, LENA-23-57112-JWC	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373890		0	2025	9	INV	P	279.00	3/13/2025	25S17 -26	JACKSON, PAMELA-24-51445-JWC	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373891		0	2025	9	INV	P	218.00	3/13/2025	25S17 -27	JACKSON, HUBERT-20-68618-JWC	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374128		0	2025	9	INV	P	467.50	3/13/2025	25S17 -271	GARDNER, CHRISTINE-25-50448-JWC	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373899		0	2025	9	INV	P	525.00	3/13/2025	25S17 -35	HAGOOD, REGINA-22-54388-WLH	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373907		0	2025	9	INV	P	1,110.50	3/13/2025	25S17 -43	BATTLE, SEMON-23-60367-WLH	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373919		0	2025	9	INV	P	864.50	3/13/2025	25S17 -56	FEARS-JOHNSON, JAYLA-24-55262-JWC	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373870		0	2025	9	INV	P	450.50	3/13/2025	25S17 -6	BULLARD, DENNIS-20-62717-JRS	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373931		0	2025	9	INV	P	550.00	3/13/2025	25S17 -68	THOMAS, CORNELIUS-22-53012-WLH	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373948		0	2025	9	INV	P	214.50	3/13/2025	25S17 -87	ADKINS, MEGAN-22-58120-JWC	3/13/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378179		0	2025	9	INV	P	340.00	3/28/2025	25S18 -122	HACKETT, DEAUNDREA-23-61305-WLH	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378184		0	2025	9	INV	P	455.00	3/28/2025	25S18 -127	WESTMORELAND, SABRINA-24-57338-JWC	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378186		0	2025	9	INV	P	339.50	3/28/2025	25S18 -129	PALMER, TINA-24-58781-JWC	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378192		0	2025	9	INV	P	1,215.00	3/28/2025	25S18 -134	FORD, LUCRETIA-24-53232-JRS	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378193		0	2025	9	INV	P	325.00	3/28/2025	25S18 -135	CRAWFORD, CHARNETTE-24-51236-WLH	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378199		0	2025	9	INV	P	671.00	3/28/2025	25S18 -140	STOVALL, TIFFANY-23-56274-JWC	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378204		0	2025	9	INV	P	1,007.50	3/28/2025	25S18 -145	STEWART, JAMIE-22-51465-JRS	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378209		0	2025	9	INV	P	798.00	3/28/2025	25S18 -15	STARKS, BOBBY-24-51498-WLH	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378216		0	2025	9	INV	P	325.00	3/28/2025	25S18 -156	MCDANIEL, STEPHANIE-20-69473-WLH	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378226		0	2025	9	INV	P	105.00	3/28/2025	25S18 -166	COLLIER, DEBORAH-23-58737-WLH	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378231		0	2025	9	INV	P	160.00	3/28/2025	25S18 -170	HAWKINS, BERNICE-24-59209-JWC	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378249		0	2025	9	INV	P	275.00	3/28/2025	25S18 -187	SMITH, LAKEISHA-23-52749-WLH	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378251		0	2025	9	INV	P	288.00	3/28/2025	25S18 -189	HUGHES, MELVIN-25-51411-JWC	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378264		0	2025	9	INV	P	350.00	3/28/2025	25S18 -20	JOHNSON-FULTON, JOYCE-20-65143-WIH	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378267		0	2025	9	INV	P	372.50	3/28/2025	25S18 -202	LOZADA, LUIS-24-51049-JRS	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378278		0	2025	9	INV	P	510.00	3/28/2025	25S18 -212	BILLINGS, MICHAEL-25-51782-JWC	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378301		0	2025	9	INV	P	200.00	3/28/2025	25S18 -245	WHITE, LENA-23-57112-JWC	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378335		0	2025	9	INV	P	487.50	3/28/2025	25S18 -278	GARDNER, CHRISTINE-25-50448-JWC	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378337		0	2025	9	INV	P	279.00	3/28/2025	25S18 -28	JACKSON, PAMELA-24-51445-JWC	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378340		0	2025	9	INV	P	243.00	3/28/2025	25S18 -282	WHITE, CYNTHIA-2360304JRS	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378348		0	2025	9	INV	P	218.00	3/28/2025	25S18 -29	JACKSON, HUBERT-20-68618-JWC	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378369		0	2025	9	INV	P	525.00	3/28/2025	25S18 -37	HAGOOD, REGINA-22-54388-WLH	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378378		0	2025	9	INV	P	1,110.50	3/28/2025	25S18 -45	BATTLE, SEMON-23-60367-WLH	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378391		0	2025	9	INV	P	864.50	3/28/2025	25S18 -57	FEARS-JOHNSON, JAYLA-24-55262-JWC	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL												

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378405		0	2025	9	INV	P	450.50	3/28/2025	25518 -7	BULLARD, DENNIS-20-62717-JRS	3/31/2025
3500	NANCY J WHALEY CHAPT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378424		0	2025	9	INV	P	214.50	3/28/2025	25518 -88	ADKINS, MEGAN-22-58120-JWC	3/31/2025
18011	NANCY MCKAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385655		25025697	2025	11	INV	P	650.00	5/2/2025	76421	admission for Skate Along USA Field Trip	4/25/2025
88888	Nandini Patel	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364189		0	2025	7	INV	P	40.00	1/28/2025	0128244	Refund Field Trip - N.Kelly	1/28/2025
14955	NANTAHALA OUTDOOR CE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390230		25028057	2025	11	INV	P	1,360.76	5/20/2025	IPPIHI	JR STUDENT FIELD TRIP TO NOC	5/20/2025
88888	Naomi Eagle	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351258		0	2025	5	INV	P	180.00	11/13/2024	111324	Refund to parent for Cheerleading Dues.	11/13/2024
12653	NAOMI LUBIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379116		0	2025	10	INV	P	325.00	4/4/2025	03252025COB12653	3/25/2025 SECURITY	4/1/2025
12653	NAOMI LUBIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389007		0	2025	11	INV	P	260.00	5/16/2025	050725COBB12653	5/7/25 SECURITY	5/15/2025
12653	NAOMI LUBIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333833		0	2025	3	INV	P	585.00	9/6/2024	082324COBB12653	8/23/24 8/29/24 SECURITY	9/5/2024
12653	NAOMI LUBIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338166		0	2025	3	INV	P	243.75	9/20/2024	091324COBB12653	9/13/24 SECURITY	9/18/2024
12653	NAOMI LUBIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339062		0	2025	4	INV	P	260.00	10/4/2024	092024COBB12653	9/20/24 SECURITY	9/24/2024
12653	NAOMI LUBIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342643		0	2025	4	INV	P	227.50	10/10/2024	100424COBB12653	10/4/24 SECURITY	10/10/2024
12653	NAOMI LUBIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349822		0	2025	5	INV	P	276.25	11/8/2024	102424COBB12653	10/24/24 SECURITY	11/6/2024
12653	NAOMI LUBIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352321		0	2025	5	INV	P	260.00	11/20/2024	111524COBB12653	11/15/24 SECURITY	11/19/2024
2139	NAOMI MERRITT	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	336806		0	2025	3	INV	P	625.00		336806		4/27/2024
2139	NAOMI MERRITT	100.0000.249910.00000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345599		0	2025	4	INV	P	63.25	10/28/2024	UNCLAIMEDPROP2051254	UNCLAIMEDPROPERTY FY24	9/18/2024
13029	NAOMI PETTWAY	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	325554		25000586	2025	1	INV	P	2,000.00	8/2/2024	20240703-4	TAPP Faculty Grant Funds	7/3/2024
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	324344		24003968	2025	1	INV	P	16,940.39	7/26/2024	24506864_0624	BLANKET PURCHASE ORDER REQUEST-NAPA LUBES AND FLUI	7/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	324453		24010529	2025	1	INV	P	46,714.19	7/26/2024	10000649404	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	2/8/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	324454		24010529	2025	1	INV	P	41,779.78	7/26/2024	10000661244	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	3/8/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	323408		24010529	2025	1	INV	P	49,289.17	7/18/2024	10000693884	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	6/13/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	323952		24018775	2025	1	INV	P	562,726.32	7/26/2024	24506535_0624	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	7/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	324346		24018775	2025	1	INV	P	9.16	7/26/2024	24506536_0624	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	7/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	324347		24018775	2025	1	INV	P	3,814.32	7/26/2024	24506537_0624	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	7/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	324345		24018775	2025	1	INV	P	21,014.08	7/26/2024	24506538_0624	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	7/3/2024
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	380359		25001417	2025	10	INV	P	6,934.80	4/21/2025	24506864_0225	BLANKET PURCHASE ORDER REQUEST-NAPA LUBES AND FLUI	2/1/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	381362		25003303	2025	10	INV	P	383,228.62	4/21/2025	24506535_0225	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	3/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	381471		25003303	2025	10	INV	P	115.97	4/21/2025	24506536_0225	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	3/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	381468		25003303	2025	10	INV	P	9,541.79	4/21/2025	24506537_0225	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	3/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	381469		25003303	2025	10	INV	P	1,367.47	4/21/2025	24506538_0225	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	3/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	387102		25003303	2025	11	INV	P	20.43	5/9/2025	255932	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	2/27/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	383280		25003303	2025	11	INV	P	807.65	5/5/2025	24506536_0325	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	4/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	383279		25003303	2025	11	INV	P	4,471.37	5/5/2025	24506537_0325	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	4/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	383282		25003303	2025	11	INV	P	35.85	5/5/2025	24506561_0325	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	4/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	384959		25003303	2025	11	INV	P	41,107.58	5/5/2025	10000785594	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	4/9/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	390083		25003303	2025	11	INV	P	12,777.16	5/23/2025	24506537_0425	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	5/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	390281		25003303	2025	11	INV	P	1,862.32	5/23/2025	24506538_0425	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	5/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	386005		25020468	2025	11	INV	P	684,791.00	5/9/2025	24506535_0325	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	4/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	390643		25020468	2025	11	INV	P	535,824.90	5/23/2025	24506535_0425	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	5/3/2025
4437	NAPA AUTO PARTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389367		25027812	2025	11	INV	P	478.90	5/16/2025	488670	Batteries for Campus Golf Cart	5/16/2025
4437	NAPA AUTO PARTS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343688		0	2025	2	INV	P	160.72		343688		8/27/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	333269		24018775	2025	2	INV	P	26,719.44	9/6/2024	24506537_0724	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	8/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	333267		24018775	2025	2	INV	P	61,384.85	9/6/2024	24506538_0724	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	8/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	333264		24020619	2025	2	INV	P	589,655.55	9/6/2024	24506535_0724	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	8/3/2024
4437	NAPA AUTO PARTS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337078		0	2025	3	INV	P	150.80		337078		7/27/2024
4437	NAPA AUTO PARTS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337374		0	2025	3	INV	P	562.46		337374		8/27/2024
4437	NAPA AUTO PARTS	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	345939		0	2025	3	INV	P	2,780.30		345939		9/27/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	338658		24010529	2025	3	INV	P	44,985.03	6/2/2025	10000701029	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	7/12/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	338614		24010529	2025	3	INV	P	47,725.92	6/2/2025	10000709609	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	8/12/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	338316		24020619	2025	3	INV	P	6,074.39	9/20/2024	24506536_0824	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	9/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	338311		24020619	2025	3	INV	P	8,710.83	9/20/2024	24506537_0824	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	9/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	338277		24020619	2025	3	INV	P	15,860.37	9/20/2024	24506538_0824	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	9/3/2024
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	333280		25001417	2025	3	INV	P	9,644.39	9/6/2024	24506864_0724	BLANKET PURCHASE ORDER REQUEST-NAPA LUBES AND FLUI	8/3/2024
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	338964		25001417	2025	3	INV	P	3,676.47	6/2/2025	24506864_0824	BLANKET PURCHASE ORDER REQUEST-NAPA LUBES AND FLUI	9/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	338319		25003303	2025	3	INV	P	629,962.26	9/20/2024	24506535_0824	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	9/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	341731		24020619	2025	4	INV	P	46,239.96	10/11/2024	10000715992	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	9/11/2024
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	346262		25001417	2025	4	INV	P	24,821.21	10/28/2024	24506864_0924	BLANKET PURCHASE ORDER REQUEST-NAPA LUBES AND FLUI	10/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	346271		25003303	2025	4	INV	P	353,705.70	10/28/2024	24506535_0924	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	10/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	346274		25003303	2025	4	INV	P	505.12	10/28/2024	24506536		

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	346269		25003303	2025	4	INV	P	2,574.64	10/28/2024	24506537_0924	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	10/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	346280		25003303	2025	4	INV	P	7,139.17	10/28/2024	24506538_0924	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	10/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	351560		24020619	2025	5	INV	P	24,718.49	11/15/2024	24506537_1024	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	11/3/2024
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	351556		25001417	2025	5	INV	P	13,405.24	11/15/2024	24506864_1024	BLANKET PURCHASE ORDER REQUEST-NAPA LUBES AND FLUI	11/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	352962		25003303	2025	5	INV	P	35,164.49	12/2/2024	10000723874	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	10/9/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	351552		25003303	2025	5	INV	P	591,558.87	11/15/2024	24506535_1024	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	11/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	351988		25003303	2025	5	INV	P	137,354.58	11/20/2024	24506538_1024	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	11/3/2024
4437	NAPA AUTO PARTS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355113		0	2025	6	INV	P	42.37		355113		9/27/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	354361		25003303	2025	6	INV	P	41,625.08	12/6/2024	10000735851	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	11/13/2024
4437	NAPA AUTO PARTS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	358386		25004908	2025	6	INV	P	750.67	12/20/2024	661222	Napa Auto Parts	10/1/2024
4437	NAPA AUTO PARTS	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	362390		0	2025	7	INV	P	606.62		362390		11/27/2024
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	359433		25001417	2025	7	INV	P	6,630.88	1/9/2025	24506864_1124	BLANKET PURCHASE ORDER REQUEST-NAPA LUBES AND FLUI	12/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	359435		25003303	2025	7	INV	P	561,281.13	1/9/2025	1203224506535_1124	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	12/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	363000		25003303	2025	7	INV	P	9,732.93	1/24/2025	24506537_1124	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	12/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	359434		25003303	2025	7	INV	P	30,884.95	1/9/2025	24506538_1124	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	12/3/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	360243		25003303	2025	7	INV	P	41,353.18	1/9/2025	10000744491	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	12/13/2024
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	363627		25003303	2025	7	INV	P	112.15	1/31/2025	24506561_1224	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	1/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	363862		25003303	2025	7	INV	P	38,279.10	1/31/2025	10000752134	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	1/13/2025
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	367668		25001417	2025	8	INV	P	10,480.90	2/14/2025	24506864_1224	BLANKET PURCHASE ORDER REQUEST-NAPA LUBES AND FLUI	1/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	367191		25003303	2025	8	INV	P	279,886.72	2/14/2025	24506535_1224	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	1/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	366880		25003303	2025	8	INV	P	606.77	2/14/2025	24506536_1224	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	1/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	366870		25003303	2025	8	INV	P	1,050.09	2/14/2025	24506537_1224	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	1/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	367665		25003303	2025	8	INV	P	4,627.78	2/14/2025	24506538_1224	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	1/3/2025
4437	NAPA AUTO PARTS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	370022		25004907	2025	8	INV	P	606.36	2/28/2025	661525	Napa Auto Parts	10/3/2024
4437	NAPA AUTO PARTS	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	367939		25009038	2025	8	INV	P	374.95	2/14/2025	666337	Auto Parts	11/6/2024
4437	NAPA AUTO PARTS	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	366482		25009114	2025	8	INV	P	2,848.50	2/14/2025	666383	Auto Parts	11/7/2024
4437	NAPA AUTO PARTS	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	376338		25001417	2025	9	INV	P	9,926.86	3/28/2025	24506864_0125	BLANKET PURCHASE ORDER REQUEST-NAPA LUBES AND FLUI	2/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	377276		25003303	2025	9	INV	P	460,948.43	3/28/2025	24506535_025	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	2/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	376359		25003303	2025	9	INV	P	1,360.38	3/28/2025	24506536_0125	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	2/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	376362		25003303	2025	9	INV	P	6,058.35	3/28/2025	24506537_0125	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	2/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	376337		25003303	2025	9	INV	P	48,016.95	3/28/2025	24506538_0125	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	2/3/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	377917		25003303	2025	9	INV	P	43,616.10	3/28/2025	10000759222	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	2/11/2025
4437	NAPA AUTO PARTS	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	378996		25003303	2025	9	INV	P	35,784.70	4/4/2025	10000774393	BLANKET PO REQUEST FOR PARTS USED BY THE MECHANICS	3/11/2025
4437	NAPA AUTO PARTS	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	375266		25013431	2025	9	INV	P	4,035.36	3/21/2025	515178	BLAIR NORTHEN	1/28/2025
4437	NAPA AUTO PARTS	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	379299		25018021	2025	9	INV	P	1,691.98	4/4/2025	684170	Napa	4/1/2025
9999	NAPT CONF 47TH ANNU	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	346052		0	2025	3	INV	P	639.00		346052		9/27/2024
9999	NAPT CONF 47TH ANNU	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	346054		0	2025	3	INV	P	669.00		346054		9/27/2024
9999	NAPT CONF 47TH ANNU	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	346056		0	2025	3	INV	P	639.00		346056		9/27/2024
9999	NAPT CONF 47TH ANNU	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	359855		0	2025	7	INV	P	509.00		359855		10/27/2024
17098	NARDA REID	414.2213.589000.37821.9530.1784.8010.030.2025	OTHER EXPENDITURES	377547		25019887	2025	9	INV	P	15.00	3/28/2025	9887	Title II - Private School Reimbursement	3/25/2025
15894	NARDONE BROTHERS BAK	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	328498		25001967	2025	2	INV	P	805.64	8/16/2024	116185	Pizza For Taste Testing in School Kitchens	2/26/2024
1030	NARVIE J. HARRIS ES	589.1000.561099.51321.1940.9990.0100.090.0000	SURPLUS	346664		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-29	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
308	NASCO	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	381572		25021748	2025	10	INV	P	577.08	4/21/2025	638547	PAYMENT ONLY - Nasco PO 24013779	8/26/2024
308	NASCO	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	384103		0	2025	11	INV	P	1,682.48		384103		3/27/2025
308	NASCO	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	385683		25014802	2025	11	INV	P	1,512.00	5/9/2025	686429	Safe Center Order - Stonecrest Grant	2/12/2025
308	NASCO	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	383276		25015043	2025	11	INV	P	292.73	5/5/2025	684711	CTAE Department	2/25/2025
308	NASCO	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	383276		25015043	2025	11	INV	P	509.15	5/5/2025	684711	CTAE Department	2/25/2025
308	NASCO	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	383707		25021043	2025	11	INV	P	330.72	5/5/2025	802018	FINE ARTS - SUPPLIES	4/9/2025
308	NASCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388768		25026313	2025	11	INV	P	193.50	5/19/2025	811852	ART SUPPLIES	5/14/2025
308	NASCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392305		25029415	2025	11	INV	P	116.35	5/29/2025	68502	ART SUPPLIES	5/29/2025
308	NASCO	402.1000.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	331785		24020230	2025	2	INV	P	3,687.30	8/30/2024	620817	NASCO- Title 1	7/26/2024
308	NASCO	448.1000.564200.30921.1950.4207.3056.035.2024	BOOKS (OTHER THAN TEXTBOOKS)	331955		24020823	2025	2	INV	P	616.86	8/30/2024	628941	ESSER III Grant	8/9/2024
308	NASCO	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	327848		24020824	2025	2	INV	P	1,422.32	8/16/2024	614777	TITLE I - SCIENCE(NASCO) 2 of 2	7/12/2024
308	NASCO	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	327848		24020824	2025	2	INV	P	365.49	8/16/2024	614777	TITLE I - SCIENCE(NASCO) 2 of 2	7/12/2024
308	NASCO	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	327837		24020824	2025	2	INV	P	223.32	8/16/2024	616552	TITLE I - SCIENCE(NASCO) 2 of 2	7/17/2024
308	NASCO	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	327837		24020824	2025	2	INV	P	55.83	8/16/2024	616552	TITLE I - SCIENCE(NASCO) 2 of 2	7/17/2024
308	NASCO	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	327858		24020824	2025	2	INV	P	633.78	8/16/2024	617080	TITLE I - SCIENCE(NASCO) 2 of 2	7/18/2024
308	NASCO	402.1000.561500.40024.5920.1750.0605.030.2024	EXPENDABLE EQUIPMENT	331959		24020825	2025	2	INV	P	1,223.68	8/30/2024	628515	Title 1: Instructional Equipment	8/9/2024
308	NASCO	100.1000.561500.00011.1480.1021.0275.123.0000	EXPENDABLE EQUIPMENT	332845		25000567	2025	2	INV	P	1,320.00	8/30/2024	634346	Reg Ed Equipment	8/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
308	NASCO	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	335065		24013779	2025	3	INV	P	444.76	9/13/2024	644507	CTAE - Burnett.4	9/9/2024
308	NASCO	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	338951		24013779	2025	3	INV	P	2,906.96	9/25/2024	647168	CTAE - Burnett.4	9/13/2024
308	NASCO	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	333913		24015005	2025	3	INV	P	1,924.12	9/13/2024	613569	CTAE - Burnett.3	7/10/2024
308	NASCO	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	333913		24015005	2025	3	INV	P	428.95	9/13/2024	613569	CTAE - Burnett.3	7/10/2024
308	NASCO	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	338323		24020824	2025	3	INV	P	1,031.36	9/20/2024	648147	TITLE I - SCIENCE(NASCO) 2 of 2	9/17/2024
308	NASCO	402.1000.561500.40024.5920.1750.0605.030.2024	EXPENDABLE EQUIPMENT	334011		24020825	2025	3	INV	P	5,894.75	9/13/2024	635368	Title 1: Instructional Equipment	8/21/2024
308	NASCO	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	339958		25001307	2025	3	INV	P	2,088.78	9/26/2024	642117	FINE ARTS SUPPLIES & Equipment	9/3/2024
308	NASCO	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	339958		25001307	2025	3	INV	P	120.24	9/26/2024	642117	FINE ARTS SUPPLIES & Equipment	9/3/2024
308	NASCO	100.1000.561500.00011.2180.1021.4058.121.0000	EXPENDABLE EQUIPMENT	336221		25002379	2025	3	INV	P	283.64	9/20/2024	645197	GENERAL FUNDS- EQUIPMENT	9/10/2024
308	NASCO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	342757		25003723	2025	4	INV	P	383.36	10/11/2024	656117	Nasco	10/4/2024
308	NASCO	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	348225		25006681	2025	4	INV	P	483.54	11/1/2024	661132	Art Supplies-Murphy	10/22/2024
308	NASCO	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	353355		25002084	2025	5	INV	P	360.34	12/2/2024	641542	General Funds: Art	8/30/2024
308	NASCO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	353181		25003395	2025	5	INV	P	701.36	12/2/2024	650600	Instructional Supplies - Art	9/23/2024
308	NASCO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	353199		25006186	2025	5	INV	P	740.80	12/2/2024	658433	Nasco	10/11/2024
308	NASCO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	353360		25006187	2025	5	INV	P	152.62	12/2/2024	657501	Nasco	10/9/2024
308	NASCO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	353358		25006188	2025	5	INV	P	1,249.90	12/2/2024	658431	Nasco	10/11/2024
308	NASCO	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	348638		25006429	2025	5	INV	P	1,654.26	11/8/2024	660105	NASCO-CTAE-ELLIS	10/17/2024
308	NASCO	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	348638		25006429	2025	5	INV	P	1,972.97	11/8/2024	660105	NASCO-CTAE-ELLIS	10/17/2024
308	NASCO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	356519		25006185	2025	6	INV	P	302.47	12/13/2024	657500	Nasco	10/9/2024
308	NASCO	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	357973		25007422	2025	6	INV	P	148.75	12/20/2024	664130	spec educ supplies	11/1/2024
308	NASCO	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	354261		25010477	2025	6	INV	P	237.20	12/6/2024	669696	HEADPHONES - WATERMAN	11/26/2024
308	NASCO	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	359141		25012847	2025	6	INV	P	974.99	12/20/2024	669818	Equipment for Culinary Class	11/27/2024
308	NASCO	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	360054		25001198	2025	7	INV	P	2,671.59	1/9/2025	647743	CTAE- Supplies - Chef McCarthy	9/16/2024
308	NASCO	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	361296		25006264	2025	7	INV	P	1,403.82	1/17/2025	664438	CTAE- Nasco Sprowal	11/4/2024
308	NASCO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	363336		25010128	2025	7	INV	P	322.98	1/24/2025	669286	Nasco	11/25/2024
308	NASCO	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	360804		25011126	2025	7	INV	P	282.43	1/17/2025	675403	SUPPLIES FOR CHEF HIRES/CTAE	12/30/2024
308	NASCO	589.1000.561000.60321.1460.9990.4052.090.0000	SUPPLIES	366549		25008785	2025	8	INV	P	543.46	2/14/2025	668338	School Wide Supplies- ART 1 of 2	11/20/2024
308	NASCO	589.1000.561000.60321.1460.9990.4052.090.0000	SUPPLIES	366546		25008786	2025	8	INV	P	314.84	2/14/2025	667619	School Wide Supplies- ART 2 of 2	1/22/2025
308	NASCO	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	366559		25010652	2025	8	INV	P	46.16	2/14/2025	669887	Nasco - Exceptional Ed (Strawser NASCO Fall 24)	11/27/2024
308	NASCO	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	367546		25013361	2025	8	INV	P	73.55	2/14/2025	679782	Exceptional ED Supplies (Nasco)	1/16/2025
308	NASCO	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	369591		25013502	2025	8	INV	P	2,684.32	2/28/2025	688765	CTAE-LANGER	2/20/2025
308	NASCO	100.1000.561000.36511.5810.3011.0506.035.0000	SUPPLIES	365742		25014667	2025	8	INV	P	2,104.93	2/7/2025	603389	AFTER THE FACT - NASCO PYMT ONLY - W.ENGLAND FCS	6/10/2024
308	NASCO	100.1000.561000.36511.5810.3011.0506.035.0000	SUPPLIES	365744		25014667	2025	8	INV	P	338.33	2/7/2025	606041	AFTER THE FACT - NASCO PYMT ONLY - W.ENGLAND FCS	6/18/2024
308	NASCO	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	378070		25016443	2025	9	INV	P	5,576.09	4/4/2025	690119	FCS-Family and Consumer Science Supplies-Darden	2/26/2025
308	NASCO	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	371800		25016973	2025	9	INV	P	280.44	3/7/2025	689741	FCS-Family and Consumer Science Supplies-Gates	2/25/2025
308	NASCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372660		25018369	2025	9	INV	P	267.72	3/7/2025	3525	CLUB EXHIBITION SUPPLIES	3/6/2025
308	NASCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378488		25020168	2025	9	INV	P	517.48	3/28/2025	378488		3/28/2025
308	NASCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377966		25020889	2025	9	INV	P	433.39	3/27/2025	2516-3254		3/10/2025
9999	NASN	100.2100.581000.45611.7370.1500.8010.090.0000	DUES AND FEES	336825		0	2025	3	INV	P	495.00		336825		4/27/2024
88888	nassp	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	329179		0	2025	1	INV	P	385.00	8/23/2024	0821240	re enter a voided transaction	8/21/2024
88888	NASSP NHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324859		0	2025	1	INV	P	550.00	3/15/2024	900179643	Stoles for Graduation	1/31/2024
999	NASSP, NJHS	500.1000.564100.00155.7200.9990.8010.050.0000	TEXTBOOKS - PRINTED	379746		25021319	2025	10	INV	P	805.13	4/4/2025	031025	Graduation Cords	4/4/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379749		25021320	2025	10	INV	P	385.00	4/4/2025	32025	Graduation Cord	4/4/2025
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380214		25021559	2025	10	INV	P	2,090.49	4/14/2025	9002023426	GRADUATION REGALIA	4/7/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382422		25023820	2025	10	INV	P	270.00	4/22/2025	NASSP31925	NASSP MEMBERSHIP	3/19/2025
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383798		25024509	2025	10	INV	P	1,118.33	4/28/2025	00706742	NHS CORDS, STOLES, SEALS	4/28/2025
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384905		25024557	2025	10	INV	P	575.99	4/29/2025	01394251	Graduation Stoles NHS	3/18/2025
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384906		25024558	2025	10	INV	P	385.00	4/29/2025	9001978879	National Membership Fee	3/11/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385544		25025466	2025	11	INV	P	385.00	5/2/2025	9001977709	NHS Renewal Fee	2/11/2025
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385553		25025647	2025	11	INV	P	311.99	5/2/2025	385553	NHS STOLES AND CORDS	5/2/2025
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388526		25026977	2025	11	INV	P	253.79	5/13/2025	01075590	NHS GRADUATION REGALIA	5/6/2025
999	NASSP, NJHS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390140		25028020	2025	11	INV	P	249.49	5/19/2025	9002063206	Certificates / Membership Pins	5/7/2025
999	NASSP, NJHS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390141		25028022	2025	11	INV	P	201.99	5/19/2025	9002068925	White Satin Pendants	5/14/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391000		25028677	2025	11	INV	P	385.00	5/23/2025	9001978239	NHS Chapter Dues	5/23/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372552		0	2025	2	INV	P	385.00	8/14/2024	9001780910	National NHS Membership Dues	5/8/2024
999	NASSP, NJHS	402.2213.581000.40024.5650.1750.0189.030.2024	DUES AND FEES	334583		0	2025	3	INV	P	1,029.00		334583		6/27/2024
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338022		25004292	2025	3	INV	P	385.00	9/18/2024	9001904899	NHS CHAPTER FEE	9/12/2024
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348382		25008601	2025	5	INV	P	385.00	11/1/2024	9001778286	National Honor Society Membership Renewal	1/14/2024
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350702		25009055	2025	5	INV	P	382.99	11/12/2024	00658162	Club T-shirts	11/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351922		25009816	2025	5	INV	P	417.49	11/18/2024	9001923051	NATIONAL HONOR SOCIETY INDUCTION CEREMONY	11/18/2024
999	NASSP, NJHS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358108		25011666	2025	6	INV	P	138.00	12/18/2024	358108	NHS Officer gifts & awards	12/18/2024
999	NASSP, NJHS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361549		25012985	2025	7	INV	P	12.99	1/15/2025	361549	shipping payment for officer & awards	1/14/2025
999	NASSP, NJHS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366453		25014969	2025	8	INV	P	1,014.00	2/7/2025	366453	Graduation Stoles	2/6/2025
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366447		25015921	2025	8	INV	P	270.00	2/6/2025	9001923829	NASSP RENEWAL	2/6/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368993		25017097	2025	8	INV	P	385.00	2/19/2025	9001783089	MEMBERSHIP DUES	1/14/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371355		25017820	2025	8	INV	P	385.00	2/28/2025	371355		2/28/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373671		25018041	2025	9	INV	P	385.00	3/12/2025	373671	NHS dues	3/12/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372753		25018127	2025	9	INV	P	779.00	3/7/2025	03032025	Graduation Awards and Stoles	3/3/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373617		25018853	2025	9	INV	P	2,577.99	3/12/2025	NASSP8169	NHS STOLÉS	2/24/2025
999	NASSP, NJHS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376208		25019086	2025	9	INV	P	385.00	3/20/2025	9001966803R	Final Payment	3/20/2025
999	NASSP, NJHS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375752		25019697	2025	9	INV	P	385.00	3/19/2025	9001977270	NHS MEMBERSHIP	2/11/2025
999	NASSP, NJHS	402.2213.581000.40024.5250.1750.4053.030.2025	DUES AND FEES	377408		25020292	2025	9	INV	P	1,300.00	3/28/2025	501204	Title I- Conference Registration	3/24/2025
9999	NAT ASSOC FOR MUSIC	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	383966		0	2025	11	INV	P	280.00		383966		2/28/2025
17773	NATALIA CONSIDINE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391117		25028908	2025	11	INV	P	1,056.25	5/23/2025	Jan-April	Intern payment	5/23/2025
2264	NATALIE D TERRELL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331889		0	2025	2	INV	P	535.66	8/30/2024	331889	Final Payment for Empl Expense claim # 2500087.	8/27/2024
2264	NATALIE D TERRELL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337478		0	2025	3	INV	P	73.70	9/20/2024	337478	Final Payment for Empl Expense claim # 2500805.	9/17/2024
16804	NATALIE DIX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386433		25025499	2025	11	INV	P	133.65	5/6/2025	02022	Staff Appreciation Days	4/30/2025
16804	NATALIE DIX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349516		25008927	2025	5	INV	P	192.42	11/5/2024	102124	Pumpkin Spice Day Purchase Reimbursement	10/24/2024
1735	NATALIE FOSTER-MILTO	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	336720		0	2025	3	INV	P	577.51	9/20/2024	336720	Final Payment for Empl Expense claim # 2501224.	9/16/2024
1735	NATALIE FOSTER-MILTO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	340546		25004774	2025	4	INV	P	367.88	10/3/2024	55847	purchase for staff	10/1/2024
1735	NATALIE FOSTER-MILTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363857		25015111	2025	7	INV	P	342.31	1/27/2025	nfmilton94778	staff breakfast	1/27/2025
1735	NATALIE FOSTER-MILTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366738		25016227	2025	8	INV	P	2,090.00	2/7/2025	99921	cost to have the father daughter dance	2/7/2025
1735	NATALIE FOSTER-MILTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366740		25016286	2025	8	INV	P	179.16	2/7/2025	99922	cost for decorations	2/7/2025
1735	NATALIE FOSTER-MILTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366872		25016370	2025	8	INV	P	225.00	2/10/2025	inv100012	decorations tables and balloons	2/10/2025
1735	NATALIE FOSTER-MILTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369898		25017614	2025	8	INV	P	212.72	2/25/2025	103954	popcorn celebration	2/25/2025
1735	NATALIE FOSTER-MILTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372166		25017629	2025	9	INV	P	359.48	3/4/2025	inv022625	father-daughter dance	3/4/2025
5488	NATALIE JENNINGS BEE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339184		0	2025	3	INV	P	91.79	9/25/2024	339184	Final Payment for Empl Expense claim # 2500863.	9/24/2024
88888	Natalie Jones	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389846		0	2025	11	INV	P	25.00	5/19/2025	kinderrefund8	refund for canceled field trip	5/19/2025
2112	NATARSHA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373410		25016665	2025	9	INV	P	50.00	3/11/2025	03112025	Membership refund	3/11/2025
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323174		0	2025	1	INV	P	122.28	7/18/2024	323174	Final Payment for Empl Expense claim # 2405451.	6/30/2024
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	333335		0	2025	3	INV	P	129.31	9/6/2024	333335	Final Payment for Empl Expense claim # 2501029.	9/4/2024
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335138		0	2025	3	INV	P	61.64	9/13/2024	335138	Final Payment for Empl Expense claim # 2501225.	9/10/2024
11054	NATASHA ADEBIYI	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	346102		0	2025	4	INV	P	690.58	10/28/2024	346102	Final Payment for Empl Expense claim # 2501502.	10/23/2024
88888	NATASHA ARCHIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344108		0	2025	4	INV	P	50.00	10/14/2024	misc1014	Refund for employee of the year guest	10/14/2024
12889	NATASHA ARCHIE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352536		0	2025	5	INV	P	168.51	11/20/2024	352536	Final Payment for Empl Expense claim # 2502569.	11/20/2024
12889	NATASHA ARCHIE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354394		0	2025	6	INV	P	120.60	12/6/2024	354394	Final Payment for Empl Expense claim # 2503159.	12/3/2024
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354750		0	2025	6	INV	P	311.25	12/6/2024	111224TOWERS12315	11/12/24 11/13/24 11/16/24 11/19/24 11/20/24 NON-S	12/4/2024
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357979		0	2025	6	INV	P	187.50	12/20/2024	120424TOWERS12315	12/4/24 12/7/24 NON-SECURITY	12/17/2024
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363259		0	2025	7	INV	P	270.00	1/24/2025	010925TOWERS12315	1/9/25 1/17/25 1/18/25 NON-SECURITY	1/22/2025
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365768		0	2025	8	INV	P	180.00	2/7/2025	012425TOWERS12315	1/24/25 1/25/25 NON-SECURITY	2/4/2025
12315	NATASHA BOATWRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368759		0	2025	8	INV	P	75.00	2/21/2025	013125TOWERS12315	1/31/25 NON-SECURITY	2/18/2025
88888	Natasha Bruner/Nadia	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382079		0	2025	10	INV	P	360.00	4/21/2025	4212025	student refund	4/21/2025
14378	NATASHA HENDRICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385741		25025796	2025	11	INV	P	105.00	5/2/2025	03/25/25	TEACHER APPRECIATION	5/2/2025
14378	NATASHA HENDRICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386211		25025815	2025	11	INV	P	289.58	5/5/2025	1134	Drinks & Checks	5/5/2025
14378	NATASHA HENDRICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387038		25026508	2025	11	INV	P	100.48	5/8/2025	5020	TEACHER APPRECIATION	5/8/2025
14378	NATASHA HENDRICKS	402.2213.558000.40024.4200.1750.2068.030.2024	TRAVEL - EMPLOYEES	331745		0	2025	2	INV	P	888.54	8/30/2024	331745	Final Payment for Empl Expense claim # 2500773.	8/27/2024
14378	NATASHA HENDRICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352175		25010214	2025	5	INV	P	50.00	11/19/2024	111924	PETTY CASH- CAFETERIA	11/19/2024
14378	NATASHA HENDRICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353101		25010602	2025	5	INV	P	353.15	11/21/2024	055	REIMBURSEMENT STAFF BREAKFAST PREPLANNING	11/21/2024
88888	Natasha Henry	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	336748		0	2025	3	INV	P	68.93	9/16/2024	147	Teacher Breakfast	9/16/2024
15612	NATASHA JACKMAN	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	358130		0	2025	6	INV	P	116.58	12/20/2024	358130	Final Payment for Empl Expense claim # 2501030.	12/18/2024
12927	NATASHA JACKSON	402.2213.558000.40024.5810.1750.0506.030.2024	TRAVEL - EMPLOYEES	326711		0	2025	2	INV	P	858.80	8/9/2024	326711	Final Payment for Empl Expense claim # 2500345.	6/30/2024
9999	natasha mangum	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334346		0	2025	3	INV	P	43.00	9/12/2024	SRR-9061008		9/9/2024
88888	Natasha Palmer	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381631		0	2025	10	INV	P	1,100.00	4/16/2025	1099159,9183,9471,...	8th Grade Band Trip Refund	2/27/2025
7569	NATASHA PERRY	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	336721		0	2025	3	INV	P	654.68	9/20/2024	336721	Final Payment for Empl Expense claim # 2501228.	9/16/2024
7569	NATASHA PERRY	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	339177		0	2025	3	INV	P	151.86	9/25/2024	339177	Final Payment for Empl Expense claim # 2500475.	9/24/2024
1307	NATASHA S MOON	406.2213.558000.38321.7940.3324.8010.035.2024	TRAVEL - EMPLOYEES	327564		0	2025	2	INV	P	108.54	8/16/2024	327564	Final Payment for Empl Expense claim # 2404666.	8/14/2024
16784	NATASHA TYNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346482		25007829	2025	4	INV	P	195.00	10/24/2024	nt195	Parade Officer	10/24/2024
9999	Natasha Williams	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338060		0	2025	3	INV	P	3.10	9/20/2024	SRR-9276066		9/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Nathalie Palmer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390982		0	2025	11	INV	P	75.00	5/23/2025	390982		5/23/2025
7272	NATHANIEL E WILLIAMS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	347719		0	2025	4	INV	P	32.16	11/1/2024	347719	Final Payment for Empl Expense claim # 2501690.	10/30/2024
7272	NATHANIEL E WILLIAMS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	355640		0	2025	6	INV	P	40.20	12/6/2024	355640	Final Payment for Empl Expense claim # 2503137.	12/5/2024
7272	NATHANIEL E WILLIAMS	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358324		0	2025	6	INV	P	162.00	12/20/2024	358324	Final Payment for Empl Expense claim # 2502577.	12/18/2024
88888	NATHANIEL PHILLIPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329097		0	2025	2	INV	P	350.00	10/3/2024	021982-5	DJ FOR CAREER DAY EOTY	5/10/1924
88888	NATHANIEL PHILLIPS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326885		0	2025	2	INV	P	350.00	8/20/2024	021982-1	HAMBRICK CAREER CARNIVAL	5/14/2024
18033	NATHANIEL WEBB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385698		25025792	2025	11	INV	P	925.00	5/2/2025	WEBBTRACK5225	PER DIEM FOR SECTIONAL TRACK MEET	5/2/2025
18033	NATHANIEL WEBB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386874		25026311	2025	11	INV	P	1,332.00	5/8/2025	WEBB5625	PERDIEM FOR STATE CHAMPIONSHIP	5/7/2025
88888	Nathelia Barnes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357063		0	2025	6	INV	P	26.00	12/12/2024	12122024	Reimbursement (Partial) for Beta Club Dues	12/12/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342032		25004873	2025	4	INV	P	824.74	10/11/2024	32734	NABSE - Registration for Derrick Hardy	9/2/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342035		25004874	2025	4	INV	P	824.74	10/11/2024	32782	NABSE Registration for Syrenthia Bines-Truitt	9/5/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342036		25004875	2025	4	INV	P	721.65	10/11/2024	32787	NABSE - Registration for Torry Ivey	9/5/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342037		25004876	2025	4	INV	P	1,443.30	10/11/2024	32794	NABSE - Registration for T. Glanton and E. Harvey	9/6/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342038		25004877	2025	4	INV	P	824.74	10/11/2024	32793	NABSE - Registration for Derrick Boochie-Davis	9/6/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342043		25004878	2025	4	INV	P	721.65	10/11/2024	32796	NABSE - Registration for Frederico Rowe	9/6/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342044		25004879	2025	4	INV	P	721.65	10/11/2024	32797	NABSE - Registration for Damian Bounds	9/6/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342042		25005333	2025	4	INV	P	721.65	10/11/2024	32798	NABSE - Registration for Lisa McGhee	9/6/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342041		25005334	2025	4	INV	P	721.65	10/11/2024	32813	NABSE - Registration for Ateshia Lester	9/6/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	342039		25005335	2025	4	INV	P	1,443.30	10/11/2024	32812	NABSE Registration - Bridgette Allen & Marc Boston	9/6/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347433		25006466	2025	4	INV	P	721.65	11/1/2024	33044	NABSE Registration for Ayesha Grandison	9/27/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347447		25006918	2025	4	INV	P	721.65	11/1/2024	33085	NABSE - Registration for Kedra Fairweather	10/1/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347432		25006919	2025	4	INV	P	721.65	11/1/2024	33138	NABSE - Registration for Cathy Goolsby	10/3/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347446		25006920	2025	4	INV	P	721.65	11/1/2024	33176	NABSE - Registration for Mercedes Broadwater	10/4/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347431		25006921	2025	4	INV	P	721.65	11/1/2024	33177	NABSE - Registration for Tuqwan Taylor	10/4/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347430		25007562	2025	4	INV	P	721.65	11/1/2024	32926	NABSE Registration for Candace Alexander	9/18/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347450		25007563	2025	4	INV	P	721.65	11/1/2024	32846	NABSE Registration for Angelica Collins	9/11/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347445		25007564	2025	4	INV	P	725.76	11/1/2024	33236	NABSE - Registration for Kia Billingsley	10/9/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347427		25007565	2025	4	INV	P	721.65	11/1/2024	32845	NABSE - Registration for Devetra Ushery	9/10/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347442		25007566	2025	4	INV	P	725.76	11/1/2024	33736	NABSE - Registration for Katrina Massey	10/9/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	347421		25007567	2025	4	INV	P	725.76	11/1/2024	33789	NABSE - Registration for Michelle Jones	10/10/2024
12097	NATIONAL ALLIANCE OF	100.2500.581000.00011.7150.9990.8010.020.0000	DUES AND FEES	350302		25002733	2025	5	INV	P	412.37	11/8/2024	31543	NABSE CONFERENCE - Registering Michelle Dillard	7/23/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.5740.1041.0103.125.0000	DUES AND FEES	351719		25009500	2025	5	INV	P	721.65	11/15/2024	34071	NABSE - M. Alexander	10/24/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	365413		25008545	2025	8	INV	P	721.65	2/7/2025	34113	NABSE - Registration for Kymberly Rice	10/25/2024
12097	NATIONAL ALLIANCE OF	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	365415		25011048	2025	8	INV	P	721.65	2/7/2025	34259	NABSE - Registration for Harold Walker	10/31/2024
4440	NATIONAL ART EDUCATI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380245		25021947	2025	10	INV	P	413.85	4/15/2025	380245		4/7/2025
88888	NATIONAL ART EDUCATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327688		0	2025	2	INV	P	75.00	3/22/2024	23492		8/14/2024
88888	NATIONAL ART EDUCATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327690		0	2025	2	INV	P	95.00	3/22/2024	23493CK		8/14/2024
4440	NATIONAL ART EDUCATI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	331220		25002317	2025	2	INV	P	565.00	8/23/2024	16741	Dues and Fees	8/22/2024
4440	NATIONAL ART EDUCATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340325		25005444	2025	3	INV	P	380.00	9/30/2024	093024	CHAPTER REGISTRATION FEES	9/30/2024
4440	NATIONAL ART EDUCATI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	353624		25002317	2025	5	INV	P	1,050.00	12/2/2024	11202401	Dues and Fees	11/20/2024
4440	NATIONAL ART EDUCATI	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	367215		25002317	2025	8	INV	P	95.00	2/14/2025	210250	Dues and Fees	2/11/2025
4440	NATIONAL ART EDUCATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371124		25017900	2025	8	INV	P	112.25	2/27/2025	1692560	SENIOR AND GENERAL NAEA MEMBERSHIP	2/27/2025
14105	NATIONAL ASSOCIATION	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	384102		0	2025	11	INV	P	(140.00)		384102		3/27/2025
9999	NATIONAL ASSOCIATION	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	343376		0	2025	2	INV	P	380.00		343376		8/27/2024
13199	NATIONAL ASSOCIATION	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	328637		25002141	2025	2	INV	P	960.00	8/23/2024	159405	Psych Services MH Grant Supplies	6/12/2024
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	328477		25002188	2025	2	INV	P	140.00	8/16/2024	000679055	Payment for NAFMF Membership	8/16/2024
14105	NATIONAL ASSOCIATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328750		25002270	2025	2	INV	P	140.00	8/19/2024	000680418	Payment for NAFME Membership	8/19/2024
13199	NATIONAL ASSOCIATION	484.2100.544100.03121.7380.9990.8010.094.2023	RENTAL OF LAND OR BUILDINGS	338292		25004047	2025	3	INV	P	1,800.00	9/20/2024	25004047	MH Grant Land/Lease Rental	8/7/2024
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345383		25007376	2025	4	INV	P	140.00	10/22/2024	10102024	NAFME Dues Renewal	10/10/2024
14105	NATIONAL ASSOCIATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345509		25007468	2025	4	INV	P	140.00	10/22/2024	MLK140	MLK Nafme Membership	10/21/2024
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347098		25008014	2025	4	INV	P	140.00	10/28/2024	00709359	MEMBERSHIP - GA MUSIC EDUCATOR ASSOCIATION	10/23/2024
10265	NATIONAL ASSOCIATION	402.2213.558000.40024.3700.1750.0399.030.2025	TRAVEL - EMPLOYEES	352052		25010014	2025	5	INV	P	1,236.00	11/20/2024	8131	Title I- Conference lodging	10/4/2024
10265	NATIONAL ASSOCIATION	402.2213.558000.40024.3700.1750.0399.030.2025	TRAVEL - EMPLOYEES	352048		25010014	2025	5	INV	P	1,236.00	11/20/2024	4145	Title I- Conference lodging	11/4/2024
10265	NATIONAL ASSOCIATION	402.2213.558000.40024.3700.1750.0399.030.2025	TRAVEL - EMPLOYEES	352055		25010014	2025	5	INV	P	1,236.00	11/20/2024	7171	Title I- Conference lodging	11/4/2024
10265	NATIONAL ASSOCIATION	402.2213.558000.40024.3700.1750.0399.030.2025	TRAVEL - EMPLOYEES	352051		25010014	2025	5	INV	P	1,236.00	11/20/2024	0Q5C	Title I- Conference lodging	11/8/2024
10265	NATIONAL ASSOCIATION	402.2213.558000.40024.3700.1750.0399.030.2025	TRAVEL - EMPLOYEES	352053		25010014	2025	5	INV	P	1,236.00	11/20/2024	5B3K	Title I- Conference lodging	11/8/2024
10265	NATIONAL ASSOCIATION	402.2213.581000.40024.3700.1750.0399.030.2025	DUES AND FEES	352057		25010015	2025	5	INV	P	649.00	11/20/2024	3R9Y	Title I - Conference Registration	11/8/2024
14105	NATIONAL ASSOCIATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354655		25011109	2025	6	INV	P	38.00	12/4/2024	354655	Nafme membership Renewal	12/4/2024
10265	NATIONAL ASSOCIATION	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	355593		25011468	2025	6	INV	P	1,107.00	12/6/2024	6Q2B	Title I- Conference Registration & Lodging	10/30/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10265	NATIONAL ASSOCIATION	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	355595		25011468	2025	6	INV	P	1,107.00	12/6/2024	8T4M	Title I- Conference Registration & Lodging	10/30/2024
9999	NATIONAL ASSOCIATION	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	359257		0	2025	7	INV	P	800.00		359257		9/27/2024
9999	NATIONAL ASSOCIATION	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	359261		0	2025	7	INV	P	(800.00)		359261		9/27/2024
10265	NATIONAL ASSOCIATION	402.2213.581000.40024.5250.1750.4053.030.2025	DUES AND FEES	363518		25011468	2025	7	INV	P	649.00	1/24/2025	6Q2B-A	Title I- Conference Registration & Lodging	10/30/2024
10265	NATIONAL ASSOCIATION	402.2213.581000.40024.5250.1750.4053.030.2025	DUES AND FEES	363520		25011468	2025	7	INV	P	649.00	1/24/2025	8T4M-A	Title I- Conference Registration & Lodging	10/30/2024
14105	NATIONAL ASSOCIATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360431		25013598	2025	7	INV	P	140.00	1/8/2025	010724NA	NAFME/GMEA Renewal/Membership Lillian Owens	12/2/2024
14105	NATIONAL ASSOCIATION	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	363091		25013626	2025	7	INV	P	140.00	1/24/2025	Member #000113501	NAFME Membership	1/21/2025
10265	NATIONAL ASSOCIATION	402.2213.581000.40024.5810.1750.0506.030.2025	DUES AND FEES	363105		25014530	2025	7	INV	P	719.00	1/24/2025	0P55	Title I - Conference Registration	12/12/2024
9999	National Association	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	374773		0	2025	9	INV	P	175.00		374773		1/27/2025
9999	National Association	462.2230.581000.03221.7020.1779.8010.090.2025	DUES AND FEES	376549		0	2025	9	INV	P	845.00		376549		2/28/2025
13199	NATIONAL ASSOCIATION	484.2100.553000.03121.7380.9990.8010.094.2024	COMMUNICATION	375063		25016750	2025	9	INV	P	13,800.00	3/21/2025	PS-INV104378	MH Grant Communications	3/6/2025
11285	NATIONAL AUTISM RESO	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	378087		25010025	2025	9	INV	P	63.96	4/4/2025	553752	Spec Ed Teaching Supplies	1/29/2025
15569	NATIONAL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385578		25025663	2025	11	INV	P	133.70	5/2/2025	936379	AATSP Cords	4/25/2025
15569	NATIONAL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385581		25025668	2025	11	INV	P	280.00	5/2/2025	933309	Student Graduation Cords	4/21/2025
15569	NATIONAL AWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369890		25016649	2025	8	INV	P	96.30	2/25/2025	NA880829	SHS CORDS	2/11/2025
9999	NATIONAL BAND ASSOCI	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	389682		0	2025	11	INV	P	55.00		389682		3/27/2025
88888	National Beta Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323481		0	2025	1	INV	P	105.00	7/18/2024	JGA1086	Unpaid Beta balance	7/18/2024
88888	NATIONAL BETA CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	329128		0	2025	2	INV	P	248.31	8/20/2024	ega0523	BETA CLUB MEMBERSHIP	8/20/2024
2448	NATIONAL BUSINESS FU	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	380535		25018608	2025	10	INV	P	2,746.90	4/21/2025	CW112033	FURNITURE - STUDENT HEALTH SERVICES	3/20/2025
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	381904		25021068	2025	10	INV	P	19,492.79	4/21/2025	CW113029	Training Tables and Chairs	4/7/2025
2448	NATIONAL BUSINESS FU	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	385685		25019560	2025	11	INV	P	3,970.60	5/9/2025	CW112672	SUPPLIES EQUIPMENT EXPENDABLE	4/26/2025
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.7020.9990.8010.090.2023	EXPENDABLE EQUIPMENT	387343		25022110	2025	11	INV	P	2,625.54	5/16/2025	CW113524-BUS	OFFICE CUBICLES -STUDENT HEALTH SERVICES	4/16/2025
2448	NATIONAL BUSINESS FU	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	390030		25022111	2025	11	INV	P	3,576.02	5/23/2025	CW113336	36" Standard Ht Table and 4 Chairs Set	4/21/2025
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.5740.2021.0103.125.0000	EXPENDABLE EQUIPMENT	331695		24018240	2025	2	INV	P	4,594.36	8/30/2024	CW097980	E.E. - Sensory Room	7/31/2024
2448	NATIONAL BUSINESS FU	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	335785		25002098	2025	3	INV	P	437.40	9/13/2024	CW101955-KFI	SAFE Center- NBF Cross Keys Chair Grey	8/29/2024
2448	NATIONAL BUSINESS FU	589.2800.561500.50721.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	342758		24016878	2025	4	INV	P	1,489.00	10/11/2024	CW096351	ASED Office Furniture	5/17/2024
2448	NATIONAL BUSINESS FU	589.2800.561500.50721.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	355751		25008805	2025	6	INV	P	252.65	12/6/2024	CW096351A	SHIPPING AND HANDLING CHARGES - ONLY	5/17/2024
2448	NATIONAL BUSINESS FU	100.2210.561500.00011.7050.9990.0397.092.0000	EXPENDABLE EQUIPMENT	374290		25014515	2025	9	INV	P	3,837.00	3/14/2025	CW109711	Stephenson MS ISL Supplies	2/19/2025
7058	NATIONAL CATHOLIC ED	414.2213.559500.37821.9030.1784.8010.030.2025	OTHER PURCHASED SERVICES	372632		25017165	2025	9	INV	P	1,068.75	3/7/2025	173783	Title II - Conference Registration	2/19/2025
15794	NATIONAL CENTER FOR	100.2300.581000.41511.8710.9990.8010.060.0000	DUES AND FEES	347461		25002484	2025	4	INV	P	8,000.00	11/1/2024	hp759	2024-25 NCTR	8/6/2024
11477	NATIONAL CHARTER SCH	100.2210.553200.00011.7050.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	385194		25019889	2025	11	INV	P	16,720.00	5/5/2025	2025-689	Charter School Compliance Software	4/23/2025
16707	NATIONAL CIVIL WAR N	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347506		25008235	2025	4	INV	P	567.00	10/29/2024	10302024	Pay Entry Fee for Tour Naval Museum	10/29/2024
9936	NATIONAL CONSORTIUM	406.2213.581000.70821.7940.3327.8010.035.2025	DUES AND FEES	342505		25006451	2025	4	INV	P	2,875.00	10/11/2024	GA0828	NCHSE- National Conference Registration	10/9/2024
657	NATIONAL COUNCIL FOR	462.2100.564200.03221.7020.1779.8010.090.2024	BOOKS (OTHER THAN TEXTBOOKS)	333308		25002708	2025	3	INV	P	15,160.00	9/6/2024	MHFA117861	YOUTH MHFA PARTICIPANT MANUALS VERSION 2.0 TITLE I	8/23/2024
657	NATIONAL COUNCIL FOR	462.2100.530000.03221.7020.1779.8010.090.2024	PURCHASED PROF/TECH SERVICES	341889		25002477	2025	4	INV	P	26,000.00	10/11/2024	INV-156454-T4C758	YMHFA Training	7/8/2024
9999	NATIONAL COUNCIL OF	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	389678		0	2025	11	INV	P	85.00		389678		3/27/2025
9999	NATIONAL COUNCIL OF	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	337353		0	2025	3	INV	P	480.00		337353		8/27/2024
9999	NATIONAL COUNCIL OF	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	337354		0	2025	3	INV	P	480.00		337354		8/27/2024
8690	NATIONAL COUNCIL OF	414.2213.581000.37821.9030.1784.8010.030.2025	DUES AND FEES	348191		25007990	2025	4	INV	P	450.00	11/1/2024	0021995	Title II - Conference Registration	10/30/2024
8690	NATIONAL COUNCIL OF	402.2213.581000.40024.5250.1750.4053.030.2025	DUES AND FEES	350610		25009406	2025	5	INV	P	480.00	11/15/2024	0022997	Title I- Conference Registration	11/1/2024
9999	NATIONAL COUNCIL OF	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	357698		0	2025	6	INV	P	85.00		357698		8/27/2024
9999	NATIONAL COUNCIL OF	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	357699		0	2025	6	INV	P	85.00		357699		8/27/2024
6077	NATIONAL COUNCIL SOC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372469		25017671	2025	8	INV	P	182.00	3/6/2025	PF-0614706	Induction Certificates, Lapel Pins	2/25/2025
633	NATIONAL DANCE EDUCA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353977		25010633	2025	5	INV	P	188.50	11/27/2024	353977		11/27/2024
633	NATIONAL DANCE EDUCA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372394		25018223	2025	9	INV	P	185.00	3/10/2025	372394		3/5/2025
15948	NATIONAL DAS MANAGEM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385323		25025210	2025	11	INV	P	612.00	5/1/2025	000001	Teacher Appreciation Week Event	4/28/2025
15633	NATIONAL ENGLISH HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386251		25025833	2025	11	INV	P	65.00	5/5/2025	386251	NEHS annual chapter fee	5/5/2025
15633	NATIONAL ENGLISH HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340469		25005415	2025	4	INV	P	65.00	10/1/2024	30719	Chapter Fee	9/25/2024
15633	NATIONAL ENGLISH HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357360		25011417	2025	6	INV	P	285.00	12/15/2024	31705	NEHS Dues	12/15/2024
15633	NATIONAL ENGLISH HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357361		25011419	2025	6	INV	P	15.00	12/15/2024	31709	NEHS Dues	12/15/2024
15633	NATIONAL ENGLISH HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359675		25013326	2025	7	INV	P	300.00	1/3/2025	31991	NEHS REGISTRATIONS	12/20/2024
290	NATIONAL FFA ORGANIZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383204		25024217	2025	10	INV	P	417.00	4/25/2025	MD5323908	FFA JACKETS	4/25/2025
290	NATIONAL FFA ORGANIZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385697		25025767	2025	11	INV	P	120.00	5/2/2025	92109	AREA 1 BANQUET	5/2/2025
290	NATIONAL FFA ORGANIZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341499		25005943	2025	4	INV	P	220.00	10/4/2024	MD330087	FFA Banquet Supplies	10/4/2024
7383	NATIONAL HEALTHCAREE	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	381576		25021653	2025	10	INV	P	4,125.00	4/21/2025	INV0855553	nha- National Healthcare Association	4/8/2025
7383	NATIONAL HEALTHCAREE	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	388716		25026589	2025	11	INV	P	3,498.00	5/16/2025	INV0857352	CTAE-nha- National Healthcare Association	5/9/2025
7383	NATIONAL HEALTHCAREE	100.1000.553200.00011.5350.3011.5055.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	373489		25004863	2025	9	INV	P	2,576.00	3/14/2025	INV0848966	EOPA- Preparation Software	10/29/2024
11376	NATIONAL INSTITUTE A	406.1000.553200.38321.7940.3324.8010.035.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	374305		25018991	2025	9	INV	P	2,605.00	3/14/2025	SC20827	Automotive EOPA Exam	3/12/2025
11376	NATIONAL INSTITUTE A	406.1000.553200.38321.7940.3324.8010.035.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	374309		25018991	2025	9	INV	P	2,350.00	3/14/2025	SC20832	Automotive EOPA Exam	3/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11376	NATIONAL INSTITUTE A	406.1000.553200.38321.7940.3324.8010.035.2025	COMMUNICATION-WEB SUBSCRPT/LIC	374310		25018991	2025	9	INV	P	230.00	3/14/2025	SC20833	Automotive EOPA Exam	3/12/2025
9999	NATIONAL INSTITUTE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	379932		0	2025	10	INV	P	650.00		379932		1/27/2025
9999	NATIONAL INSTITUTE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	379938		0	2025	10	INV	P	372.00		379938		1/27/2025
9999	NATIONAL INSTITUTE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	361994		0	2025	7	INV	P	999.00		361994		7/27/2024
9999	NATIONAL INSTITUTE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	361995		0	2025	7	INV	P	999.00		361995		7/27/2024
9999	NATIONAL INSTITUTE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	368202		0	2025	8	INV	P	179.00		368202		12/27/2024
9999	NATIONAL INSTITUTE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	368203		0	2025	8	INV	P	650.00		368203		12/27/2024
9999	NATIONAL INSTITUTE O	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	371396		0	2025	9	INV	P	1,596.00		371396		8/27/2024
18	NATIONAL LOCK & LOCK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	338807		24019132	2025	3	INV	P	3,600.00	9/25/2024	RDHS-2024-2	REGION III	7/11/2024
18	NATIONAL LOCK & LOCK	100.1000.530000.00011.5330.9990.2055.125.0000	PURCHASED PROF/TECH SERVICES	346995		25006855	2025	4	INV	P	2,464.00	11/1/2024	DHHS-2024-1	DHHS Locker Service	10/25/2024
11783	NATIONAL LOCKER SVCS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326546		24021258	2025	2	INV	P	1,535.00	8/7/2024	pcms20241	Locker maintenance	7/31/2024
11783	NATIONAL LOCKER SVCS	100.1000.530000.00011.5760.1041.5067.125.0000	PURCHASED PROF/TECH SERVICES	328840		25002203	2025	2	INV	P	2,802.50	8/23/2024	SWDH-2024-1	Locker Summer Maintenance	8/16/2024
11783	NATIONAL LOCKER SVCS	100.1000.530000.00011.5740.1041.0103.125.0000	PURCHASED PROF/TECH SERVICES	341045		25005681	2025	4	INV	P	3,268.30	10/4/2024	MKHS-2024-1	MLK Locker Services	7/19/2024
11783	NATIONAL LOCKER SVCS	100.1000.543000.00011.5670.1041.0176.125.0000	REPAIR & MAINTENANCE SERVICE	348341		25006917	2025	5	INV	P	2,485.00	11/1/2024	RDHS-2024-1	Locker Services	7/11/2024
11783	NATIONAL LOCKER SVCS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358393		25012705	2025	6	INV	P	1,996.80	12/18/2024	AMHS-2024-1	Re-program student lockers	12/18/2024
16112	NATIONAL PROCUREMENT	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	333737		25002757	2025	3	INV	P	130.00	9/6/2024	3415	NPI Membership Join	7/23/2024
16112	NATIONAL PROCUREMENT	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	354277		25011200	2025	6	INV	P	130.00	12/6/2024	4015	NPI Membership Renewal	11/1/2024
7427	NATIONAL RESTAURANT	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	349733		25006911	2025	5	INV	P	2,011.93	11/8/2024	16N9302822	Manager Exam Sheets	10/24/2024
7427	NATIONAL RESTAURANT	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	360418		25011155	2025	7	INV	P	727.18	1/9/2025	16N9429592	7th edition SERVSAFE MANAGER	1/3/2025
7427	NATIONAL RESTAURANT	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	373725		25018243	2025	9	INV	P	3,900.00	3/14/2025	16N9583670	ServSafe	3/7/2025
7427	NATIONAL RESTAURANT	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	378939		25020447	2025	9	INV	P	1,899.50	4/4/2025	16N9635650	ServSafe- Food Manager EOPA Exam	3/31/2025
15347	NATIONAL SCHOLASTIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382516		25023286	2025	10	INV	P	155.95	4/22/2025	13967	Graduation Cords	4/22/2025
15347	NATIONAL SCHOLASTIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387217		25026462	2025	11	INV	P	293.00	5/8/2025	10908	Renewal Fee, Critique, Wood Plaque	5/8/2025
9999	NATIONAL SCHOOL BOAR	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	389500		0	2025	11	INV	P	70.00		389500		11/27/2024
9999	NATIONAL SCHOOL BOAR	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	334688		0	2025	3	INV	P	550.00		334688		7/27/2024
9999	NATIONAL SCHOOL BOAR	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	363873		0	2025	7	INV	P	650.00		363873		8/27/2024
9999	NATIONAL SCHOOL BOAR	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	363891		0	2025	7	INV	P	585.00		363891		9/27/2024
9999	NATIONAL SCHOOL BOAR	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	368150		0	2025	8	INV	P	(500.00)		368150		9/27/2024
9999	NATIONAL SCHOOL BOAR	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	369515		0	2025	8	INV	P	685.00		369515		1/27/2025
88888	National School Form	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341120		0	2025	4	INV	P	502.06	10/3/2024	60596	Backpack Tags for Students	10/3/2024
2802	NATIONAL SCHOOL FORM	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	344925		25001561	2025	4	INV	P	226.69	10/18/2024	60763	Sku# 242D-WLBLUT-... - Visitor Pass Registry Book	8/19/2024
2802	NATIONAL SCHOOL FORM	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366425		25012176	2025	8	INV	P	224.20	2/7/2025	51717372	Visitor Passes	1/16/2025
9999	NATIONAL SCIENCE TEA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	387578		0	2025	11	INV	P	550.00		387578		3/27/2025
9999	NATIONAL SCIENCE TEA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	387579		0	2025	11	INV	P	500.00		387579		3/27/2025
10933	NATIONAL WRESTLING C	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	349571		25007690	2025	5	INV	P	1,575.00	11/8/2024	501585	NWCA Wrestling Dues INV-06567-Q8C1T1	10/10/2024
10001	NATORSHA R YORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386498		0	2025	11	INV	P	72.25	5/6/2025	YLOD10	TEACHER APPRECIATION LUNCH DONATIONS	5/5/2025
10001	NATORSHA R YORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392961		25029749	2025	11	INV	P	400.00	5/30/2025	STEM001	reimbursement for STEM Partners Luncheon	5/19/2025
10001	NATORSHA R YORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341029		25005007	2025	4	INV	P	41.92	10/3/2024	341029	Final Payment	10/3/2024
10001	NATORSHA R YORK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341135		25005008	2025	4	INV	P	118.11	10/3/2024	341135	Final Payment	10/3/2024
88888	Natorsha York	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322752		0	2025	1	INV	P	41.92	11/13/2023	4384-0	Reimbursement for school table cloths	7/16/2024
9999	NATURALREADERSCOM	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	383951		0	2025	11	INV	P	588.00		383951		2/28/2025
9999	NATURALREADERSCOM	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362695		0	2025	7	INV	P	119.00		362695		12/27/2024
9999	Nausheen Khan	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346717		0	2025	4	INV	P	61.75	11/1/2024	SRR-9278304		10/25/2024
4458	NAVEX GLOBAL INC	100.2500.553200.00011.7230.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRPT/LIC	371247		25017737	2025	8	INV	P	38,076.04	2/28/2025	INV-728514	NAVEX Web Subscription	1/27/2025
88888	Naya Patel	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389327		0	2025	11	INV	P	17.00	5/16/2025	2133155	Reimbursement for lost book	5/16/2025
12327	NAZNIN SULTANA	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	334790		25002947	2025	3	INV	P	1,320.00	9/13/2024	20240830-11	TAPP Candidate Reimbursement - sultana, naznin	9/9/2024
9999	NBI NATIONAL BUSI	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	365246		0	2025	8	INV	P	69.00		365246		8/27/2024
9999	NBI NATIONAL BUSI	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	365247		0	2025	8	INV	P	69.00		365247		8/27/2024
9999	NBI NATIONAL BUSI	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	365305		0	2025	8	INV	P	69.00		365305		9/27/2024
9999	NBI NATIONAL BUSI	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	365306		0	2025	8	INV	P	69.00		365306		9/27/2024
88888	NCFTSS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325044		0	2025	1	INV	P	75.00	5/30/2024	PF-0593885	RhoKappa Charter Renewal 24-25	5/16/2024
14603	NCG STONE MOUNTAIN I	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	386927		25026205	2025	11	INV	P	1,860.00	5/8/2025	30709359	payment for movie tickets and snack pack	5/8/2025
14603	NCG STONE MOUNTAIN I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389828		25027513	2025	11	INV	P	715.00	5/19/2025	051225	Movies for Senior Day	5/12/2025
14603	NCG STONE MOUNTAIN I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365798		25015747	2025	8	INV	P	1,619.50	2/4/2025	02132025-tickets	Group movie tickets - Oakcliff 3rd Grade	2/4/2025
17201	NCHS HHS NJROTC BOOS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360176		25012590	2025	7	INV	P	175.00	1/7/2025	0202	Reg Fee Brain Brawl NCHS	11/21/2024
17201	NCHS HHS NJROTC BOOS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362930		25014271	2025	7	INV	P	175.00	1/17/2025	BRAIN BRAWL FEB	BRAIN BRAWL	11/21/2024
9999	NCSM 2023	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	336943		0	2025	3	INV	P	420.00		336943		7/27/2024
9999	NCSM 2023	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	336948		0	2025	3	INV	P	420.00		336948		7/27/2024
9999	NCSM 2023	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	349043		0	2025	5	INV	P	(360.00)		349043		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	NCSM 2023	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	349067		0	2025	5	INV	P	(60.00)		349067		9/27/2024
9999	NCSM 2023	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	357692		0	2025	6	INV	P	420.00		357692		8/27/2024
9999	NCSM 2023	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	357697		0	2025	6	INV	P	450.00		357697		8/27/2024
3021	NCTM	414.2213.581000.37821.6380.1784.1010.030.2024	DUES AND FEES	322282		24018476	2025	1	INV	P	385.00	7/18/2024	632	NCTE-NCTM Conference Registration	7/8/2024
3021	NCTM	402.2213.581000.40024.4960.1750.1071.030.2025	DUES AND FEES	384127		0	2025	11	INV	P	(399.00)		384127		3/27/2025
3021	NCTM	402.2213.581000.40024.4960.1750.1071.030.2025	DUES AND FEES	384128		0	2025	11	INV	P	(399.00)		384128		3/27/2025
3021	NCTM	402.2213.581000.40024.4960.1750.1071.030.2025	DUES AND FEES	384129		0	2025	11	INV	P	(399.00)		384129		3/27/2025
3021	NCTM	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	343367		0	2025	2	INV	P	515.00		343367		8/27/2024
3021	NCTM	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	343369		0	2025	2	INV	P	515.00		343369		8/27/2024
3021	NCTM	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	343372		0	2025	2	INV	P	515.00		343372		8/27/2024
3021	NCTM	402.2213.581000.40024.5550.1750.3060.030.2025	DUES AND FEES	343368		0	2025	2	INV	P	590.00		343368		8/27/2024
3021	NCTM	402.2213.581000.40024.5550.1750.3060.030.2025	DUES AND FEES	343371		0	2025	2	INV	P	384.00		343371		8/27/2024
3021	NCTM	402.2213.581000.40024.5550.1750.3060.030.2025	DUES AND FEES	343374		0	2025	2	INV	P	590.00		343374		8/27/2024
3021	NCTM	402.2213.581000.40024.5550.1750.3060.030.2025	DUES AND FEES	343375		0	2025	2	INV	P	590.00		343375		8/27/2024
3021	NCTM	402.2213.581000.40024.5810.1750.0506.030.2025	DUES AND FEES	343366		0	2025	2	INV	P	565.00		343366		8/27/2024
3021	NCTM	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	343370		0	2025	2	INV	P	565.00		343370		8/27/2024
3021	NCTM	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	343373		0	2025	2	INV	P	715.00		343373		8/27/2024
3021	NCTM	414.2213.581000.37821.6380.1784.1010.030.2024	DUES AND FEES	326500		24018476	2025	2	INV	P	385.00	8/9/2024	631	NCTE-NCTM Conference Registration	7/8/2024
3021	NCTM	100.1000.564200.33611.8550.1041.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	326610		25001207	2025	2	INV	P	1,199.14	8/9/2024	3213532	Books for Area I Staff	8/1/2024
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	336945		0	2025	3	INV	P	355.00		336945		7/27/2024
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	336946		0	2025	3	INV	P	355.00		336946		7/27/2024
3021	NCTM	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	337351		0	2025	3	INV	P	415.00		337351		8/27/2024
3021	NCTM	402.2213.581000.40024.5440.1750.1057.030.2025	DUES AND FEES	345977		0	2025	3	INV	P	599.00		345977		9/27/2024
3021	NCTM	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	341226		25005788	2025	4	INV	P	157.00	10/4/2024	3226291	Math NCTM Membership	10/2/2024
3021	NCTM	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	349173		0	2025	5	INV	P	439.00		349173		9/27/2024
3021	NCTM	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	353573		25009834	2025	5	INV	P	549.00	12/2/2024	3227513	Title I Conference Registration (NCTM)	10/9/2024
3021	NCTM	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	353574		25009834	2025	5	INV	P	549.00	12/2/2024	3227654	Title I Conference Registration (NCTM)	10/10/2024
3021	NCTM	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	353582		25009834	2025	5	INV	P	549.00	12/2/2024	3227341	Title I Conference Registration (NCTM)	10/23/2024
3021	NCTM	402.2213.581000.40024.5920.1750.0605.030.2025	DUES AND FEES	352720		25010307	2025	5	INV	P	549.00	12/2/2024	587	Title I Conference Registration (NCTM-Kansas City)	10/29/2024
3021	NCTM	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	357690		0	2025	6	INV	P	599.00		357690		8/27/2024
3021	NCTM	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	357693		0	2025	6	INV	P	599.00		357693		8/27/2024
3021	NCTM	402.2213.581000.40024.4960.1750.1071.030.2025	DUES AND FEES	363003		25014139	2025	7	INV	P	399.00	1/24/2025	Registration ID 677	Title I- Conference Registration	1/15/2025
3021	NCTM	402.2213.581000.40024.4960.1750.1071.030.2025	DUES AND FEES	363002		25014139	2025	7	INV	P	399.00	1/24/2025	Registration ID 678	Title I- Conference Registration	1/15/2025
3021	NCTM	402.2213.581000.40024.4960.1750.1071.030.2025	DUES AND FEES	363001		25014139	2025	7	INV	P	399.00	1/24/2025	Registration ID 679	Title I- Conference Registration	1/15/2025
9999	NCTM REG	402.2213.581000.40024.4960.1750.1071.030.2025	DUES AND FEES	380051		0	2025	10	INV	P	399.00		380051		2/28/2025
9999	NCTM REG	402.2213.581000.40024.4960.1750.1071.030.2025	DUES AND FEES	380053		0	2025	10	INV	P	399.00		380053		2/28/2025
9999	NCTM REG	402.2213.581000.40024.4960.1750.1071.030.2025	DUES AND FEES	380057		0	2025	10	INV	P	399.00		380057		2/28/2025
9999	NCTM REG	402.2213.581000.40024.5030.1750.0610.030.2024	DUES AND FEES	380041		0	2025	10	INV	P	459.00		380041		2/28/2025
9999	NCTM REG	402.2213.581000.40024.5030.1750.0610.030.2025	DUES AND FEES	380042		0	2025	10	INV	P	459.00		380042		2/28/2025
9999	NCTM REG	402.2213.581000.40024.5030.1750.0610.030.2025	DUES AND FEES	380044		0	2025	10	INV	P	299.00		380044		2/28/2025
9999	NCTM REG	402.2213.581000.40024.5030.1750.0610.030.2025	DUES AND FEES	380046		0	2025	10	INV	P	459.00		380046		2/28/2025
324	NEARPOD LLC	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	336699		25002902	2025	3	INV	P	7,542.54	9/20/2024	INVn601349	Title 1: Instructional Software	9/13/2024
324	NEARPOD LLC	402.1000.553200.40024.4250.1750.4068.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	334956		25003203	2025	3	INV	P	4,200.00	9/13/2024	INVn601156	Title I Schoolwide Software Nearpod Flocabulary	9/9/2024
324	NEARPOD LLC	402.1000.553200.40024.5950.1750.3070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340346		25003235	2025	3	INV	P	8,744.01	9/30/2024	INVn601792	Title I Software - Nearpod	9/25/2024
324	NEARPOD LLC	402.1000.553200.40024.3480.1750.4065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	338548		25003864	2025	3	INV	P	8,500.00	9/25/2024	INVn601602	Title 1 Software_Flocabulary & Nearpod	9/19/2024
324	NEARPOD LLC	402.1000.553200.40024.5730.1750.0897.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340261		25004500	2025	3	INV	P	8,470.00	9/30/2024	INVn601892	Title 1- Software Renewal	9/27/2024
324	NEARPOD LLC	402.1000.553200.40024.2600.1750.2061.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	339913		25004613	2025	3	INV	P	3,300.00	9/26/2024	INVn601776	TITLE I SOFTWARE-FLOCABULARY	9/24/2024
324	NEARPOD LLC	402.1000.553200.40024.1940.1750.0100.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344146		25003487	2025	4	INV	P	3,700.00	10/18/2024	INVn601791	Title I - Software - Focabulary (Nearpod)	9/25/2024
324	NEARPOD LLC	402.1000.553200.40024.5190.1750.0172.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345083		25003569	2025	4	INV	P	10,900.00	10/23/2024	INVn601551	TITLE I NEARPOD WEB SUBSCRIPTION/COMPUTER SOFTWARE	9/18/2024
324	NEARPOD LLC	402.1000.553200.40024.5700.1750.0290.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344163		25003866	2025	4	INV	P	11,292.75	10/18/2024	INVn601891	Title 1 Software Nearpod	9/27/2024
324	NEARPOD LLC	402.1000.553200.40024.5240.1750.0201.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345133		25005211	2025	4	INV	P	7,490.00	10/23/2024	INVn602100	Title I Software: NearPod	10/2/2024
324	NEARPOD LLC	402.1000.553200.40024.5850.1750.4069.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344476		25006617	2025	4	INV	P	9,540.00	10/18/2024	INVn602341	Title I - Nearpod FY25	10/14/2024
324	NEARPOD LLC	402.1000.553200.40024.4960.1750.1071.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345412		25007209	2025	4	INV	P	3,850.00	10/23/2024	INVn602521	Title I - Software Flocabulary	10/21/2024
324	NEARPOD LLC	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	347454		25007706	2025	4	INV	P	6,180.00	11/1/2024	INVn602623	ASEDP RENEWAL OF LEARNING SOFTWARE	10/24/2024
324	NEARPOD LLC	402.1000.553200.40024.5240.1750.0201.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	352727		25005173	2025	5	INV	P	3,364.00	12/2/2024	INVn602098	TITLE I SOFTWARE: FLOCABULARY	10/2/2024
324	NEARPOD LLC	402.1000.553200.40024.5250.1750.4053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350235		25005523	2025	5	INV	P	5,850.00	11/8/2024	INVn602234	Title 1 - Nearpod	10/8/2024
324	NEARPOD LLC	402.1000.553200.40024.5290.1750.4054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356040		25003865	2025	6	INV	P	10,494.00	12/13/2024	INVn601819	NEARPOD- TITLE 1 THOMPSON	9/25/2024
324	NEARPOD LLC	402.1000.553200.40024.5790.1750.0397.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354149		25004614	2025	6	INV	P	3,800.00	12/6/2024	INVn601890	TITLE 1 SOFTWARE Flocabulary	9/27/2024
324	NEARPOD LLC	402.1000.553200.40024.5440.1750.1057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	357113		25005417	2025	6	INV	P	5,974.00	12/13/2024	INVn602188	Title One SW Computer Software	10/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
324	NEARPOD LLC	402.1000.553200.40024.1330.1750.4051.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354211		25007002	2025	6	INV	P	3,600.00	12/6/2024	INVn602329	Title I Software Renewal	11/8/2024
324	NEARPOD LLC	402.1000.553200.40024.1052.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356487		25008831	2025	6	INV	P	8,231.67	12/13/2024	INVn603067	Title I Software Nearpod	11/14/2024
324	NEARPOD LLC	402.1000.553200.40024.2590.1750.0475.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356500		25009188	2025	6	INV	P	4,200.00	12/13/2024	INVn603072	TITLE I SOFTWARE FLOCABULARY	11/14/2024
324	NEARPOD LLC	402.1000.553200.40024.5490.1750.0797.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354464		25009880	2025	6	INV	P	10,651.50	12/6/2024	INVn603167	Title I Software	11/18/2024
324	NEARPOD LLC	402.1000.553200.40024.3700.1750.0399.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	359566		25005734	2025	7	INV	P	4,999.99	1/9/2025	INVn602236	Title 1: Instructional Software	10/8/2024
324	NEARPOD LLC	402.1000.553200.40024.1380.1750.0191.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	359670		25009980	2025	7	INV	P	3,360.00	1/9/2025	INVn603289	TITLE 1 SOFTWARE	11/22/2024
324	NEARPOD LLC	402.1000.553200.40024.5760.1750.5067.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	361756		25014194	2025	7	INV	P	7,392.00	1/17/2025	INVn602657	Title 1 NearPod Software Renewal	1/15/2025
9999	NECOLE JOHN-BAPTISTE	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366862		0	2025	8	INV	P	20.00	2/14/2025	SRR-9089956		2/10/2025
9999	NEEC	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	376714		0	2025	9	INV	P	75.00		376714		2/28/2025
16840	NEELAM STEWART-LAWSO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351295		25009143	2025	5	INV	P	49.87	11/13/2024	publix 5/10/24	donuts for 8th grade breakfast	11/13/2024
11888	NEKEYA DUMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388991		0	2025	11	INV	P	520.00	5/16/2025	050325GODFREY11888	5/3/25 SECURITY	5/15/2025
11888	NEKEYA DUMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333850		0	2025	3	INV	P	260.00	9/6/2024	083124GODFREY11888	8/31/24 SECURITY	9/5/2024
11888	NEKEYA DUMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335531		0	2025	3	INV	P	325.00	9/12/2024	090724GODFREY11888	9/7/24 SECURITY	9/11/2024
11888	NEKEYA DUMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338192		0	2025	3	INV	P	325.00	9/20/2024	091424GODFREY11888	9/14/24 SECURITY	9/18/2024
11888	NEKEYA DUMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339089		0	2025	4	INV	P	422.50	10/4/2024	092124GODFREY11888	9/21/24 SECURITY	9/24/2024
11888	NEKEYA DUMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350130		0	2025	5	INV	P	893.75	11/8/2024	102424GODFREY11888	10/24/24,10/26/24,11/2/24 SECURITY	11/7/2024
11888	NEKEYA DUMAS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352301		0	2025	5	INV	P	341.25	11/20/2024	110924GODFREY11888	11/9/24 SECURITY	11/19/2024
16875	NEOMEDIA GROUP	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	390609		25025311	2025	11	INV	P	23,000.00	5/23/2025	05202025	Expendable Equipment	3/5/2025
16875	NEOMEDIA GROUP	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	373298		25017819	2025	9	INV	P	20,000.00	3/14/2025	03102025	A. Poole	3/10/2025
88888	Nestorine Deokuola	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369082		0	2025	8	INV	P	200.00	2/20/2025	0868476; 0870680	Reimbursement for College Tour 3	2/20/2025
88888	Neta Ben - Arie	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368884		0	2025	8	INV	P	115.00	2/19/2025	1010101	Refund Cap and Gown	2/19/2025
15214	NETSUPPORT INCORPORA	406.1000.553200.38321.7940.3324.8010.035.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348659		25006926	2025	5	INV	P	16,988.52	11/8/2024	INV9149	NetSupport	10/18/2024
600	NETWORK FOR TEACHING	100.1000.530000.00011.7450.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	385200		25024395	2025	11	INV	P	1,900.00	5/5/2025	9625	CTAE- nfte	4/28/2025
600	NETWORK FOR TEACHING	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350833		25008648	2025	5	INV	P	75,000.00	11/15/2024	9535	nfte-Network for Teaching Entrepreneurship	11/12/2024
13944	NEW BLACK WALLSTREET	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356483		25011969	2025	6	INV	P	480.00	12/11/2024	DC647	DECA REGION CHAPERONES REGISTRATION	12/12/2024
13737	NEW CHEF FASHION	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	382792		25021436	2025	10	INV	P	1,254.46	4/25/2025	1096813	Culinary Uniforms - CTAE	4/7/2025
13737	NEW CHEF FASHION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383797		25024504	2025	10	INV	P	1,086.63	4/28/2025	783064	CHEF COATS FOR STUDENTS	4/28/2025
13737	NEW CHEF FASHION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	385226		25023623	2025	11	INV	P	1,351.52	5/5/2025	1097729	CTAE- New Chef Fashion	4/24/2025
9482	NEW GENERATION ACADE	402.1000.530000.01224.9280.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	390595		25024408	2025	11	INV	P	471.25	5/23/2025	1141	Title I - Private School	5/15/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322453		0	2025	1	INV	P	429.00	7/15/2024	25S01 -227	LOVE, KENNETH-CS70956217A	7/15/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322454		0	2025	1	INV	P	333.67	7/15/2024	25S01 -263	SANU, SAMIR-CS91692957A	7/15/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325333		0	2025	1	INV	P	429.00	7/31/2024	25S02 -219	LOVE, KENNETH-CS70956217A	7/31/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325361		0	2025	1	INV	P	333.67	7/31/2024	25S02 -247	SANU, SAMIR-CS91692957A	7/31/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380894		0	2025	10	INV	P	333.67	4/14/2025	25S19 -232	SANU, SAMIR-CS91692957A	4/14/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383609		0	2025	10	INV	P	333.67	4/28/2025	25S20 -241	SANU, SAMIR-CS91692957A	4/28/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388253		0	2025	11	INV	P	333.67	5/13/2025	25S21 -245	SANU, SAMIR-CS91692957A	5/13/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392324		0	2025	11	INV	P	333.67	5/29/2025	25S22 -248	SANU, SAMIR-CS91692957A	5/29/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328151		0	2025	2	INV	P	429.00	8/15/2024	25S03 -207	LOVE, KENNETH-CS70956217A	8/15/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328187		0	2025	2	INV	P	333.67	8/15/2024	25S03 -243	SANU, SAMIR-CS91692957A	8/15/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332113		0	2025	2	INV	P	333.67	8/28/2024	25S04 -162	SANU, SAMIR-CS91692957A	8/30/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332074		0	2025	2	INV	P	429.00	8/28/2024	25S04 -78	LOVE, KENNETH-CS70956217A	8/30/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336056		0	2025	3	INV	P	333.67	9/13/2024	25S05 -241	SANU, SAMIR-CS91692957A	9/13/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340200		0	2025	3	INV	P	333.67	9/30/2024	25S06 -238	SANU, SAMIR-CS91692957A	9/30/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344029		0	2025	4	INV	P	333.67	10/14/2024	25S07 -237	SANU, SAMIR-CS91692957A	10/14/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348050		0	2025	4	INV	P	333.67	10/30/2024	25S08 -243	SANU, SAMIR-CS91692957A	10/30/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351081		0	2025	5	INV	P	333.67	11/13/2024	25S09 -243	SANU, SAMIR-CS91692957A	11/13/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353884		0	2025	5	INV	P	333.67	11/27/2024	25S10 -249	SANU, SAMIR-CS91692957A	11/26/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356818		0	2025	6	INV	P	333.67	12/11/2024	25S11 -243	SANU, SAMIR-CS91692957A	12/11/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359043		0	2025	6	INV	P	333.67	12/31/2024	25S12 -245	SANU, SAMIR-CS91692957A	12/20/2024
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361110		0	2025	7	INV	P	333.67	1/13/2025	25S13 -244	SANU, SAMIR-CS91692957A	1/13/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364966		0	2025	7	INV	P	333.67	1/31/2025	25S14 -246	SANU, SAMIR-CS91692957A	1/30/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367465		0	2025	8	INV	P	333.67	2/12/2025	25S15 -235	SANU, SAMIR-CS91692957A	2/12/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370749		0	2025	8	INV	P	333.67	2/26/2025	25S16 -239	SANU, SAMIR-CS91692957A	2/26/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374093		0	2025	9	INV	P	333.67	3/13/2025	25S17 -235	SANU, SAMIR-CS91692957A	3/13/2025
3452	NEW JERSEY FAMILY SU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378296		0	2025	9	INV	P	333.67	3/28/2025	25S18 -229	SANU, SAMIR-CS91692957A	3/31/2025
88888	NEW MANCHESTER HIGH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374619		0	2025	9	INV	P	300.00	3/14/2025	1a	NEW MANCHESTER HS	3/14/2025
12823	NEW READERS PRESS	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	388883		25027072	2025	11	INV	P	400.00	5/16/2025	32737	GED/ADULT EDUCATION	5/14/2025
12823	NEW READERS PRESS	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	389931		25027072	2025	11	INV	P	2,796.98	5/23/2025	32791	GED/ADULT EDUCATION	5/16/2025
13806	NEW YORK MARRIOTT MA	402.2213.558000.40024.1560.1750.1054.030.2025	TRAVEL - EMPLOYEES	363554		25014588	2025	7	INV	P	1,202.82	1/31/2025	85982847	Title 1 - Lodging	1/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13806	NEW YORK MARRIOTT MA	402.2213.558000.40024.1560.1750.1054.030.2025	TRAVEL - EMPLOYEES	363552		25014588	2025	7	INV	P	1,202.82	1/31/2025	85907132	Title 1 - Lodging	1/14/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322540		0	2025	1	INV	P	184.16	7/15/2024	25S01 -93	WASHINGTON, JASON-NV45754F1	7/15/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325199		0	2025	1	INV	P	184.16	7/31/2024	25S02 -85	WASHINGTON, JASON-NV45754F1	7/31/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380734		0	2025	10	INV	P	184.16	4/14/2025	25S19 -70	WASHINGTON, JASON-NV45754F1	4/14/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383443		0	2025	10	INV	P	184.16	4/28/2025	25S20 -74	WASHINGTON, JASON-NV45754F1	4/28/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388087		0	2025	11	INV	P	184.16	5/13/2025	25S21 -74	WASHINGTON, JASON-NV45754F1	5/13/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392154		0	2025	11	INV	P	184.16	5/29/2025	25S22 -73	WASHINGTON, JASON-NV45754F1	5/29/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328030		0	2025	2	INV	P	184.16	8/15/2024	25S03 -82	WASHINGTON, JASON-NV45754F1	8/15/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332134		0	2025	2	INV	P	184.16	8/28/2024	25S04 -210	WASHINGTON, JASON-NV45754F1	8/30/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335898		0	2025	3	INV	P	184.16	9/13/2024	25S05 -81	WASHINGTON, JASON-NV45754F1	9/13/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340046		0	2025	3	INV	P	184.16	9/30/2024	25S06 -80	WASHINGTON, JASON-NV45754F1	9/30/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343870		0	2025	4	INV	P	184.16	10/14/2024	25S07 -77	WASHINGTON, JASON-NV45754F1	10/14/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347887		0	2025	4	INV	P	184.16	10/30/2024	25S08 -79	WASHINGTON, JASON-NV45754F1	10/30/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350915		0	2025	5	INV	P	184.16	11/13/2024	25S09 -77	WASHINGTON, JASON-NV45754F1	11/13/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353715		0	2025	5	INV	P	184.16	11/27/2024	25S10 -78	WASHINGTON, JASON-NV45754F1	11/26/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356655		0	2025	6	INV	P	184.16	12/11/2024	25S11 -77	WASHINGTON, JASON-NV45754F1	12/11/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358879		0	2025	6	INV	P	184.16	12/31/2024	25S12 -76	WASHINGTON, JASON-NV45754F1	12/20/2024
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360940		0	2025	7	INV	P	184.16	1/13/2025	25S13 -70	WASHINGTON, JASON-NV45754F1	1/13/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364798		0	2025	7	INV	P	184.16	1/31/2025	25S14 -71	WASHINGTON, JASON-NV45754F1	1/30/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367300		0	2025	8	INV	P	184.16	2/12/2025	25S15 -68	WASHINGTON, JASON-NV45754F1	2/12/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373932		0	2025	9	INV	P	184.16	3/13/2025	25S17 -69	WASHINGTON, JASON-NV45754F1	3/13/2025
6344	NEW YORK SCU	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378406		0	2025	9	INV	P	184.16	3/28/2025	25S18 -70	WASHINGTON, JASON-NV45754F1	3/31/2025
9999	NEWBERRY COLLEGE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	374748		0	2025	9	INV	P	77.00		374748		12/27/2024
763	NEWEGG BUSINESS	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	355760		25007911	2025	6	INV	P	52.99	12/6/2024	1305207186	Laser projector and cable for Mr B (Music)	11/15/2024
763	NEWEGG BUSINESS	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	355761		25007911	2025	6	INV	P	129.00	12/6/2024	1305207306	Laser projector and cable for Mr B (Music)	11/15/2024
763	NEWEGG BUSINESS	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	355757		25007911	2025	6	INV	P	1,005.99	12/6/2024	1305207355	Laser projector and cable for Mr B (Music)	11/16/2024
763	NEWEGG BUSINESS	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	366386		25008504	2025	8	INV	P	239.68	2/7/2025	1305202416	45W Chromebook Charger USB C Type C AC Adapter	11/12/2024
13738	NEWKS EATERY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391866		25029102	2025	11	INV	P	137.50	5/28/2025	508216	TENNIS CAMP LUNCHEON	5/16/2025
13738	NEWKS EATERY	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345828		0	2025	2	INV	P	696.00		345828		8/27/2024
2724	NEWSELA INC	402.1000.553200.03224.4000.1750.8010.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	348220		25005183	2025	4	INV	P	2,850.00	11/1/2024	INV42460	Title 1 Instructional Software- Newsela Inc	10/25/2024
2724	NEWSELA INC	402.1000.553200.40024.2560.1750.1061.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	359561		25008377	2025	7	INV	P	1,800.00	1/9/2025	INV43036	Title I - SOFTWARE NEWSELA	12/11/2024
2724	NEWSELA INC	100.1000.553200.34411.8740.1031.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	371752		25015146	2025	9	INV	P	500,000.00	3/7/2025	INV43465	Instructional Resources-Newsela for Gifted	2/5/2025
2724	NEWSELA INC	402.1000.553200.40024.5650.1750.0189.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	375506		25017264	2025	9	INV	P	17,974.67	5/16/2025	INV43654	Title I - Newsela	3/10/2025
14950	NEX, NEXCOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342731		25005815	2025	4	INV	P	2,002.00	10/22/2024	61050162415	NJROTC STUDENT HOTEL MEMPHIS TN FIELD TRIP	10/10/2024
14950	NEX, NEXCOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345644		25006975	2025	4	INV	P	1,183.00	10/24/2024	10302024	Lodging - Millington, TN	10/30/2024
14950	NEX, NEXCOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348245		25008481	2025	4	INV	P	1,183.00	10/31/2024	#61050162415	njrotc navy lodge A Webb	10/31/2024
14950	NEX, NEXCOM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372107		25017747	2025	9	INV	P	953.33	3/4/2025	HSE2	Lodging Cost for Jacksonville, FL	3/11/2025
14950	NEX, NEXCOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372075		25018065	2025	9	INV	P	953.33	3/4/2025	NAVYLODGEJACKSONVILL	NJROTC JACKSONVILLE LODGE A WEBB	3/4/2025
14950	NEX, NEXCOM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372073		25018067	2025	9	INV	P	953.33	3/4/2025	NAVY61050162415	NJROTC FIELD TRIP A WEBB	3/4/2025
2701	NEXAIR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	320558		25000006	2025	1	INV	P	2,695.45	7/1/2024	062420240	Account balance	7/1/2024
2701	NEXAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364259		25015183	2025	7	INV	P	609.40	1/28/2025	364259		1/28/2025
2701	NEXAIR	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	371803		25006543	2025	9	INV	P	236.10	3/7/2025	0012897355	A. Elliott	2/28/2025
2701	NEXAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373359		25018856	2025	9	INV	P	107.17	3/11/2025	373359		3/11/2025
9999	NEXAIR LLC NEWNAN	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	357715		0	2025	6	INV	P	349.46		357715		9/27/2024
9999	NFPA NATL FIRE PROTE	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	349188		0	2025	5	INV	P	103.49		349188		9/27/2024
9999	NGMA	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	379989		0	2025	10	INV	P	1,143.00		379989		2/28/2025
16239	NGOZI OHAYA	402.2213.558000.40024.5760.1750.5067.030.2024	TRAVEL - EMPLOYEES	335118		0	2025	3	INV	P	820.25	9/13/2024	335118	Final Payment for Empl Expense claim # 2500907.	9/10/2024
14874	NIA BROWN EVENTS & D	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387784		25026201	2025	11	INV	P	2,200.00	5/12/2025	272265-000040	C/o 2025 Pre-Commencement Decor	4/22/2025
14874	NIA BROWN EVENTS & D	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338356		25004260	2025	3	INV	P	2,135.00	9/19/2024	272265-000042	Coronation Decorations	9/4/2024
88888	Nia Parks	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360444		0	2025	7	INV	P	84.00	1/8/2025	121920241	Kindergarten Holiday Snacks	1/8/2025
15707	NIAAA	100.2500.581000.00011.7090.9990.8010.092.0000	DUES AND FEES	385748		0	2025	11	INV	P	(95.00)		385748		1/27/2025
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	360016		0	2025	7	INV	P	580.00		360016		11/27/2024
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	360017		0	2025	7	INV	P	750.00		360017		11/27/2024
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	360018		0	2025	7	INV	P	750.00		360018		11/27/2024
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	360023		0	2025	7	INV	P	675.00		360023		11/27/2024
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	360025		0	2025	7	INV	P	580.00		360025		11/27/2024
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	360026		0	2025	7	INV	P	585.00		360026		11/27/2024
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	371478		0	2025	9	INV	P	540.00		371478		12/27/2024
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	371479		0	2025	9	INV	P	390.00		371479		12/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	371480		0	2025	9	INV	P	390.00		371480		12/27/2024
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	371482		0	2025	9	INV	P	570.00		371482		12/27/2024
9999	NIAAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	371486		0	2025	9	INV	P	585.00		371486		12/27/2024
9999	NIAAA FEES	100.2500.581000.00011.7090.9990.8010.092.0000	DUES AND FEES	385751		0	2025	11	INV	P	130.00		385751		1/27/2025
9999	NIAAA FEES	100.2500.581000.00011.7090.9990.8010.092.0000	DUES AND FEES	385754		0	2025	11	INV	P	130.00		385754		1/27/2025
9999	NIAAA FEES	100.2500.581000.00011.7090.9990.8010.092.0000	DUES AND FEES	385763		0	2025	11	INV	P	364.00		385763		1/27/2025
9999	NIAAA FEES	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	371481		0	2025	9	INV	P	208.00		371481		12/27/2024
16558	NAIAH WEATHERS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339689		0	2025	3	INV	P	83.08	9/25/2024	339689	Final Payment for Empl Expense claim # 2501663.	9/25/2024
6758	NAIA INC	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	362941		25007931	2025	7	INV	P	125.00	1/24/2025	5162	2025 Membership Application thru December 31,2025	10/13/2024
13500	NICHELLE MARSHALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384631		25024780	2025	10	INV	P	60.00	4/29/2025	04242025	Reimbursement (Express Mail)	4/24/2025
13500	NICHELLE MARSHALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389277		25027730	2025	11	INV	P	52.75	5/16/2025	05152025	Senior Brunch	5/15/2025
13500	NICHELLE MARSHALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392456		25029082	2025	11	INV	P	49.04	5/29/2025	05272025	Senior Picnic Items	5/17/2025
13500	NICHELLE MARSHALL	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	327586		0	2025	2	INV	P	691.88	8/16/2024	327586	Final Payment for Empl Expense claim # 2500427.	8/14/2024
13500	NICHELLE MARSHALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370063		25017732	2025	8	INV	P	184.15	2/26/2025	021325	Reimbursement for Senior Luncheon	2/13/2025
88888	Nicholas A. Harris	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345501		0	2025	4	INV	P	225.00	10/22/2024	0013.	OTR X SH Report Showcase	9/15/2024
16614	NICHOLAS ANGELO	402.2213.558000.40024.5250.1750.4053.030.2025	TRAVEL - EMPLOYEES	352414		0	2025	5	INV	P	145.12	11/20/2024	352414	Final Payment for Empl Expense claim # 2501845.	11/20/2024
88888	Nicholas Harris	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350397		0	2025	5	INV	P	225.00	11/8/2024	NH225	Reimburse of Payment	9/25/2024
9999	Nichole Bloedel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338080		0	2025	3	INV	P	192.00	9/20/2024	SRR-9257168		9/18/2024
16509	NICHOLE COATES	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339217		0	2025	3	INV	P	87.10	9/25/2024	339217	Final Payment for Empl Expense claim # 2501629.	9/24/2024
9999	Nichole Rose Turner	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352831		0	2025	6	INV	P	3.45	12/6/2024	SRR-9312816		11/20/2024
88888	Nichole Rose-Turner	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390018		0	2025	11	INV	P	39.00	5/19/2025	Six Flag Reimburse5	Six Flags Reimbursement	5/19/2025
88888	NICOEL BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351939		0	2025	5	INV	P	70.69	11/18/2024	9092-8	STAFF BREAKFAST FOR NOV 5TH PD	11/18/2024
88888	Nicola Archer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333243		0	2025	3	INV	P	59.62	9/4/2024	01432	Reimbursement for Track Shirts	9/4/2024
88888	Nicola Barber	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323658		0	2025	1	INV	P	175.45	7/22/2024	readacross1	Read Across America Activites	7/22/2024
9999	Nicolanne Eustace	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389863		0	2025	11	INV	P	17.15	5/23/2025	SRR-9312755		5/19/2025
15825	NICOLE BAILEY	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327264		25001722	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-32	Title II - Charter School (Stipend)	8/9/2024
12818	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386628		25026399	2025	11	INV	P	265.00	5/7/2025	05625255	MATERIALS FOR KINDERGARTEN GRADUATION	5/6/2025
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328957		0	2025	2	INV	P	96.92	8/20/2024	5934	PREPLANNING BREAKFAST FOR TEACHERS	7/29/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329071		0	2025	2	INV	P	224.58	8/20/2024	100151 823494-1	STAFF LUNCH FOR OPEN HOUSE	8/20/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328969		0	2025	2	INV	P	33.78	8/20/2024	8372-2	STAFF LUNCH FOR OPEN HOUSE	8/20/2024
12818	NICOLE BULLEN	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	328787		25002140	2025	2	INV	P	536.95	8/23/2024	25002140	Reimbursement for Convocation Purchase	7/26/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347403		0	2025	4	INV	P	144.18	10/29/2024	052266130856249	FALL FESTIVAL 10222024	10/21/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347407		0	2025	4	INV	P	90.59	10/29/2024	09360	SUPPLIES FOR FALL FESTIVAL	10/23/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347414		0	2025	4	INV	P	54.65	10/29/2024	01881	FOOD SUPPORT FOR A FAMILY	10/29/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347415		0	2025	4	INV	P	44.42	10/29/2024	9092-2	FOOD FOR FALL FESTIVAL	10/29/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348389		0	2025	5	INV	P	30.36	11/1/2024	673092	BREAKFAST FOR CCV TEAM	10/22/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358657		0	2025	6	INV	P	29.34	12/19/2024	12/18/2024	STAFF HOLIDAY LUNCHEON	12/19/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359370		0	2025	6	INV	P	375.80	12/20/2024	347-1	STAFF HOLIDAY LUNCHEON	12/20/2024
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360227		0	2025	7	INV	P	198.02	1/7/2025	6249	STAFF WELCOME BACK LUNCHEON	1/3/2025
12818	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371249		25017938	2025	8	INV	P	79.84	2/27/2025	1158-1	SOAR CELEBRATION FOR STUDENTS	2/27/2025
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373064		0	2025	9	INV	P	190.96	3/10/2025	030625030725	STAFF LUNCH FOR MARCH 7 DCSD TEACHER WORKDAY	3/10/2025
88888	NICOLE BULLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373089		0	2025	9	INV	P	28.09	3/10/2025	3092	BREAKFAST	3/10/2025
9999	Nicole Dixon	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329003		0	2025	2	INV	P	22.30	8/23/2024	SRR-9099679		8/20/2024
18046	NICOLE EDWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386417		25025971	2025	11	INV	P	248.90	5/6/2025	32326598	Science Student	5/6/2025
1720	NICOLE GADIS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	334875		0	2025	3	INV	P	679.18	9/13/2024	334875	Final Payment for Empl Expense claim # 2500816.	9/10/2024
9999	Nicole Golden	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	336685		0	2025	3	INV	P	200.00	9/20/2024	SRR-9316183		9/16/2024
9999	Nicole Hoskins	622.0000.242100.00000.0000.0000.8010.000.0000	ACCOUNTS PAYABLE	359216		0	2025	7	INV	P	28.20	1/9/2025	SRR-9108996		12/20/2024
88888	Nicole Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321523		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - JHandy	Six Flags Trip Cancelled - Refund - Jaidah Handy	7/8/2024
88888	Nicole Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325069		0	2025	1	INV	P	55.36	7/31/2024	9092-1	Teacher's lunch	7/29/2024
17343	NICOLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371090		25017898	2025	8	INV	P	42.74	2/27/2025	4479	Final payment	2/26/2025
17343	NICOLE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371240		25017932	2025	8	INV	P	44.82	2/27/2025	4268	Black History Luncheon	2/27/2025
5965	NICOLE L DURHAM	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335017		0	2025	3	INV	P	175.54	9/13/2024	335017	Final Payment for Empl Expense claim # 2501125.	9/10/2024
5965	NICOLE L DURHAM	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349452		0	2025	5	INV	P	80.40	11/8/2024	349452	Final Payment for Empl Expense claim # 2502504.	11/5/2024
5965	NICOLE L DURHAM	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354593		0	2025	6	INV	P	86.77	12/6/2024	354593	Final Payment for Empl Expense claim # 2503219.	12/4/2024
5965	NICOLE L DURHAM	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	358617		0	2025	6	INV	P	105.04	12/20/2024	358617	Final Payment for Empl Expense claim # 2502458.	12/19/2024
3946	NICOLE R TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352451		25010213	2025	5	INV	P	220.99	11/20/2024	3946	FOR INTERNATIONAL NIGHT	11/20/2024
3946	NICOLE R TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353059		25010405	2025	5	INV	P	43.58	11/21/2024	03946	CAREER DAY ITEMS	11/21/2024
3946	NICOLE R TURNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357232		25011942	2025	6	INV	P	81.22	12/13/2024	3363	INTERNATIONAL NIGHT	12/13/2024
88888	Nicole Streeter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350792		0	2025	5	INV	P	300.00	11/18/2024	11012024	Cheerleader Dues Refund per parent request	11/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Nicole Triplett	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321543		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - KMaddox	Six Flags Trip Cancelled - Refund - Kimberly Maddo	7/8/2024
9999	NICS SERVICE FEE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334694		0	2025	3	INV	P	2.08		334694		7/27/2024
9999	NICS SERVICE FEE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	362474		0	2025	7	INV	P	3.16		362474		11/27/2024
9999	NICS SERVICE FEE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	362525		0	2025	7	INV	P	2.08		362525		11/27/2024
88888	Nigel Cochran	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371599		0	2025	8	INV	P	25.00	3/3/2025	NC/DC0417	23-24SY Yearbook Refund	3/1/2025
3140	NIGP	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	384984		25016563	2025	11	INV	P	125.00	5/5/2025	614632	NIGP Membership Renewal	4/30/2025
3140	NIGP	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	326582		25001011	2025	2	INV	P	1,635.00	8/9/2024	580622	NIGP Membership	7/31/2024
88888	Nikia Greene	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369086		0	2025	8	INV	P	100.00	2/20/2025	0870669	Reimbursement for College Tour 3	2/20/2025
88888	Nikita Baldwin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390368		0	2025	11	INV	P	79.50	5/20/2025	28054792	Reimbursement for 2nd grade dance	5/17/2025
88888	Nikita Baldwin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390699		0	2025	11	INV	P	40.29	5/22/2025	7663	Reimbursement for 2nd grade celebration	5/21/2025
88888	Nikita Baldwin	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391611		0	2025	11	INV	P	85.60	5/28/2025	1166097	Reimbursement to Teacher for class supplies	5/27/2025
9999	Nikita Reeves	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341873		0	2025	4	INV	P	8.85	10/10/2024	SRR-9195475		10/7/2024
9999	Nikitha Venkata Kris	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366863		0	2025	8	INV	P	10.70	2/14/2025	SRR-9326592		2/10/2025
9999	Nikiya Webb	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338084		0	2025	3	INV	P	54.00	9/20/2024	SRR-09167587		9/18/2024
15205	NIKKIA GRANT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391841		25029111	2025	11	INV	P	88.30	5/28/2025	8722	Reimbursement for Junior Crowning Day	5/28/2025
15205	NIKKIA GRANT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376908		25019998	2025	9	INV	P	144.73	3/24/2025	21155459	REIMBURSEMENT FOR JUNIOR CLASS SNACKS FOR SAT TEST	3/24/2025
88888	Nikole Howard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332641		0	2025	2	INV	P	350.00	8/29/2024	N.H.83	Reimbursement for Back to School Breakfast	8/29/2024
7162	NIKOLE MARSHAE ALLEN	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	326384		0	2025	1	INV	P	839.04	8/9/2024	326384	Final Payment for Empl Expense claim # 2500235.	6/30/2024
7162	NIKOLE MARSHAE ALLEN	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321164		0	2025	1	INV	P	33.95	7/11/2024	NH07032024	GaDOE Teachers & LeadersJune 11-13, 2024Registra	7/3/2024
7162	NIKOLE MARSHAE ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387413		25026845	2025	11	INV	P	275.60	5/9/2025	Kroger/SamClub	reimbursement for Teach App Week	5/9/2025
7162	NIKOLE MARSHAE ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350568		0	2025	5	INV	P	144.52	11/11/2024	06409094	Reimbursement for Oct Staff Treat Bags	11/11/2024
7162	NIKOLE MARSHAE ALLEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359236		0	2025	6	INV	P	45.11	12/20/2024	0037827	Reimbursement for Beverage Treat Day and Program	12/20/2024
4474	NIMCO	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	359700		25009685	2025	7	INV	P	84.75	1/9/2025	535519	ASEDP Supplies	11/27/2024
17166	NINA PRYOR	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	374507		25016324	2025	9	INV	P	1,000.00	3/21/2025	2501	Nina Pryor Honor Band March 2025	3/8/2025
1391	NINA T JENKINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333964		25002803	2025	3	INV	P	231.60	9/6/2024	NJ1391	TEACHER OF THE MONTH GIFT CARDS	8/22/2024
16050	NINA WALKER	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	329244		0	2025	2	INV	P	237.00	8/23/2024	329244	Final Payment for Empl Expense claim # 2500455.	8/21/2024
696	NISEWONGER AUDIO VIS	589.1000.561500.51821.4840.9990.0173.090.0000	EXPENDABLE EQUIPMENT	325512		24014860	2025	1	INV	P	13,722.70	8/5/2024	78044	Media Center Furniture	7/23/2024
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.4960.1750.1071.030.2024	EXPENDABLE EQUIPMENT	325021		24017222	2025	1	INV	P	215.00	8/5/2024	78070	Title I - InstruEqp Supply 042524	7/26/2024
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.5230.1750.0193.030.2024	SUPPLIES	323076		24018376	2025	1	INV	P	300.00	7/18/2024	77994	Title I Carryover Nisewonger Pt9	7/2/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.1360.1750.1052.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	325503		24020588	2025	1	INV	P	34,565.00	8/5/2024	78041	Interactive Playground-Title I	7/22/2024
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1640.1750.1105.030.2024	EXPENDABLE EQUIPMENT	323077		24020589	2025	1	INV	P	1,043.00	7/18/2024	77996	Title 1 Expendable Instructional Equipment	7/2/2024
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.6210.1750.0810.030.2025	SUPPLIES	381539		25012448	2025	10	INV	P	900.00	4/21/2025	78635	TITLE I SUPPLIES	4/4/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	381607		25013149	2025	10	INV	P	37,000.48	4/21/2025	78620	LAUREL RIDGE CAFETERIA-FURNITURE-FF&E	4/2/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	381406		25013162	2025	10	INV	P	96,603.28	4/21/2025	78619	DeKalb ES School of the Arts-FF&E	4/2/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	381633		25014922	2025	10	INV	P	57,019.64	4/21/2025	78623	LIVSEY ES CAFETERIA TABLES-FF&E	4/2/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	381630		25014930	2025	10	INV	P	113,969.96	4/21/2025	78646	LAKESIDE HIGH SCHOOL CAFETERIA TABLES/FF&E	4/14/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	383078		25014934	2025	10	INV	P	38,016.80	4/25/2025	78661	STONEVIEW ES CAFETERIA TABLES- FF&E	4/17/2025
696	NISEWONGER AUDIO VIS	100.2300.561500.02911.7830.9990.8010.026.0000	EXPENDABLE EQUIPMENT	382997		25017202	2025	10	INV	P	139.98	4/25/2025	78538	Family Engagement - Equipment	2/25/2025
696	NISEWONGER AUDIO VIS	100.1000.561100.14511.0200.9990.6014.094.0000	SUPPLIES - TECHNOLOGY RELATED	380542		25018785	2025	10	INV	P	1,875.00	4/21/2025	78600	INSTRUCTIONAL SUPPLIES	3/26/2025
696	NISEWONGER AUDIO VIS	589.1000.561600.53821.2200.9990.5058.090.0000	EXPENDABLE COMPUTER EQUIPMENT	381750		25020287	2025	10	INV	P	3,140.00	4/21/2025	78643	poster printer	4/14/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	382420		25022106	2025	10	INV	P	938.00	4/25/2025	78652	School	4/15/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	388712		25017453	2025	11	INV	P	504.00	5/16/2025	78704	Media Center Supplies	5/8/2025
696	NISEWONGER AUDIO VIS	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	383890		25019950	2025	11	INV	P	4,500.00	5/5/2025	78630	Headsets for International Student Center	4/2/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.2200.1021.5058.121.0000	EXPENDABLE EQUIPMENT	385573		25020286	2025	11	INV	P	1,753.38	5/9/2025	78686	Cafe Mic Replacement	4/25/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1860.1750.0107.030.2025	EXPENDABLE EQUIPMENT	386307		25022164	2025	11	INV	P	407.00	5/9/2025	78681	TITLE 1 HEADPHONES	4/24/2025
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	385292		25023151	2025	11	INV	P	192.00	5/5/2025	78684	TITE I SUPPLIES	4/25/2025
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	390801		25023364	2025	11	INV	P	274.00	5/23/2025	78698	Stage Microphone and microphone cable	4/1/2025
696	NISEWONGER AUDIO VIS	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	385285		25023365	2025	11	INV	P	480.00	5/5/2025	78685	Family Engagement Supplies	4/25/2025
696	NISEWONGER AUDIO VIS	580.2600.573000.07231.7520.9990.0288.040.0008	PURCHASE EQUIP-NOT BUSES/COMP	333879		24014887	2025	2	INV	P	27,620.73	9/6/2024	77958	PURCHASE ORDER REQUEST KITTREDGE MAGNET SCHOOL	6/20/2024
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	327795		24018903	2025	2	INV	P	672.00	8/16/2024	78109	Title 1 - Instructional Supplies Carryover	8/9/2024
696	NISEWONGER AUDIO VIS	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	327850		24018904	2025	2	INV	P	3,954.00	8/16/2024	78022	Wellness center television	7/9/2024
696	NISEWONGER AUDIO VIS	402.1000.561600.40024.5460.1750.0500.030.2024	EXPENDABLE COMPUTER EQUIPMENT	325875		24018995	2025	2	INV	P	1,784.49	8/2/2024	78071	Title I Instructional Equipment (SW)	7/26/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.3980.1750.3067.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	327809		24019863	2025	2	INV	P	33,300.00	8/16/2024	78016	Title I Equipment - Interactive Playground	7/9/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.5820.1750.0507.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	326665		24019864	2025	2	INV	P	33,300.00	8/9/2024	78018	Title 1 Purchase Lease Equipment-Tech	7/9/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.5190.1750.0172.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	327001		24019869	2025	2	INV	P	40,000.00	8/9/2024	78037	TITLE I LU MOBILE INTERACTIVE PLAYGROUND	7/12/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.2250.1750.1059.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	333261		24020352	2025	2	INV	P	33,310.00	9/6/2024	78036	Title I- Digital Playground	7/12/2024
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2590.1750.0475.030.2024	EXPENDABLE EQUIPMENT	332503		24021019	2025	2	INV	P	489.99	8/30/2024	78069	TITLE I EQUIPMENT	7/26/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.5240.1750.0201.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	331815		24021064	2025	2	INV	P	40,000.00	8/30/2024	78042	Title I: Interactive Playground	7/22/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	328843		25000570	2025	2	INV	P	546.00	8/23/2024	78114	School	8/12/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
696	NISEWONGER AUDIO VIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329291		25002429	2025	2	INV	P	198.00	8/21/2024	77232	pyment for cables	8/31/2023
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.3200.1021.5064.123.0000	EXPENDABLE EQUIPMENT	339949		24009450	2025	3	INV	P	413.00	9/26/2024	77665	Equipment-Camera	3/19/2024
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1200.1750.5050.030.2024	EXPENDABLE EQUIPMENT	338819		24014146	2025	3	INV	P	1,954.00	9/25/2024	77820	Title 1 Instructional equipment	5/10/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.3090.1750.0188.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	333511		24019036	2025	3	INV	P	34,710.00	9/6/2024	78021	Title 1 - Lu Interactive Playground	7/9/2024
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2590.1750.0475.030.2024	EXPENDABLE EQUIPMENT	333367		24019639	2025	3	INV	P	1,194.00	9/6/2024	77993	TITLE I SUPPLIES	7/2/2024
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2130.1750.5057.030.2024	EXPENDABLE EQUIPMENT	335553		24020590	2025	3	INV	P	4,750.00	9/13/2024	78148	Title 1-Expandable Equip	8/19/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.1860.1750.0107.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	335195		24020711	2025	3	INV	P	33,310.00	9/13/2024	78197	Title 1 Interactive Gym	9/6/2024
696	NISEWONGER AUDIO VIS	402.1000.573400.40024.5700.1750.0290.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	333503		25000542	2025	3	INV	P	40,000.00	9/6/2024	78163	***Title 1 - Interactive Playground***	8/26/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	335552		25001844	2025	3	INV	P	384.00	9/13/2024	78147	lamination film	8/19/2024
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.3440.1021.0272.122.0000	SUPPLIES - TECHNOLOGY RELATED	336595		25002160	2025	3	INV	P	5,280.00	9/20/2024	78200	HEADPHONES	9/9/2024
696	NISEWONGER AUDIO VIS	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	336596		25002169	2025	3	INV	P	840.00	9/20/2024	78155	Title 1/SI24 Instr. Supplies - Lam. Film	8/21/2024
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	336222		25002325	2025	3	INV	P	288.00	9/20/2024	78209	Laminator/Expendable Equipment	9/10/2024
696	NISEWONGER AUDIO VIS	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	336222		25002325	2025	3	INV	P	1,895.00	9/20/2024	78209	Laminator/Expendable Equipment	9/10/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	333940		25002381	2025	3	INV	P	480.00	9/13/2024	78177	FY25 Supplies	8/29/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	340728		25005040	2025	4	INV	P	480.00	10/4/2024	78257	Nisewonger Audio Visual - Media Supply	9/30/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	347406		25005041	2025	4	INV	P	425.00	11/1/2024	78307	Media Center (POSTER PAPER)	10/23/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	342498		25005212	2025	4	INV	P	504.00	10/11/2024	78270	FTE REG ED SUPPLIES	10/8/2024
696	NISEWONGER AUDIO VIS	402.1000.553200.40024.3480.1750.4065.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	342410		25005213	2025	4	INV	P	1,900.00	10/11/2024	78275	Title 1 Software_Nisewonger	10/8/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	344125		25005375	2025	4	INV	P	480.00	10/18/2024	78258	LAMINATING FILM	9/30/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	344740		25005376	2025	4	INV	P	294.00	10/18/2024	78273	Library Supplies for teachers	10/8/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	348554		25004887	2025	5	INV	P	288.00	11/8/2024	78271	General Funds Supplies - Laminating Film	10/8/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	348596		25005930	2025	5	INV	P	384.00	11/8/2024	78289	FRONT OFFICE SUPPLIES	10/15/2024
696	NISEWONGER AUDIO VIS	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	350048		25006269	2025	5	INV	P	288.00	11/8/2024	78313	Hardware/Laminating Machine	10/29/2024
696	NISEWONGER AUDIO VIS	100.2700.561600.00011.7560.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	350048		25006269	2025	5	INV	P	1,895.00	11/8/2024	78313	Hardware/Laminating Machine	10/29/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	350031		25006460	2025	5	INV	P	840.00	11/8/2024	78325	Laminating Film for Media Center	11/5/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	349882		25006901	2025	5	INV	P	384.00	11/8/2024	78328	lamination film	11/5/2024
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.3090.1310.0188.126.0000	SUPPLIES	353024		25007237	2025	5	INV	P	420.00	12/2/2024	78344	supplies for media center	11/7/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	353453		25007540	2025	5	INV	P	1,130.00	12/2/2024	78327	School	11/5/2024
696	NISEWONGER AUDIO VIS	589.1000.573400.51821.4840.9990.0173.090.0000	PURCHASE/LEASE EQUIPMENT-TECH	355742		24013265	2025	6	INV	P	14,078.00	12/6/2024	77910	Nisewonger Cafeteria Sound Panels	6/5/2024
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	358343		25006221	2025	6	INV	P	1,131.96	12/20/2024	78326	Nisewonger Audio Visual Center	11/5/2024
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.0150.2041.0510.125.0000	EXPENDABLE EQUIPMENT	357145		25007033	2025	6	INV	P	2,375.00	12/13/2024	78370	EQUIPMENT	11/20/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	354721		25007679	2025	6	INV	P	420.00	12/6/2024	78346	Front Office	11/7/2024
696	NISEWONGER AUDIO VIS	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	358379		25009034	2025	6	INV	P	9,947.00	12/20/2024	78416	Nisewonger Audio Visual Center	12/16/2024
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	358345		25010531	2025	6	INV	P	1,673.00	12/20/2024	78398	Nisewonger Audio Visual Center	12/10/2024
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.5700.1310.0290.124.0000	SUPPLIES	355781		25010728	2025	6	INV	P	960.00	12/6/2024	78392	Media - supplies	12/3/2024
696	NISEWONGER AUDIO VIS	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	358175		25010738	2025	6	INV	P	7,229.00	12/20/2024	78407	Nisewonger Audio Visual Center	12/12/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	360113		25003988	2025	7	INV	P	450.00	1/9/2025	78351	Supplies FY25 - Media Center	11/11/2024
696	NISEWONGER AUDIO VIS	406.1000.573000.38321.7940.3324.8010.035.2025	PURCHASE EQUIP-NOT BUSES/COMP	362188		25006484	2025	7	INV	P	7,229.00	1/17/2025	78332	Nisewonger Audio Visual Center	11/5/2024
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	364627		25007077	2025	7	INV	P	11,676.11	1/31/2025	78433	Nisewonger Audio Visual Center	1/6/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	360806		25008279	2025	7	INV	P	976.00	1/17/2025	78372	Nisewonger Audio Visual Center	11/20/2024
696	NISEWONGER AUDIO VIS	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	363304		25008893	2025	7	INV	P	20,428.74	1/24/2025	78447	Nisewonger Audio Visual Center	1/7/2025
696	NISEWONGER AUDIO VIS	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	362796		25009430	2025	7	INV	P	11,401.86	1/17/2025	78436	Nisewonger Audio Visual Center	1/6/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	360821		25009707	2025	7	INV	P	480.00	1/17/2025	78430	Lamination media center	1/2/2025
696	NISEWONGER AUDIO VIS	580.2100.561500.19111.1860.9990.0107.126.2025	EXPENDABLE EQUIPMENT	360823		25010362	2025	7	INV	P	6,447.00	1/17/2025	78387	Flat Rock StoneCrest Grant	12/3/2024
696	NISEWONGER AUDIO VIS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	366372		25005427	2025	8	INV	P	480.00	2/7/2025	78306	Laminator & Film	10/23/2024
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	366372		25005427	2025	8	INV	P	1,895.00	2/7/2025	78306	Laminator & Film	10/23/2024
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.1940.1021.0100.127.0000	EXPENDABLE EQUIPMENT	367195		25013423	2025	8	INV	P	1,073.00	2/14/2025	78509	Microphone & Receiver and Replacement Mic	2/11/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	370200		25013433	2025	8	INV	P	384.00	2/28/2025	78488	Laminating Film	1/28/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.2320.1750.3059.030.2025	EXPENDABLE EQUIPMENT	365412		25013935	2025	8	INV	P	2,450.00	2/7/2025	78483	Title I Instr Equip - Laminating machine	1/27/2025
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	365411		25013938	2025	8	INV	P	480.00	2/7/2025	78474	Title I Instr Supplies - laminating film	1/23/2025
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	365410		25014176	2025	8	INV	P	672.00	2/7/2025	78487	TITLE 1- NISEWONGER	1/28/2025
696	NISEWONGER AUDIO VIS	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	369590		25014390	2025	8	INV	P	9,077.60	2/28/2025	78522	Nisewonger Audio Visual Center	2/20/2025
696	NISEWONGER AUDIO VIS	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	371086		25014597	2025	8	INV	P	1,948.75	2/28/2025	78473	Projector	1/23/2025
696	NISEWONGER AUDIO VIS	589.1000.573400.51821.4840.9990.0173.090.0000	PURCHASE/LEASE EQUIPMENT-TECH	369912		25015531	2025	8	INV	P	1,107.60	2/28/2025	78432	Nisewonger Second Cafeteria Sound Panels	1/6/2025
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	370037		25015842	2025	8	INV	P	527.76	2/28/2025	78523	Nisewonger Audio Visual Center	2/20/2025
696	NISEWONGER AUDIO VIS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366968		25016422	2025	8	INV	P	1,000.00	2/14/2025	77797	Nisewonger Audio Past Due Invoice	5/6/2024
696	NISEWONGER AUDIO VIS	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	366968		25016422	2025	8	INV	P	3,586.00	2/14/2025	77797	Nisewonger Audio Past Due Invoice	5/6/2024
696	NISEWONGER AUDIO VIS	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	369972		25016593	2025	8	INV	P	288.00	2/28/2025	78534	General Funds Supplies - Laminating Film	2/24/2025
696	NISEWONGER AUDIO VIS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	378978		25011062	2025	9	INV	P	18,338.75	4/4/2025	78592	Nisewonger Audio Visual Center- Demolition	3/24/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
696	NISEWONGER AUDIO VIS	100.1000.573000.00011.7940.3011.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	378978		25011062	2025	9	INV	P	79,983.54	4/4/2025	78592	Nisewonger Audio Visual Center- Demolition	3/24/2025
696	NISEWONGER AUDIO VIS	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	375808		25011210	2025	9	INV	P	14,473.60	3/21/2025	78466	Projection Screen	1/14/2025
696	NISEWONGER AUDIO VIS	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	371771		25012228	2025	9	INV	P	359.88	3/7/2025	78548	Nisewonger Audio Visual Center	2/28/2025
696	NISEWONGER AUDIO VIS	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	371771		25012228	2025	9	INV	P	34,321.88	3/7/2025	78548	Nisewonger Audio Visual Center	2/28/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	377681		25012611	2025	9	INV	P	67,719.10	3/28/2025	78570	STONE MOUNTAIN HS/FF&E	3/17/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	377685		25012617	2025	9	INV	P	34,424.12	3/28/2025	78568	ROCK CHAPEL ES Cafeteria Tables-FF&E	3/14/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	377261		25012620	2025	9	INV	P	6,672.94	3/28/2025	78578	DUNWOODY ES CAFETERIA TABLES-FF&E	3/17/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	377263		25013143	2025	9	INV	P	72,104.60	3/28/2025	78576	REDAN HIGH SCHOOL CAFETERIA TABLES- FF&E	3/17/2025
696	NISEWONGER AUDIO VIS	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	377275		25013215	2025	9	INV	P	74,603.60	3/28/2025	78577	LITHONIA HS/CAFETERIA TABLES FF&E	3/17/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1640.1750.1105.030.2025	EXPENDABLE EQUIPMENT	375811		25014660	2025	9	INV	P	9,900.00	3/21/2025	78492	Title 1 Instructional Support Equipment	1/29/2025
696	NISEWONGER AUDIO VIS	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	372239		25016111	2025	9	INV	P	510.00	3/7/2025	78549	Title 1 - Media Supplies	3/3/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.5060.1750.0407.030.2025	EXPENDABLE EQUIPMENT	372652		25017060	2025	9	INV	P	555.00	3/7/2025	78539	Title I - Equipment	2/25/2025
696	NISEWONGER AUDIO VIS	402.1000.561500.40024.1860.1750.0107.030.2025	EXPENDABLE EQUIPMENT	376171		25017720	2025	9	INV	P	13,860.00	3/21/2025	78572	TITLE 1 HEADPHONES	3/17/2025
696	NISEWONGER AUDIO VIS	100.2220.561000.00911.5260.1310.0301.124.0000	SUPPLIES	378445		25019334	2025	9	INV	P	252.00	4/4/2025	78586	Nisewonger - Media Supplies	3/20/2025
9999	NISEWONGER AV	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	345950		0	2025	3	INV	P	480.00		345950		9/27/2024
2568	NIXON POWER SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361893		25014136	2025	7	INV	P	818.15	1/17/2025	SLS000436484	ATF - REPAIRS VARIOUS LOCATIONS	12/11/2023
2568	NIXON POWER SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361896		25014136	2025	7	INV	P	890.40	1/17/2025	SLS000436486	ATF - REPAIRS VARIOUS LOCATIONS	12/11/2023
2568	NIXON POWER SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361904		25014136	2025	7	INV	P	636.00	1/17/2025	SLS000436489	ATF - REPAIRS VARIOUS LOCATIONS	12/11/2023
2568	NIXON POWER SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361905		25014136	2025	7	INV	P	723.45	1/17/2025	SLS000436490	ATF - REPAIRS VARIOUS LOCATIONS	12/11/2023
2568	NIXON POWER SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361907		25014136	2025	7	INV	P	699.60	1/17/2025	SLS000436948	ATF - REPAIRS VARIOUS LOCATIONS	12/20/2023
2568	NIXON POWER SERVICES	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361900		25014136	2025	7	INV	P	620.10	1/17/2025	SLS000436487	ATF - REPAIRS VARIOUS LOCATIONS	12/22/2023
15929	NO LIMIT PRINT SHOP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381235		25022386	2025	10	INV	P	3,194.10	4/14/2025	1188	JUNIOR CLASS TSHIRTS	4/14/2025
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357181		25012038	2025	6	INV	P	2,272.50	12/12/2024	1154	T-SHIRTS SOPHOMORE CLASS	12/12/2024
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357184		25012051	2025	6	INV	P	2,545.00	12/12/2024	1155	FRESHMEN T-SHIRTS	12/12/2024
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363644		25014821	2025	7	INV	P	1,340.00	1/24/2025	1170	FRESHMEN CLASS TSHIRTS	1/24/2025
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363645		25014822	2025	7	INV	P	270.00	1/24/2025	1172	SOPHOMORE ADDITIONAL SHIRTS	1/24/2025
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363646		25014823	2025	7	INV	P	1,860.00	1/24/2025	1159	JUNIOR CLASS SWEATSHIRTS	1/24/2025
15929	NO LIMIT PRINT SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369982		25017639	2025	8	INV	P	2,595.00	2/25/2025	1177	JUNIOR CLASS SWEATSHIRTS	2/25/2025
16241	NO MORE LIDDERING IN	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	348186		25007410	2025	4	INV	P	7,299.00	1/9/2025	0003	V. Davis	10/31/2024
8103	NOBELUS	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	369974		25004436	2025	8	INV	P	1,053.40	2/28/2025	INV000149443	Laminator paper	10/30/2024
405	NOCTI	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	382071		25023115	2025	10	INV	P	1,893.00	4/25/2025	IVDCSD8363	NOCTI - EOPA Exam	4/1/2025
405	NOCTI	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	390776		25005866	2025	11	INV	P	1,269.00	5/23/2025	0079855-IN	NOCTI-EOPA EXAM	3/5/2025
405	NOCTI	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	390608		25005866	2025	11	INV	P	54.00	5/23/2025	0081014-IN	NOCTI-EOPA EXAM	3/28/2025
405	NOCTI	100.1000.561000.00011.5250.3011.4053.125.0000	SUPPLIES	389049		25011449	2025	11	INV	P	50.00	5/16/2025	0078180-IN	CTAE- NOCTI tests	12/18/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345717		0	2025	1	INV	P	468.52		345717		7/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345721		0	2025	1	INV	P	691.76		345721		7/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345723		0	2025	1	INV	P	399.64		345723		7/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345728		0	2025	1	INV	P	42.30		345728		7/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345771		0	2025	1	INV	P	199.61		345771		7/27/2024
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342912		0	2025	1	INV	P	5.32		342912		7/27/2024
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379978		0	2025	10	INV	P	163.45		379978		1/27/2025
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384044		0	2025	11	INV	P	95.90		384044		2/28/2025
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384045		0	2025	11	INV	P	2,228.08		384045		2/28/2025
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389544		0	2025	11	INV	P	2,275.76		389544		2/28/2025
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389546		0	2025	11	INV	P	321.84		389546		2/28/2025
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389560		0	2025	11	INV	P	140.83		389560		2/28/2025
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389586		0	2025	11	INV	P	333.02		389586		2/28/2025
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385799		0	2025	11	INV	P	108.24		385799		3/27/2025
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385803		0	2025	11	INV	P	3,441.86		385803		3/27/2025
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385809		0	2025	11	INV	P	56.14		385809		3/27/2025
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385813		0	2025	11	INV	P	91.73		385813		3/27/2025
2744	NOLAND COMPANY	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343597		0	2025	2	INV	P	205.65		343597		8/27/2024
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343757		0	2025	2	INV	P	97.40		343757		8/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343639		0	2025	2	INV	P	287.22		343639		8/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343642		0	2025	2	INV	P	32.99		343642		8/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343680		0	2025	2	INV	P	334.47		343680		8/27/2024
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336480		0	2025	3	INV	P	35.76		336480		5/27/2024
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336490		0	2025	3	INV	P	18.11		336490		5/27/2024
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336508		0	2025	3	INV	P	201.25		336508		5/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336516		0	2025	3	INV	P	750.00		336516		5/27/2024
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336296		0	2025	3	INV	P	33.22		336296		6/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336368		0	2025	3	INV	P	1,409.73		336368		6/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336370		0	2025	3	INV	P	530.04		336370		6/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336381		0	2025	3	INV	P	2,462.43		336381		6/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336397		0	2025	3	INV	P	811.65		336397		6/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336405		0	2025	3	INV	P	588.36		336405		6/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336406		0	2025	3	INV	P	589.70		336406		6/27/2024
2744	NOLAND COMPANY	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336321		0	2025	3	INV	P	296.94		336321		6/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334631		0	2025	3	INV	P	95.24		334631		6/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334641		0	2025	3	INV	P	557.18		334641		6/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334651		0	2025	3	INV	P	88.29		334651		6/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334652		0	2025	3	INV	P	59.72		334652		6/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334671		0	2025	3	INV	P	219.22		334671		6/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337054		0	2025	3	INV	P	90.00		337054		7/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337062		0	2025	3	INV	P	70.96		337062		7/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337074		0	2025	3	INV	P	114.00		337074		7/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337085		0	2025	3	INV	P	172.66		337085		7/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337099		0	2025	3	INV	P	181.85		337099		7/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337201		0	2025	3	INV	P	680.74		337201		7/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337211		0	2025	3	INV	P	212.42		337211		7/27/2024
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345902		0	2025	3	INV	P	382.67		345902		9/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349214		0	2025	5	INV	P	607.87		349214		9/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349246		0	2025	5	INV	P	409.91		349246		9/27/2024
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354962		0	2025	6	INV	P	321.43		354962		8/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355131		0	2025	6	INV	P	128.67		355131		9/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355144		0	2025	6	INV	P	624.93		355144		9/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355156		0	2025	6	INV	P	24.49		355156		9/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355166		0	2025	6	INV	P	14.70		355166		9/27/2024
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355398		0	2025	6	INV	P	67.79		355398		10/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355510		0	2025	6	INV	P	302.12		355510		10/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355537		0	2025	6	INV	P	617.70		355537		10/27/2024
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357819		0	2025	6	INV	P	185.94		357819		11/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359774		0	2025	7	INV	P	121.56		359774		8/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362037		0	2025	7	INV	P	178.75		362037		8/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362043		0	2025	7	INV	P	167.57		362043		8/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362045		0	2025	7	INV	P	105.60		362045		8/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362060		0	2025	7	INV	P	41.95		362060		8/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362066		0	2025	7	INV	P	589.60		362066		8/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362075		0	2025	7	INV	P	91.82		362075		8/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362117		0	2025	7	INV	P	179.41		362117		9/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362128		0	2025	7	INV	P	75.18		362128		9/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362142		0	2025	7	INV	P	70.94		362142		9/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362165		0	2025	7	INV	P	272.38		362165		9/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362247		0	2025	7	INV	P	365.88		362247		10/27/2024
2744	NOLAND COMPANY	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362723		0	2025	7	INV	P	50.46		362723		12/27/2024
2744	NOLAND COMPANY	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366686		0	2025	8	INV	P	64.25		366686		12/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369430		0	2025	8	INV	P	33.10		369430		12/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369431		0	2025	8	INV	P	35.70		369431		12/27/2024
2744	NOLAND COMPANY	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368247		0	2025	8	INV	P	1,063.41		368247		1/27/2025
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374691		0	2025	9	INV	P	440.82		374691		11/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374698		0	2025	9	INV	P	165.42		374698		11/27/2024
2744	NOLAND COMPANY	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374699		0	2025	9	INV	P	927.20		374699		11/27/2024
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371456		0	2025	9	INV	P	231.70		371456		12/27/2024
2744	NOLAND COMPANY	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374782		0	2025	9	INV	P	1,432.63		374782		1/27/2025
2744	NOLAND COMPANY	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376776		0	2025	9	INV	P	573.12		376776		2/28/2025
2744	NOLAND COMPANY	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376757		0	2025	9	INV	P	132.26		376757		2/28/2025
2744	NOLAND COMPANY	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	376168		25003504	2025	9	INV	P	4,564.58	3/21/2025	559117 01	Site: Adams Stadium - Mega Press	9/11/2024
2744	NOLAND COMPANY	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	376167		25003505	2025	9	INV	P	1,882.02	3/21/2025	559097 01	Mega Jaws and Accessories	9/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16003	NONICA DAVIS-MIDDLEB	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	328716		0	2025	2	INV	P	54.94	8/23/2024	328716	Final Payment for Empl Expense claim # 2500305.	8/19/2024
10121	NOREDINK CORP.	402.1000.553200.40024.5220.1750.5052.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	341952		25005423	2025	4	INV	P	7,920.00	10/11/2024	25176	Title 1 - Ku - NoRedInk	10/4/2024
10121	NOREDINK CORP.	402.1000.553200.40024.5550.1750.3060.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	359554		25005230	2025	7	INV	P	7,675.50	1/9/2025	25533	TITLE 1 COMMUNICATION	12/19/2024
10121	NOREDINK CORP.	402.1000.553200.40024.5270.1750.2054.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	363085		25009206	2025	7	INV	P	3,907.80	1/24/2025	25415	Title I - Software	11/13/2024
10121	NOREDINK CORP.	402.1000.553200.40024.5490.1750.0797.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	359534		25011073	2025	7	INV	P	11,531.51	1/9/2025	25538	Title I Software	12/23/2024
9999	NOREGON SYSTEMS	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	343321		0	2025	2	INV	P	2,340.00		343321		8/27/2024
9999	NOREGON SYSTEMS	100.2700.553200.00011.7190.1320.8013.040.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	349072		0	2025	5	INV	P	2,730.00		349072		9/27/2024
88888	Norma Pope	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321559		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - CP	Six Flags Trip Cancelled - Refund - Chelsie Pope	7/8/2024
88888	Norma Radilla	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380223		0	2025	10	INV	P	200.00	4/7/2025	913915/913925	Refund for TSU Trip	4/7/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322456		0	2025	1	INV	P	294.00	7/15/2024	25501 -127	ABDIAS, YORAM-0006223709	7/15/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322455		0	2025	1	INV	P	610.00	7/15/2024	25501 -282	STROUD, DUSTIN-0008339905	7/15/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325234		0	2025	1	INV	P	294.00	7/31/2024	25502 -120	ABDIAS, YORAM-0006223709	7/31/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325387		0	2025	1	INV	P	610.00	7/31/2024	25502 -274	STROUD, DUSTIN-0008339905	7/31/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380770		0	2025	10	INV	P	294.00	4/14/2025	25519 -106	ABDIAS, YORAM-0006223709	4/14/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380909		0	2025	10	INV	P	610.00	4/14/2025	25519 -247	STROUD, DUSTIN-0008339905	4/14/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383479		0	2025	10	INV	P	294.00	4/28/2025	25520 -110	ABDIAS, YORAM-0006223709	4/28/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383624		0	2025	10	INV	P	610.00	4/28/2025	25520 -256	STROUD, DUSTIN-0008339905	4/28/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388123		0	2025	11	INV	P	294.00	5/13/2025	25521 -111	ABDIAS, YORAM-0006223709	5/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388267		0	2025	11	INV	P	610.00	5/13/2025	25521 -260	STROUD, DUSTIN-0008339905	5/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388297		0	2025	11	INV	P	187.50	5/13/2025	25521 -290	PACE, MICHAEL-428652675/0007415215	5/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392189		0	2025	11	INV	P	294.00	5/29/2025	25522 -110	ABDIAS, YORAM-0006223709	5/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392340		0	2025	11	INV	P	610.00	5/29/2025	25522 -264	STROUD, DUSTIN-0008339905	5/29/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328063		0	2025	2	INV	P	294.00	8/15/2024	25503 -115	ABDIAS, YORAM-0006223709	8/15/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328202		0	2025	2	INV	P	610.00	8/15/2024	25503 -260	STROUD, DUSTIN-0008339905	8/15/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332142		0	2025	2	INV	P	294.00	8/28/2024	25504 -223	ABDIAS, YORAM-0006223709	8/30/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332063		0	2025	2	INV	P	610.00	8/28/2024	25504 -60	STROUD, DUSTIN-0008339905	8/30/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335931		0	2025	3	INV	P	294.00	9/13/2024	25505 -114	ABDIAS, YORAM-0006223709	9/13/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336073		0	2025	3	INV	P	610.00	9/13/2024	25505 -258	STROUD, DUSTIN-0008339905	9/13/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340079		0	2025	3	INV	P	294.00	9/30/2024	25506 -113	ABDIAS, YORAM-0006223709	9/30/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340219		0	2025	3	INV	P	610.00	9/30/2024	25506 -257	STROUD, DUSTIN-0008339905	9/30/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343902		0	2025	4	INV	P	294.00	10/14/2024	25507 -109	ABDIAS, YORAM-0006223709	10/14/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344049		0	2025	4	INV	P	610.00	10/14/2024	25507 -257	STROUD, DUSTIN-0008339905	10/14/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347920		0	2025	4	INV	P	294.00	10/30/2024	25508 -112	ABDIAS, YORAM-0006223709	10/30/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348069		0	2025	4	INV	P	610.00	10/30/2024	25508 -262	STROUD, DUSTIN-0008339905	10/30/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350950		0	2025	5	INV	P	294.00	11/13/2024	25509 -112	ABDIAS, YORAM-0006223709	11/13/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350992		0	2025	5	INV	P	275.00	11/13/2024	25509 -154	SANDERS, WILLIAM-240553915/0008312728	11/13/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351099		0	2025	5	INV	P	610.00	11/13/2024	25509 -261	STROUD, DUSTIN-0008339905	11/13/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353752		0	2025	5	INV	P	294.00	11/27/2024	25510 -115	ABDIAS, YORAM-0006223709	11/26/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353795		0	2025	5	INV	P	275.00	11/27/2024	25510 -158	SANDERS, WILLIAM-240553915/0008312728	11/26/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353901		0	2025	5	INV	P	610.00	11/27/2024	25510 -267	STROUD, DUSTIN-0008339905	11/26/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356691		0	2025	6	INV	P	294.00	12/11/2024	25511 -113	ABDIAS, YORAM-0006223709	12/11/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356732		0	2025	6	INV	P	275.00	12/11/2024	25511 -155	SANDERS, WILLIAM-240553915/0008312728	12/11/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356834		0	2025	6	INV	P	610.00	12/11/2024	25511 -260	STROUD, DUSTIN-0008339905	12/11/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358916		0	2025	6	INV	P	294.00	12/31/2024	25512 -114	ABDIAS, YORAM-0006223709	12/20/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358957		0	2025	6	INV	P	275.00	12/31/2024	25512 -157	SANDERS, WILLIAM-240553915/0008312728	12/20/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359059		0	2025	6	INV	P	610.00	12/31/2024	25512 -261	STROUD, DUSTIN-0008339905	12/20/2024
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360979		0	2025	7	INV	P	294.00	1/13/2025	25513 -109	ABDIAS, YORAM-0006223709	1/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361019		0	2025	7	INV	P	275.00	1/13/2025	25513 -151	SANDERS, WILLIAM-240553915/0008312728	1/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361125		0	2025	7	INV	P	610.00	1/13/2025	25513 -259	STROUD, DUSTIN-0008339905	1/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364837		0	2025	7	INV	P	294.00	1/31/2025	25514 -110	ABDIAS, YORAM-0006223709	1/30/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364879		0	2025	7	INV	P	275.00	1/31/2025	25514 -154	SANDERS, WILLIAM-240553915/0008312728	1/30/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364980		0	2025	7	INV	P	610.00	1/31/2025	25514 -261	STROUD, DUSTIN-0008339905	1/30/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367337		0	2025	8	INV	P	294.00	2/12/2025	25515 -105	ABDIAS, YORAM-0006223709	2/12/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367379		0	2025	8	INV	P	275.00	2/12/2025	25515 -148	SANDERS, WILLIAM-240553915/0008312728	2/12/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367480		0	2025	8	INV	P	610.00	2/12/2025	25515 -250	STROUD, DUSTIN-0008339905	2/12/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370623		0	2025	8	INV	P	294.00	2/26/2025	25516 -108	ABDIAS, YORAM-0006223709	2/26/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370661		0	2025	8	INV	P	275.00	2/26/2025	25516 -150	SANDERS, WILLIAM-240553915/0008312728	2/26/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370764		0	2025	8	INV	P	610.00	2/26/2025	25516 -254		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374004		0	2025	9	INV	P	275.00	3/13/2025	25517 -147	SANDERS, WILLIAM-240553915/0008312728	3/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374108		0	2025	9	INV	P	610.00	3/13/2025	25517 -250	STROUD, DUSTIN-0008339905	3/13/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378162		0	2025	9	INV	P	294.00	3/28/2025	25518 -107	ABDIAS, YORAM-0006223709	3/31/2025
3453	NORTH CAROLINA CHILD	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378313		0	2025	9	INV	P	610.00	3/28/2025	25518 -256	STROUD, DUSTIN-0008339905	3/31/2025
88888	North Cobb High Scho	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324614		0	2025	1	INV	P	460.00	7/1/2024	40124	Registration - Sail Academy	4/1/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322800		24021208	2025	1	INV	P	8,216.00	7/18/2024	8930	Musical Instruments repairs	8/29/2023
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322798		24021208	2025	1	INV	P	120.98	7/18/2024	9004	Musical Instruments repairs	9/19/2023
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322764		24021208	2025	1	INV	P	1,027.50	7/18/2024	9238	Musical Instruments repairs	12/31/2023
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	322762		24021208	2025	1	INV	P	906.00	7/18/2024	9243	Musical Instruments repairs	12/31/2023
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323094		24021208	2025	1	INV	P	400.25	7/18/2024	9310	Musical Instruments repairs	3/31/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323090		24021208	2025	1	INV	P	224.00	7/18/2024	9476	Musical Instruments repairs	4/30/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324728		24021208	2025	1	INV	P	502.00	8/2/2024	9721	Musical Instruments repairs	7/21/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324730		24021208	2025	1	INV	P	1,245.00	8/2/2024	9722	Musical Instruments repairs	7/21/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325881		24021208	2025	2	INV	P	163.95	8/2/2024	9002	Musical Instruments repairs	9/19/2023
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325885		24021208	2025	2	INV	P	109.50	8/2/2024	9724	Musical Instruments repairs	9/19/2023
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325879		24021208	2025	2	INV	P	392.50	8/2/2024	9242	Musical Instruments repairs	12/31/2023
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325884		24021208	2025	2	INV	P	54.00	8/2/2024	9308	Musical Instruments repairs	3/31/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325882		24021208	2025	2	INV	P	252.00	8/2/2024	9309	Musical Instruments repairs	3/31/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342784		24021208	2025	4	INV	P	131.00	10/11/2024	8880	Musical Instruments repairs	5/24/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342121		24021208	2025	4	INV	P	1,403.81	10/11/2024	9934	Musical Instruments repairs	9/30/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345482		24021208	2025	4	INV	P	260.00	10/23/2024	9937	Musical Instruments repairs	9/30/2024
3306	NORTH GEORGIA BAND	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352988		24021208	2025	5	INV	P	55.50	12/2/2024	9938	Musical Instruments repairs	9/30/2024
9242	NORTHSIDE HOSPITAL	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	387271		25025128	2025	11	INV	P	11,783.75	5/9/2025	1	Athletic Training Services from 10/24 -02/25	3/10/2025
9242	NORTHSIDE HOSPITAL	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	387272		25025128	2025	11	INV	P	2,992.00	5/9/2025	2	Athletic Training Services from 10/24 -02/25	4/10/2025
4483	NOVELL FIXTURE & EQ	622.3100.573000.00062.8200.9990.8015.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	354508		25010678	2025	6	INV	P	11,855.00	12/6/2024	48634	CONVECTION STEAMER	10/15/2024
15655	NOT AS FAMOUS COOKIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326068		25001098	2025	2	INV	P	516.90	8/6/2024	0005070	7th Grade Food Truck Event	5/13/2024
14100	NOTHING BUNDT CAKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385484		25025089	2025	11	INV	P	156.00	5/1/2025	011901	Spirit Committee Bdays	5/1/2025
16118	NOTHING BUNDT CAKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387199		25025918	2025	11	INV	P	470.40	5/8/2025	012019	TREATS FOR SENIOR NIGHT	5/8/2025
14100	NOTHING BUNDT CAKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338231		25003995	2025	3	INV	P	113.85	9/19/2024	338231	Hospitality/Club 1 Birthday Bundt Cakes-E. Knight	9/19/2024
14100	NOTHING BUNDT CAKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356991		25012019	2025	6	INV	P	221.00	12/11/2024	1275	Sprirt Committee cakes for Teachers' bdays	12/11/2024
13795	NOVARE EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324573		0	2025	1	INV	P	105.00	7/1/2024	X-PROM-PRKG2024	Xtra Prom Parking - Faculty	4/29/2024
13795	NOVARE EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387964		25026990	2025	11	INV	P	577.00	5/12/2025	MAR041825BB	Pay Remaining Balance	4/25/2025
13795	NOVARE EVENTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338936		25003697	2025	3	INV	P	14,135.00	9/23/2024	E14946	Payment of MLK Prom Venue	4/18/2025
9999	NOVEL EFFECT INC	100.1000.553200.00011.1800.1021.0214.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	381980		0	2025	10	INV	P	49.99		381980		2/28/2025
9999	NOVEL EFFECT INC	100.2220.553200.00911.1950.1310.3056.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	382001		0	2025	10	INV	P	49.99		382001		2/28/2025
9999	NOVEL EFFECT INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	337269		0	2025	3	INV	P	499.00		337269		8/27/2024
9999	NOVEL EFFECT INC	100.2220.553200.00911.4960.1310.1071.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346002		0	2025	3	INV	P	49.99		346002		9/27/2024
9999	NOVEL EFFECT INC	100.2220.561000.00911.4980.1310.0102.127.0000	SUPPLIES	359185		0	2025	3	INV	P	499.00		359185		9/27/2024
9999	NOVEL EFFECT INC	100.2220.553200.00911.1130.1310.3050.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357776		0	2025	6	INV	P	53.99		84061	Media Specialist subscription-reading app	10/27/2024
9999	NOVEL EFFECT INC	100.2220.553200.00911.1640.1310.1105.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357782		0	2025	6	INV	P	49.99		357782		10/27/2024
9999	NOVEL EFFECT INC	100.2220.553200.00911.1080.1310.2050.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362558		0	2025	7	INV	P	49.99		362558		11/27/2024
9999	NOVEL EFFECT INC	100.2220.561000.00911.1080.1310.2050.123.0000	SUPPLIES	362558		0	2025	7	INV	P	13.99		362558		11/27/2024
9999	NOVEL EFFECT INC	100.2220.561100.00911.1080.1310.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	362558		0	2025	7	INV	P	24.99		362558		11/27/2024
9999	NOVEL EFFECT INC	100.2220.564200.00911.2300.1310.2059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	359290		0	2025	7	INV	P	108.98		359290		11/27/2024
9999	NOVEL EFFECT INC	100.2220.553200.00911.2350.1310.4059.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	365336		0	2025	8	INV	P	499.00		365336		10/27/2024
9999	NOVEL EFFECT INC	100.2220.553200.00911.2590.1310.0475.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	368233		0	2025	8	INV	P	499.00		368233		12/27/2024
9999	NOVEL EFFECT INC	100.2220.553200.00911.1780.1310.3055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	376501		0	2025	9	INV	P	499.00		376501		12/27/2024
9999	NOVEL EFFECT INC	100.2220.553200.00911.1860.1310.0107.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	371470		0	2025	9	INV	P	599.00		371470		12/27/2024
9999	NOVEL EFFECT INC	100.2220.561000.00911.1130.1310.3050.121.0000	SUPPLIES	371527		0	2025	9	INV	P	(4.00)		371527		1/27/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1460.1310.4052.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	324349		24011011	2025	1	INV	P	499.00	7/26/2024	E63283B4-0002	Library Plan- Novel	7/25/2024
14060	NOVEL EFFECT, INC	100.2220.553200.00911.4150.1310.0575.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	379442		25010527	2025	10	INV	P	499.00	4/4/2025	ED8AEF8C-0001	Supplies(Media Communications)	4/2/2025
14060	NOVEL EFFECT, INC	100.2220.553200.00911.3980.1310.3067.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346184		25007329	2025	4	INV	P	49.99	10/28/2024	2014C6F3-0002	Media - Communications	10/21/2024
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1520.1310.3053.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350761		25007995	2025	5	INV	P	499.00	11/15/2024	F6F118C5-0001	Media Funds-Web Comm Software-Novel Effect Inc.	10/28/2024
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1450.1310.3052.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353234		25009228	2025	5	INV	P	99.98	12/2/2024	49FDEA13-0001	Media Center Subscription	11/14/2024
14060	NOVEL EFFECT, INC	100.2220.553200.00911.1560.1310.1054.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	360809		25009503	2025	7	INV	P	499.00	1/17/2025	593A8E17-0001	ED MEDIA: GAITOR	12/12/2024
14060	NOVEL EFFECT, INC	100.2220.561000.00911.1560.1310.1054.123.0000	SUPPLIES	360809		25009503	2025	7	INV	P	51.99	1/17/2025	593A8E17-0001	ED MEDIA: GAITOR	12/12/2024
14060	NOVEL EFFECT, INC	100.2220.553200.00911.3000.1310.4063.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	365420		25014783	2025	8	INV	P	49.99	2/7/2025	8A902DEE-0002	Media Online Subscription- Ms. Ash	1/22/2025
7590	NOVELETTE M CROSBY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	324018		0	2025	2	INV	P	15.75	7/26/2024	324018	Final Payment for Empl Expense claim # 2405459.	6/30/2024
7590	NOVELETTE M CROSBY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	328710		0	2025	2	INV	P	81.07	8/23/2024	328710	Final Payment for Empl Expense claim # 2500248.	8/19/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Nowshin Shithi	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390294		0	2025	11	INV	P	50.00	5/20/2025	390294	Refund for Sr. Outing (Religious Holiday)	5/20/2025
88888	Nowshin Shiti	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386233		0	2025	11	INV	P	50.00	5/5/2025	386233	couldn't attend outing due to religous holiday	5/5/2025
4486	NSBA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	363895		0	2025	7	INV	P	1,040.00		363895		9/27/2024
4486	NSBA	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	363900		0	2025	7	INV	P	1,140.00		363900		9/27/2024
7313	NSPRA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	381488		25021652	2025	10	INV	P	507.00	5/16/2025	3605	NSPRA Audit Fee - MARCH 2025	3/10/2025
7313	NSPRA	100.1000.558000.00011.7820.9990.8010.026.0000	TRAVEL - EMPLOYEES	334466		0	2025	3	INV	P	825.00		334466		6/27/2024
7313	NSPRA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	360827		25013737	2025	7	INV	P	29,357.25	1/17/2025	3586	NSPRA	11/20/2024
7313	NSPRA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	374595		25019193	2025	9	INV	P	11,500.00	3/21/2025	3602	NSPRA	2/20/2025
9999	NTE 5543	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384450		0	2025	11	INV	P	505.01		384450		3/27/2025
9999	NTE 5543	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384451		0	2025	11	INV	P	1,024.97		384451		3/27/2025
9999	NTE 5543	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355491		0	2025	6	INV	P	94.37		355491		10/27/2024
2706	NUMOTION	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	381930		25011840	2025	10	INV	P	9,017.19	4/21/2025	55530901	Equipment	2/1/2025
2706	NUMOTION	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	382708		25012174	2025	10	INV	P	628.92	4/25/2025	55581737	Supplies	2/18/2025
2706	NUMOTION	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	333506		24019223	2025	3	INV	P	1,788.10	9/6/2024	55020206	Equipment	8/30/2024
2706	NUMOTION	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	339966		24019224	2025	3	INV	P	1,788.10	9/26/2024	55059774	EQUIPMENT	9/13/2024
2706	NUMOTION	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	339960		24021247	2025	3	INV	P	1,743.39	9/26/2024	55006175	ESSER III- Physical Therapy Equipment	8/28/2024
2706	NUMOTION	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	340280		24021247	2025	3	INV	P	1,743.39	9/30/2024	55006178	ESSER III- Physical Therapy Equipment	8/28/2024
2706	NUMOTION	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	339962		24021247	2025	3	INV	P	5,117.80	9/26/2024	55020243	ESSER III- Physical Therapy Equipment	8/30/2024
2706	NUMOTION	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	339961		24021247	2025	3	INV	P	6,315.00	9/26/2024	55029981	ESSER III- Physical Therapy Equipment	9/4/2024
2706	NUMOTION	100.1000.561500.00011.1470.2021.1053.123.0000	EXPENDABLE EQUIPMENT	377546		25014863	2025	9	INV	P	3,419.59	3/28/2025	55632182	Special Ed - Expendable Equipment (Kaigler)	3/4/2025
9999	Nuri Yechiso	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389864		0	2025	11	INV	P	0.25	5/23/2025	SRR-9130404		5/19/2025
8813	NUVISION CUSTOM DESI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344575		25006840	2025	4	INV	P	840.00	10/16/2024	344575	Club t-shirts	10/16/2024
8813	NUVISION CUSTOM DESI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347490		25007774	2025	4	INV	P	1,791.00	10/29/2024	347490	Beta club t shirts	10/29/2024
4481	NWEA	462.1000.553200.03221.9230.1779.8010.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	328414		25001180	2025	2	INV	P	7,786.50	8/16/2024	120438	NWEA MAP TESTING RENEWAL OUR LADY OF THE ASSUMPTIO	8/1/2024
4481	NWEA	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	331189		25002069	2025	2	INV	P	1,336,492.50	8/23/2024	116111	MAP Assessment Renewal	7/1/2024
4481	NWEA	120.2100.553200.26021.7210.1613.8010.035.2024	COMMUNICATION-WEB SUBSCRPT/LIC	331189		25002069	2025	2	INV	P	198,141.00	8/23/2024	116111	MAP Assessment Renewal	7/1/2024
4481	NWEA	448.1000.553200.30521.7030.4190.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	331189		25002069	2025	2	INV	P	800,000.00	8/23/2024	116111	MAP Assessment Renewal	7/1/2024
4481	NWEA	462.1000.553200.03221.6350.1779.0805.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	339890		24019166	2025	3	INV	P	3,674.00	9/26/2024	826711	Title IV Charter School - Software	9/24/2024
4481	NWEA	462.1000.553200.03221.6390.1779.0311.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	333998		25002768	2025	3	INV	P	1,840.00	9/13/2024	122354	Title IV Funded testing assessment - charter schoo	8/16/2024
4481	NWEA	462.1000.553200.03221.6390.1779.0311.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	335268		25002795	2025	3	INV	P	5,200.00	9/13/2024	122349	Title IV Funded testing assessment - charter schoo	8/16/2024
4481	NWEA	462.1000.553200.03221.9230.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358200		25012472	2025	6	INV	P	7,249.50	12/20/2024	830849	NWEA MAP GROWTH 1-YEAR SUBSCRIPTION OLA TITLE IV	12/17/2024
4481	NWEA	100.1000.553200.00011.7960.1021.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	367802		25014326	2025	8	INV	P	49,932.18	2/14/2025	831113	MAP Assessment Continuation	12/20/2024
4481	NWEA	589.1000.553200.54921.1800.9990.0214.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369730		25016252	2025	8	INV	P	4,560.00	2/28/2025	956236152	Software ASEDP/HMH Writeables	2/20/2025
9999	NWEA	100.2210.581000.00011.7540.9990.8010.030.0000	DUES AND FEES	374892		0	2025	9	INV	P	999.00		374892		2/28/2025
17638	NYKAIRA GRANT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373441		25018681	2025	9	INV	P	127.56	3/11/2025	3625	Reimbursement for Dance Team Snacks	3/11/2025
18057	NYLAH MCDOWELL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391718		25029123	2025	11	INV	P	530.00	5/28/2025	789456	AP Testing Proctor	5/28/2025
18057	NYLAH MCDOWELL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392251		25029530	2025	11	INV	P	150.00	5/29/2025	0012	AP Testing Proctor	5/29/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322541		0	2025	1	INV	P	925.16	7/15/2024	25S01 -53	DARBY, KRISTOPHER-NW75811B1	7/15/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322542		0	2025	1	INV	P	184.16	7/15/2024	25S01 -92	WASHINGTON, JASON-NV45754F1	7/15/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325164		0	2025	1	INV	P	925.16	7/31/2024	25S02 -49	DARBY, KRISTOPHER-NW75811B1	7/31/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380827		0	2025	10	INV	P	164.25	4/14/2025	25S19 -164	BUSH, BRIAN-144740305/BU44392F1	4/14/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380950		0	2025	10	INV	P	549.24	4/14/2025	25S19 -290	MOYER, JAMEL-254779340/CC09383K1	4/14/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380712		0	2025	10	INV	P	925.16	4/14/2025	25S19 -48	DARBY, KRISTOPHER-NW75811B1	4/14/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383539		0	2025	10	INV	P	164.25	4/28/2025	25S20 -169	BUSH, BRIAN-144740305/BU44392F1	4/28/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383672		0	2025	10	INV	P	549.24	4/28/2025	25S20 -306	MOYER, JAMEL-254779340/CC09383K1	4/28/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383417		0	2025	10	INV	P	925.16	4/28/2025	25S20 -48	DARBY, KRISTOPHER-NW75811B1	4/28/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388184		0	2025	11	INV	P	164.25	5/13/2025	25S21 -173	BUSH, BRIAN-144740305/BU44392F1	5/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388319		0	2025	11	INV	P	549.24	5/13/2025	25S21 -312	MOYER, JAMEL-254779340/CC09383K1	5/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388061		0	2025	11	INV	P	925.16	5/13/2025	25S21 -48	DARBY, KRISTOPHER-NW75811B1	5/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392250		0	2025	11	INV	P	164.25	5/29/2025	25S22 -173	BUSH, BRIAN-144740305/BU44392F1	5/29/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392393		0	2025	11	INV	P	549.24	5/29/2025	25S22 -317	MOYER, JAMEL-254779340/CC09383K1	5/29/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392127		0	2025	11	INV	P	925.16	5/29/2025	25S22 -46	DARBY, KRISTOPHER-NW75811B1	5/29/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327996		0	2025	2	INV	P	925.16	8/15/2024	25S03 -47	DARBY, KRISTOPHER-NW75811B1	8/15/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328218		0	2025	2	INV	P	164.25	8/15/2024	25S03A-1	BUSH, BRIAN-144740305/BU44392F1	8/15/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332112		0	2025	2	INV	P	925.16	8/28/2024	25S04 -154	DARBY, KRISTOPHER-NW75811B1	8/30/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332069		0	2025	2	INV	P	164.25	8/28/2024	25S04 -68	BUSH, BRIAN-144740305/BU44392F1	8/30/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335994		0	2025	3	INV	P	164.25	9/13/2024	25S05 -178	BUSH, BRIAN-144740305/BU44392F1	9/13/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335865		0	2025	3	INV	P	925.16	9/13/2024	25S05 -48	DARBY, KRISTOPHER-NW75811B1	9/13/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340141		0	2025	3	INV	P	164.25	9/30/2024	25S06 -178	BUSH, BRIAN-144740305/BU44392F1	9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340013		0	2025	3	INV	P	925.16	9/30/2024	25S06 -46	DARBY, KRISTOPHER-NW75811B1	9/30/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343968		0	2025	4	INV	P	164.25	10/14/2024	25S07 -176	BUSH, BRIAN-144740305/BU44392F1	10/14/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343838		0	2025	4	INV	P	925.16	10/14/2024	25S07 -45	DARBY, KRISTOPHER-NW75811B1	10/14/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347987		0	2025	4	INV	P	164.25	10/30/2024	25S08 -179	BUSH, BRIAN-144740305/BU44392F1	10/30/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347856		0	2025	4	INV	P	925.16	10/30/2024	25S08 -47	DARBY, KRISTOPHER-NW75811B1	10/30/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351019		0	2025	5	INV	P	164.25	11/13/2024	25S09 -181	BUSH, BRIAN-144740305/BU44392F1	11/13/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351129		0	2025	5	INV	P	549.24	11/13/2024	25S09 -291	MOYER, JAMEL-254779340/CC09383K1	11/13/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350885		0	2025	5	INV	P	925.16	11/13/2024	25S09 -46	DARBY, KRISTOPHER-NW75811B1	11/13/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353823		0	2025	5	INV	P	164.25	11/27/2024	25S10 -186	BUSH, BRIAN-144740305/BU44392F1	11/26/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353932		0	2025	5	INV	P	549.24	11/27/2024	25S10 -300	MOYER, JAMEL-254779340/CC09383K1	11/26/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353683		0	2025	5	INV	P	925.16	11/27/2024	25S10 -46	DARBY, KRISTOPHER-NW75811B1	11/26/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356758		0	2025	6	INV	P	164.25	12/11/2024	25S11 -182	BUSH, BRIAN-144740305/BU44392F1	12/11/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356623		0	2025	6	INV	P	925.16	12/11/2024	25S11 -44	DARBY, KRISTOPHER-NW75811B1	12/11/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358983		0	2025	6	INV	P	164.25	12/31/2024	25S12 -184	BUSH, BRIAN-144740305/BU44392F1	12/20/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358851		0	2025	6	INV	P	925.16	12/31/2024	25S12 -45	DARBY, KRISTOPHER-NW75811B1	12/20/2024
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361046		0	2025	7	INV	P	164.25	1/13/2025	25S13 -178	BUSH, BRIAN-144740305/BU44392F1	1/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361160		0	2025	7	INV	P	549.24	1/13/2025	25S13 -295	MOYER, JAMEL-254779340/CC09383K1	1/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360915		0	2025	7	INV	P	925.16	1/13/2025	25S13 -42	DARBY, KRISTOPHER-NW75811B1	1/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364905		0	2025	7	INV	P	164.25	1/31/2025	25S14 -181	BUSH, BRIAN-144740305/BU44392F1	1/30/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365013		0	2025	7	INV	P	549.24	1/31/2025	25S14 -299	MOYER, JAMEL-254779340/CC09383K1	1/30/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364774		0	2025	7	INV	P	925.16	1/31/2025	25S14 -43	DARBY, KRISTOPHER-NW75811B1	1/30/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367403		0	2025	8	INV	P	164.25	2/12/2025	25S15 -172	BUSH, BRIAN-144740305/BU44392F1	2/12/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367516		0	2025	8	INV	P	549.24	2/12/2025	25S15 -286	MOYER, JAMEL-254779340/CC09383K1	2/12/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367276		0	2025	8	INV	P	925.16	2/12/2025	25S15 -43	DARBY, KRISTOPHER-NW75811B1	2/12/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370686		0	2025	8	INV	P	164.25	2/26/2025	25S16 -175	BUSH, BRIAN-144740305/BU44392F1	2/26/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370800		0	2025	8	INV	P	549.24	2/26/2025	25S16 -292	MOYER, JAMEL-254779340/CC09383K1	2/26/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374029		0	2025	9	INV	P	164.25	3/13/2025	25S17 -172	BUSH, BRIAN-144740305/BU44392F1	3/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374142		0	2025	9	INV	P	549.24	3/13/2025	25S17 -285	MOYER, JAMEL-254779340/CC09383K1	3/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373909		0	2025	9	INV	P	925.16	3/13/2025	25S17 -45	DARBY, KRISTOPHER-NW75811B1	3/13/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378225		0	2025	9	INV	P	164.25	3/28/2025	25S18 -165	BUSH, BRIAN-144740305/BU44392F1	3/31/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378356		0	2025	9	INV	P	549.24	3/28/2025	25S18 -297	MOYER, JAMEL-254779340/CC09383K1	3/31/2025
6345	NYS CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378380		0	2025	9	INV	P	925.16	3/28/2025	25S18 -47	DARBY, KRISTOPHER-NW75811B1	3/31/2025
88888	Nysha Harrigan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335277		0	2025	3	INV	P	108.10	9/11/2024	REDAN911	Cheer items	9/11/2024
88888	Nysha Harrigan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357541		0	2025	6	INV	P	71.24	12/16/2024	REDAN121624	MAP Growth Party	12/16/2024
88888	Nysha Harrigan	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357920		0	2025	6	INV	P	63.00	12/17/2024	REDAN1217	Hems for cheer jackets	12/17/2024
4650	NYSTROM	402.1000.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	331802		24020275	2025	2	INV	P	4,749.03	8/30/2024	SI196487	TITLE 1 SOCIAL STUDIES	7/26/2024
88888	Nyyokokie Lattimore	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326585		0	2025	2	INV	P	50.00	8/6/2024	1036909	Cafeteria Start up Funds	8/7/2024
2839	O.N.E. LLC	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	380390		25020081	2025	10	INV	P	1,024.00	4/21/2025	376	ASEDP Vendor: One Dance - 2nd semester	4/3/2025
2839	O.N.E. LLC	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	388380		25020081	2025	11	INV	P	456.00	5/16/2025	377	ASEDP Vendor: One Dance - 2nd semester	4/21/2025
2839	O.N.E. LLC	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	388381		25020081	2025	11	INV	P	464.00	5/16/2025	378	ASEDP Vendor: One Dance - 2nd semester	5/16/2025
2839	O.N.E. LLC	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	354040		25006440	2025	6	INV	P	4,875.00	12/6/2024	311-25006440	School -ASEDP	12/2/2024
2839	O.N.E. LLC	589.1000.530000.51521.4980.9990.0102.090.0000	PURCHASED PROF/TECH SERVICES	368659		25016983	2025	8	INV	P	2,624.00	2/21/2025	375	ASEDP Vendor: Dance	2/18/2025
4490	OAK GROVE SCHOOL	589.1000.561099.52521.3050.9990.3063.090.0000	SURPLUS	346669		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-24	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
1104	OAK VIEW ES	589.1000.561099.63221.3060.9990.0305.090.0000	SURPLUS	346690		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-21	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
871	OAKTREE PRODUCTS INC	100.1000.561000.02711.7320.9990.8010.094.0000	SUPPLIES	390084		25026039	2025	11	INV	P	232.80	5/23/2025	1952324	Assistive Tech Equipment	5/8/2025
871	OAKTREE PRODUCTS INC	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	368957		25014510	2025	8	INV	P	1,016.85	2/21/2025	1925683	SUPPLIES	2/7/2025
871	OAKTREE PRODUCTS INC	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	375176		25014509	2025	9	INV	P	776.23	3/21/2025	1925673	SUPPLIES	2/7/2025
871	OAKTREE PRODUCTS INC	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	375179		25014509	2025	9	CRM	P	(23.03)	3/21/2025	CREDIT000000009346	SUPPLIES	3/14/2025
9999	OCLC INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	355538		0	2025	6	INV	P	1,099.37		355538		10/27/2024
13051	OCONEE COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369877		25016007	2025	8	INV	P	900.00	3/3/2025	13125	GOLF TOURNAMENT OCONEE	2/25/2025
1268	OCTAVIA S FREEMAN	402.2213.558000.40024.5260.1750.0301.030.2024	TRAVEL - EMPLOYEES	327595		0	2025	2	INV	P	728.32	8/16/2024	327595	Final Payment for Empl Expense claim # 2500453.	8/14/2024
9999	OCTAVIOUS DELANO WIL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345344		0	2025	4	INV	P	121.23	10/23/2024	UNCLAIMEDPROP 106559	UNCLAIMED PROPERTY FY24	9/18/2024
88888	Odell Riley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326569		0	2025	2	INV	P	171.59	8/13/2024	4008	fundraiser gift cards	8/7/2024
9999	Odessa Brooks	622.0000.249900.00000.0000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334286		0	2025	3	INV	P	3.00	9/12/2024	SRR-9060735		9/9/2024
88888	ODP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322813		0	2025	1	INV	P	90.29	6/30/2024	6001/8001	ODP SUPPLIES	6/30/2024
9999	ODP BUS SOL LLC 100	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	380022		0	2025	10	INV	P	19.99		380022		2/28/2025
9999	ODP BUS SOL LLC 100	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355176		0	2025	6	INV	P	152.00		355176		9/27/2024
9999	ODP BUS SOL LLC 100	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	362478		0	2025	7	INV	P	5.59		362478		11/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	342926		0	2025	1	INV	P	12.57		342926		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	342931		0	2025	1	INV	P	31.46		342931		7/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	342932		0	2025	1	INV	P	34.39		342932		7/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	342933		0	2025	1	INV	P	54.72		342933		7/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	342935		0	2025	1	INV	P	42.70		342935		7/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	345679		0	2025	1	INV	P	857.98		345679		7/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	345680		0	2025	1	INV	P	464.42		345680		7/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	345681		0	2025	1	INV	P	857.98		345681		7/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	345683		0	2025	1	INV	P	857.98		345683		7/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	379913		0	2025	10	INV	P	424.79		379913		11/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	379946		0	2025	10	INV	P	54.26		379946		1/27/2025
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	379965		0	2025	10	INV	P	2,037.44		379965		1/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	381968		0	2025	10	INV	P	435.33		381968		1/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	381969		0	2025	10	INV	P	753.98		381969		1/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	381970		0	2025	10	INV	P	49.50		381970		1/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	381971		0	2025	10	INV	P	118.18		381971		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	381982		0	2025	10	INV	P	44.49		381982		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	381983		0	2025	10	INV	P	109.39		381983		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	381989		0	2025	10	INV	P	12.04		381989		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	381990		0	2025	10	INV	P	129.37		381990		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	381991		0	2025	10	INV	P	78.58		381991		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	381993		0	2025	10	INV	P	1,645.60		381993		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	381994		0	2025	10	INV	P	653.03		381994		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.2021.0407.125.0000	SUPPLIES	380548		0	2025	10	INV	P	106.49		380548		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.2021.0407.125.0000	SUPPLIES	380549		0	2025	10	INV	P	199.98		380549		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	380006		0	2025	10	INV	P	537.00		380006		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	380007		0	2025	10	INV	P	1,050.48		380007		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	380023		0	2025	10	INV	P	246.24		380023		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	380024		0	2025	10	INV	P	43.82		380024		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	380026		0	2025	10	INV	P	25.59		380026		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	380028		0	2025	10	INV	P	153.54		380028		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	380035		0	2025	10	INV	P	182.67		380035		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	380036		0	2025	10	INV	P	38.38		380036		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	380037		0	2025	10	INV	P	50.79		380037		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	380021		0	2025	10	INV	P	30.79		380021		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	380023		0	2025	10	INV	P	30.16		380023		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	380025		0	2025	10	INV	P	72.58		380025		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	380027		0	2025	10	INV	P	28.98		380027		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7050.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	380029		0	2025	10	INV	P	32.38		380029		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	380020		0	2025	10	INV	P	74.99		380020		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	380030		0	2025	10	INV	P	379.09		380030		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	380564		0	2025	10	INV	P	928.91		380564		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	380566		0	2025	10	INV	P	57.08		380566		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	380568		0	2025	10	INV	P	1,235.10		380568		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	380569		0	2025	10	INV	P	14.59		380569		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	380570		0	2025	10	INV	P	108.70		380570		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	382008		0	2025	10	INV	P	164.48		382008		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	382008		0	2025	10	INV	P	149.99		382008		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561100.00011.1600.2021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	382009		0	2025	10	INV	P	22.59		382009		3/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	383911		0	2025	11	INV	P	289.76		383911		11/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	383912		0	2025	11	INV	P	47.22		383912		11/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	383913		0	2025	11	INV	P	105.82		383913		11/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	383914		0	2025	11	INV	P	25.98		383914		11/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	383916		0	2025	11	INV	P	27.69		383916		11/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	383917		0	2025	11	INV	P	61.42		383917		11/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	383918		0	2025	11	INV	P	16.99		383918		11/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	389515		0	2025	11	INV	P	377.36		389515		11/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	389516		0	2025	11	INV	P	676.81		389516		11/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	389518		0	2025	11	INV	P	58.74		389518		11/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	389523		0	2025	11	INV	P	279.99		389523		11/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	383941		0	2025	11	INV	P	165.15		383941		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	383943		0	2025	11	INV	P	163.12		383943		2/28/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	383984		0	2025	11	INV	P	537.83		383984		2/28/2025
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	383944		0	2025	11	INV	P	202.99		383944		2/28/2025
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	383945		0	2025	11	INV	P	321.69		383945		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	384482		0	2025	11	INV	P	175.72		384482		3/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384239		0	2025	11	INV	P	555.66		384239		3/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385890		0	2025	11	INV	P	488.60		385890		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	384140		0	2025	11	INV	P	383.39		384140		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	384141		0	2025	11	INV	P	160.58		384141		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	384142		0	2025	11	INV	P	54.78		384142		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	384143		0	2025	11	INV	P	64.58		384143		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	384145		0	2025	11	INV	P	3,173.01		384145		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	384146		0	2025	11	INV	P	9.51		384146		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	384147		0	2025	11	INV	P	52.16		384147		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	384148		0	2025	11	INV	P	1,655.78		384148		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	384150		0	2025	11	INV	P	287.59		384150		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	384151		0	2025	11	INV	P	59.60		384151		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	384152		0	2025	11	INV	P	236.17		384152		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	387558		0	2025	11	INV	P	795.08		387558		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	387559		0	2025	11	INV	P	33.89		387559		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	387560		0	2025	11	INV	P	17.29		387560		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	387561		0	2025	11	INV	P	87.10		387561		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	387565		0	2025	11	INV	P	90.69		387565		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	387562		0	2025	11	INV	P	45.99		387562		3/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	384419		0	2025	11	INV	P	17.38		384419		3/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	384422		0	2025	11	INV	P	2,418.19		384422		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	384303		0	2025	11	INV	P	2,212.43		384303		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	384304		0	2025	11	INV	P	27.84		384304		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	384305		0	2025	11	INV	P	138.70		384305		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	384306		0	2025	11	INV	P	960.08		384306		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	385831		0	2025	11	INV	P	29.10		385831		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	385962		0	2025	11	INV	P	207.07		385962		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	385963		0	2025	11	INV	P	4,507.75		385963		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	384289		0	2025	11	INV	P	69.85		384289		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	384290		0	2025	11	INV	P	92.71		384290		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384154		0	2025	11	INV	P	3,865.00		384154		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384155		0	2025	11	INV	P	492.54		384155		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384156		0	2025	11	INV	P	43.59		384156		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384157		0	2025	11	INV	P	289.08		384157		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384160		0	2025	11	INV	P	83.34		384160		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384161		0	2025	11	INV	P	41.69		384161		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384163		0	2025	11	INV	P	49.48		384163		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384164		0	2025	11	INV	P	229.07		384164		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384166		0	2025	11	INV	P	14.62		384166		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384167		0	2025	11	INV	P	1,034.15		384167		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384168		0	2025	11	INV	P	30.49		384168		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384169		0	2025	11	INV	P	1,084.63		384169		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	389652		0	2025	11	INV	P	55.99		389652		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.2021.0407.125.0000	SUPPLIES	385927		0	2025	11	INV	P	11.29		385927		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.2021.0407.125.0000	SUPPLIES	385928		0	2025	11	INV	P	27.99		385928		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384174		0	2025	11	INV	P	8.89		384174		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384176		0	2025	11	INV	P	80.21		384176		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384183		0	2025	11	INV	P	1,800.74		384183		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384184		0	2025	11	INV	P	141.90		384184		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384186		0	2025	11	INV	P	57.98		384186		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384188		0	2025	11	INV	P	73.09		384188		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384189		0	2025	11	INV	P	56.45		384189		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384191		0	2025	11	INV	P	328.55		384191		3/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384193		0	2025	11	INV	P	124.36		384193		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384196		0	2025	11	INV	P	72.35		384196		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384198		0	2025	11	INV	P	11.77		384198		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384200		0	2025	11	INV	P	827.17		384200		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	384178		0	2025	11	INV	P	30.67		384178		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	384180		0	2025	11	INV	P	14.98		384180		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	384190		0	2025	11	INV	P	169.64		384190		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	384192		0	2025	11	INV	P	29.32		384192		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	384201		0	2025	11	INV	P	86.46		384201		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	384212		0	2025	11	INV	P	1,855.85		384212		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	384209		0	2025	11	INV	P	2,448.93		384209		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	384210		0	2025	11	INV	P	265.69		384210		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	384211		0	2025	11	INV	P	72.54		384211		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	384060		0	2025	11	INV	P	1,259.70		384060		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.2021.0203.124.0000	SUPPLIES	384224		0	2025	11	INV	P	129.98		384224		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.2021.0203.124.0000	SUPPLIES	384225		0	2025	11	INV	P	47.49		384225		3/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.2021.0203.124.0000	SUPPLIES	384226		0	2025	11	INV	P	2,855.12		384226		3/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	387568		0	2025	11	INV	P	13.35		387568		3/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	387569		0	2025	11	INV	P	375.09		387569		3/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	387585		0	2025	11	INV	P	93.78		387585		3/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	384431		0	2025	11	INV	P	31.54		384431		3/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	384432		0	2025	11	INV	P	38.38		384432		3/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	384433		0	2025	11	INV	P	130.09		384433		3/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	384434		0	2025	11	INV	P	110.67		384434		3/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7010.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	384430		0	2025	11	INV	P	540.64		384430		3/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	384471		0	2025	11	INV	P	123.10		384471		3/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	384472		0	2025	11	INV	P	273.15		384472		3/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	384473		0	2025	11	INV	P	361.81		384473		3/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	384474		0	2025	11	INV	P	81.16		384474		3/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	384475		0	2025	11	INV	P	987.92		384475		3/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	384476		0	2025	11	INV	P	1,775.42		384476		3/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	384477		0	2025	11	INV	P	13.89		384477		3/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	384478		0	2025	11	INV	P	32.00		384478		3/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	384479		0	2025	11	INV	P	54.49		384479		3/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	384480		0	2025	11	INV	P	164.76		384480		3/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	384481		0	2025	11	INV	P	2,730.78		384481		3/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561100.00011.7030.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	384077		0	2025	11	INV	P	218.79		384077		3/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	385830		0	2025	11	INV	P	493.96		385830		3/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	385833		0	2025	11	INV	P	1,259.70		385833		3/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	385836		0	2025	11	INV	P	196.38		385836		3/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	385837		0	2025	11	INV	P	523.64		385837		3/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	385839		0	2025	11	INV	P	154.00		385839		3/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561000.50521.3980.9990.3067.090.0000	SUPPLIES	384281		0	2025	11	INV	P	471.59		384281		3/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561000.50521.3980.9990.3067.090.0000	SUPPLIES	384285		0	2025	11	INV	P	1,535.48		384285		3/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561500.50521.3980.9990.3067.090.0000	EXPENDABLE EQUIPMENT	384280		0	2025	11	INV	P	189.35		384280		3/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561500.50521.3980.9990.3067.090.0000	EXPENDABLE EQUIPMENT	384282		0	2025	11	INV	P	220.95		384282		3/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561500.50521.3980.9990.3067.090.0000	EXPENDABLE EQUIPMENT	384286		0	2025	11	INV	P	142.91		384286		3/27/2025
9999	ODP BUS SOL LLC 101	589.1000.561500.50521.3980.9990.3067.090.0000	EXPENDABLE EQUIPMENT	384287		0	2025	11	INV	P	56.92		384287		3/27/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	389757		0	2025	11	INV	P	25.47		389757		4/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	387662		0	2025	11	INV	P	1,858.98		387662		4/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	387666		0	2025	11	INV	P	1,858.98		387666		4/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	387663		0	2025	11	INV	P	194.78		387663		4/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	387656		0	2025	11	INV	P	87.18		387656		4/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	389747		0	2025	11	INV	P	312.98		389747		4/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	389748		0	2025	11	INV	P	1,234.99		389748		4/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	389749		0	2025	11	INV	P	30.09		389749		4/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	389750		0	2025	11	INV	P	1,768.67		389750		4/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	389751		0	2025	11	INV	P	5.38		389751		4/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	389752		0	2025	11	INV	P	11.00		389752		4/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	389753		0	2025	11	INV	P	143.59		389753		4/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	389754		0	2025	11	INV	P	89.72		389754		4/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	389755		0	2025	11	INV	P	27.99		389755		4/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	389756		0	2025	11	INV	P	174.79		389756		4/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343465		0	2025	2	INV	P	2,765.38		343465		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343467		0	2025	2	INV	P	404.25		343467		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343468		0	2025	2	INV	P	9.79		343468		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343469		0	2025	2	INV	P	128.58		343469		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343470		0	2025	2	INV	P	1,750.59		343470		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343471		0	2025	2	INV	P	69.22		343471		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343472		0	2025	2	INV	P	321.45		343472		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	343322		0	2025	2	INV	P	117.52		343322		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	343323		0	2025	2	INV	P	34.08		343323		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	343333		0	2025	2	INV	P	264.21		343333		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	343334		0	2025	2	INV	P	11.79		343334		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	343324		0	2025	2	INV	P	54.09		343324		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	343325		0	2025	2	INV	P	304.29		343325		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	343328		0	2025	2	INV	P	79.89		343328		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	343329		0	2025	2	INV	P	17.98		343329		8/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345836		0	2025	2	INV	P	470.99		345836		8/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345837		0	2025	2	INV	P	989.09		345837		8/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345841		0	2025	2	INV	P	545.61		345841		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345778		0	2025	2	INV	P	18.58		345778		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345779		0	2025	2	INV	P	102.59		345779		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345781		0	2025	2	INV	P	554.92		345781		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345782		0	2025	2	INV	P	135.98		345782		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345784		0	2025	2	INV	P	273.57		345784		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345785		0	2025	2	INV	P	83.25		345785		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345786		0	2025	2	INV	P	209.97		345786		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345787		0	2025	2	INV	P	380.82		345787		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345788		0	2025	2	INV	P	115.96		345788		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345790		0	2025	2	INV	P	956.28		345790		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345791		0	2025	2	INV	P	87.96		345791		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345793		0	2025	2	INV	P	91.62		345793		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345794		0	2025	2	INV	P	369.12		345794		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	343378		0	2025	2	INV	P	450.27		343378		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	343379		0	2025	2	INV	P	76.88		343379		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	343380		0	2025	2	INV	P	314.90		343380		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343352		0	2025	2	INV	P	66.77		343352		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343353		0	2025	2	INV	P	44.63		343353		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343354		0	2025	2	INV	P	150.17		343354		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343355		0	2025	2	INV	P	4.15		343355		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343356		0	2025	2	INV	P	239.23		343356		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343357		0	2025	2	INV	P	48.49		343357		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343358		0	2025	2	INV	P	119.06		343358		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343359		0	2025	2	INV	P	19.39		343359		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343360		0	2025	2	INV	P	85.11		343360		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	343361		0	2025	2	INV	P	138.51		343361		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	343316		0	2025	2	INV	P	81.99		343316		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	343318		0	2025	2	INV	P	1,111.00		343318		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	343319		0	2025	2	INV	P	51.18		343319		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	343320		0	2025	2	INV	P	41.41		343320		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	343477		0	2025	2	INV	P	63.95		343477		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	343478		0	2025	2	INV	P	424.04		343478		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	343479		0	2025	2	INV	P	274.88		343479		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	343480		0	2025	2	INV	P	441.98		343480		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	343335		0	2025	2	INV	P	1,595.60		343335		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	352530		0	2025	2	INV	P	913.78		352530		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	352531		0	2025	2	INV	P	1,013.58		352531		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334201		0	2025	3	INV	P	348.49		334201		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334202		0	2025	3	INV	P	167.70		334202		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334203		0	2025	3	INV	P	145.36		334203		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334204		0	2025	3	INV	P	65.97		334204		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334205		0	2025	3	INV	P	1,124.97		334205		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334206		0	2025	3	INV	P	169.29		334206		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334207		0	2025	3	INV	P	587.94		334207		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334216		0	2025	3	INV	P	140.55		334216		2/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334217		0	2025	3	INV	P	695.28		334217		2/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334328		0	2025	3	INV	P	37.30		334328		3/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	336792		0	2025	3	INV	P	79.04		336792		3/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	336793		0	2025	3	INV	P	59.98		336793		3/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334312		0	2025	3	INV	P	1,124.97		334312		3/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	336809		0	2025	3	INV	P	39.58		336809		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336574		0	2025	3	INV	P	23.69		336574		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336575		0	2025	3	INV	P	66.98		336575		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336576		0	2025	3	INV	P	22.69		336576		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336577		0	2025	3	INV	P	21.95		336577		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336579		0	2025	3	INV	P	448.15		336579		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336580		0	2025	3	INV	P	429.99		336580		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336581		0	2025	3	INV	P	97.16		336581		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336582		0	2025	3	INV	P	403.99		336582		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336586		0	2025	3	INV	P	921.52		336586		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336587		0	2025	3	INV	P	1,481.16		336587		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336588		0	2025	3	INV	P	54.13		336588		4/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336590		0	2025	3	INV	P	467.44		336590		4/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	336443		0	2025	3	INV	P	170.23		336443		5/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	336444		0	2025	3	INV	P	54.49		336444		5/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	336445		0	2025	3	INV	P	98.38		336445		5/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	336446		0	2025	3	INV	P	44.99		336446		5/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	336447		0	2025	3	INV	P	17.79		336447		5/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	336448		0	2025	3	INV	P	19.89		336448		5/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	336534		0	2025	3	INV	P	30.95		336534		5/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	336540		0	2025	3	INV	P	57.96		336540		5/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	334436		0	2025	3	INV	P	171.62		334436		5/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	334626		0	2025	3	INV	P	23.32		334626		6/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334751		0	2025	3	INV	P	308.86		334751		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334752		0	2025	3	INV	P	64.99		334752		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334753		0	2025	3	INV	P	32.29		334753		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334754		0	2025	3	INV	P	65.58		334754		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334755		0	2025	3	INV	P	99.99		334755		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334756		0	2025	3	INV	P	17.38		334756		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334757		0	2025	3	INV	P	189.34		334757		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334758		0	2025	3	INV	P	615.90		334758		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334759		0	2025	3	INV	P	95.31		334759		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334760		0	2025	3	INV	P	45.18		334760		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337252		0	2025	3	INV	P	106.06		337252		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337253		0	2025	3	INV	P	3,910.29		337253		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337255		0	2025	3	INV	P	49.90		337255		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337256		0	2025	3	INV	P	442.46		337256		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337257		0	2025	3	INV	P	118.14		337257		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337258		0	2025	3	INV	P	350.72		337258		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337259		0	2025	3	INV	P	578.19		337259		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337260		0	2025	3	INV	P	45.52		337260		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337261		0	2025	3	INV	P	1,433.36		337261		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336959		0	2025	3	INV	P	81.38		336959		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336960		0	2025	3	INV	P	13.72		336960		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336962		0	2025	3	INV	P	3.72		336962		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336963		0	2025	3	INV	P	8.99		336963		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336964		0	2025	3	INV	P	52.98		336964		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336966		0	2025	3	INV	P	57.74		336966		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336967		0	2025	3	INV	P	17.38		336967		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336969		0	2025	3	INV	P	49.39		336969		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	336956		0	2025	3	INV	P	71.97		336956		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	336957		0	2025	3	INV	P	29.29		336957		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	336958		0	2025	3	INV	P	286.09		336958		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	336965		0	2025	3	INV	P	286.69		336965		7/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	336968		0	2025	3	INV	P	484.32		336968		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	334730		0	2025	3	INV	P	261.48		334730		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	334731		0	2025	3	INV	P	634.25		334731		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	334706		0	2025	3	INV	P	4,982.47		334706		7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	334740		0	2025	3	INV	P	119.02		334740	Supplies	7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	334741		0	2025	3	INV	P	2,133.71		334741	Supplies	7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	334746		0	2025	3	INV	P	125.56		334746	Supplies	7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	334742		0	2025	3	INV	P	521.18		334742	Supplies	7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	334743		0	2025	3	INV	P	6.89		334743	Supplies	7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	334744		0	2025	3	INV	P	685.18		334744	Supplies	7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	334745		0	2025	3	INV	P	68.98		334745	Supplies	7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	334747		0	2025	3	INV	P	68.19		334747	Supplies	7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	334749		0	2025	3	INV	P	697.66		334749	Supplies	7/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	334692		0	2025	3	INV	P	43.18		334692		7/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	334724		0	2025	3	INV	P	48.00		334724		7/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	334725		0	2025	3	INV	P	134.86		334725		7/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	334726		0	2025	3	INV	P	20.85		334726		7/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337350		0	2025	3	INV	P	448.18		337350		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337355		0	2025	3	INV	P	57.54		337355		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337356		0	2025	3	INV	P	49.39		337356		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337357		0	2025	3	INV	P	374.99		337357		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337358		0	2025	3	INV	P	30.78		337358		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337359		0	2025	3	INV	P	51.82		337359		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337360		0	2025	3	INV	P	1,935.96		337360		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337362		0	2025	3	INV	P	394.60		337362		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337363		0	2025	3	INV	P	440.62		337363		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337364		0	2025	3	INV	P	3.58		337364		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337365		0	2025	3	INV	P	439.48		337365		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337366		0	2025	3	INV	P	573.56		337366		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337367		0	2025	3	INV	P	302.98		337367		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337368		0	2025	3	INV	P	5.29		337368		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337369		0	2025	3	INV	P	9.79		337369		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337279		0	2025	3	INV	P	104.52		337279		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337281		0	2025	3	INV	P	564.81		337281		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337282		0	2025	3	INV	P	14.69		337282		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337283		0	2025	3	INV	P	20.49		337283		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337284		0	2025	3	INV	P	29.95		337284		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337285		0	2025	3	INV	P	861.59		337285		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	337334		0	2025	3	INV	P	220.18		337334		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	337286		0	2025	3	INV	P	65.78		337286		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	337288		0	2025	3	INV	P	467.06		337288		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	337289		0	2025	3	INV	P	29.78		337289		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	337290		0	2025	3	INV	P	482.78		337290		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	337291		0	2025	3	INV	P	238.74		337291		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	337292		0	2025	3	INV	P	89.69		337292		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337294		0	2025	3	INV	P	2,519.00		337294		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337295		0	2025	3	INV	P	56.18		337295		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337296		0	2025	3	INV	P	384.58		337296		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337297		0	2025	3	INV	P	99.95		337297		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337298		0	2025	3	INV	P	9.59		337298		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337300		0	2025	3	INV	P	506.21		337300		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337301		0	2025	3	INV	P	5.38		337301		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337303		0	2025	3	INV	P	120.97		337303		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337304		0	2025	3	INV	P	28.77		337304		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337305		0	2025	3	INV	P	15.77		337305		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337320		0	2025	3	INV	P	83.97		337320	Supplies	8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337321		0	2025	3	INV	P	382.48		337321	Supplies	8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337322		0	2025	3	INV	P	1,356.88		337322	Supplies	8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337323		0	2025	3	INV	P	227.65		337323	Supplies	8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337324		0	2025	3	INV	P	9.89		337324	Supplies	8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337325		0	2025	3	INV	P	19.78		337325	Supplies	8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337326		0	2025	3	INV	P	1,131.64		337326	Supplies	8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337327		0	2025	3	INV	P	22.86		337327	Supplies	8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	337319		0	2025	3	INV	P	326.99		337319	Supplies	8/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	337263		0	2025	3	INV	P	1,370.67		337263		8/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	337264		0	2025	3	INV	P	62.25		337264		8/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	337266		0	2025	3	INV	P	159.27		337266		8/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	337277		0	2025	3	INV	P	45.29		337277		8/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	337276		0	2025	3	INV	P	109.95		337276		8/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	346051		0	2025	3	INV	P	1,049.51		346051		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	346059		0	2025	3	INV	P	757.79		346059		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	346060		0	2025	3	INV	P	37.19		346060		9/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	352611		0	2025	3	INV	P	42.58		352611		9/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	352613		0	2025	3	INV	P	94.68		352613		9/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	352614		0	2025	3	INV	P	22.95		352614		9/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	352615		0	2025	3	INV	P	59.58		352615		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	345986		0	2025	3	INV	P	862.62		345986		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	345963		0	2025	3	INV	P	589.80		345963		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	345964		0	2025	3	INV	P	576.37		345964		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	345966		0	2025	3	INV	P	43.60		345966		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	345951		0	2025	3	INV	P	79.27		345951		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	345952		0	2025	3	INV	P	215.94		345952		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	345951		0	2025	3	INV	P	166.98		345951		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345988		0	2025	3	INV	P	178.92		345988		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345990		0	2025	3	INV	P	500.27		345990		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345991		0	2025	3	INV	P	28.99		345991		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345992		0	2025	3	INV	P	36.19		345992		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345993		0	2025	3	INV	P	21.96		345993		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345994		0	2025	3	INV	P	179.94		345994		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345996		0	2025	3	INV	P	7.56		345996		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345997		0	2025	3	INV	P	59.52		345997		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345998		0	2025	3	INV	P	70.39		345998		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345999		0	2025	3	INV	P	70.28		345999		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	346000		0	2025	3	INV	P	2,103.60		346000		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	345868		0	2025	3	INV	P	73.66		345868		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	345869		0	2025	3	INV	P	441.98		345869		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	345870		0	2025	3	INV	P	112.58		345870		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	345871		0	2025	3	INV	P	244.89		345871		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	345873		0	2025	3	INV	P	112.58		345873		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	345874		0	2025	3	INV	P	70.00		345874		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345845		0	2025	3	INV	P	161.95		345845		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345846		0	2025	3	INV	P	18.49		345846		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345848		0	2025	3	INV	P	18.49		345848		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345851		0	2025	3	INV	P	569.54		345851		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345853		0	2025	3	INV	P	320.07		345853		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345855		0	2025	3	INV	P	69.35		345855		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345856		0	2025	3	INV	P	99.38		345856		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345857		0	2025	3	INV	P	1,413.88		345857		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345858		0	2025	3	INV	P	243.72		345858		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345859		0	2025	3	INV	P	172.79		345859		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

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

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	352705		0	2025	4	INV	P	63.19		352705		10/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	352706		0	2025	4	INV	P	39.57		352706		10/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	348672		0	2025	5	INV	P	78.99		348672		7/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	348673		0	2025	5	INV	P	215.44		348673		7/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	348674		0	2025	5	INV	P	59.22		348674		7/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	348739		0	2025	5	INV	P	9.82		348739		8/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	349186		0	2025	5	INV	P	25.98		349186		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	349187		0	2025	5	INV	P	209.12		349187		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	349192		0	2025	5	INV	P	34.78		349192		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	349193		0	2025	5	INV	P	385.74		349193		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	349194		0	2025	5	INV	P	72.76		349194		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	349074		0	2025	5	INV	P	6.96		349074		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	349076		0	2025	5	INV	P	49.98		349076		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	349078		0	2025	5	INV	P	115.85		349078		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	349080		0	2025	5	INV	P	24.99		349080		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	349077		0	2025	5	INV	P	33.74		349077		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	349073		0	2025	5	INV	P	593.97		349073		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	349082		0	2025	5	INV	P	89.39		349082		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	349083		0	2025	5	INV	P	308.57		349083		9/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	349084		0	2025	5	INV	P	441.78		349084		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	349253		0	2025	5	INV	P	80.62		349253		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	349255		0	2025	5	INV	P	134.67		349255		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	349256		0	2025	5	INV	P	151.17		349256		9/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	349298		0	2025	5	INV	P	185.89		349298		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355177		0	2025	6	INV	P	570.15		355177		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355178		0	2025	6	INV	P	48.18		355178		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355180		0	2025	6	INV	P	234.85		355180		9/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	355026		0	2025	6	INV	P	385.77		355026		9/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	355027		0	2025	6	INV	P	1,442.96		355027		9/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	355028		0	2025	6	INV	P	87.60		355028		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	355342		0	2025	6	INV	P	1,823.30		355342		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	355343		0	2025	6	INV	P	214.72		355343		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	355346		0	2025	6	INV	P	5.10		355346		10/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.2023	SUPPLIES	357778		0	2025	6	INV	P	334.02		357778		10/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7020.9990.8010.090.2023	SUPPLIES	357779		0	2025	6	INV	P	892.18		357779		10/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	355539		0	2025	6	INV	P	294.57		355539		10/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	355540		0	2025	6	INV	P	230.11		355540		10/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	355541		0	2025	6	INV	P	62.99		355541		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355556		0	2025	6	INV	P	612.93		355556		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355557		0	2025	6	INV	P	18.89		355557		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355560		0	2025	6	INV	P	183.99		355560		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355561		0	2025	6	INV	P	77.98		355561		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355562		0	2025	6	INV	P	23.19		355562		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355563		0	2025	6	INV	P	37.09		355563		10/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	355270		0	2025	6	INV	P	1,251.73		355270		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	357839		0	2025	6	INV	P	469.07		357839		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	357840		0	2025	6	INV	P	1,519.60		357840		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	357841		0	2025	6	INV	P	406.71		357841		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	357845		0	2025	6	INV	P	932.79		357845		11/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	363872		0	2025	7	INV	P	233.56		363872		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	359724		0	2025	7	INV	P	35.39		359724		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	359726		0	2025	7	INV	P	4,498.73		359726		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	359727		0	2025	7	INV	P	88.19		359727		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	359728		0	2025	7	INV	P	66.38		359728		8/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	359729		0	2025	7	INV	P	61.09		359729		8/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	363886		0	2025	7	INV	P	7.62		363886		9/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	363887		0	2025	7	INV	P	578.19		363887		9/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	363888		0	2025	7	INV	P	43.34		363888		9/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	363889		0	2025	7	INV	P	13.52		363889		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	363890		0	2025	7	INV	P	59.52		363890		9/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	363893		0	2025	7	INV	P	10.59		363893		9/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	363894		0	2025	7	INV	P	1,033.56		363894		9/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	363896		0	2025	7	INV	P	266.07		363896		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	362199		0	2025	7	INV	P	30.98		362199		10/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	359851		0	2025	7	INV	P	578.19		359851		10/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	359852		0	2025	7	INV	P	317.80		359852		10/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	359853		0	2025	7	INV	P	200.97		359853		10/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	359862		0	2025	7	INV	P	35.51		359862		10/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	359863		0	2025	7	INV	P	429.72		359863		10/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	359846		0	2025	7	INV	P	1,647.06		359846		10/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	359847		0	2025	7	INV	P	975.43		359847		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.3011.0407.125.0000	SUPPLIES	362192		0	2025	7	INV	P	119.67		362192		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.3011.0407.125.0000	SUPPLIES	362193		0	2025	7	INV	P	352.99		362193		10/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.07921.7000.9990.8010.010.2023	SUPPLIES	362195		0	2025	7	INV	P	457.58		362195		10/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.07921.7000.9990.8010.010.2023	SUPPLIES	362196		0	2025	7	INV	P	9.29		362196		10/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.07921.7000.9990.8010.010.2023	SUPPLIES	362197		0	2025	7	INV	P	90.10		362197		10/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.07921.7000.9990.8010.010.2023	SUPPLIES	362204		0	2025	7	INV	P	196.42		362204		10/27/2024
9999	ODP BUS SOL LLC 101	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	362202		0	2025	7	INV	P	2,474.28		362202		10/27/2024
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	363904		0	2025	7	INV	P	375.35		363904		10/27/2024
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	363905		0	2025	7	INV	P	169.29		363905		10/27/2024
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	363906		0	2025	7	INV	P	871.08		363906		10/27/2024
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	363907		0	2025	7	INV	P	175.78		363907		10/27/2024
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	363908		0	2025	7	INV	P	41.70		363908		10/27/2024
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	363909		0	2025	7	INV	P	138.95		363909		10/27/2024
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	363911		0	2025	7	INV	P	181.94		363911		10/27/2024
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	363912		0	2025	7	INV	P	529.99		363912		10/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	359314		0	2025	7	INV	P	206.43		359314		11/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	360033		0	2025	7	INV	P	1,251.12		360033		11/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	360034		0	2025	7	INV	P	166.76		360034		11/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	359868		0	2025	7	INV	P	118.10		359868		11/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	359870		0	2025	7	INV	P	38.38		359870		11/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	359871		0	2025	7	INV	P	625.14		359871		11/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	359869		0	2025	7	INV	P	120.98		359869		11/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	362467		0	2025	7	INV	P	126.11		362467		11/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	362469		0	2025	7	INV	P	92.19		362469		11/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	362470		0	2025	7	INV	P	36.99		362470		11/27/2024
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	362471		0	2025	7	INV	P	96.18		362471		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	359343		0	2025	7	INV	P	468.34		359343		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	359344		0	2025	7	INV	P	9.87		359344		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	359345		0	2025	7	INV	P	419.57		359345		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	362419		0	2025	7	INV	P	129.90		362419		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	362420		0	2025	7	INV	P	113.45		362420		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	362421		0	2025	7	INV	P	407.19		362421		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	362423		0	2025	7	INV	P	376.45		362423		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	362603		0	2025	7	INV	P	186.72		362603		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	362322		0	2025	7	INV	P	91.89		362322		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	362323		0	2025	7	INV	P	130.78		362323		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	362324		0	2025	7	INV	P	673.62		362324		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	362325		0	2025	7	INV	P	261.56		362325		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	362327		0	2025	7	INV	P	56.37		362327		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	362328		0	2025	7	INV	P	45.58		362328		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	362630		0	2025	7	INV	P	1,506.24		362630		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	362628		0	2025	7	INV	P	486.66		362628		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	362629		0	2025	7	INV	P	34.33		362629		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	362550		0	2025	7	INV	P	733.80		362550		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	362552		0	2025	7	INV	P	238.30		362552		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	362553		0	2025	7	INV	P	379.29		362553		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	362556		0	2025	7	INV	P	50.83		362556		11/27/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	362559		0	2025	7	INV	P	172.29		362559		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	362560		0	2025	7	INV	P	222.89		362560		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	362562		0	2025	7	INV	P	110.30		362562		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	359322		0	2025	7	INV	P	94.79		359322		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	359323		0	2025	7	INV	P	166.98		359323		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	359324		0	2025	7	INV	P	93.49		359324		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	359326		0	2025	7	INV	P	201.38		359326		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	359327		0	2025	7	INV	P	156.39		359327		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	359328		0	2025	7	INV	P	101.99		359328		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	362477		0	2025	7	INV	P	275.98		362477		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	362479		0	2025	7	INV	P	3.09		362479		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	362480		0	2025	7	INV	P	100.46		362480		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	362481		0	2025	7	INV	P	916.32		362481		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	362482		0	2025	7	INV	P	17.89		362482		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	362614		0	2025	7	INV	P	324.18		362614		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	362615		0	2025	7	INV	P	22.60		362615		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	362616		0	2025	7	INV	P	158.67		362616		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	362617		0	2025	7	INV	P	45.34		362617		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	362618		0	2025	7	INV	P	79.96		362618		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	362621		0	2025	7	INV	P	629.46		362621		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	362622		0	2025	7	INV	P	446.22		362622		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362288		0	2025	7	INV	P	653.97		362288		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362289		0	2025	7	INV	P	21.98		362289		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362295		0	2025	7	INV	P	33.49		362295		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362297		0	2025	7	INV	P	218.68		362297		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362299		0	2025	7	INV	P	7.47		362299		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362301		0	2025	7	INV	P	15.29		362301		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362303		0	2025	7	INV	P	774.39		362303		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362304		0	2025	7	INV	P	1,191.06		362304		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362305		0	2025	7	INV	P	209.38		362305		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362307		0	2025	7	INV	P	231.56		362307		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362308		0	2025	7	INV	P	11.09		362308		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362311		0	2025	7	INV	P	102.39		362311		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362312		0	2025	7	INV	P	237.78		362312		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362313		0	2025	7	INV	P	36.79		362313		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362314		0	2025	7	INV	P	179.75		362314		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362315		0	2025	7	INV	P	118.89		362315		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362316		0	2025	7	INV	P	28.29		362316		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	362306		0	2025	7	INV	P	10.38		362306		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	362309		0	2025	7	INV	P	48.78		362309		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	359352		0	2025	7	INV	P	261.57		359352		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	359353		0	2025	7	INV	P	1,546.34		359353		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	359358		0	2025	7	INV	P	1,372.26		359358		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	359368		0	2025	7	INV	P	2,863.38		359368		11/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	359338		0	2025	7	INV	P	91.19		359338		11/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	359340		0	2025	7	INV	P	167.18		359340		11/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	360006		0	2025	7	INV	P	803.58		360006		11/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	360008		0	2025	7	INV	P	375.09		360008		11/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	362537		0	2025	7	INV	P	119.69		362537		11/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	362539		0	2025	7	INV	P	11.75		362539		11/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	362541		0	2025	7	INV	P	37.47		362541		11/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	362543		0	2025	7	INV	P	636.31		362543		11/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	362544		0	2025	7	INV	P	521.85		362544		11/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	362547		0	2025	7	INV	P	37.49		362547		11/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	362535		0	2025	7	INV	P	54.99		362535		11/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	362536		0	2025	7	INV	P	58.58		362536		11/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	362538		0	2025	7	INV	P	241.39		362538		11/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	362543		0	2025	7	INV	P	61.93		362543		11/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	362546		0	2025	7	INV	P	56.68		362546		11/27/2024

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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	359297		0	2025	7	INV	P	222.68		359297		11/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	359298		0	2025	7	INV	P	252.44		359298		11/27/2024
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	362321		0	2025	7	INV	P	594.27		362321		11/27/2024
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	362326		0	2025	7	INV	P	603.77		362326		11/27/2024
9999	ODP BUS SOL LLC 101	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	362329		0	2025	7	INV	P	306.35		362329		11/27/2024
9999	ODP BUS SOL LLC 101	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	360028		0	2025	7	INV	P	578.46		360028		11/27/2024
9999	ODP BUS SOL LLC 101	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	360029		0	2025	7	INV	P	469.74		360029		11/27/2024
9999	ODP BUS SOL LLC 101	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	360032		0	2025	7	INV	P	1,132.62		360032		11/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	362663		0	2025	7	INV	P	65.62		362663		12/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	362659		0	2025	7	INV	P	74.99		362659		12/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	362660		0	2025	7	INV	P	224.82		362660		12/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	362661		0	2025	7	INV	P	508.09		362661		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362644		0	2025	7	INV	P	156.93		362644		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362645		0	2025	7	INV	P	21.69		362645		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362647		0	2025	7	INV	P	167.23		362647		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362650		0	2025	7	INV	P	3,698.23		362650		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362651		0	2025	7	INV	P	208.20		362651		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362652		0	2025	7	INV	P	46.29		362652		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362653		0	2025	7	INV	P	59.37		362653		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362654		0	2025	7	INV	P	470.30		362654		12/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	362743		0	2025	7	INV	P	28.99		362743		12/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	362744		0	2025	7	INV	P	31.80		362744		12/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	363954		0	2025	7	INV	P	53.89		363954		12/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	363955		0	2025	7	INV	P	725.22		363955		12/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	363956		0	2025	7	INV	P	92.99		363956		12/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	368149		0	2025	8	INV	P	348.43		368149		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	369378		0	2025	8	INV	P	166.90		369378		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	369379		0	2025	8	INV	P	1,879.60		369379		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	369380		0	2025	8	INV	P	388.09		369380		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	369381		0	2025	8	INV	P	121.90		369381		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	369382		0	2025	8	INV	P	316.19		369382		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	369383		0	2025	8	INV	P	249.99		369383		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	369384		0	2025	8	INV	P	122.05		369384		9/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	369385		0	2025	8	INV	P	100.98		369385		9/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	365288		0	2025	8	INV	P	108.38		365288		9/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	365289		0	2025	8	INV	P	99.79		365289		9/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	365290		0	2025	8	INV	P	25.84		365290		9/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	365291		0	2025	8	INV	P	440.93		365291		9/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	365292		0	2025	8	INV	P	25.94		365292		9/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	365293		0	2025	8	INV	P	8.75		365293		9/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	365294		0	2025	8	INV	P	1,247.73		365294		9/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	365296		0	2025	8	INV	P	39.92		365296		9/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	365299		0	2025	8	INV	P	401.79		365299		9/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	365301		0	2025	8	INV	P	527.84		365301		9/27/2024
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	365302		0	2025	8	INV	P	527.84		365302		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366624		0	2025	8	INV	P	63.38		366624		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366626		0	2025	8	INV	P	160.36		366626		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366627		0	2025	8	INV	P	13.59		366627		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366628		0	2025	8	INV	P	1,515.01		366628		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366629		0	2025	8	INV	P	17.99		366629		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366630		0	2025	8	INV	P	31.59		366630		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366631		0	2025	8	INV	P	404.83		366631		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366632		0	2025	8	INV	P	113.56		366632		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366633		0	2025	8	INV	P	17.99		366633		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366634		0	2025	8	INV	P	132.52		366634		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366635		0	2025	8	INV	P	167.57		366635		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366636		0	2025	8	INV	P	12.29		366636		9/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366637		0	2025	8	INV	P	60.38		366637		9/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	368177		0	2025	8	INV	P	43.98		368177		10/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	368178		0	2025	8	INV	P	673.20		368178		10/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	368180		0	2025	8	INV	P	84.60		368180		10/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	368171		0	2025	8	INV	P	2,008.77		368171		10/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	369391		0	2025	8	INV	P	326.99		369391		10/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	368163		0	2025	8	INV	P	67.58		368163		10/27/2024
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	368164		0	2025	8	INV	P	266.07		368164		10/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	366654		0	2025	8	INV	P	20.81		366654		11/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	366655		0	2025	8	INV	P	108.78		366655		11/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	366656		0	2025	8	INV	P	508.80		366656		11/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	368207		0	2025	8	INV	P	797.80		368207		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	368208		0	2025	8	INV	P	193.69		368208		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	368209		0	2025	8	INV	P	863.08		368209		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	368210		0	2025	8	INV	P	1,025.46		368210		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	368211		0	2025	8	INV	P	49.08		368211		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	368212		0	2025	8	INV	P	122.54		368212		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	368213		0	2025	8	INV	P	409.10		368213		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369474		0	2025	8	INV	P	76.41		369474		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369475		0	2025	8	INV	P	22.58		369475		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369478		0	2025	8	INV	P	1,004.32		369478		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369480		0	2025	8	INV	P	492.54		369480		12/27/2024
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	368235		0	2025	8	INV	P	850.98		368235		1/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	368355		0	2025	8	INV	P	29.76		368355		1/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	368357		0	2025	8	INV	P	91.90		368357		1/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	368354		0	2025	8	INV	P	303.98		368354		1/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	368356		0	2025	8	INV	P	95.29		368356		1/27/2025
9999	ODP BUS SOL LLC 101	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	368358		0	2025	8	INV	P	662.95		368358		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	368435		0	2025	8	INV	P	209.94		368435		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	368436		0	2025	8	INV	P	68.75		368436		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	368437		0	2025	8	INV	P	105.18		368437		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	369533		0	2025	8	INV	P	2,059.15		369533		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	369535		0	2025	8	INV	P	55.98		369535		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	369536		0	2025	8	INV	P	29.49		369536		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	369537		0	2025	8	INV	P	35.69		369537		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5060.3011.0407.125.0000	SUPPLIES	368243		0	2025	8	INV	P	282.27		368243		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369543		0	2025	8	INV	P	2,296.50		369543		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369544		0	2025	8	INV	P	758.58		369544		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369545		0	2025	8	INV	P	81.59		369545		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369546		0	2025	8	INV	P	156.58		369546		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369547		0	2025	8	INV	P	157.98		369547		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	369506		0	2025	8	INV	P	152.25		369506		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	369510		0	2025	8	INV	P	1,393.90		369510		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5580.2021.0203.124.0000	SUPPLIES	369509		0	2025	8	INV	P	179.97		369509		1/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	368292		0	2025	8	INV	P	13.09		368292		1/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	368294		0	2025	8	INV	P	296.96		368294		1/27/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	368295		0	2025	8	INV	P	17.38		368295		1/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	371424		0	2025	9	INV	P	378.56		371424		12/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374754		0	2025	9	INV	P	797.80		374754		12/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374760		0	2025	9	INV	P	105.02		374760		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	371468		0	2025	9	INV	P	598.35		371468		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	371469		0	2025	9	INV	P	409.90		371469		12/27/2024
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	371426		0	2025	9	INV	P	1,519.60		371426		12/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	371471		0	2025	9	INV	P	71.16		371471		12/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	371472		0	2025	9	INV	P	41.89		371472		12/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	371473		0	2025	9	INV	P	33.98		371473		12/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	371474		0	2025	9	INV	P	1,145.37		371474		12/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	371475		0	2025	9	INV	P	23.09		371475		12/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	371476		0	2025	9	INV	P	81.38		371476		12/27/2024
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7090.9990.8010.092.0000	SUPPLIES	371477		0	2025	9	INV	P	6.96		371477		12/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376504		0	2025	9	INV	P	315.97		376504		12/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376505		0	2025	9	INV	P	14.99		376505		12/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376506		0	2025	9	INV	P	286.44		376506		12/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376507		0	2025	9	INV	P	382.76		376507		12/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376508		0	2025	9	INV	P	126.27		376508		12/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376510		0	2025	9	INV	P	87.81		376510		12/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376511		0	2025	9	INV	P	45.70		376511		12/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376512		0	2025	9	INV	P	27.39		376512		12/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376513		0	2025	9	INV	P	65.29		376513		12/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376514		0	2025	9	INV	P	76.77		376514		12/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376515		0	2025	9	INV	P	39.99		376515		12/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376516		0	2025	9	INV	P	415.36		376516		12/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376517		0	2025	9	INV	P	32.49		376517		12/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376518		0	2025	9	INV	P	67.95		376518		12/27/2024
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376519		0	2025	9	INV	P	181.42		376519		12/27/2024
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374824		0	2025	9	INV	P	34.98		374824		1/27/2025
9999	ODP BUS SOL LLC 101	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374825		0	2025	9	INV	P	248.56		374825		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	371548		0	2025	9	INV	P	409.90		371548		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	371550		0	2025	9	INV	P	419.90		371550		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	376527		0	2025	9	INV	P	99.27		376527		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	376528		0	2025	9	INV	P	371.62		376528		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	376529		0	2025	9	INV	P	82.57		376529		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	371553		0	2025	9	INV	P	431.84		371553		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	371554		0	2025	9	INV	P	169.90		371554		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561100.00011.3980.1021.3067.122.0000	SUPPLIES - TECHNOLOGY RELATED	371515		0	2025	9	INV	P	26.43		371515		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	371506		0	2025	9	INV	P	327.06		371506		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	371501		0	2025	9	INV	P	94.18		371501		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	371502		0	2025	9	INV	P	60.67		371502		1/27/2025
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.3980.1310.3067.122.0000	SUPPLIES	371503		0	2025	9	INV	P	89.44		371503		1/27/2025
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.3980.1310.3067.122.0000	SUPPLIES	371504		0	2025	9	INV	P	63.45		371504		1/27/2025
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.3980.1310.3067.122.0000	SUPPLIES	371505		0	2025	9	INV	P	167.58		371505		1/27/2025
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.3980.1310.3067.122.0000	SUPPLIES	371508		0	2025	9	INV	P	297.96		371508		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	371532		0	2025	9	INV	P	1,644.71		371532		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	371528		0	2025	9	INV	P	14.35		371528		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	371529		0	2025	9	INV	P	28.80		371529		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	371531		0	2025	9	INV	P	74.76		371531		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	371535		0	2025	9	INV	P	3,039.20		371535		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374763		0	2025	9	INV	P	95.45		374763		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374766		0	2025	9	INV	P	94.95		374766		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374767		0	2025	9	INV	P	201.92		374767		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374769		0	2025	9	INV	P	61.38		374769		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374770		0	2025	9	INV	P	33.57		374770		1/27/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	374829		0	2025	9	INV	P	1,519.60		374829		1/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	371543		0	2025	9	INV	P	156.58		371543		1/27/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	371544		0	2025	9	INV	P	242.24		371544		1/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376533		0	2025	9	INV	P	45.49		376533		1/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376534		0	2025	9	INV	P	300.75		376534		1/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376535		0	2025	9	INV	P	846.40		376535		1/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376536		0	2025	9	INV	P	1,001.32		376536		1/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376537		0	2025	9	INV	P	83.85		376537		1/27/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376538		0	2025	9	INV	P	44.42		376538		1/27/2025
9999	ODP BUS SOL LLC 101	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374964		0	2025	9	INV	P	464.04		374964		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	376707		0	2025	9	INV	P	221.16		376707		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	376709		0	2025	9	INV	P	450.10		376709		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	376710		0	2025	9	INV	P	28.38		376710		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	376715		0	2025	9	INV	P	696.98		376715		2/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	374870		0	2025	9	INV	P	32.46		374870		2/28/2025
9999	ODP BUS SOL LLC 101	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	374871		0	2025	9	INV	P	253.78		374871		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	376803		0	2025	9	INV	P	685.15		376803		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	374856		0	2025	9	INV	P	163.34		374856		2/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	374857		0	2025	9	INV	P	131.39		374857		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	375003		0	2025	9	INV	P	223.12		375003		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	375004		0	2025	9	INV	P	134.05		375004		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	375006		0	2025	9	INV	P	1,297.51		375006		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	375005		0	2025	9	INV	P	545.87		375005		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	376807		0	2025	9	INV	P	116.72		376807		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	376808		0	2025	9	INV	P	2.69		376808		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	376809		0	2025	9	INV	P	5.38		376809		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	376759		0	2025	9	INV	P	707.25		376759		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	376761		0	2025	9	INV	P	111.68		376761		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	376762		0	2025	9	INV	P	106.78		376762		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	376763		0	2025	9	INV	P	360.91		376763		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	376764		0	2025	9	INV	P	30.25		376764		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374839		0	2025	9	INV	P	164.62		374839		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374840		0	2025	9	INV	P	4.49		374840		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374842		0	2025	9	INV	P	311.88		374842		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374843		0	2025	9	INV	P	45.68		374843		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374844		0	2025	9	INV	P	25.49		374844		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374845		0	2025	9	INV	P	449.45		374845		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374846		0	2025	9	INV	P	92.21		374846		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374847		0	2025	9	INV	P	52.90		374847		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	374836		0	2025	9	INV	P	302.99		374836		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	375007		0	2025	9	INV	P	376.99		375007		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	375008		0	2025	9	INV	P	95.26		375008		2/28/2025
9999	ODP BUS SOL LLC 101	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	375009		0	2025	9	INV	P	1,324.50		375009		2/28/2025
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	374990		0	2025	9	INV	P	138.79		374990		2/28/2025
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	374991		0	2025	9	INV	P	23.38		374991		2/28/2025
9999	ODP BUS SOL LLC 101	100.2220.561000.00911.5740.1310.0103.125.0000	SUPPLIES	374992		0	2025	9	INV	P	39.09		374992		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	374976		0	2025	9	INV	P	89.16		374976		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	374977		0	2025	9	INV	P	196.33		374977		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	374978		0	2025	9	INV	P	45.34		374978		2/28/2025
9999	ODP BUS SOL LLC 101	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	374979		0	2025	9	INV	P	249.11		374979		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376825		0	2025	9	INV	P	40.98		376825		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376826		0	2025	9	INV	P	15.81		376826		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376827		0	2025	9	INV	P	36.18		376827		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376828		0	2025	9	INV	P	12.99		376828		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376829		0	2025	9	INV	P	327.96		376829		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376831		0	2025	9	INV	P	132.31		376831		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376832		0	2025	9	INV	P	7.59		376832		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376833		0	2025	9	INV	P	94.19		376833		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376834		0	2025	9	INV	P	125.28		376834		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376836		0	2025	9	INV	P	1,112.79		376836		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376838		0	2025	9	INV	P	42.09		376838		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376839		0	2025	9	INV	P	26.68		376839		2/28/2025
9999	ODP BUS SOL LLC 101	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376840		0	2025	9	INV	P	852.83		376840		2/28/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	374882		0	2025	9	INV	P	27.98		374882		2/28/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	374883		0	2025	9	INV	P	14.19		374883		2/28/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	374884		0	2025	9	INV	P	109.75		374884		2/28/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	374885		0	2025	9	INV	P	18.89		374885		2/28/2025
9999	ODP BUS SOL LLC 101	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	374886		0	2025	9	INV	P	35.48		374886		2/28/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	380567		0	2025	10	INV	P	54.96		380567		3/27/2025
9999	ODP BUS SOL LLC 105	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	389514		0	2025	11	INV	P	2.89		389514		11/27/2024
9999	ODP BUS SOL LLC 105	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	384144		0	2025	11	INV	P	57.56		384144		3/27/2025
9999	ODP BUS SOL LLC 105	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	384153		0	2025	11	INV	P	7.44		384153		3/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	385964		0	2025	11	INV	P	20.68		385964		3/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	384177		0	2025	11	INV	P	12.49		384177		3/27/2025
9999	ODP BUS SOL LLC 105	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	385838		0	2025	11	INV	P	127.99		385838		3/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345783		0	2025	2	INV	P	16.18		345783		8/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	343377		0	2025	2	INV	P	155.80		343377		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	343317		0	2025	2	INV	P	9.98		343317		8/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	336535		0	2025	3	INV	P	157.89		336535		5/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	334729		0	2025	3	INV	P	22.98		334729		7/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	334748		0	2025	3	INV	P	70.99		334748	Supplies	7/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337280		0	2025	3	INV	P	22.59		337280		8/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	345953		0	2025	3	INV	P	18.22		345953		9/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345989		0	2025	3	INV	P	3.14		345989		9/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	345995		0	2025	3	INV	P	14.08		345995		9/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	345875		0	2025	3	INV	P	38.24		345875		9/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345850		0	2025	3	INV	P	46.68		345850		9/27/2024
9999	ODP BUS SOL LLC 105	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	352583		0	2025	3	INV	P	18.49		352583		9/27/2024
9999	ODP BUS SOL LLC 105	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355558		0	2025	6	INV	P	38.86		355558		10/27/2024
9999	ODP BUS SOL LLC 105	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	355559		0	2025	6	INV	P	13.39		355559		10/27/2024
9999	ODP BUS SOL LLC 105	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	355269		0	2025	6	INV	P	6.19		355269		10/27/2024
9999	ODP BUS SOL LLC 105	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	362468		0	2025	7	INV	P	55.47		362468		11/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	362613		0	2025	7	INV	P	41.24		362613		11/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362290		0	2025	7	INV	P	14.45		362290		11/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362310		0	2025	7	INV	P	80.57		362310		11/27/2024
9999	ODP BUS SOL LLC 105	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	360009		0	2025	7	INV	P	318.74		360009		11/27/2024
9999	ODP BUS SOL LLC 105	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	360031		0	2025	7	INV	P	17.63		360031		11/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362649		0	2025	7	INV	P	73.96		362649		12/27/2024
9999	ODP BUS SOL LLC 105	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	365300		0	2025	8	INV	P	527.84		365300		9/27/2024
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	369534		0	2025	8	INV	P	20.23		369534		1/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369542		0	2025	8	INV	P	7.78		369542		1/27/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	369507		0	2025	8	INV	P	853.50		369507		1/27/2025
9999	ODP BUS SOL LLC 105	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	368293		0	2025	8	INV	P	24.87		368293		1/27/2025
9999	ODP BUS SOL LLC 105	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376509		0	2025	9	INV	P	27.98		376509		12/27/2024
9999	ODP BUS SOL LLC 105	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	371542		0	2025	9	INV	P	104.37		371542		1/27/2025
9999	ODP BUS SOL LLC 105	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376734		0	2025	9	INV	P	21.96		376734		2/28/2025
9999	ODP BUS SOL LLC 105	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	376708		0	2025	9	INV	P	6.89		376708		2/28/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	376760		0	2025	9	INV	P	11.49		376760		2/28/2025
9999	ODP BUS SOL LLC 105	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	374835		0	2025	9	INV	P	12.74		374835		2/28/2025
9999	ODP BUS SOL LLC 105	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376830		0	2025	9	INV	P	15.29		376830		2/28/2025
9999	ODP BUS SOL LLC 105	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376835		0	2025	9	INV	P	20.89		376835		2/28/2025
9999	ODP BUS SOL LLC 106	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	345682		0	2025	1	INV	P	174.98		345682		7/27/2024
9999	ODP BUS SOL LLC 106	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	379945		0	2025	10	INV	P	35.50		379945		1/27/2025
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	381995		0	2025	10	INV	P	81.38		381995		2/28/2025
9999	ODP BUS SOL LLC 106	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	383920		0	2025	11	INV	P	127.19		383920		11/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	385832		0	2025	11	INV	P	95.97		385832		3/27/2025
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384175		0	2025	11	INV	P	120.01		384175		3/27/2025
9999	ODP BUS SOL LLC 106	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	343466		0	2025	2	INV	P	90.09		343466		8/27/2024
9999	ODP BUS SOL LLC 106	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	337254		0	2025	3	INV	P	350.72		337254		7/27/2024
9999	ODP BUS SOL LLC 106	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	336961		0	2025	3	INV	P	20.11		336961		7/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	334732		0	2025	3	INV	P	54.76		334732		7/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	337287		0	2025	3	INV	P	31.78		337287		8/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	345965		0	2025	3	INV	P	197.69		345965		9/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345849		0	2025	3	INV	P	6.97		345849		9/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345854		0	2025	3	INV	P	169.98		345854		9/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346021		0	2025	3	INV	P	18.99		346021		9/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346040		0	2025	3	INV	P	45.52		346040		9/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346044		0	2025	3	INV	P	15.24		346044		9/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	352691		0	2025	4	INV	P	91.62		352691		10/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	349254		0	2025	5	INV	P	101.00		349254		9/27/2024
9999	ODP BUS SOL LLC 106	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	355344		0	2025	6	INV	P	377.18		355344		10/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	359725		0	2025	7	INV	P	28.04		359725		8/27/2024
9999	ODP BUS SOL LLC 106	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	359845		0	2025	7	INV	P	17.66		359845		10/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	362422		0	2025	7	INV	P	46.19		362422		11/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	362563		0	2025	7	INV	P	19.41		362563		11/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	362620		0	2025	7	INV	P	75.28		362620		11/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362294		0	2025	7	INV	P	18.48		362294		11/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362302		0	2025	7	INV	P	7.49		362302		11/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	359367		0	2025	7	INV	P	38.82		359367		11/27/2024
9999	ODP BUS SOL LLC 106	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	362542		0	2025	7	INV	P	25.98		362542		11/27/2024
9999	ODP BUS SOL LLC 106	100.2800.561500.00011.7030.9990.8010.030.0000	EXPENDABLE EQUIPMENT	359299		0	2025	7	INV	P	219.65		359299		11/27/2024
9999	ODP BUS SOL LLC 106	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	360030		0	2025	7	INV	P	19.99		360030		11/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362646		0	2025	7	INV	P	20.15		362646		12/27/2024
9999	ODP BUS SOL LLC 106	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	365287		0	2025	8	INV	P	24.45		365287		9/27/2024
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369479		0	2025	8	INV	P	356.97		369479		12/27/2024
9999	ODP BUS SOL LLC 106	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	368236		0	2025	8	INV	P	101.34		368236		1/27/2025
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	369532		0	2025	8	INV	P	27.38		369532		1/27/2025
9999	ODP BUS SOL LLC 106	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374826		0	2025	9	INV	P	51.64		374826		1/27/2025
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	371552		0	2025	9	INV	P	543.92		371552		1/27/2025
9999	ODP BUS SOL LLC 106	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	371530		0	2025	9	INV	P	10.29		371530		1/27/2025
9999	ODP BUS SOL LLC 106	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376735		0	2025	9	INV	P	88.10		376735		2/28/2025
9999	ODP BUS SOL LLC 1068	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	384149		0	2025	11	INV	P	54.31		384149		3/27/2025
9999	ODP BUS SOL LLC 1068	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346045		0	2025	3	INV	P	84.99		346045		9/27/2024
9999	ODP BUS SOL LLC 1068	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	359366		0	2025	7	INV	P	258.30		359366		11/27/2024
9999	ODP BUS SOL LLC 1068	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376837		0	2025	9	INV	P	9.35		376837		2/28/2025
88888	ODP Business Solutio	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358496		0	2025	6	INV	P	676.61	12/19/2024	5009-44001-31001	Non Instructional Office Products Summer '24	12/19/2024
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	380072		0	2025	10	INV	P	179.13		380072		2/28/2025
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	380074		0	2025	10	INV	P	160.98		380074		2/28/2025
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	387532		0	2025	11	INV	P	178.43		387532		11/27/2024
2355	OFFICE DEPOT	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	387534		0	2025	11	INV	P	49.98		387534		11/27/2024
2355	OFFICE DEPOT	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336578		0	2025	3	INV	P	105.99		336578		4/27/2024
2355	OFFICE DEPOT	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	334433		0	2025	3	INV	P	(149.84)		334433		5/27/2024
2355	OFFICE DEPOT	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	334434		0	2025	3	INV	P	271.07		334434		5/27/2024
2355	OFFICE DEPOT	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	334435		0	2025	3	INV	P	(6.86)		334435		5/27/2024
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	348679		0	2025	5	INV	P	98.97		348679		8/27/2024
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	348680		0	2025	5	INV	P	32.99		348680		8/27/2024
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	349325		0	2025	5	INV	P	45.47		349325		9/27/2024
7939	OFFICE DEPOT	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	359293		0	2025	7	INV	P	145.97		359293		11/27/2024
2355	OFFICE DEPOT	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	362418		0	2025	7	INV	P	39.59		362418		11/27/2024
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	359364		0	2025	7	INV	P	215.96		359364		11/27/2024
2355	OFFICE DEPOT	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	365348		0	2025	8	INV	P	181.89		365348		11/27/2024
2355	OFFICE DEPOT	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369482		0	2025	8	INV	P	115.99		369482		12/27/2024
2355	OFFICE DEPOT	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	368359		0	2025	8	INV	P	453.54		368359		1/27/2025
2355	OFFICE DEPOT	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	371539		0	2025	9	INV	P	122.77		371539		1/27/2025
2355	OFFICE DEPOT	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	371539		0	2025	9	INV	P	119.98		371539		1/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345690		0	2025	1	INV	P	(549.99)		345690		7/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	324127		24010900	2025	1	INV	P	43.13	7/26/2024	377186485	Supplies/Nardi	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2300.2021.2059.122.0000	SUPPLIES	324034		24013656	2025	1	INV	P	309.69	7/26/2024	376692174	Per Pupil Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	322888		24013848	2025	1	INV	P	1,577.91	7/18/2024	356601182001	CTAE-office depot	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.2350.1750.4059.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322886		24017325	2025	1	INV	P	411.19	7/18/2024	375131559	TITLE I INSTRUCTIONAL COMPUTER	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5640.1750.0105.030.2024	SUPPLIES	325561		24017587	2025	1	INV	P	463.90	8/5/2024	367886916001	Title 1: Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	322136		24017750	2025	1	INV	P	28.35	7/18/2024	366796197002	ESSER- Scholars Academy Supplies Math MS	7/8/2024
11620	OFFICE DEPOT BUSINES	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	322135		24017752	2025	1	INV	P	105.84	7/18/2024	366797966002	ESSER- Scholars Academy Supplies Math ES	7/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5760.2021.5067.125.0000	EXPENDABLE EQUIPMENT	324959		24018250	2025	1	INV	P	2,382.69	8/5/2024	374274838	Equipment 2 - Special Ed	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	325083		24018687	2025	1	INV	P	3,994.98	8/5/2024	376210073	CTAE	7/29/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1950.1750.3056.030.2024	EXPENDABLE EQUIPMENT	324095		24019256	2025	1	INV	P	1,998.00	7/26/2024	373514203	Title I- Instructional Equip- SW	7/22/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.4920.1770.0675.030.2024	SUPPLIES	322132		24019257	2025	1	INV	P	20.69	7/18/2024	372430072001	Title I - Instructional Supplies	7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	325585		24019357	2025	1	INV	P	538.86	8/5/2024	377804893	Title 1 - Instructional Supply Carryover	7/29/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40023.1560.1750.1054.030.0000	SUPPLIES	321814		24019465	2025	1	INV	P	97.65	7/11/2024	371546501002	Title I Supplies	7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40023.1560.1750.1054.030.0000	SUPPLIES	323101		24019465	2025	1	CRM	P	(97.65)	7/18/2024	370597648001	Title I Supplies	7/16/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40023.1560.1750.1054.030.0000	SUPPLIES	323978		24019465	2025	1	INV	P	13.19	7/26/2024	374851244001	Title I Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5030.1750.0610.030.2024	SUPPLIES	323803		24019593	2025	1	INV	P	124.80	7/26/2024	370265404002	Title 1 - PFE supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	322134		24019858	2025	1	INV	P	63.69	7/18/2024	372703106	Title I - Instructional Equipment	7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	322804		24019858	2025	1	INV	P	3,496.50	7/18/2024	372703106001	Title I - Instructional Equipment	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3060.1750.0305.030.2024	EXPENDABLE EQUIPMENT	322891		24019858	2025	1	INV	P	89.97	7/18/2024	372703126001	Title I - Instructional Equipment	7/15/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2024	SUPPLIES	322201		24019915	2025	1	INV	P	276.15	7/18/2024	370203047003	Title I (SW) Supply Order	7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2024	SUPPLIES	322933		24019917	2025	1	INV	P	1,622.28	7/18/2024	374898289	Title I-SW Instructional Supplies	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5440.1750.1057.030.2024	EXPENDABLE EQUIPMENT	322202		24019919	2025	1	INV	P	2,098.00	7/18/2024	370203250	titel-SW-expendable equipment	7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2024	SUPPLIES	321754		24019922	2025	1	INV	P	181.34	7/11/2024	370203443001	TITLE 1 SUPPLIES	7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2024	SUPPLIES	321753		24019922	2025	1	INV	P	3,060.86	7/11/2024	370203443002	TITLE 1 SUPPLIES	7/8/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	323633		24020128	2025	1	INV	P	1,199.96	7/26/2024	372623521	Whiteboards	7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	324911		24020152	2025	1	INV	P	1,487.68	8/5/2024	374253023	Title I-Instructional Supplies	7/15/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3090.1750.0188.030.2024	SUPPLIES	323710		24020299	2025	1	INV	P	1,873.66	7/26/2024	372469153001	Title 1 - PFE Supplies	7/1/2024
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	322801		24020306	2025	1	INV	P	646.79	7/18/2024	373159259002	BUSINESS SERVICE -COPY CENTER ORDER -FF&E	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3090.1750.0188.030.2024	SUPPLIES	323635		24020376	2025	1	INV	P	1,914.00	7/26/2024	372477787001	Title 1 - Supplies	7/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3090.1750.0188.030.2024	SUPPLIES	323797		24020376	2025	1	INV	P	917.25	7/26/2024	372477800001	Title 1 - Supplies	7/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	323675		24020380	2025	1	INV	P	12,557.30	7/26/2024	373223124001	Title I - INSTURCTIONAL	7/15/2024
11620	OFFICE DEPOT BUSINES	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	323634		24020382	2025	1	INV	P	559.92	7/26/2024	372473376	Printers	7/8/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	323634		24020382	2025	1	INV	P	5,685.68	7/26/2024	372473376	Printers	7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	323673		24020395	2025	1	INV	P	23.38	7/26/2024	373226868001	Title 1 - Instrctn'l Supplies Carryover - T-Hall	7/8/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	324713		24020395	2025	1	CRM	P	(23.38)	8/5/2024	377919981001	Title 1 - Instrctn'l Supplies Carryover - T-Hall	7/22/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	324715		24020395	2025	1	INV	P	105.06	8/5/2024	377791306001	Title 1 - Instrctn'l Supplies Carryover - T-Hall	7/24/2024
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3090.1750.0188.030.2024	COMMUNICATION	323514		24020478	2025	1	INV	P	1,292.00	7/26/2024	372480748	Title 1 - USPS Stamps	7/1/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	324079		24020624	2025	1	INV	P	112.50	7/26/2024	374603362001	Title 1: Supplies	7/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	323790		24020624	2025	1	INV	P	8.66	7/26/2024	369248527002	Title 1: Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	324074		24020624	2025	1	INV	P	3,839.74	7/26/2024	374603360001	Title 1: Supplies	7/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1560.1750.1054.030.2024	EXPENDABLE EQUIPMENT	324074		24020624	2025	1	INV	P	103.15	7/26/2024	374603360001	Title 1: Supplies	7/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.1560.1750.1054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323501		24020637	2025	1	INV	P	609.98	7/26/2024	372635244	Title I - Instructional Computer	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	322883		24020674	2025	1	INV	P	1,444.65	7/18/2024	374240470	Title I-Instructional Supplies, 1 of 2	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	324887		24020674	2025	1	INV	P	2.40	8/5/2024	378099030001	Title I-Instructional Supplies, 1 of 2	7/29/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	324885		24020674	2025	1	INV	P	3.06	8/5/2024	374240470002	Title I-Instructional Supplies, 1 of 2	7/30/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	322826		24020678	2025	1	INV	P	354.56	7/18/2024	374246815	Tile I-Instructional Supplies 2 of 2	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2024	SUPPLIES	322822		24020681	2025	1	INV	P	1,519.60	7/18/2024	372152742001	ITEM: Office Depot(R) Brand Heavy-Duty View 3-Rin	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2610.1750.0197.030.2024	SUPPLIES	322204		24020689	2025	1	INV	P	2,041.90	7/18/2024	372157170001	Title I - Instructional Supplies	7/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3060.1750.0305.030.2024	SUPPLIES	321666		24020691	2025	1	CRM	P	(227.88)	7/11/2024	373548358001	Title I - Instructional Supplies	7/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3060.1750.0305.030.2024	SUPPLIES	322207		24020691	2025	1	INV	P	979.00	7/18/2024	372158188001	Title I - Instructional Supplies	7/8/2024
11620	OFFICE DEPOT BUSINES	402.2100.561600.30124.5230.1750.0193.030.2024	EXPENDABLE COMPUTER EQUIPMENT	322820		24020718	2025	1	INV	P	609.98	7/18/2024	373075233	Title I Supplies Carryover	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2024	SUPPLIES	323547		24020721	2025	1	INV	P	85.08	7/26/2024	372549588002	Title I- SW Supplies	7/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2024	SUPPLIES	322926		24020721	2025	1	INV	P	249.95	7/18/2024	372549575002	Title I- SW Supplies	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2024	SUPPLIES	323546		24020721	2025	1	INV	P	106.35	7/26/2024	372549588003	Title I- SW Supplies	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5550.1750.3060.030.2024	EXPENDABLE EQUIPMENT	321863		24020722	2025	1	INV	P	1,045.47	7/11/2024	373714080001	TITLE 1 EQUIPMENT & TECHNOLOGY SUPPLIES	7/4/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5690.1750.0291.030.2024	SUPPLIES	321765		24020724	2025	1	INV	P	169.90	7/11/2024	373021122001	Title 1 Instructional Supplies	7/8/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.40024.5820.1750.0507.030.2024	SUPPLIES	322371		24020726	2025	1	INV	P	734.38	7/18/2024	372547107002	TITLE ONE INSTRUCTIONAL PFE SUPPLIES	7/1/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	324714		24020728	2025	1	INV	P	283.98	8/5/2024	372550548001	Office Supplies for the EL Department	7/24/2024
11620	OFFICE DEPOT BUSINES	432.2230.561500.08821.7350.1800.8010.090.2024	EXPENDABLE EQUIPMENT	322772		24020748	2025	1	INV	P	230.39	7/18/2024	373021060001	Homeless-Office Supplies M. Meertins	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1560.1750.1054.030.2024	EXPENDABLE EQUIPMENT	324640		24020958	2025	1	INV	P	2,156.31	8/5/2024	370817488001	Title I: Expendable	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	325530		24020958	2025	1	INV	P	322.96	8/5/2024	375493797	Title I: Expendable	7/29/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1560.1750.1054.030.2024	EXPENDABLE EQUIPMENT	325530		24020958	2025	1	INV	P	1,026.09	8/5/2024	375493797	Title I: Expendable	7/29/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2180.1750.4058.030.2024	SUPPLIES	322825		24020959	2025	1	INV	P	8.18	7/18/2024	370838220002	TITLE I-PFE SUPPLIES MS.PAULA	7/15/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2180.1750.4058.030.2024	SUPPLIES	322824		24020959	2025	1	INV	P	6.89	7/18/2024	370838248001	TITLE I-PFE SUPPLIES MS.PAULA	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.4200.1750.2068.030.2024	EXPENDABLE COMPUTER EQUIPMENT	321757		24020962	2025	1	INV	P	2,594.73	7/11/2024	370811440001	TITLE I SUPPLIES/INSTR. COMP.	7/1/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2024	SUPPLIES	322694		24020964	2025	1	INV	P	2,066.56	7/18/2024	369570260001	Title 1 - supplies	7/1/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2024	SUPPLIES	322693		24020964	2025	1	INV	P	545.70	7/18/2024	369570260002	Title 1 - supplies	7/3/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5250.1750.4053.030.2024	SUPPLIES	322821		24020964	2025	1	INV	P	4,308.99	7/18/2024	370813094002	Title 1 - supplies	7/15/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.5690.1770.0291.030.2024	SUPPLIES	322893		24020972	2025	1	INV	P	8.67	7/18/2024	370820332002	Title 1 - Instr. Supplies	7/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	322935		24020974	2025	1	INV	P	35.96	7/18/2024	370820576002	Title 1 - Calculators, Supplies, Ink	7/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5700.1750.0290.030.2024	SUPPLIES	324647		24020975	2025	1	INV	P	4,558.80	8/5/2024	377272468001	***Title 1 Spring Supplies O/D***	7/23/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5780.1750.0497.030.2024	SUPPLIES	324069		24020978	2025	1	INV	P	74.22	7/26/2024	370823746002	Title I - PFE Supplies	7/2/2024
11620	OFFICE DEPOT BUSINES	404.2230.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	321760		24021095	2025	1	INV	P	439.68	7/11/2024	371507930001	EQUIPMENT	7/1/2024
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	323651		24021211	2025	1	INV	P	33.98	7/26/2024	373208310001	Vendor Services 2/AP Supply Order/Printer Paper	7/1/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	325526		24021211	2025	1	INV	P	2,368.55	8/5/2024	373208311001	Vendor Services 2/AP Supply Order/Printer Paper	7/2/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	323650		24021211	2025	1	INV	P	739.47	7/26/2024	373208312001	Vendor Services 2/AP Supply Order/Printer Paper	7/2/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	324671		24021211	2025	1	INV	P	1,267.98	8/5/2024	376355983001	Vendor Services 2/AP Supply Order/Printer Paper	7/18/2024
11620	OFFICE DEPOT BUSINES	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	323645		24021214	2025	1	INV	P	1,989.87	7/26/2024	373216935	Computer Monitors for Finance	7/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	322137		25000078	2025	1	INV	P	119.22	7/18/2024	373551168	Office Supplies	7/8/2024
11620	OFFICE DEPOT BUSINES	460.2213.561000.07221.7130.1816.6015.094.2024	SUPPLIES	321815		25000080	2025	1	INV	P	102.14	7/11/2024	373551187	Professional Learning Supplies	7/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	322143		25000081	2025	1	INV	P	4,436.23	7/18/2024	373551330	ITEM: Office Depot(R) Brand 2-Tone File Folders,	7/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	322141		25000082	2025	1	INV	P	689.78	7/18/2024	373554518	ITEM: Avery(R) Matte Address Labels With Sure Fee	7/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8440.9990.8010.020.0000	EXPENDABLE EQUIPMENT	322806		25000083	2025	1	INV	P	182.95	7/18/2024	373554560	ITEM: Quartet(R) Classic DuraMax(R) Magnetic Dry-	7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8440.9990.8010.020.0000	EXPENDABLE EQUIPMENT	324696		25000083	2025	1	INV	P	182.95	8/5/2024	373554560002	ITEM: Quartet(R) Classic DuraMax(R) Magnetic Dry-	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	322139		25000084	2025	1	INV	P	214.76	7/18/2024	373554650	ITEM: Kensington Presenter Expert Green Laser wit	7/8/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321499		25000091	2025	1	INV	P	289.99	7/8/2024	364337646001	Printer for AP.	5/9/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322638		25000103	2025	1	INV	P	522.60	7/15/2024	367694685001B	Poster printer paper	5/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	322894		25000108	2025	1	INV	P	166.35	7/18/2024	374844909	FTE - Supplies	7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	322890		25000109	2025	1	INV	P	652.11	7/18/2024	374844322	Supplies 2024-2025	7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	322799		25000201	2025	1	INV	P	14.99	7/18/2024	375038613	1st - Cawley	7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	322799		25000201	2025	1	INV	P	75.98	7/18/2024	375038613	1st - Cawley	7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	322916		25000202	2025	1	INV	P	128.55	7/18/2024	375038669	2nd - Moran	7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	322916		25000202	2025	1	INV	P	127.96	7/18/2024	375038669	2nd - Moran	7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323804		25000203	2025	1	INV	P	151.60	7/26/2024	375038649	2nd - Haywood	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324968		25000203	2025	1	INV	P	18.36	8/5/2024	375038657001	2nd - Haywood	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	322917		25000204	2025	1	INV	P	127.32	7/18/2024	375038737	3rd - O'Neil	7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	322979		25000205	2025	1	INV	P	5.81	7/18/2024	375038791001	3rd - Norwood	7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	322979		25000205	2025	1	INV	P	25.49	7/18/2024	375038791001	3rd - Norwood	7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323990		25000205	2025	1	INV	P	95.16	7/26/2024	375038791	3rd - Norwood	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324970		25000205	2025	1	INV	P	1.20	8/5/2024	375038791002	3rd - Norwood	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324971		25000205	2025	1	INV	P	29.89	8/5/2024	375038794001	3rd - Norwood	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324969		25000205	2025	1	INV	P	6.39	8/5/2024	376524566001	3rd - Norwood	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	324690		25000206	2025	1	INV	P	11.59	8/5/2024	375038864	ESOL	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	324961		25000206	2025	1	INV	P	132.80	8/5/2024	375038864001	ESOL	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	324963		25000206	2025	1	INV	P	19.56	8/5/2024	375038864002	ESOL	7/29/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	323642		25000207	2025	1	INV	P	51.54	7/26/2024	375039394001	office supplies	7/13/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	323640		25000207	2025	1	INV	P	820.00	7/26/2024	375039396001	office supplies	7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	324098		25000245	2025	1	INV	P	500.69	7/26/2024	375346122	Instructional Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	324698		25000246	2025	1	INV	P	911.64	8/5/2024	375346233	General Classroom and Building Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	324689		25000247	2025	1	INV	P	1,401.15	8/5/2024	3753444562	3rd Grade Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	324902		25000248	2025	1	INV	P	1,058.18	8/5/2024	3753444556	4th Grade Supplies '25 school year	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	324686		25000251	2025	1	INV	P	1,329.09	8/5/2024	375344212	General Education	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.2021.0203.124.0000	SUPPLIES	324686		25000251	2025	1	INV	P	1,131.70	8/5/2024	375344212	General Education	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.2021.0203.124.0000	EXPENDABLE EQUIPMENT	324686		25000251	2025	1	INV	P	1,426.48	8/5/2024	375344212	General Education	7/22/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	323982		25000252	2025	1	INV	P	505.08	7/26/2024	375346416001	School Nutrition Services Office Supplies	7/16/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	323979		25000252	2025	1	INV	P	3.96	7/26/2024	375346420001	School Nutrition Services Office Supplies	7/16/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	323980		25000252	2025	1	INV	P	29.98	7/26/2024	375346416	School Nutrition Services Office Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	323981		25000252	2025	1	INV	P	2.39	7/26/2024	375858339	School Nutrition Services Office Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323966		25000269	2025	1	INV	P	7.04	7/26/2024	375371191002	4th - Weinstein	7/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324907		25000269	2025	1	INV	P	4.89	8/5/2024	375371191003	4th - Weinstein	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324901		25000269	2025	1	INV	P	47.99	8/5/2024	375371195001	4th - Weinstein	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324103		25000270	2025	1	INV	P	85.99	7/26/2024	375371180	German	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324103		25000270	2025	1	INV	P	1.79	7/26/2024	375371180	German	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323991		25000271	2025	1	INV	P	96.29	7/26/2024	375371225	Media	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323986		25000272	2025	1	INV	P	105.77	7/26/2024	375371199	Interrelated - Maloney	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	324691		25000273	2025	1	INV	P	2,812.31	8/5/2024	375371402	Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	324644		25000274	2025	1	INV	P	582.48	8/5/2024	375371439	Back to School Rally	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	324117		25000282	2025	1	INV	P	1,089.60	7/26/2024	375381890	FY2025 Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	324117		25000282	2025	1	INV	P	193.19	7/26/2024	375381890	FY2025 Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	324071		25000284	2025	1	INV	P	531.21	7/26/2024	375382029	Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	324120		25000286	2025	1	INV	P	2,766.79	7/26/2024	375382433	Supplies for beginning of the year	7/22/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323590		25000291	2025	1	INV	P	531.80	7/18/2024	375384244-001	Supplies	7/18/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322675		25000305	2025	1	INV	P	333.00	7/15/2024	372923852001B	Office supplies	6/24/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322683		25000306	2025	1	INV	P	159.45	7/15/2024	372923856001	File totes	6/21/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322691		25000308	2025	1	INV	P	48.49	7/15/2024	372923854001	Handheld vacuum	7/15/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322699		25000310	2025	1	INV	P	362.34	7/15/2024	372922868001	Supplies	7/15/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322701		25000311	2025	1	INV	P	1,126.79	7/15/2024	373887821001	Notebooks pens	7/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324693		25000349	2025	1	INV	P	53.98	8/5/2024	376514222	K - Turner	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324702		25000356	2025	1	INV	P	143.48	8/5/2024	376514532	K - Miltner	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324702		25000356	2025	1	INV	P	69.78	8/5/2024	376514532	K - Miltner	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324029		25000359	2025	1	INV	P	84.26	7/26/2024	376514546	K - Martin	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324965		25000359	2025	1	INV	P	4.49	8/5/2024	376514547001	K - Martin	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324967		25000359	2025	1	INV	P	7.18	8/5/2024	376514548001	K - Martin	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324966		25000359	2025	1	INV	P	12.99	8/5/2024	376514549001	K - Martin	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324132		25000361	2025	1	INV	P	85.15	7/26/2024	376514583	1st - Smith	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324132		25000361	2025	1	INV	P	79.99	7/26/2024	376514583	1st - Smith	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324960		25000361	2025	1	INV	P	19.99	8/5/2024	376514585001	1st - Smith	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323987		25000365	2025	1	INV	P	43.57	7/26/2024	376514662	1st - Hood	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324109		25000366	2025	1	INV	P	162.77	7/26/2024	376514671	1st - Edwards	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324109		25000366	2025	1	INV	P	96.48	7/26/2024	376514671	1st - Edwards	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323801		25000367	2025	1	INV	P	216.25	7/26/2024	376514732	2nd - Sturge	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324104		25000368	2025	1	INV	P	156.28	7/26/2024	376514749	1st - Friel	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324104		25000368	2025	1	INV	P	63.98	7/26/2024	376514749	1st - Friel	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324699		25000369	2025	1	INV	P	77.17	8/5/2024	376514767	2nd - Creviston	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324863		25000369	2025	1	INV	P	1.28	8/5/2024	376514767002	2nd - Creviston	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324871		25000369	2025	1	INV	P	14.99	8/5/2024	376514770001	2nd - Creviston	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324865		25000369	2025	1	INV	P	16.09	8/5/2024	376514771001	2nd - Creviston	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324869		25000369	2025	1	INV	P	11.12	8/5/2024	376514772001	2nd - Creviston	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324867		25000369	2025	1	INV	P	8.98	8/5/2024	376514773001	2nd - Creviston	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323992		25000370	2025	1	INV	P	30.49	7/26/2024	376514780	3rd - Copeland	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324110		25000371	2025	1	INV	P	8.72	7/26/2024	376514790	Interrelated - Wallace	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324110		25000371	2025	1	INV	P	10.99	7/26/2024	376514790	Interrelated - Wallace	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324697		25000372	2025	1	INV	P	16.40	8/5/2024	376514799	Interrelated - McKenzie	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324035		25000373	2025	1	INV	P	21.88	7/26/2024	376515091	K - Reese	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324035		25000373	2025	1	INV	P	25.25	7/26/2024	376515091	K - Reese	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324964		25000373	2025	1	INV	P	11.84	8/5/2024	376515091002	K - Reese	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	323984		25000374	2025	1	INV	P	591.89	7/26/2024	376515106	School	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324130		25000375	2025	1	INV	P	155.10	7/26/2024	376515126	PreK- Rajpara	7/22/2024
11620	OFFICE DEPOT BUSINES	580.1000.561000.23521.1600.9990.1103.092.2024	SUPPLIES	324115		25000376	2025	1	INV	P	705.75	7/26/2024	376515139	STP Grant Pre-K supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	324100		25000377	2025	1	INV	P	486.52	7/26/2024	376515155	GENERAL FUNDS- DELANEY	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	324129		25000379	2025	1	INV	P	301.45	7/26/2024	376515193	FY25 Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324113		25000380	2025	1	INV	P	3,236.20	7/26/2024	376515204	SCHOOL - WIDE SUPPLIES	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	324031		25000383	2025	1	INV	P	185.60	7/26/2024	376515261	ODPDISCIPLINE SUPPLIES2025	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	325524		25000383	2025	1	INV	P	145.98	8/5/2024	376515261001	ODPDISCIPLINE SUPPLIES2025	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	325523		25000384	2025	1	INV	P	193.07	8/5/2024	376515268	ODP- ATTENDANCE OFFICE SUPPLIES 2024-25	7/22/2024
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	324033		25000385	2025	1	INV	P	236.08	7/26/2024	376515273	Locking 4-Drawer File Cabinet	7/22/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	324124		25000386	2025	1	INV	P	215.80	7/26/2024	376515274	Various Office Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	324716		25000387	2025	1	INV	P	1,341.22	8/5/2024	376515280	General Office Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324957		25000429	2025	1	INV	P	1,626.72	8/5/2024	375254675	School	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	324099		25000440	2025	1	INV	P	137.80	7/26/2024	375265182	Supplies- 1st	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	324652		25000443	2025	1	INV	P	465.44	8/5/2024	375266645	Office Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	324096		25000446	2025	1	INV	P	653.86	7/26/2024	375268271	Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	325528		25000451	2025	1	INV	P	1,918.80	8/5/2024	375268794	PRICE / SUPPLIES / FRONT OFFICE	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	325596		25000452	2025	1	INV	P	1,055.94	8/5/2024	375269147	FRONT OFFICE - Supplies & Equipment	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	325596		25000452	2025	1	INV	P	203.89	8/5/2024	375269147	FRONT OFFICE - Supplies & Equipment	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324030		25000453	2025	1	INV	P	384.23	7/26/2024	375269708	ESOL - Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324694		25000454	2025	1	INV	P	203.06	8/5/2024	375270007	ESOL - Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324651		25000455	2025	1	INV	P	776.15	8/5/2024	375270133	Math - Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324086		25000456	2025	1	INV	P	102.76	7/26/2024	375270419	ELA - Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	324872		25000457	2025	1	INV	P	154.17	8/5/2024	375271384	Special Ed - Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	323985		25000458	2025	1	INV	P	490.25	7/26/2024	375271475	Asst. Principal - Supplies & Equipment	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	323985		25000458	2025	1	INV	P	74.39	7/26/2024	375271475	Asst. Principal - Supplies & Equipment	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	324106		25000460	2025	1	INV	P	29.69	7/26/2024	375271604	FRONT OFFICE SUPPLIES	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	325507		25000461	2025	1	INV	P	1,976.37	8/5/2024	375271752001	STUDENT SUPPLIES	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	324927		25000461	2025	1	INV	P	321.86	8/5/2024	375271753001	STUDENT SUPPLIES	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	324884		25000494	2025	1	INV	P	604.69	8/5/2024	376835104	Student Supplies	7/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	324881		25000495	2025	1	INV	P	190.27	8/5/2024	376835010	Spec Ed Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	323983		25000496	2025	1	INV	P	314.50	7/26/2024	376834274	Office Supplies Main Office	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	324700		25000498	2025	1	INV	P	14.28	8/5/2024	376834364	SpED Monitor and testing headphones-Abraham	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	324700		25000498	2025	1	INV	P	429.99	8/5/2024	376834364	SpED Monitor and testing headphones-Abraham	7/22/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	324648		25000503	2025	1	INV	P	619.98	8/5/2024	376835779	office supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	325525		25000521	2025	1	INV	P	614.60	8/5/2024	370848708	TEACHER SUPPLIES	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	324642		25000523	2025	1	INV	P	850.38	8/5/2024	370849394	Office Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	325570		25000604	2025	1	INV	P	281.26	8/5/2024	377334867	School	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324958		25000618	2025	1	INV	P	127.76	8/5/2024	377118779	School	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	325114		25000632	2025	1	INV	P	99.27	8/5/2024	377750528	FTE REG ED SUPPLIES - SCULLY 3RD	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	325584		25000635	2025	1	INV	P	703.77	8/5/2024	377752731	Instructional Supplies Toner	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	325589		25000641	2025	1	INV	P	1,843.99	8/5/2024	377781023	Teacher Instructional Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	325079		25000653	2025	1	INV	P	9,497.87	8/5/2024	377874078	School Nutrition Services Office Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	324874		25000754	2025	1	INV	P	77.02	8/5/2024	376276962	LTSE supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	324874		25000754	2025	1	INV	P	264.28	8/5/2024	376276962	LTSE supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1900.2021.2056.122.0000	EXPENDABLE COMPUTER EQUIPMENT	324874		25000754	2025	1	INV	P	608.26	8/5/2024	376276962	LTSE supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	324972		25000759	2025	1	INV	P	313.14	8/5/2024	376289251	ADMIN - RENALDO - OPEN HOUSE MATERIALS	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324875		25000760	2025	1	INV	P	388.58	8/5/2024	376291686	ESOL - Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	324875		25000760	2025	1	INV	P	109.50	8/5/2024	376291686	ESOL - Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	324875		25000760	2025	1	INV	P	59.98	8/5/2024	376291686	ESOL - Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	325562		25000761	2025	1	INV	P	68.78	8/5/2024	376292712	Science -Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	325562		25000761	2025	1	INV	P	79.99	8/5/2024	376292712	Science -Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	325593		25000762	2025	1	INV	P	747.65	8/5/2024	376293371	ELA - Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	325593		25000762	2025	1	INV	P	21.96	8/5/2024	376293371	ELA - Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324908		25000764	2025	1	INV	P	433.40	8/5/2024	376294210	Asst. Principal - Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	324908		25000764	2025	1	INV	P	77.38	8/5/2024	376294210	Asst. Principal - Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	324908		25000764	2025	1	INV	P	34.99	8/5/2024	376294210	Asst. Principal - Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	324908		25000764	2025	1	INV	P	73.29	8/5/2024	376294210	Asst. Principal - Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	325583		25000766	2025	1	INV	P	1,882.23	8/5/2024	376295130	Office Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	324878		25000841	2025	1	INV	P	2,294.37	8/5/2024	375007303	FTE REG ED SUPPLIES-STAFF SUPPLIES	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	325588		25000856	2025	1	INV	P	70.31	8/5/2024	375074357	supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	325576		25000867	2025	1	INV	P	75.21	8/5/2024	375083543	supplies-special	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3620.1021.0293.126.0000	EXPENDABLE EQUIPMENT	325591		25000871	2025	1	INV	P	617.47	8/5/2024	375093584	kraft paper stand	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	325597		25000874	2025	1	INV	P	387.10	8/5/2024	375116804	supplies for students	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	325123		25000877	2025	1	INV	P	144.15	8/5/2024	375120949	Special Ed - Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.2021.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	325123		25000877	2025	1	INV	P	100.79	8/5/2024	375120949	Special Ed - Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381453		24017979	2025	10	INV	P	354.91	4/15/2025	041525ODP	Payment for Outstanding Invoices from FY24	4/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	379387		25013924	2025	10	INV	P	2,123.86	4/4/2025	412775507	OFFICE DEPOT-TITLE1 SUPPLIES	3/31/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.3420.9990.0297.127.2025	EXPENDABLE EQUIPMENT	379520		25014157	2025	10	INV	P	7,799.98	4/4/2025	400716189001	Wellness Grant	4/1/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	378952		25014403	2025	10	CRM	P	(33.78)	4/4/2025	417106705001	Title I - World Language Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	380100		25015682	2025	10	INV	P	1,709.92	4/21/2025	413498500	Front Office - Ford/Powell - Cafe	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	381505		25016144	2025	10	INV	P	111.76	4/21/2025	411141716	Classroom Supplies - Prempeh	2/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	379045		25017568	2025	10	INV	P	19.18	4/4/2025	413386633	T1 Instr. Supplies + Exp. Equip. Office Depot	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	378950		25017568	2025	10	CRM	P	(19.18)	4/4/2025	413398509001	T1 Instr. Supplies + Exp. Equip. Office Depot	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1520.1750.3053.030.2025	EXPENDABLE EQUIPMENT	379045		25017568	2025	10	INV	P	74.79	4/4/2025	413386633	T1 Instr. Supplies + Exp. Equip. Office Depot	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1520.1750.3053.030.2025	EXPENDABLE EQUIPMENT	378950		25017568	2025	10	CRM	P	(78.29)	4/4/2025	413398509001	T1 Instr. Supplies + Exp. Equip. Office Depot	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	381454		25018002	2025	10	INV	P	24.22	4/21/2025	410434967002	Ms Hubbard-Spec Ed supplies	4/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	378954		25018010	2025	10	INV	P	221.16	4/4/2025	410436464	Ink Cartridge - Main Office	3/3/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7050.9990.0202.092.0000	EXPENDABLE EQUIPMENT	381444		25018012	2025	10	INV	P	729.95	4/21/2025	417875504	Lithonia HS ISL Materials & Supplies	4/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	380124		25018155	2025	10	INV	P	865.92	4/21/2025	414401066001	Title I-Instructional Supplies 1 of 2	3/5/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	379023		25018155	2025	10	INV	P	2,856.76	4/4/2025	414401067001	Title I-Instructional Supplies 1 of 2	3/5/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	380121		25018155	2025	10	INV	P	1,662.40	4/21/2025	414401068001	Title I-Instructional Supplies 1 of 2	3/5/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	379021		25018155	2025	10	INV	P	130.28	4/4/2025	414401072001	Title I-Instructional Supplies 1 of 2	3/5/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.2360.1750.5059.030.2025	SUPPLIES - TECHNOLOGY RELATED	379001		25018156	2025	10	INV	P	608.70	4/4/2025	414401058001	Title I-Instr. Sup., Tech. Rel., Ex. Equip. 2 of 2	3/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2360.1750.5059.030.2025	EXPENDABLE EQUIPMENT	381088		25018156	2025	10	INV	P	4,280.43	4/21/2025	414401059001	Title I-Instr. Sup., Tech. Rel., Ex. Equip. 2 of 2	3/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	379017		25018156	2025	10	INV	P	209.04	4/4/2025	414401041001	Title I-Instr. Sup., Tech. Rel., Ex. Equip. 2 of 2	3/5/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	379015		25018156	2025	10	INV	P	1,087.47	4/4/2025	414401045001	Title I-Instr. Sup., Tech. Rel., Ex. Equip. 2 of 2	3/5/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	379008		25018156	2025	10	INV	P	109.98	4/4/2025	414401055001	Title I-Instr. Sup., Tech. Rel., Ex. Equip. 2 of 2	3/5/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	379006		25018156	2025	10	INV	P	723.58	4/4/2025	414401056001	Title I-Instr. Sup., Tech. Rel., Ex. Equip. 2 of 2	3/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2360.1750.5059.030.2025	EXPENDABLE EQUIPMENT	379010		25018156	2025	10	INV	P	119.96	4/4/2025	414401045002	Title I-Instr. Sup., Tech. Rel., Ex. Equip. 2 of 2	3/10/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379040		25018306	2025	10	INV	P	365.67	4/1/2025	413464671001	PRINTER TONER - FRONT OFFICE	3/6/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	380269		25018476	2025	10	INV	P	703.40	4/21/2025	410936360	OFFICE/CLINIC SUPPLIES -STUDENT HEALTH SERVICES	3/17/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	380269		25018476	2025	10	INV	P	59.94	4/21/2025	410936360	OFFICE/CLINIC SUPPLIES -STUDENT HEALTH SERVICES	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	380261		25018509	2025	10	INV	P	501.45	4/21/2025	411460226	Instructional Support Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	379025		25018553	2025	10	INV	P	197.35	4/4/2025	411729395	Office supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.2600.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	379025		25018553	2025	10	INV	P	176.99	4/4/2025	411729395	Office supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	379187		25018798	2025	10	INV	P	7.81	4/4/2025	413093901002	Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	379367		25018995	2025	10	INV	P	53.96	4/4/2025	415648512002	PRICE / SPECIAL ED /HANDY	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.2021.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	380463		25018996	2025	10	INV	P	209.85	4/21/2025	415648522001	Office supplies- WawwYn/LAING	4/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	382585		25019000	2025	10	INV	P	78.24	4/25/2025	415648565001	WORLD LANGUAGE - SUPPLIES	3/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	378948		25019003	2025	10	CRM	P	(159.60)	4/4/2025	412557807001	General Education	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	380515		25019169	2025	10	INV	P	487.89	4/21/2025	416207967	Dodson - Desk	4/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.2021.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	379508		25019306	2025	10	INV	P	229.75	4/4/2025	413967448001	SPED - SWINT/MCCOY - CLASS SUPPLIES	3/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	379327		25019306	2025	10	INV	P	163.23	4/4/2025	413967445001	SPED - SWINT/MCCOY - CLASS SUPPLIES	3/17/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	379335		25019401	2025	10	INV	P	622.90	4/4/2025	415407119001	American Rescue Plan Act- Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	379339		25019401	2025	10	CRM	P	(220.00)	4/4/2025	415959714001	American Rescue Plan Act- Supplies	4/1/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	379337		25019401	2025	10	CRM	P	(102.00)	4/4/2025	415984791001	American Rescue Plan Act- Supplies	4/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	379642		25019519	2025	10	INV	P	31.50	4/4/2025	413851174002	Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	381721		25019524	2025	10	INV	P	173.11	4/21/2025	413853457	Math - Office Depot (DeVoe1226)	3/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6380.1750.1010.030.2025	SUPPLIES	381641		25019527	2025	10	INV	P	1,265.80	4/21/2025	413853937	Title I - Charter School Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	379051		25019528	2025	10	INV	P	150.54	4/4/2025	414976866	Finance Office Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	379181		25019528	2025	10	INV	P	102.95	4/4/2025	413854151002	Finance Office Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	379182		25019528	2025	10	INV	P	494.32	4/4/2025	413854151001	Finance Office Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	379652		25019530	2025	10	INV	P	832.37	4/4/2025	413853190001	ITEM: Officemate Electric 2 - 3 Hole Adjustable E	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	380258		25019530	2025	10	INV	P	499.99	4/21/2025	413853194001	ITEM: Officemate Electric 2 - 3 Hole Adjustable E	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	380484		25019530	2025	10	INV	P	467.98	4/21/2025	413853190002	ITEM: Officemate Electric 2 - 3 Hole Adjustable E	4/7/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	380486		25019530	2025	10	INV	P	410.99	4/21/2025	413853205001	ITEM: Officemate Electric 2 - 3 Hole Adjustable E	4/7/2025
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.1860.1310.0107.126.0000	EXPENDABLE COMPUTER EQUIPMENT	379328		25019646	2025	10	INV	P	685.09	4/4/2025	415296142001	Media Center Supplies	3/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3320.2021.4064.123.0000	EXPENDABLE COMPUTER EQUIPMENT	379332		25019649	2025	10	INV	P	367.99	4/4/2025	415296291001	Special Ed - Printer Fields	3/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5190.1041.0172.125.0000	EXPENDABLE COMPUTER EQUIPMENT	379511		25019655	2025	10	INV	P	1,309.77	4/4/2025	415297542001	COUNSELING PRINTERS EQUIPMENT	3/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	381596		25019660	2025	10	INV	P	1,281.56	4/21/2025	415295412	Ink -M. King	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	379160		25019675	2025	10	INV	P	59.99	4/4/2025	417143785001	General Office Supplies	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	380540		25019688	2025	10	INV	P	17.32	4/21/2025	415336376001	ITEM: Lexmark(TM) 76C00C0 Cyan Collection Program	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	379195		25019817	2025	10	INV	P	665.85	4/4/2025	416989255	School Supply	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5030.1041.0610.125.0000	EXPENDABLE COMPUTER EQUIPMENT	379519		25019822	2025	10	INV	P	2,269.96	4/4/2025	417335871001	ITEM: HP LaserJet Pro MFP 4101fdn Laser All-in-On	4/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	379123		25019823	2025	10	INV	P	67.14	4/4/2025	416991284001	SC/MC - WAGNER/HOLLAND - BATTERIES	3/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.36511.5650.3011.0189.035.0000	SUPPLIES	381720		25019824	2025	10	INV	P	353.35	4/21/2025	416991248	FCS - Office Depot (CN2)	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.2021.0176.125.0000	SUPPLIES	379663		25019825	2025	10	INV	P	1,326.46	4/4/2025	416991302	Robinzine - Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.2021.0176.125.0000	EXPENDABLE EQUIPMENT	379663		25019825	2025	10	INV	P	177.19	4/4/2025	416991302	Robinzine - Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	379825		25019828	2025	10	INV	P	1,363.66	4/21/2025	416991363	CTAE - Supplies - Ms. Christian -	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	379542		25019831	2025	10	INV	P	3,969.60	4/4/2025	416991423	General Office Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	379542		25019831	2025	10	INV	P	122.33	4/4/2025	416991423	General Office Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	379465		25019832	2025	10	INV	P	577.48	4/4/2025	416991453	General Office Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	379467		25019832	2025	10	INV	P	56.97	4/4/2025	416991453002	General Office Supplies	4/1/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	379315		25019886	2025	10	INV	P	1,283.77	4/4/2025	413971460	Supplies for EL Department	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	379315		25019886	2025	10	INV	P	261.84	4/4/2025	413971460	Supplies for EL Department	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	379315		25019886	2025	10	INV	P	552.37	4/4/2025	413971460	Supplies for EL Department	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2400.561600.07711.7130.9990.6015.094.0000	EXPENDABLE COMPUTER EQUIPMENT	379315		25019886	2025	10	INV	P	1,602.58	4/4/2025	413971460	Supplies for EL Department	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	381106		25020099	2025	10	INV	P	32.62	4/21/2025	417710046001	Title I - Instructional Supplies - McNease	3/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	381460		25020099	2025	10	INV	P	9.89	4/21/2025	417710047001	Title I - Instructional Supplies - McNease	3/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	381461		25020099	2025	10	INV	P	28.88	4/21/2025	417710048001	Title I - Instructional Supplies - McNease	3/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	381464		25020099	2025	10	INV	P	9.02	4/21/2025	417710050001	Title I - Instructional Supplies - McNease	3/25/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3620.1750.0293.030.2025	SUPPLIES	380277		25020100	2025	10	INV	P	512.37	4/21/2025	417710040	Title I Parent supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5060.1750.0407.030.2025	SUPPLIES	380232		25020101	2025	10	INV	P	1,617.73	4/21/2025	417710073	Title I - Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5180.2021.0200.124.0000	SUPPLIES - TECHNOLOGY RELATED	379525		25020102	2025	10	INV	P	165.99	4/4/2025	417710030001	PRICE / SPECIAL ED / HANDY	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5180.2021.0200.124.0000	SUPPLIES - TECHNOLOGY RELATED	379167		25020102	2025	10	INV	P	24.59	4/4/2025	417710031001	PRICE / SPECIAL ED / HANDY	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5180.2021.0200.124.0000	SUPPLIES - TECHNOLOGY RELATED	380118		25020102	2025	10	INV	P	1,792.00	4/21/2025	417710029001	PRICE / SPECIAL ED / HANDY	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5180.2021.0200.124.0000	EXPENDABLE EQUIPMENT	379170		25020102	2025	10	INV	P	170.39	4/4/2025	417710027001	PRICE / SPECIAL ED / HANDY	3/25/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5180.2021.0200.124.0000	EXPENDABLE EQUIPMENT	379169		25020102	2025	10	INV	P	126.69	4/4/2025	417710028001	PRICE / SPECIAL ED / HANDY	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5180.2021.0200.124.0000	EXPENDABLE EQUIPMENT	380118		25020102	2025	10	INV	P	410.32	4/21/2025	417710029001	PRICE / SPECIAL ED / HANDY	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	379177		25020103	2025	10	INV	P	1,908.41	4/4/2025	417710032	PRICE / FRONT OFFICE	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	379821		25020104	2025	10	INV	P	1,587.25	4/21/2025	417710078	Title 1 - Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5850.1750.4069.030.2025	SUPPLIES	379920		25020105	2025	10	INV	P	159.96	4/21/2025	417710164001	Title I - Supplies (Req. 2/2)	3/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5850.1750.4069.030.2025	SUPPLIES	379868		25020105	2025	10	INV	P	64.87	4/21/2025	417710169001	Title I - Supplies (Req. 2/2)	3/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5850.1750.4069.030.2025	SUPPLIES	379870		25020105	2025	10	INV	P	53.98	4/21/2025	417710167001	Title I - Supplies (Req. 2/2)	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	379830		25020106	2025	10	INV	P	84.23	4/21/2025	417710054001	Kimberly Jackson	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	381077		25020106	2025	10	INV	P	318.07	4/21/2025	417710056001	Kimberly Jackson	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.6230.3011.7077.125.0000	EXPENDABLE COMPUTER EQUIPMENT	381077		25020106	2025	10	INV	P	529.00	4/21/2025	417710056001	Kimberly Jackson	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	379828		25020106	2025	10	INV	P	55.29	4/21/2025	417710053001	Kimberly Jackson	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	379831		25020106	2025	10	INV	P	510.23	4/21/2025	417710055001	Kimberly Jackson	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	379833		25020106	2025	10	INV	P	79.99	4/21/2025	417710057001	Kimberly Jackson	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	379832		25020106	2025	10	INV	P	11.89	4/21/2025	417710055002	Kimberly Jackson	3/27/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	379375		25020107	2025	10	INV	P	58.47	4/4/2025	417710177	Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7030.9990.8010.030.0000	EXPENDABLE EQUIPMENT	379375		25020107	2025	10	INV	P	2,468.54	4/4/2025	417710177	Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1850.1750.1056.030.2025	COMMUNICATION	382584		25020158	2025	10	INV	P	730.00	4/25/2025	417736989	Title 1 Stamps Order	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1600.2021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	379384		25020333	2025	10	INV	P	114.42	4/4/2025	417391931	Team Excel(Irving)	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	379816		25020334	2025	10	INV	P	871.88	4/21/2025	417392167	ITEM: HP 202X Black High Yield Toner Cartridge, C	3/31/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.2610.1750.0197.030.2025	COMMUNICATION	379377		25020335	2025	10	INV	P	102.20	4/4/2025	417391962	Title I PFE - Communication (Postage Stamps)	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3200.2021.5064.123.0000	EXPENDABLE COMPUTER EQUIPMENT	379381		25020337	2025	10	INV	P	249.99	4/4/2025	417392221	Sped Instructional Equipment-Alisha Brown	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	381103		25020338	2025	10	INV	P	812.24	4/21/2025	417392556	Title 1 - Instructional Supplies - A. Smith	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	379183		25020339	2025	10	INV	P	351.00	4/4/2025	417392797	Testing supplies paper supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4650.1021.3069.123.0000	EXPENDABLE EQUIPMENT	379183		25020339	2025	10	INV	P	609.47	4/4/2025	417392797	Testing supplies paper supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	379921		25020340	2025	10	INV	P	132.42	4/21/2025	417392631	ITEM: Canon(R) 051 Black Toner Cartridge, 2168C00	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5010.1041.0410.127.0000	EXPENDABLE COMPUTER EQUIPMENT	379921		25020340	2025	10	INV	P	159.99	4/21/2025	417392631	ITEM: Canon(R) 051 Black Toner Cartridge, 2168C00	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	379413		25020341	2025	10	INV	P	3,771.62	4/4/2025	417392882	CTAE-LANGER	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	380237		25020342	2025	10	INV	P	47.94	4/21/2025	417392912001	CTAE-LANGER	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	380247		25020342	2025	10	INV	P	25.70	4/21/2025	417392913001	CTAE-LANGER	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	380255		25020343	2025	10	INV	P	168.46	4/21/2025	417392716001	MC - HOLLAND - PRINTING SUPPLIES	3/26/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	380254		25020343	2025	10	INV	P	209.54	4/21/2025	417392717001	MC - HOLLAND - PRINTING SUPPLIES	3/26/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	383051		25020343	2025	10	INV	P	105.79	4/25/2025	417392719001	MC - HOLLAND - PRINTING SUPPLIES	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	379852		25020344	2025	10	INV	P	355.79	4/21/2025	417392942001	SpED Supplies-Abraham 1/2	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	379854		25020344	2025	10	INV	P	35.97	4/21/2025	417392945001	SpED Supplies-Abraham 1/2	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	379846		25020344	2025	10	INV	P	170.39	4/21/2025	417392939001	SpED Supplies-Abraham 1/2	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	380449		25020344	2025	10	INV	P	127.12	4/21/2025	417392943001	SpED Supplies-Abraham 1/2	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	381080		25020344	2025	10	INV	P	370.70	4/21/2025	417392936001	SpED Supplies-Abraham 1/2	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	379845		25020344	2025	10	INV	P	17.49	4/21/2025	417392937001	SpED Supplies-Abraham 1/2	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	379848		25020344	2025	10	INV	P	583.98	4/21/2025	417392940001	SpED Supplies-Abraham 1/2	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	381080		25020344	2025	10	INV	P	41.58	4/21/2025	417392936001	SpED Supplies-Abraham 1/2	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	379845		25020344	2025	10	INV	P	273.90	4/21/2025	417392937001	SpED Supplies-Abraham 1/2	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	380462		25020344	2025	10	INV	P	352.79	4/21/2025	417392941001	SpED Supplies-Abraham 1/2	4/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	379190		25020345	2025	10	INV	P	930.13	4/4/2025	417392617	ITEM: Realspace(R) Radano Mesh High-Back Executiv	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	379551		25020346	2025	10	INV	P	2,908.78	4/4/2025	417392974	MEDIA CENTER - SUPPLIES	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	379535		25020347	2025	10	INV	P	1,879.65	4/4/2025	417392985	FRONT OFFICE-SUPPLIES	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	379666		25020348	2025	10	INV	P	532.68	4/4/2025	417392999	SPECIAL ED SUPPLIES	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	379194		25020349	2025	10	INV	P	236.23	4/4/2025	417393014	Counseling Dept. - Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	381665		25020350	2025	10	INV	P	178.90	4/21/2025	417393043	SE supplies TR	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.2021.0202.125.0000	EXPENDABLE EQUIPMENT	381665		25020350	2025	10	INV	P	252.92	4/21/2025	417393043	SE supplies TR	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	379184		25020351	2025	10	INV	P	1,034.50	4/4/2025	417393078	school supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	379184		25020351	2025	10	INV	P	174.95	4/4/2025	417393078	school supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	379415		25020352	2025	10	INV	P	3,119.46	4/4/2025	417393105	Title 1 - Instructional Equipment	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	381442		25020352	2025	10	CRM	P	(208.00)	4/21/2025	419450088001	Title 1 - Instructional Equipment	4/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	381440		25020352	2025	10	CRM	P	(24.00)	4/21/2025	419452714001	Title 1 - Instructional Equipment	4/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	379030		25020354	2025	10	INV	P	54.19	4/4/2025	417393874	FTE Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5790.1081.0397.124.0000	EXPENDABLE EQUIPMENT	379029		25020354	2025	10	INV	P	234.29	4/4/2025	417393874001	FTE Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5850.1750.4069.030.2025	SUPPLIES	380282		25020355	2025	10	INV	P	175.74	4/21/2025	417393616001	Title I - Instructional Supplies	3/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5850.1750.4069.030.2025	SUPPLIES	380280		25020355	2025	10	INV	P	78.57	4/21/2025	417393615001	Title I - Instructional Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5850.1750.4069.030.2025	SUPPLIES	382595		25020355	2025	10	INV	P	1,067.78	4/25/2025	417393617001	Title I - Instructional Supplies	3/26/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5850.1750.4069.030.2025	SUPPLIES	382598		25020355	2025	10	INV	P	61.98	4/25/2025	417393618001	Title I - Instructional Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5850.1750.4069.030.2025	SUPPLIES	380283		25020355	2025	10	INV	P	193.65	4/21/2025	417393620001	Title I - Instructional Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5850.1750.4069.030.2025	SUPPLIES	380281		25020355	2025	10	INV	P	163.14	4/21/2025	417393621001	Title I - Instructional Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	379591		25020357	2025	10	INV	P	2,492.51	4/4/2025	417393728	CTAE - Supplies - Mr. Coleman	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	380339		25020358	2025	10	INV	P	87.92	4/21/2025	417393665001	ITEM: Office Depot(R) Brand 2-Pocket School-Grade	4/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	380458		25020358	2025	10	INV	P	63.81	4/21/2025	417393665002	ITEM: Office Depot(R) Brand 2-Pocket School-Grade	4/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	380457		25020358	2025	10	INV	P	116.08	4/21/2025	417393666001	ITEM: Office Depot(R) Brand 2-Pocket School-Grade	4/7/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	380272		25020359	2025	10	INV	P	47.67	4/21/2025	417393772001	Flat Rock ISL Supplies & Materials	3/25/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	379373		25020360	2025	10	INV	P	1,261.73	4/4/2025	417393837	Finance Office Supply Restock	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	379373		25020360	2025	10	INV	P	1,764.69	4/4/2025	417393837	Finance Office Supply Restock	3/31/2025
11620	OFFICE DEPOT BUSINES	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	379379		25020361	2025	10	INV	P	28.74	4/4/2025	417394021	ITEM: Realspace(TM) Magnetic Dry-Erase Whiteboard	3/31/2025
11620	OFFICE DEPOT BUSINES	589.2800.561500.50721.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	379379		25020361	2025	10	INV	P	1,034.90	4/4/2025	417394021	ITEM: Realspace(TM) Magnetic Dry-Erase Whiteboard	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	380262		25020362	2025	10	INV	P	71.36	4/21/2025	417394056	Ink Cartridges	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	379812		25020363	2025	10	INV	P	81.58	4/21/2025	417394355	BOBBY MONCRIEF DEPARTMENT-FF&E	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379812		25020363	2025	10	INV	P	676.90	4/21/2025	417394355	BOBBY MONCRIEF DEPARTMENT-FF&E	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1470.2021.1053.123.0000	EXPENDABLE EQUIPMENT	379185		25020383	2025	10	INV	P	469.99	4/4/2025	417395799	FTE - Special Ed (Mobile Whiteboard)	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	379813		25020387	2025	10	INV	P	601.47	4/21/2025	417399406	General Supplies for Counselors (Moore)	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	380112		25020389	2025	10	INV	P	18.58	4/21/2025	417402020001	Supplies	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	380227		25020389	2025	10	INV	P	1,117.35	4/21/2025	417402018001	Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	381669		25020389	2025	10	INV	P	254.34	4/21/2025	417402021001	Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	380114		25020389	2025	10	INV	P	28.76	4/21/2025	417402022001	Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	380108		25020389	2025	10	INV	P	102.58	4/21/2025	417402017001	Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.2021.0575.126.0000	SUPPLIES	380227		25020389	2025	10	INV	P	84.86	4/21/2025	417402018001	Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	380110		25020389	2025	10	INV	P	84.90	4/21/2025	417402018002	Supplies	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	381671		25020389	2025	10	INV	P	65.95	4/21/2025	417402023001	Supplies	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	380455		25020390	2025	10	INV	P	639.18	4/21/2025	417402106001	ITEM: Xerox Original High Yield Laser Toner Cartr	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	380453		25020390	2025	10	INV	P	460.84	4/21/2025	417402108001	ITEM: Xerox Original High Yield Laser Toner Cartr	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1470.2021.1053.123.0000	SUPPLIES	379531		25020448	2025	10	INV	P	112.74	4/4/2025	413973807	FTE - Special Ed Supplies (La'Tese Donley)	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	379826		25020449	2025	10	INV	P	203.37	4/21/2025	413974201	Supplies for K-5	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	379534		25020450	2025	10	INV	P	577.16	4/4/2025	413974699	Sped Instructional Supplies Evans & Moore	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	379824		25020451	2025	10	INV	P	185.72	4/21/2025	413975223	MOID Unit - Reed	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.2021.4067.126.0000	EXPENDABLE EQUIPMENT	379824		25020451	2025	10	INV	P	87.69	4/21/2025	413975223	MOID Unit - Reed	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5350.1041.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	379193		25020453	2025	10	INV	P	239.90	4/4/2025	413976019	Dock Connector cords-Hall	3/31/2025
11620	OFFICE DEPOT BUSINES	120.1000.561000.00120.5440.1611.1057.124.0000	SUPPLIES	379865		25020454	2025	10	INV	P	181.24	4/21/2025	413976477	GOLD Grant Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	380230		25020455	2025	10	INV	P	206.69	4/21/2025	413966630	L Whitehead ESOL supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	380275		25020456	2025	10	INV	P	56.73	4/21/2025	413967171001	ELA - SUPPLIES	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	380273		25020456	2025	10	INV	P	38.98	4/21/2025	413967170001	ELA - SUPPLIES	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	379655		25020457	2025	10	INV	P	2,548.78	4/4/2025	413976865	Amado - Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5790.2021.0397.124.0000	SUPPLIES - TECHNOLOGY RELATED	379586		25020458	2025	10	INV	P	323.45	4/4/2025	413977723	Special Education(DMckenzie)	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	379369		25020460	2025	10	INV	P	325.58	4/4/2025	413977942	Office Supplies - Truck Shop	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	379371		25020462	2025	10	INV	P	2,326.35	4/4/2025	414431754	Desktop Monitors	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.22711.7320.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	380266		25020463	2025	10	INV	P	30.59	4/21/2025	417690792002	Tech Supplies	3/27/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.22711.7320.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	380264		25020463	2025	10	INV	P	124.16	4/21/2025	417690791	Tech Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	589.1000.561600.58321.1470.9990.1053.090.0000	EXPENDABLE COMPUTER EQUIPMENT	379550		25020488	2025	10	INV	P	717.69	4/4/2025	414013150	ASEDP Surplus - Printer (Quincy Wright)	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	379867		25020489	2025	10	INV	P	22.04	4/21/2025	414008757	Clip Boards	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	381640		25020491	2025	10	INV	P	354.10	4/21/2025	414005077	CTAE Department-McKinney	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5270.3011.2054.125.0000	EXPENDABLE COMPUTER EQUIPMENT	381640		25020491	2025	10	INV	P	329.79	4/21/2025	414005077	CTAE Department-McKinney	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	379528		25020493	2025	10	INV	P	481.50	4/4/2025	414014482	Transportation Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	379192		25020494	2025	10	INV	P	356.07	4/4/2025	416693326	Office Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7150.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	379192		25020494	2025	10	INV	P	40.75	4/4/2025	416693326	Office Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7150.9990.8010.020.0000	EXPENDABLE EQUIPMENT	379192		25020494	2025	10	INV	P	159.17	4/4/2025	416693326	Office Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	379645		25020495	2025	10	INV	P	1,311.12	4/4/2025	416954403	Chief of School Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	379031		25020496	2025	10	INV	P	20.18	4/4/2025	414008465001	General Office Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	379032		25020496	2025	10	INV	P	102.03	4/4/2025	414008469001	General Office Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	379033		25020496	2025	10	INV	P	99.45	4/4/2025	414008476001	General Office Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	381459		25020496	2025	10	INV	P	177.78	4/21/2025	414008475001	General Office Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	379035		25020496	2025	10	INV	P	23.58	4/4/2025	414008476002	General Office Supplies	3/27/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	379043		25020496	2025	10	INV	P	38.79	4/4/2025	414008477001	General Office Supplies	3/27/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	379027		25020497	2025	10	INV	P	210.94	4/4/2025	414008603	Supplies for Public Safety Emergency Kit	3/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	379027		25020497	2025	10	INV	P	307.12	4/4/2025	414008603	Supplies for Public Safety Emergency Kit	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	379179		25020498	2025	10	INV	P	111.90	4/4/2025	414008449	Shredder Oil	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00911.5060.3011.0407.125.0000	SUPPLIES	381639		25020500	2025	10	INV	P	209.95	4/21/2025	414100721	General Office Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5350.1041.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	380446		25020501	2025	10	INV	P	35.96	4/21/2025	414101827001	Office Supplies-Security Desk	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5350.1041.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	380445		25020501	2025	10	INV	P	107.63	4/21/2025	414101828001	Office Supplies-Security Desk	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5350.1041.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	381086		25020501	2025	10	INV	P	99.99	4/21/2025	414101784001	Office Supplies-Security Desk	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	380448		25020501	2025	10	INV	P	87.80	4/21/2025	414101757001	Office Supplies-Security Desk	3/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	379378		25020502	2025	10	INV	P	71.65	4/4/2025	414102921	Ink - Front Office	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	382601		25020503	2025	10	INV	P	650.39	4/25/2025	414103737	ODP-ATTENDANCE OFFICE	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	379823		25020527	2025	10	INV	P	600.71	4/21/2025	414824595	general supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	380450		25020528	2025	10	INV	P	423.16	4/21/2025	414825260	Special ED. Instructional Supplies - Pope	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	380451		25020529	2025	10	INV	P	503.04	4/21/2025	414824942	Special ED. Instructional Supplies - Golphin	3/31/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	379175		25020530	2025	10	INV	P	2,157.19	4/4/2025	414825517	stonecrest grant- student supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	381610		25020531	2025	10	INV	P	273.31	4/21/2025	414826564001	CTAE Department-McKinney	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	381616		25020531	2025	10	INV	P	34.77	4/21/2025	414826599001	CTAE Department-McKinney	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	381610		25020531	2025	10	INV	P	53.28	4/21/2025	414826564001	CTAE Department-McKinney	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	381613		25020531	2025	10	INV	P	29.49	4/21/2025	414826620001	CTAE Department-McKinney	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	381611		25020531	2025	10	INV	P	14.09	4/21/2025	414826624001	CTAE Department-McKinney	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	381615		25020531	2025	10	INV	P	64.18	4/21/2025	414826612001	CTAE Department-McKinney	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	381620		25020531	2025	10	INV	P	104.09	4/21/2025	414826587001	CTAE Department-McKinney	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	381618		25020531	2025	10	INV	P	190.44	4/21/2025	414826590001	CTAE Department-McKinney	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	381083		25020532	2025	10	INV	P	727.96	4/21/2025	414827158	Toner & Mice- Souki /Christensen	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5350.3011.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	381083		25020532	2025	10	INV	P	194.76	4/21/2025	414827158	Toner & Mice- Souki /Christensen	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5760.1750.5067.030.2025	EXPENDABLE EQUIPMENT	379463		25020533	2025	10	INV	P	10,940.00	4/4/2025	414832650	Title 1 Calculators	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	379562		25020534	2025	10	INV	P	587.99	4/4/2025	414833076	Replacement Monitor and Keyboard	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7040.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	379562		25020534	2025	10	INV	P	196.93	4/4/2025	414833076	Replacement Monitor and Keyboard	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	379633		25020660	2025	10	INV	P	250.68	4/4/2025	416917970001	CTAE- Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	379630		25020660	2025	10	INV	P	2,074.99	4/4/2025	416917967001	CTAE- Supplies	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	379634		25020660	2025	10	INV	P	7,055.93	4/4/2025	416917969001	CTAE- Supplies	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	379638		25020660	2025	10	INV	P	358.69	4/4/2025	416917972001	CTAE- Supplies	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	379637		25020660	2025	10	INV	P	59.94	4/4/2025	416917974001	CTAE- Supplies	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	379639		25020660	2025	10	INV	P	110.18	4/4/2025	416917978001	CTAE- Supplies	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	379632		25020660	2025	10	INV	P	126.18	4/4/2025	416917979001	CTAE- Supplies	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	379636		25020660	2025	10	INV	P	242.67	4/4/2025	416917973001	CTAE- Supplies	4/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	379635		25020660	2025	10	INV	P	441.78	4/4/2025	416917971001	CTAE- Supplies	4/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	381668		25020660	2025	10	INV	P	1,348.45	4/21/2025	416917966001	CTAE- Supplies	4/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	380502		25020722	2025	10	INV	P	5.50	4/21/2025	417867586	Title 1 - Instructional Supplies - McNease	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	380504		25020722	2025	10	INV	P	377.01	4/21/2025	417867586001	Title 1 - Instructional Supplies - McNease	4/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	380503		25020722	2025	10	INV	P	68.57	4/21/2025	417867588001	Title 1 - Instructional Supplies - McNease	4/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	380507		25020722	2025	10	INV	P	138.52	4/21/2025	417867591001	Title 1 - Instructional Supplies - McNease	4/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	380508		25020722	2025	10	INV	P	115.74	4/21/2025	417867594001	Title 1 - Instructional Supplies - McNease	4/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2150.1750.2058.030.2025	SUPPLIES	379376		25020796	2025	10	INV	P	1,825.16	4/4/2025	417223014	Title I supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2180.1750.4058.030.2025	SUPPLIES	379548		25020797	2025	10	INV	P	259.79	4/4/2025	417223036	TITLE 1 Supplies MS.PAULA	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5820.1750.0507.030.2025	SUPPLIES	381606		25020814	2025	10	INV	P	7,136.51	4/21/2025	417227486	Title 1 Instructional Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	379656		25020815	2025	10	INV	P	8,528.01	4/4/2025	417227736	Federal Programs Title I supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	380271		25020828	2025	10	INV	P	457.90	4/21/2025	417330722001	Flat Rock General Supplies	3/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	380476		25020829	2025	10	INV	P	5,133.96	4/21/2025	417330765	Title 1 - Supplies	4/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	379987		25020944	2025	10	INV	P	101.68	4/21/2025	415889132	SPED Instructional Supplies Paper/parker	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	379647		25020945	2025	10	INV	P	63.23	4/4/2025	415889203	SP ED SIUPLIES DRECKETT	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2350.2021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	381466		25020946	2025	10	INV	P	558.59	4/21/2025	415889348	SPECIAL EDUCATION EQUIPMENT	4/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	381666		25020947	2025	10	INV	P	198.06	4/21/2025	415889359	SPECIAL EDUCATION SUPPLIES	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	380279		25020948	2025	10	INV	P	247.95	4/21/2025	415889462	Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	380469		25020949	2025	10	INV	P	87.39	4/21/2025	415889602001	Office supplies- Front Office	3/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	380471		25020949	2025	10	INV	P	122.88	4/21/2025	415889602002	Office supplies- Front Office	3/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	380470		25020949	2025	10	INV	P	14.88	4/21/2025	415889605001	Office supplies- Front Office	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	381608		25020949	2025	10	INV	P	37.99	4/21/2025	415889606001	Office supplies- Front Office	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	380472		25020949	2025	10	INV	P	1,645.60	4/21/2025	415889607001	Office supplies- Front Office	4/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	380465		25020950	2025	10	INV	P	499.57	4/21/2025	415889764	Gen. Supplies	4/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	380465		25020950	2025	10	INV	P	32.19	4/21/2025	415889764	Gen. Supplies	4/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	379527		25020951	2025	10	INV	P	996.72	4/4/2025	415889685	Gen. Expendable .	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.6380.1750.1010.030.2025	EXPENDABLE EQUIPMENT	381648		25020952	2025	10	INV	P	128.55	4/21/2025	415889810	Title I - Charter School (Equipment)	4/7/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	379922		25020953	2025	10	INV	P	579.77	4/21/2025	415889981	Transportation Supplies for	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	379922		25020953	2025	10	INV	P	85.47	4/21/2025	415889981	Transportation Supplies for	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	380477		25020953	2025	10	INV	P	181.09	4/21/2025	415889989001	Transportation Supplies for	4/7/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	379643		25020954	2025	10	INV	P	124.58	4/4/2025	415890045	Transportation Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	379643		25020954	2025	10	INV	P	1,033.83	4/4/2025	415890045	Transportation Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	379174		25020955	2025	10	INV	P	215.62	4/4/2025	415890111	Special Needs Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	381650		25020956	2025	10	INV	P	556.80	4/21/2025	415890205	Supplies	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	379924		25020957	2025	10	INV	P	427.59	4/21/2025	415890247	SUPPLIES	3/31/2025
11620	OFFICE DEPOT BUSINES	404.1000.561000.05821.7950.2820.1625.094.2025	SUPPLIES	379811		25020958	2025	10	INV	P	2,821.74	4/21/2025	415890379	SUPPLIES	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	379350		25020959	2025	10	INV	P	2,265.03	4/4/2025	415891591	Office Supplies/Legal Affairs	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	381658		25020960	2025	10	INV	P	83.92	4/21/2025	415890183001	Office Supplies SMP and Face Advocates	3/28/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	381654		25020960	2025	10	INV	P	11.69	4/21/2025	415890195001	Office Supplies SMP and Face Advocates	3/28/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	381655		25020960	2025	10	INV	P	65.46	4/21/2025	415890193001	Office Supplies SMP and Face Advocates	3/29/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	381655		25020960	2025	10	INV	P	76.17	4/21/2025	415890193001	Office Supplies SMP and Face Advocates	3/29/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	381652		25020960	2025	10	INV	P	163.55	4/21/2025	415890178001	Office Supplies SMP and Face Advocates	3/30/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	381663		25020960	2025	10	INV	P	1,297.57	4/21/2025	415890179001	Office Supplies SMP and Face Advocates	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	380510		25021061	2025	10	INV	P	119.98	4/21/2025	416530152001	BUSINESS SERVICES -MONICA RYAN-FF&E	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	380512		25021061	2025	10	INV	P	1,820.52	4/21/2025	416530155001	BUSINESS SERVICES -MONICA RYAN-FF&E	4/1/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	381097		25021061	2025	10	INV	P	699.98	4/21/2025	416530157001	BUSINESS SERVICES -MONICA RYAN-FF&E	4/1/2025
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	381100		25021061	2025	10	INV	P	1,417.18	4/21/2025	416530149001	BUSINESS SERVICES -MONICA RYAN-FF&E	4/2/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	380467		25021078	2025	10	INV	P	5,461.56	4/21/2025	416591439	BOBBY MONCRIEF/TOYA MIDDLETON-FF&E	4/7/2025
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	380467		25021078	2025	10	INV	P	4,611.48	4/21/2025	416591439	BOBBY MONCRIEF/TOYA MIDDLETON-FF&E	4/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	381452		25021227	2025	10	INV	P	387.84	4/21/2025	419183424	Instructional Supplies for Special Ed - A. Reed	4/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2620.2021.0409.126.0000	EXPENDABLE EQUIPMENT	381452		25021227	2025	10	INV	P	218.08	4/21/2025	419183424	Instructional Supplies for Special Ed - A. Reed	4/14/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379220		25021278	2025	10	INV	P	284.00	4/2/2025	COOPER32825	OFFICE SUPPLIES FOR ASSISTANT PRINCIPALS	4/2/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382423		25021290	2025	10	INV	P	106.42	4/22/2025	415239296001	1/2 CAP SUPPLIES	4/3/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382434		25021305	2025	10	INV	P	373.43	4/22/2025	415286452001	AP EXAM SUPPLIES	4/3/2025
11620	OFFICE DEPOT BUSINES	404.2230.561600.05021.7340.2824.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	381638		25021432	2025	10	INV	P	7,060.83	4/21/2025	418374150	EQUIPMENT	4/14/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382609		25021467	2025	10	INV	P	861.98	4/23/2025	Multiple invoices	Office Supplies	4/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	381500		25022024	2025	10	INV	P	703.44	4/21/2025	419489445	School	4/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	382487		25022223	2025	10	INV	P	1,157.09	4/25/2025	418263095001	supplies- ink replacement	4/10/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382892		25023306	2025	10	INV	P	444.05	4/24/2025	420141602	Half Cap Ceremony	4/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382829		25024138	2025	10	INV	P	849.99	4/23/2025	WATKINS42325	FOLDERS AND LABELS FOR GRADUATION	4/23/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383826		25024529	2025	10	INV	P	174.84	4/28/2025	JOHNSON42525	OFFICE SUPPLIES	4/28/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384865		25024760	2025	10	INV	P	699.96	4/29/2025	ACADEMICC42825	INK FOR ACADEMIC COACHES	4/29/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	383919		0	2025	11	INV	P	(105.82)		383919		11/27/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	389519		0	2025	11	INV	P	(236.08)		389519		11/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384170		0	2025	11	INV	P	8.39		384170		3/27/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388344		0	2025	11	INV	P	42.45	5/13/2025	416421089001	General supplies	4/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388341		0	2025	11	INV	P	41.07	5/13/2025	416429101001	General supplies	4/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388336		0	2025	11	INV	P	89.94	5/13/2025	416399364001	General supplies	5/12/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388346		0	2025	11	INV	P	408.06	5/13/2025	422281676001	General supplies	5/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	387290		25017178	2025	11	INV	P	22.99	5/9/2025	418930161	FY 25 SE Supplies Tallman	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	383796		25017989	2025	11	INV	P	419.90	5/5/2025	410415263	General Ed Funds-Copy Paper	3/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	386803		25018155	2025	11	INV	P	26.24	5/9/2025	417487852	Title I-Instructional Supplies 1 of 2	4/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2360.1750.5059.030.2025	SUPPLIES	390428		25018155	2025	11	CRM	P	(26.24)	5/23/2025	420237061	Title I-Instructional Supplies 1 of 2	5/12/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2360.1750.5059.030.2025	EXPENDABLE EQUIPMENT	389994		25018156	2025	11	INV	P	91.56	5/23/2025	420515721	Title I-Instr. Sup., Tech. Rel., Ex. Equip. 2 of 2	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	385244		25018621	2025	11	INV	P	1,231.93	5/5/2025	414444380	Crystal Baker - CTAE	3/17/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385271		25018704	2025	11	INV	P	98.43	5/1/2025	25-MAR-25	Ink for Prom Invitations	4/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.2021.2065.121.0000	SUPPLIES	386126		25019648	2025	11	INV	P	214.48	5/9/2025	415296269001	Supplies - J. Adderly	3/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	384895		25019656	2025	11	INV	P	332.19	5/5/2025	415297582001	COUNSELING / DISCIPLINE/ SOC STUDY SUPPLIES/EQPT	3/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	386552		25019688	2025	11	INV	P	2,075.22	5/9/2025	415336373001	ITEM: Lexmark(TM) 76C00C0 Cyan Collection Program	3/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	387772		25019688	2025	11	INV	P	981.87	5/16/2025	415336368001	ITEM: Lexmark(TM) 76C00C0 Cyan Collection Program	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	385332		25019818	2025	11	INV	P	1,436.56	5/5/2025	416989305001	ODP Supplies-Northern	3/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	387769		25019827	2025	11	INV	P	1,314.56	5/16/2025	416991342	Supplies - Leslie FY25	3/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	384897		25020099	2025	11	INV	P	711.78	5/5/2025	417710049001	Title I - Instructional Supplies - McNease	3/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5850.1750.4069.030.2025	SUPPLIES	387767		25020105	2025	11	INV	P	1,613.96	5/16/2025	417710163001	Title I - Supplies (Req. 2/2)	3/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5850.1750.4069.030.2025	SUPPLIES	387765		25020105	2025	11	INV	P	435.58	5/16/2025	417710166001	Title I - Supplies (Req. 2/2)	3/25/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5850.1750.4069.030.2025	COMMUNICATION	387767		25020105	2025	11	INV	P	219.00	5/16/2025	417710163001	Title I - Supplies (Req. 2/2)	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	384965		25020342	2025	11	INV	P	1,145.26	5/5/2025	417392914001	CTAE-LANGER	3/26/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	386531		25020343	2025	11	INV	P	370.16	5/9/2025	417392718001	MC - HOLLAND - PRINTING SUPPLIES	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	389085		25020344	2025	11	INV	P	4.32	5/16/2025	417392936001.	SpED Supplies-Abraham 1/2	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	389087		25020344	2025	11	INV	P	12.72	5/16/2025	418500261001.	SpED Supplies-Abraham 1/2	4/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	384893		25020344	2025	11	CRM	P	(4.32)	5/9/2025	419249563001	SpED Supplies-Abraham 1/2	4/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	383763		25020344	2025	11	CRM	P	(12.72)	5/5/2025	418500261001	SpED Supplies-Abraham 1/2	4/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5650.1750.0189.030.2025	SUPPLIES	386666		25020353	2025	11	INV	P	6,625.60	5/9/2025	417393998	Title I - Office Depot	3/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5850.1750.4069.030.2025	SUPPLIES	388552		25020356	2025	11	INV	P	5,867.13	5/16/2025	417393637001	Title I - Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5850.1750.4069.030.2025	SUPPLIES	387799		25020356	2025	11	INV	P	416.45	5/16/2025	417393638001	Title I - Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	383799		25020358	2025	11	INV	P	394.40	5/5/2025	417393664	ITEM: Office Depot(R) Brand 2-Pocket School-Grade	3/31/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	387900		25020359	2025	11	INV	P	27.87	5/16/2025	417393771001	Flat Rock ISL Supplies & Materials	3/25/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	387903		25020359	2025	11	INV	P	291.74	5/16/2025	417393770001	Flat Rock ISL Supplies & Materials	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	386558		25020390	2025	11	INV	P	3,939.92	5/9/2025	417402105001	ITEM: Xerox Original High Yield Laser Toner Cartr	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	383780		25020390	2025	11	INV	P	5,462.80	5/5/2025	417402107001	ITEM: Xerox Original High Yield Laser Toner Cartr	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4650.1021.3069.123.0000	EXPENDABLE EQUIPMENT	390379		25020452	2025	11	INV	P	174.93	5/23/2025	422594725	Supplies- Testing (Headsets)	5/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4650.1021.3069.123.0000	EXPENDABLE EQUIPMENT	390378		25020452	2025	11	INV	P	1,699.32	5/23/2025	421143643	Supplies- Testing (Headsets)	5/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	389452		25020456	2025	11	INV	P	28.78	5/23/2025	413967174001	ELA - SUPPLIES	3/26/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	383692		25020461	2025	11	INV	P	405.44	5/5/2025	413978198	Fleet Services Key Chains	4/21/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	384900		25020464	2025	11	INV	P	257.69	5/5/2025	417098153	Office supplies item#302331 Tops Prism Writing Pad	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	386537		25020490	2025	11	INV	P	651.37	5/9/2025	414004769	CTAE Department-McKinney	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	386537		25020490	2025	11	INV	P	228.87	5/9/2025	414004769	CTAE Department-McKinney	3/31/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5350.1041.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	389061		25020501	2025	11	INV	P	3.60	5/16/2025	414101827001.	Office Supplies-Security Desk	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5350.1041.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	389070		25020501	2025	11	INV	P	10.77	5/16/2025	414101828001.	Office Supplies-Security Desk	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5350.1041.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	389073		25020501	2025	11	INV	P	60.00	5/16/2025	414101784001.	Office Supplies-Security Desk	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	389078		25020501	2025	11	INV	P	8.80	5/16/2025	414101757001.	Office Supplies-Security Desk	3/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5350.1041.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	383727		25020501	2025	11	CRM	P	(10.77)	5/5/2025	417440780001	Office Supplies-Security Desk	4/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	383745		25020501	2025	11	CRM	P	(8.80)	5/5/2025	417399891001	Office Supplies-Security Desk	4/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5350.1041.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	383767		25020501	2025	11	CRM	P	(60.00)	5/5/2025	417505049001	Office Supplies-Security Desk	4/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5350.1041.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	383754		25020501	2025	11	CRM	P	(3.60)	5/9/2025	417531196001	Office Supplies-Security Desk	4/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5270.3011.2054.125.0000	EXPENDABLE COMPUTER EQUIPMENT	386131		25020531	2025	11	INV	P	99.99	5/9/2025	414826615001	CTAE Department-McKinney	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5350.3011.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	388964		25020532	2025	11	INV	P	19.44	5/16/2025	414827158001.4178365	Toner & Mice- Souki /Christensen	4/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5350.3011.5055.125.0000	SUPPLIES - TECHNOLOGY RELATED	383732		25020532	2025	11	CRM	P	(19.44)	5/5/2025	417836574	Toner & Mice- Souki /Christensen	4/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	386137		25020660	2025	11	INV	P	220.05	5/9/2025	416917975001	CTAE- Supplies	3/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	383306		25020722	2025	11	INV	P	13.79	5/5/2025	417867588002	Title I - Instructional Supplies - McNease	4/14/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386184		25020723	2025	11	INV	P	794.83	5/5/2025	415448767-001	Kleenex, Lysol, Lysol wipes, Ink	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	386561		25020828	2025	11	INV	P	59.80	5/9/2025	417330724001	Flat Rock General Supplies	3/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	390718		25020828	2025	11	INV	P	5,575.52	5/23/2025	417330719001	Flat Rock General Supplies	3/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	386560		25020828	2025	11	INV	P	241.90	5/9/2025	417330721001	Flat Rock General Supplies	3/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	387284		25020829	2025	11	INV	P	144.09	5/9/2025	417330769002	Title 1 - Supplies	5/5/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5550.1750.3060.030.2025	SUPPLIES	390426		25020829	2025	11	INV	P	144.09	5/23/2025	417330769002.	Title 1 - Supplies	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2350.2021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	389051		25020946	2025	11	INV	P	150.00	5/16/2025	415889348001.4188153	SPECIAL EDUCATION EQUIPMENT	4/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2350.2021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	383715		25020946	2025	11	CRM	P	(150.00)	5/5/2025	418815331	SPECIAL EDUCATION EQUIPMENT	4/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.6380.1750.1010.030.2025	EXPENDABLE EQUIPMENT	386646		25020952	2025	11	INV	P	2,185.35	5/9/2025	415889810002	Title I - Charter School (Equipment)	4/21/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390437		25020998	2025	11	INV	P	493.29	5/20/2025	421041652001	CLASS OF 2025 PURPLE ENVELOPES	5/20/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.50021.1080.9990.2050.090.0000	SUPPLIES	383803		25021179	2025	11	INV	P	399.92	5/5/2025	418963619	ASEDP Supplies	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	385180		25021229	2025	11	INV	P	1,402.75	5/5/2025	417536909	PRICE / COUNSELING SUPPLIES	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	386615		25021237	2025	11	INV	P	4,228.13	5/9/2025	420230034001	FRONT OFFICE-SUPPLIES	4/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	386354		25021237	2025	11	INV	P	68.47	5/9/2025	420230036001	FRONT OFFICE-SUPPLIES	4/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	385172		25021237	2025	11	INV	P	4,576.39	5/5/2025	420842712	FRONT OFFICE-SUPPLIES	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	386343		25021237	2025	11	CRM	P	(3,359.20)	5/9/2025	421399268001	FRONT OFFICE-SUPPLIES	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	386613		25021237	2025	11	CRM	P	(861.13)	5/9/2025	421402155001	FRONT OFFICE-SUPPLIES	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	386514		25021237	2025	11	CRM	P	(287.59)	5/9/2025	421950583001	FRONT OFFICE-SUPPLIES	4/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	386334		25021237	2025	11	CRM	P	(68.47)	5/9/2025	421617770001	FRONT OFFICE-SUPPLIES	4/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	385094		25021241	2025	11	INV	P	478.68	5/5/2025	415734005	Connection - Office Depot (MN1)	4/21/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.22711.7320.9990.8010.094.0000	SUPPLIES	387931		25021251	2025	11	INV	P	985.78	5/16/2025	419179618	Supplies	4/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.22711.7320.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	388437		25021252	2025	11	INV	P	454.90	5/16/2025	419115882	Tech Supplies	4/28/2025
11620	OFFICE DEPOT BUSINES	404.2230.561100.05021.7340.2824.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	387320		25021253	2025	11	INV	P	347.92	5/16/2025	418409870001	TECH SUPPLIES	4/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	404.2230.561100.05021.7340.2824.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	387319		25021253	2025	11	INV	P	2,257.02	5/16/2025	418409870002	TECH SUPPLIES	4/8/2025
11620	OFFICE DEPOT BUSINES	404.2230.561100.05021.7340.2824.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	389296		25021253	2025	11	INV	P	724.80	5/23/2025	418409872001	TECH SUPPLIES	4/8/2025
11620	OFFICE DEPOT BUSINES	404.2230.561100.05021.7340.2824.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	387321		25021253	2025	11	INV	P	239.33	5/16/2025	418409874001	TECH SUPPLIES	4/8/2025
11620	OFFICE DEPOT BUSINES	404.2230.561100.05021.7340.2824.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	389318		25021253	2025	11	INV	P	81.38	5/23/2025	418409875001	TECH SUPPLIES	4/9/2025
11620	OFFICE DEPOT BUSINES	404.2230.561100.05021.7340.2824.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	389314		25021253	2025	11	INV	P	1,374.88	5/23/2025	418049873001	TECH SUPPLIES	4/11/2025
11620	OFFICE DEPOT BUSINES	404.2230.561100.05021.7340.2824.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	389322		25021253	2025	11	INV	P	150.08	5/23/2025	418409876001	TECH SUPPLIES	4/11/2025
11620	OFFICE DEPOT BUSINES	404.2230.561100.05021.7340.2824.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	389103		25021253	2025	11	CRM	P	(32.83)	5/16/2025	420236129001	TECH SUPPLIES	4/28/2025
11620	OFFICE DEPOT BUSINES	404.2230.561100.05021.7340.2824.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	387298		25021253	2025	11	INV	P	86.98	5/9/2025	418420356	TECH SUPPLIES	5/5/2025
11620	OFFICE DEPOT BUSINES	404.2230.561100.05021.7340.2824.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	389100		25021253	2025	11	INV	P	32.83	5/16/2025	420684196	TECH SUPPLIES	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	387323		25021286	2025	11	INV	P	439.47	5/16/2025	34857143	Office supplies- Front Office CTAE	4/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	389925		25021306	2025	11	INV	P	205.95	5/23/2025	419214288001	Supplies- SpEd	4/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.22711.7320.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	390530		25021310	2025	11	INV	P	336.71	5/23/2025	419162206	Supplies/Tech Accessories	4/28/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.22711.7320.9990.8010.094.0000	SUPPLIES	390530		25021310	2025	11	INV	P	1,182.23	5/23/2025	419162206	Supplies/Tech Accessories	4/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.2021.0203.124.0000	EXPENDABLE EQUIPMENT	390424		25021426	2025	11	INV	P	129.49	5/23/2025	422351603	ITEM: Cuisinart 1.7 Cu. Ft. Compact Refrigerator,	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	387295		25021430	2025	11	INV	P	44.97	5/9/2025	419560458	GNETS	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	390406		25021430	2025	11	INV	P	68.38	5/23/2025	419560458001	GNETS	5/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	390415		25021430	2025	11	INV	P	61.82	5/23/2025	419560461001	GNETS	5/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	390420		25021430	2025	11	INV	P	16.47	5/23/2025	419560461002	GNETS	5/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	390422		25021430	2025	11	INV	P	91.22	5/23/2025	419560465001	GNETS	5/12/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	388406		25021433	2025	11	INV	P	140.89	5/16/2025	421451613	Supplies-Chavis	4/28/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.33611.8560.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	388406		25021433	2025	11	INV	P	39.83	5/16/2025	421451613	Supplies-Chavis	4/28/2025
11620	OFFICE DEPOT BUSINES	404.2230.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	387294		25021543	2025	11	INV	P	841.18	5/9/2025	421184296	EQUIPMENT	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	385155		25021803	2025	11	INV	P	1,139.25	5/5/2025	416632765	School	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	387303		25021803	2025	11	INV	P	26.37	5/9/2025	416632765002	School	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	390716		25021803	2025	11	INV	P	29.70	5/23/2025	416632765003	School	5/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	383714		25021805	2025	11	INV	P	28.25	5/5/2025	412230608	Local - Dr. Jackson	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.2021.0203.124.0000	EXPENDABLE EQUIPMENT	388595		25021807	2025	11	INV	P	2,319.65	5/16/2025	422359576	Special Equipmnt	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	387280		25022014	2025	11	INV	P	92.80	5/9/2025	418736859	Student Supplies	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	387288		25022020	2025	11	INV	P	1,253.97	5/9/2025	419053090	Flat Rock General Supplies pt 2	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.1021.0107.126.0000	EXPENDABLE EQUIPMENT	387288		25022020	2025	11	INV	P	1,355.18	5/9/2025	419053090	Flat Rock General Supplies pt 2	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	385179		25022021	2025	11	INV	P	1,030.12	5/5/2025	417087301	construction paper	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	385179		25022021	2025	11	INV	P	27.78	5/5/2025	417087301	construction paper	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	383718		25022024	2025	11	INV	P	829.40	5/5/2025	419489445001	School	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	383703		25022024	2025	11	INV	P	412.91	5/5/2025	419489446001	School	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	383689		25022024	2025	11	INV	P	258.00	5/5/2025	419489450001	School	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	383696		25022071	2025	11	INV	P	923.78	5/5/2025	415562357	Copy paper for Classes and SPED	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	383696		25022071	2025	11	INV	P	209.95	5/5/2025	415562357	Copy paper for Classes and SPED	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1330.1021.4051.122.0000	EXPENDABLE EQUIPMENT	385391		25022072	2025	11	INV	P	143.24	5/5/2025	418971424	School Wide Supplies	4/28/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	385368		25022075	2025	11	INV	P	843.05	5/5/2025	419567060	ASEDP SUPPLIES ODP	4/28/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.2250.1750.1059.030.2025	COMMUNICATION	383705		25022076	2025	11	INV	P	1,460.00	5/5/2025	417340131	Postage Stamps	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	388657		25022174	2025	11	INV	P	201.32	5/16/2025	418185764001	General fund supplies Dr. Ellis	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	390537		25022215	2025	11	INV	P	313.19	5/23/2025	418258055001	GF + GFSE Exp. Equip.-Office Depot	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	387727		25022215	2025	11	INV	P	102.79	5/16/2025	418258058001	GF + GFSE Exp. Equip.-Office Depot	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	390531		25022216	2025	11	INV	P	327.15	5/23/2025	418258104001	GF+GFSE Supplies	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	387730		25022216	2025	11	INV	P	845.40	5/16/2025	418258097001	GF+GFSE Supplies	4/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	387730		25022216	2025	11	INV	P	281.80	5/16/2025	418258097001	GF+GFSE Supplies	4/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1520.1021.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	387731		25022217	2025	11	INV	P	319.37	5/16/2025	418258031001	GF + GFSE TECH Supplies	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1520.2021.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	387731		25022217	2025	11	INV	P	103.87	5/16/2025	418258031001	GF + GFSE TECH Supplies	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	389184		25022233	2025	11	INV	P	1,259.87	5/16/2025	418264229001	GENERAL SCHOOL/ COUNSELING	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	389179		25022233	2025	11	INV	P	45.56	5/16/2025	418264233001	GENERAL SCHOOL/ COUNSELING	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.3011.0172.125.0000	EXPENDABLE EQUIPMENT	389184		25022233	2025	11	INV	P	44.19	5/16/2025	418264229001	GENERAL SCHOOL/ COUNSELING	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	389177		25022233	2025	11	INV	P	1,800.00	5/16/2025	418264234001	GENERAL SCHOOL/ COUNSELING	4/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	390695		25022234	2025	11	INV	P	1,222.63	5/23/2025	418264423001	Order for Special Ed.	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	390696		25022234	2025	11	INV	P	950.59	5/23/2025	418264424001	Order for Special Ed.	4/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	390700		25022235	2025	11	INV	P	2,095.26	5/23/2025	418264431001	Order for School	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	390702		25022235	2025	11	INV	P	18.79	5/23/2025	418264444002	Order for School	4/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	387308		25022266	2025	11	INV	P	1,066.96	5/9/2025	420920337	INSTRUCTIONAL SUPPLIES/MEDIA CENTER	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.14511.0200.9990.6014.094.0000	EXPENDABLE EQUIPMENT	387308		25022266	2025	11	INV	P	356.36	5/9/2025	420920337	INSTRUCTIONAL SUPPLIES/MEDIA CENTER	5/5/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	388900		25022267	2025	11	INV	P	1,706.66	5/16/2025	420917932	ASEDP- Supplies	5/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	385357		25022268	2025	11	INV	P	196.32	5/5/2025	420914484	Instructional Supplies	4/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1390.1021.0309.127.0000	SUPPLIES - TECHNOLOGY RELATED	385357		25022268	2025	11	INV	P	67.38	5/5/2025	420914484	Instructional Supplies	4/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1400.1750.1104.030.2025	SUPPLIES	390543		25022269	2025	11	INV	P	447.22	5/23/2025	421430826	Title 1 instructional supplies	5/5/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1470.1750.1053.030.2025	SUPPLIES	385386		25022271	2025	11	INV	P	708.65	5/5/2025	421422259	Title I - Instructional Supplies (Billy Jackson)	4/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1470.1750.1053.030.2025	SUPPLIES	390538		25022271	2025	11	CRM	P	(65.99)	5/23/2025	423318654	Title I - Instructional Supplies (Billy Jackson)	5/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1520.2021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	387738		25022272	2025	11	INV	P	279.99	5/16/2025	418875314001	GFSE EXP. Comp Equip-Office Depot	4/11/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	387936		25022314	2025	11	INV	P	117.08	5/16/2025	420585299	Supplies	4/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	387790		25022319	2025	11	INV	P	387.73	5/16/2025	418910778001	Social Work Supplies Storage Bins	4/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.76411.1130.9990.3050.035.0000	SUPPLIES	390527		25022320	2025	11	INV	P	139.32	5/23/2025	418909692001	ITEM: Crayola(R) Ultra-Clean Washable Color Marke	4/9/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.76411.1130.9990.3050.035.0000	SUPPLIES	390528		25022320	2025	11	INV	P	203.71	5/23/2025	418909694001	ITEM: Crayola(R) Ultra-Clean Washable Color Marke	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.76411.1130.9990.3050.035.0000	SUPPLIES	390529		25022320	2025	11	INV	P	62.38	5/23/2025	418909697001	ITEM: Crayola(R) Ultra-Clean Washable Color Marke	4/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	389778		25022331	2025	11	INV	P	184.00	5/23/2025	418912477001	ODP Office Supplies	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	389694		25022331	2025	11	INV	P	24.90	5/23/2025	418912479001	ODP Office Supplies	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	389692		25022331	2025	11	INV	P	15.16	5/23/2025	418912480001	ODP Office Supplies	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	389759		25022331	2025	11	INV	P	192.79	5/23/2025	418912478001	ODP Office Supplies	4/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	390399		25022332	2025	11	INV	P	231.43	5/23/2025	418912475001	Office Supplies	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	390397		25022332	2025	11	INV	P	28.49	5/23/2025	418912476001	Office Supplies	4/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	390396		25022332	2025	11	INV	P	97.09	5/23/2025	421666525001	Office Supplies	4/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	389894		25022336	2025	11	INV	P	591.27	5/23/2025	419112714001	ITEM: Monarch Specialties Riva 48H 4-Shelf Booksh	4/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	389903		25022336	2025	11	INV	P	146.25	5/23/2025	419112706001	ITEM: Monarch Specialties Riva 48H 4-Shelf Booksh	4/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	389896		25022336	2025	11	INV	P	229.20	5/23/2025	419112712001	ITEM: Monarch Specialties Riva 48H 4-Shelf Booksh	4/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	389898		25022336	2025	11	INV	P	192.58	5/23/2025	419112695001	ITEM: Monarch Specialties Riva 48H 4-Shelf Booksh	4/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	389903		25022336	2025	11	INV	P	142.29	5/23/2025	419112706001	ITEM: Monarch Specialties Riva 48H 4-Shelf Booksh	4/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	389430		25022338	2025	11	INV	P	340.37	5/23/2025	419220111001	ITEM: Post-it Super Sticky Easel Pads, 25 in x 30	4/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	383725		25022342	2025	11	INV	P	206.48	5/5/2025	416958585	PSTS Supplies	4/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	385374		25022342	2025	11	INV	P	63.80	5/5/2025	416958585001	PSTS Supplies	4/28/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	385374		25022342	2025	11	INV	P	126.58	5/5/2025	416958585001	PSTS Supplies	4/28/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	387277		25022342	2025	11	INV	P	94.59	5/9/2025	416958610001	PSTS Supplies	5/5/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	383344		25022344	2025	11	INV	P	91.25	5/5/2025	418925282001	supplies	4/10/2025
11620	OFFICE DEPOT BUSINES	100.2213.561000.22711.7320.9990.8010.094.0000	SUPPLIES	387924		25022345	2025	11	INV	P	552.58	5/16/2025	419126425	Expendable Equipment	4/28/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.22711.7320.9990.8010.094.0000	EXPENDABLE EQUIPMENT	387924		25022345	2025	11	INV	P	219.99	5/16/2025	419126425	Expendable Equipment	4/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	390383		25022347	2025	11	INV	P	579.80	5/23/2025	419561836001	General Budget Supplies	4/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	390381		25022347	2025	11	INV	P	1,157.74	5/23/2025	419561830001	General Budget Supplies	4/29/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	387305		25022354	2025	11	INV	P	249.99	5/9/2025	419591074	Office supplies for Public Safety Staff	5/5/2025
11620	OFFICE DEPOT BUSINES	100.2600.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	387305		25022354	2025	11	INV	P	115.59	5/9/2025	419591074	Office supplies for Public Safety Staff	5/5/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	387305		25022354	2025	11	INV	P	397.99	5/9/2025	419591074	Office supplies for Public Safety Staff	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	388450		25022357	2025	11	INV	P	621.22	5/16/2025	419611019001	General Office Supplies	4/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.2021.0176.125.0000	EXPENDABLE EQUIPMENT	388443		25022540	2025	11	INV	P	402.36	5/16/2025	420087364001	Robinzine - Supplies	4/16/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5670.2021.0176.125.0000	EXPENDABLE COMPUTER EQUIPMENT	388443		25022540	2025	11	INV	P	205.29	5/16/2025	420087364001	Robinzine - Supplies	4/16/2025
11620	OFFICE DEPOT BUSINES	100.2100.561600.02011.7000.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	389154		25022543	2025	11	INV	P	179.97	5/16/2025	420087453001	HP LaserJet MFP Printer #6063401	4/15/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	389160		25022543	2025	11	INV	P	2,730.75	5/16/2025	420087455001	HP LaserJet MFP Printer #6063401	4/16/2025
11620	OFFICE DEPOT BUSINES	100.2100.561600.02011.7000.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	389151		25022543	2025	11	INV	P	2,125.77	5/16/2025	420087451001	HP LaserJet MFP Printer #6063401	4/17/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	387283		25022544	2025	11	INV	P	352.83	5/9/2025	419978164	Transportation Supplies for Region 3,4,5,7 and Off	5/5/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	387283		25022544	2025	11	INV	P	7,492.67	5/9/2025	419978164	Transportation Supplies for Region 3,4,5,7 and Off	5/5/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	390005		25022548	2025	11	INV	P	217.98	5/23/2025	420087227001	SUPPLIES & SUPPLIES TECH	4/15/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	390003		25022548	2025	11	INV	P	288.65	5/23/2025	420087225001	SUPPLIES & SUPPLIES TECH	4/16/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	390002		25022548	2025	11	INV	P	153.56	5/23/2025	420087226001	SUPPLIES & SUPPLIES TECH	4/16/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	390001		25022548	2025	11	INV	P	176.39	5/23/2025	420087225002	SUPPLIES & SUPPLIES TECH	4/17/2025
11620	OFFICE DEPOT BUSINES	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	389999		25022548	2025	11	INV	P	192.54	5/23/2025	420087226002	SUPPLIES & SUPPLIES TECH	4/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	386547		25022734	2025	11	INV	P	425.61	5/9/2025	419608487	Instructional Supplies and Equipment	4/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	386547		25022734	2025	11	INV	P	10.58	5/9/2025	419608487	Instructional Supplies and Equipment	4/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	386035		25022738	2025	11	INV	P	17.96	5/9/2025	417858127002	2nd & 4th Grade Supplies	4/19/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5680.1310.0597.124.0000	SUPPLIES	385364		25022766	2025	11	INV	P	364.73	5/5/2025	419896794	Media Supplies/ Mrs. Cooper	4/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	388650		25022768	2025	11	INV	P	63.08	5/16/2025	417932464001	General Budget Supplies	4/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	388651		25022768	2025	11	INV	P	17.37	5/16/2025	417932478001	General Budget Supplies	4/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	388653		25022768	2025	11	INV	P	30.99	5/16/2025	417932482001	General Budget Supplies	4/17/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	385372		25022769	2025	11	INV	P	365.90	5/5/2025	419915132	Office Supplies	4/28/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	387911		25022769	2025	11	INV	P	26.07	5/16/2025	419916249	Office Supplies	4/28/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	385367		25022770	2025	11	INV	P	704.26	5/5/2025	419898713	ITEM: Dell S Series S2725HS 27 Display LED Monito	4/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	385367		25022770	2025	11	INV	P	149.64	5/5/2025	419898713	ITEM: Dell S Series S2725HS 27 Display LED Monito	4/28/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	385367		25022770	2025	11	INV	P	505.28	5/5/2025	419898713	ITEM: Dell S Series S2725HS 27 Display LED Monito	4/28/2025
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	385367		25022770	2025	11	INV	P	1,013.89	5/5/2025	419898713	ITEM: Dell S Series S2725HS 27 Display LED Monito	4/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5680.1081.0597.124.0000	SUPPLIES - TECHNOLOGY RELATED	389126		25022956	2025	11	INV	P	337.95	5/16/2025	420699529001	Front Office/ ODP Supplies	4/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5680.1081.0597.124.0000	SUPPLIES - TECHNOLOGY RELATED	389122		25022956	2025	11	INV	P	337.95	5/16/2025	420699529002	Front Office/ ODP Supplies	4/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5680.1081.0597.124.0000	EXPENDABLE EQUIPMENT	389135		25022956	2025	11	INV	P	322.69	5/16/2025	420699528001	Front Office/ ODP Supplies	4/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5680.1081.0597.124.0000	EXPENDABLE EQUIPMENT	389126		25022956	2025	11	INV	P	363.20	5/16/2025	420699529001	Front Office/ ODP Supplies	4/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5680.1081.0597.124.0000	EXPENDABLE EQUIPMENT	389121		25022956	2025	11	INV	P	241.91	5/16/2025	420699530001	Front Office/ ODP Supplies	4/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5680.1081.0597.124.0000	EXPENDABLE COMPUTER EQUIPMENT	389106		25022956	2025	11	INV	P	239.59	5/16/2025	420699532001	Front Office/ ODP Supplies	4/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	389112		25022956	2025	11	INV	P	279.32	5/16/2025	420699531001	Front Office/ ODP Supplies	4/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5680.1081.0597.124.0000	SUPPLIES - TECHNOLOGY RELATED	389112		25022956	2025	11	INV	P	208.38	5/16/2025	420699531001	Front Office/ ODP Supplies	4/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	387754		25022961	2025	11	INV	P	989.18	5/16/2025	420699498001	Social Work Supplies Paper Pos-it Essentials	4/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	387752		25022962	2025	11	INV	P	432.90	5/16/2025	420699493001	Social Work Supplies	4/18/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7470.9990.8010.080.0000	EXPENDABLE EQUIPMENT	386180		25022964	2025	11	INV	P	141.59	5/9/2025	42069972001	Office Supplies/Legal Affairs	4/17/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	386172		25022964	2025	11	INV	P	796.15	5/9/2025	420699718001	Office Supplies/Legal Affairs	4/18/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	390540		25023436	2025	11	INV	P	2,373.20	5/23/2025	418950283001	Title 1 Supplies	4/29/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	386553		25023436	2025	11	INV	P	2,373.20	5/9/2025	418681321	Title 1 Supplies	5/5/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	390539		25023436	2025	11	CRM	P	(2,373.20)	5/23/2025	421316451	Title 1 Supplies	5/12/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1080.1750.2050.030.2025	SUPPLIES	390380		25023581	2025	11	INV	P	947.26	5/23/2025	418966214001	Title 1 PFE Supplies	4/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	388522		25023582	2025	11	INV	P	26.70	5/16/2025	420617574001	GF Supplies-Office Depot	4/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	388535		25023582	2025	11	INV	P	268.84	5/16/2025	420617569001	GF Supplies-Office Depot	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	388527		25023582	2025	11	INV	P	278.93	5/16/2025	420617571001	GF Supplies-Office Depot	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	388596		25023600	2025	11	INV	P	77.92	5/16/2025	415875327	GENERALFUND SCHOOL WIDE SUPPLIES-Reyna Jones/Arnet	5/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2370.2021.0288.127.0000	SUPPLIES	386929		25023604	2025	11	INV	P	18.90	5/9/2025	420619357001	Exceptional Ed Materials	4/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2370.2021.0288.127.0000	SUPPLIES	386930		25023604	2025	11	INV	P	60.18	5/9/2025	420619364001	Exceptional Ed Materials	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2370.2021.0288.127.0000	EXPENDABLE EQUIPMENT	386922		25023604	2025	11	INV	P	25.69	5/9/2025	420619363001	Exceptional Ed Materials	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2370.2021.0288.127.0000	EXPENDABLE EQUIPMENT	386930		25023604	2025	11	INV	P	31.69	5/9/2025	420619364001	Exceptional Ed Materials	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2370.2021.0288.127.0000	SUPPLIES	386931		25023604	2025	11	INV	P	7.79	5/9/2025	415879670001	Exceptional Ed Materials	5/2/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	390401		25023637	2025	11	INV	P	751.03	5/23/2025	420955153001	ASEDP Classroom and Building Supplies	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	388626		25023660	2025	11	INV	P	42.89	5/16/2025	420955403001	WES: SchWide/ Supply	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	388623		25023660	2025	11	INV	P	7.19	5/16/2025	420955404001	WES: SchWide/ Supply	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	388627		25023660	2025	11	INV	P	125.49	5/16/2025	420955402001	WES: SchWide/ Supply	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	388470		25023662	2025	11	INV	P	0.00	5/16/2025	420955411001	WES: Supply	4/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	388470		25023662	2025	11	INV	P	1,159.21	5/16/2025	420955411001	WES: Supply	4/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	388468		25023662	2025	11	INV	P	200.45	5/16/2025	420955412001	WES: Supply	4/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.4960.2021.1071.121.0000	SUPPLIES - TECHNOLOGY RELATED	388470		25023662	2025	11	INV	P	0.00	5/16/2025	420955411001	WES: Supply	4/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	389289		25023671	2025	11	INV	P	1,869.29	5/23/2025	420955776001	ADMIN OFFICES /WORLD LANGUAGE/NURSE/GEN SUPPLY	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	389288		25023671	2025	11	INV	P	471.59	5/23/2025	420955777001	ADMIN OFFICES /WORLD LANGUAGE/NURSE/GEN SUPPLY	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	389285		25023671	2025	11	INV	P	51.36	5/23/2025	420955778001	ADMIN OFFICES /WORLD LANGUAGE/NURSE/GEN SUPPLY	4/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	389481		25023672	2025	11	INV	P	3,029.75	5/23/2025	420955779001	CAREER TECH/ GENERAL SUPPLIES	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	389335		25023672	2025	11	INV	P	283.41	5/23/2025	420955782001	CAREER TECH/ GENERAL SUPPLIES	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	389331		25023672	2025	11	INV	P	17.19	5/23/2025	420955786001	CAREER TECH/ GENERAL SUPPLIES	4/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	390706		25023673	2025	11	INV	P	183.90	5/23/2025	420955800001	Order for Special Ed.	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	390704		25023673	2025	11	INV	P	601.04	5/23/2025	420955801001	Order for Special Ed.	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	390705		25023673	2025	11	INV	P	381.95	5/23/2025	420955802001	Order for Special Ed.	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	390710		25023674	2025	11	INV	P	143.40	5/23/2025	420955808001	Order for School	4/22/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	390852		25023674	2025	11	INV	P	34.98	5/23/2025	420955807002	Order for School	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	390708		25023674	2025	11	INV	P	104.78	5/23/2025	420955809001	Order for School	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	389790		25023682	2025	11	INV	P	500.45	5/23/2025	420955961001	Supplies - Front Office - Principal	4/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	390541		25023733	2025	11	INV	P	562.60	5/23/2025	420958132001	Ex. Ed. Supplies	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	390542		25023733	2025	11	INV	P	4,129.02	5/23/2025	420958130001	Ex. Ed. Supplies	4/24/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	388887		25023747	2025	11	INV	P	29.66	5/16/2025	420958504001	ODP - Student Assignment 4.4.25	4/23/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7010.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	388887		25023747	2025	11	INV	P	66.59	5/16/2025	420958504001	ODP - Student Assignment 4.4.25	4/23/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7010.9990.8010.092.0000	EXPENDABLE EQUIPMENT	388886		25023747	2025	11	INV	P	269.43	5/16/2025	420958506001	ODP - Student Assignment 4.4.25	4/23/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7010.9990.8010.092.0000	EXPENDABLE EQUIPMENT	388885		25023747	2025	11	INV	P	89.38	5/16/2025	420958507001	ODP - Student Assignment 4.4.25	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	388881		25023750	2025	11	INV	P	5,470.35	5/16/2025	420958535001	Portable Monitor	4/26/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	390385		25023753	2025	11	INV	P	111.95	5/23/2025	420959104001	General Budget Technology Supplies	4/23/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	390391		25023753	2025	11	INV	P	45.62	5/23/2025	420959106001	General Budget Technology Supplies	4/23/2025
11620	OFFICE DEPOT BUSINES	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	390389		25023753	2025	11	INV	P	80.45	5/23/2025	420959105001	General Budget Technology Supplies	4/24/2025

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DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387696		25023772	2025	11	INV	P	303.90	5/12/2025	420974843001	1/2 CAP SUPPLIES	4/23/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	387077		25023998	2025	11	INV	P	346.08	5/9/2025	419648235001	ITEM: Sharpie(R) Liquid Highlighter, Chisel Tip H	4/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561070.00011.7400.9990.8010.060.0000	ADA Supplies	387301		25024025	2025	11	INV	P	1,068.54	5/9/2025	422227266	ADA Equipment	5/5/2025
11620	OFFICE DEPOT BUSINES	100.2800.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	387301		25024025	2025	11	INV	P	1,809.78	5/9/2025	422227266	ADA Equipment	5/5/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.00011.7020.9990.8010.090.0000	EXPENDABLE EQUIPMENT	384995		25024279	2025	11	INV	P	958.50	5/5/2025	421497576001	AIR PURIFIERS FOR TO OFFICE SPACES	4/25/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.00011.7020.9990.8010.090.0000	SUPPLIES	384995		25024279	2025	11	INV	P	483.80	5/5/2025	421497576001	AIR PURIFIERS FOR TO OFFICE SPACES	4/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	387306		25024414	2025	11	INV	P	190.92	5/9/2025	419530248	Team Excel supplies	5/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	390402		25024414	2025	11	INV	P	953.37	5/23/2025	419530262001	Team Excel supplies	5/12/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385460		25024583	2025	11	INV	P	104.36	5/2/2025	419476709001	Certificate Covers	5/1/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1330.1750.4051.030.2025	COMMUNICATION	386274		25024927	2025	11	INV	P	73.00	5/9/2025	421841381	Title I -PFE Stamps	5/5/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1520.1750.3053.030.2025	COMMUNICATION	387742		25024928	2025	11	INV	P	744.60	5/16/2025	421823925001	T1 PFE Comm + PFE Supplies-Office Depot	5/1/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1520.1750.3053.030.2025	SUPPLIES	387742		25024928	2025	11	INV	P	501.89	5/16/2025	421823925001	T1 PFE Comm + PFE Supplies-Office Depot	5/1/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386003		25025069	2025	11	INV	P	505.99	5/5/2025	04232025	Gift bags for senior	4/23/2025
11620	OFFICE DEPOT BUSINES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385982		25025224	2025	11	INV	P	726.69	5/5/2025	422626431001	3rd ODP	5/5/2025
11620	OFFICE DEPOT BUSINES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385984		25025432	2025	11	INV	P	65.72	5/5/2025	415870421001	toner 4th	5/5/2025
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7340.2824.8010.094.2025	SUPPLIES	389272		25025595	2025	11	INV	P	47.71	5/23/2025	419512623001	SUPPLIES	5/2/2025
11620	OFFICE DEPOT BUSINES	404.2230.561100.05021.7340.2824.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	389272		25025595	2025	11	INV	P	15.81	5/23/2025	419512623001	SUPPLIES	5/2/2025
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7340.2824.8010.094.2025	SUPPLIES	389273		25025595	2025	11	INV	P	118.95	5/23/2025	419512630001	SUPPLIES	5/8/2025
11620	OFFICE DEPOT BUSINES	404.2230.561500.05021.7340.2824.8010.094.2025	EXPENDABLE EQUIPMENT	389271		25025596	2025	11	INV	P	802.53	5/23/2025	422861726001	EQUIPMENT	5/9/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386512		25026274	2025	11	INV	P	29.16	5/6/2025	34051	safety patrols	5/6/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387264		25026310	2025	11	INV	P	649.91	5/9/2025	4220610093-001	library supplies	5/8/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386779		25026518	2025	11	INV	P	180.03	5/7/2025	5725210	baseball banquet	5/7/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388698		25026545	2025	11	INV	P	255.89	5/14/2025	05012025	Office supplies for the NJROTC program	5/1/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392291		25027493	2025	11	INV	P	1,292.01	5/29/2025	Multiples	Invoice 424482709001, 424484144001, 424484143001	5/29/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391319		25028788	2025	11	INV	P	1,981.85	5/27/2025	042925	ODP Invoice	4/29/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391049		25028813	2025	11	INV	P	593.16	5/23/2025	391049		5/23/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392937		25029090	2025	11	INV	P	462.85	5/30/2025	05222025	ODP Invoice	5/22/2025
11620	OFFICE DEPOT BUSINES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391822		25029092	2025	11	INV	P	746.91	5/28/2025	11960	CRAFT SUPPLIES FOR TENNIS	5/16/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391902		25029416	2025	11	INV	P	678.57	5/28/2025	JONES52025	COLOR PRINTER TONER AND CLEANING SUPPLIES	5/28/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391906		25029417	2025	11	INV	P	758.42	5/28/2025	COOPER52725	OFFICE SUPPLIES	5/28/2025
11620	OFFICE DEPOT BUSINES	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	343330		0	2025	2	INV	P	(304.29)		343330		8/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	343481		0	2025	2	INV	P	(244.89)		343481		8/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8013.094.0000	SUPPLIES	331662		24008549	2025	2	CRM	P	(484.19)	8/30/2024	379064487001	Psychological Services Office Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5240.1081.0201.124.0000	EXPENDABLE COMPUTER EQUIPMENT	328630		24014081	2025	2	INV	P	1,165.14	8/23/2024	377127732001	Computer Supplies	8/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	331294		24014092	2025	2	INV	P	1,334.92	8/30/2024	381078541001	Exceptional Education	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	331037		24014092	2025	2	INV	P	22.19	8/23/2024	381078543001	Exceptional Education	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	331040		24014092	2025	2	INV	P	262.19	8/23/2024	381078548001	Exceptional Education	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.2021.0105.125.0000	EXPENDABLE EQUIPMENT	331038		24014092	2025	2	INV	P	150.99	8/23/2024	381078544001	Exceptional Education	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	331035		24014092	2025	2	INV	P	242.24	8/23/2024	381078541002	Exceptional Education	8/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.2021.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	331041		24014092	2025	2	INV	P	106.50	8/23/2024	381078549001	Exceptional Education	8/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	331039		24014092	2025	2	INV	P	62.64	8/23/2024	381078547001	Exceptional Education	8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.2021.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	331036		24014092	2025	2	INV	P	30.45	8/23/2024	381078542001	Exceptional Education	8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.2021.0105.125.0000	EXPENDABLE EQUIPMENT	331039		24014092	2025	2	INV	P	41.97	8/23/2024	381078547001	Exceptional Education	8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	332755		24015134	2025	2	INV	P	99.99	8/30/2024	378413110001	CTAE - Spencer- Jones	8/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	332752		24015134	2025	2	INV	P	89.97	8/30/2024	378413107002	CTAE - Spencer- Jones	8/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	332748		24015134	2025	2	INV	P	147.87	8/30/2024	378413106001	CTAE - Spencer- Jones	8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	332748		24015134	2025	2	INV	P	87.84	8/30/2024	378413106001	CTAE - Spencer- Jones	8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	332753		24015134	2025	2	INV	P	230.63	8/30/2024	378413108001	CTAE - Spencer- Jones	8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	332757		24015134	2025	2	INV	P	36.60	8/30/2024	378413112001	CTAE - Spencer- Jones	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	332758		24015134	2025	2	INV	P	53.94	8/30/2024	378913328001	CTAE - Spencer- Jones	8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5250.1041.4053.125.0000	EXPENDABLE COMPUTER EQUIPMENT	326174		24016626	2025	2	CRM	P	(1,027.98)	8/9/2024	375066751001	Bookkeeper - scanner / toner	8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3090.1750.0188.030.2024	SUPPLIES	329190		24018155	2025	2	INV	P	3,108.00	8/23/2024	380521935	Title 1 - Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	580.1000.561000.23521.3090.9990.0188.092.2024	SUPPLIES	329191		24018329	2025	2	INV	P	226.20	8/23/2024	380509896	Pre-K STP - OFFICE DEPOT	8/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2360.1750.5059.030.2024	EXPENDABLE EQUIPMENT	331691		24018390	2025	2	INV	P	631.25	8/30/2024	379598418	Title I-Expendable Equipment	8/26/2024
11620	OFFICE DEPOT BUSINES	448.2100.561000.30122.3060.4316.0305.126.2023	SUPPLIES	326593		24019190	2025	2	INV	P	441.96	8/9/2024	377886812	SBHC GRANT	8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2024	SUPPLIES	326498		24019917	2025	2	INV	P	457.03	8/9/2024	370203114002	Title I-SW Instructional Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3060.1750.0305.030.2024	SUPPLIES	327331		24019995	2025	2	INV	P	403.96	8/16/2024	377383885	Title I - Instructional Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3090.1750.0188.030.2024	SUPPLIES	327325		24020376	2025	2	CRM	P	(242.50)	8/16/2024	380182212001	Title 1 - Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.1560.1750.1054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	325976		24020557	2025	2	INV	P	154.74	8/5/2024	375994548001	Title I: Expendable Equipment	7/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.1560.1750.1054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326015		24020557	2025	2	INV	P	645.78	8/5/2024	375994547001	Title I: Expendable Equipment	7/29/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2024	SUPPLIES	327411		24020643	2025	2	INV	P	25.18	8/16/2024	371988121002	Title I - Instructional Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	432.2230.561500.08821.7350.1800.8010.090.2024	EXPENDABLE EQUIPMENT	329199		24020748	2025	2	INV	P	69.99	8/23/2024	380895482	Homeless-Office Supplies M. Meertins	8/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1560.1750.1054.030.2024	EXPENDABLE EQUIPMENT	328670		24020958	2025	2	INV	P	377.97	8/23/2024	376635925	Title I: Expendable	8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5230.1750.0193.030.2024	EXPENDABLE EQUIPMENT	326552		24020963	2025	2	INV	P	219.98	8/9/2024	374676633	Title I Supplies Carryover	8/5/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5780.1750.0497.030.2024	SUPPLIES	326189		24021084	2025	2	INV	P	9.22	8/9/2024	378846088	Title I - Classroom Supplies	8/5/2024
11620	OFFICE DEPOT BUSINES	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	328323		24021232	2025	2	INV	P	11,817.12	8/16/2024	373075392	Portable Monitors for Finance	7/22/2024
11620	OFFICE DEPOT BUSINES	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	331454		24021232	2025	2	INV	P	492.38	8/30/2024	382132790001	Portable Monitors for Finance	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	325713		25000249	2025	2	INV	P	2,786.49	8/5/2024	375344750	ODP Start-up Staff Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	325711		25000250	2025	2	INV	P	3,235.55	8/5/2024	375344767	ODP Start-up Staff Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	326568		25000252	2025	2	INV	P	10.35	8/9/2024	375346416002	School Nutrition Services Office Supplies	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	325712		25000283	2025	2	INV	P	7,586.34	8/5/2024	375382001	ODP Staff Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	326668		25000363	2025	2	INV	P	71.97	8/9/2024	376514647001	1st - Kupetz	7/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	325972		25000363	2025	2	INV	P	64.39	8/5/2024	376514648001	1st - Kupetz	7/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	325973		25000363	2025	2	INV	P	62.57	8/5/2024	376514649001	1st - Kupetz	7/17/2024
11620	OFFICE DEPOT BUSINES	580.1000.561000.23521.1600.9990.1103.092.2024	SUPPLIES	328624		25000376	2025	2	INV	P	13.80	8/23/2024	377396527	STP Grant Pre-K supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	325960		25000378	2025	2	INV	P	2,400.66	8/5/2024	376515171	General Classroom and Building Supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	331813		25000379	2025	2	INV	P	652.69	8/30/2024	376515193001	FY25 Supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	327070		25000381	2025	2	INV	P	93.66	8/16/2024	376515217001	CTAE - Amado - supplies	7/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	327071		25000381	2025	2	INV	P	471.62	8/16/2024	376515223001	CTAE - Amado - supplies	7/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	327079		25000381	2025	2	INV	P	24.99	8/16/2024	376515226001	CTAE - Amado - supplies	7/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.3011.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	328668		25000381	2025	2	INV	P	50.99	8/23/2024	376515225001	CTAE - Amado - supplies	7/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	328665		25000381	2025	2	INV	P	24.98	8/23/2024	376515213001	CTAE - Amado - supplies	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	327078		25000381	2025	2	INV	P	24.99	8/16/2024	376515223002	CTAE - Amado - supplies	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	327073		25000381	2025	2	INV	P	170.04	8/16/2024	376515224001	CTAE - Amado - supplies	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	327067		25000381	2025	2	INV	P	18.75	8/16/2024	376515213002	CTAE - Amado - supplies	7/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	327068		25000381	2025	2	INV	P	277.09	8/16/2024	376515216001	CTAE - Amado - supplies	7/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.2021.0176.125.0000	EXPENDABLE EQUIPMENT	328674		25000382	2025	2	INV	P	541.59	8/23/2024	376515240	Special Ed - Printer/Equipment	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5670.2021.0176.125.0000	EXPENDABLE COMPUTER EQUIPMENT	328674		25000382	2025	2	INV	P	262.74	8/23/2024	376515240	Special Ed - Printer/Equipment	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	325994		25000437	2025	2	INV	P	54.98	8/5/2024	375260460001	Supplies	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	329275		25000437	2025	2	INV	P	255.92	8/23/2024	375260461001	Supplies	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	325873		25000449	2025	2	INV	P	226.95	8/5/2024	375268625001	Supplies	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	325870		25000449	2025	2	INV	P	932.04	8/5/2024	375268627001	Supplies	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	325871		25000449	2025	2	INV	P	25.58	8/5/2024	375268628001	Supplies	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	325872		25000449	2025	2	INV	P	1,840.55	8/5/2024	375268626001	Supplies	7/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	327736		25000449	2025	2	INV	P	178.00	8/16/2024	377361903	Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	326595		25000452	2025	2	INV	P	20.70	8/9/2024	375269148002	FRONT OFFICE - Supplies & Equipment	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	325983		25000497	2025	2	INV	P	314.63	8/5/2024	376835256001	Office supplies	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	327061		25000497	2025	2	INV	P	452.69	8/16/2024	376835261001	Office supplies	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	325983		25000497	2025	2	INV	P	208.30	8/5/2024	376835256001	Office supplies	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	325984		25000497	2025	2	INV	P	71.79	8/5/2024	376835257001	Office supplies	7/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	325985		25000497	2025	2	INV	P	49.40	8/5/2024	376835262001	Office supplies	7/19/2024
11620	OFFICE DEPOT BUSINES	404.1000.561000.05821.7950.2820.1625.094.2024	SUPPLIES	332728		25000499	2025	2	INV	P	3,298.49	8/30/2024	376835611	SUPPLIES	7/22/2024
11620	OFFICE DEPOT BUSINES	404.1000.561000.05821.7950.2820.1625.094.2024	SUPPLIES	332727		25000500	2025	2	INV	P	3,238.57	8/30/2024	376835589	SUPPLIES	7/22/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	328294		25000501	2025	2	INV	P	2,310.68	8/16/2024	376835730001	SUPPLIES	7/18/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	326865		25000501	2025	2	INV	P	167.23	8/9/2024	376835744001	SUPPLIES	7/18/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	328295		25000501	2025	2	INV	P	100.36	8/16/2024	376835734001	SUPPLIES	7/21/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	326017		25000502	2025	2	INV	P	38.38	8/5/2024	376835723001	SUPPLIES	7/18/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	327192		25000502	2025	2	INV	P	683.83	8/16/2024	376835726001	SUPPLIES	7/18/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	326028		25000502	2025	2	INV	P	171.43	8/9/2024	376835727001	SUPPLIES	7/18/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	326027		25000502	2025	2	INV	P	43.18	8/9/2024	376835729001	SUPPLIES	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	326157		25000519	2025	2	INV	P	69.09	8/9/2024	370846157001	supplies	7/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	325988		25000519	2025	2	INV	P	29.49	8/5/2024	370846077001	supplies	7/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	325987		25000519	2025	2	INV	P	19.98	8/5/2024	370846109001	supplies	7/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	326550		25000598	2025	2	INV	P	272.00	8/9/2024	377333839	School	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	326201		25000608	2025	2	INV	P	275.26	8/9/2024	377336016	K - Reese	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	326000		25000639	2025	2	INV	P	1,489.60	8/5/2024	377780441001	general supplies	7/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	325997		25000639	2025	2	INV	P	24.00	8/5/2024	377780448001	general supplies	7/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	329203		25000639	2025	2	INV	P	12.50	8/23/2024	377055663	general supplies	8/19/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	326029		25000643	2025	2	INV	P	186.09	8/9/2024	377789856	supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	326014		25000648	2025	2	INV	P	55.49	8/5/2024	377871449001	Supplies - Dr. Long - Jan.	7/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	326010		25000648	2025	2	INV	P	252.11	8/5/2024	377871447001	Supplies - Dr. Long - Jan.	7/24/2024
11620	OFFICE DEPOT BUSINES	402.2100.561600.30124.6340.1750.0705.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328775		25000649	2025	2	INV	P	550.69	8/23/2024	377871992	Title I - Charter School	8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2024	SUPPLIES	325763		25000650	2025	2	INV	P	3,125.59	8/5/2024	377872425	Title I - Charter School	7/29/2024
11620	OFFICE DEPOT BUSINES	402.2230.561600.00024.7590.1750.8010.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328700		25000651	2025	2	INV	P	119.99	8/23/2024	377872853	Title I Equipment	7/29/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	327204		25000652	2025	2	INV	P	233.50	8/16/2024	377873158	Information and Innovation Supplies	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3060.1021.0305.126.0000	EXPENDABLE EQUIPMENT	326671		25000757	2025	2	INV	P	584.11	8/9/2024	376285422	Equipment	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	326187		25000763	2025	2	INV	P	564.20	8/9/2024	376293989	Asst. Principal - Supplies	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	326187		25000763	2025	2	INV	P	179.99	8/9/2024	376293989	Asst. Principal - Supplies	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	327321		25000765	2025	2	INV	P	123.07	8/16/2024	376294907001	JROTC-SUPPLIES	7/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	326006		25000765	2025	2	INV	P	192.09	8/5/2024	376294876001	JROTC-SUPPLIES	7/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	326005		25000765	2025	2	INV	P	28.65	8/5/2024	376294881001	JROTC-SUPPLIES	7/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	326003		25000765	2025	2	INV	P	309.40	8/5/2024	376294915001	JROTC-SUPPLIES	7/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	326214		25000841	2025	2	INV	P	83.04	8/9/2024	373034499	FTE REG ED SUPPLIES-STAFF SUPPLIES	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	326001		25000863	2025	2	INV	P	97.17	8/5/2024	375079581	supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	325705		25000880	2025	2	INV	P	645.80	8/5/2024	375127488	Department office supplies	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	328752		25000885	2025	2	INV	P	258.63	8/23/2024	375133427	Supplies for SSW	7/29/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	331184		25000886	2025	2	INV	P	79.56	8/23/2024	375143124001	Office Supplies	7/26/2024
11620	OFFICE DEPOT BUSINES	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	331792		25000886	2025	2	INV	P	539.09	8/30/2024	375143122001	Office Supplies	7/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	327202		25000974	2025	2	INV	P	236.99	8/16/2024	370122995001	Instructional Supplies	7/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	326669		25000980	2025	2	INV	P	133.08	8/9/2024	374128276	FTE - Supplies	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	326619		25001026	2025	2	INV	P	914.25	8/9/2024	377245487	Supply Organizer	8/5/2024
11620	OFFICE DEPOT BUSINES	484.2230.561600.17621.7350.9990.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	327270		25001030	2025	2	INV	P	29.11	8/16/2024	377246872	DESKTOP COMPUTER CAMERA FOR DR. BYRD	8/5/2024
11620	OFFICE DEPOT BUSINES	402.2230.561600.00024.7590.1750.8010.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326881		25001031	2025	2	INV	P	248.19	8/9/2024	377247075	To support DCSD Coordinators	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	326620		25001032	2025	2	INV	P	323.70	8/9/2024	377247216	General Office Supplies	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	326218		25001067	2025	2	INV	P	1,689.04	8/9/2024	374892282001	PRICE / FRONT OFFICE	8/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	326223		25001067	2025	2	INV	P	345.87	8/9/2024	374892286001	PRICE / FRONT OFFICE	8/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	327143		25001067	2025	2	INV	P	148.23	8/16/2024	374892286002	PRICE / FRONT OFFICE	8/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	326893		25001072	2025	2	INV	P	48.27	8/9/2024	376525624001	ART SUPPLIES	7/31/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	326890		25001072	2025	2	INV	P	54.12	8/9/2024	376525629001	ART SUPPLIES	7/31/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	327145		25001072	2025	2	INV	P	29.79	8/16/2024	376525631001	ART SUPPLIES	8/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	326571		25001076	2025	2	INV	P	342.13	8/9/2024	376530926	OFFICE SUPPLIES	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	326623		25001079	2025	2	INV	P	160.43	8/9/2024	376540563	OFFICE SUPPLIES	8/5/2024
11620	OFFICE DEPOT BUSINES	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	326206		25001095	2025	2	INV	P	6,451.66	8/9/2024	376560495	OFFICE SUPPLIES TITLE V	8/5/2024
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	326879		25001126	2025	2	INV	P	751.62	8/9/2024	379036077	BUSINESS SERVICE - Monica Ryan & Copy Center-FF&E	8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6390.1750.0311.030.2024	SUPPLIES	328773		25001138	2025	2	INV	P	783.77	8/23/2024	376330930	Title I - Charter School	8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	329283		25001171	2025	2	INV	P	2,180.98	8/23/2024	376372133	Title I - Charter School	8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.6380.1750.1010.030.2024	SUPPLIES - TECHNOLOGY RELATED	329285		25001171	2025	2	INV	P	4,998.00	8/23/2024	379574841	Title I - Charter School	8/5/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	331878		25001171	2025	2	CRM	P	(16.80)	8/30/2024	382883238001	Title I - Charter School	8/26/2024
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.6380.1750.1010.030.2024	SUPPLIES - TECHNOLOGY RELATED	332654		25001171	2025	2	CRM	P	(220.00)	8/30/2024	384086889001	Title I - Charter School	8/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	326215		25001233	2025	2	INV	P	158.12	8/9/2024	379117961	ITEM: HP 80X Black High Yield Toner Cartridge, CF	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	326561		25001240	2025	2	INV	P	317.60	8/9/2024	379117986	School	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	327322		25001240	2025	2	CRM	P	(61.20)	8/16/2024	377510723	School	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	326677		25001242	2025	2	INV	P	95.25	8/9/2024	379118087	General Supplies-Secretary Supplies	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	328618		25001249	2025	2	INV	P	855.01	8/23/2024	379118279	Instructional Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	328627		25001251	2025	2	INV	P	1,614.79	8/23/2024	379118512	Instructional Supplies Math	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	328627		25001251	2025	2	INV	P	84.60	8/23/2024	379118512	Instructional Supplies Math	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1470.1021.1053.123.0000	SUPPLIES	328308		25001253	2025	2	INV	P	991.15	8/16/2024	379118708	FTE (General Ed.) Supplies	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	331821		25001256	2025	2	INV	P	563.19	8/30/2024	379118853002	FTE Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	328681		25001261	2025	2	INV	P	679.43	8/23/2024	379119187	Student Supplies 2024/2025	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	326198		25001268	2025	2	INV	P	363.76	8/9/2024	379119350	Instructional Supplies	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	326673		25001270	2025	2	INV	P	308.25	8/9/2024	379119397	BOY teachers supplies	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	328687		25001271	2025	2	INV	P	94.88	8/23/2024	379119420	FY25 Supplies/Equipment	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	328687		25001271	2025	2	INV	P	353.29	8/23/2024	379119420	FY25 Supplies/Equipment	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	331299		25001272	2025	2	INV	P	3,360.97	8/30/2024	379119445	GENERAL FUNDS SUPPLIES	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	332705		25001273	2025	2	INV	P	400.97	8/30/2024	379119458	GENERAL FUNDS SUPPLIES (HENDRICKS INK)	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	326675		25001274	2025	2	INV	P	238.53	8/9/2024	379119471	General Supplies	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	326675		25001274	2025	2	INV	P	212.94	8/9/2024	379119471	General Supplies	8/5/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	326672		25001275	2025	2	INV	P	334.89	8/9/2024	379119482	Supplies - Ms. Buoy	8/5/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	331862		25001276	2025	2	INV	P	617.61	8/30/2024	379119497	Office Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	326202		25001277	2025	2	INV	P	13.29	8/9/2024	379119518	office supplies - Total Rewards	8/5/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2024	SUPPLIES	327062		25001278	2025	2	INV	P	3,650.57	8/16/2024	379119524	Title I Area Parent Center office supplies	8/5/2024
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2024	SUPPLIES	326883		25001279	2025	2	INV	P	3,746.58	8/9/2024	379119536	Federal program Supplies and Equipment	8/5/2024
11620	OFFICE DEPOT BUSINES	402.2230.561500.00024.7590.1750.8010.030.2024	EXPENDABLE EQUIPMENT	326883		25001279	2025	2	INV	P	79.31	8/9/2024	379119536	Federal program Supplies and Equipment	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	326716		25001280	2025	2	INV	P	15.59	8/9/2024	379119544	Calendar	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	327741		25001323	2025	2	INV	P	67.98	8/16/2024	377428531	supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1400.1021.1104.121.0000	EXPENDABLE EQUIPMENT	327741		25001323	2025	2	INV	P	39.99	8/16/2024	377428531	supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328688		25001330	2025	2	INV	P	67.98	8/23/2024	377431460	supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1400.1021.1104.121.0000	EXPENDABLE EQUIPMENT	328688		25001330	2025	2	INV	P	54.09	8/23/2024	377431460	supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	328333		25001334	2025	2	INV	P	354.74	8/16/2024	377433236	Instructional Supplies AR labels	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	328619		25001337	2025	2	INV	P	2,144.64	8/23/2024	377476017	Reg Ed Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	328621		25001340	2025	2	INV	P	505.44	8/23/2024	377488928	bus tags	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	328610		25001343	2025	2	INV	P	129.36	8/23/2024	377491482	class supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	327762		25001346	2025	2	INV	P	189.21	8/16/2024	377493130	Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	328689		25001348	2025	2	INV	P	905.59	8/23/2024	377496048	MEDIA CENTER SUPPLIES	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	327770		25001350	2025	2	INV	P	316.02	8/16/2024	377497745	Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	328692		25001354	2025	2	INV	P	999.05	8/23/2024	377499565	SPECIAL ED - SUPPLIES & INSTRUCTIONAL COMPUTERS	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.2021.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	328692		25001354	2025	2	INV	P	1,018.77	8/23/2024	377499565	SPECIAL ED - SUPPLIES & INSTRUCTIONAL COMPUTERS	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	332390		25001356	2025	2	INV	P	1,159.96	8/30/2024	377500973	Mobile Carts	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	327732		25001358	2025	2	INV	P	318.51	8/16/2024	377502017	Front Office	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	328758		25001361	2025	2	INV	P	142.14	8/23/2024	377502967	Staff Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	329327		25001405	2025	2	INV	P	49.99	8/23/2024	378981502	ITEM: Office Depot(R) Brand Cork Bulletin Board,	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	333132		25001411	2025	2	INV	P	1,727.64	9/6/2024	378981831	ITEM: JAM Paper(R) Mailing Address Labels, Rectan	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	328684		25001415	2025	2	INV	P	336.75	8/23/2024	378981950	School	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	328615		25001419	2025	2	INV	P	173.83	8/23/2024	378982000	School	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328626		25001422	2025	2	INV	P	111.73	8/23/2024	378982116	supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	328796		25001425	2025	2	INV	P	358.67	8/23/2024	378982188	supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328797		25001428	2025	2	INV	P	26.15	8/23/2024	378982302	supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1400.1021.1104.121.0000	EXPENDABLE EQUIPMENT	328797		25001428	2025	2	INV	P	124.28	8/23/2024	378982302	supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	327734		25001431	2025	2	INV	P	131.60	8/16/2024	378982418	supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	331875		25001435	2025	2	INV	P	63.56	8/30/2024	378982610001	supplies	8/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328802		25001435	2025	2	INV	P	19.99	8/23/2024	378982611001	supplies	8/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	333028		25001435	2025	2	INV	P	179.56	9/6/2024	380656360	supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	332821		25001438	2025	2	INV	P	6.89	8/30/2024	378982784001	supplies	8/6/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	331302		25001438	2025	2	INV	P	187.52	8/30/2024	378982783001	supplies	8/7/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.03124.4920.1770.0675.030.2024	EXPENDABLE EQUIPMENT	328938		25001441	2025	2	INV	P	4,305.21	8/23/2024	378983147	Title I - School Improvement- Expendable Equipmen	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	328790		25001445	2025	2	INV	P	134.88	8/23/2024	378983331001	ITEM: Mind Reader 3-Tier Paper Tray Desktop Organ	8/6/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	328789		25001445	2025	2	INV	P	17.39	8/23/2024	378983329001	ITEM: Mind Reader 3-Tier Paper Tray Desktop Organ	8/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	328792		25001445	2025	2	INV	P	43.98	8/23/2024	378983349001	ITEM: Mind Reader 3-Tier Paper Tray Desktop Organ	8/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	328686		25001458	2025	2	INV	P	5,417.07	8/23/2024	379293523	ITEM: Paper Mate(R) Everstrong Break-Resistant Pe	8/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	328632		25001465	2025	2	INV	P	2,509.95	8/23/2024	379295331	TITLE I INSTRUCTIONAL SUPPLIES	8/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	329026		25001465	2025	2	INV	P	235.98	8/23/2024	379295331001	TITLE I INSTRUCTIONAL SUPPLIES	8/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	329029		25001465	2025	2	INV	P	17.96	8/23/2024	379295339002	TITLE I INSTRUCTIONAL SUPPLIES	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	328607		25001516	2025	2	INV	P	95.71	8/23/2024	376710274	School/classroom supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	328607		25001516	2025	2	INV	P	557.40	8/23/2024	376710274	School/classroom supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	331148		25001516	2025	2	INV	P	301.98	8/23/2024	376710278001	School/classroom supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	328629		25001519	2025	2	INV	P	799.78	8/23/2024	376716246	sped supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	328795		25001521	2025	2	INV	P	140.90	8/23/2024	376728116001	Supplies	8/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	328793		25001521	2025	2	INV	P	135.31	8/23/2024	376728118001	Supplies	8/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	333026		25001521	2025	2	INV	P	260.13	9/6/2024	376728124001	Supplies	8/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	328628		25001522	2025	2	INV	P	692.78	8/23/2024	376734702	Ink Cartridges	8/12/2024
11620	OFFICE DEPOT BUSINES	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	329294		25001523	2025	2	INV	P	2,173.18	8/23/2024	376777931	PRINTERS/CART. FOR ATTENDANCE SPECIALISTS/STUDENTS	8/19/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	331861		25001524	2025	2	INV	P	134.04	8/30/2024	376777936	office supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	331156		25001597	2025	2	INV	P	2,682.38	8/23/2024	379788119	School-Martin-Geman	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332741		25001597	2025	2	INV	P	5.29	8/30/2024	379788119001	School-Martin-Geman	8/26/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	331013		25001604	2025	2	INV	P	99.99	8/23/2024	379788657	ITEM: GBC(R) Laminating Film Rolls, 1.5 mil, 27 x	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	332453		25001607	2025	2	INV	P	119.87	8/30/2024	380775092	GENERALFUND SCHOOL WIDE SUPPLIES	8/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	328612		25001608	2025	2	INV	P	82.66	8/23/2024	379789586	GENERALFUND SCHOOL WIDE SUPPLIES	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	328614		25001610	2025	2	INV	P	237.98	8/23/2024	379790060	GENERALFUND SCHOOL WIDE SUPPLIES	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	331136		25001612	2025	2	INV	P	242.59	8/23/2024	379790289	Special ED. Instructional Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2620.2021.0409.126.0000	EXPENDABLE EQUIPMENT	331136		25001612	2025	2	INV	P	159.99	8/23/2024	379790289	Special ED. Instructional Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	331811		25001614	2025	2	INV	P	93.19	8/30/2024	379790818001	FY25 - Office Supplies/ Classroom Supplies	8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	331323		25001614	2025	2	INV	P	129.43	8/30/2024	379790819001	FY25 - Office Supplies/ Classroom Supplies	8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	331324		25001614	2025	2	INV	P	68.98	8/30/2024	379790820001	FY25 - Office Supplies/ Classroom Supplies	8/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	331328		25001616	2025	2	INV	P	287.18	8/30/2024	379790989001	Title I - School Improvement - Supplies	8/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	331327		25001616	2025	2	INV	P	51.56	8/30/2024	379790990001	Title I - School Improvement - Supplies	8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	331456		25001617	2025	2	INV	P	1,205.70	8/30/2024	379797483	COUNSELING SUPPLIES	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	331456		25001617	2025	2	INV	P	22.58	8/30/2024	379797483	COUNSELING SUPPLIES	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	327807		25001618	2025	2	INV	P	2,317.10	8/16/2024	379797580	supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	327771		25001619	2025	2	INV	P	94.49	8/16/2024	379051229	school supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	327803		25001619	2025	2	INV	P	2,950.82	8/16/2024	379797802	school supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	328631		25001620	2025	2	INV	P	144.66	8/23/2024	379797936	ITEM: Lexmark(TM) 501 Black Return Program Toner	8/12/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	328608		25001621	2025	2	INV	P	445.26	8/23/2024	379798095	Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	328697		25001622	2025	2	INV	P	970.48	8/23/2024	379798180	Vendor Services Supply Order	8/12/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	329330		25001623	2025	2	INV	P	247.78	8/23/2024	379798326	Business Services Supply Order	8/19/2024
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	329330		25001623	2025	2	INV	P	139.99	8/23/2024	379798326	Business Services Supply Order	8/19/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	328698		25001624	2025	2	INV	P	861.70	8/23/2024	379798383	Finance Office Supply Order	8/12/2024
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	328698		25001624	2025	2	INV	P	361.79	8/23/2024	379798383	Finance Office Supply Order	8/12/2024
11620	OFFICE DEPOT BUSINES	432.2230.561600.08821.7350.1800.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	328753		25001625	2025	2	INV	P	870.66	8/23/2024	379798472	Homeless Education- Conference Camera	8/12/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327013		25001640	2025	2	INV	P	24.10	8/8/2024	37831467001	Staff Portfolio Folder	7/30/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329273		25001643	2025	2	INV	P	1,133.53	8/21/2024	73,3001,0001,2001,40	Items for senior mural, pre-comment and senior let	8/21/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329197		25001644	2025	2	INV	P	373.06	8/21/2024	338746946001, multip	Concession stand revamp (Sr gift to school)	11/14/2023
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329204		25001645	2025	2	INV	P	256.08	8/21/2024	2001,6001,8001	Photo ink and paper	2/6/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329289		25001646	2025	2	INV	P	254.74	8/21/2024	8001,1001,5001A	Phot printer ink and paper	3/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	328694		25001687	2025	2	INV	P	214.63	8/23/2024	380045569	Supplies for Islam	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1600.1021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	328690		25001688	2025	2	INV	P	36.54	8/23/2024	380052046	Office Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	328690		25001688	2025	2	INV	P	352.69	8/23/2024	380052046	Office Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	331110		25001689	2025	2	INV	P	416.24	8/23/2024	380052525	supplies-construction paper-jones tape	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	331110		25001689	2025	2	INV	P	183.99	8/23/2024	380052525	supplies-construction paper-jones tape	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	332455		25001689	2025	2	INV	P	12.92	8/30/2024	380052525002	supplies-construction paper-jones tape	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	327808		25001690	2025	2	INV	P	402.20	8/16/2024	380052875	FY25 Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	331301		25001691	2025	2	INV	P	425.66	8/30/2024	380053348	FY24 OFFICE SUPPLIES 2	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	327814		25001695	2025	2	INV	P	92.90	8/16/2024	380046907	Order for Birnkamme	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	328685		25001696	2025	2	INV	P	39.67	8/23/2024	380046937	Order for Birnkammer	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5250.1041.4053.125.0000	EXPENDABLE COMPUTER EQUIPMENT	331298		25001697	2025	2	INV	P	1,100.09	8/30/2024	380054274	Bookkeeper - Scanner	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	328606		25001698	2025	2	INV	P	733.60	8/23/2024	380054442	ITEM: HP 962XL Black/962 Cyan; Magenta; Yellow Hi	8/12/2024
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	328293		25001699	2025	2	INV	P	324.39	8/16/2024	380054713	Magnetic Class Bulletin Board	8/12/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	328620		25001700	2025	2	INV	P	51.58	8/23/2024	380055288	Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	328620		25001700	2025	2	INV	P	198.71	8/23/2024	380055288	Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	331149		25001700	2025	2	INV	P	294.68	8/23/2024	380055288001	Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	328949		25001701	2025	2	INV	P	261.15	8/23/2024	380045040	Supplies for SSW- Tabs, Notebooks, certificates	8/12/2024
11620	OFFICE DEPOT BUSINES	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	329099		25001702	2025	2	INV	P	216.39	8/23/2024	380055365	ITEM: Foss Floors Spyglass Peel amp; Stick Carpet	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	328762		25001763	2025	2	INV	P	4,133.52	8/23/2024	380437899	ITEM: Astrobrights(R) Color Multi-Use Printer amp	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	328804		25001772	2025	2	INV	P	49.20	8/23/2024	380441043	FTE - Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	332812		25001772	2025	2	INV	P	677.40	8/30/2024	380441043001	FTE - Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	327729		25001774	2025	2	INV	P	502.26	8/16/2024	380441605	5th grade supplies and Office Cardstock Replenish	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	331050		25001774	2025	2	INV	P	69.57	8/23/2024	380441611001	5th grade supplies and Office Cardstock Replenish	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331914		25001779	2025	2	INV	P	77.34	8/30/2024	380447276001	School start supplies	8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331913		25001779	2025	2	INV	P	12.84	8/30/2024	380447278001	School start supplies	8/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331912		25001779	2025	2	INV	P	241.92	8/30/2024	380447277001	School start supplies	8/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331931		25001779	2025	2	INV	P	7,356.43	8/30/2024	380447239001	School start supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331915		25001779	2025	2	INV	P	27.98	8/30/2024	380447274001	School start supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331927		25001779	2025	2	INV	P	295.65	8/30/2024	380447251001	School start supplies	8/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331917		25001779	2025	2	INV	P	63.96	8/30/2024	380447239002	School start supplies	8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331922		25001779	2025	2	INV	P	125.30	8/30/2024	380447239003	School start supplies	8/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	328622		25001781	2025	2	INV	P	295.68	8/23/2024	380447491	batteries for remote controls and computer mouse.	8/12/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	329129		25001783	2025	2	INV	P	4,964.07	8/23/2024	380452525	TITLE I INSTRUCTIONAL SUPPLIES (ENVELOPES)	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	327811		25001793	2025	2	INV	P	388.27	8/16/2024	380723739	WES: School Wide Supply08.05.24	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	327811		25001793	2025	2	INV	P	109.90	8/16/2024	380723739	WES: School Wide Supply08.05.24	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	331010		25001799	2025	2	INV	P	302.23	8/23/2024	380724230	Instructional supplies - Ms. Bradford	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	331010		25001799	2025	2	INV	P	66.90	8/23/2024	380724230	Instructional supplies - Ms. Bradford	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	329131		25001883	2025	2	INV	P	89.42	8/23/2024	381189090	FTE SPECIAL ED SUPPLIES-NANCY MCKAY	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	331014		25001889	2025	2	INV	P	252.45	8/23/2024	381191077	Instructional Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	331113		25001893	2025	2	INV	P	644.09	8/23/2024	381193529	supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	329017		25001897	2025	2	INV	P	4,133.96	8/23/2024	381262461	SY 24- 25 Instructional and Office Supplies 1 OF 2	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	329093		25001901	2025	2	INV	P	220.19	8/23/2024	381266409	SY 24-25 Instructional Office Supplies 2 of 2	8/19/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327281		25001910	2025	2	INV	P	29.65	8/13/2024	370988208001	Supplies	8/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	330997		25001933	2025	2	INV	P	135.44	8/23/2024	379872993	changing strips	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	331133		25001939	2025	2	INV	P	503.00	8/23/2024	379873755	construction paper	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	331122		25001944	2025	2	INV	P	79.90	8/23/2024	379874386	Supplies- Desk Calendars	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	329016		25001972	2025	2	INV	P	714.09	8/23/2024	379883113	Supplies for teachers BOY	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	331670		25001974	2025	2	INV	P	927.68	8/30/2024	379883730	GENERAL FUNDS (CORK STRIPS)	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	331296		25001978	2025	2	INV	P	328.64	8/30/2024	379884960	FTE - SPED - Lovely - ODP	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	330995		25001981	2025	2	INV	P	227.12	8/23/2024	379885094	FTE - SPED - Cantrell - ODP	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	331147		25001983	2025	2	INV	P	1,700.69	8/23/2024	379887210	FTE - SPED - Bennett - ODP	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	332653		25001983	2025	2	CRM	P	(1,385.56)	8/30/2024	381115824001	FTE - SPED - Bennett - ODP	8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	332397		25001985	2025	2	INV	P	558.17	8/30/2024	379889001	ADMIN - RENALDO - Front Office Printers	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	329037		25001988	2025	2	INV	P	2,504.23	8/23/2024	379890748	COUNSELING OFFICE SUPPLIES	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	329333		25001990	2025	2	INV	P	981.24	8/23/2024	379892003	PE/HEALTH SUPPLIES	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	329333		25001990	2025	2	INV	P	165.51	8/23/2024	379892003	PE/HEALTH SUPPLIES	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	329024		25001993	2025	2	INV	P	228.63	8/23/2024	379892242	Math - Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	329024		25001993	2025	2	INV	P	25.29	8/23/2024	379892242	Math - Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331312		25001995	2025	2	INV	P	57.89	8/30/2024	379897113001	Asst. Principal - Supplies	8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331318		25001995	2025	2	INV	P	303.27	8/30/2024	379897123001	Asst. Principal - Supplies	8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331319		25001995	2025	2	INV	P	254.97	8/30/2024	379897124001	Asst. Principal - Supplies	8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331316		25001995	2025	2	INV	P	27.78	8/30/2024	379897121001	Asst. Principal - Supplies	8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	331322		25001995	2025	2	INV	P	69.58	8/30/2024	379897128001	Asst. Principal - Supplies	8/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	331008		25001998	2025	2	INV	P	318.46	8/23/2024	379900038	NURSE SUPPLIES	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.2021.0205.124.0000	SUPPLIES	329098		25002002	2025	2	INV	P	776.85	8/23/2024	379996745	Supplies-Notebooks	8/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5950.1770.3070.030.2024	SUPPLIES	328317		25002004	2025	2	INV	P	2,072.41	8/16/2024	380000472001	Title I supplies	8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	331017		25002007	2025	2	INV	P	195.94	8/23/2024	380008459	Instructional Supplies - Ms. Bradford - Mr. Frame	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	331694		25002007	2025	2	INV	P	21.11	8/30/2024	380008459002	Instructional Supplies - Ms. Bradford - Mr. Frame	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	331329		25002009	2025	2	INV	P	69.59	8/30/2024	380015266001	FRONT OFFICE	8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	331330		25002009	2025	2	INV	P	296.29	8/30/2024	380015268002	FRONT OFFICE	8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	331331		25002009	2025	2	INV	P	8.25	8/30/2024	380015272001	FRONT OFFICE	8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	331936		25002009	2025	2	INV	P	24.18	8/30/2024	380015277001	FRONT OFFICE	8/26/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	329295		25002011	2025	2	INV	P	1,289.46	8/23/2024	380020273	Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	331121		25002016	2025	2	INV	P	1,546.16	8/23/2024	380037040	Transportation Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	332693		25002016	2025	2	INV	P	118.58	8/30/2024	380037050002	Transportation Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4000.1770.4067.030.2024	SUPPLIES	331812		25002056	2025	2	INV	P	2,369.91	8/30/2024	380586311	FY24 Title 1 Instructional Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	331048		25002059	2025	2	INV	P	3,118.44	8/23/2024	380589196	TITLE I INSTRUCTIONAL SUPPLIES (WHITE BOARDS/PAPER	8/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	332616		25002059	2025	2	INV	P	469.90	8/30/2024	380589201001	TITLE I INSTRUCTIONAL SUPPLIES (WHITE BOARDS/PAPER	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	331135		25002129	2025	2	INV	P	363.29	8/23/2024	379151673	SPECIAL EDUCATION SUPPLIES	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	329102		25002130	2025	2	INV	P	48.22	8/23/2024	379181428	Special ED. Instructional Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	332684		25002130	2025	2	INV	P	24.18	8/30/2024	379181490001	Special ED. Instructional Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	329103		25002131	2025	2	INV	P	776.71	8/23/2024	379182456	Per Pupil-Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332622		25002131	2025	2	INV	P	130.90	8/30/2024	380684275	Per Pupil-Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.3620.1770.0293.030.2024	SUPPLIES	331115		25002132	2025	2	INV	P	312.60	8/23/2024	379183063	School Improvement Teacher Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	331832		25002133	2025	2	INV	P	250.98	8/30/2024	379184675001	ITEM: Lexmark(TM) 76C0PK0 Cartridge Collection Pr	8/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	331831		25002133	2025	2	INV	P	33.29	8/30/2024	379184713001	ITEM: Lexmark(TM) 76C0PK0 Cartridge Collection Pr	8/16/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	331139		25002134	2025	2	INV	P	221.88	8/23/2024	379185779	Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7030.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	331139		25002134	2025	2	INV	P	95.52	8/23/2024	379185779	Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	329266		25002135	2025	2	INV	P	24.58	8/23/2024	379188147001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 2	8/15/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	329274		25002135	2025	2	INV	P	110.46	8/23/2024	379188132001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 2	8/16/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	329267		25002135	2025	2	INV	P	53.69	8/23/2024	379188151001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 2	8/16/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	331674		25002135	2025	2	INV	P	691.54	8/30/2024	379188148001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 2	8/26/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	329290		25002136	2025	2	INV	P	94.38	8/23/2024	379188772	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 1	8/19/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	332441		25002136	2025	2	INV	P	295.53	8/30/2024	379188772001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 1	8/26/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	332687		25002136	2025	2	INV	P	174.89	8/30/2024	379188824001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 1	8/26/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	333173		25002136	2025	2	INV	P	17.99	9/6/2024	379188772002	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 1	9/2/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	333043		25002136	2025	2	INV	P	351.72	9/6/2024	379188822001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 1	9/2/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	329326		25002137	2025	2	INV	P	40.24	8/23/2024	379188686	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 3	8/19/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	332676		25002137	2025	2	INV	P	22.29	8/30/2024	379188686001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 3	8/26/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	332435		25002137	2025	2	INV	P	225.34	8/30/2024	379188688001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 3	8/26/2024
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	332972		25002138	2025	2	INV	P	1,539.43	9/6/2024	379189916	Public Safety Supplies for SY 24-25	8/19/2024
11620	OFFICE DEPOT BUSINES	100.2600.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	332972		25002138	2025	2	INV	P	126.28	9/6/2024	379189916	Public Safety Supplies for SY 24-25	8/19/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	331151		25002139	2025	2	INV	P	327.69	8/23/2024	379190305	Area 3 Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.6280.1770.0503.030.2024	SUPPLIES	332696		25002229	2025	2	INV	P	7,783.37	8/30/2024	381290126	East DeKalb Learning Facility Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	332740		25002243	2025	2	INV	P	8,639.64	8/30/2024	381292241	Student Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	532.1000.561000.04821.0240.2616.1601.094.2024	SUPPLIES	332601		25002331	2025	2	INV	P	3,186.67	8/30/2024	381569387	Supplies SRC EWA	8/26/2024
11620	OFFICE DEPOT BUSINES	532.2100.561000.04821.0240.2616.1601.094.2024	SUPPLIES	332462		25002336	2025	2	INV	P	1,377.23	8/30/2024	381569601	Supplies 202425	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	332460		25002339	2025	2	INV	P	63.00	8/30/2024	381570014	PFE Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	332699		25002343	2025	2	INV	P	232.35	8/30/2024	381572445	AP testing supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	333175		25002343	2025	2	INV	P	4.33	9/6/2024	381572445002	AP testing supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.03124.5950.1770.3070.030.2024	EXPENDABLE EQUIPMENT	331693		25002346	2025	2	INV	P	1,388.82	8/30/2024	381615652	Title I - Expendable - School Imp.	8/26/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5950.1770.3070.030.2024	SUPPLIES	332609		25002348	2025	2	INV	P	2,195.58	8/30/2024	381616134	Title I Instructional Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.6280.1770.0503.030.2024	SUPPLIES	332587		25002350	2025	2	INV	P	1,496.47	8/30/2024	381616639	East DeKalb Learning Facility Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	332692		25002351	2025	2	INV	P	332.91	8/30/2024	381616912	TEACHER SUPPLIES	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	333044		25002351	2025	2	INV	P	46.99	9/6/2024	381616916001	TEACHER SUPPLIES	9/2/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.6280.1770.0503.030.2024	SUPPLIES	332701		25002352	2025	2	INV	P	4,760.34	8/30/2024	381618946	East DeKalb Learning Facility Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	581.2300.561000.00011.7020.9990.8010.090.0000	SUPPLIES	332592		25002353	2025	2	INV	P	121.61	8/30/2024	381638340	OFFICE SUPPLIES FOR 5829 OFFICE STAFF	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332583		25002408	2025	2	INV	P	129.76	8/30/2024	378213492	School	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	332691		25002413	2025	2	INV	P	183.19	8/30/2024	378221371	Supplies STEM room Shop Online	8/26/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329317		25002425	2025	2	INV	P	276.59	8/21/2024	360559745001	Portable monitor	3/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	332590		25002451	2025	2	INV	P	154.11	8/30/2024	381088271	School	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	333124		25002466	2025	2	INV	P	15.37	9/6/2024	381389196001	GENERAL FUNDS	8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	333121		25002466	2025	2	INV	P	169.89	9/6/2024	381389198001	GENERAL FUNDS	8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	332736		25002466	2025	2	INV	P	6.33	8/30/2024	381389185	GENERAL FUNDS	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	333118		25002466	2025	2	INV	P	14.89	9/6/2024	381389185002	GENERAL FUNDS	8/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	333053		25002466	2025	2	INV	P	12.19	9/6/2024	381193447001	GENERAL FUNDS	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	333113		25002466	2025	2	INV	P	196.36	9/6/2024	381389185001	GENERAL FUNDS	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	332595		25002469	2025	2	INV	P	3,960.85	8/30/2024	381403994	School/classroom supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	332738		25002471	2025	2	INV	P	2,189.22	8/30/2024	381410149	Classroom/School supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	332679		25002481	2025	2	INV	P	1,303.44	8/30/2024	381483259	supplies, easel pads, dry erase	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	332679		25002481	2025	2	INV	P	90.19	8/30/2024	381483259	supplies, easel pads, dry erase	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	333159		25002481	2025	2	INV	P	241.17	9/6/2024	381483262001	supplies, easel pads, dry erase	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	332674		25002483	2025	2	INV	P	490.35	8/30/2024	381483628	craft paper rolls	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	332618		25002487	2025	2	INV	P	125.50	8/30/2024	382248859	BINDER RINGS	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	332580		25002489	2025	2	INV	P	597.18	8/30/2024	382248961	GENERALFUND SCHOOL WIDE SUPPLIES	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332656		25002494	2025	2	INV	P	267.38	8/30/2024	382250523001	Per Pupil-Supplies	8/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332671		25002494	2025	2	INV	P	1,882.08	8/30/2024	382250505001	Per Pupil-Supplies	8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332668		25002494	2025	2	INV	P	126.36	8/30/2024	382250511001	Per Pupil-Supplies	8/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332651		25002494	2025	2	INV	P	563.36	8/30/2024	382250505	Per Pupil-Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332657		25002494	2025	2	INV	P	77.00	8/30/2024	382250505002	Per Pupil-Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	332660		25002494	2025	2	INV	P	77.96	8/30/2024	382250514001	Per Pupil-Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	332603		25002497	2025	2	INV	P	233.94	8/30/2024	382250686	INSTRUCTIONAL EQUIPMENT	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3440.1021.0272.122.0000	EXPENDABLE COMPUTER EQUIPMENT	332603		25002497	2025	2	INV	P	299.97	8/30/2024	382250686	INSTRUCTIONAL EQUIPMENT	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	332578		25002499	2025	2	INV	P	149.37	8/30/2024	382250836	FTE - Supplies - Besay - Office Depot	8/26/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	333142		25002501	2025	2	INV	P	85.83	9/6/2024	382251065001	library supplies	8/23/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	333143		25002501	2025	2	INV	P	167.67	9/6/2024	382251069001	library supplies	8/25/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	332469		25002503	2025	2	INV	P	595.24	8/30/2024	382251202	MC - TONER	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	332706		25002511	2025	2	INV	P	95.99	8/30/2024	382252119	3 drawer file cabinet black	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	332457		25002514	2025	2	INV	P	697.07	8/30/2024	382256845	Supplies-Cherry-Davis	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	332694		25002521	2025	2	INV	P	1,018.45	8/30/2024	382267884	Business	8/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	332694		25002521	2025	2	INV	P	138.85	8/30/2024	382267884	Business	8/26/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	332596		25002522	2025	2	INV	P	17.32	8/30/2024	382274120	Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7030.9990.8010.030.0000	EXPENDABLE EQUIPMENT	332596		25002522	2025	2	INV	P	173.39	8/30/2024	382274120	Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.6280.1770.0503.030.2024	SUPPLIES	332468		25002523	2025	2	INV	P	918.57	8/30/2024	382285691	East DeKalb Learning Facility Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	332689		25002527	2025	2	INV	P	41.79	8/30/2024	382290103	Office Supplies for the EL Department	8/26/2024
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	332689		25002527	2025	2	INV	P	209.97	8/30/2024	382290103	Office Supplies for the EL Department	8/26/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	332387		25002529	2025	2	INV	P	95.66	8/30/2024	382290722	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PT. 4)	8/26/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	332389		25002529	2025	2	INV	P	158.95	8/30/2024	382290727001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PT. 4)	8/26/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	332386		25002529	2025	2	INV	P	41.49	8/30/2024	382409343	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PT. 4)	8/26/2024
11620	OFFICE DEPOT BUSINES	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	332620		25002530	2025	2	INV	P	220.90	8/30/2024	382293380	MH Grant Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	332467		25002531	2025	2	INV	P	447.55	8/30/2024	382293491	Psych Services Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	332678		25002532	2025	2	INV	P	469.41	8/30/2024	382293886	Media Center/Instructional Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.76411.1130.9990.3050.035.0000	SUPPLIES	332611		25002533	2025	2	INV	P	244.40	8/30/2024	382294116	ITEM: HP 61XL Black High-Yield Ink Cartridge, CH5	8/26/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	332816		25002534	2025	2	INV	P	44.48	8/30/2024	382294653	Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	333183		25002534	2025	2	INV	P	12.13	9/6/2024	382294681001	Supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	448.2230.561500.30521.8990.4190.8010.030.2022	EXPENDABLE EQUIPMENT	332971		25002535	2025	2	INV	P	795.00	9/6/2024	382295342	ESSER III-Equipment	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	332669		25002536	2025	2	INV	P	121.38	8/30/2024	382295393	Supply order for Area I	8/26/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	332456		25002537	2025	2	INV	P	267.58	8/30/2024	382295689	Area 3 Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331015		25002540	2025	2	INV	P	935.22	8/22/2024	380281358001	Toner and poster printer paper	8/15/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	332677		25002577	2025	2	INV	P	332.12	8/30/2024	382469189	MC - HOLLAND - LAMINATING FILM	8/26/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331292		25002584	2025	2	INV	P	3,294.10	8/23/2024	Multi	STT and Administrative office supplies	8/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	333056		25002616	2025	2	INV	P	504.83	9/6/2024	381179069	Supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331453		25002638	2025	2	INV	P	152.58	8/26/2024	374461079001	Supplies	7/15/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331808		25002691	2025	2	INV	P	67.96	8/27/2024	374462147001B	Dry erase markers	7/15/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331817		25002709	2025	2	INV	P	49.10	8/27/2024	Inv #374058729001	Scissors	7/16/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331827		25002738	2025	2	INV	P	76.63	8/27/2024	Inv #380282216001	Supplies	8/14/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331833		25002744	2025	2	INV	P	20.58	8/27/2024	Inv #374058316001	Shears	7/16/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331841		25002750	2025	2	INV	P	39.18	8/27/2024	Inv #380282228001	Pens	8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333161		25002798	2025	2	INV	P	348.68	9/6/2024	384257711	COUNSELING OFFICE SUPPLIES	9/2/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334313		0	2025	3	INV	P	(1,124.97)		334313		3/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345862		0	2025	3	INV	P	(59.40)		345862		9/27/2024
11620	OFFICE DEPOT BUSINES	100.2500.599000.00999.5060.9990.0407.050.0000	PCARD DEFAULT EXP DECA	345867		0	2025	3	INV	P	(29.99)		345867		9/27/2024
11620	OFFICE DEPOT BUSINES	100.2500.599000.00999.5060.9990.0407.050.0000	PCARD DEFAULT EXP DECA	345872		0	2025	3	INV	P	(441.98)		345872		9/27/2024
11620	OFFICE DEPOT BUSINES	100.2500.599000.00999.5060.9990.0407.050.0000	PCARD DEFAULT EXP DECA	345876		0	2025	3	INV	P	(112.58)		345876		9/27/2024
11620	OFFICE DEPOT BUSINES	100.2500.599000.00999.5350.9990.5055.050.0000	PCARD DEFAULT EXP-DUNWOOD H	346019		0	2025	3	INV	P	(34.95)		346019		9/27/2024
11620	OFFICE DEPOT BUSINES	100.2500.599000.00999.8720.9990.8010.050.0000	PCARD DEFAULT EXP-EQUITY	352588		0	2025	3	INV	P	(150.99)		352588		9/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.2021.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	334766		24014092	2025	3	INV	P	419.90	9/13/2024	381078540001	Exceptional Education	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	333896		24015134	2025	3	INV	P	95.88	9/13/2024	384373526	CTAE - Spencer- Jones	9/2/2024
11620	OFFICE DEPOT BUSINES	402.2100.561600.40024.1080.1750.2050.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339141		24020293	2025	3	INV	P	2,065.25	9/26/2024	379116969001ID201738	Title 1 PFE Computer Equipment	8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	335057		24020729	2025	3	CRM	P	(179.99)	9/13/2024	382333934001	SSW Office Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	335697		25000269	2025	3	INV	P	29.89	9/13/2024	375371196001	4th - Weinstein	7/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	335699		25000269	2025	3	INV	P	83.59	9/13/2024	375371191001	4th - Weinstein	7/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	335699		25000269	2025	3	INV	P	29.99	9/13/2024	375371191001	4th - Weinstein	7/29/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334149		25000623	2025	3	INV	P	482.44	10/8/2024	ODP	Back to school bash	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	334102		25000974	2025	3	INV	P	157.11	9/13/2024	370126085001	Instructional Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	335599		25001256	2025	3	INV	P	204.75	9/13/2024	379118852001	FTE Supplies	8/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	335598		25001256	2025	3	INV	P	829.50	9/13/2024	379118853001	FTE Supplies	8/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	335597		25001256	2025	3	INV	P	327.57	9/13/2024	379118854001	FTE Supplies	8/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	335601		25001256	2025	3	INV	P	144.12	9/13/2024	379118855001	FTE Supplies	8/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	335598		25001256	2025	3	INV	P	227.67	9/13/2024	379118853001	FTE Supplies	8/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	335596		25001256	2025	3	INV	P	242.90	9/13/2024	379118856001	FTE Supplies	8/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	335600		25001256	2025	3	INV	P	75.89	9/13/2024	376295497001	FTE Supplies	8/5/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	333525		25001352	2025	3	INV	P	70.67	9/6/2024	377498659	SS - Stanhope/Staten - Classroom Materials	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	337728		25001445	2025	3	INV	P	219.60	9/20/2024	378983330001	ITEM: Mind Reader 3-Tier Paper Tray Desktop Organ	8/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	337744		25001445	2025	3	INV	P	175.64	9/20/2024	378983332001	ITEM: Mind Reader 3-Tier Paper Tray Desktop Organ	8/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	337747		25001445	2025	3	INV	P	41.18	9/20/2024	378983350001	ITEM: Mind Reader 3-Tier Paper Tray Desktop Organ	8/7/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	333352		25001525	2025	3	INV	P	144.14	9/6/2024	376780346	office supplies - Total Rewards	8/19/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	333352		25001525	2025	3	INV	P	145.28	9/6/2024	376780346	office supplies - Total Rewards	8/19/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	333386		25001525	2025	3	INV	P	14.95	9/6/2024	376780346002	office supplies - Total Rewards	9/2/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	334101		25001607	2025	3	INV	P	1,519.60	9/13/2024	380775092001	GENERALFUND SCHOOL WIDE SUPPLIES	9/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	334004		25001616	2025	3	INV	P	1,126.47	9/13/2024	379790982001	Title I - School Improvement - Supplies	8/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	334003		25001616	2025	3	INV	P	1,919.39	9/13/2024	379790984001	Title I - School Improvement - Supplies	8/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	337414		25001617	2025	3	CRM	P	(175.01)	9/20/2024	385450658001	COUNSELING SUPPLIES	9/16/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	333565		25001626	2025	3	INV	P	241.29	9/6/2024	379798535	office supplies - Total Rewards	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	333655		25001692	2025	3	INV	P	1,402.85	9/6/2024	380053520	General Classroom and Building Supplies	8/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	333662		25001693	2025	3	INV	P	1,782.59	9/6/2024	380053562	General Classroom and Building Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	333946		25001694	2025	3	INV	P	1,199.98	9/13/2024	380053733	MATH/ P.E./ CLASSROOM SUPPLIES	8/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	333961		25001769	2025	3	INV	P	30.58	9/13/2024	380440381001	ITEM: Scotch Deluxe Desktop Tape Dispenser, 1 Dis	8/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	335710		25001769	2025	3	INV	P	259.69	9/13/2024	380440379001	ITEM: Scotch Deluxe Desktop Tape Dispenser, 1 Dis	8/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.3060.1770.0305.030.2024	SUPPLIES	335051		25001777	2025	3	INV	P	1,112.01	9/13/2024	380442279	School Improvement -Supplies	8/12/2024
11620	OFFICE DEPOT BUSINES	100.2100.561500.00011.7560.9990.8010.090.0000	EXPENDABLE EQUIPMENT	338599		25001804	2025	3	INV	P	3,507.56	9/25/2024	382860795	SUPPLIES EQUIPMENT EXPENDABLE	9/5/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	337989		25001969	2025	3	INV	P	1,095.62	9/20/2024	383893562	DITT Supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	339239		25001969	2025	3	INV	P	349.99	9/26/2024	383893562003	DITT Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	339238		25001969	2025	3	INV	P	25.77	9/26/2024	383893564001	DITT Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	339243		25001969	2025	3	CRM	P	(9.89)	9/26/2024	385267591001	DITT Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	337440		25001983	2025	3	INV	P	1,385.56	9/20/2024	384040035	FTE - SPED - Bennett - ODP	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333523		25001995	2025	3	INV	P	588.64	9/6/2024	379897103001	Asst. Principal - Supplies	8/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	337708		25002009	2025	3	INV	P	150.05	9/20/2024	380015268001	FRONT OFFICE	8/14/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	336212		25002013	2025	3	INV	P	665.70	9/20/2024	380027298001	Transportation Supplies	8/14/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	333519		25002013	2025	3	INV	P	26.65	9/6/2024	380027297001	Transportation Supplies	8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	333997		25002130	2025	3	INV	P	79.90	9/13/2024	379181489001	Special ED. Instructional Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	340456		25002133	2025	3	INV	P	1,551.96	10/4/2024	379184678001	ITEM: Lexmark(TM) 76COPK0 Cartridge Collection Pr	8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	340457		25002133	2025	3	INV	P	494.68	10/4/2024	379184690001	ITEM: Lexmark(TM) 76COPK0 Cartridge Collection Pr	8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	340458		25002133	2025	3	INV	P	2,020.38	10/4/2024	379184693001	ITEM: Lexmark(TM) 76COPK0 Cartridge Collection Pr	8/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	338322		25002133	2025	3	INV	P	22.49	9/20/2024	379184694001	ITEM: Lexmark(TM) 76COPK0 Cartridge Collection Pr	8/16/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	335312		25002135	2025	3	INV	P	77.98	9/13/2024	381880861	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 2	9/9/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	338025		25002135	2025	3	INV	P	8.61	9/20/2024	381827540001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 2	9/13/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	339234		25002135	2025	3	INV	P	80.51	9/26/2024	381827673001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 2	9/13/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	333633		25002136	2025	3	INV	P	76.38	9/6/2024	383549911001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 1	9/2/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	333384		25002136	2025	3	INV	P	43.32	9/6/2024	383555830	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 1	9/2/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	333385		25002137	2025	3	INV	P	81.68	9/6/2024	383591885	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 3	9/2/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335625		25002273	2025	3	INV	P	1,167.60	9/12/2024	335625	Journalism/ Yearbook supplies	9/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5950.1770.3070.030.2024	SUPPLIES	335074		25002348	2025	3	INV	P	23.76	9/13/2024	382997505001	Title I Instructional Supplies	9/6/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333539		25002427	2025	3	INV	P	128.99	9/5/2024	382989236001	BIRTHDAY CARDS	8/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	333254		25002478	2025	3	INV	P	139.72	9/6/2024	381423634	Media Center Lisa Gurin	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	333252		25002478	2025	3	INV	P	25.19	9/6/2024	381423636001	Media Center Lisa Gurin	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	337874		25002494	2025	3	INV	P	579.61	9/20/2024	382250505003	Per Pupil-Supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	333388		25002501	2025	3	INV	P	11.54	9/6/2024	382251068001	library supplies	8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.1041.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	333427		25002505	2025	3	INV	P	241.61	9/6/2024	382251625	Admin Supply	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.1041.2054.125.0000	EXPENDABLE EQUIPMENT	333348		25002505	2025	3	INV	P	94.79	9/6/2024	382251628001	Admin Supply	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	333921		25002508	2025	3	INV	P	423.72	9/13/2024	382251779	Media Center	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	333429		25002508	2025	3	INV	P	30.44	9/6/2024	382251782001	Media Center	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	333428		25002510	2025	3	INV	P	541.14	9/6/2024	382251827	Admin Supply	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334792		25002512	2025	3	INV	P	754.38	9/13/2024	382256202001	General Supplies	8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334779		25002512	2025	3	INV	P	141.90	9/13/2024	382256204001	General Supplies	8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334775		25002512	2025	3	INV	P	358.90	9/13/2024	382256208001	General Supplies	8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	335052		25002512	2025	3	INV	P	346.39	9/13/2024	382256209001	General Supplies	8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334772		25002512	2025	3	INV	P	8.74	9/13/2024	382256212001	General Supplies	8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	334770		25002512	2025	3	INV	P	169.98	9/13/2024	382256199001	General Supplies	8/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334767		25002512	2025	3	INV	P	697.25	9/13/2024	382256197001	General Supplies	8/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334769		25002512	2025	3	INV	P	63.69	9/13/2024	382256198001	General Supplies	8/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334793		25002512	2025	3	INV	P	122.99	9/13/2024	382256202002	General Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	334781		25002512	2025	3	INV	P	19.98	9/13/2024	382256203001	General Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	334781		25002512	2025	3	INV	P	209.99	9/13/2024	382256203001	General Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	335053		25002512	2025	3	INV	P	379.16	9/13/2024	382256201001	General Supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	333898		25002518	2025	3	INV	P	346.39	9/13/2024	382258664	Teacher Supplies - Lockett	8/26/2024
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	333349		25002527	2025	3	INV	P	185.09	9/6/2024	382290103001	Office Supplies for the EL Department	9/2/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	335084		25002527	2025	3	INV	P	846.24	9/13/2024	382290107001	Office Supplies for the EL Department	9/9/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	335077		25002527	2025	3	INV	P	75.28	9/13/2024	382290112001	Office Supplies for the EL Department	9/9/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	335079		25002527	2025	3	INV	P	23.29	9/13/2024	382290120001	Office Supplies for the EL Department	9/9/2024
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	335080		25002527	2025	3	INV	P	111.70	9/13/2024	382290116001	Office Supplies for the EL Department	9/9/2024
11620	OFFICE DEPOT BUSINES	100.2400.561600.07711.7130.9990.6015.094.0000	EXPENDABLE COMPUTER EQUIPMENT	335175		25002527	2025	3	INV	P	468.64	9/13/2024	382290104001	Office Supplies for the EL Department	9/9/2024
11620	OFFICE DEPOT BUSINES	100.2400.561600.07711.7130.9990.6015.094.0000	EXPENDABLE COMPUTER EQUIPMENT	335082		25002527	2025	3	INV	P	63.19	9/13/2024	382290121001	Office Supplies for the EL Department	9/9/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	338361		25002528	2025	3	INV	P	557.67	9/20/2024	382290476	Vendor Services Supply Order for Training Session	8/26/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	335374		25002534	2025	3	INV	P	1,224.34	9/13/2024	382294653001	Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	335371		25002534	2025	3	INV	P	22.99	9/13/2024	382294658001	Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	335368		25002534	2025	3	INV	P	60.09	9/13/2024	382294660001	Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	335365		25002534	2025	3	INV	P	1.98	9/13/2024	382294680001	Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7540.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	335374		25002534	2025	3	INV	P	31.57	9/13/2024	382294653001	Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7540.9990.8010.030.0000	EXPENDABLE EQUIPMENT	335370		25002534	2025	3	INV	P	213.11	9/13/2024	382294656001	Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	333235		25002549	2025	3	INV	P	508.39	9/6/2024	382964551	Counseling Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	333235		25002549	2025	3	INV	P	55.69	9/6/2024	382964551	Counseling Supplies	8/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.2021.0203.124.0000	EXPENDABLE EQUIPMENT	333652		25002579	2025	3	INV	P	479.97	9/6/2024	382475915	Mobile Desk	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.2021.0203.124.0000	EXPENDABLE EQUIPMENT	339899		25002579	2025	3	INV	P	799.95	9/26/2024	382475915002	Mobile Desk	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	333389		25002615	2025	3	INV	P	2,279.94	9/6/2024	381170261	Attendance Specialist- Desk	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	333232		25002658	2025	3	INV	P	1,465.34	9/6/2024	382246589	Supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	333421		25002659	2025	3	INV	P	215.22	9/6/2024	382247936	Office Supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	333421		25002659	2025	3	INV	P	365.58	9/6/2024	382247936	Office Supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	335313		25002677	2025	3	INV	P	919.99	9/13/2024	382084052	Portable Speaker System	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.1021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	333345		25002726	2025	3	INV	P	3,384.28	9/6/2024	383130845	School/classroom supplies(Printers)	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	335317		25002727	2025	3	INV	P	375.72	9/13/2024	383127539	FRONT OFFICE/REGISTER/BOOKKEEPER SUPPLIES	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.1041.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	335317		25002727	2025	3	INV	P	23.78	9/13/2024	383127539	FRONT OFFICE/REGISTER/BOOKKEEPER SUPPLIES	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	335316		25002727	2025	3	INV	P	21.29	9/13/2024	383127547001	FRONT OFFICE/REGISTER/BOOKKEEPER SUPPLIES	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	337561		25002727	2025	3	INV	P	1,519.60	9/20/2024	383127542001	FRONT OFFICE/REGISTER/BOOKKEEPER SUPPLIES	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	333649		25002728	2025	3	INV	P	230.98	9/6/2024	383130471	Supplies-Exceptional Ed	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	333996		25002729	2025	3	INV	P	136.89	9/13/2024	383131265	Ink Cartridges - Thomas (AP)	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	333720		25002730	2025	3	INV	P	261.57	9/6/2024	383131629	Classroom Supplies - J. Willis	9/2/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	333520		25002731	2025	3	INV	P	101.48	9/6/2024	383128753001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PT. 5)	8/28/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	333636		25002731	2025	3	INV	P	98.19	9/6/2024	383128760001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PT. 5)	8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561070.00011.7400.9990.8010.060.0000	ADA Supplies	333390		25002732	2025	3	INV	P	1,696.18	9/6/2024	383128502	ADA Equipment	9/2/2024
11620	OFFICE DEPOT BUSINES	100.2300.561670.00011.7400.9990.8010.080.0000	ADA Expendable Computer Equip	335602		25002732	2025	3	INV	P	488.88	9/13/2024	383128502002	ADA Equipment	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	333350		25002796	2025	3	INV	P	169.30	9/6/2024	384257092	FTE REG ED SUPPLIES-STAFF ORDERS	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	335181		25002796	2025	3	INV	P	77.96	9/13/2024	384257092002	FTE REG ED SUPPLIES-STAFF ORDERS	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	335178		25002796	2025	3	INV	P	11.19	9/13/2024	384257093001	FTE REG ED SUPPLIES-STAFF ORDERS	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	335179		25002796	2025	3	INV	P	390.57	9/13/2024	384257094001	FTE REG ED SUPPLIES-STAFF ORDERS	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	335177		25002796	2025	3	INV	P	128.29	9/13/2024	384257096001	FTE REG ED SUPPLIES-STAFF ORDERS	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333339		25002797	2025	3	INV	P	414.42	9/6/2024	384257723001	MEDIA CENTER SUPPLIES & EQUIPMENT	8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333300		25002797	2025	3	INV	P	84.99	9/6/2024	384257724001	MEDIA CENTER SUPPLIES & EQUIPMENT	8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333299		25002797	2025	3	INV	P	1,520.39	9/6/2024	384257725001	MEDIA CENTER SUPPLIES & EQUIPMENT	8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333296		25002797	2025	3	INV	P	45.90	9/6/2024	384257726001	MEDIA CENTER SUPPLIES & EQUIPMENT	8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333295		25002797	2025	3	INV	P	22.29	9/6/2024	384257727001	MEDIA CENTER SUPPLIES & EQUIPMENT	8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333642		25002797	2025	3	INV	P	18.99	9/6/2024	384257732001	MEDIA CENTER SUPPLIES & EQUIPMENT	8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	333339		25002797	2025	3	INV	P	189.99	9/6/2024	384257723001	MEDIA CENTER SUPPLIES & EQUIPMENT	8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	333351		25002799	2025	3	INV	P	250.02	9/6/2024	384257681	ELA - Supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	333351		25002799	2025	3	INV	P	6.50	9/6/2024	384257681	ELA - Supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	333510		25002828	2025	3	INV	P	36.29	9/6/2024	377734958	Supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	333510		25002828	2025	3	INV	P	106.78	9/6/2024	377734958	Supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	333517		25002828	2025	3	INV	P	1,324.78	9/6/2024	377734958001	Supplies	9/3/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	333517		25002828	2025	3	INV	P	59.98	9/6/2024	377734958001	Supplies	9/3/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	335173		25002869	2025	3	INV	P	256.58	9/13/2024	382512009001	FTE - SPED - Middlebrooks - ODP	8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	334006		25002869	2025	3	INV	P	17.00	9/13/2024	382512011001	FTE - SPED - Middlebrooks - ODP	8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4980.2021.0102.127.0000	EXPENDABLE COMPUTER EQUIPMENT	335076		25002869	2025	3	INV	P	129.99	9/13/2024	382512006001	FTE - SPED - Middlebrooks - ODP	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	333343		25002870	2025	3	INV	P	22.39	9/6/2024	382514133001	SPECIAL ED - SUPPLIES & INSTRUCTIONAL EQUIP	8/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	333340		25002870	2025	3	INV	P	343.30	9/6/2024	382514097001	SPECIAL ED - SUPPLIES & INSTRUCTIONAL EQUIP	8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	333344		25002870	2025	3	INV	P	52.18	9/6/2024	382514124001	SPECIAL ED - SUPPLIES & INSTRUCTIONAL EQUIP	8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	336215		25002870	2025	3	INV	P	74.95	9/20/2024	382514208001	SPECIAL ED - SUPPLIES & INSTRUCTIONAL EQUIP	8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	333340		25002870	2025	3	INV	P	10.99	9/6/2024	382514097001	SPECIAL ED - SUPPLIES & INSTRUCTIONAL EQUIP	8/30/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	333342		25002870	2025	3	INV	P	328.09	9/6/2024	382514214001	SPECIAL ED - SUPPLIES & INSTRUCTIONAL EQUIP	8/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	333647		25002870	2025	3	INV	P	41.18	9/6/2024	382514204001	SPECIAL ED - SUPPLIES & INSTRUCTIONAL EQUIP	9/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.2021.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	333643		25002870	2025	3	INV	P	45.12	9/6/2024	382514221001	SPECIAL ED - SUPPLIES & INSTRUCTIONAL EQUIP	9/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	333900		25002884	2025	3	INV	P	184.73	9/13/2024	383041073	Instructional Supplies (SPED)	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	335355		25002884	2025	3	INV	P	214.06	9/13/2024	383041074001	Instructional Supplies (SPED)	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1360.2021.1052.122.0000	EXPENDABLE EQUIPMENT	335355		25002884	2025	3	INV	P	48.44	9/13/2024	383041074001	Instructional Supplies (SPED)	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	333991		25002885	2025	3	INV	P	220.18	9/13/2024	383041746	lamineate film	9/2/2024
11620	OFFICE DEPOT BUSINES	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	333383		25002886	2025	3	INV	P	4,139.85	9/6/2024	383041859	Cases/Covers for Afterschool iPads	9/2/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.33611.8530.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	335617		25002887	2025	3	INV	P	260.49	9/13/2024	383041443	Supplies/Headphones for Dr. Boochee- Davis	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	335349		25002899	2025	3	INV	P	189.99	9/13/2024	384357584	Order for School	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	338224		25002930	2025	3	INV	P	83.99	9/20/2024	379148630	FTE REG ED SUPPLIES-FOEGE 3RD GRADE	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	335603		25002931	2025	3	INV	P	342.49	9/13/2024	379150122	Supplies-Staff	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1360.1021.1052.122.0000	SUPPLIES - TECHNOLOGY RELATED	335603		25002931	2025	3	INV	P	36.14	9/13/2024	379150122	Supplies-Staff	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	335603		25002931	2025	3	INV	P	603.85	9/13/2024	379150122	Supplies-Staff	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	333277		25002932	2025	3	INV	P	111.43	9/6/2024	379124235	SY 24-25 Instructional/Office Supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	335318		25002932	2025	3	INV	P	814.90	9/13/2024	379124238001	SY 24-25 Instructional/Office Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	335364		25002933	2025	3	INV	P	119.80	9/13/2024	379151528	FTE - Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	335364		25002933	2025	3	INV	P	43.54	9/13/2024	379151528	FTE - Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	335347		25002934	2025	3	INV	P	296.18	9/13/2024	379153134	General Classroom and Building Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	335347		25002934	2025	3	INV	P	85.94	9/13/2024	379153134	General Classroom and Building Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	335606		25002935	2025	3	INV	P	201.89	9/13/2024	379131066001	Special Education Department Supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	335605		25002935	2025	3	INV	P	112.62	9/13/2024	379131041001	Special Education Department Supplies	9/3/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	333402		25002936	2025	3	INV	P	91.45	9/6/2024	379112299	WES: School Wide Supply BK/FO 081924	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	335322		25002936	2025	3	INV	P	1,076.84	9/13/2024	379112303001	WES: School Wide Supply BK/FO 081924	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	335319		25002936	2025	3	INV	P	254.97	9/13/2024	379112307001	WES: School Wide Supply BK/FO 081924	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	333401		25002937	2025	3	INV	P	118.15	9/6/2024	379112556	WES: School Wide Supply BK/FO 082024 2/2	9/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	335352		25002937	2025	3	INV	P	510.65	9/13/2024	379112556001	WES: School Wide Supply BK/FO 082024 2/2	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	335332		25002938	2025	3	INV	P	42.49	9/13/2024	379160507	Order for L. Thomas	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	335314		25003015	2025	3	INV	P	388.24	9/13/2024	382591866	GFSE Instr. Supplies-Office Depot	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	335330		25003017	2025	3	INV	P	443.17	9/13/2024	382591919	Ex Ed ODP Supplies Wright	9/9/2024
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2024	SUPPLIES	335326		25003021	2025	3	INV	P	178.54	9/13/2024	382591138	Federal Program Supplies and Equipment	9/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	335604		25003022	2025	3	INV	P	75.24	9/13/2024	382582880	Area 3 Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.33611.8570.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	335604		25003022	2025	3	INV	P	146.40	9/13/2024	382582880	Area 3 Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	337533		25003079	2025	3	INV	P	363.43	9/20/2024	379754264	OFFICE DEPOT-ADMINSTRATIVE SUPPLIES	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	337533		25003079	2025	3	INV	P	197.60	9/20/2024	379754264	OFFICE DEPOT-ADMINSTRATIVE SUPPLIES	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	340459		25003079	2025	3	INV	P	18.78	10/4/2024	380285790001	OFFICE DEPOT-ADMINSTRATIVE SUPPLIES	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	340461		25003079	2025	3	INV	P	127.98	10/4/2024	385080036	OFFICE DEPOT-ADMINSTRATIVE SUPPLIES	9/23/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	335350		25003082	2025	3	INV	P	286.01	9/13/2024	379792105	Supplies	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	335618		25003084	2025	3	INV	P	842.89	9/13/2024	379797342	Social Work- Conference Camera	9/9/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	335363		25003086	2025	3	INV	P	1,057.26	9/13/2024	379798879	office supplies - Total Rewards	9/9/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	335309		25003087	2025	3	INV	P	645.16	9/13/2024	379799531	office supplies - Total Rewards	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337568		25003137	2025	3	INV	P	295.66	9/20/2024	384293881	5th grade Office Depot order	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	337834		25003307	2025	3	INV	P	84.59	9/20/2024	385668857	Order for Mrs. Thomas	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337620		25003311	2025	3	INV	P	88.86	9/20/2024	385669278	Order for Miles	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	337573		25003314	2025	3	INV	P	745.45	9/20/2024	385669639	Order for School	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	337605		25003316	2025	3	INV	P	57.38	9/20/2024	385672354001	SPED - Katz - Printers	9/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	337599		25003316	2025	3	INV	P	2,536.48	9/20/2024	385672338001	SPED - Katz - Printers	9/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	339920		25003316	2025	3	INV	P	202.36	9/26/2024	385672341001	SPED - Katz - Printers	9/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	337604		25003316	2025	3	INV	P	119.97	9/20/2024	385672353001	SPED - Katz - Printers	9/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	337601		25003316	2025	3	INV	P	630.99	9/20/2024	385672339001	SPED - Katz - Printers	9/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	337603		25003316	2025	3	INV	P	242.18	9/20/2024	385672344001	SPED - Katz - Printers	9/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.2021.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	337597		25003316	2025	3	INV	P	1,743.57	9/20/2024	385672337001	SPED - Katz - Printers	9/11/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5290.1770.4054.030.2024	SUPPLIES	337618		25003318	2025	3	INV	P	6,336.42	9/20/2024	385672512001	Office Depot TITLE1 THOMPSON	9/10/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5290.1770.4054.030.2024	SUPPLIES	339919		25003318	2025	3	INV	P	59.85	9/26/2024	385672513001	Office Depot TITLE1 THOMPSON	9/10/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5290.1770.4054.030.2024	SUPPLIES	337617		25003318	2025	3	INV	P	122.46	9/20/2024	385672512002	Office Depot TITLE1 THOMPSON	9/11/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5290.1770.4054.030.2024	SUPPLIES	337616		25003318	2025	3	INV	P	17.88	9/20/2024	385672512003	Office Depot TITLE1 THOMPSON	9/16/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	337577		25003322	2025	3	INV	P	1,887.36	9/20/2024	385672633	Title One Supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	337571		25003324	2025	3	INV	P	412.97	9/20/2024	385673174	Supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5680.1310.0597.124.0000	SUPPLIES	337516		25003328	2025	3	INV	P	39.09	9/20/2024	385676129	Media Supplies Mrs. Cooper and Anderson	9/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	338307		25003330	2025	3	INV	P	444.45	9/20/2024	385678597	front office/teachers	9/16/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	337978		25003333	2025	3	INV	P	256.58	9/20/2024	385683220001	Department office supplies 08272024	9/9/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	339927		25003333	2025	3	INV	P	1,002.26	9/26/2024	385683203001	Department office supplies 08272024	9/10/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	339924		25003333	2025	3	INV	P	1,687.75	9/26/2024	385683206001	Department office supplies 08272024	9/10/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	339929		25003333	2025	3	INV	P	618.14	9/26/2024	385683207001	Department office supplies 08272024	9/10/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	337974		25003333	2025	3	INV	P	509.94	9/20/2024	385683208001	Department office supplies 08272024	9/11/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	337976		25003333	2025	3	INV	P	7.62	9/20/2024	385683221001	Department office supplies 08272024	9/11/2024
11620	OFFICE DEPOT BUSINES	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	337979		25003333	2025	3	INV	P	61.98	9/20/2024	385683222001	Department office supplies 08272024	9/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	339922		25003340	2025	3	INV	P	171.38	9/26/2024	385684840	Supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	335397		25003342	2025	3	INV	P	97.53	9/13/2024	385687353001	Supplies - Specialty Area	9/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	338305		25003415	2025	3	INV	P	31.96	9/20/2024	384756031002	School	9/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	337578		25003421	2025	3	INV	P	190.02	9/20/2024	384775227	Special Ed. Department-Mrs. Holley	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	337881		25003426	2025	3	INV	P	97.18	9/20/2024	385333832	Supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	337537		25003429	2025	3	INV	P	124.18	9/20/2024	385335238	Supplies- Rozier	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	337576		25003432	2025	3	INV	P	336.01	9/20/2024	385340289	Instructional Supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	337878		25003434	2025	3	INV	P	527.37	9/20/2024	385340540	Office Supplies for Office Staff	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	337878		25003434	2025	3	INV	P	978.31	9/20/2024	385340540	Office Supplies for Office Staff	9/16/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334916		25003441	2025	3	INV	P	50.10	9/10/2024	384841986001	Office supplies	9/5/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	337875		25003536	2025	3	INV	P	29.56	9/20/2024	386565469	Supplies for teacher and students	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	337565		25003537	2025	3	INV	P	672.80	9/20/2024	386561634	Instructional Supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2620.1021.0409.126.0000	EXPENDABLE COMPUTER EQUIPMENT	337565		25003537	2025	3	INV	P	377.99	9/20/2024	386561634	Instructional Supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	337589		25003538	2025	3	INV	P	455.03	9/20/2024	386566895	Instructional/Office Supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	337589		25003538	2025	3	INV	P	95.24	9/20/2024	386566895	Instructional/Office Supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	432.2230.561000.08821.7350.1800.8010.090.2024	SUPPLIES	337436		25003539	2025	3	INV	P	4,740.85	9/20/2024	386567130	Homeless Program- Ink	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	337416		25003540	2025	3	INV	P	399.99	9/20/2024	386567129	Attendance Specialist- Desk -1	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	337540		25003557	2025	3	INV	P	179.59	9/20/2024	386070212001	School nurse supplies/equipment OD B.Boswell	9/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	338822		25003557	2025	3	INV	P	496.98	9/26/2024	386070216001	School nurse supplies/equipment OD B.Boswell	9/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337538		25003557	2025	3	INV	P	26.09	9/20/2024	386070218001	School nurse supplies/equipment OD B.Boswell	9/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	337542		25003557	2025	3	INV	P	204.44	9/20/2024	386070213001	School nurse supplies/equipment OD B.Boswell	9/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	337541		25003557	2025	3	INV	P	260.00	9/20/2024	386070217001	School nurse supplies/equipment OD B.Boswell	9/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	338313		25003559	2025	3	INV	P	25.84	9/20/2024	386072837001	Supplies	9/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	337753		25003560	2025	3	INV	P	344.23	9/20/2024	386074317	Exceptional Ed-Thompson	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	337754		25003567	2025	3	INV	P	975.50	9/20/2024	386080776	Supplies-Exceptional Ed	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	337754		25003567	2025	3	INV	P	69.58	9/20/2024	386080776	Supplies-Exceptional Ed	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	337587		25003664	2025	3	INV	P	358.18	9/20/2024	385215605	3rd Grade Supply Order Sept 2024	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	337587		25003664	2025	3	INV	P	85.29	9/20/2024	385215605	3rd Grade Supply Order Sept 2024	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2120.1021.3057.122.0000	EXPENDABLE EQUIPMENT	338327		25003666	2025	3	INV	P	235.66	9/20/2024	385215738001	FRONT OFFICE SUPPLIES/BULLEN	9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	337543		25003672	2025	3	INV	P	198.61	9/20/2024	385216150	Front Office Supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	337992		25003673	2025	3	INV	P	32.22	9/20/2024	385216316	ITEM: Post-it Super Sticky Notes, 3 in x 3 in, 24	9/16/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5010.1310.0410.127.0000	SUPPLIES	337992		25003673	2025	3	INV	P	17.38	9/20/2024	385216316	ITEM: Post-it Super Sticky Notes, 3 in x 3 in, 24	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	337879		25003674	2025	3	INV	P	508.62	9/20/2024	385216363	ITEM: Brother(R) TN227 Cyan; Magenta; Yellow High	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	337922		25003675	2025	3	INV	P	126.57	9/20/2024	385216430	ITEM: HP 67XL Tri-Color High-Yield Ink Cartridge,	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	337876		25003679	2025	3	INV	P	577.45	9/20/2024	385216551	Admin - Holland - Docking Stations	9/16/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	338230		25003680	2025	3	INV	P	399.90	9/20/2024	383178589001	Title I Supplies	9/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	338228		25003680	2025	3	INV	P	254.97	9/20/2024	383178611001	Title I Supplies	9/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	338226		25003680	2025	3	INV	P	180.87	9/20/2024	383178702001	Title I Supplies	9/12/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	338225		25003680	2025	3	INV	P	3,559.73	9/20/2024	383178585001	Title I Supplies	9/13/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	338229		25003680	2025	3	INV	P	290.96	9/20/2024	383178608001	Title I Supplies	9/13/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	338227		25003680	2025	3	INV	P	509.94	9/20/2024	383178628001	Title I Supplies	9/13/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	338282		25003680	2025	3	INV	P	230.97	9/20/2024	383178709001	Title I Supplies	9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	337750		25003681	2025	3	INV	P	116.00	9/20/2024	385216620	SCIENCE SUPPLIES	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	337795		25003682	2025	3	INV	P	101.41	9/20/2024	385216657	ASST PRINCIPAL-SUPPLIES & EQUIPMENT	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	337795		25003682	2025	3	INV	P	174.99	9/20/2024	385216657	ASST PRINCIPAL-SUPPLIES & EQUIPMENT	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	337937		25003683	2025	3	INV	P	2,349.50	9/20/2024	385216677	Copy paper	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	337981		25003684	2025	3	INV	P	373.47	9/20/2024	385216687	Exceptional Ed. Supplies - Bacon	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.2021.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	337981		25003684	2025	3	INV	P	36.69	9/20/2024	385216687	Exceptional Ed. Supplies - Bacon	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	337980		25003685	2025	3	INV	P	88.39	9/20/2024	385216728	Exception Ed - T. Bacon	9/16/2024
11620	OFFICE DEPOT BUSINES	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	337422		25003686	2025	3	INV	P	887.55	9/20/2024	385216742001	ITEM: Air Wick(R) Freshmatic(R) Automatic Spray R	9/12/2024
11620	OFFICE DEPOT BUSINES	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	337420		25003686	2025	3	INV	P	8.89	9/20/2024	385216749001	ITEM: Air Wick(R) Freshmatic(R) Automatic Spray R	9/12/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	589.2800.561500.50721.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	337420		25003686	2025	3	INV	P	198.99	9/20/2024	385216749001	ITEM: Air Wick(R) Freshmatic(R) Automatic Spray R	9/12/2024
11620	OFFICE DEPOT BUSINES	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	338820		25003686	2025	3	INV	P	75.77	9/26/2024	385216743001	ITEM: Air Wick(R) Freshmatic(R) Automatic Spray R	9/13/2024
11620	OFFICE DEPOT BUSINES	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	337421		25003686	2025	3	INV	P	30.44	9/20/2024	385216744001	ITEM: Air Wick(R) Freshmatic(R) Automatic Spray R	9/13/2024
11620	OFFICE DEPOT BUSINES	589.2800.561500.50721.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	337419		25003686	2025	3	INV	P	659.97	9/20/2024	385216750001	ITEM: Air Wick(R) Freshmatic(R) Automatic Spray R	9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.76411.5810.9990.0506.035.0000	SUPPLIES - TECHNOLOGY RELATED	340406		25003687	2025	3	INV	P	518.50	10/4/2024	385216788	Supplies for Stone Mountain Middle	9/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	337987		25003688	2025	3	INV	P	56.84	9/20/2024	385216897	Supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	337457		25003754	2025	3	INV	P	309.04	9/20/2024	384455692	general supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	337545		25003763	2025	3	INV	P	626.73	9/20/2024	384457726	binders, hole punch, paper, file cabinet	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	337545		25003763	2025	3	INV	P	167.50	9/20/2024	384457726	binders, hole punch, paper, file cabinet	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	337545		25003763	2025	3	INV	P	101.90	9/20/2024	384457726	binders, hole punch, paper, file cabinet	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	337927		25003775	2025	3	INV	P	613.82	9/20/2024	384460238	toner, postits, pencil sharpner	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	337927		25003775	2025	3	INV	P	47.80	9/20/2024	384460238	toner, postits, pencil sharpner	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	340409		25003786	2025	3	INV	P	133.25	10/4/2024	384464752	Exceptional Education Supplies - Robinson	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	338329		25003789	2025	3	INV	P	10.39	9/20/2024	384465959001	Supplies FY25 - Pruitt/Boyce	9/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	338941		25003789	2025	3	INV	P	102.22	9/26/2024	384465958001	Supplies FY25 - Pruitt/Boyce	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	337877		25003790	2025	3	INV	P	225.63	9/20/2024	384467176	OFFICE SUPPLIES	9/16/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	337835		25003791	2025	3	INV	P	36.36	9/20/2024	384467254	Supplies/Expendable Equipment	9/16/2024
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	337835		25003791	2025	3	INV	P	106.99	9/20/2024	384467254	Supplies/Expendable Equipment	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	339837		25003902	2025	3	INV	P	284.67	9/26/2024	385972003001	ITEM: Pacon(R) Rainbow Duo-Finish Kraft Paper Rol	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	339839		25003902	2025	3	INV	P	66.77	9/26/2024	385972004001	ITEM: Pacon(R) Rainbow Duo-Finish Kraft Paper Rol	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	339840		25003902	2025	3	INV	P	153.69	9/26/2024	385972011001	ITEM: Pacon(R) Rainbow Duo-Finish Kraft Paper Rol	9/17/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	340412		25003905	2025	3	INV	P	320.16	10/4/2024	385982703	GF Media-Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	340400		25003909	2025	3	INV	P	55.29	10/4/2024	385982957001	WL - Rios - Department Supplies	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	339904		25003968	2025	3	INV	P	233.04	9/26/2024	384354380	Supplies- Sheet Protectors	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	339882		25003976	2025	3	INV	P	34.49	9/26/2024	384355947001	WES: SE TTyars 8.26.24	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	339883		25003976	2025	3	INV	P	33.26	9/26/2024	384355954001	WES: SE TTyars 8.26.24	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	339841		25004056	2025	3	INV	P	38.29	9/26/2024	386711329	School Supply(Front Office)	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	339870		25004056	2025	3	INV	P	83.49	9/26/2024	386711332	School Supply(Front Office)	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	339842		25004059	2025	3	INV	P	360.84	9/26/2024	386710906	FTE EQUIPMENT/supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	340395		25004062	2025	3	INV	P	187.38	10/4/2024	386711882	FY25 OFFICE SUPPLIES	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	339891		25004069	2025	3	INV	P	327.05	9/26/2024	386718980	TEACHER SUPPLIES	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	340405		25004073	2025	3	INV	P	124.59	10/4/2024	386722452	Order for Ms. Noird	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	339409		25004075	2025	3	INV	P	364.74	9/26/2024	386724717	EE Staff supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	339862		25004081	2025	3	INV	P	54.93	9/26/2024	386727266	Classroom Supplies - Villar	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	339412		25004083	2025	3	INV	P	314.41	9/26/2024	386727512	Testing Supplies - R. Hill	9/23/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	340463		25004120	2025	3	INV	P	640.29	10/4/2024	387250593001	Title I Area Parent Center Office Supplies	9/18/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	340464		25004120	2025	3	INV	P	167.94	10/4/2024	387250596001	Title I Area Parent Center Office Supplies	9/18/2024
11620	OFFICE DEPOT BUSINES	402.2230.561500.00024.7590.1750.8010.030.2025	EXPENDABLE EQUIPMENT	340407		25004122	2025	3	INV	P	465.99	10/4/2024	387251097	Federal program supplies and equipment	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	339279		25004123	2025	3	INV	P	515.00	9/26/2024	387251406001	General Office Supplies	9/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	339278		25004123	2025	3	INV	P	1,130.37	9/26/2024	387251407001	General Office Supplies	9/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	339277		25004123	2025	3	INV	P	28.05	9/26/2024	387251406	General Office Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	339905		25004168	2025	3	INV	P	1,099.97	9/26/2024	387533863	BUSINESS SERVICE FF&E	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	339907		25004316	2025	3	INV	P	331.13	9/26/2024	387132128	Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	339907		25004316	2025	3	INV	P	262.33	9/26/2024	387132128	Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.1021.0107.126.0000	EXPENDABLE EQUIPMENT	340410		25004322	2025	3	INV	P	1,378.50	10/4/2024	387132827	FLAT ROCKS HEADPHONES	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	339867		25004326	2025	3	INV	P	282.69	9/26/2024	387134202	GENERALFUND SCHOOL WIDE SUPPLIES	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	340462		25004352	2025	3	INV	P	446.18	10/4/2024	387139487	Toner Cartridges for Ms Jennifer Morris	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	339908		25004362	2025	3	INV	P	9.19	9/26/2024	387141384	MEDIA CENTER	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.76411.5810.9990.0506.035.0000	SUPPLIES	340411		25004367	2025	3	INV	P	23.18	10/4/2024	387141978	Supplies for Stone Mountain MS	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	339864		25004447	2025	3	INV	P	82.19	9/26/2024	387261915001	Front Office/School-wide Supplies	9/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	339865		25004447	2025	3	INV	P	38.79	9/26/2024	387261918001	Front Office/School-wide Supplies	9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	339866		25004447	2025	3	INV	P	365.00	9/26/2024	387261925001	Front Office/School-wide Supplies	9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	339869		25004449	2025	3	INV	P	584.63	9/26/2024	387262146	Social Studies - Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	340408		25004450	2025	3	INV	P	321.66	10/4/2024	387262059	PE/HEALTH & SOCIAL STUDIES SUPPLIES	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	340394		25004452	2025	3	INV	P	279.97	10/4/2024	387262416	Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	340413		25004455	2025	3	INV	P	913.45	10/4/2024	387262635	Towers High School SAFE Center Chairs	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	347358		24010682	2025	4	CRM	P	(94.34)	11/1/2024	392633835001	Supplies	10/27/2024
11620	OFFICE DEPOT BUSINES	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	344429		25001095	2025	4	CRM	P	(320.00)	10/18/2024	390416136001	OFFICE SUPPLIES TITLE V	10/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1800.2021.0214.121.0000	EXPENDABLE EQUIPMENT	340804		25001259	2025	4	INV	P	263.39	10/4/2024	387470227	SPED Equipment Versa Desk	9/23/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2360.1021.5059.121.0000	EXPENDABLE EQUIPMENT	347354		25001947	2025	4	INV	P	249.99	11/1/2024	389943470	File Cabinet-General Funds	10/14/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	340600		25001969	2025	4	INV	P	18.29	10/4/2024	383893562002	DITT Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341752		25001993	2025	4	INV	P	14.12	10/11/2024	379892242002	Math - Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	340859		25002128	2025	4	INV	P	1,519.60	10/4/2024	379179580	ITEM: Domtar Xerographic Copy Paper, White, Lette	9/2/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	340567		25002135	2025	4	INV	P	93.78	10/4/2024	381827612001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (PART 2	9/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	347316		25002343	2025	4	INV	P	20.70	11/1/2024	389100925	AP testing supplies	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	345272		25002345	2025	4	INV	P	901.50	10/23/2024	389841088	OFFICE DEPOT- SPED- WILLIAMS/STRAINGER	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	346787		25002345	2025	4	INV	P	8.95	11/1/2024	389841088002	OFFICE DEPOT- SPED- WILLIAMS/STRAINGER	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	346790		25002345	2025	4	INV	P	18.99	11/1/2024	389841089001	OFFICE DEPOT- SPED- WILLIAMS/STRAINGER	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	340867		25002466	2025	4	INV	P	8.35	10/4/2024	381866887001	GENERAL FUNDS	9/23/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	340894		25002527	2025	4	INV	P	5.49	10/4/2024	382290107002	Office Supplies for the EL Department	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	341765		25002531	2025	4	INV	P	57.78	10/11/2024	382293498001	Psych Services Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	341766		25002531	2025	4	CRM	P	(88.39)	10/11/2024	387657216001	Psych Services Supplies	10/3/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7540.9990.8010.030.0000	SUPPLIES	341767		25002534	2025	4	CRM	P	(109.99)	10/11/2024	388482770001	Supplies	10/3/2024
11620	OFFICE DEPOT BUSINES	402.2213.561000.03124.1860.1770.0107.030.2024	SUPPLIES	340798		25002868	2025	4	INV	P	568.76	10/4/2024	382511522	Title 1 School Improvement Supplies	9/2/2024
11620	OFFICE DEPOT BUSINES	404.2230.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	340618		25003019	2025	4	INV	P	399.96	10/4/2024	386682335	EQUIPMENT	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	344494		25003415	2025	4	INV	P	468.51	10/18/2024	384756031001	School	9/11/2024
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	340850		25003435	2025	4	INV	P	649.98	10/4/2024	385340762	BUSINESS SERVICE OFFICE CHAIRS -FF&E	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5730.2021.0897.124.0000	SUPPLIES - TECHNOLOGY RELATED	340863		25003559	2025	4	INV	P	23.51	10/4/2024	386072839001	Supplies	9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	340863		25003559	2025	4	INV	P	140.67	10/4/2024	386072839001	Supplies	9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	344541		25003655	2025	4	INV	P	992.03	10/18/2024	385214496	ITEM: Texas Instruments(R) Ti-30Xa Scientific Cal	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1020.1021.1050.127.0000	EXPENDABLE EQUIPMENT	341678		25003662	2025	4	INV	P	1,243.90	10/11/2024	385214616001	ITEM: Post-it Super Sticky Notes, 3 in x 3 in, 16	9/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	344996		25003662	2025	4	INV	P	3,579.52	10/23/2024	385214612001	ITEM: Post-it Super Sticky Notes, 3 in x 3 in, 16	9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	341681		25003662	2025	4	INV	P	300.17	10/11/2024	385214615001	ITEM: Post-it Super Sticky Notes, 3 in x 3 in, 16	9/13/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	344996		25003662	2025	4	INV	P	449.45	10/23/2024	385214612001	ITEM: Post-it Super Sticky Notes, 3 in x 3 in, 16	9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	344468		25003662	2025	4	INV	P	113.90	10/18/2024	385214614001	ITEM: Post-it Super Sticky Notes, 3 in x 3 in, 16	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	344469		25003662	2025	4	INV	P	102.72	10/18/2024	385214620001	ITEM: Post-it Super Sticky Notes, 3 in x 3 in, 16	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	344540		25003662	2025	4	INV	P	436.77	10/18/2024	385214612002	ITEM: Post-it Super Sticky Notes, 3 in x 3 in, 16	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1180.1021.0175.121.0000	EXPENDABLE EQUIPMENT	340697		25003664	2025	4	INV	P	29.89	10/4/2024	385215617001	3rd Grade Supply Order Sept 2024	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	345620		25003666	2025	4	INV	P	49.29	10/28/2024	385215737001	FRONT OFFICE SUPPLIES/BULLEN	9/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	345619		25003666	2025	4	INV	P	252.62	10/28/2024	385215732001	FRONT OFFICE SUPPLIES/BULLEN	9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2120.1021.3057.122.0000	EXPENDABLE EQUIPMENT	345619		25003666	2025	4	INV	P	177.79	10/28/2024	385215732001	FRONT OFFICE SUPPLIES/BULLEN	9/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	341126		25003668	2025	4	INV	P	661.91	10/4/2024	385215821	Office Supplies - Carroll	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	341128		25003670	2025	4	INV	P	443.79	10/4/2024	385215897	office supplies - Office Depot- Carroll	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	340625		25003677	2025	4	INV	P	777.51	10/4/2024	385216463	ITEM: Office Depot(R) Brand Standard Weight Sheet	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	340719		25003678	2025	4	INV	P	304.98	10/4/2024	385216535	SS/MC/SC - Classroom Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	340719		25003678	2025	4	INV	P	109.99	10/4/2024	385216535	SS/MC/SC - Classroom Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	345010		25003678	2025	4	INV	P	35.96	10/23/2024	385216541001	SS/MC/SC - Classroom Supplies	10/7/2024
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.5220.1310.5052.125.0000	EXPENDABLE EQUIPMENT	345080		25003678	2025	4	INV	P	680.09	10/23/2024	385216535002	SS/MC/SC - Classroom Supplies	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	340754		25003682	2025	4	INV	P	111.94	10/4/2024	385216663001	ASST PRINCIPAL-SUPPLIES & EQUIPMENT	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	340627		25003781	2025	4	INV	P	128.98	10/4/2024	384462864	FTE - Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	347188		25003902	2025	4	INV	P	172.39	11/1/2024	385972010001	ITEM: Pacon(R) Rainbow Duo-Finish Kraft Paper Rol	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	344572		25003907	2025	4	INV	P	13.85	10/18/2024	385982868001	MA - Clark - Classroom Supplies	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	344637		25003907	2025	4	INV	P	1,116.32	10/18/2024	385982861001	MA - Clark - Classroom Supplies	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	345039		25003909	2025	4	INV	P	295.77	10/23/2024	385982955001	WL - Rios - Department Supplies	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	344741		25003909	2025	4	INV	P	30.76	10/18/2024	385982956001	WL - Rios - Department Supplies	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	345039		25003909	2025	4	INV	P	258.39	10/23/2024	385982955001	WL - Rios - Department Supplies	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	344484		25003909	2025	4	INV	P	5.97	10/18/2024	385982953001	WL - Rios - Department Supplies	9/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	340832		25003909	2025	4	INV	P	5.09	10/4/2024	385982956002	WL - Rios - Department Supplies	9/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	344484		25003909	2025	4	INV	P	201.14	10/18/2024	385982953001	WL - Rios - Department Supplies	9/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	340751		25003960	2025	4	INV	P	503.68	10/4/2024	384353583	MEDIA CENTER AND FRONT OFFICE	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	340737		25003960	2025	4	INV	P	47.75	10/4/2024	384353586001	MEDIA CENTER AND FRONT OFFICE	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	344644		25003960	2025	4	INV	P	40.78	10/18/2024	384353583002	MEDIA CENTER AND FRONT OFFICE	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	340644		25003970	2025	4	INV	P	243.87	10/4/2024	384355355	SPECIAL EDUCATION SUPPLIES	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	344487		25003970	2025	4	INV	P	7.39	10/18/2024	384355355002	SPECIAL EDUCATION SUPPLIES	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	344560		25003972	2025	4	INV	P	496.84	10/18/2024	384355679	General Classroom and Building Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	344559		25003974	2025	4	INV	P	215.99	10/18/2024	384355732	Expenable Building and School Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	341768		25003976	2025	4	INV	P	54.89	10/11/2024	384355946001	WES: SE TTyars 8.26.24	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	341769		25003976	2025	4	INV	P	35.39	10/11/2024			

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	340714		25003978	2025	4	INV	P	226.63	10/4/2024	384356055	WL - Canga - Printer	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	340826		25003980	2025	4	INV	P	44.89	10/4/2024	384356133	MA - CLARK - CLASSROOM SUPPLIES 2	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	344481		25003980	2025	4	INV	P	1,519.60	10/18/2024	384356137001	MA - CLARK - CLASSROOM SUPPLIES 2	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	340701		25003982	2025	4	INV	P	125.30	10/4/2024	384356233	Teacher: I. Harris - Teacher Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	340580		25003983	2025	4	INV	P	124.15	10/4/2024	384356261	Teacher Supplies - Gholston	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	340596		25003984	2025	4	INV	P	398.00	10/4/2024	384356305	Counseling Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	340716		25003985	2025	4	INV	P	175.37	10/4/2024	384356343	Classroom Supplies - Wyatt	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	344573		25003986	2025	4	INV	P	54.19	10/18/2024	384356446	Custodial	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	340821		25003987	2025	4	INV	P	140.01	10/4/2024	384356474	FRONT OFFICE	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	340759		25004056	2025	4	INV	P	294.57	10/4/2024	386711333	School Supply(Front Office)	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1600.1021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	340824		25004056	2025	4	INV	P	49.99	10/4/2024	386711330	School Supply(Front Office)	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	341599		25004065	2025	4	INV	P	219.36	10/11/2024	386716922	Per Pupil-Start Up Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	340626		25004067	2025	4	INV	P	479.61	10/4/2024	386718358	Headphones with microphone	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	340626		25004067	2025	4	INV	P	1,157.21	10/4/2024	386718358	Headphones with microphone	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	340827		25004071	2025	4	INV	P	303.49	10/4/2024	386722012	Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	340835		25004077	2025	4	INV	P	24.52	10/4/2024	386310165	Front Office -Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	340836		25004077	2025	4	INV	P	1,039.10	10/4/2024	386725317	Front Office -Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	341035		25004084	2025	4	INV	P	738.79	10/4/2024	386731760	FRONT OFFICE SUPPLIES4	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	340757		25004085	2025	4	INV	P	155.54	10/4/2024	386733286	B. Dixon	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	340755		25004085	2025	4	INV	P	190.39	10/4/2024	386733286001	B. Dixon	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	340756		25004085	2025	4	INV	P	518.32	10/4/2024	386733286002	B. Dixon	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	340855		25004088	2025	4	INV	P	735.64	10/4/2024	387247137	A. Poole	9/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	340871		25004089	2025	4	INV	P	64.80	10/4/2024	387247440	Coralwood-FY25 Spotlight School Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	340636		25004095	2025	4	INV	P	38.79	10/4/2024	387248107001	Flat Rock General Supplies	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	340640		25004095	2025	4	INV	P	339.96	10/4/2024	387248118001	Flat Rock General Supplies	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	340638		25004095	2025	4	INV	P	100.78	10/4/2024	387248123001	Flat Rock General Supplies	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	344746		25004095	2025	4	INV	P	62.69	10/18/2024	387248124001	Flat Rock General Supplies	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.1021.0107.126.0000	EXPENDABLE EQUIPMENT	340639		25004095	2025	4	INV	P	90.78	10/4/2024	387248121001	Flat Rock General Supplies	9/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	344495		25004095	2025	4	INV	P	284.96	10/18/2024	387248109001	Flat Rock General Supplies	9/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	340641		25004095	2025	4	INV	P	339.96	10/4/2024	387248111001	Flat Rock General Supplies	9/18/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	340577		25004120	2025	4	INV	P	745.25	10/4/2024	387250595001	Title I Area Parent Center Office Supplies	9/18/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	340566		25004120	2025	4	INV	P	41.97	10/4/2024	387250602001	Title I Area Parent Center Office Supplies	9/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	340706		25004123	2025	4	INV	P	17.32	10/4/2024	387251406002	General Office Supplies	10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	340721		25004167	2025	4	INV	P	2,045.38	10/4/2024	387533668	Kimberly Jackson	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	340721		25004167	2025	4	INV	P	135.58	10/4/2024	387533668	Kimberly Jackson	9/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.33611.8530.9990.8010.020.0000	EXPENDABLE EQUIPMENT	341037		25004169	2025	4	INV	P	129.99	10/4/2024	387530616	File Cabinet for Area High School Raifa Russ	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2350.2021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	344488		25004185	2025	4	INV	P	209.99	10/18/2024	382452876	SPECIAL EDUCATION EQUIPMENT	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	340588		25004185	2025	4	INV	P	245.98	10/4/2024	382452902002	SPECIAL EDUCATION EQUIPMENT	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	347352		25004227	2025	4	INV	P	41.70	11/1/2024	389777570	Supplies-SpEd Funds	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	344486		25004231	2025	4	INV	P	163.74	10/18/2024	385716267001	supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	340702		25004233	2025	4	INV	P	161.70	10/4/2024	385718138	Supplies for Counselors (Moore)	9/23/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	340809		25004234	2025	4	INV	P	373.05	10/4/2024	385719668	Media Center Supplies(LaBell)	9/23/2024
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.3440.1310.0272.122.0000	EXPENDABLE EQUIPMENT	340809		25004234	2025	4	INV	P	88.78	10/4/2024	385719668	Media Center Supplies(LaBell)	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	340822		25004235	2025	4	INV	P	905.22	10/4/2024	385719718	Office Supplies- Math--- Orata	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	344334		25004236	2025	4	INV	P	1,604.37	10/18/2024	385719742	Dodson- toner	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	345164		25004344	2025	4	INV	P	37.07	10/23/2024	387136173001	ITEM: Pilot G2 Retractable Gel Pens, Bold Point,	9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	344546		25004344	2025	4	INV	P	29.69	10/18/2024	387136176001	ITEM: Pilot G2 Retractable Gel Pens, Bold Point,	9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	345163		25004344	2025	4	INV	P	6.39	10/23/2024	387136175001	ITEM: Pilot G2 Retractable Gel Pens, Bold Point,	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345462		25004346	2025	4	INV	P	123.58	10/23/2024	387136894001	PRICE / SPECIAL ED / HANDY	9/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	344578		25004346	2025	4	INV	P	118.11	10/18/2024	387136891001	PRICE / SPECIAL ED / HANDY	9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345465		25004346	2025	4	INV	P	61.78	10/23/2024	387136895001	PRICE / SPECIAL ED / HANDY	9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345464		25004346	2025	4	INV	P	22.39	10/23/2024	387136900001	PRICE / SPECIAL ED / HANDY	9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	344569		25004346	2025	4	INV	P	20.36	10/18/2024	387136893001	PRICE / SPECIAL ED / HANDY	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345460		25004346	2025	4	INV	P	30.25	10/23/2024	387136899001	PRICE / SPECIAL ED / HANDY	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345459		25004346	2025	4	INV	P	32.63	10/23/2024	387136901001	PRICE / SPECIAL ED / HANDY	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345630		25004348	2025	4	INV	P	201.94	10/28/2024	387138894001	PRICE / SPECIAL ED / HANDY	9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345628		25004348	2025	4	INV	P	456.87	10/28/2024	387138897001	PRICE / SPECIAL ED / HANDY	9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	346453		25004348	2025	4	INV	P	102.32	10/28/2024	387138903001	PRICE / SPECIAL ED / HANDY	9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	345627		25004348	2025	4	INV	P	386.19	10/28/2024	387138899001	PRICE / SPECIAL ED / HANDY	9/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	346452		25004348	2025	4	INV	P	56.36	10/28/2024	387138904001	PRICE / SPECIAL ED / HANDY	9/30/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	340698		25004350	2025	4	INV	P	39.51	10/4/2024	387139077001	ITEM: Office Depot(R) Brand Plastic Clipboard, 9	9/20/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	340559		25004350	2025	4	INV	P	1,562.44	10/4/2024	387139076	ITEM: Office Depot(R) Brand Plastic Clipboard, 9	9/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03124.5440.1770.1057.030.2024	SUPPLIES	340699		25004350	2025	4	INV	P	60.75	10/4/2024	387139076002	ITEM: Office Depot(R) Brand Plastic Clipboard, 9	10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	341095		25004352	2025	4	INV	P	90.77	10/4/2024	387139487001	Toner Cartridges for Ms Jennifer Morris	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	345115		25004352	2025	4	INV	P	152.64	10/23/2024	387139487002	Toner Cartridges for Ms Jennifer Morris	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	340708		25004354	2025	4	INV	P	104.15	10/4/2024	387139653	COUNSELING OFFICE SUPPLIES	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	340915		25004356	2025	4	INV	P	126.67	10/4/2024	387140419	Classroom Supplies - Noble Jackson	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	340807		25004358	2025	4	INV	P	1,099.10	10/4/2024	387140759	OFFICE DEPOT-science DEPT	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	340866		25004360	2025	4	INV	P	558.99	10/4/2024	387141060	OFFICE DEPOT-MATH DEPARTMENT	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	341697		25004362	2025	4	INV	P	62.95	10/11/2024	387141384001	MEDIA CENTER	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	341696		25004362	2025	4	INV	P	164.22	10/11/2024	387141385001	MEDIA CENTER	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	341698		25004362	2025	4	INV	P	12.39	10/11/2024	387141386001	MEDIA CENTER	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	340781		25004369	2025	4	INV	P	106.99	10/4/2024	388019053	Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	340782		25004369	2025	4	INV	P	285.59	10/4/2024	388019053001	Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	340778		25004369	2025	4	INV	P	31.27	10/4/2024	388019054001	Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	340787		25004369	2025	4	INV	P	629.77	10/4/2024	388019056001	Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	340783		25004369	2025	4	INV	P	57.94	10/4/2024	388019057001	Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	340784		25004369	2025	4	INV	P	57.28	10/4/2024	388019070001	Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	340834		25004445	2025	4	INV	P	815.88	10/4/2024	387262389	Office supplies- Front Office	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	340834		25004445	2025	4	INV	P	56.99	10/4/2024	387262389	Office supplies- Front Office	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	341580		25004445	2025	4	INV	P	57.28	10/11/2024	387262392001	Office supplies- Front Office	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	340591		25004446	2025	4	INV	P	398.93	10/4/2024	387261964	SCHOOLWIDE-SUPPLIES & INSTRUCTIONAL COMPUTER	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	344652		25004446	2025	4	INV	P	995.76	10/18/2024	387261964001	SCHOOLWIDE-SUPPLIES & INSTRUCTIONAL COMPUTER	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	344648		25004446	2025	4	INV	P	27.19	10/18/2024	387261968001	SCHOOLWIDE-SUPPLIES & INSTRUCTIONAL COMPUTER	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	344653		25004446	2025	4	INV	P	30.44	10/18/2024	387261969001	SCHOOLWIDE-SUPPLIES & INSTRUCTIONAL COMPUTER	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	344655		25004446	2025	4	INV	P	16.78	10/18/2024	387261970001	SCHOOLWIDE-SUPPLIES & INSTRUCTIONAL COMPUTER	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	347192		25004446	2025	4	INV	P	50.16	11/1/2024	387261971001	SCHOOLWIDE-SUPPLIES & INSTRUCTIONAL COMPUTER	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	344652		25004446	2025	4	INV	P	19.90	10/18/2024	387261964001	SCHOOLWIDE-SUPPLIES & INSTRUCTIONAL COMPUTER	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	344649		25004446	2025	4	INV	P	139.99	10/18/2024	387261965001	SCHOOLWIDE-SUPPLIES & INSTRUCTIONAL COMPUTER	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	344647		25004446	2025	4	INV	P	179.99	10/18/2024	387261964002	SCHOOLWIDE-SUPPLIES & INSTRUCTIONAL COMPUTER	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	340896		25004447	2025	4	INV	P	265.77	10/4/2024	387261919001	Front Office/School-wide Supplies	9/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	340628		25004448	2025	4	INV	P	40.49	10/4/2024	387261983	Media Center- Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	341689		25004448	2025	4	INV	P	207.49	10/11/2024	387261983001	Media Center- Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341620		25004449	2025	4	INV	P	573.54	10/11/2024	387262146001	Social Studies - Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341621		25004449	2025	4	INV	P	1,488.26	10/11/2024	387262152001	Social Studies - Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341609		25004449	2025	4	INV	P	674.95	10/11/2024	387262152002	Social Studies - Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341611		25004449	2025	4	INV	P	758.58	10/11/2024	387262156001	Social Studies - Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341619		25004449	2025	4	INV	P	14.78	10/11/2024	387262161001	Social Studies - Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341618		25004449	2025	4	INV	P	39.32	10/11/2024	387262162001	Social Studies - Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341616		25004449	2025	4	INV	P	28.19	10/11/2024	389260790	Social Studies - Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	341621		25004449	2025	4	INV	P	40.90	10/11/2024	387262152001	Social Studies - Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	344999		25004451	2025	4	INV	P	513.37	10/23/2024	387262196	Special Ed - Supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	340899		25004451	2025	4	INV	P	58.56	10/4/2024	387262196001	Special Ed - Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	340905		25004451	2025	4	INV	P	245.98	10/4/2024	387262199002	Special Ed - Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	340898		25004451	2025	4	INV	P	56.12	10/4/2024	387262206001	Special Ed - Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	340901		25004451	2025	4	INV	P	114.87	10/4/2024	387262208001	Special Ed - Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	344998		25004451	2025	4	INV	P	54.89	10/23/2024	387262205001	Special Ed - Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	341688		25004452	2025	4	INV	P	43.90	10/11/2024	387262421001	Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	340717		25004453	2025	4	INV	P	2,630.85	10/4/2024	387254912	Human Trafficking- Ink, Paper, pens	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	340748		25004454	2025	4	INV	P	2,033.40	10/4/2024	387255081	Social Work- I-pad cases/ mouse	9/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	340748		25004454	2025	4	INV	P	154.45	10/4/2024	387255081	Social Work- I-pad cases/ mouse	9/23/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340470		25004473	2025	4	INV	P	353.97	10/1/2024	387600037001	admin ink	9/20/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340476		25004479	2025	4	INV	P	305.91	10/1/2024	387650850001	butcher paper	9/22/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346362		25004533	2025	4	INV	P	640.52	10/24/2024	20240916OD	CLINIC SUPPLIES	9/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	341559		25004661	2025	4	INV	P	398.90	10/11/2024	385522089	paper	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	345622		25004670	2025	4	INV	P	45.16	10/28/2024	385536692001	Special Ed. Department	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	344641		25004674	2025	4	INV	P	1,994.19	10/18/2024	385555011	Special Ed. Department	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	344639		25004677	2025	4	INV	P	604.09	10/18/2024	385575848	Special Ed. Department	9/30/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	341608		25004679	2025	4	INV	P	89.56	10/11/2024	385579422	Instructional Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	404.2230.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	341039		25004685	2025	4	INV	P	59.99	10/4/2024	385770365001	EQUIPMENT	9/23/2024
11620	OFFICE DEPOT BUSINES	404.2230.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	341038		25004685	2025	4	INV	P	301.38	10/4/2024	385770358001	EQUIPMENT	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	344492		25004686	2025	4	INV	P	6.07	10/18/2024	385775388	Exceptional Education Supplies - Kristensen	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	345615		25004687	2025	4	INV	P	356.80	10/28/2024	385779220	office supplies - Total Rewards	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	344333		25004691	2025	4	INV	P	332.17	10/18/2024	385803774	office supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	341728		25004693	2025	4	INV	P	69.17	10/11/2024	385814644	Office Supplies ODP	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8550.1041.8010.020.0000	EXPENDABLE EQUIPMENT	341728		25004693	2025	4	INV	P	250.15	10/11/2024	385814644	Office Supplies ODP	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	344478		25004746	2025	4	INV	P	33.98	10/18/2024	387913436	Special Ed Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5440.1310.1057.126.0000	SUPPLIES	341146		25004748	2025	4	INV	P	82.19	10/4/2024	387913614	Library Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.5440.1310.1057.126.0000	EXPENDABLE EQUIPMENT	341146		25004748	2025	4	INV	P	151.02	10/4/2024	387913614	Library Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	341686		25004771	2025	4	INV	P	282.21	10/11/2024	388266507001	CTAE- Office supplies- MCGEE/HESSE	9/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	341685		25004771	2025	4	INV	P	75.75	10/11/2024	388266510001	CTAE- Office supplies- MCGEE/HESSE	9/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	341684		25004771	2025	4	INV	P	56.97	10/11/2024	388266523001	CTAE- Office supplies- MCGEE/HESSE	9/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	344474		25004771	2025	4	INV	P	127.07	10/18/2024	388266521001	CTAE- Office supplies- MCGEE/HESSE	9/25/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	344456		25004895	2025	4	INV	P	1,850.58	10/18/2024	386909419001	School -ASEDP	9/24/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	344452		25004895	2025	4	INV	P	952.46	10/18/2024	386909436001	School -ASEDP	9/24/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	344457		25004895	2025	4	INV	P	697.30	10/18/2024	386909429001	School -ASEDP	9/25/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	344451		25004895	2025	4	INV	P	26.85	10/18/2024	389273384001	School -ASEDP	10/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	344992		25004903	2025	4	INV	P	1,033.12	10/23/2024	386916190001	FTE SPECIAL ED EXPENDABLE COMPUTER EQUIPMENT-KEMP	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1320.2021.3051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	341585		25004903	2025	4	INV	P	1,421.42	10/11/2024	386916187001	FTE SPECIAL ED EXPENDABLE COMPUTER EQUIPMENT-KEMP	9/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1380.2021.0191.126.0000	SUPPLIES	341588		25004912	2025	4	INV	P	703.50	10/11/2024	386921566	Special ED Apenyo	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	344556		25004916	2025	4	INV	P	201.40	10/18/2024	386923625	supplies-special	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	344568		25004920	2025	4	INV	P	404.32	10/18/2024	386927599	General Funds Mailing Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	341526		25004924	2025	4	INV	P	249.95	10/11/2024	386928835	Reg ed supply order	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	344467		25004927	2025	4	INV	P	133.52	10/18/2024	386930873001	Instructional Support Supplies	9/25/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	347196		25004927	2025	4	INV	P	220.75	11/1/2024	386930874001	Instructional Support Supplies	9/25/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	344542		25004927	2025	4	INV	P	67.23	10/18/2024	386930876001	Instructional Support Supplies	9/25/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	347194		25004927	2025	4	INV	P	110.09	11/1/2024	386930878001	Instructional Support Supplies	9/25/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1640.1310.1105.121.0000	SUPPLIES	344465		25004927	2025	4	INV	P	24.49	10/18/2024	386930878003	Instructional Support Supplies	9/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	347401		25004931	2025	4	INV	P	472.28	11/1/2024	386932122	Sy 24-25 Instructional/Office Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	341694		25004934	2025	4	INV	P	314.40	10/11/2024	386947982	Supplies- SpEd	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	341717		25004937	2025	4	INV	P	469.90	10/11/2024	386952488	Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	345038		25004939	2025	4	INV	P	983.37	10/23/2024	386953906001	FY25 OFFICE SUPPLIES	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	345037		25004939	2025	4	INV	P	132.58	10/23/2024	386953911001	FY25 OFFICE SUPPLIES	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	346455		25004943	2025	4	INV	P	51.27	10/28/2024	386955808001	SPED Supplies Order 2025-Dr. Laryea	9/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	347184		25004943	2025	4	INV	P	472.85	11/1/2024	386955807001	SPED Supplies Order 2025-Dr. Laryea	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	346457		25004943	2025	4	INV	P	14.29	10/28/2024	386955809001	SPED Supplies Order 2025-Dr. Laryea	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3000.2021.4063.127.0000	EXPENDABLE EQUIPMENT	346457		25004943	2025	4	INV	P	293.79	10/28/2024	386955809001	SPED Supplies Order 2025-Dr. Laryea	9/25/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	341690		25004945	2025	4	INV	P	184.20	10/11/2024	386956509	Aftercare supplies (Booth)	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	341583		25004947	2025	4	INV	P	354.49	10/11/2024	386956808	Supplies for all SPED	9/30/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.50421.3620.9990.0293.090.0000	SUPPLIES	341732		25004949	2025	4	INV	P	113.30	10/11/2024	386957699	ASEDP Supplies & iPad Case	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	344479		25004951	2025	4	INV	P	75.09	10/18/2024	386958664	Front Office Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	341750		25004953	2025	4	INV	P	30.94	10/11/2024	386959239	FY25 Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	341750		25004953	2025	4	INV	P	78.69	10/11/2024	386959239	FY25 Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	341097		25004955	2025	4	INV	P	52.19	10/4/2024	386959926	FY25 Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	341720		25004957	2025	4	INV	P	171.26	10/11/2024	386960722	FY25 Special Education Wittingham and Dr. Jackson	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	345030		25004957	2025	4	INV	P	9.99	10/23/2024	386960725001	FY25 Special Education Wittingham and Dr. Jackson	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	341754		25004959	2025	4	INV	P	349.85	10/11/2024	386961465	Local _ Index cards (color) Jackson	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	344473		25004961	2025	4	INV	P	657.83	10/18/2024	386962187001	WES: FO/BK Supply	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	341701		25004961	2025	4	INV	P	136.45	10/11/2024	386962188001	WES: FO/BK Supply	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	341723		25004961	2025	4	INV	P	7.11	10/11/2024	386962187002	WES: FO/BK Supply	9/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	341727		25004963	2025	4	INV	P	2,165.08	10/11/2024	386963020	PRICE / FRONT OFFICE	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	344630		25004964	2025	4	INV	P	403.95	10/18/2024	385963465001	PRICE / JONES	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	344993		25004964	2025	4	INV	P	65.71	10/23/2024	386963474001	PRICE / JONES	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	346454		25004964	2025	4	INV	P	38.50	10/28/2024	390431878	PRICE / JONES	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	345625		25004965	2025	4	INV	P	872.49	10/28/2024	386963961	Admin Supply	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.1041.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	345625		25004965	2025	4	INV	P	21.96	10/28/2024	386963961	Admin Supply	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	344483		25004966	2025	4	INV	P	689.05	10/18/2024	386966425	Ink for printers	9/30/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	345050		25004967	2025	4	INV	P	2,401.35	10/23/2024	386965636	Office supplies- Front and Counseling Office	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	345069		25004968	2025	4	INV	P	1,089.84	10/23/2024	386966103	FRONT OFFICE/SUPPLIES/HERTIAGE MONTH SUPPLIES	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	344720		25004969	2025	4	INV	P	591.54	10/18/2024	386966323	FRONT OFFICE- REESE, MEAD	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	344719		25004969	2025	4	INV	P	50.99	10/18/2024	386966323002	FRONT OFFICE- REESE, MEAD	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	341749		25004970	2025	4	INV	P	457.89	10/11/2024	386966750	CTAE- OFFICE SUPPLIES HUNTLEY	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	341749		25004970	2025	4	INV	P	281.89	10/11/2024	386966750	CTAE- OFFICE SUPPLIES HUNTLEY	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	344631		25004971	2025	4	INV	P	29.28	10/18/2024	386967057001	SPED-OFFICE SUPPLIES WALWYN	9/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	344636		25004971	2025	4	INV	P	1,508.39	10/18/2024	386967047001	SPED-OFFICE SUPPLIES WALWYN	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	344635		25004971	2025	4	INV	P	29.98	10/18/2024	386967049001	SPED-OFFICE SUPPLIES WALWYN	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	344634		25004971	2025	4	INV	P	102.54	10/18/2024	386967055001	SPED-OFFICE SUPPLIES WALWYN	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	344632		25004971	2025	4	INV	P	159.38	10/18/2024	386967056001	SPED-OFFICE SUPPLIES WALWYN	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	341654		25004972	2025	4	INV	P	1,627.28	10/11/2024	386967283	SPED-OFFICE SUPPLIES WALWYN	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	344642		25004973	2025	4	INV	P	1,795.05	10/18/2024	386967658	Copy paper	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341099		25004975	2025	4	INV	P	147.65	10/4/2024	386968336	Asst. Principal - Supplies & Equipment	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	341099		25004975	2025	4	INV	P	219.29	10/4/2024	386968336	Asst. Principal - Supplies & Equipment	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	341099		25004975	2025	4	INV	P	413.75	10/4/2024	386968336	Asst. Principal - Supplies & Equipment	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	341534		25004976	2025	4	INV	P	876.89	10/11/2024	386968612	ODP=OMATH DEPARTMENT	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	345169		25004977	2025	4	INV	P	754.20	10/23/2024	386968831	OFFICE DEPOT-ELA DEPARTMENT	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	341755		25004980	2025	4	INV	P	532.06	10/11/2024	386969541	Attendance Specialist - Canon MF753CDW Ink	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	346450		25004981	2025	4	INV	P	4,353.32	10/28/2024	386969754	PRINTER CARTRIDGES/INK FOR NURSES	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	345617		25004982	2025	4	INV	P	1,234.07	10/28/2024	386969925	office supplies - Total Rewards	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	345617		25004982	2025	4	INV	P	382.98	10/28/2024	386969925	office supplies - Total Rewards	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	341744		25004983	2025	4	INV	P	142.14	10/11/2024	386970108	Office Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	341722		25004984	2025	4	INV	P	272.39	10/11/2024	386970372	office Supplies for Area HS/Printer for Coor at IC	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.33611.8530.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	341722		25004984	2025	4	INV	P	592.41	10/11/2024	386970372	office Supplies for Area HS/Printer for Coor at IC	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	340792		25004985	2025	4	INV	P	1,381.05	10/4/2024	386970588	Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	340792		25004985	2025	4	INV	P	92.25	10/4/2024	386970588	Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	340792		25004985	2025	4	INV	P	150.99	10/4/2024	386970588	Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	340792		25004985	2025	4	INV	P	345.39	10/4/2024	386970588	Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	341153		25005072	2025	4	INV	P	254.99	10/4/2024	383400250	5th - Dean	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	341770		25005084	2025	4	INV	P	478.31	10/11/2024	383944207	2ND GRADE ORDER OFFICE DEPOT	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	341742		25005088	2025	4	INV	P	1,320.15	10/11/2024	383950848	Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	341692		25005090	2025	4	INV	P	85.97	10/11/2024	383955360	Special Ed Supplies- Ms.Blaker	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	341094		25005092	2025	4	INV	P	177.53	10/4/2024	383986558	SPED Supplies Order 2025-Dr. Laryea	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3000.2021.4063.127.0000	EXPENDABLE COMPUTER EQUIPMENT	341094		25005092	2025	4	INV	P	159.99	10/4/2024	383986558	SPED Supplies Order 2025-Dr. Laryea	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	341734		25005096	2025	4	INV	P	350.03	10/11/2024	384014776	CTAE-OFFICE SUPPLIES Green	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	341729		25005099	2025	4	INV	P	510.92	10/11/2024	384021097	CTAE- OFFICE SUPPLIES JACKSON	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341652		25005101	2025	4	INV	P	127.95	10/11/2024	384026643	WORLD LANGUAGE - SUPPLIES	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	345077		25005103	2025	4	INV	P	141.34	10/23/2024	384042085	WORLD LANGUAGE - SUPPLIES	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	345012		25005105	2025	4	INV	P	506.80	10/23/2024	384072380	WORLD LANGUAGE - SUPPLIES	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341746		25005107	2025	4	INV	P	201.27	10/11/2024	384089140	WORLD LANGUAGE - SUPPLIES	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341573		25005108	2025	4	INV	P	314.24	10/11/2024	384093351	Testing Supplies - R. Hill	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.1041.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	341573		25005108	2025	4	INV	P	62.46	10/11/2024	384093351	Testing Supplies - R. Hill	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341695		25005109	2025	4	INV	P	59.49	10/11/2024	384097731	Ink Cartridges - Oden	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	344557		25005110	2025	4	INV	P	124.60	10/18/2024	384109953	Classroom Supplies - Bass	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	340893		25005111	2025	4	INV	P	2,630.39	10/4/2024	384111242	Office supplies for EL Department	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	340893		25005111	2025	4	INV	P	353.95	10/4/2024	384111242	Office supplies for EL Department	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	344547		25005112	2025	4	INV	P	404.39	10/18/2024	384116298	Office Supplies- Evaluations	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	344547		25005112	2025	4	INV	P	1,199.90	10/18/2024	384116298	Office Supplies- Evaluations	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	341691		25005113	2025	4	INV	P	1,527.19	10/11/2024	384156463	Supplies for the Office	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	341691		25005113	2025	4	INV	P	35.18	10/11/2024	384156463	Supplies for the Office	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	341162		25005242	2025	4	INV	P	41.39	10/4/2024	389377120001	FTE REG ED SUPPLIES - STAFF ORDERS	9/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	341157		25005242	2025	4	INV	P	65.42	10/4/2024	389377118001	FTE REG ED SUPPLIES - STAFF ORDERS	9/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	341587		25005242	2025	4	INV	P	32.78	10/11/2024	389377119001	FTE REG ED SUPPLIES - STAFF ORDERS	9/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	345070		25005250	2025	4	INV	P	1,519.60	10/23/2024	389384322	Copy Paper	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341102		25005255	2025	4	INV	P	124.89	10/4/2024	389462891	Classroom Supplies - Moonsammy	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341699		25005257	2025	4	INV	P	122.86	10/11/2024	389462946	Classroom Supplies - P. Jones	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341739		25005258	2025	4	INV	P	122.72	10/11/2024	389463018	Classroom Supplies - Igbonagwam	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	345066		25005259	2025	4	INV	P	123.35	10/23/2024	389463100	Classroom Supplies - L. James	10/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341736		25005260	2025	4	INV	P	124.99	10/11/2024	389463256	Classroom Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	345363		25005261	2025	4	INV	P	1,519.60	10/23/2024	389463366	Tucker HS Office Supplies	10/14/2024
11620	OFFICE DEPOT BUSINES	432.2700.561000.30521.7350.1902.8010.035.2022	SUPPLIES	345075		25005262	2025	4	INV	P	4,604.15	10/23/2024	389463563	Mckinney Vento vehicle Supplies	10/7/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341061		25005263	2025	4	INV	P	1,133.74	10/4/2024	389463642001	SUPPLIES	9/27/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341057		25005263	2025	4	INV	P	60.19	10/4/2024	389463643001	SUPPLIES	9/27/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341059		25005263	2025	4	INV	P	9.99	10/4/2024	389463644001	SUPPLIES	9/27/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341053		25005264	2025	4	INV	P	42.27	10/4/2024	389463756001	SUPPLIES	9/26/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341055		25005264	2025	4	INV	P	303.15	10/4/2024	389463755001	SUPPLIES	9/27/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341052		25005264	2025	4	INV	P	102.95	10/4/2024	389463757001	SUPPLIES	9/27/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341040		25005264	2025	4	INV	P	38.39	10/4/2024	389463759001	SUPPLIES	9/27/2024
11620	OFFICE DEPOT BUSINES	404.2230.561000.05021.7950.2824.1625.094.2024	SUPPLIES	341050		25005264	2025	4	INV	P	29.19	10/4/2024	389463758001	SUPPLIES	9/29/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	341726		25005265	2025	4	INV	P	12.30	10/11/2024	389463833	ITEM: Office Depot(R) Brand Heavyweight Sheet Pro	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	341132		25005287	2025	4	INV	P	346.52	10/4/2024	386081244	Exceptional Ed	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	344713		25005288	2025	4	INV	P	997.25	10/18/2024	386081280	FY25 OFFICE SUPPLIES	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	345631		25005289	2025	4	INV	P	1,633.75	10/28/2024	386081963	DISCIPLINE OFFICE DEPOT SUPPLIES/ CATHY MILLER	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	344480		25005290	2025	4	INV	P	1,996.56	10/18/2024	386076141	CTAE SUPPLIES	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341530		25005291	2025	4	INV	P	101.72	10/11/2024	386082173	Classroom Supplies - Price	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	341687		25005292	2025	4	INV	P	42.09	10/11/2024	386077222	Office Supplies Atchison	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	341687		25005292	2025	4	INV	P	167.92	10/11/2024	386077222	Office Supplies Atchison	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	347678		25005359	2025	4	INV	P	114.93	11/1/2024	387794929	Teacher Supplies	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	344458		25005366	2025	4	INV	P	60.24	10/18/2024	387799337	Teacher Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	347679		25005370	2025	4	INV	P	338.79	11/1/2024	387886996001	Toner for LSTE Rowan and Mr. Brooks	9/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	347676		25005370	2025	4	INV	P	329.97	11/1/2024	387886997001	Toner for LSTE Rowan and Mr. Brooks	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	344565		25005373	2025	4	INV	P	84.71	10/18/2024	385403578	Supplies for M. Youngblood	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	347677		25005373	2025	4	INV	P	9.99	11/1/2024	385403578001	Supplies for M. Youngblood	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	347675		25005389	2025	4	INV	P	9.09	11/1/2024	385442221001	Exceptional Ed: Gleaton	9/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	347674		25005389	2025	4	INV	P	77.35	11/1/2024	385442155001	Exceptional Ed: Gleaton	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	344791		25005391	2025	4	INV	P	184.46	10/18/2024	385459982	Mays/Robynn/Kinder/Sped	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	344791		25005391	2025	4	INV	P	410.68	10/18/2024	385459982	Mays/Robynn/Kinder/Sped	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	345117		25005391	2025	4	INV	P	14.79	10/23/2024	385459982002	Mays/Robynn/Kinder/Sped	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	345116		25005391	2025	4	INV	P	90.99	10/23/2024	385459986001	Mays/Robynn/Kinder/Sped	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	344788		25005393	2025	4	INV	P	105.48	10/18/2024	385672430	ITEM: Pyle Professional Piezo 50W Dynamic Megapho	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	341524		25005397	2025	4	INV	P	594.96	10/11/2024	385697803001	ITEM: HP 712 DesignJet Black Ink Cartridge, 3ED71	9/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	344490		25005397	2025	4	INV	P	169.78	10/18/2024	385697491001	ITEM: HP 712 DesignJet Black Ink Cartridge, 3ED71	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	344489		25005397	2025	4	INV	P	575.22	10/18/2024	385697563001	ITEM: HP 712 DesignJet Black Ink Cartridge, 3ED71	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	344491		25005397	2025	4	INV	P	79.58	10/18/2024	385697656001	ITEM: HP 712 DesignJet Black Ink Cartridge, 3ED71	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	345000		25005397	2025	4	INV	P	537.32	10/23/2024	385697710001	ITEM: HP 712 DesignJet Black Ink Cartridge, 3ED71	9/30/2024
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.4000.1310.4067.126.0000	EXPENDABLE COMPUTER EQUIPMENT	344475		25005398	2025	4	INV	P	339.59	10/18/2024	385707814	Media Center Printer	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.2021.0575.126.0000	SUPPLIES	345595		25005399	2025	4	INV	P	344.44	10/28/2024	385723307	Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5210.1081.0406.124.0000	EXPENDABLE COMPUTER EQUIPMENT	341096		25005400	2025	4	INV	P	532.69	10/4/2024	385730507	Order for Testing Room	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	346758		25005401	2025	4	INV	P	224.81	10/28/2024	385734755001	SPED - MCCOY - CLASSROOM MATERIALS	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	346755		25005401	2025	4	INV	P	49.98	10/28/2024	385734762001	SPED - MCCOY - CLASSROOM MATERIALS	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.564200.00011.5220.2021.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	345033		25005401	2025	4	INV	P	11.79	10/23/2024	385734757001	SPED - MCCOY - CLASSROOM MATERIALS	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	344645		25005402	2025	4	INV	P	939.14	10/18/2024	385747882	Office Supplies- Counseling/Front Office/	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	344645		25005402	2025	4	INV	P	111.63	10/18/2024	385747882	Office Supplies- Counseling/Front Office/	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	344645		25005402	2025	4	INV	P	281.28	10/18/2024	385747882	Office Supplies- Counseling/Front Office/	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	346077		25005402	2025	4	INV	P	188.35	10/28/2024	385747915001	Office Supplies- Counseling/Front Office/	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	344543		25005403	2025	4	INV	P	528.79	10/18/2024	385751306	Supplies Fountain	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	345004		25005404	2025	4	INV	P	209.60	10/23/2024	385754178001	FRONT OFFICE SUPPLIES & EQUIPMENT	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	345002		25005404	2025	4	INV	P	58.09	10/23/2024	385754191001	FRONT OFFICE SUPPLIES & EQUIPMENT	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	345001		25005404	2025	4	INV	P	219.99	10/23/2024	391174299001	FRONT OFFICE SUPPLIES & EQUIPMENT	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	345005		25005404	2025	4	INV	P	245.98	10/23/2024	385754178002	FRONT OFFICE SUPPLIES & EQUIPMENT	10/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	344732		25005409	2025	4	INV	P	452.56	10/18/2024	385897931	Office Depot - Front Office (ML1)	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	345334		25005493	2025	4	INV	P	74.75	10/23/2024	389749848001	K Office Depot Order 2024	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	346074		25005493	2025	4	INV	P	267.52	10/28/2024	389749849001	K Office Depot Order 2024	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	345335		25005493	2025	4	INV	P	22.24	10/23/2024	389749851001	K Office Depot Order 2024	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	344715		25005493	2025	4	INV	P	12.32	10/18/2024	388432626	K Office Depot Order 2024	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	345326		25005493	2025	4	INV	P	12.32	10/23/2024	389749848002	K Office Depot Order 2024	10/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	345027		25005500	2025	4	INV	P	138.95	10/23/2024	389750646	K classroom supplie pt 2	10/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	344718		25005503	2025	4	INV	P	241.29	10/18/2024	389751341	Special Ed supply order	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	345086		25005505	2025	4	INV	P	637.23	10/23/2024	389751616	Supplies for Teachers/Students	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	345086		25005505	2025	4	INV	P	42.41	10/23/2024	389751616	Supplies for Teachers/Students	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	345085		25005505	2025	4	INV	P	1,519.60	10/23/2024	389751618001	Supplies for Teachers/Students	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.2021.0409.126.0000	SUPPLIES	345048		25005507	2025	4	INV	P	80.89	10/23/2024	389753837	Special ED. Instructional Supplies - A. Reed	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2620.2021.0409.126.0000	EXPENDABLE EQUIPMENT	345048		25005507	2025	4	INV	P	69.58	10/23/2024	389753837	Special ED. Instructional Supplies - A. Reed	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2620.2021.0409.126.0000	EXPENDABLE COMPUTER EQUIPMENT	345048		25005507	2025	4	INV	P	109.99	10/23/2024	389753837	Special ED. Instructional Supplies - A. Reed	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	345009		25005510	2025	4	INV	P	1,429.48	10/23/2024	389755602	ITEM: Office Depot(R) Business Multi-Use Printer	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	344757		25005512	2025	4	INV	P	502.69	10/18/2024	389756318	ITEM: Office Depot(R) Multi-Use Printer amp; Copy	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	344721		25005514	2025	4	INV	P	179.23	10/18/2024	389756907	Order for Workman and Riley	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	347800		25005514	2025	4	INV	P	74.97	11/1/2024	389756907003	Order for Workman and Riley	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345049		25005517	2025	4	INV	P	147.96	10/23/2024	389757267	Order for Custodians	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	345162		25005519	2025	4	INV	P	116.06	10/23/2024	389757728	Order for School	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	344717		25005528	2025	4	INV	P	90.07	10/18/2024	389759540	Supplies	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.2021.0205.124.0000	SUPPLIES	344564		25005530	2025	4	INV	P	2,024.68	10/18/2024	389760432	Hanif - Supplies	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	344562		25005532	2025	4	INV	P	24.18	10/18/2024	389762149	Supplies - Paper	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	346469		25005532	2025	4	INV	P	3,039.20	10/28/2024	389762149001	Supplies - Paper	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345087		25005534	2025	4	INV	P	416.30	10/23/2024	389763856001	Supplies-Exceptional Ed	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345093		25005534	2025	4	INV	P	36.38	10/23/2024	389763857001	Supplies-Exceptional Ed	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345091		25005534	2025	4	INV	P	684.69	10/23/2024	389763858001	Supplies-Exceptional Ed	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345108		25005534	2025	4	INV	P	49.58	10/23/2024	389763867001	Supplies-Exceptional Ed	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345109		25005534	2025	4	INV	P	140.96	10/23/2024	389763868001	Supplies-Exceptional Ed	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345635		25005534	2025	4	INV	P	184.44	10/28/2024	389763859001	Supplies-Exceptional Ed	10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345107		25005534	2025	4	INV	P	11.78	10/23/2024	389763860001	Supplies-Exceptional Ed	10/2/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5820.1310.0507.124.0000	SUPPLIES	345040		25005536	2025	4	INV	P	454.81	10/23/2024	389764107	Media Center	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	345081		25005539	2025	4	INV	P	1,500.11	10/23/2024	389766322	FRONT OFFICE SUPPLIES	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	345081		25005539	2025	4	INV	P	25.39	10/23/2024	389766322	FRONT OFFICE SUPPLIES	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	345082		25005542	2025	4	INV	P	1,427.17	10/23/2024	389768392	Special Ed - Supplies	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	345015		25005542	2025	4	INV	P	9.86	10/23/2024	389768392003	Special Ed - Supplies	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	345016		25005542	2025	4	INV	P	306.59	10/23/2024	390383807001	Special Ed - Supplies	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	345064		25005543	2025	4	INV	P	1,405.62	10/23/2024	389769277	Special Ed - Supplies	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345046		25005545	2025	4	INV	P	1,029.51	10/23/2024	389769708	ERIC HELVY	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	344752		25005547	2025	4	INV	P	478.74	10/18/2024	389773627	M. Donnell	10/7/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	345479		25005548	2025	4	INV	P	1,457.68	10/23/2024	389774989001	PL office supplies	10/1/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	347696		25005548	2025	4	INV	P	3,040.74	11/1/2024	389774990001	PL office supplies	10/1/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	345476		25005548	2025	4	INV	P	339.00	10/23/2024	389774991001	PL office supplies	10/1/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	344789		25005550	2025	4	INV	P	160.67	10/18/2024	389775461	Supplies	10/7/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	344789		25005550	2025	4	INV	P	402.26	10/18/2024	389775461	Supplies	10/7/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344423		25005551	2025	4	INV	P	226.49	10/18/2024	389776572001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (Part 1	10/1/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344417		25005551	2025	4	INV	P	60.17	10/18/2024	389776574001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (Part 1	10/1/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344350		25005551	2025	4	INV	P	97.41	10/18/2024	389776575001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (Part 1	10/1/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344419		25005551	2025	4	INV	P	774.96	10/18/2024	389776573001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (Part 1	10/2/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344424		25005551	2025	4	INV	P	86.52	10/18/2024	388791134	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (Part 1	10/7/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344351		25005551	2025	4	INV	P	71.58	10/18/2024	390439435	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (Part 1	10/14/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344345		25005554	2025	4	INV	P	204.12	10/18/2024	389785948001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (Part 2	10/1/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344342		25005554	2025	4	INV	P	24.58	10/18/2024	389785949001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (Part 2	10/1/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344341		25005554	2025	4	INV	P	92.66	10/18/2024	389785950001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (Part 2	10/1/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344344		25005554	2025	4	INV	P	46.79	10/18/2024	388514893	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (Part 2	10/7/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344346		25005554	2025	4	INV	P	532.76	10/18/2024	389785951001	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (Part 2	10/14/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344340		25005556	2025	4	INV	P	25.79	10/18/2024	388503553	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (Part 3	10/7/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344338		25005556	2025	4	INV	P	245.59	10/18/2024	388920360	SAFE CENTERS & HUMAN TRAFFICKING TRAININGS (Part 3	10/7/2024
11620	OFFICE DEPOT BUSINES	484.2213.561500.17621.7350.9990.8010.090.2023	EXPENDABLE EQUIPMENT	345034		25005588	2025	4	INV	P	654.06	10/23/2024	386191691	Human Trafficking- Mobile Power	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	345063		25005592	2025	4	INV	P	99.90	10/23/2024	386267587	Social Work- Speaker- reorder	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	345063		25005592	2025	4	INV	P	114.99	10/23/2024	386267587	Social Work- Speaker- reorder	10/7/2024
11620	OFFICE DEPOT BUSINES	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344790		25005597	2025	4	INV	P	682.21	10/18/2024	386269453	Human Trafficking- Conversation & Coffee	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.76411.5490.9990.0797.035.0000	SUPPLIES	345068		25005598	2025	4	INV	P	374.61	10/23/2024	386279510	Supplies for Henderson MS	10/7/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	345110		25005599	2025	4	INV	P	223.09	10/23/2024	386281116	Tonia Lexmark Ink Toner	10/7/2024
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	345036		25005600	2025	4	INV	P	904.33	10/23/2024	386291631	Public Safety Supplies September 24	10/7/2024
11620	OFFICE DEPOT BUSINES	100.2600.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	345035		25005600	2025	4	INV	P	1,037.85	10/23/2024	386291645001	Public Safety Supplies September 24	10/14/2

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345062		25005601	2025	4	INV	P	145.67	10/23/2024	386292199	Printer ink	10/7/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342065		25005639	2025	4	INV	P	3,149.99	10/8/2024	See attached invoice	FSC past due invoices	10/8/2024
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.1520.1310.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	344748		25005678	2025	4	INV	P	410.99	10/18/2024	388587581	GF Media Exp. Comp Equip-Office Depot	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	345073		25005679	2025	4	INV	P	522.76	10/23/2024	388587046	School Supplies(Logan, Turks)	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	345073		25005679	2025	4	INV	P	229.14	10/23/2024	388587046	School Supplies(Logan, Turks)	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	345008		25005680	2025	4	INV	P	118.27	10/23/2024	388587680001	General School Supplies	10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	347185		25005680	2025	4	INV	P	133.27	11/1/2024	388587690001	General School Supplies	10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	345007		25005680	2025	4	INV	P	22.79	10/23/2024	388587693001	General School Supplies	10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	345006		25005680	2025	4	INV	P	39.95	10/23/2024	388587698001	General School Supplies	10/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	345013		25005756	2025	4	INV	P	96.40	10/23/2024	387246341	Order for Technology	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.1081.0897.124.0000	EXPENDABLE EQUIPMENT	345065		25005758	2025	4	INV	P	108.76	10/23/2024	387309086	Supplies-Exceptional Ed	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345065		25005758	2025	4	INV	P	323.29	10/23/2024	387309086	Supplies-Exceptional Ed	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5730.2021.0897.124.0000	SUPPLIES - TECHNOLOGY RELATED	345065		25005758	2025	4	INV	P	430.36	10/23/2024	387309086	Supplies-Exceptional Ed	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	345065		25005758	2025	4	INV	P	176.09	10/23/2024	387309086	Supplies-Exceptional Ed	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	345042		25005760	2025	4	INV	P	1,440.29	10/23/2024	387312079	Front office equipment	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	345041		25005761	2025	4	INV	P	269.85	10/23/2024	387313961	FRONT OFFICE SUPPLIES	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	345043		25005762	2025	4	INV	P	24.00	10/23/2024	387351971	FRONT OFFICE SUPPLIES	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345011		25005769	2025	4	INV	P	820.15	10/23/2024	387354579	CATINA CURRY	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	345011		25005769	2025	4	INV	P	128.59	10/23/2024	387354579	CATINA CURRY	10/7/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	344335		25005774	2025	4	INV	P	176.40	10/18/2024	387357422	Office Supplies for the EL Department	10/7/2024
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	344335		25005774	2025	4	INV	P	412.93	10/18/2024	387357422	Office Supplies for the EL Department	10/7/2024
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	344335		25005774	2025	4	INV	P	353.77	10/18/2024	387357422	Office Supplies for the EL Department	10/7/2024
11620	OFFICE DEPOT BUSINES	100.2400.561600.07711.7130.9990.6015.094.0000	EXPENDABLE COMPUTER EQUIPMENT	344335		25005774	2025	4	INV	P	63.19	10/18/2024	387357422	Office Supplies for the EL Department	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	344792		25005795	2025	4	INV	P	1,072.17	10/18/2024	387770137	Bookkeeper/Academic Coach/Principal Supplies- Ink	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	345031		25005796	2025	4	INV	P	577.45	10/23/2024	387770179	Admin - Holland - Docking Stations	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	345177		25005892	2025	4	INV	P	270.35	10/23/2024	389842915	Office/School Supplies	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	345047		25005933	2025	4	INV	P	53.50	10/23/2024	389884148001	MA - CLARK - MATH DEPT SUPPLIES	10/4/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5260.1310.0301.124.0000	SUPPLIES	345170		25005935	2025	4	INV	P	343.36	10/23/2024	389884814	Printer - Toner/Cartridges Media Center	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	345071		25006025	2025	4	INV	P	533.55	10/23/2024	386709037	1st grade classroom supply order 2024	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1380.2021.0191.126.0000	SUPPLIES - TECHNOLOGY RELATED	346464		25006033	2025	4	INV	P	210.00	10/28/2024	386862438	Special ED Apenyo	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1380.2021.0191.126.0000	EXPENDABLE EQUIPMENT	346464		25006033	2025	4	INV	P	198.75	10/28/2024	386862438	Special ED Apenyo	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	345120		25006037	2025	4	INV	P	1,403.15	10/23/2024	386865326	Special Education ODP	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	344727		25006040	2025	4	INV	P	114.06	10/18/2024	386867082	SPECIAL EDUCATION - CM	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	345282		25006053	2025	4	INV	P	2,034.00	10/23/2024	386885889	SUPPLIES - + DR. MYA WARD, A.P.	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	344733		25006056	2025	4	INV	P	660.56	10/18/2024	386888145	OFFICE SUPPLIES- ELSWICK	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	344733		25006056	2025	4	INV	P	141.93	10/18/2024	386888145	OFFICE SUPPLIES- ELSWICK	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	344733		25006056	2025	4	INV	P	49.99	10/18/2024	386888145	OFFICE SUPPLIES- ELSWICK	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345032		25006068	2025	4	INV	P	249.85	10/23/2024	386904361	Supplies-Exceptional Ed-Williams	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	344714		25006072	2025	4	INV	P	196.83	10/18/2024	386909633	Special Ed - Supplies	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	344714		25006072	2025	4	INV	P	174.23	10/18/2024	386909633	Special Ed - Supplies	10/7/2024
11620	OFFICE DEPOT BUSINES	100.2400.561600.07711.7130.9990.6015.094.0000	EXPENDABLE COMPUTER EQUIPMENT	345367		25006076	2025	4	INV	P	2,799.99	10/23/2024	384250669	Laminator for EL Department	10/14/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7150.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	345280		25006077	2025	4	INV	P	1,502.97	10/23/2024	386916197	Supplies	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	344793		25006155	2025	4	INV	P	437.89	10/18/2024	388736896	paper	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	345321		25006208	2025	4	INV	P	292.45	10/23/2024	389671856	ITEM: AJAX Triple Action Orange Dish Liquid - 52	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	345263		25006211	2025	4	INV	P	524.58	10/23/2024	389672779	FTE SUPPLIES	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	347356		25006215	2025	4	INV	P	270.77	11/1/2024	389673954	SUPPLIES FOR SPED	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	347699		25006302	2025	4	INV	P	61.49	11/1/2024	387562247	Supplies - Exceptional Education: Adams	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	345121		25006306	2025	4	INV	P	2,024.23	10/23/2024	387564420	COUNSELING SUPPLIES	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	345121		25006306	2025	4	INV	P	152.02	10/23/2024	387564420	COUNSELING SUPPLIES	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	345125		25006308	2025	4	INV	P	41.92	10/23/2024	387570201	SPED - DEOROSAN - CLASSROOM MATERIALS	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	345125		25006308	2025	4	INV	P	190.68	10/23/2024	387570201	SPED - DEOROSAN - CLASSROOM MATERIALS	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	345483		25006310	2025	4	INV	P	163.59	10/23/2024	387573018	SPED - KATZ - SCANNER	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	345483		25006310	2025	4	INV	P	87.98	10/23/2024	387573018	SPED - KATZ - SCANNER	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.2021.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	345483		25006310	2025	4	INV	P	892.98	10/23/2024	387573018	SPED - KATZ - SCANNER	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	347029		25006312	2025	4	INV	P	4,587.28	11/1/2024	387574662	CTAE	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.3011.0202.125.0000	SUPPLIES	347034		25006315	2025	4	INV	P	925.50	11/1/2024	387577076	CTAE-TR	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	347034		25006315	2025	4	INV	P	65.29	11/1/2024	387577076	CTAE-TR	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.3011.0202.125.0000	SUPPLIES	347032		25006315	2025	4	INV	P	52.60	11/1/2024	387577076002	CTAE-TR	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	347033		25006315	2025	4	INV	P	124.87	11/1/2024	387577109001	CTAE-TR	10/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345322		25006319	2025	4	INV	P	889.58	10/23/2024	387606518	MELISSA BRYANT	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.6230.3011.7077.125.0000	EXPENDABLE COMPUTER EQUIPMENT	345322		25006319	2025	4	INV	P	1,242.22	10/23/2024	387606518	MELISSA BRYANT	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345286		25006320	2025	4	INV	P	374.22	10/23/2024	387610543	STACIA RHOADES	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	346644		25006320	2025	4	INV	P	175.30	10/28/2024	387610544001	STACIA RHOADES	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	346807		25006320	2025	4	INV	P	87.98	11/1/2024	387610545001	STACIA RHOADES	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	346878		25006320	2025	4	INV	P	92.67	11/1/2024	387610550001	STACIA RHOADES	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	346806		25006320	2025	4	INV	P	347.54	11/1/2024	387610559001	STACIA RHOADES	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	346879		25006320	2025	4	INV	P	189.90	11/1/2024	387610560001	STACIA RHOADES	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	347382		25006320	2025	4	INV	P	105.00	11/1/2024	387610563001	STACIA RHOADES	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	347801		25006320	2025	4	INV	P	360.49	11/1/2024	387610558001	STACIA RHOADES	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	346462		25006321	2025	4	INV	P	101.19	10/28/2024	387620603001	ANGELA BATEMAN	10/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	347424		25006321	2025	4	INV	P	30.48	11/1/2024	387620626001	ANGELA BATEMAN	10/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345844		25006321	2025	4	INV	P	232.78	10/28/2024	387620608001	ANGELA BATEMAN	10/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345774		25006321	2025	4	INV	P	446.99	10/28/2024	387620609001	ANGELA BATEMAN	10/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	347428		25006321	2025	4	INV	P	708.86	11/1/2024	387620620001	ANGELA BATEMAN	10/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	347423		25006321	2025	4	INV	P	41.19	11/1/2024	387620622001	ANGELA BATEMAN	10/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345843		25006321	2025	4	INV	P	264.09	10/28/2024	387620625001	ANGELA BATEMAN	10/10/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345187		25006322	2025	4	INV	P	1,075.68	10/23/2024	387658007	CANDICE RAYNER	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	347124		25006324	2025	4	INV	P	1,324.72	11/1/2024	387669417001	Frames for DCSD Banners	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	345168		25006502	2025	4	INV	P	605.22	10/23/2024	389767988	ITEM: Office Depot(R) Copy Paper, 10 Reams, White	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	345123		25006508	2025	4	INV	P	56.68	10/23/2024	389769756	Exceptional Ed:Robbins	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	347402		25006536	2025	4	INV	P	734.92	11/1/2024	390586147	Supplies	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1560.1021.1054.123.0000	EXPENDABLE COMPUTER EQUIPMENT	345285		25006556	2025	4	INV	P	439.98	10/23/2024	390636424	GENERAL FUNDS	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	347692		25006563	2025	4	INV	P	415.15	11/1/2024	390658887	FTE - Laminating Film	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3620.1021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	345124		25006580	2025	4	INV	P	541.50	10/23/2024	390817869	Student headphones	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	346078		25006593	2025	4	INV	P	3,109.36	10/28/2024	390826132	SUPPORT SERVICES SUPPLIES/	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	346067		25006595	2025	4	INV	P	834.35	10/28/2024	390828246	SUPPORT SERVICES SUPPLIES	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	347105		25006597	2025	4	INV	P	1,630.00	11/1/2024	390829554	FRONT OFFICE/ SUPPORT SERVICES SUPPLIES	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	347105		25006597	2025	4	INV	P	66.68	11/1/2024	390829554	FRONT OFFICE/ SUPPORT SERVICES SUPPLIES	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	345672		25006603	2025	4	INV	P	7.90	10/28/2024	390837717001	SPED-OFFICE SUPPLIES WALWYN	10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.2021.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	345672		25006603	2025	4	INV	P	32.98	10/28/2024	390837717001	SPED-OFFICE SUPPLIES WALWYN	10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.2021.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	345666		25006603	2025	4	INV	P	8.99	10/28/2024	390837720001	SPED-OFFICE SUPPLIES WALWYN	10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	345673		25006603	2025	4	INV	P	350.00	10/28/2024	390837713001	SPED-OFFICE SUPPLIES WALWYN	10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	345672		25006603	2025	4	INV	P	124.59	10/28/2024	390837717001	SPED-OFFICE SUPPLIES WALWYN	10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.2021.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	345670		25006603	2025	4	INV	P	199.98	10/28/2024	386328813001	SPED-OFFICE SUPPLIES WALWYN	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	345118		25006604	2025	4	INV	P	85.16	10/23/2024	390838241	Kitchen Thermometers	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	347792		25006605	2025	4	INV	P	86.90	11/1/2024	390838443	Math - Office Depot (1234)	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	345481		25006606	2025	4	INV	P	577.45	10/23/2024	390838572	Supplies-Exceptional Ed	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	345323		25006609	2025	4	INV	P	1,197.91	10/23/2024	390840039	Supplies - Sp. Ed. FY25 (Req. 1/2)	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	346636		25006611	2025	4	INV	P	125.29	10/28/2024	390840400001	Office Supplies Conerly	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	346639		25006611	2025	4	INV	P	104.69	10/28/2024	390840399001	Office Supplies Conerly	10/21/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	346635		25006611	2025	4	INV	P	397.57	10/28/2024	390840397002	Office Supplies Conerly	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	346072		25006689	2025	4	INV	P	40.29	10/28/2024	378223381	Instructional Supplies	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	345129		25006717	2025	4	INV	P	1,677.66	10/23/2024	381406607	Office Supplies	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	345128		25006724	2025	4	INV	P	89.37	10/23/2024	383728960	ESOL Supplies and General Supplies	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	346885		25006724	2025	4	INV	P	273.31	11/1/2024	383728975001	ESOL Supplies and General Supplies	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	347113		25006724	2025	4	INV	P	76.17	11/1/2024	383728975002	ESOL Supplies and General Supplies	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	345340		25006727	2025	4	INV	P	200.10	10/23/2024	383765167	Supplies - Career Day - Cassandra Walker	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	346478		25006738	2025	4	INV	P	768.38	10/28/2024	386901906	ITEM: Astrobrights(R) Color Multi-Use Printer amp	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	345366		25006740	2025	4	INV	P	243.63	10/23/2024	386902686	ITEM: Office Depot(R) Remanufactured Cyan Toner C	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	345324		25006748	2025	4	INV	P	3,191.20	10/23/2024	386908107	SCHOOLWIDE SUPPLILES	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	345324		25006748	2025	4	INV	P	42.79	10/23/2024	386908107	SCHOOLWIDE SUPPLILES	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	347209		25006748	2025	4	INV	P	332.92	11/1/2024	386908167001	SCHOOLWIDE SUPPLILES	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	346942		25006752	2025	4	INV	P	99.58	11/1/2024	386909847	Supplies - Nurse Adams	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	346475		25006752	2025	4	INV	P	8.78	10/28/2024	386909852001	Supplies - Nurse Adams	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	346940		25006754	2025	4	INV	P	153.98	11/1/2024	386910444	Supplies - Wilson	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	346781		25006755	2025	4	INV	P	16.73	11/1/2024	386911027	Supplies/Equip - J. Turner	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	346781		25006755	2025	4	INV	P	27.85	11/1/2024	386911027	Supplies/Equip - J. Turner	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	347693		25006756	2025	4	INV	P	188.07	11/1/2024	386911367	Supplies - N. Fambro/VAULT	10/14/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5800.3011.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	345127		25006757	2025	4	INV	P	204.90	10/23/2024	386911693	ODP-GLOVER CTAE	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	346471		25006757	2025	4	INV	P	103.12	10/28/2024	386911703001	ODP-GLOVER CTAE	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	346472		25006757	2025	4	INV	P	11.89	10/28/2024	386911721001	ODP-GLOVER CTAE	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	346473		25006757	2025	4	INV	P	35.67	10/28/2024	386911721002	ODP-GLOVER CTAE	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	346984		25006758	2025	4	INV	P	997.25	11/1/2024	386912191	Supplies - FY25	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	346984		25006758	2025	4	INV	P	399.98	11/1/2024	386912191	Supplies - FY25	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	345320		25006759	2025	4	INV	P	180.76	10/23/2024	386912984	Office Supplies II	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	346975		25006759	2025	4	INV	P	259.22	11/1/2024	386912984001	Office Supplies II	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	346987		25006759	2025	4	INV	P	120.09	11/1/2024	386912993002	Office Supplies II	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	347205		25006759	2025	4	INV	P	352.59	11/1/2024	386912991001	Office Supplies II	10/21/2024
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	345111		25006760	2025	4	INV	P	359.98	10/23/2024	386913253	office supplies	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	347199		25006820	2025	4	INV	P	794.82	11/1/2024	389870931	BULLEN FRONT OFFICE	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	346705		25006822	2025	4	INV	P	542.08	10/28/2024	389871381	Instructional Supplies	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	346707		25006824	2025	4	INV	P	303.46	10/28/2024	389877477	Media Center	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	346708		25006826	2025	4	INV	P	161.98	10/28/2024	389877838	Special Education Supplies - G. Morgan	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	347095		25006828	2025	4	INV	P	78.12	11/1/2024	389878203	Poster maker paper	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	347112		25006829	2025	4	INV	P	68.76	11/1/2024	389879045001	PRICE / FRONT OFFICE	10/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	347110		25006829	2025	4	INV	P	92.89	11/1/2024	389879046001	PRICE / FRONT OFFICE	10/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	347070		25006830	2025	4	INV	P	66.68	11/1/2024	389879178	Order for Scott and Office	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	347021		25006899	2025	4	INV	P	54.59	11/1/2024	391562215	SPED Supplies	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	346972		25006939	2025	4	INV	P	203.72	11/1/2024	391568308	Exceptional Ed: Dennis	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	346972		25006939	2025	4	INV	P	64.19	11/1/2024	391568308	Exceptional Ed: Dennis	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	347125		25006943	2025	4	INV	P	242.95	11/1/2024	391568867	Supplies	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	347020		25006952	2025	4	INV	P	244.69	11/1/2024	391569683	ITEM: Canon imageFORMULA P-215II Sheetfed Scanner	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	346793		25006956	2025	4	INV	P	54.94	11/1/2024	391570036	ASST. PRINCIPAL SUPPLIES & EQUIPMENT	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	346793		25006956	2025	4	INV	P	916.94	11/1/2024	391570036	ASST. PRINCIPAL SUPPLIES & EQUIPMENT	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	347955		25006956	2025	4	INV	P	1,124.95	11/1/2024	391570040001	ASST. PRINCIPAL SUPPLIES & EQUIPMENT	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	346944		25006960	2025	4	INV	P	2,117.68	11/1/2024	391570609	Supplies & Equip- L. Greene/Vault	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	346944		25006960	2025	4	INV	P	343.80	11/1/2024	391570609	Supplies & Equip- L. Greene/Vault	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	347039		25006961	2025	4	INV	P	124.42	11/1/2024	391571277	Classroom Supplies - L. Mitchell	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	347218		25006962	2025	4	INV	P	111.72	11/1/2024	391571319	Classroom Supplies - Theresa Williams	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	347218		25006962	2025	4	INV	P	40.28	11/1/2024	391571319	Classroom Supplies - Theresa Williams	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	346704		25006963	2025	4	INV	P	410.91	10/28/2024	391571381	ODP- TEACHER SUPPLIESFOR DAILY OPERATION	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5800.1041.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	346704		25006963	2025	4	INV	P	699.90	10/28/2024	391571381	ODP- TEACHER SUPPLIESFOR DAILY OPERATION	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	346476		25006964	2025	4	INV	P	235.79	10/28/2024	391571460001	Sims - Equipment FY25	10/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	347043		25006964	2025	4	INV	P	2,985.66	11/1/2024	391571472001	Sims - Equipment FY25	10/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	346477		25006964	2025	4	INV	P	999.98	10/28/2024	391571473001	Sims - Equipment FY25	10/15/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	346640		25006964	2025	4	INV	P	382.48	10/28/2024	391571462001	Sims - Equipment FY25	10/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	346641		25006964	2025	4	INV	P	388.59	10/28/2024	391571471001	Sims - Equipment FY25	10/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	346953		25006965	2025	4	INV	P	1,157.36	11/1/2024	391571406	Supplies- CTAE- Gwendolyn Mitchell (2)	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	346953		25006965	2025	4	INV	P	41.99	11/1/2024	391571406	Supplies- CTAE- Gwendolyn Mitchell (2)	10/21/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	347383		25006966	2025	4	INV	P	1,582.89	11/1/2024	391571500	ITEM: Astrobrights(R) Color Multi-Use Printer amp	10/21/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	346642		25006967	2025	4	INV	P	221.07	10/28/2024	391571538	Instructional supplies/Instructional Materials	10/21/2024
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	346642		25006967	2025	4	INV	P	159.51	10/28/2024	391571538	Instructional supplies/Instructional Materials	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	347152		25007046	2025	4	INV	P	144.83	11/1/2024	390605866	Teaching Supplies	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	347220		25007055	2025	4	INV	P	725.42	11/1/2024	390607518	GENERALFUND SCHOOL WIDE SUPPLIES(1 OF 3)	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	347122		25007059	2025	4	INV	P	708.34	11/1/2024	390611053	GENERALFUND SCHOOL WIDE SUPPLIES(2 OF 3)	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	347211		25007062	2025	4	INV	P	37.25	11/1/2024	390613069	GENERALFUND SCHOOL WIDE SUPPLIES(3 OF 3)	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	347405		25007065	2025	4	INV	P	479.82	11/1/2024	390613880	General Classroom and Building Supplies	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	347378		25007068	2025	4	INV	P	157.42	11/1/2024	390614578	Special Ed. Department/Cleaning items	10/21/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.5950.1750.8010.030.2025	SUPPLIES	347096		25007096	2025	4	INV	P	552.01	11/1/2024	390033222	SI Set Aside - Instructional Supplies	10/21/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.5950.1750.8010.030.2025	SUPPLIES	347162		25007101	2025	4	INV	P	1,370.01	11/1/2024	391441987	Set Aside- Supplies- Math Dept.	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	347241		25007130	2025	4	INV	P	1,734.57	11/1/2024	391009588001	Supplies- CTAE- Gwendolyn Mitchell	10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	347257		25007130	2025	4	INV	P	842.82	11/1/2024	391009589001	Supplies- CTAE- Gwendolyn Mitchell	10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	347242		25007130	2025	4	INV	P	12.89	11/1/2024	391009599001	Supplies- CTAE- Gwendolyn Mitchell	10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	347276		25007130	2025	4	INV	P	28.38	11/1/2024	391009604001	Supplies- CTAE- Gwendolyn Mitchell	10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	347251		25007130	2025	4	INV	P	64.08	11/1/2024	391009617001	Supplies- CTAE- Gwendolyn Mitchell	10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	347252		25007130	2025	4	INV	P	45.98	11/1/2024	391009618001	Supplies- CTAE- Gwendolyn Mitchell	10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	347238		25007130	2025	4	INV	P	11.59	11/1/2024	391009587001	Supplies- CTAE- Gwendolyn Mitchell	10/18/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	346702		25007132	2025	4	INV	P	254.62	10/28/2024	391068016001	Transportation Supplies	10/17/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	346701		25007132	2025	4	INV	P	6.27	10/28/2024	391068017001	Transportation Supplies	10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	347115		25007154	2025	4	INV	P	97.96	11/1/2024	391518530	ITEM: VELCRO(R) Brand Industrial Strength Velcro	10/21/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	345471		25007157	2025	4	INV	P	69.98	10/23/2024	391532897001	NURSE SCHOOL CLINIC OFFICE SUPPLIES	10/17/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	345466		25007157	2025	4	INV	P	1,265.97	10/23/2024	391532907001	NURSE SCHOOL CLINIC OFFICE SUPPLIES	10/17/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	347695		25007157	2025	4	INV	P	3,740.72	11/1/2024	391532893001	NURSE SCHOOL CLINIC OFFICE SUPPLIES	10/18/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	345473		25007157	2025	4	INV	P	142.77	10/23/2024	391532896001	NURSE SCHOOL CLINIC OFFICE SUPPLIES	10/18/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	345469		25007157	2025	4	INV	P	26.99	10/23/2024	391532900001	NURSE SCHOOL CLINIC OFFICE SUPPLIES	10/18/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	345468		25007157	2025	4	INV	P	1,284.45	10/23/2024	391532902001	NURSE SCHOOL CLINIC OFFICE SUPPLIES	10/18/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	345467		25007157	2025	4	INV	P	99.96	10/23/2024	391532905001	NURSE SCHOOL CLINIC OFFICE SUPPLIES	10/18/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	345475		25007157	2025	4	INV	P	401.79	10/23/2024	391532893002	NURSE SCHOOL CLINIC OFFICE SUPPLIES	10/21/2024
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	347102		25007158	2025	4	INV	P	147.20	11/1/2024	391532880	Federal program supplies and equipment	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5690.2021.0291.126.0000	SUPPLIES	346883		25007176	2025	4	INV	P	1,132.07	11/1/2024	391586065	Except. Ed. - Supplies - ODP	10/21/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	346795		25007181	2025	4	INV	P	145.95	11/1/2024	391637018	Instructional Supplies	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	346881		25007231	2025	4	INV	P	146.00	11/1/2024	386929848	Social Work: STAMPS, Coil of 100 Postage	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	347697		25007239	2025	4	INV	P	113.58	11/1/2024	3871757511	ITEM: Geographics Traditional Award Certificates	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	347701		25007278	2025	4	INV	P	221.33	11/1/2024	389953507	SPED Toner	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.3620.2021.0293.126.0000	SUPPLIES - TECHNOLOGY RELATED	347701		25007278	2025	4	INV	P	90.20	11/1/2024	389953507	SPED Toner	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3620.2021.0293.126.0000	EXPENDABLE EQUIPMENT	347701		25007278	2025	4	INV	P	89.58	11/1/2024	389953507	SPED Toner	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	347956		25007280	2025	4	INV	P	86.90	11/1/2024	389953787	FY25 Special Education Supplies	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	347956		25007280	2025	4	INV	P	68.85	11/1/2024	389953787	FY25 Special Education Supplies	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	345438		25007291	2025	4	INV	P	122.31	10/23/2024	389958452	General Office Supplies	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	347796		25007399	2025	4	INV	P	445.24	11/1/2024	392085539	4th grade class room supply order ODP	10/28/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.1130.1540.3050.094.2025	SUPPLIES	347811		25007693	2025	4	INV	P	161.57	11/1/2024	390064276	Ashford Park - PreK	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	347765		25007695	2025	4	INV	P	1,231.56	11/1/2024	390064544001	CTAE- Supplies & Equipment	10/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.3011.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	347765		25007695	2025	4	INV	P	156.48	11/1/2024	390064544001	CTAE- Supplies & Equipment	10/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	347762		25007695	2025	4	INV	P	20.29	11/1/2024	390064551001	CTAE- Supplies & Equipment	10/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	347768		25007695	2025	4	INV	P	299.99	11/1/2024	390064539001	CTAE- Supplies & Equipment	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	347798		25007729	2025	4	INV	P	499.98	11/1/2024	390210171	Whiteboards - A.Bilbao	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	347810		25007854	2025	4	INV	P	179.98	11/1/2024	392374919	Supplies for Wanda Johnson ESOL Rm 1019	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	347805		25007857	2025	4	INV	P	1,784.85	11/1/2024	392375657	Ink Cartridges - CTAE (Taggart)	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	351933		25002345	2025	5	INV	P	282.16	11/20/2024	389841092001	OFFICE DEPOT- SPED- WILLIAMS/STRAINER	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	348611		25004079	2025	5	INV	P	1,906.52	11/8/2024	386726730	Main office/counseling - supplies	9/23/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	349557		25004365	2025	5	INV	P	30.79	11/8/2024	392309085	Office SUPPLIES	10/28/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	349559		25004365	2025	5	INV	P	284.82	11/8/2024	392309085001	Office SUPPLIES	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	349558		25004365	2025	5	INV	P	5.50	11/8/2024	392309087001	Office SUPPLIES	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	352797		25004365	2025	5	INV	P	35.97	12/2/2024	392309085002	Office SUPPLIES	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	350210		25004670	2025	5	INV	P	427.55	11/8/2024	385536678	Special Ed. Department	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	353486		25004971	2025	5	INV	P	4.39	12/2/2024	386967059001	SPED-OFFICE SUPPLIES WALWYN	9/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	351241		25004974	2025	5	INV	P	757.72	11/15/2024	386967989	Room and office supplies for Orchestra	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	350450		25005389	2025	5	INV	P	74.28	11/15/2024	385442134001	Exceptional Ed: Gleaton	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352256		25005405	2025	5	INV	P	831.14	11/20/2024	385766621	CTAE Sprowal ODP	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	352256		25005405	2025	5	INV	P	651.42	11/20/2024	385766621	CTAE Sprowal ODP	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	352278		25005406	2025	5	INV	P	39.99	11/20/2024	385789235001	CTAE Rainey- ODP Supplies	9/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352311		25005406	2025	5	INV	P	25.49	11/20/2024	385789184001	CTAE Rainey- ODP Supplies	9/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352320		25005406	2025	5	INV	P	38.08	11/20/2024	385789177001	CTAE Rainey- ODP Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352275		25005406	2025	5	INV	P	133.32	11/20/2024	385789223001	CTAE Rainey- ODP Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	352275		25005406	2025	5	INV	P	30.75	11/20/2024	385789223001	CTAE Rainey- ODP Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	352514		25005406	2025	5	INV	P	31.39	12/2/2024	385789228001	CTAE Rainey- ODP Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	352279		25005406	2025	5	INV	P	174.39	11/20/2024	385789229001	CTAE Rainey- ODP Supplies	9/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352512		25005406	2025	5	INV	P	338.88	12/2/2024	385789269001	CTAE Rainey- ODP Supplies	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352276		25005406	2025	5	INV	P	26.99	11/20/2024	385789279001	CTAE Rainey- ODP Supplies	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352285		25005406	2025	5	INV	P	155.31	11/20/2024	385789222001	CTAE Rainey- ODP Supplies	10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350765		25005521	2025	5	INV	P	34.49	11/15/2024	389758051001	MATH GENERAL SUPPLIES --ORATA	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350769		25005521	2025	5	INV	P	183.73	11/15/2024	389758052001	MATH GENERAL SUPPLIES --ORATA	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	350769		25005521	2025	5	INV	P	16.49	11/15/2024	389758052001	MATH GENERAL SUPPLIES --ORATA	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350763		25005521	2025	5	INV	P	32.99	11/15/2024	389758049001	MATH GENERAL SUPPLIES --ORATA	10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350770		25005521	2025	5	INV	P	52.49	11/15/2024	389758052002	MATH GENERAL SUPPLIES --ORATA	10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350689		25005521	2025	5	INV	P	79.99	11/15/2024	389758053001	MATH GENERAL SUPPLIES --ORATA	10/3/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	350687		25005521	2025	5	INV	P	188.35	11/15/2024	389758050001	MATH GENERAL SUPPLIES --ORATA	10/14/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	349614		25005549	2025	5	INV	P	635.10	11/8/2024	389775357	September Supply Order	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352267		25005573	2025	5	INV	P	25.49	11/20/2024	386164458001	CTAE- Newsome ODP	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352269		25005573	2025	5	INV	P	193.78	11/20/2024	386164462001	CTAE- Newsome ODP	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352270		25005573	2025	5	INV	P	37.99	11/20/2024	386164480001	CTAE- Newsome ODP	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5640.3011.0105.125.0000	SUPPLIES - TECHNOLOGY RELATED	352271		25005573	2025	5	INV	P	70.19	11/20/2024	386164513001	CTAE- Newsome ODP	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352510		25005573	2025	5	INV	P	588.16	12/2/2024	386164433001	CTAE- Newsome ODP	10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352268		25005573	2025	5	INV	P	163.18	11/20/2024	386164460001	CTAE- Newsome ODP	10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352272		25005573	2025	5	INV	P	19.99	11/20/2024	386164538001	CTAE- Newsome ODP	10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	352510		25005573	2025	5	INV	P	159.99	12/2/2024	386164433001	CTAE- Newsome ODP	10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	352253		25005573	2025	5	INV	P	39.68	11/20/2024	386164473001	CTAE- Newsome ODP	10/14/2024
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	351659		25005774	2025	5	INV	P	194.38	11/20/2024	389855278	Office Supplies for the EL Department	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	349562		25006061	2025	5	INV	P	486.80	11/8/2024	386895528	OFFICE SUPPLIES-CTAE HESSE/M.GREEN	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	349561		25006061	2025	5	INV	P	17.99	11/8/2024	386895534001	OFFICE SUPPLIES-CTAE HESSE/M.GREEN	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350827		25006063	2025	5	INV	P	80.14	11/15/2024	386898099	Front Office / CTAE/counseling	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	350827		25006063	2025	5	INV	P	39.49	11/15/2024	386898099	Front Office / CTAE/counseling	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	350827		25006063	2025	5	INV	P	19.49	11/15/2024	386898099	Front Office / CTAE/counseling	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	350827		25006063	2025	5	INV	P	269.99	11/15/2024	386898099	Front Office / CTAE/counseling	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	350238		25006065	2025	5	INV	P	350.02	11/8/2024	386900801	front office	10/7/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	350809		25006070	2025	5	INV	P	139.98	11/15/2024	386907704001	OFFICE DEPOT-MEDIA CENTER	10/6/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	350808		25006070	2025	5	INV	P	483.14	11/15/2024	386907679001	OFFICE DEPOT-MEDIA CENTER	10/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	349555		25006074	2025	5	INV	P	456.90	11/8/2024	386913515	INSTRUCTIONAL SUPPLIES	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	350240		25006219	2025	5	INV	P	163.90	11/8/2024	389683775	JROTC-FO	10/14/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.03711.5570.9990.0202.035.0000	SUPPLIES	350240		25006219	2025	5	INV	P	347.96	11/8/2024	389683775	JROTC-FO	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2840.1021.5062.121.0000	EXPENDABLE COMPUTER EQUIPMENT	350247		25006295	2025	5	INV	P	199.99	11/8/2024	387558829	General Classroom and Building Supplies	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	350236		25006317	2025	5	INV	P	1,625.44	11/8/2024	387584324	FINN DEPARTMENT	10/14/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	350810		25006324	2025	5	INV	P	38.97	11/15/2024	387669417	Frames for DCSD Banners	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	349581		25006584	2025	5	INV	P	895.39	11/8/2024	390821889	CTAE Office Depot	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	349578		25006584	2025	5	INV	P	85.97	11/8/2024	390821897001	CTAE Office Depot	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	349580		25006584	2025	5	INV	P	45.49	11/8/2024	390821890001	CTAE Office Depot	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	349577		25006584	2025	5	INV	P	96.89	11/8/2024	390821901001	CTAE Office Depot	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	349579		25006584	2025	5	INV	P	9.99	11/8/2024	390821889002	CTAE Office Depot	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349593		25006588	2025	5	INV	P	426.19	11/8/2024	390823190	CTAE Office Depot	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349585		25006588	2025	5	INV	P	445.36	11/8/2024	390823190002	CTAE Office Depot	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349582		25006588	2025	5	INV	P	21.16	11/8/2024	390823190003	CTAE Office Depot	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349584		25006588	2025	5	INV	P	437.37	11/8/2024	390823191001	CTAE Office Depot	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349583		25006588	2025	5	INV	P	329.16	11/8/2024	390823194001	CTAE Office Depot	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349596		25006588	2025	5	INV	P	302.97	11/8/2024	390823197001	CTAE Office Depot	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349595		25006588	2025	5	INV	P	896.61	11/8/2024	390823198001	CTAE Office Depot	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	350528		25006591	2025	5	INV	P	14.89	11/15/2024	391098972	CTAE Office Depot	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	350526		25006591	2025	5	INV	P	635.96	11/15/2024	391098975001	CTAE Office Depot	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	350531		25006591	2025	5	INV	P	425.63	11/15/2024	391098972001	CTAE Office Depot	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349563		25006591	2025	5	INV	P	227.90	11/8/2024	391098973001	CTAE Office Depot	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	349598		25006591	2025	5	INV	P	35.79	11/8/2024	391098973002	CTAE Office Depot	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.2021.0610.125.0000	SUPPLIES	353485		25006591	2025	5	INV	P	18.22	12/2/2024	391098974001	CTAE Office Depot	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	349506		25006599	2025	5	INV	P	12.90	11/8/2024	390830593001	Office Supplies- CTAE /HESSE /JACKSON	10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.3011.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	350778		25006599	2025	5	INV	P	119.99	11/15/2024	394062159	Office Supplies- CTAE /HESSE /JACKSON	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	350245		25006607	2025	5	INV	P	90.90	11/8/2024	390838944	Counseling Supplies - Croom	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	349615		25006608	2025	5	INV	P	475.21	11/8/2024	390839058001	Special Ed - Equipment	10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	349624		25006608	2025	5	INV	P	107.79	11/8/2024	390839068001	Special Ed - Equipment	10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	349625		25006608	2025	5	INV	P	33.19	11/8/2024	390839069001	Special Ed - Equipment	10/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	349617		25006608	2025	5	INV	P	80.67	11/8/2024	390839066001	Special Ed - Equipment	10/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	349616		25006608	2025	5	INV	P	177.44	11/8/2024	390839061001	Special Ed - Equipment	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	349628		25006608	2025	5	INV	P	183.69	11/8/2024	390839070001	Special Ed - Equipment	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	352201		25006610	2025	5	INV	P	226.00	11/20/2024	390840299	Supplies - Sp. Ed. FY25 (Req. 2/2)	10/14/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	349719		25006611	2025	5	INV	P	94.66	11/8/2024	390840397	Office Supplies Conerly	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	349634		25006736	2025	5	INV	P	124.49	11/8/2024	386900888	Ms. Brown and Bolar	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	353562		25006736	2025	5	CRM	P	(109.18)	12/2/2024	394841874	Ms. Brown and Bolar	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5030.3011.0610.125.0000	EXPENDABLE EQUIPMENT	349599		25006742	2025	5	INV	P	546.00	11/8/2024	386903899	CTAE Office Depot	10/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	349597		25006744	2025	5	INV	P	918.37	11/8/2024	386904315	ODP BUTCHER PAPER-MEDIA CENTER	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	350366		25006746	2025	5	INV	P	9.59	11/15/2024	386907163	CAREER TECH /SCHOOL NUTRITION/ SUPPLIES	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	350356		25006746	2025	5	INV	P	217.81	11/15/2024	386907163001	CAREER TECH /SCHOOL NUTRITION/ SUPPLIES	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	350382		25006746	2025	5	INV	P	5.29	11/15/2024	386907163002	CAREER TECH /SCHOOL NUTRITION/ SUPPLIES	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	353185		25006746	2025	5	INV	P	7.79	12/2/2024	386907164001	CAREER TECH /SCHOOL NUTRITION/ SUPPLIES	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.2021.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	350797		25006750	2025	5	INV	P	21.96	11/15/2024	386908610001	Exceptional Ed - Office Depot (1010)	10/14/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	350242		25006757	2025	5	INV	P	665.95	11/8/2024	386911695001	ODP-GLOVER CTAE	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	349523		25006899	2025	5	INV	P	8.00	11/8/2024	391562222002	SPED Supplies	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1360.2021.1052.122.0000	EXPENDABLE EQUIPMENT	349539		25006899	2025	5	INV	P	74.99	11/8/2024	391562215001	SPED Supplies	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	353564		25006943	2025	5	CRM	P	(242.95)	12/2/2024	396502709	Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	353570		25006949	2025	5	INV	P	348.41	12/2/2024	391569513	General office supplies for the school	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	353569		25006949	2025	5	INV	P	7.89	12/2/2024	391569514001	General office supplies for the school	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	353568		25006949	2025	5	INV	P	52.78	12/2/2024	391569513002	General office supplies for the school	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	350829		25006954	2025	5	INV	P	1,461.07	11/15/2024	391569919	FTE - Media Center Supplies (Printer Supplies)	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	350798		25006957	2025	5	INV	P	377.67	11/15/2024	391570335	Exceptional Ed - Office Depot (LB615)	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	351249		25006958	2025	5	INV	P	1,679.19	11/15/2024	391570606	CTAE-ROTC Supplies	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	350388		25006959	2025	5	INV	P	602.78	11/15/2024	391570600	CTAE - ROTC Supplies2	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	348639		25006959	2025	5	INV	P	194.59	11/8/2024	391570602001	CTAE - ROTC Supplies2	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	348637		25006959	2025	5	INV	P	78.67	11/8/2024	391570603001	CTAE - ROTC Supplies2	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	348636		25006959	2025	5	INV	P	19.47	11/8/2024	391570604001	CTAE - ROTC Supplies2	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	348635		25006959	2025	5	INV	P	59.97	11/8/2024	391570619001	CTAE - ROTC Supplies2	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	350198		25006959	2025	5	INV	P	31.17	11/8/2024	391570601001	CTAE - ROTC Supplies2	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	353266		25007052	2025	5	INV	P	18.41	12/2/2024	390606975001	Instructional Support Supplies	10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	350560		25007070	2025	5	INV	P	712.85	11/15/2024	390614940	Social Studies- Supplies	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	350562		25007072	2025	5	INV	P	2,072.05	11/15/2024	390618536	Counseling Supplies 2/2	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	350562		25007072	2025	5	INV	P	959.94	11/15/2024	390618536	Counseling Supplies 2/2	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	350802		25007074	2025	5	INV	P	352.99	11/15/2024	390625826	Exceptional Ed - Office Depot (SM2)	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	350804		25007076	2025	5	INV	P	34.19	11/15/2024	390626888	Exceptional Ed - Office Depot (PMS1)	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.2021.0189.124.0000	EXPENDABLE EQUIPMENT	350804		25007076	2025	5	INV	P	42.09	11/15/2024	390626888	Exceptional Ed - Office Depot (PMS1)	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	348610		25007078	2025	5	INV	P	351.09	11/8/2024	390629965	Dodson- Podium	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	350243		25007079	2025	5	INV	P	863.38	11/8/2024	390630506	Ink - Front Office / Teacjer Wk Rm	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	349556		25007081	2025	5	INV	P	17.12	11/8/2024	390635026	Supplies - Pruitt FY25	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	349548		25007085	2025	5	INV	P	828.40	11/8/2024	390637241	Supplies - Burgess FY25	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	352200		25007085	2025	5	INV	P	425.63	11/20/2024	390637242001	Supplies - Burgess FY25	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	349550		25007085	2025	5	INV	P	244.10	11/8/2024	390637241001	Supplies - Burgess FY25	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	352200		25007085	2025	5	INV	P	1,452.71	11/20/2024	390637242001	Supplies - Burgess FY25	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	349552		25007085	2025	5	INV	P	188.35	11/8/2024	390637242002	Supplies - Burgess FY25	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	349554		25007085	2025	5	INV	P	350.02	11/8/2024	390637245001	Supplies - Burgess FY25	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	349549		25007085	2025	5	INV	P	40.75	11/8/2024	390637250001	Supplies - Burgess FY25	11/4/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.5950.1750.8010.030.2025	SUPPLIES	352778		25007096	2025	5	INV	P	9,599.60	12/2/2024	393832086	SI Set Aside - Instructional Supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	349505		25007130	2025	5	CRM	P	(168.85)	11/8/2024	394726238001	Supplies- CTAE- Gwendolyn Mitchell	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	349724		25007132	2025	5	INV	P	34.17	11/8/2024	391068018001	Transportation Supplies	10/17/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	350195		25007141	2025	5	INV	P	2,570.60	11/8/2024	391486826	Safe Center Ink- CX431adw (6) Lexmark MX511de (1	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	352939		25007155	2025	5	INV	P	819.80	12/2/2024	384599666	OFFICE DEPOT VACUUM ORDER	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	352937		25007155	2025	5	INV	P	819.80	12/2/2024	384751624	OFFICE DEPOT VACUUM ORDER	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1850.1021.1056.122.0000	EXPENDABLE EQUIPMENT	352938		25007155	2025	5	INV	P	438.18	12/2/2024	384599666001	OFFICE DEPOT VACUUM ORDER	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1850.1021.1056.122.0000	EXPENDABLE EQUIPMENT	353184		25007155	2025	5	INV	P	179.29	12/2/2024	384599903002	OFFICE DEPOT VACUUM ORDER	11/18/2024
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.5550.1310.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	350355		25007156	2025	5	INV	P	735.59	11/15/2024	391528450	MEDIA CENTER- INSTRUCTIONAL EQUIPMENT	10/28/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	353563		25007181	2025	5	CRM	P	(87.57)	12/2/2024	394690582	instructional Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	349518		25007230	2025	5	INV	P	1,630.00	11/8/2024	386926820	Title 1 - Instructional Supplies	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	349633		25007265	2025	5	INV	P	376.16	11/8/2024	389889644	SPED gloves and wipes	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	348645		25007279	2025	5	INV	P	908.59	11/8/2024	389952815	Equipment/Computer Equipment	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3980.1021.3067.122.0000	EXPENDABLE COMPUTER EQUIPMENT	348645		25007279	2025	5	INV	P	283.09	11/8/2024	389952815	Equipment/Computer Equipment	10/28/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.5950.1750.8010.030.2025	SUPPLIES	348648		25007281	2025	5	INV	P	1,694.75	11/8/2024	389954367	Supplies- Set Aside	10/28/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	349576		25007282	2025	5	INV	P	159.56	11/8/2024	389954471	ITEM: Office Depot(R) Business Multi-Use Printer	10/21/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7010.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	349576		25007282	2025	5	INV	P	30.75	11/8/2024	389954471	ITEM: Office Depot(R) Business Multi-Use Printer	10/21/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	350232		25007328	2025	5	INV	P	545.40	11/8/2024	390379289	Supplies	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	349522		25007405	2025	5	INV	P	834.97	11/8/2024	392085948	Instructional Support Supplies	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	351688		25007419	2025	5	INV	P	70.47	11/20/2024	392094276	cables	10/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	351800		25007542	2025	5	INV	P	359.20	11/20/2024	393207817	Supplies-General Ed	11/4/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	350341		25007543	2025	5	INV	P	3,547.64	11/8/2024	392564668	Title 1 Instructional Supplies	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	349547		25007544	2025	5	INV	P	1,339.06	11/8/2024	392564677	ITEM: Brother(R) TN-227 Black High Yield Toner Ca	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	349521		25007545	2025	5	INV	P	797.80	11/8/2024	392564689	Office Depot - Office Supplies	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5740.2021.0103.125.0000	SUPPLIES	353347		25007546	2025	5	INV	P	93.29	12/2/2024	392564701	EE. Order - N. Hood	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.2021.0103.125.0000	EXPENDABLE EQUIPMENT	353347		25007546	2025	5	INV	P	113.99	12/2/2024	392564701	EE. Order - N. Hood	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5740.2021.0103.125.0000	SUPPLIES	353345		25007549	2025	5	INV	P	46.74	12/2/2024	392565514	EE. Order - J. Thomas	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5740.2021.0103.125.0000	EXPENDABLE EQUIPMENT	353345		25007549	2025	5	INV	P	94.39	12/2/2024	392565514	EE. Order - J. Thomas	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	348641		25007555	2025	5	INV	P	359.97	11/8/2024	392566503	front office supplies	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	350774		25007560	2025	5	INV	P	214.81	11/15/2024	392567082	front office (Lewis Kelly)	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	350771		25007561	2025	5	INV	P	108.06	11/15/2024	392567087	front office(Torres)	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	348643		25007570	2025	5	INV	P	259.42	11/8/2024	392568629	front office supplies (Kinsey)	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	348643		25007570	2025	5	INV	P	260.39	11/8/2024	392568629	front office supplies (Kinsey)	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	348640		25007572	2025	5	INV	P	193.44	11/8/2024	392568694	front office supplies (Hassan)	10/28/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	349613		25007573	2025	5	INV	P	1,243.37	11/8/2024	392568713	ITEM: Realspace(R) Hurston Bonded Leather High-Ba	10/28/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	349613		25007573	2025	5	INV	P	392.12	11/8/2024	392568713	ITEM: Realspace(R) Hurston Bonded Leather High-Ba	10/28/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	349601		25007573	2025	5	INV	P	548.33	11/8/2024	392568714001	ITEM: Realspace(R) Hurston Bonded Leather High-Ba	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	349605		25007573	2025	5	INV	P	128.77	11/8/2024	392568720001	ITEM: Realspace(R) Hurston Bonded Leather High-Ba	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7250.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	349603		25007573	2025	5	INV	P	36.54	11/8/2024	392568721001	ITEM: Realspace(R) Hurston Bonded Leather High-Ba	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	349612		25007573	2025	5	INV	P	192.48	11/8/2024	392568713002	ITEM: Realspace(R) Hurston Bonded Leather High-Ba	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	349610		25007573	2025	5	INV	P	155.99	11/8/2024	392568716001	ITEM: Realspace(R) Hurston Bonded Leather High-Ba	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7250.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	349604		25007573	2025	5	INV	P	338.99	11/8/2024	392568715001	ITEM: Realspace(R) Hurston Bonded Leather High-Ba	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	350561		25007574	2025	5	INV	P	378.80	11/15/2024	392568736	SUPPLIES	10/28/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	349533		25007574	2025	5	INV	P	16.29	11/8/2024	392568737001	SUPPLIES	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	351315		25007574	2025	5	INV	P	326.56	11/15/2024	392568738001	SUPPLIES	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350681		25007694	2025	5	INV	P	743.88	11/15/2024	390063050	Office supplies- Raby-Davis/Lowers	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	350681		25007694	2025	5	INV	P	121.16	11/15/2024	390063050	Office supplies- Raby-Davis/Lowers	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	350387		25007695	2025	5	INV	P	53.95	11/15/2024	390064550001	CTAE- Supplies & Equipment	10/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	350233		25007695	2025	5	INV	P	17.28	11/8/2024	390064555001	CTAE- Supplies & Equipment	10/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	349545		25007696	2025	5	INV	P	696.55	11/8/2024	390064763	Supplies - JROTC - Steaves	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	350455		25007696	2025	5	INV	P	13.98	11/15/2024	390064816001	Supplies - JROTC - Steaves	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	349514		25007697	2025	5	INV	P	23.43	11/8/2024	390064728	Supplies - NJROTC-CTAE-C. Steave	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	350780		25007698	2025	5	INV	P	177.84	11/15/2024	390065141	front office supplies (milton)	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	350390		25007700	2025	5	INV	P	1,136.59	11/15/2024	390067948	Supplies for Coordinators	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	350390		25007700	2025	5	INV	P	138.06	11/15/2024	390067948	Supplies for Coordinators	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	350390		25007700	2025	5	INV	P	92.59	11/15/2024	390067948	Supplies for Coordinators	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	348647		25007701	2025	5	INV	P	216.64	11/8/2024	390067970	Area 1 Office Supplies	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	349560		25007730	2025	5	INV	P	1,310.95	11/8/2024	390210541	SHARON BRYANT	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	349696		25007848	2025	5	INV	P	11.91	11/8/2024	392369338	Teaching Supplies	10/28/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	349537		25007849	2025	5	INV	P	1,759.45	11/8/2024	392374700	School -ASEDP	10/28/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	350458		25007849	2025	5	INV	P	207.68	11/15/2024	392374703001	School -ASEDP	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	350456		25007850	2025	5	INV	P	117.78	11/15/2024	392374704	SpEd Supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1950.2021.3056.126.0000	EXPENDABLE EQUIPMENT	350456		25007850	2025	5	INV	P	649.95	11/15/2024	392374704	SpEd Supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	349746		25007852	2025	5	INV	P	1,335.52	11/8/2024	392375041	Office supplies- LARKIN/Front Office	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	349746		25007852	2025	5	INV	P	197.60	11/8/2024	392375041	Office supplies- LARKIN/Front Office	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	350194		25007853	2025	5	INV	P	462.10	11/8/2024	392375154	FRONT OFFICE- LOWERS /RABY-DAVIS/COFFEY	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	350194		25007853	2025	5	INV	P	83.03	11/8/2024	392375154	FRONT OFFICE- LOWERS /RABY-DAVIS/COFFEY	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	350194		25007853	2025	5	INV	P	283.09	11/8/2024	392375154	FRONT OFFICE- LOWERS /RABY-DAVIS/COFFEY	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	349517		25007855	2025	5	INV	P	157.98	11/8/2024	392374938	Ink Cartridges - F.A.C.E. (Sweeney)	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	350386		25007856	2025	5	INV	P	83.12	11/15/2024	392375591	Office Supplies - Cooksey	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	350490		25007857	2025	5	INV	P	1,427.88	11/15/2024	392375658001	Ink Cartridges - CTAE (Taggart)	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	349535		25007858	2025	5	INV	P	1,229.77	11/8/2024	392375722	Ink Cartridges - CTAE (Taggart)	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	350777		25007859	2025	5	INV	P	110.90	11/15/2024	392375841	front office (Janadja Williams)	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	350777		25007859	2025	5	INV	P	40.78	11/15/2024	392375841	front office (Janadja Williams)	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	350781		25007859	2025	5	INV	P	71.88	11/15/2024	392375843001	front office (Janadja Williams)	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	353442		25007943	2025	5	INV	P	37.99	12/2/2024	389706110001	ITEM: Office Depot(R) Remanufactured Cyan Toner C	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	353267		25007943	2025	5	INV	P	86.39	12/2/2024	389706126001	ITEM: Office Depot(R) Remanufactured Cyan Toner C	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	353268		25007943	2025	5	INV	P	170.49	12/2/2024	389706115001	ITEM: Office Depot(R) Remanufactured Cyan Toner C	10/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	353270		25007943	2025	5	INV	P	18.99	12/2/2024	38970611100		

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	349852		25007944	2025	5	INV	P	365.29	11/8/2024	389706474	ITEM: Alera(TM) 3.4 Cu Ft Beverage Cooler, Stainl	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	348644		25007945	2025	5	INV	P	159.99	11/8/2024	389609253	front office (Occius)	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	350069		25007946	2025	5	INV	P	442.94	11/8/2024	389707706	Supplies- Ms. McCall	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	350513		25007994	2025	5	INV	P	2,126.77	11/15/2024	393477625001	Office Supplies - Leveritte	10/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	350510		25007994	2025	5	INV	P	718.64	11/15/2024	393477626001	Office Supplies - Leveritte	10/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	350509		25007994	2025	5	INV	P	558.70	11/15/2024	393477627001	Office Supplies - Leveritte	10/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	353491		25007994	2025	5	INV	P	132.90	12/2/2024	393477631001	Office Supplies - Leveritte	10/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	351426		25007994	2025	5	INV	P	3,260.00	11/15/2024	393477624001	Office Supplies - Leveritte	10/31/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	350056		25008115	2025	5	INV	P	98.93	11/8/2024	391709717	Instructional Supplies Pencils	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	350067		25008116	2025	5	INV	P	766.38	11/8/2024	391709734	gen supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1900.1021.2056.122.0000	EXPENDABLE COMPUTER EQUIPMENT	350067		25008116	2025	5	INV	P	523.99	11/8/2024	391709734	gen supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	350188		25008117	2025	5	INV	P	165.87	11/8/2024	391709764	General Classroom and Building Supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	350497		25008118	2025	5	INV	P	845.30	11/15/2024	391709766	Front Office/Ms. T Jackson	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	350427		25008124	2025	5	INV	P	203.10	11/15/2024	391714838	Poster Maker Paper	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	350061		25008125	2025	5	INV	P	183.28	11/8/2024	391714845	ink cartridges	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	351802		25008125	2025	5	INV	P	177.38	11/20/2024	391714847001	ink cartridges	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	350494		25008126	2025	5	INV	P	904.45	11/15/2024	391714853	Instructional Supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	349707		25008127	2025	5	INV	P	287.64	11/8/2024	391714854	WES: Sch Wide Supply 10112024	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	352202		25008130	2025	5	INV	P	716.96	11/20/2024	391716777	Supplies for Office Admin	11/4/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.5950.1750.8010.030.2025	SUPPLIES	350459		25008131	2025	5	INV	P	629.64	11/15/2024	391716878	Supplies - Set Aside	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	350426		25008132	2025	5	INV	P	436.81	11/15/2024	391716894	Supplies- CTAE- Ms. Ieshia Hall	11/4/2024
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	350517		25008133	2025	5	INV	P	219.57	11/15/2024	391716974	Office Chair Jackie Bailey	11/4/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	350518		25008134	2025	5	INV	P	5,129.65	11/15/2024	391716773	School Nutrition Toner	11/4/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	351501		25008135	2025	5	INV	P	226.96	11/15/2024	391716958	School Nutrition Services Office Supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	352050		25008135	2025	5	INV	P	32.92	11/20/2024	394725023	School Nutrition Services Office Supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	350183		25008269	2025	5	INV	P	122.07	11/8/2024	392733099	SY 24-25 Instructional/Office Supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2620.1021.0409.126.0000	EXPENDABLE EQUIPMENT	350424		25008270	2025	5	INV	P	86.38	11/15/2024	392733174	Instructional Equipment	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	349737		25008271	2025	5	INV	P	202.66	11/8/2024	392733084	SS - VALLEY/STANHOPE/HUGGINS - MARKERS & TONER	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	349737		25008271	2025	5	INV	P	13.38	11/8/2024	392733084	SS - VALLEY/STANHOPE/HUGGINS - MARKERS & TONER	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	349737		25008271	2025	5	INV	P	290.79	11/8/2024	392733084	SS - VALLEY/STANHOPE/HUGGINS - MARKERS & TONER	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5230.2021.0193.124.0000	EXPENDABLE EQUIPMENT	350425		25008272	2025	5	INV	P	262.57	11/15/2024	392733181	EE Staff supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	350064		25008273	2025	5	INV	P	1,780.29	11/8/2024	392733198	Title I - Classroom Supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5780.1750.0497.030.2025	EXPENDABLE EQUIPMENT	350064		25008273	2025	5	INV	P	214.15	11/8/2024	392733198	Title I - Classroom Supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	353519		25008274	2025	5	INV	P	69.51	12/2/2024	392733204	front office (Epps)	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	353519		25008274	2025	5	INV	P	59.96	12/2/2024	392733204	front office (Epps)	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	353275		25008275	2025	5	INV	P	553.63	12/2/2024	392733213	A. Poole	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	353275		25008275	2025	5	INV	P	59.09	12/2/2024	392733213	A. Poole	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	353274		25008275	2025	5	INV	P	805.35	12/2/2024	392733213002	A. Poole	11/18/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	350384		25008276	2025	5	INV	P	2,030.42	11/15/2024	392733219	Office supplies for EL Department	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	350384		25008276	2025	5	INV	P	99.76	11/15/2024	392733219	Office supplies for EL Department	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	351567		25008276	2025	5	INV	P	127.49	11/15/2024	392733219002	Office supplies for EL Department	11/11/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	350818		25008276	2025	5	INV	P	55.82	11/15/2024	392733222001	Office supplies for EL Department	11/11/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	351571		25008276	2025	5	INV	P	191.97	11/15/2024	392733239001	Office supplies for EL Department	11/11/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	351569		25008276	2025	5	INV	P	412.84	11/15/2024	392733245001	Office supplies for EL Department	11/11/2024
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	350818		25008276	2025	5	INV	P	389.97	11/15/2024	392733222001	Office supplies for EL Department	11/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	349848		25008281	2025	5	INV	P	140.45	11/8/2024	392734891001	Activity Supplies	10/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	350564		25008281	2025	5	INV	P	1,356.66	11/15/2024	392734895001	Activity Supplies	10/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	349774		25008281	2025	5	INV	P	311.74	11/8/2024	392734885001	Activity Supplies	10/31/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	349857		25008281	2025	5	INV	P	401.28	11/8/2024	392734887001	Activity Supplies	10/31/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	349853		25008281	2025	5	INV	P	2,119.96	11/8/2024	392734888002	Activity Supplies	10/31/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	349856		25008281	2025	5	INV	P	384.93	11/8/2024	392734894001	Activity Supplies	11/1/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	350030		25008282	2025	5	INV	P	599.74	11/8/2024	392734900	Office Supplies Brown	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	350068		25008397	2025	5	INV	P	447.83	11/8/2024	392557680	School	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	350068		25008397	2025	5	INV	P	403.30	11/8/2024	392557680	School	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	350558		25008398	2025	5	INV	P	61.19	11/15/2024	392557688	Instructional Supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	350070		25008399	2025	5	INV	P	690.25	11/8/2024	392557694	gen supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	350171		25008400	2025	5	INV	P	2,890.84	11/8/2024	392557698	Supplies - Ink	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	350499		25008401	2025	5	INV	P	71.63	11/15/2024	392557677	ID Supplies - Sanford	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	350453		25008402	2025	5	INV	P	200.52	11/15/2024	392557678	ID Supplies - Sanford	11/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	350453		25008402	2025	5	INV	P	37.33	11/15/2024	392557678	ID Supplies - Sanford	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	352767		25008402	2025	5	INV	P	24.09	12/2/2024	392557678002	ID Supplies - Sanford	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	350454		25008403	2025	5	INV	P	279.08	11/15/2024	392557706	Exceptional Ed Supplies - Hassan	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	351690		25008403	2025	5	INV	P	41.07	11/20/2024	394943980	Exceptional Ed Supplies - Hassan	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.59911.6230.3011.7077.035.0000	SUPPLIES	350830		25008404	2025	5	INV	P	1,950.89	11/15/2024	392558104	JAZASNETTE TURNER	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	351442		25008405	2025	5	INV	P	5.45	11/15/2024	392558076	NURSE SCHOOL CLINIC OFFICE SUPPLIES	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351317		25008406	2025	5	INV	P	1,839.16	11/15/2024	392558118	Activity Supplies	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	350495		25008407	2025	5	INV	P	317.59	11/15/2024	392558132	Office Supplies - Specialty Area Office - ODP	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	350492		25008532	2025	5	INV	P	519.87	11/15/2024	390594345	School/tech	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	351211		25008540	2025	5	INV	P	74.81	11/15/2024	390598063	Student Supplies - L. Andrews	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	352946		25008541	2025	5	INV	P	10.29	12/2/2024	390598098001	Exceptional Ed Supplies - Hassan	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.2021.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	352951		25008541	2025	5	INV	P	21.66	12/2/2024	390598090001	Exceptional Ed Supplies - Hassan	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.2021.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	352944		25008541	2025	5	INV	P	12.19	12/2/2024	390598142001	Exceptional Ed Supplies - Hassan	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.2021.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	352948		25008541	2025	5	INV	P	8.16	12/2/2024	390598090002	Exceptional Ed Supplies - Hassan	11/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	352942		25008541	2025	5	INV	P	13.59	12/2/2024	391708908001	Exceptional Ed Supplies - Hassan	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	351203		25008544	2025	5	INV	P	632.24	11/15/2024	390598325	ITEM: Avery(R) TrueBlock(R) Shipping Labels With	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	351204		25008544	2025	5	INV	P	63.56	11/15/2024	395261444	ITEM: Avery(R) TrueBlock(R) Shipping Labels With	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	350186		25008563	2025	5	INV	P	412.58	11/8/2024	390610123	Tasha Riggins	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351523		25008565	2025	5	INV	P	178.67	11/15/2024	390611092001	Activity Supplies	11/1/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351522		25008565	2025	5	INV	P	53.89	11/15/2024	390611094001	Activity Supplies	11/1/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351527		25008565	2025	5	INV	P	120.59	11/15/2024	390611024001	Activity Supplies	11/2/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351524		25008565	2025	5	INV	P	177.18	11/15/2024	390611086001	Activity Supplies	11/3/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351519		25008565	2025	5	INV	P	230.55	11/15/2024	390611017001	Activity Supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	353499		25008565	2025	5	INV	P	55.77	12/2/2024	390611075001	Activity Supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	353504		25008565	2025	5	INV	P	270.77	12/2/2024	390611084001	Activity Supplies	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351529		25008565	2025	5	INV	P	2.25	11/15/2024	390611017002	Activity Supplies	11/5/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351526		25008565	2025	5	INV	P	211.14	11/15/2024	390611047001	Activity Supplies	11/5/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	351520		25008565	2025	5	INV	P	18.12	11/15/2024	394710650001	Activity Supplies	11/5/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	353567		25008565	2025	5	INV	P	215.88	12/2/2024	396360390	Activity Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	351547		25008863	2025	5	INV	P	119.97	11/15/2024	393737502001	ITEM: HP ENVY 6455e Wireless All-in-One Color Pri	11/6/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1480.1750.0275.030.2025	SUPPLIES	351313		25008864	2025	5	INV	P	2,613.07	11/15/2024	393737486	Title 1 PFE Supplies	11/11/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	351772		25008865	2025	5	INV	P	4,081.29	11/20/2024	393737512	TITLE 1 SUPPLIES	11/11/2024
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.2120.1750.3057.030.2025	EXPENDABLE COMPUTER EQUIPMENT	351772		25008865	2025	5	INV	P	199.99	11/20/2024	393737512	TITLE 1 SUPPLIES	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	351678		25008866	2025	5	INV	P	243.78	11/20/2024	393737521	ESOL - CLOUD - PRINTER/TONER	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	351678		25008866	2025	5	INV	P	402.69	11/20/2024	393737521	ESOL - CLOUD - PRINTER/TONER	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	351766		25008867	2025	5	INV	P	872.83	11/20/2024	393737541	SPED - KATZ(4)/DEOR(5)/REDDY(12)/HARRIS - CLS MAT.	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	351766		25008867	2025	5	INV	P	42.48	11/20/2024	393737541	SPED - KATZ(4)/DEOR(5)/REDDY(12)/HARRIS - CLS MAT.	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.2021.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	351766		25008867	2025	5	INV	P	628.58	11/20/2024	393737541	SPED - KATZ(4)/DEOR(5)/REDDY(12)/HARRIS - CLS MAT.	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	352786		25008867	2025	5	INV	P	67.56	12/2/2024	393737541002	SPED - KATZ(4)/DEOR(5)/REDDY(12)/HARRIS - CLS MAT.	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	351466		25008868	2025	5	INV	P	296.38	11/15/2024	393737531	WL - A ANDERSON(4)/T ANDERSON - PAPER/FOLDERS	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	351466		25008868	2025	5	INV	P	203.49	11/15/2024	393737531	WL - A ANDERSON(4)/T ANDERSON - PAPER/FOLDERS	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	353566		25008868	2025	5	CRM	P	(40.00)	12/2/2024	397744868001	WL - A ANDERSON(4)/T ANDERSON - PAPER/FOLDERS	11/25/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	351561		25008869	2025	5	INV	P	749.30	11/15/2024	393737555	MC - HOLLAND - CLEANING/PRINT SUPPLIES	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	351665		25008872	2025	5	INV	P	162.59	11/20/2024	393737493	Supplies- J. Souki	11/11/2024
11620	OFFICE DEPOT BUSINES	580.2100.561000.28221.7350.9990.8010.090.2024	SUPPLIES	353299		25008874	2025	5	INV	P	461.91	12/2/2024	393737584	Sources of Strength Grant- Juice & Cookie Meetings	11/11/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	351763		25008875	2025	5	INV	P	2,337.65	11/20/2024	393737594	District Regional Parent Center Resources	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	351554		25009000	2025	5	INV	P	38.90	11/15/2024	394163497	Student Supplies	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	351682		25009001	2025	5	INV	P	147.06	11/20/2024	394163505	Supply Order Ms Smith	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	351765		25009002	2025	5	INV	P	49.83	11/20/2024	394163533	Teaching Supplies Ziblim	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	351253		25009003	2025	5	INV	P	8.19	11/15/2024	394163502	Teaching Supplies Ziblim	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	351299		25009004	2025	5	INV	P	103.13	11/15/2024	394163551	Instructional Supplies SPED Ndure	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	351670		25009005	2025	5	INV	P	597.98	11/20/2024	394163548	SPED Instructional Supplies Paper	11/11/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	353192		25009006	2025	5	INV	P	289.21	12/2/2024	394163560	Flat Rock Pre K Order Matheny OFFICE DPEOT	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	351684		25009007	2025	5	INV	P	103.32	11/20/2024	394163564	markers	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	351769		25009008	2025	5	INV	P	648.57	11/20/2024	394163433	BULLEN GENERAL SUPPLIES	11/11/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.2570.1540.0181.094.2025	SUPPLIES	351558		25009010	2025	5	INV	P	158.07	11/15/2024	394163860	Pre-K supplies HAYDEN	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	351310		25009011	2025	5	INV	P	404.92	11/15/2024	394163828	Instructional Supplies	11/11/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	351320		25009012	2025	5	INV	P	5,100.58	11/15/2024	394163863	Title I - Supplies	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	351676		25009013	2025	5	INV	P	353.12	11/20/2024	394163942	Supplies	11/11/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	351543		25009014	2025	5	INV	P	36.76	11/15/2024	394163971	SS/SPED - Valley/Harris - Calculators & Paper	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	351543		25009014	2025	5	INV	P	362.80	11/15/2024	394163971	SS/SPED - Valley/Harris - Calculators & Paper	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.2021.5052.125.0000	EXPENDABLE EQUIPMENT	351543		25009014	2025	5	INV	P	101.94	11/15/2024	394163971	SS/SPED - Valley/Harris - Calculators & Paper	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	351308		25009016	2025	5	INV	P	667.34	11/15/2024	394164043	MATH - SUPPLIES	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	351308		25009016	2025	5	INV	P	15.87	11/15/2024	394164043	MATH - SUPPLIES	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	351298		25009017	2025	5	INV	P	143.30	11/15/2024	394164051	Main Office - Crockett	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	353316		25009018	2025	5	INV	P	163.86	12/2/2024	394164102	Supplies - Gilstrap	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	351683		25009019	2025	5	INV	P	481.64	11/20/2024	394164367	A. Poole	11/11/2024
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	351683		25009019	2025	5	INV	P	479.96	11/20/2024	394164367	A. Poole	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	351221		25009020	2025	5	INV	P	433.85	11/15/2024	394164324001	General Budget Supplies	11/7/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7660.9990.8010.010.0000	SUPPLIES	351562		25009021	2025	5	INV	P	747.31	11/15/2024	394164400	ITEM: HP 508A Yellow Toner Cartridge, CF362A Supp	11/11/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	351998		25009022	2025	5	INV	P	502.99	11/20/2024	394164336	Family Engagement Supplies	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	353277		25009023	2025	5	INV	P	784.37	12/2/2024	394164415	Office Supplies - Specialty Area	11/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	351957		25009024	2025	5	INV	P	204.30	11/20/2024	394164470	Office Supplies	11/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	351957		25009024	2025	5	INV	P	30.16	11/20/2024	394164470	Office Supplies	11/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	351957		25009024	2025	5	INV	P	114.07	11/20/2024	394164470	Office Supplies	11/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	352927		25009024	2025	5	INV	P	3.70	12/2/2024	394164476003	Office Supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349658		25009064	2025	5	INV	P	355.12	11/6/2024	377569273001		11/6/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3480.1750.4065.030.2025	SUPPLIES	351210		25009160	2025	5	INV	P	552.97	11/15/2024	395628513	Title 1 PFE- Supplies 1 of 2	11/11/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3480.1750.4065.030.2025	SUPPLIES	351687		25009161	2025	5	INV	P	2,137.08	11/20/2024	395628472	Title 1 PFE- Supplies 2 of 2	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	351213		25009162	2025	5	INV	P	148.34	11/15/2024	395628676	PRICE / REGISTRAR	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5180.1081.0200.124.0000	EXPENDABLE COMPUTER EQUIPMENT	351213		25009162	2025	5	INV	P	113.21	11/15/2024	395628676	PRICE / REGISTRAR	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5230.2021.0193.124.0000	SUPPLIES - TECHNOLOGY RELATED	351955		25009173	2025	5	INV	P	233.10	11/20/2024	395647782	EE Earbuds (Perry)	11/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	351454		25009174	2025	5	INV	P	625.38	11/15/2024	395647846	Supplies	11/11/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	351454		25009174	2025	5	INV	P	152.75	11/15/2024	395647846	Supplies	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	351679		25009216	2025	5	INV	P	694.46	11/20/2024	391460960	School	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	351679		25009216	2025	5	INV	P	136.72	11/20/2024	391460960	School	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	351205		25009217	2025	5	INV	P	33.00	11/15/2024	391460439	GENERALFUND SCHOOL WIDE SUPPLIES	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	351307		25009218	2025	5	INV	P	2,967.00	11/15/2024	391461005	paper for students and staff	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	351686		25009219	2025	5	INV	P	132.53	11/20/2024	391461729	Supplies for Coordinators	11/11/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351748		25009302	2025	5	INV	P	131.22	11/18/2024	392982057-001	Supplies for lounge and conference room	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.2021.2050.123.0000	EXPENDABLE EQUIPMENT	352782		25009409	2025	5	INV	P	276.44	12/2/2024	394902133	Spec Ed Equipment	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	352784		25009410	2025	5	INV	P	556.07	12/2/2024	394902197	Art Office Depot	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	353314		25009411	2025	5	INV	P	310.31	12/2/2024	394902329	Supplies - Counselors	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5660.1081.0205.124.0000	EXPENDABLE EQUIPMENT	353314		25009411	2025	5	INV	P	287.97	12/2/2024	394902329	Supplies - Counselors	11/18/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	352777		25009412	2025	5	INV	P	605.59	12/2/2024	394902469	Supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	352225		25009413	2025	5	INV	P	481.44	11/20/2024	394902439	Supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.14211.7180.1210.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	352788		25009414	2025	5	INV	P	761.18	12/2/2024	394902426	Supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	352796		25009415	2025	5	INV	P	482.22	12/2/2024	394902574	Office Supplies- Applications and Data Services	11/18/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	352796		25009415	2025	5	INV	P	142.77	12/2/2024	394902574	Office Supplies- Applications and Data Services	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	352924		25009492	2025	5	INV	P	29.90	12/2/2024	393929131	ITEM: Office Depot(R) Brand Cork Bulletin Board,	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	352790		25009493	2025	5	INV	P	148.04	12/2/2024	393929134	courier envelopes	11/18/2024
11620	OFFICE DEPOT BUSINES	560.2210.561500.17821.1950.1540.3056.094.2025	EXPENDABLE EQUIPMENT	352781		25009494	2025	5	INV	P	256.76	12/2/2024	393929218	PreK Supplies- Raji	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	352246		25009495	2025	5	INV	P	233.30	11/20/2024	393929061	Student Supplies - L. Andrews	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	352933		25009499	2025	5	INV	P	327.63	12/2/2024	393929364	OFFICE SUPPLIES-REESE	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	352933		25009499	2025	5	INV	P	12.90	12/2/2024	393929364	OFFICE SUPPLIES-REESE	11/18/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	351219		25009509	2025	5	INV	P	13,600.00	11/15/2024	628764A	Office Cubicles Room 124`	11/12/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	352925		25009611	2025	5	INV	P	932.41	12/2/2024	396290983	Office Supplies- Harris	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	353312		25009613	2025	5	INV	P	232.48	12/2/2024	396290739	Office Depot - Exceptional Ed (BY6006)	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.2021.0189.124.0000	EXPENDABLE EQUIPMENT	353312		25009613	2025	5	INV	P	111.59	12/2/2024	396290739	Office Depot - Exceptional Ed (BY6006)	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	352515		25009614	2025	5	INV	P	98.47	12/2/2024	396290811	Office Depot - Exceptional Ed (CB024)	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	353311		25009615	2025	5	INV	P	166.55	12/2/2024	396290801	Office Depot - Exceptional Ed (Strawser OD)	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	352789		25009616	2025	5	INV	P	1,743.26	12/2/2024	396290907	SUPPLIES	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7340.2021.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	352789		25009616	2025	5	INV	P	184.50	12/2/2024	396290907	SUPPLIES	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	352780		25009617	2025	5	INV	P	36.36	12/2/2024	396291191	Monitor Stand II/Supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	352780		25009617	2025	5	INV	P	66.04	12/2/2024	396291191	Monitor Stand II/Supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	352516		25009695	2025	5	INV	P	222.32	12/2/2024	392511691	Spec Ed Supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352921		25009696	2025	5	INV	P	205.68	12/2/2024	392518499	Teaching Supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	352766		25009697	2025	5	INV	P	268.75	12/2/2024	392518533	Special Ed Supply Order	11/18/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	353298		25009699	2025	5	INV	P	433.90	12/2/2024	392518562001	Social Work: Tray/ Paper holder	11/15/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	353276		25009700	2025	5	INV	P	359.01	12/2/2024	392518635	Items needed for replenishment-paper	11/18/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351797		25009714	2025	5	INV	P	63.27	11/18/2024	201736	Supplies for Teacher's Lounge and Conference room	9/18/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351587		25009796	2025	5	INV	P	161.73	11/14/2024	384841717001A	Office supplies	9/4/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351606		25009807	2025	5	INV	P	20.99	11/14/2024	384841985001E	White glossy paperq	9/4/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351609		25009812	2025	5	INV	P	105.99	11/14/2024	387937031001	4 pk storage totes	9/24/2024
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351611		25009815	2025	5	INV	P	522.60	11/14/2024	389131961001	10 poster printer paper rolls	10/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	352917		25009853	2025	5	INV	P	297.97	12/2/2024	395874909	SpEd Supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	352926		25009856	2025	5	INV	P	217.78	12/2/2024	395874889	TITLE I-STUDENT SUPPLIES - A. Johnson/Waterman	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	352773		25009860	2025	5	INV	P	189.87	12/2/2024	395874957	GENERAL FUNDS INSTR. SUPPL. (SPID/CORNELIUS)	11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	353295		25009861	2025	5	INV	P	237.98	12/2/2024	395875007001	Title 1 - Supply	11/16/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	353296		25009861	2025	5	INV	P	529.98	12/2/2024	395875011001	Title 1 - Supply	11/16/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5230.1750.0193.030.2025	SUPPLIES	352771		25009862	2025	5	INV	P	500.70	12/2/2024	395875020	Title I Supplies Filler Paper, Ballpoint Pens	11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5230.1750.0193.030.2025	SUPPLIES	353576		25009862	2025	5	INV	P	301.68	12/2/2024	395875020001	Title I Supplies Filler Paper, Ballpoint Pens	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5230.1750.0193.030.2025	SUPPLIES	353577		25009862	2025	5	INV	P	312.21	12/2/2024	395875023001	Title I Supplies Filler Paper, Ballpoint Pens	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	352793		25009864	2025	5	INV	P	1,538.44	12/2/2024	395875039	Supplies-office.	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.1081.0897.124.0000	EXPENDABLE EQUIPMENT	352793		25009864	2025	5	INV	P	92.90	12/2/2024	395875039	Supplies-office.	11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3620.1750.0293.030.2025	SUPPLIES	353315		25009943	2025	5	INV	P	151.59	12/2/2024	396213359	Title I Instructional Supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1020.1310.1050.127.0000	SUPPLIES	353589		25010034	2025	5	INV	P	494.68	12/2/2024	396825798	Supplies - Media Specialist	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	353583		25010172	2025	5	INV	P	179.39	12/2/2024	395014495	sped supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	353575		25010185	2025	5	INV	P	354.45	12/2/2024	395016749	SUPPLIES STAFF	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	353580		25010186	2025	5	INV	P	236.64	12/2/2024	395016538	K. Sankara	11/25/2024
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353055		25010399	2025	5	INV	P	63.27	11/21/2024	04092024	Supplies for lounge and conference room	4/11/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7190.1320.8013.040.0000	SUPPLIES	357767		0	2025	6	INV	P	(24.99)		357767		10/27/2024
11620	OFFICE DEPOT BUSINES	462.1000.561600.03221.7020.1779.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	356896		25001095	2025	6	INV	P	320.00	12/13/2024	401112995	OFFICE SUPPLIES TITLE V	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	357889		25001993	2025	6	CRM	P	(14.12)	1/9/2025	402895402001	Math - Supplies	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	356198		25004095	2025	6	INV	P	4,229.76	12/13/2024	387248106001	Flat Rock General Supplies	9/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	354315		25004231	2025	6	INV	P	25.98	12/6/2024	398437146	supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	355933		25005933	2025	6	INV	P	307.17	12/13/2024	389884147001	MA - CLARK - MATH DEPT SUPPLIES	10/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	354668		25006070	2025	6	INV	P	305.37	12/6/2024	386907685001	OFFICE DEPOT-MEDIA CENTER	10/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	354371		25006757	2025	6	INV	P	7,145.22	12/6/2024	386911693001	ODP-GLOVER CTAE	10/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	358116		25006829	2025	6	INV	P	1,672.65	12/20/2024	389879044001	PRICE / FRONT OFFICE	10/15/2024
11620	OFFICE DEPOT BUSINES	100.2800.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	354628		25007699	2025	6	INV	P	833.20	12/6/2024	390066903	ADA Equipment	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	356067		25007700	2025	6	INV	P	15.98	12/13/2024	392746457001	Supplies for Coordinators	12/2/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	354654		25007851	2025	6	INV	P	218.20	12/6/2024	392374739	After School Supplies(ASEDP; ODP)	10/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	354439		25008128	2025	6	INV	P	78.73	12/6/2024	397497187	FTE-Instructional Supplies-Perez	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.4980.1021.0102.127.0000	SUPPLIES - TECHNOLOGY RELATED	354439		25008128	2025	6	INV	P	46.99	12/6/2024	397497187	FTE-Instructional Supplies-Perez	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5330.1750.2055.030.2025	SUPPLIES	353991		25008129	2025	6	INV	P	1,794.55	12/6/2024	391716873	Office Depot - Paper	11/4/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	354372		25008543	2025	6	INV	P	377.20	12/6/2024	390598312	office supplies	11/11/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	354373		25008543	2025	6	INV	P	82.00	12/6/2024	390598312002	office supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	354667		25008863	2025	6	INV	P	51.98	12/6/2024	393737501001	ITEM: HP ENVY 6455e Wireless All-in-One Color Pri	11/6/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1180.2021.0175.121.0000	EXPENDABLE COMPUTER EQUIPMENT	354667		25008863	2025	6	INV	P	89.99	12/6/2024	393737501001	ITEM: HP ENVY 6455e Wireless All-in-One Color Pri	11/6/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	357210		25008871	2025	6	INV	P	122.11	12/20/2024	393737568	Sp- Ed - Cornelius	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.2021.2055.125.0000	EXPENDABLE EQUIPMENT	357210		25008871	2025	6	INV	P	115.03	12/20/2024	393737568	Sp- Ed - Cornelius	11/11/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	355983		25008873	2025	6	INV	P	493.79	12/13/2024	398048045	Title I Instructional Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	356345		25008873	2025	6	INV	P	555.39	12/13/2024	398048045001	Title I Instructional Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	356344		25008873	2025	6	INV	P	11.98	12/13/2024	398048047001	Title I Instructional Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	356346		25008873	2025	6	INV	P	44.89	12/13/2024	398048048002	Title I Instructional Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	356929		25008873	2025	6	INV	P	3.89	12/13/2024	398048049001	Title I Instructional Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	356233		25009009	2025	6	INV	P	134.09	12/13/2024	394163424	BULLLEN POCKET FOLDERS	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	353944		25009020	2025	6	INV	P	493.80	12/6/2024	394164323001	General Budget Supplies	11/6/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	355721		25009045	2025	6	INV	P	4,053.28	12/6/2024	394166580001	Face Advocates Basic Supplies	11/7/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	355722		25009045	2025	6	INV	P	1,266.54	12/6/2024	394166582001	Face Advocates Basic Supplies	11/7/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	355725		25009045	2025	6	INV	P	84.98	12/6/2024	394166584001	Face Advocates Basic Supplies	11/7/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	355723		25009045	2025	6	INV	P	251.52	12/6/2024	394166589001	Face Advocates Basic Supplies	11/7/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.8730.9990.8010.092.0000	EXPENDABLE EQUIPMENT	355721		25009045	2025	6	INV	P	955.90	12/6/2024	394166580001	Face Advocates Basic Supplies	11/7/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	355726		25009045	2025	6	INV	P	789.89	12/6/2024	394166583001	Face Advocates Basic Supplies	11/8/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	355729		25009045	2025	6	INV	P	30.58	12/6/2024	395700182001	Face Advocates Basic Supplies	12/3/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.14211.7180.1210.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	354469		25009414	2025	6	INV	P	119.59	12/6/2024	397304895	Supplies	11/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	354427		25009415	2025	6	CRM	P	(29.85)	12/6/2024	398261204001	Office Supplies- Applications and Data Services	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	354098		25009495	2025	6	INV	P	57.49	12/6/2024	393929061001	Student Supplies - L. Andrews	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	355938		25009496	2025	6	INV	P	161.98	12/13/2024	393929060	Special Education Supplies - G. Morgan	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	358588		25009497	2025	6	INV	P	1,431.26	12/20/2024	393929262	Toner Cartridge, Ink, etc.	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	356339		25009498	2025	6	INV	P	617.24	12/13/2024	393929419	Office supplies- Front Office- RABY DAVIS	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	356339		25009498	2025	6	INV	P	47.23	12/13/2024	393929419	Office supplies- Front Office- RABY DAVIS	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	356339		25009498	2025	6	INV	P	35.60	12/13/2024	393929419	Office supplies- Front Office- RABY DAVIS	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	356339		25009498	2025	6	INV	P	499.64	12/13/2024	393929419	Office supplies- Front Office- RABY DAVIS	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	353970		25009499	2025	6	INV	P	12.99	12/6/2024	393929390001	OFFICE SUPPLIES-REESE	11/25/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	357315		25009509	2025	6	INV	P	13,501.29	12/20/2024	402522261	Office Cubicles Room 124`	12/13/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	354731		25009695	2025	6	INV	P	71.99	12/6/2024	392511691002	Spec Ed Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	353978		25009695	2025	6	INV	P	37.98	12/6/2024	392511692001	Spec Ed Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	354699		25009698	2025	6	INV	P	1,593.41	12/6/2024	392518550	Office Supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	355934		25009699	2025	6	INV	P	427.90	12/13/2024	392518576001	Social Work: Tray/ Paper holder	11/14/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3320.1750.4064.030.2025	EXPENDABLE EQUIPMENT	355935		25009854	2025	6	INV	P	2,429.25	12/13/2024	395874913	Title I - Headphones	11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	353958		25009855	2025	6	INV	P	486.27	12/6/2024	395874915	TITLE 1 - Instructional supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	353948		25009855	2025	6	INV	P	576.20	12/6/2024	395874915001	TITLE 1 - Instructional supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	353949		25009855	2025	6	INV	P	148.02	12/6/2024	395874916001	TITLE 1 - Instructional supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	353954		25009855	2025	6	INV	P	1,067.99	12/6/2024	395874917001	TITLE 1 - Instructional supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	353959		25009855	2025	6	INV	P	459.18	12/6/2024	395874919001	TITLE 1 - Instructional supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	354137		25009856	2025	6	INV	P	219.99	12/6/2024	395874890001	TITLE I-STUDENT SUPPLIES - A. Johnson/Waterman	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	354437		25009857	2025	6	INV	P	531.06	12/6/2024	395874891	Title I Supplies - Buchanan/Weeks	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	354437		25009857	2025	6	INV	P	1,142.38	12/6/2024	395874891	Title I Supplies - Buchanan/Weeks	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561600.40024.3440.1750.0272.030.2025	EXPENDABLE COMPUTER EQUIPMENT	354437		25009857	2025	6	INV	P	159.99	12/6/2024	395874891	Title I Supplies - Buchanan/Weeks	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	358543		25009858	2025	6	INV	P	39.56	12/20/2024	395874933	Title I Supplies	11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	358547		25009858	2025	6	INV	P	3,627.12	12/20/2024	395874933001	Title I Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	358544		25009858	2025	6	INV	P	237.98	12/20/2024	395874934001	Title I Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	357131		25009859	2025	6	INV	P	11.89	12/13/2024	395874922	Equipment (ESOL Teachers)	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4150.1021.0575.126.0000	EXPENDABLE EQUIPMENT	357131		25009859	2025	6	INV	P	66.62	12/13/2024	395874922	Equipment (ESOL Teachers)	11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	357101		25009861	2025	6	INV	P	1,698.70	12/13/2024	395875008001	Title 1 - Supply	11/15/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	357100		25009861	2025	6	INV	P	1,487.76	12/13/2024	395875004001	Title 1 - Supply	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	353987		25009861	2025	6	INV	P	387.56	12/6/2024	395875005001	Title 1 - Supply	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	353989		25009861	2025	6	INV	P	344.40	12/6/2024	395875006001	Title 1 - Supply	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5670.1750.0176.030.2025	SUPPLIES - TECHNOLOGY RELATED	354635		25009863	2025	6	INV	P	2,999.00	12/6/2024	395875035	Title 1 Chargers	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5670.1750.0176.030.2025	SUPPLIES - TECHNOLOGY RELATED	357893		25009863	2025	6	CRM	P	(150.00)	12/20/2024	401246155	Title 1 Chargers	12/16/2024
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5930.1750.1070.030.2025	COMMUNICATION	357590		25009865	2025	6	INV	P	2,993.00	12/20/2024	395875002	TITLE 1 STAMPS	11/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3620.1750.0293.030.2025	SUPPLIES	355786		25009943	2025	6	INV	P	43.98	12/6/2024	396213363001	Title I Instructional Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3620.1750.0293.030.2025	SUPPLIES	355790		25009943	2025	6	INV	P	2,561.35	12/6/2024	396213359001	Title I Instructional Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.6210.1750.8010.030.2025	SUPPLIES	354430		25010035	2025	6	INV	P	1,062.76	12/6/2024	396825803001	TITLE I INSTRUCTIONAL SUPPLIES	11/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.6210.1750.8010.030.2025	SUPPLIES	354633		25010035	2025	6	INV	P	2,743.68	12/6/2024	396825804001	TITLE I INSTRUCTIONAL SUPPLIES	11/20/2024
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1200.1750.5050.030.2025	COMMUNICATION	353998		25010055	2025	6	INV	P	292.00	12/6/2024	396827735	Title 1 PFE Communications/Stamps	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	354643		25010165	2025	6	INV	P	12.67	12/6/2024	395014445	Teaching Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.1130.1540.3050.094.2025	SUPPLIES	354140		25010166	2025	6	INV	P	140.34	12/6/2024	395014466	Ashford Park - PreK	11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.1180.1540.0175.094.2025	SUPPLIES	354002		25010167	2025	6	INV	P	64.15	12/6/2024	395014487	Pre K 2024 YOUNBLOOD OFFICE DEPOT	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	354640		25010168	2025	6	INV	P	210.16	12/6/2024	395014357	Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1400.1021.1104.121.0000	EXPENDABLE EQUIPMENT	354641		25010169	2025	6	INV	P	89.29	12/6/2024	395014297	Equipment expendable	11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.2120.1540.3057.094.2025	SUPPLIES	354656		25010173	2025	6	INV	P	43.98	12/6/2024	395014497	PRE K WALLACE	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	356549		25010174	2025	6	INV	P	285.49	12/13/2024	395014714001	Exceptional ed supplies- Simpson classroom	11/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	354658		25010174	2025	6	INV	P	234.42	12/6/2024	395014716001	Exceptional ed supplies- Simpson classroom	11/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	354665		25010174	2025	6	INV	P	345.02	12/6/2024	395014718001	Exceptional ed supplies- Simpson classroom	11/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	358663		25010175	2025	6	INV	P	249.99	12/20/2024	395014843	General Classroom and Building Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	354004		25010176	2025	6	INV	P	204.54	12/6/2024	395014910	Mr. Bullock	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	354138		25010179	2025	6	INV	P	279.10	12/6/2024	395016600	Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	356063		25010179	2025	6	INV	P	113.69	12/13/2024	395016600002	Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	355735		25010180	2025	6	INV	P	454.92	12/6/2024	395016607	ELA - SUPPLIES	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	355735		25010180	2025	6	INV	P	183.87	12/6/2024	395016607	ELA - SUPPLIES	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	357110		25010183	2025	6	INV	P	109.25	12/13/2024	395016506	Office Depot - Counseling (Rice0608)	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.1081.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	357110		25010183	2025	6	INV	P	27.89	12/13/2024	395016506	Office Depot - Counseling (Rice0608)	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	354701		25010184	2025	6	INV	P	231.66	12/6/2024	395016736	OFFICE DEPOT-EXCEPTIONAL ED- WILLIAMS STRINGER	11/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5800.2021.0276.125.0000	SUPPLIES - TECHNOLOGY RELATED	354701		25010184	2025	6	INV	P	280.05	12/6/2024	395016736	OFFICE DEPOT-EXCEPTIONAL ED- WILLIAMS STRINGER	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.2021.0276.125.0000	EXPENDABLE EQUIPMENT	354701		25010184	2025	6	INV	P	52.86	12/6/2024	395016736	OFFICE DEPOT-EXCEPTIONAL ED- WILLIAMS STRINGER	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	356229		25010187	2025	6	INV	P	264.87	12/13/2024	395016548	V. Davis	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	356204		25010187	2025	6	INV	P	171.09	12/13/2024	395016548001	V. Davis	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	354006		25010188	2025	6	INV	P	679.54	12/6/2024	395016788	Supplies for Coordinators	11/25/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	354318		25010189	2025	6	INV	P	239.93	12/6/2024	395016792	Various Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.2500.561100.69011.7490.9990.8010.080.0000	SUPPLIES - TECHNOLOGY RELATED	354318		25010189	2025	6	INV	P	663.68	12/6/2024	395016792	Various Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	354733		25010319	2025	6	INV	P	71.40	12/6/2024	397451795	Teaching Supplies Clarke	11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.2300.1540.2059.094.2025	SUPPLIES	354089		25010321	2025	6	INV	P	685.60	12/6/2024	397451799	Pre-K Order(McCormick)	11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.2320.1540.3059.094.2025	SUPPLIES	354093		25010322	2025	6	INV	P	256.96	12/6/2024	397451749	PRE K GRANT- CRUTHFIELD CLASSROOM	11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.2600.1540.2061.094.2025	SUPPLIES	354675		25010323	2025	6	INV	P	390.61	12/6/2024	397451805	PRE-K FY25 OFFICE DEPOT ORDER	11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561600.17821.2600.1540.2061.094.2025	EXPENDABLE COMPUTER EQUIPMENT	354675		25010323	2025	6	INV	P	300.04	12/6/2024	397451805	PRE-K FY25 OFFICE DEPOT ORDER	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	358662		25010324	2025	6	INV	P	51.98	12/20/2024	397451814	General Classroom and Building Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	358662		25010324	2025	6	INV	P	58.99	12/20/2024	397451814	General Classroom and Building Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	353968		25010325	2025	6	INV	P	74.32	12/6/2024	397451832	Order for Ms. Smith	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	357212		25010326	2025	6	INV	P	460.81	12/20/2024	397451764	Front office supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	354441		25010327	2025	6	INV	P	2,118.08	12/6/2024	397451782	ITEM: Brother(R) TN-820 Black Toner Cartridge, TN	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	354424		25010328	2025	6	INV	P	914.94	12/6/2024	397451842	Supplies- R. Abraham 2/3	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	353994		25010329	2025	6	INV	P	209.75	12/6/2024	397451840	Supplies- R. Abraham 3/3	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	357104		25010330	2025	6	INV	P	163.20	12/13/2024	397451948	Supplies - Academic Coaches	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	355999		25010331	2025	6	INV	P	568.55	12/13/2024	397451775	Title 1 Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5930.1750.1070.030.2025	EXPENDABLE EQUIPMENT	355999		25010331	2025	6	INV	P	59.98	12/13/2024	397451775	Title 1 Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5950.1750.3070.030.2025	SUPPLIES	354134		25010332	2025	6	INV	P	555.76	12/6/2024	397452047	Title I - PFE - Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	355993		25010333	2025	6	INV	P	1,197.72	12/13/2024	397451998	Transportation Supplies/B. Lencrerot	12/2/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	354133		25010334	2025	6	INV	P	291.01	12/6/2024	397452001	Transportation Supplies/N. Hunt	11/25/2024
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	354133		25010334	2025	6	INV	P	58.99	12/6/2024	397452001	Transportation Supplies/N. Hunt	11/25/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	354454		25010335	2025	6	INV	P	474.24	12/6/2024	397452033	Austin PreK3 (4)	11/25/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	353974		25010336	2025	6	INV	P	81.62	12/6/2024	397452038	Austin PreK3 (5)	11/25/2024
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	354637		25010337	2025	6	INV	P	71.29	12/6/2024	397452008	FEDERAL PROGRAM SUPPLIES AND EQUIPMENT	11/25/2024
11620	OFFICE DEPOT BUSINES	402.2230.561500.00024.7590.1750.8010.030.2025	EXPENDABLE EQUIPMENT	354637		25010337	2025	6	INV	P	41.48	12/6/2024	397452008	FEDERAL PROGRAM SUPPLIES AND EQUIPMENT	11/25/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	353960		25010338	2025	6	INV	P	24.39	12/6/2024	397452061	Stamps	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	354461		25010339	2025	6	INV	P	114.79	12/6/2024	397452020	Supplies Conerly	11/25/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	354461		25010339	2025	6	INV	P	113.22	12/6/2024	397452020	Supplies Conerly	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	354139		25010340	2025	6	INV	P	63.79	12/6/2024	397452068	Supplies for Area I	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	354456		25010364	2025	6	INV	P	88.86	12/6/2024	397455172	supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1400.1021.1104.121.0000	EXPENDABLE EQUIPMENT	354456		25010364	2025	6	INV	P	194.90	12/6/2024	397455172	supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5580.1750.0203.030.2025	SUPPLIES	356545		25010369	2025	6	INV	P	14,484.72	12/13/2024	397455302	Title One Supplies, 1 of 2	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5580.1750.0203.030.2025	EXPENDABLE EQUIPMENT	354434		25010372	2025	6	INV	P	15,861.70	12/6/2024	397455657	Title One Equipment	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	354141		25010512	2025	6	INV	P	3,384.75	12/6/2024	397208966	Title 1 Instructional Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	356885		25010512	2025	6	INV	P	1,519.60	12/13/2024	397208966001	Title 1 Instructional Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	355730		25010513	2025	6	INV	P	230.89	12/6/2024	397209974	Instructional Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	355732		25010514	2025	6	INV	P	139.68	12/6/2024	397210028	Instructional Support Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.2320.1750.3059.030.2025	EXPENDABLE EQUIPMENT	354114		25010515	2025	6	INV	P	1,625.88	12/6/2024	397209318	Title 1 Instructional EQUIPMENT DOC CAMS	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	354442		25010516	2025	6	INV	P	570.51	12/6/2024	397209255	SE Supplies - Dyson	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	357207		25010519	2025	6	INV	P	1,757.25	12/20/2024	397212798	FTE - General Supply Order (Toner & Copy Paper)	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	354451		25010520	2025	6	INV	P	753.73	12/6/2024	397213080	TITLE 1 - TONER	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	354458		25010520	2025	6	INV	P	487.56	12/6/2024	397213081003	TITLE 1 - TONER	12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	354448		25010520	2025	6	INV	P	324.18	12/6/2024	397213086001	TITLE 1 - TONER	12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	354450		25010520	2025	6	INV	P	279.59	12/6/2024	397213087001	TITLE 1 - TONER	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5820.1081.0507.124.0000	SUPPLIES - TECHNOLOGY RELATED	354094		25010522	2025	6	INV	P	177.66	12/6/2024	397213466	front office (Londie Smith)	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	356203		25010523	2025	6	INV	P	2,429.92	12/13/2024	397213620	A. Poole	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	356045		25010524	2025	6	INV	P	558.46	12/13/2024	397213856	TEACHER SUPPLIES	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	357093		25010524	2025	6	INV	P	39.89	12/13/2024	400404399	TEACHER SUPPLIES	12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1400.1750.1104.030.2025	SUPPLIES	356933		25010533	2025	6	INV	P	886.33	12/13/2024	397234677	Title 1 supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	355992		25010535	2025	6	INV	P	261.24	12/13/2024	397237074	Title I Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	357128		25010535	2025	6	INV	P	63.56	12/13/2024	397237074002	Title I Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	356052		25010546	2025	6	INV	P	234.25	12/13/2024	397307262	SPED Office Depot Nov 2024 Pt 1	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	356052		25010546	2025	6	INV	P	169.98	12/13/2024	397307262	SPED Office Depot Nov 2024 Pt 1	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	354091		25010547	2025	6	INV	P	291.03	12/6/2024	397307288	SPED Office Dept Part 2 Nov 2024	11/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	354136		25010548	2025	6	INV	P	124.50	12/6/2024	397307331	Jennings hooks	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	357108		25010549	2025	6	INV	P	396.36	12/13/2024	397311213	Office Depot - Exceptional Ed (LB615)	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.36511.5650.3011.0189.035.0000	SUPPLIES	357107		25010550	2025	6	INV	P	527.45	12/13/2024	397311107	Office Depot - Connections (BusED1)	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	357105		25010551	2025	6	INV	P	109.80	12/13/2024	397311206	Office Depot - Math (Calc123)	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	354096		25010552	2025	6	INV	P	937.34	12/6/2024	397311378	front office supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	354097		25010553	2025	6	INV	P	173.81	12/6/2024	397311473	front office (McAfee)	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	354734		25010707	2025	6	INV	P	83.89	12/6/2024	396956123	Tech Supply	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	356096		25010710	2025	6	INV	P	198.15	12/13/2024	396955148	Instructional Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	354872		25010711	2025	6	INV	P	507.05	12/6/2024	396963991	EE Staff supplies Hughes Wipes	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	354735		25010711	2025	6	INV	P	79.90	12/6/2024	396963991001	EE Staff supplies Hughes Wipes	12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5580.1750.0203.030.2025	SUPPLIES	353953		25010712	2025	6	INV	P	18,692.14	12/6/2024	396964587	Title One Supplies, 2 of 2	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	354145		25010713	2025	6	INV	P	225.79	12/6/2024	396964679	McGrady - Document Scanner	11/25/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	356047		25010714	2025	6	INV	P	1,366.91	12/13/2024	396965630	Office Supplies for the EL Department	12/2/2024
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	356047		25010714	2025	6	INV	P	596.80	12/13/2024	396965630	Office Supplies for the EL Department	12/2/2024
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	356398		25010714	2025	6	INV	P	101.16	12/13/2024	396965634001	Office Supplies for the EL Department	12/9/2024
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	354435		25010715	2025	6	INV	P	592.19	12/6/2024	396965762	ITEM: Bush(R) Business Furniture Universal Tall S	11/25/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3440.1750.0272.030.2025	SUPPLIES	355746		25010845	2025	6	INV	P	628.42	12/6/2024	396294105	Title I PFE - M. Adams	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	356002		25010846	2025	6	INV	P	124.87	12/13/2024	396291144	ITEM: GBC(R) Laminating Film Rolls, 1.5 mil, 25 x	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	358344		25010847	2025	6	INV	P	904.77	12/20/2024	400373661	Social Work: Portable Bar	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	354871		25010848	2025	6	INV	P	1,208.17	12/6/2024	396294462	OFFICE SUPPLIES	12/2/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	355984		25010849	2025	6	INV	P	189.99	12/13/2024	396294519	Front Desk Chair	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	354316		25010852	2025	6	INV	P	615.96	12/6/2024	396296616	General Office Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5330.1750.2055.030.2025	COMMUNICATION	357213		25010866	2025	6	INV	P	365.00	12/20/2024	396304651	Title 1 - Stamps	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	357043		25010904	2025	6	INV	P	12.99	12/13/2024	397141895001	Tech Supplies	11/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1080.2021.2050.123.0000	EXPENDABLE COMPUTER EQUIPMENT	355759		25011023	2025	6	INV	P	256.89	12/6/2024	398276762001	Spec Ed Expendable Comp Equip	11/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1080.2021.2050.123.0000	EXPENDABLE COMPUTER EQUIPMENT	358161		25011023	2025	6	INV	P	737.98	12/20/2024	398276763001	Spec Ed Expendable Comp Equip	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	356054		25011024	2025	6	INV	P	111.59	12/13/2024	398276738	Laminator Woodruff	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	355750		25011025	2025	6	INV	P	35.02	12/6/2024	398276775	Teaching Equipment Phillips	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	355750		25011025	2025	6	INV	P	146.79	12/6/2024	398276775	Teaching Equipment Phillips	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	356001		25011026	2025	6	INV	P	284.83	12/13/2024	398276797	School	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	355985		25011027	2025	6	INV	P	162.96	12/13/2024	398276823	ITEM: HP 952XL Cyan; Magenta; Yellow High-Yield I	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	355939		25011028	2025	6	INV	P	1,866.36	12/13/2024	398276880	ITEM: HP 962XL Magenta High-Yield Ink Cartridge,	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.2021.0188.126.0000	SUPPLIES	355763		25011029	2025	6	INV	P	1,009.15	12/6/2024	398277425	ITEM: Aloetouch(R) Sensitive Personal Cleansing B	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3090.2021.0188.126.0000	EXPENDABLE EQUIPMENT	355763		25011029	2025	6	INV	P	157.84	12/6/2024	398277425	ITEM: Aloetouch(R) Sensitive Personal Cleansing B	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	357582		25011030	2025	6	INV	P	76.96	12/20/2024	398277553	Ms. Longstreth's Cart	12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	356068		25011031	2025	6	INV	P	198.09	12/13/2024	398277547	Title I Supplies - Kirton	12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	356068		25011031	2025	6	INV	P	260.34	12/13/2024	398277547	Title I Supplies - Kirton	12/2/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.4000.1750.4067.030.2025	SUPPLIES	357102		25011032	2025	6	INV	P	715.35	12/13/2024	398277376	Title 1 PFE Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.4650.1540.3069.094.2025	SUPPLIES	356064		25011033	2025	6	INV	P	22.55	12/13/2024	398277589	Pre-K Grant Supplies- Pre-K Grant Ends June 2025	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	356000		25011034	2025	6	INV	P	416.88	12/13/2024	398277570	Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.51521.4980.9990.0102.090.0000	SUPPLIES	355940		25011035	2025	6	INV	P	1,329.43	12/13/2024	398277613	ASEDP General Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	589.1000.561500.51521.4980.9990.0102.090.0000	EXPENDABLE EQUIPMENT	355940		25011035	2025	6	INV	P	167.50	12/13/2024	398277613	ASEDP General Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	355996		25011036	2025	6	INV	P	410.93	12/13/2024	398277663	CTAE - PEYTON - CLEANING SUPPLIES	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	358365		25011036	2025	6	INV	P	48.89	12/20/2024	398277664002	CTAE - PEYTON - CLEANING SUPPLIES	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	358590		25011037	2025	6	INV	P	5,002.65	12/20/2024	398277737	Supplies (Teacher)	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	357211		25011038	2025	6	INV	P	227.63	12/20/2024	398277756	Sp- Ed - J. Heard	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	355998		25011039	2025	6	INV	P	1,279.20	12/13/2024	398277790	SPECIAL ED SUPPLIES & EQUIPMENT	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	355998		25011039	2025	6	INV	P	245.88	12/13/2024	398277790	SPECIAL ED SUPPLIES & EQUIPMENT	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	355915		25011041	2025	6	INV	P	85.33	12/13/2024	398279238	Office Depot - Exceptional Ed (TJ1)	12/2/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	357602		25011043	2025	6	INV	P	5,127.78	12/20/2024	398279318	Title 1 Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5930.1750.1070.030.2025	SUPPLIES	357602		25011043	2025	6	INV	P	159.38	12/20/2024	398279318	Title 1 Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	356053		25011044	2025	6	INV	P	455.27	12/13/2024	398279338	Supplies - Special ED - Ms. Broome	12/2/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	356071		25011046	2025	6	INV	P	391.34	12/13/2024	398279408	office supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	580.2100.561000.09041.7410.9990.8010.035.0008	SUPPLIES	356055		25011047	2025	6	INV	P	278.28	12/13/2024	398279501	Supplies/HRRB	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	355997		25011179	2025	6	INV	P	142.01	12/13/2024	397915656	File Cabinet Woodruff	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	356004		25011180	2025	6	INV	P	156.30	12/13/2024	397917014	Teaching Supplies Vang	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1390.1021.0309.127.0000	SUPPLIES - TECHNOLOGY RELATED	357222		25011181	2025	6	INV	P	75.49	12/20/2024	397916862	Expendable Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	356883		25011182	2025	6	INV	P	879.68	12/13/2024	397917128	GEN SUPPLIES	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	356883		25011182	2025	6	INV	P	647.26	12/13/2024	397917128	GEN SUPPLIES	12/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	355762		25011185	2025	6	INV	P	73.83	12/6/2024	397917376	Order for Noird and Custodian	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	356065		25011186	2025	6	INV	P	148.80	12/13/2024	397917371	Order for Johnson an Khatun	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	357090		25011187	2025	6	INV	P	181.39	12/13/2024	397916800001	FRONT OFFICE-RABY DAVIS/WEAVER/DANIELS	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	357090		25011187	2025	6	INV	P	17.89	12/13/2024	397916800001	FRONT OFFICE-RABY DAVIS/WEAVER/DANIELS	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	357057		25011187	2025	6	INV	P	23.90	12/13/2024	397916802001	FRONT OFFICE-RABY DAVIS/WEAVER/DANIELS	12/3/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	357055		25011188	2025	6	INV	P	73.07	12/13/2024	397916814001	Office supplies- Front Office/ Baker/ Robinson	11/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	356895		25011188	2025	6	INV	P	8.19	12/13/2024	397916822001	Office supplies- Front Office/ Baker/ Robinson	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	357569		25011188	2025	6	INV	P	43.39	12/20/2024	397916823001	Office supplies- Front Office/ Baker/ Robinson	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	356137		25011189	2025	6	INV	P	261.56	12/13/2024	397917471	Counseling Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	356137		25011189	2025	6	INV	P	90.28	12/13/2024	397917471	Counseling Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63711.7040.1041.8010.090.0000	SUPPLIES	357091		25011190	2025	6	INV	P	4,813.39	12/13/2024	397917556	Office Supplies- Suite 5883	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.63711.7040.1041.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	357091		25011190	2025	6	INV	P	142.98	12/13/2024	397917556	Office Supplies- Suite 5883	12/2/2024
11620	OFFICE DEPOT BUSINES	580.2220.561000.40340.7410.9990.8010.035.0008	SUPPLIES	356898		25011191	2025	6	INV	P	147.66	12/13/2024	397916953	Supplies/Systemwide Library Media Committee Meetin	12/9/2024
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	357039		25011192	2025	6	INV	P	4,409.44	12/13/2024	395803349	OFFICE FURNITURE/PRINTER-BOBBY MONCRIEF-FF&E	12/9/2024
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	357039		25011192	2025	6	INV	P	4,110.51	12/13/2024	395803349	OFFICE FURNITURE/PRINTER-BOBBY MONCRIEF-FF&E	12/9/2024
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356268		25011193	2025	6	INV	P	868.86	12/13/2024	397918525	School Nutrition Services Office Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	355686		25011257	2025	6	INV	P	46.39	12/6/2024	398004204	FTE REG ED SUPPLIES-SCULLY	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	356200		25011257	2025	6	INV	P	178.29	12/13/2024	398004204001	FTE REG ED SUPPLIES-SCULLY	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	356201		25011257	2025	6	INV	P	32.71	12/13/2024	398004208001	FTE REG ED SUPPLIES-SCULLY	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	356110		25011258	2025	6	INV	P	37.78	12/13/2024	398004257	Supplies/Equipment	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	356110		25011258	2025	6	INV	P	76.68	12/13/2024	398004257	Supplies/Equipment	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	356296		25011258	2025	6	INV	P	52.68	12/13/2024	398004259001	Supplies/Equipment	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	356274		25011258	2025	6	INV	P	34.99	12/13/2024	398004261001	Supplies/Equipment	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	356299		25011258	2025	6	INV	P	157.84	12/13/2024	398004258001	Supplies/Equipment	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	356296		25011258	2025	6	INV	P	38.58	12/13/2024	398004259001	Supplies/Equipment	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	355685		25011265	2025	6	INV	P	205.16	12/6/2024	398005498	FTE REG ED SUPPLIES-KANUPARTHI	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	357132		25011270	2025	6	INV	P	149.37	12/13/2024	398006183	Scarboro - Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	357117		25011270	2025	6	INV	P	239.31	12/13/2024	398006183001	Scarboro - Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	356546		25011270	2025	6	INV	P	24.49	12/13/2024	398006192001	Scarboro - Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.3011.0176.125.0000	EXPENDABLE EQUIPMENT	357115		25011270	2025	6	INV	P	521.59	12/13/2024	398006188001	Scarboro - Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	356146		25011273	2025	6	INV	P	48.99	12/13/2024	398006916001	CTAE: Babb Supplies	11/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	356148		25011273	2025	6	INV	P	42.26	12/13/2024	398006930001	CTAE: Babb Supplies	11/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	356150		25011273	2025	6	INV	P	237.98	12/13/2024	398006932001	CTAE: Babb Supplies	11/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	356143		25011273	2025	6	INV	P	25.99	12/13/2024	398006912001	CTAE: Babb Supplies	11/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	356140		25011273	2025	6	INV	P	109.17	12/13/2024	398006911001	CTAE: Babb Supplies	12/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	356140		25011273	2025	6	INV	P	49.79	12/13/2024	398006911001	CTAE: Babb Supplies	12/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	357578		25011275	2025	6	INV	P	221.17	12/20/2024	398008109	SS/MC - VALLEY/HOLLAND - PUNCH & LAMINATOR FILM	12/2/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5220.1310.5052.125.0000	SUPPLIES	357578		25011275	2025	6	INV	P	127.49	12/20/2024	398008109	SS/MC - VALLEY/HOLLAND - PUNCH & LAMINATOR FILM	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	356269		25011383	2025	6	INV	P	1,746.18	12/13/2024	400096204	ODP Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	357097		25011384	2025	6	INV	P	118.46	12/13/2024	400096253	Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	356309		25011473	2025	6	INV	P	147.47	12/13/2024	400853719	Teaching Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	357123		25011474	2025	6	INV	P	751.30	12/13/2024	400854241	batteries, toner, hand warmers	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	357574		25011475	2025	6	INV	P	1,692.16	12/20/2024	400854428	Office supplies- CTAE HESSE Front office	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	357574		25011475	2025	6	INV	P	501.48	12/20/2024	400854428	Office supplies- CTAE HESSE Front office	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	358055		25011475	2025	6	INV	P	36.29	12/20/2024	400854438001	Office supplies- CTAE HESSE Front office	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	358055		25011475	2025	6	INV	P	35.59	12/20/2024	400854438001	Office supplies- CTAE HESSE Front office	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	358054		25011475	2025	6	INV	P	89.67	12/20/2024	400854441001	Office supplies- CTAE HESSE Front office	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	358050		25011476	2025	6	INV	P	867.24	12/20/2024	400854489	Special Ed Department Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	356897		25011603	2025	6	INV	P	142.10	12/13/2024	401483371	FTE - Supplies (Nurse)	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	356897		25011603	2025	6	INV	P	182.99	12/13/2024	401483371	FTE - Supplies (Nurse)	12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3980.1750.3067.030.2025	SUPPLIES	358119		25011604	2025	6	INV	P	961.49	12/20/2024	401483382	Title I Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3980.1750.3067.030.2025	SUPPLIES	358154		25011604	2025	6	INV	P	20.87	12/20/2024	401483382002	Title I Supplies	12/16/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1390.1750.0309.030.2025	SUPPLIES	356342		25011735	2025	6	INV	P	2,038.33	12/13/2024	400591101	Title 1 Instructional Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	356304		25011737	2025	6	INV	P	786.42	12/13/2024	400591119	TITLE 1 SUPPLIES	12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	356306		25011737	2025	6	INV	P	42.87	12/13/2024	400591125001	TITLE 1 SUPPLIES	12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	356307		25011737	2025	6	INV	P	3,023.28	12/13/2024	400591119001	TITLE 1 SUPPLIES	12/10/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	358171		25011737	2025	6	INV	P	632.07	12/20/2024	400591124001	TITLE 1 SUPPLIES	12/16/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2300.1750.2059.030.2025	SUPPLIES	358384		25011738	2025	6	INV	P	1,072.06	12/20/2024	400591110	Title I PFE Supplies	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	357095		25011739	2025	6	INV	P	1,268.76	12/13/2024	400591085	ITEM: O-Cedar PowerCorner One Sweep Broom - 1 Eac	12/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	358380		25011740	2025	6	INV	P	445.32	12/20/2024	400591111	Local - Front Office	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1044.0202.125.0000	SUPPLIES	356884		25011741	2025	6	INV	P	101.88	12/13/2024	400591083	media paper	12/9/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	358383		25011742	2025	6	INV	P	997.25	12/20/2024	400591138	Copy/Printer Paper	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	356395		25011746	2025	6	INV	P	240.98	12/13/2024	400591201001	Monitor Stands/Monitor	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	356396		25011746	2025	6	INV	P	67.99	12/13/2024	400591202001	Monitor Stands/Monitor	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	356397		25011746	2025	6	INV	P	549.09	12/13/2024	400591201	Monitor Stands/Monitor	12/9/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	357905		25011747	2025	6	INV	P	142.31	12/20/2024	400591204	Front Desk Chair	12/16/2024
11620	OFFICE DEPOT BUSINES	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	357905		25011747	2025	6	INV	P	15.66	12/20/2024	400591204	Front Desk Chair	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	358350		25011849	2025	6	INV	P	98.37	12/20/2024	402155951	Instructional Supplies	12/16/2024
11620	OFFICE DEPOT BUSINES	462.2230.561000.03221.7020.1779.8010.090.2025	SUPPLIES	357894		25011850	2025	6	INV	P	4,001.39	12/20/2024	402154108	PRINTERS - TITLE IV STAFF/STUDENT PROJECTS	12/16/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	358381		25012012	2025	6	INV	P	2,130.80	12/20/2024	402742649	School -ASEDP	12/16/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	358385		25012013	2025	6	INV	P	769.99	12/20/2024	402742669	School -ASEDP	12/16/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	358048		25012014	2025	6	INV	P	594.66	12/20/2024	402742706	School -ASEDP	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	358542		25012184	2025	6	INV	P	994.99	12/20/2024	401272537	gen supplies	12/16/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	362098		0	2025	7	INV	P	(31.23)		362098		8/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	362105		0	2025	7	INV	P	(88.19)		362105		9/27/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	359857		0	2025	7	INV	P	(200.97)		359857		10/27/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	359453		25004978	2025	7	INV	P	55.49	1/9/2025	403290612	Fusion Mobile Folding Cargo Cart	12/16/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	359454		25004979	2025	7	INV	P	54.02	1/9/2025	403285814	Supplies	12/16/2024
11620	OFFICE DEPOT BUSINES	100.2210.561100.14211.7180.1210.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	359454		25004979	2025	7	INV	P	123.08	1/9/2025	403285814	Supplies	12/16/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	359454		25004979	2025	7	INV	P	16.99	1/9/2025	403285814	Supplies	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	359424		25007052	2025	7	INV	P	5.89	1/9/2025	390606976001	Instructional Support Supplies	10/17/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.03711.5290.9990.4054.035.0000	SUPPLIES	359473		25007185	2025	7	INV	P	116.99	1/9/2025	403764952	BANNER- THEDIOUS WILLIAMS (Banner uploaded)	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	360567		25007541	2025	7	INV	P	201.42	1/9/2025	389614883	Toner and table-SpEd	11/4/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1780.1021.3055.122.0000	EXPENDABLE EQUIPMENT	360457		25008269	2025	7	INV	P	439.98	1/9/2025	392733099001	SY 24-25 Instructional/Office Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.59911.6230.3011.7077.035.0000	EXPENDABLE EQUIPMENT	361623		25008404	2025	7	INV	P	94.69	1/17/2025	392558110001	JAZASNETTE TURNER	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	359631		25008870	2025	7	INV	P	68.57	1/9/2025	393737565	Sp Ed- Gillard	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	359618		25009015	2025	7	INV	P	76.42	1/9/2025	394163981	Sp- Ed - Office	11/11/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	359617		25009015	2025	7	INV	P	13.39	1/9/2025	394163991001	Sp- Ed - Office	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	363376		25009015	2025	7	INV	P	27.89	1/24/2025	394163989001	Sp- Ed - Office	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	359632		25009612	2025	7	INV	P	1,073.18	1/9/2025	396291154	lloyd and hill	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	359632		25009612	2025	7	INV	P	75.15	1/9/2025	396291154	lloyd and hill	11/18/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.33611.8440.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	360076		25009866	2025	7	INV	P	99.99	1/9/2025	404643907	Office Supplies - Printer - Specialty Area 7	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	359630		25010164	2025	7	INV	P	10.00	1/9/2025	395014447	Teacher Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	359629		25010164	2025	7	INV	P	72.66	1/9/2025	395014448001	Teacher Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	360836		25010170	2025	7	INV	P	95.69	1/17/2025	401870444001	EXCEPT ED COLEMAN ABNER HALL CARTER WHITTED NEWSOM	12/6/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	360837		25010170	2025	7	INV	P	80.99	1/17/2025	401870446001	EXCEPT ED COLEMAN ABNER HALL CARTER WHITTED NEWSOM	12/6/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	364684		25010170	2025	7	INV	P	144.38	1/31/2025	401870451001	EXCEPT ED COLEMAN ABNER HALL CARTER WHITTED NEWSOM	12/6/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	360838		25010170	2025	7	INV	P	27.59	1/17/2025	401870452001	EXCEPT ED COLEMAN ABNER HALL CARTER WHITTED NEWSOM	12/8/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	360481		25010170	2025	7	INV	P	897.14	1/9/2025	401870443001	EXCEPT ED COLEMAN ABNER HALL CARTER WHITTED NEWSOM	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	363125		25010170	2025	7	INV	P	47.62	1/24/2025	401870445001	EXCEPT ED COLEMAN ABNER HALL CARTER WHITTED NEWSOM	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	361233		25010170	2025	7	INV	P	20.99	1/17/2025	401870463001	EXCEPT ED COLEMAN ABNER HALL CARTER WHITTED NEWSOM	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	360484		25010171	2025	7	INV	P	607.11	1/9/2025	401845003	EXCEPTIONAL ED FLOYD	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	360483		25010171	2025	7	INV	P	126.78	1/9/2025	401845006001	EXCEPTIONAL ED FLOYD	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	359653		25010177	2025	7	INV	P	98.89	1/9/2025	401985577	Local - Clark	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	359656		25010177	2025	7	INV	P	21.18	1/9/2025	401985580002	Local - Clark	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	360748		25010182	2025	7	INV	P	1,097.44	1/17/2025	395016691	General Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	360748		25010182	2025	7	INV	P	82.46	1/17/2025	395016691	General Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	360748		25010182	2025	7	INV	P	340.79	1/17/2025	395016691	General Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	359637		25010320	2025	7	INV	P	135.06	1/9/2025	397451741	Instructional Support Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	359638		25010320	2025	7	INV	P	29.98	1/9/2025	397451745001	Instructional Support Supplies	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	360325		25010517	2025	7	INV	P	1,549.84	1/9/2025	397212302	ITEM: HP 414A Black Toner Cartridge, W2020A Suppl	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	363438		25010518	2025	7	INV	P	270.03	1/24/2025	397212612	ITEM: Lexmark(TM) 78C10K0 Black Return Program To	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5330.1750.2055.030.2025	SUPPLIES	359628		25010521	2025	7	INV	P	1,994.50	1/9/2025	397213305	Title 1 Instructional Supplies	11/25/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1400.1750.1104.030.2025	SUPPLIES	359644		25010533	2025	7	INV	P	30.99	1/9/2025	397234677002	Title 1 supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	359625		25010554	2025	7	INV	P	118.67	1/9/2025	397311481	front office supplies (Cartledge)	11/25/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5820.1081.0507.124.0000	SUPPLIES - TECHNOLOGY RELATED	359625		25010554	2025	7	INV	P	30.75	1/9/2025	397311481	front office supplies (Cartledge)	11/25/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.1860.1540.0107.094.2025	SUPPLIES	360479		25010708	2025	7	INV	P	264.58	1/9/2025	401875511	FLAT ROCK PRE K MCKINLEY	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	360566		25010709	2025	7	INV	P	398.90	1/9/2025	400062561	Supplies-General Ed Funds	12/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	361420		25010716	2025	7	INV	P	799.98	1/17/2025	396965736	BUSINESS SERVICE- ORDER Belinda and Monica- FF&E	12/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	359608		25010849	2025	7	CRM	P	(189.99)	1/9/2025	400771954	Front Desk Chair	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	359469		25010904	2025	7	INV	P	88.39	1/9/2025	397141894001	Tech Supplies	11/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	359610		25011028	2025	7	CRM	P	(95.19)	1/9/2025	401609962001	ITEM: HP 962XL Magenta High-Yield Ink Cartridge,	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	359194		25011030	2025	7	INV	P	85.79	1/9/2025	398277554001	Ms. Longstreth's Cart	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	361284		25011039	2025	7	INV	P	38.89	1/17/2025	398277792001	SPECIAL ED SUPPLIES & EQUIPMENT	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	360746		25011040	2025	7	INV	P	355.88	1/17/2025	398277826	General Supplies- P.E & Ink	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	360746		25011040	2025	7	INV	P	410.08	1/17/2025	398277826	General Supplies- P.E & Ink	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	360746		25011040	2025	7	INV	P	172.59	1/17/2025	398277826	General Supplies- P.E & Ink	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	359626		25011042	2025	7	INV	P	18.99	1/9/2025	398279287	front office (Cartledge)	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5820.1081.0507.124.0000	SUPPLIES - TECHNOLOGY RELATED	359626		25011042	2025	7	INV	P	43.35	1/9/2025	398279287	front office (Cartledge)	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	359626		25011042	2025	7	INV	P	20.99	1/9/2025	398279287	front office (Cartledge)	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	363439		25011183	2025	7	INV	P	595.49	1/24/2025	397916570	ITEM: Kleenex(R) Professional Facial Tissue Cube	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	363440		25011183	2025	7	INV	P	31.39	1/24/2025	397916571001	ITEM: Kleenex(R) Professional Facial Tissue Cube	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5030.1041.0610.125.0000	EXPENDABLE EQUIPMENT	363440		25011183	2025	7	INV	P	114.57	1/24/2025	397916571001	ITEM: Kleenex(R) Professional Facial Tissue Cube	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	363441		25011184	2025	7	INV	P	590.03	1/24/2025	397917156	ITEM: Avery(R) Flexible Name Badge Labels, 5395,	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360313		25011187	2025	7	INV	P	17.35	1/9/2025	397916801001	FRONT OFFICE-RABY DAVIS/WEAVER/DANIELS	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	359720		25011188	2025	7	INV	P	164.50	1/9/2025	397916812001	Office supplies- Front Office/ Baker/ Robinson	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	359720		25011188	2025	7	INV	P	10.99	1/9/2025	397916812001	Office supplies- Front Office/ Baker/ Robinson	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360314		25011188	2025	7	INV	P	14.19	1/9/2025	402571647	Office supplies- Front Office/ Baker/ Robinson	1/6/2025
11620	OFFICE DEPOT BUSINES	560.2100.561000.17821.7640.1540.8010.094.2025	SUPPLIES	359639		25011229	2025	7	INV	P	375.20	1/9/2025	400647037	PreK office supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	359639		25011229	2025	7	INV	P	289.18	1/9/2025	400647037	Prek office supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	359169		25011229	2025	7	INV	P	259.98	1/9/2025	400647037001	PreK office supplies	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	360733		25011268	2025	7	INV	P	117.21	1/17/2025	398006068	Exceptional Ed Supplies: Brown-Roman	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	360732		25011269	2025	7	INV	P	485.32	1/17/2025	398006078001	CTAE: Babb Supplies 2	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	360730		25011273	2025	7	INV	P	184.69	1/17/2025	398006914001	CTAE: Babb Supplies	11/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	360734		25011273	2025	7	INV	P	709.48	1/17/2025	398006915001	CTAE: Babb Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	360726		25011273	2025	7	INV	P	6.20	1/17/2025	398006928001	CTAE: Babb Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	360728		25011273	2025	7	INV	P	13.59	1/17/2025	398006931001	CTAE: Babb Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	360731		25011273	2025	7	INV	P	1,266.76	1/17/2025	398006919001	CTAE: Babb Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	360742		25011385	2025	7	INV	P	240.60	1/17/2025	400097691	Supplies- Finance North	12/9/2024
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	360742		25011385	2025	7	INV	P	626.07	1/17/2025	400097691	Supplies- Finance North	12/9/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	360740		25011385	2025	7	INV	P	118.01	1/17/2025	400097691001	Supplies- Finance North	12/16/2024
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	360740		25011385	2025	7	INV	P	125.39	1/17/2025	400097691001	Supplies- Finance North	12/16/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	360786		25011611	2025	7	INV	P	7,075.99	1/17/2025	401487114	Title 1 - Supplies	12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1390.1750.0309.030.2025	SUPPLIES	360055		25011735	2025	7	INV	P	471.39	1/9/2025	400591101001	Title 1 Instructional Supplies	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1850.1021.1056.122.0000	EXPENDABLE EQUIPMENT	363817		25011736	2025	7	INV	P	37.98	1/31/2025	407748493	OFFICE DEPOT VACUUM BAGS MS DEBORAH	1/20/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	360450		25011743	2025	7	INV	P	172.93	1/9/2025	400591159	Supplies- Finance South	12/9/2024
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	360450		25011743	2025	7	INV	P	240.54	1/9/2025	400591159	Supplies- Finance South	12/9/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	360744		25011743	2025	7	INV	P	242.30	1/17/2025	400591159001	Supplies- Finance South	12/16/2024
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	360743		25011743	2025	7	INV	P	60.59	1/17/2025	400591163001	Supplies- Finance South	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	359652		25012015	2025	7	INV	P	509.34	1/9/2025	402742784	A. Poole	12/16/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	359195		25012185	2025	7	INV	P	239.87	1/9/2025	401272895	Nursing Supplies	12/16/2024
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	361418		25012233	2025	7	INV	P	5,599.68	1/17/2025	402255062	BUSINESS SERVICE-Printers for Human Resource- FF&E	12/23/2024
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	361421		25012233	2025	7	INV	P	479.92	1/17/2025	401606116	BUSINESS SERVICE-Printers for Human Resource- FF&E	12/23/2024
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	361418		25012233	2025	7	INV	P	5,080.72	1/17/2025	402255062	BUSINESS SERVICE-Printers for Human Resource- FF&E	12/23/2024
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.0150.1750.0510.030.2025	COMMUNICATION	359475		25012434	2025	7	INV	P	277.40	1/9/2025	403462295	Title I - PFE Communication	12/23/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1450.1750.3052.030.2025	SUPPLIES	359713		25012435	2025	7	INV	P	695.85	1/9/2025	403462372	Title 1 Parent Engagement Supplies Paper crayons	12/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1480.1750.0275.030.2025	SUPPLIES	359478		25012436	2025	7	INV	P	4,445.34	1/9/2025	403458738	Title I Instructional Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	361970		25012437	2025	7	INV	P	60.48	1/17/2025	403459898001	T1-Instr. Supplies-Office Depot	12/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	361350		25012437	2025	7	INV	P	1,895.44	1/17/2025	403459897001	T1-Instr. Supplies-Office Depot	12/19/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	363116		25012437	2025	7	CRM	P	(47.30)	1/24/2025	404640321001	T1-Instr. Supplies-Office Depot	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	359459		25012438	2025	7	INV	P	5,177.96	1/9/2025	403462492	Title 1 Instructional Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	359611		25012438	2025	7	CRM	P	(202.50)	1/9/2025	405022119001	Title 1 Instructional Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2180.1750.4058.030.2025	SUPPLIES	359477		25012439	2025	7	INV	P	506.39	1/9/2025	403462613	TITLE 1- Supplies PARENT CENTER- MS.PAULA	12/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	361354		25012440	2025	7	INV	P	119.98	1/17/2025	403462609001	Title I-School Wide Supplies	12/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	359651		25012440	2025	7	INV	P	68.25	1/9/2025	40342610001	Title I-School Wide Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	361384		25012440	2025	7	INV	P	357.36	1/17/2025	403462608002	Title I-School Wide Supplies	1/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3420.1750.0297.030.2025	SUPPLIES	360056		25012441	2025	7	INV	P	5,174.08	1/9/2025	403462757	Title I-Supplies	12/23/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3420.1750.0297.030.2025	SUPPLIES	360058		25012441	2025	7	CRM	P	(180.00)	1/9/2025	405004540001	Title I-Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3980.1750.3067.030.2025	COMMUNICATION	359474		25012442	2025	7	INV	P	292.00	1/9/2025	403462775	Title I Communication - Postage	12/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5440.1750.1057.030.2025	SUPPLIES	359476		25012443	2025	7	INV	P	576.36	1/9/2025	403462858	Title 1 Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.5570.1750.8010.030.2025	SUPPLIES	359633		25012444	2025	7	INV	P	654.11	1/9/2025	403463934	Title 1 supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5580.1750.0203.030.2025	SUPPLIES	360795		25012445	2025	7	INV	P	3,952.10	1/17/2025	403461815001	Title One PFE Supplies	12/18/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5580.1750.0203.030.2025	SUPPLIES	360357		25012445	2025	7	INV	P	249.60	1/9/2025	403461815002	Title One PFE Supplies	12/18/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.5580.1750.0203.030.2025	SUPPLIES	360356		25012445	2025	7	INV	P	155.90	1/9/2025	403461816001	Title One PFE Supplies	12/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	359472		25012451	2025	7	INV	P	840.00	1/9/2025	403467483	TITLE 1 - Supplies - TCPN R141703	12/23/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.1870.1750.0375.030.2025	SUPPLIES	365048		25012452	2025	7	INV	P	215.04	1/31/2025	403467558	Title 1 - Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1480.1750.0275.030.2025	SUPPLIES	359464		25012475	2025	7	INV	P	29,196.74	1/9/2025	400138886	Title 1 Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	360377		25012476	2025	7	INV	P	195.21	1/9/2025	400139151001	Title 1 SUPPLIES	12/17/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	363212		25012476	2025	7	INV	P	20.20	1/24/2025	400139161001	Title 1 SUPPLIES	12/17/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	363213		25012476	2025	7	INV	P	100.74	1/24/2025	400139165001	Title 1 SUPPLIES	12/17/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	363214		25012476	2025	7	INV	P	69.23	1/24/2025	400139177001	Title 1 SUPPLIES	12/17/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	360371		25012476	2025	7	INV	P	34.80	1/9/2025	400139190001	Title 1 SUPPLIES	12/17/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	361291		25012476	2025	7	INV	P	4,566.55	1/17/2025	400139148001	Title 1 SUPPLIES	12/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	360369		25012476	2025	7	INV	P	57.45	1/9/2025	400139201001	Title 1 SUPPLIES	12/18/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	360319		25012476	2025	7	INV	P	133.95	1/9/2025	400139169001	Title 1 SUPPLIES	12/30/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	363211		25012476	2025	7	INV	P	207.12	1/24/2025	400139148002	Title 1 SUPPLIES	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	360320		25012477	2025	7	INV	P	6,055.17	1/9/2025	400139292	Title 1 SUPPLIES	12/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	361428		25012477	2025	7	CRM	P	(234.00)	1/17/2025	406790986001	Title 1 SUPPLIES	1/13/2025
11620	OFFICE DEPOT BUSINES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	361687		25012716	2025	7	INV	P	583.99	1/15/2025	361687	Yearbook supplies	1/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1950.1021.3056.126.0000	SUPPLIES - TECHNOLOGY RELATED	360486		25012756	2025	7	INV	P	722.50	1/9/2025	400679495	Instructional Equipment	12/23/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	360279		25012757	2025	7	INV	P	1,323.52	1/9/2025	400680374001	Title I instructional supplies	12/20/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	360298		25012757	2025	7	INV	P	284.06	1/9/2025	400680380001	Title I instructional supplies	12/20/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	359462		25012757	2025	7	INV	P	2,061.79	1/9/2025	400680386001	Title I instructional supplies	12/20/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	360311		25012757	2025	7	INV	P	105.48	1/9/2025	400680388001	Title I instructional supplies	12/20/2024
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.2610.1750.0197.030.2025	COMMUNICATION	359640		25012758	2025	7	INV	P	365.00	1/9/2025	400680465	Title I PFE - Communication (Postage Stamps)	12/23/2024
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3320.1750.4064.030.2025	COMMUNICATION	359466		25012759	2025	7	INV	P	1,007.40	1/9/2025	400680565	Title I - Postage Stamps	12/23/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3320.1750.4064.030.2025	SUPPLIES	363210		25012760	2025	7	INV	P	40.50	1/24/2025	400681497001	Title I - PFE Supplies	12/20/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3320.1750.4064.030.2025	SUPPLIES	363549		25012760	2025	7	INV	P	957.03	1/31/2025	400681511001	Title I - PFE Supplies	12/20/2024
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3320.1750.4064.030.2025	SUPPLIES	363547		25012760	2025	7	INV	P	172.20	1/31/2025	400681513001	Title I - PFE Supplies	12/20/2024
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.4150.1750.0575.030.2025	COMMUNICATION	359665		25012761	2025	7	INV	P	335.80	1/9/2025	400681489	Title I Communication	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	360785		25012762	2025	7	INV	P	578.35	1/17/2025	400681721	Phillips - Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.1041.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	360785		25012762	2025	7	INV	P	52.89	1/17/2025	400681721	Phillips - Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5690.1750.0291.030.2025	COMMUNICATION	359479		25012763	2025	7	INV	P	657.00	1/9/2025	400681715	Title I - PFE STAMPS	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	360477		25012764	2025	7	INV	P	339.40	1/9/2025	400681885	A. Poole	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.6600.9990.6010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	360477		25012764	2025	7	INV	P	2,999.00	1/9/2025	400681885	A. Poole	12/23/2024
11620	OFFICE DEPOT BUSINES	580.2100.561000.09041.7410.9990.8010.035.0008	SUPPLIES	360461		25012765	2025	7	INV	P	28.45	1/9/2025	400682030	HRRB Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	360738		25012766	2025	7	INV	P	1,821.11	1/17/2025	400682110	Office Supplies/Legal Affairs	12/30/2024
11620	OFFICE DEPOT BUSINES	100.2500.561500.69011.7490.9990.8010.080.0000	EXPENDABLE EQUIPMENT	360747		25012767	2025	7	INV	P	189.99	1/17/2025	400682880	Various Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	100.2500.561600.69011.7490.9990.8010.080.0000	EXPENDABLE COMPUTER EQUIPMENT	360747		25012767	2025	7	INV	P	209.99	1/17/2025	400682880	Various Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	360162		25012768	2025	7	INV	P	68.19	1/9/2025	400683010	Monitor Stand	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	359418		25012796	2025	7	INV	P	229.50	1/9/2025	401217361	WES: Archie/ Testing Supply25	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	361346		25012895	2025	7	INV	P	32.49	1/17/2025	403094349001	Teaching Supplies	12/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	361347		25012895	2025	7	INV	P	48.87	1/17/2025	403094354001	Teaching Supplies	12/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	363631		25012895	2025	7	INV	P	219.76	1/31/2025	403094338001	Teaching Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	361344		25012895	2025	7	INV	P	4.54	1/17/2025	403094347001	Teaching Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	360353		25012896	2025	7	INV	P	399.38	1/9/2025	403086587	FTE REG ED SUPPLIES	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	361338		25012897	2025	7	INV	P	197.60	1/17/2025	403094502	General Ed:Music	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	361340		25012898	2025	7	INV	P	216.60	1/17/2025	403094558	General Ed	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	360841		25012899	2025	7	INV	P	89.80	1/17/2025	403094807001	construction paper	12/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	360842		25012899	2025	7	INV	P	359.20	1/17/2025	403094805001	construction paper	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	360832		25012900	2025	7	INV	P	36.38	1/17/2025	403094753	SPED-shredders	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	360832		25012900	2025	7	INV	P	1,188.12	1/17/2025	403094753	SPED-shredders	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	360506		25012901	2025	7	INV	P	402.15	1/9/2025	403087126	GENERALFUND SCHOOL WIDE SUPPLIES	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	360761		25012901	2025	7	INV	P	1,519.60	1/17/2025	403087131001	GENERALFUND SCHOOL WIDE SUPPLIES	1/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	364448		25012902	2025	7	INV	P	45.54	1/31/2025	403094974001	supplies	12/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	364446		25012902	2025	7	INV	P	92.80	1/31/2025	403094970001	supplies	12/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2600.1021.2061.122.0000	EXPENDABLE COMPUTER EQUIPMENT	364283		25012903	2025	7	INV	P	199.99	1/31/2025	403087189001	FY25-Office Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	360159		25012905	2025	7	INV	P	429.72	1/9/2025	403095266	ITEM: HP 962XL Black/962 Cyan; Magenta; Yellow Hi	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	360318		25012906	2025	7	INV	P	179.68	1/9/2025	403093264	Sped supplies Joseph Evans	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	360171		25012907	2025	7	INV	P	36.07	1/9/2025	403095851	Supplies - Leupold	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	359627		25012907	2025	7	INV	P	29.19	1/9/2025	403095855001	Supplies - Leupold	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	361423		25012908	2025	7	INV	P	348.24	1/17/2025	403096608001	FTE-Supplies (Front Office)	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	361425		25012908	2025	7	INV	P	56.68	1/17/2025	403096611001	FTE-Supplies (Front Office)	12/30/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	360571		25012909	2025	7	INV	P	12.48	1/9/2025	403090564001	ITEM: Office Depot(R) Business Multi-Use Printer	12/20/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	360570		25012909	2025	7	INV	P	81.18	1/9/2025	403090579001	ITEM: Office Depot(R) Business Multi-Use Printer	12/21/2024
11620	OFFICE DEPOT BUSINES	589.1000.561100.64921.3500.9990.5065.090.0000	SUPPLIES - TECHNOLOGY RELATED	360572		25012909	2025	7	INV	P	27.29	1/9/2025	403090580001	ITEM: Office Depot(R) Business Multi-Use Printer	12/22/2024
11620	OFFICE DEPOT BUSINES	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	363209		25012909	2025	7	INV	P	870.28	1/24/2025	403090563001	ITEM: Office Depot(R) Business Multi-Use Printer	12/24/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	363226		25012910	2025	7	INV	P	228.04	1/24/2025	403091015	General Office supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	360458		25012912	2025	7	INV	P	214.19	1/9/2025	403097180	ITEM: BIC Wite-Out Correction Tape, Pack Of 4 Cor	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	359718		25012913	2025	7	INV	P	219.72	1/9/2025	403097496	Order for R. Williams Technology	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	359721		25012913	2025	7	INV	P	13.89	1/9/2025	403097506001	Order for R. Williams Technology	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	363121		25012914	2025	7	INV	P	2,489.49	1/24/2025	403097859	SPED - KATZ - TONER	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360344		25012915	2025	7	INV	P	19.78	1/9/2025	403087839001	OFFICE SUPPLIES- 101 STUDIO/RABY-DAVIS/FRONT OFFIC	12/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	360822		25012915	2025	7	INV	P	81.38	1/17/2025	403087857001	OFFICE SUPPLIES- 101 STUDIO/RABY-DAVIS/FRONT OFFIC	12/20/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360824		25012915	2025	7	INV	P	19.59	1/17/2025	403087856001	OFFICE SUPPLIES- 101 STUDIO/RABY-DAVIS/FRONT OFFIC	12/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360345		25012915	2025	7	INV	P	603.81	1/9/2025	403087840001	OFFICE SUPPLIES- 101 STUDIO/RABY-DAVIS/FRONT OFFIC	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360825		25012915	2025	7	INV	P	7.49	1/17/2025	403087849001	OFFICE SUPPLIES- 101 STUDIO/RABY-DAVIS/FRONT OFFIC	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	361271		25012915	2025	7	INV	P	99.99	1/17/2025	403087847001	OFFICE SUPPLIES- 101 STUDIO/RABY-DAVIS/FRONT OFFIC	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	360455		25012916	2025	7	INV	P	661.85	1/9/2025	403087893	Office supplies- CTAE HESSE/cafeteria/front office	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	360455		25012916	2025	7	INV	P	776.36	1/9/2025	403087893	Office supplies- CTAE HESSE/cafeteria/front office	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	360455		25012916	2025	7	INV	P	106.18	1/9/2025	403087893	Office supplies- CTAE HESSE/cafeteria/front office	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360366		25012917	2025	7	INV	P	34.36	1/9/2025	403087927001	Office supplies- Raby-Davis/Jones/Okonkwo	12/21/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360330		25012917	2025	7	INV	P	276.34	1/9/2025	403087914001	Office supplies- Raby-Davis/Jones/Okonkwo	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360328		25012917	2025	7	INV	P	3.83	1/9/2025	403087923001	Office supplies- Raby-Davis/Jones/Okonkwo	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360826		25012917	2025	7	INV	P	11.67	1/17/2025	403087929001	Office supplies- Raby-Davis/Jones/Okonkwo	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	360330		25012917	2025	7	INV	P	29.99	1/9/2025	403087914001	Office supplies- Raby-Davis/Jones/Okonkwo	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	361426		25012917	2025	7	CRM	P	(12.33)	1/17/2025	403655925001	Office supplies- Raby-Davis/Jones/Okonkwo	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.2021.1057.126.0000	SUPPLIES	361236		25012918	2025	7	INV	P	2,057.57	1/17/2025	403098239	Supplies for SpED	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5440.2021.1057.126.0000	EXPENDABLE EQUIPMENT	361236		25012918	2025	7	INV	P	98.49	1/17/2025	403098239	Supplies for SpED	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	360788		25012919	2025	7	INV	P	213.24	1/17/2025	403090641	Amado/Front Office - Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.1041.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	360788		25012919	2025	7	INV	P	137.65	1/17/2025	403090641	Amado/Front Office - Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	360788		25012919	2025	7	INV	P	158.41	1/17/2025	403090641	Amado/Front Office - Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.3011.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	360788		25012919	2025	7	INV	P	136.02	1/17/2025	403090641	Amado/Front Office - Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	361321		25012920	2025	7	INV	P	331.05	1/17/2025	403090139	Supplies - Ms. Broome - Special ED	12/23/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	360172		25012921	2025	7	INV	P	1,130.41	1/9/2025	403098539	Transportation Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	363115		25012921	2025	7	CRM	P	(172.62)	1/24/2025	406624828001	Transportation Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	360160		25012922	2025	7	INV	P	70.14	1/9/2025	403098546	ITEM: Office Depot(R) Brand Expanding 21-Pocket F	12/23/2024
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	360160		25012922	2025	7	INV	P	109.81	1/9/2025	403098546	ITEM: Office Depot(R) Brand Expanding 21-Pocket F	12/23/2024
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	360157		25012922	2025	7	INV	P	169.99	1/9/2025	403098555001	ITEM: Office Depot(R) Brand Expanding 21-Pocket F	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.63711.7040.1041.8010.090.0000	SUPPLIES	360713		25012923	2025	7	INV	P	320.66	1/17/2025	403098768	Office Supplies- Suite 5883 Memorial Drive	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.63711.7040.1041.8010.090.0000	EXPENDABLE EQUIPMENT	360713		25012923	2025	7	INV	P	732.58	1/17/2025	403098768	Office Supplies- Suite 5883 Memorial Drive	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.63711.7040.1041.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	360713		25012923	2025	7	INV	P	34.89	1/17/2025	403098768	Office Supplies- Suite 5883 Memorial Drive	12/30/2024
11620	OFFICE DEPOT BUSINES	100.2100.561100.00011.7380.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	359667		25012924	2025	7	INV	P	51.69	1/9/2025	403099048	General Budget Tech Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	360745		25012925	2025	7	INV	P	1,071.43	1/17/2025	407426168001	Office Cubicles Room 124	1/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	360536		25012932	2025	7	INV	P	91.37	1/9/2025	403123471	Brother Pinter Ink	12/23/2024
11620	OFFICE DEPOT BUSINES	560.2210.561000.17821.2320.1540.3059.094.2025	SUPPLIES	360312		25012975	2025	7	INV	P	267.26	1/9/2025	403283201	PRE-K CHO CLASSROOM	12/23/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	360830		25012976	2025	7	INV	P	126.14	1/17/2025	403283103	Supplies-Liao	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	359683		25013195	2025	7	INV	P	177.96	1/9/2025	401843776	School	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	360722		25013196	2025	7	INV	P	40.77	1/17/2025	401844801	FY25 Supplies	1/6/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1520.1310.3053.121.0000	SUPPLIES	360354		25013198	2025	7	INV	P	110.83	1/9/2025	401845531	Media Supplies-Office Depot	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	360326		25013199	2025	7	INV	P	200.04	1/9/2025	401874112	Team Excel (Parker)	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1600.2021.1103.123.0000	EXPENDABLE EQUIPMENT	360326		25013199	2025	7	INV	P	81.32	1/9/2025	401874112	Team Excel (Parker)	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	360260		25013200	2025	7	INV	P	172.70	1/9/2025	401873498	SP ED GLASS/DURANT	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.2120.2021.3057.122.0000	SUPPLIES - TECHNOLOGY RELATED	360260		25013200	2025	7	INV	P	119.60	1/9/2025	401873498	SP ED GLASS/DURANT	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	361326		25013201	2025	7	INV	P	1				

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	360776		25013202	2025	7	INV	P	959.92	1/17/2025	401875126001	Wellness Grant	12/27/2024
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	360779		25013202	2025	7	INV	P	76.99	1/17/2025	401875152001	Wellness Grant	12/27/2024
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	360780		25013202	2025	7	INV	P	233.97	1/17/2025	401875164001	Wellness Grant	12/27/2024
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	360781		25013202	2025	7	INV	P	122.99	1/17/2025	401875203001	Wellness Grant	12/27/2024
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	360782		25013202	2025	7	INV	P	170.10	1/17/2025	401875204001	Wellness Grant	12/27/2024
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	360777		25013202	2025	7	INV	P	145.90	1/17/2025	401875137001	Wellness Grant	12/29/2024
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	363120		25013202	2025	7	INV	P	827.80	1/24/2025	401875144001	Wellness Grant	12/29/2024
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.3420.9990.0297.127.2025	EXPENDABLE EQUIPMENT	360778		25013202	2025	7	INV	P	1,954.90	1/17/2025	401875142001	Wellness Grant	1/5/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	364071		25013202	2025	7	INV	P	259.12	1/31/2025	407502096	Wellness Grant	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	359679		25013203	2025	7	INV	P	640.59	1/9/2025	401875288	Media Center Supplies(LaBell)	12/30/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	363114		25013203	2025	7	CRM	P	(521.91)	1/24/2025	408088895	Media Center Supplies(LaBell)	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	362285		25013204	2025	7	INV	P	266.35	1/17/2025	401875563	Supplies	1/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5030.3011.0610.125.0000	SUPPLIES - TECHNOLOGY RELATED	363442		25013205	2025	7	INV	P	523.40	1/24/2025	401876251	CTAE-ROBERTS	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	360819		25013206	2025	7	INV	P	551.29	1/17/2025	401876724001	MEDIA CENTER SUPPLIES	12/26/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	359722		25013207	2025	7	INV	P	52.99	1/9/2025	401877158	Order for R. Baxter and Altheimer	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	360452		25013208	2025	7	INV	P	32.38	1/9/2025	401877151	Order for Parker and Hopper	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	360367		25013209	2025	7	INV	P	22.57	1/9/2025	401877645001	CTAE- HESSE/HIRES/PIPPINS-FRONT OFFICE	12/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	360331		25013209	2025	7	INV	P	124.69	1/9/2025	401877635001	CTAE- HESSE/HIRES/PIPPINS-FRONT OFFICE	12/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	360368		25013209	2025	7	INV	P	86.29	1/9/2025	401877668001	CTAE- HESSE/HIRES/PIPPINS-FRONT OFFICE	12/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	360341		25013209	2025	7	INV	P	22.79	1/9/2025	401877636001	CTAE- HESSE/HIRES/PIPPINS-FRONT OFFICE	12/29/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	360343		25013209	2025	7	INV	P	411.87	1/9/2025	401877599001	CTAE- HESSE/HIRES/PIPPINS-FRONT OFFICE	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	360343		25013209	2025	7	INV	P	71.72	1/9/2025	401877599001	CTAE- HESSE/HIRES/PIPPINS-FRONT OFFICE	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	360465		25013210	2025	7	INV	P	1,302.64	1/9/2025	401878380	Supplies- R. Abraham 1/3	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	360465		25013210	2025	7	INV	P	351.48	1/9/2025	401878380	Supplies- R. Abraham 1/3	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	360769		25013211	2025	7	INV	P	59.58	1/17/2025	401883022	Magness/ Supplies for Spec Ed-2/Manson-9 items	1/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	360765		25013211	2025	7	INV	P	22.79	1/17/2025	402516729	Magness/ Supplies for Spec Ed-2/Manson-9 items	1/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	361973		25013211	2025	7	INV	P	15.66	1/17/2025	401883088001	Magness/ Supplies for Spec Ed-2/Manson-9 items	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	363235		25013211	2025	7	INV	P	111.74	1/24/2025	401883022001	Magness/ Supplies for Spec Ed-2/Manson-9 items	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5490.2021.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	364680		25013211	2025	7	INV	P	99.99	1/31/2025	401883039001	Magness/ Supplies for Spec Ed-2/Manson-9 items	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	360316		25013212	2025	7	INV	P	237.50	1/9/2025	401883098	Supplies for D Markowsky	12/30/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5660.1310.0205.124.0000	SUPPLIES	359696		25013213	2025	7	INV	P	45.49	1/9/2025	401883959001	Library - Supplies	12/26/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5660.1310.0205.124.0000	SUPPLIES	359697		25013213	2025	7	INV	P	45.39	1/9/2025	401883958001	Library - Supplies	12/27/2024
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.5660.1310.0205.124.0000	EXPENDABLE EQUIPMENT	359697		25013213	2025	7	INV	P	102.99	1/9/2025	401883958001	Library - Supplies	12/27/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5660.1310.0205.124.0000	SUPPLIES	360775		25013213	2025	7	INV	P	9.44	1/17/2025	401883974001	Library - Supplies	12/28/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5660.1310.0205.124.0000	SUPPLIES	360773		25013213	2025	7	INV	P	27.49	1/17/2025	401883977001	Library - Supplies	12/29/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5660.1310.0205.124.0000	SUPPLIES	360774		25013213	2025	7	INV	P	141.32	1/17/2025	401883957001	Library - Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5660.1310.0205.124.0000	SUPPLIES	360772		25013213	2025	7	INV	P	40.49	1/17/2025	401883972001	Library - Supplies	1/6/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5660.1310.0205.124.0000	SUPPLIES	360750		25013219	2025	7	INV	P	806.76	1/17/2025	401934344	Library Supplies	1/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	362104		25013220	2025	7	INV	P	48.99	1/17/2025	401934717002	Scarboro/Amado - Supplies	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	364691		25013220	2025	7	INV	P	21.98	1/31/2025	401934730001	Scarboro/Amado - Supplies	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	360264		25013221	2025	7	INV	P	447.45	1/9/2025	401935032	Ink Cartridges - Bookkeeper	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.36511.5790.3011.0397.035.0000	SUPPLIES	360564		25013222	2025	7	INV	P	12.41	1/9/2025	401935250	FTE Counselor Office Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	360173		25013223	2025	7	INV	P	285.28	1/9/2025	401935426	Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	361282		25013224	2025	7	INV	P	209.97	1/17/2025	401935667	Social Work- Keyboard Case	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	360090		25013225	2025	7	INV	P	1,593.06	1/9/2025	401935738	SAFE Centers- Mobile Power	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	360749		25013226	2025	7	INV	P	1,989.90	1/17/2025	401935855	SSW: Meeting Chairs	1/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	359666		25013227	2025	7	INV	P	57.72	1/9/2025	401936191	General Budget Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	360310		25013271	2025	7	INV	P	140.67	1/9/2025	403242431	NURSE CONSULTANT/SCHOOL CLINIC OFFICE SUPPLIES	1/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	363422		25013302	2025	7	INV	P	443.30	1/24/2025	404575125	CTAE GRAY	1/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5030.3011.0610.125.0000	SUPPLIES - TECHNOLOGY RELATED	363437		25013303	2025	7	INV	P	175.38	1/24/2025	404575109	CTAE-STEPHENS-SANFORD	1/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	360324		25013304	2025	7	INV	P	173.73	1/9/2025	404575158	CTAE-CALLOWAY	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	360322		25013305	2025	7	INV	P	1,779.91	1/9/2025	404575153	CTAE LANGER	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5190.3011.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	360757		25013306	2025	7	INV	P	173.98	1/17/2025	404574964	MEDIA CENTER SUPPLIES / CAREER TECH SUPPLIES	12/30/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5190.1310.0172.125.0000	SUPPLIES	360757		25013306	2025	7	INV	P	197.80	1/17/2025	404574964	MEDIA CENTER SUPPLIES / CAREER TECH SUPPLIES	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	360763		25013307	2025	7	INV	P	551.03	1/17/2025	404574975	CAREER TECH SUPPLIES/ INK	1/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	363117		25013307	2025	7	INV	P	818.70	1/24/2025	404574975002	CAREER TECH SUPPLIES/ INK	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	360760		25013308	2025	7	INV	P	3,584.76	1/17/2025	404574962	COUNSELING SUPPLIES	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	361335		25013309	2025	7	INV	P	3,289.93	1/17/2025	404575017	FRONT OFFICE/ GENERAL SUPPLIES	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	363118		25013310	2025	7	INV	P	1,915.67	1/24/2025	404575004	MATH SUPPLIES	1/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360796		25013311	2025	7	INV	P	134.97	1/17/2025	404574850001	Office supplies-REESE/WEAVER	12/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	360798		25013311	2025	7	INV	P	230.30	1/17/2025	404574859001	Office supplies-REESE/WEAVER	12/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360803		25013311	2025	7	INV	P	671.08	1/17/2025	404574849001	Office supplies-REESE/WEAVER	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360797		25013311	2025	7	INV	P	30.58	1/17/2025	404574852001	Office supplies-REESE/WEAVER	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360799		25013311	2025	7	INV	P	9.95	1/17/2025	404574860001	Office supplies-REESE/WEAVER	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	360801		25013311	2025	7	INV	P	56.68	1/17/2025	404574861001	Office supplies-REESE/WEAVER	12/31/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360807		25013312	2025	7	INV	P	46.99	1/17/2025	404577054001	Office supplies- REESE/ORATA/GIBSON	12/28/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360813		25013312	2025	7	INV	P	8.69	1/17/2025	404577052001	Office supplies- REESE/ORATA/GIBSON	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360808		25013312	2025	7	INV	P	15.60	1/17/2025	404577053001	Office supplies- REESE/ORATA/GIBSON	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	364682		25013312	2025	7	INV	P	2.84	1/31/2025	404577049001	Office supplies- REESE/ORATA/GIBSON	12/31/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	361281		25013312	2025	7	INV	P	644.30	1/17/2025	404577050001	Office supplies- REESE/ORATA/GIBSON	1/2/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	360839		25013313	2025	7	INV	P	55.28	1/17/2025	404577079001	front office (Charlton)	12/30/2024
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	362190		25013314	2025	7	INV	P	656.00	1/17/2025	4045771162	Office Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	362032		25013461	2025	7	INV	P	179.23	1/17/2025	405712456	supplies for SPED (Clark)	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	361981		25013466	2025	7	INV	P	61.36	1/17/2025	405715424	Supplies	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	361542		25013467	2025	7	INV	P	1,473.43	1/17/2025	405714470	SUPPORT SERVICES MOID SUPPLIES	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	361511		25013468	2025	7	INV	P	99.17	1/17/2025	405715541	Office supplies- BAKER/HUTCHERSON/HESSE/HIRES	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	363280		25013468	2025	7	INV	P	493.87	1/24/2025	405715545001	Office supplies- BAKER/HUTCHERSON/HESSE/HIRES	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	363282		25013468	2025	7	INV	P	25.79	1/24/2025	405715578001	Office supplies- BAKER/HUTCHERSON/HESSE/HIRES	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	363280		25013468	2025	7	INV	P	158.83	1/24/2025	405715545001	Office supplies- BAKER/HUTCHERSON/HESSE/HIRES	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	364069		25013468	2025	7	INV	P	35.58	1/31/2025	405715545002	Office supplies- BAKER/HUTCHERSON/HESSE/HIRES	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	361534		25013469	2025	7	INV	P	38.49	1/17/2025	405715728001	Office supplies- CTAE/HESSE/ PERRY/MAXI	1/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	364114		25013469	2025	7	INV	P	504.95	1/31/2025	405715634001	Office supplies- CTAE/HESSE/ PERRY/MAXI	1/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	361531		25013469	2025	7	INV	P	44.38	1/17/2025	405715655001	Office supplies- CTAE/HESSE/ PERRY/MAXI	1/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	363220		25013469	2025	7	INV	P	20.78	1/24/2025	405715702001	Office supplies- CTAE/HESSE/ PERRY/MAXI	1/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	364114		25013469	2025	7	INV	P	29.99	1/31/2025	405715634001	Office supplies- CTAE/HESSE/ PERRY/MAXI	1/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	361531		25013469	2025	7	INV	P	74.09	1/17/2025	405715655001	Office supplies- CTAE/HESSE/ PERRY/MAXI	1/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	363219		25013469	2025	7	INV	P	235.66	1/24/2025	405715800001	Office supplies- CTAE/HESSE/ PERRY/MAXI	1/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	361533		25013469	2025	7	INV	P	93.57	1/17/2025	405715701001	Office supplies- CTAE/HESSE/ PERRY/MAXI	1/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	361869		25013470	2025	7	INV	P	271.19	1/17/2025	405714537	Special Ed - Equipment	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	363231		25013470	2025	7	INV	P	119.99	1/24/2025	405714567001	Special Ed - Equipment	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	363791		25013471	2025	7	INV	P	52.17	1/31/2025	405715986001	NURSE CONSULTANTS/SCHOOL CLINIC OFFICE SUPPLIES	1/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	363786		25013471	2025	7	INV	P	2,028.84	1/31/2025	405715945001	NURSE CONSULTANTS/SCHOOL CLINIC OFFICE SUPPLIES	1/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	363788		25013471	2025	7	INV	P	361.47	1/31/2025	405715969001	NURSE CONSULTANTS/SCHOOL CLINIC OFFICE SUPPLIES	1/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	364683		25013471	2025	7	INV	P	98.01	1/31/2025	405715981001	NURSE CONSULTANTS/SCHOOL CLINIC OFFICE SUPPLIES	1/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	363790		25013471	2025	7	INV	P	107.97	1/31/2025	405715982001	NURSE CONSULTANTS/SCHOOL CLINIC OFFICE SUPPLIES	1/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	361879		25013472	2025	7	INV	P	52.17	1/17/2025	405715931001	NURSE CONSULTANTS/SCHOOL CLINIC OFFICE SUPPLIES	1/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	361876		25013472	2025	7	INV	P	361.47	1/17/2025	405715892001	NURSE CONSULTANTS/SCHOOL CLINIC OFFICE SUPPLIES	1/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	363126		25013472	2025	7	INV	P	160.23	1/24/2025	405715916001	NURSE CONSULTANTS/SCHOOL CLINIC OFFICE SUPPLIES	1/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	361878		25013472	2025	7	INV	P	107.97	1/17/2025	405715926001	NURSE CONSULTANTS/SCHOOL CLINIC OFFICE SUPPLIES	1/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	361875		25013472	2025	7	INV	P	2,028.84	1/17/2025	405715877002	NURSE CONSULTANTS/SCHOOL CLINIC OFFICE SUPPLIES	1/7/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.33611.8530.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	362015		25013473	2025	7	INV	P	46.99	1/17/2025	405714202	Area High Schools Supplies	1/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	361983		25013520	2025	7	INV	P	153.32	1/17/2025	406068639	Stoncrest Donation MTSS AUDRELY WATKIN	1/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.4960.1750.1071.030.2025	SUPPLIES	363524		25013624	2025	7	INV	P	3,405.95	1/31/2025	403800022	Title 1 - Supply	1/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	362013		25013644	2025	7	INV	P	352.99	1/17/2025	403821855001	TITLE 1 OFFICE DEPOT THOMPSON	1/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	363130		25013644	2025	7	INV	P	800.85	1/24/2025	403821865001	TITLE 1 OFFICE DEPOT THOMPSON	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	363352		25013644	2025	7	INV	P	4,558.80	1/24/2025	403821868001	TITLE 1 OFFICE DEPOT THOMPSON	1/20/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1460.1750.4052.030.2025	COMMUNICATION	361539		25013716	2025	7	INV	P	584.00	1/17/2025	406626523	Title 1- Stamps	1/13/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1600.1750.1103.030.2025	COMMUNICATION	362101		25013717	2025	7	INV	P	803.00	1/17/2025	406626533	PFE Title 1 Supplies	1/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1950.1750.3056.030.2025	SUPPLIES	361590		25013718	2025	7	INV	P	2,906.37	1/17/2025	406626541	Title I- Instructional Supplies	1/13/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	361592		25013719	2025	7	INV	P	195.69	1/17/2025	406626504	ASEDP supplies	1/13/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3060.1750.0305.030.2025	COMMUNICATION	362284		25013722	2025	7	INV	P	1,299.40	1/17/2025	406626660	Title I- PFE Communications	1/13/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3060.1750.0305.030.2025	SUPPLIES	363246		25013723	2025	7	INV	P	455.81	1/24/2025	406626661001	Title I- PFE Supplies	1/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3060.1750.0305.030.2025	SUPPLIES	363242		25013723	2025	7	INV	P	67.98	1/24/2025	406626662001	Title I- PFE Supplies	1/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3060.1750.0305.030.2025	SUPPLIES	363245		25013723	2025	7	INV	P	136.20	1/24/2025	406626663001	Title I- PFE Supplies	1/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3060.1750.0305.030.2025	SUPPLIES	364457		25013723	2025	7	INV	P	31.29	1/31/2025	406626661002	Title I- PFE Supplies	1/18/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3060.1750.0305.030.2025	SUPPLIES	363241		25013724	2025	7	INV	P	1,286.05	1/24/2025	406626664	Title I- Instructional Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3980.1750.3067.030.2025	SUPPLIES	363208		25013725	2025	7	INV	P	403.62	1/24/2025	406626632001	Title I PFE Supplies	1/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3980.1750.3067.030.2025	SUPPLIES	362031		25013									

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.3980.1750.3067.030.2025	SUPPLIES	362029		25013725	2025	7	INV	P	46.59	1/17/2025	406626633001	Title I PFE Supplies	1/12/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.4250.1750.4068.030.2025	COMMUNICATION	362014		25013726	2025	7	INV	P	2,482.00	1/17/2025	406626684	Title I PFE Communication Budget Stamps	1/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	363334		25013735	2025	7	INV	P	1,320.77	1/24/2025	406627024001	TITLE 1 INK	1/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	363333		25013735	2025	7	INV	P	175.09	1/24/2025	406627024002	TITLE 1 INK	1/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	363331		25013735	2025	7	INV	P	479.36	1/24/2025	406627027001	TITLE 1 INK	1/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	364135		25013735	2025	7	INV	P	93.48	1/31/2025	406627025001	TITLE 1 INK	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	363332		25013735	2025	7	INV	P	172.20	1/24/2025	406627026001	TITLE 1 INK	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	363380		25013740	2025	7	INV	P	361.73	1/24/2025	406632192001	TITLE 1- INK SUPPLIES	1/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	363379		25013740	2025	7	INV	P	3,601.87	1/24/2025	406632188001	TITLE 1- INK SUPPLIES	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	364128		25013740	2025	7	INV	P	3,483.61	1/31/2025	406632189001	TITLE 1- INK SUPPLIES	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	363385		25013740	2025	7	INV	P	709.10	1/24/2025	406632193001	TITLE 1- INK SUPPLIES	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	364126		25013740	2025	7	INV	P	513.29	1/31/2025	406632197001	TITLE 1- INK SUPPLIES	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	363382		25013740	2025	7	INV	P	215.54	1/24/2025	406632192002	TITLE 1- INK SUPPLIES	1/13/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364549		25013791	2025	7	INV	P	1,218.57	1/29/2025	Multiple/Stubs attac	4056479233001,405643079001,405647925001,405647928800	1/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	364458		25013898	2025	7	INV	P	281.40	1/31/2025	407030957	Student Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1390.1021.0309.127.0000	SUPPLIES - TECHNOLOGY RELATED	363424		25013899	2025	7	INV	P	25.59	1/24/2025	407030960	Expendable Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	363322		25013900	2025	7	INV	P	233.40	1/24/2025	407030982001	Reg Ed Supplies	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	363326		25013900	2025	7	INV	P	189.58	1/24/2025	407030984001	Reg Ed Supplies	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	363321		25013900	2025	7	INV	P	313.69	1/24/2025	406993686001	Reg Ed Supplies	1/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1480.1021.0275.123.0000	EXPENDABLE COMPUTER EQUIPMENT	364681		25013900	2025	7	INV	P	421.85	1/31/2025	407030989001	Reg Ed Supplies	1/14/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1480.1750.0275.030.2025	COMMUNICATION	363337		25013901	2025	7	INV	P	598.60	1/24/2025	407031006	Title 1 PFE - Communication	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1560.1750.1054.030.2025	EXPENDABLE EQUIPMENT	363433		25013902	2025	7	INV	P	2,445.65	1/24/2025	407031023	Title I: Headphones	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	363341		25013904	2025	7	INV	P	246.85	1/24/2025	407031038	Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	364312		25013906	2025	7	INV	P	164.99	1/31/2025	407031048	toner	1/20/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.3620.1750.0293.030.2025	COMMUNICATION	363283		25013907	2025	7	INV	P	1,168.00	1/24/2025	407031050	Title I Stamps	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	363229		25013908	2025	7	INV	P	44.03	1/24/2025	407032995	Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	363434		25013909	2025	7	INV	P	110.58	1/24/2025	407032941	Order for Custodians and Office	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	363387		25013910	2025	7	INV	P	16.57	1/24/2025	407032942	Order for Office	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	363510		25013911	2025	7	INV	P	529.32	1/31/2025	407033023	EE Supplies (Perry)	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5260.1750.0301.030.2025	SUPPLIES - TECHNOLOGY RELATED	363228		25013912	2025	7	INV	P	374.75	1/24/2025	407033038	TITLE - 1 USB-C TO USB-C POWER CORDS	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	364305		25013913	2025	7	INV	P	148.30	1/31/2025	407032870	ELA - Office Depot (KRS-1)	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	364303		25013914	2025	7	INV	P	290.36	1/31/2025	407032966	Office Depot - Social Studies (WOC1997)	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	364301		25013915	2025	7	INV	P	395.66	1/31/2025	407032888	Office Depot - Math (42683)	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	364301		25013915	2025	7	INV	P	39.28	1/31/2025	407032888	Office Depot - Math (42683)	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	364302		25013916	2025	7	INV	P	176.23	1/31/2025	407032907	Office Depot - ELA (PMS123)	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	364304		25013918	2025	7	INV	P	708.86	1/31/2025	407032912	Office Depot - Front Office (CN3)	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	363567		25013919	2025	7	INV	P	86.76	1/31/2025	407033103001	Supplies-Jeffers	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	363569		25013919	2025	7	INV	P	86.70	1/31/2025	407033118001	Supplies-Jeffers	1/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	363572		25013919	2025	7	INV	P	494.63	1/31/2025	407033101001	Supplies-Jeffers	1/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	363568		25013919	2025	7	INV	P	73.26	1/31/2025	407033106001	Supplies-Jeffers	1/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.1081.0897.124.0000	EXPENDABLE EQUIPMENT	363572		25013919	2025	7	INV	P	31.90	1/31/2025	407033101001	Supplies-Jeffers	1/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	364142		25013919	2025	7	INV	P	16.19	1/31/2025	407033121001	Supplies-Jeffers	1/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	363302		25013920	2025	7	INV	P	1,807.62	1/24/2025	407033126001	SUPPLIES	1/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	363303		25013920	2025	7	INV	P	167.16	1/24/2025	407033131001	SUPPLIES	1/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	364141		25013920	2025	7	INV	P	134.38	1/31/2025	407033130001	SUPPLIES	1/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	363353		25013922	2025	7	INV	P	3,279.20	1/24/2025	407033178	Title 1 - Supplies - Paper	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	364318		25013923	2025	7	INV	P	371.98	1/31/2025	407034536001	Title 1- Supplies - Science	1/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	363238		25013923	2025	7	INV	P	727.29	1/24/2025	407034534001	Title 1- Supplies - Science	1/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	363236		25013923	2025	7	INV	P	272.39	1/24/2025	407034535001	Title 1- Supplies - Science	1/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	364319		25013923	2025	7	INV	P	35.98	1/31/2025	407034541001	Title 1- Supplies - Science	1/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5850.1041.4069.126.0000	SUPPLIES - TECHNOLOGY RELATED	363432		25013925	2025	7	INV	P	527.70	1/24/2025	407034556	Supplies - Wingfield	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	363357		25013927	2025	7	INV	P	1,638.77	1/24/2025	407034592	Printers & Monitor	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.63711.7040.1041.8010.090.0000	EXPENDABLE EQUIPMENT	364437		25013928	2025	7	INV	P	985.92	1/31/2025	407034437	Printer Stands	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	364143		25013929	2025	7	INV	P	2,225.64	1/31/2025	407034601	Supplies for the Office	1/20/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	363431		25013930	2025	7	INV	P	208.67	1/24/2025	407034613	2025 Calendars	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1390.1750.0309.030.2025	SUPPLIES	364075		25014030	2025	7	INV	P	2,868.42	1/31/2025	406936854	Title 1 Instructional Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1560.1750.1054.030.2025	SUPPLIES	363354		25014031	2025	7	INV	P	5,997.56	1/24/2025	406936869	Title I - Instructional Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1560.1750.1054.030.2025	SUPPLIES	364117		25014031	2025	7	CRM	P	(173.40)	1/31/2025	408506552001	Title I - Instructional Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.2180.1750.4058.030.2025	COMMUNICATION	364284		25014032	2025	7	INV	P	949.00	1/31/2025	406937138	Title I Communication-Stamps	1/20/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2300.1750.2059.030.2025	SUPPLIES	364162		25014033	2025	7	INV	P	8,862.50	1/31/2025	406937155	Title I Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	363301		25014034	2025	7	INV	P	893.75	1/24/2025	406937174	Title I - Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.3420.9990.0297.127.2025	EXPENDABLE EQUIPMENT	364440		25014035	2025	7	INV	P	3,199.92	1/31/2025	406937214	Wellness Grant	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	363423		25014036	2025	7	INV	P	214.56	1/24/2025	406937215	Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5220.1750.5052.030.2025	EXPENDABLE EQUIPMENT	364148		25014038	2025	7	INV	P	3,073.01	1/31/2025	406937118	Title 1 - Chapman - Calculators	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5220.1750.5052.030.2025	EXPENDABLE EQUIPMENT	363370		25014038	2025	7	INV	P	231.78	1/24/2025	407907118	Title 1 - Chapman - Calculators	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5220.1750.5052.030.2025	EXPENDABLE EQUIPMENT	364150		25014038	2025	7	INV	P	341.73	1/31/2025	406937121001	Title 1 - Chapman - Calculators	1/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	363426		25014039	2025	7	INV	P	2,429.64	1/24/2025	406937248	TITLE 1 OFFICE DEPOT	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	363566		25014040	2025	7	INV	P	637.60	1/31/2025	406937260001	OFFICE SUPPLIES//ELSWICK/N-JONES/FRONT OFFICE	1/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	363564		25014040	2025	7	INV	P	7.83	1/31/2025	406937265001	OFFICE SUPPLIES//ELSWICK/N-JONES/FRONT OFFICE	1/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	363566		25014040	2025	7	INV	P	37.33	1/31/2025	406937260001	OFFICE SUPPLIES//ELSWICK/N-JONES/FRONT OFFICE	1/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	363563		25014040	2025	7	INV	P	11.60	1/31/2025	406937260002	OFFICE SUPPLIES//ELSWICK/N-JONES/FRONT OFFICE	1/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	363286		25014041	2025	7	INV	P	3,963.70	1/24/2025	406937286	School-wide Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1850.1750.1056.030.2025	SUPPLIES	363816		25014054	2025	7	INV	P	1,117.55	1/31/2025	406937696	Title 1 Office Depot Supply Order Mr VO	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	364320		25014055	2025	7	INV	P	2,797.66	1/31/2025	406938033	Title I - Classroom Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	364134		25014066	2025	7	INV	P	776.12	1/31/2025	406938805001	TITLE 1 OFFICE DEPOT	1/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	364130		25014066	2025	7	INV	P	6,506.77	1/31/2025	406938806001	TITLE 1 OFFICE DEPOT	1/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	364133		25014066	2025	7	INV	P	443.12	1/31/2025	406938807001	TITLE 1 OFFICE DEPOT	1/16/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	364131		25014066	2025	7	INV	P	98.07	1/31/2025	406938813001	TITLE 1 OFFICE DEPOT	1/16/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.1330.1750.4051.030.2025	COMMUNICATION	363328		25014152	2025	7	INV	P	584.00	1/24/2025	400713051	Title I-PFE Stamps	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	363704		25014153	2025	7	INV	P	4,191.30	1/31/2025	400712874	Title 1 Instructional Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	363706		25014155	2025	7	INV	P	953.04	1/31/2025	400716154	post-its, paper, magnet tape	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	363706		25014155	2025	7	INV	P	167.50	1/31/2025	400716154	post-its, paper, magnet tape	1/20/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.3420.9990.0297.127.2025	EXPENDABLE EQUIPMENT	364156		25014157	2025	7	INV	P	92.22	1/31/2025	400716189	Wellness Grant	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5670.1750.0176.030.2025	SUPPLIES - TECHNOLOGY RELATED	364692		25014158	2025	7	INV	P	2,999.00	1/31/2025	400716345	Title 1- Chargers	1/20/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5850.1750.4069.030.2025	COMMUNICATION	364395		25014159	2025	7	INV	P	949.00	1/31/2025	400716612	Title I - PFE Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.28221.7350.9990.8010.090.2024	SUPPLIES	363558		25014160	2025	7	INV	P	1,717.10	1/31/2025	400715518001	Sources of Strength- Supplies	1/16/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.28221.7350.9990.8010.090.2024	SUPPLIES	363538		25014160	2025	7	INV	P	228.69	1/31/2025	400715726001	Sources of Strength- Supplies	1/16/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.28221.7350.9990.8010.090.2024	SUPPLIES	363537		25014160	2025	7	INV	P	93.18	1/31/2025	400715813001	Sources of Strength- Supplies	1/16/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.28221.7350.9990.8010.090.2024	SUPPLIES	364686		25014160	2025	7	INV	P	213.56	1/31/2025	400715630001	Sources of Strength- Supplies	1/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	363372		25014161	2025	7	INV	P	1,437.59	1/24/2025	400715385	Toner-W2 Printers	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	364314		25014182	2025	7	INV	P	814.35	1/31/2025	400736533001	Title I - Supplies	1/16/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	363436		25014190	2025	7	INV	P	110.57	1/24/2025	400740688	Office Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	363578		25014190	2025	7	INV	P	34.38	1/31/2025	406155893	Office Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	363707		25014212	2025	7	INV	P	1,133.96	1/31/2025	400862372001	Title I instructional supplies	1/16/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	364152		25014212	2025	7	INV	P	5,536.76	1/31/2025	400862396001	Title I instructional supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	364074		25014212	2025	7	INV	P	141.90	1/31/2025	400862440001	Title I instructional supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	363710		25014213	2025	7	INV	P	13,066.96	1/31/2025	400862543001	Title I instructional supplies	1/16/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	363725		25014213	2025	7	INV	P	987.60	1/31/2025	400862644001	Title I instructional supplies	1/16/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	363724		25014213	2025	7	INV	P	599.07	1/31/2025	400862647001	Title I instructional supplies	1/16/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	364073		25014213	2025	7	INV	P	897.26	1/31/2025	400862502001	Title I instructional supplies	1/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	364072		25014213	2025	7	INV	P	986.16	1/31/2025	400862637001	Title I instructional supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	363555		25014214	2025	7	INV	P	5,327.34	1/31/2025	400868452	Title I - Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.50021.1080.9990.2050.090.0000	SUPPLIES	363630		25014304	2025	7	INV	P	299.93	1/31/2025	407183392	Supplies- Glenn /Hill	1/20/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.69921.1330.9990.4051.090.0000	SUPPLIES	364118		25014305	2025	7	INV	P	826.34	1/31/2025	407183354	ASEDP- Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	589.1000.561600.69921.1330.9990.4051.090.0000	EXPENDABLE COMPUTER EQUIPMENT	364118		25014305	2025	7	INV	P	93.98	1/31/2025	407183354	ASEDP- Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	364588		25014308	2025	7	INV	P	382.90	1/31/2025	407183414001	OFFICE SUPPLIES/RABY DAVIS/LARKIN/NEIVES	1/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	364584		25014308	2025	7	INV	P	35.67	1/31/2025	407183430001	OFFICE SUPPLIES/RABY DAVIS/LARKIN/NEIVES	1/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	364588		25014308	2025	7	INV	P	195.23	1/31/2025	407183414001	OFFICE SUPPLIES/RABY DAVIS/LARKIN/NEIVES	1/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	364586		25014308	2025	7	INV	P	16.50	1/31/2025	407183414002	OFFICE SUPPLIES/RABY DAVIS/LARKIN/NEIVES	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	363544		25014311	2025	7	INV	P	202.77	1/31/2025	407183451	School-wide Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	363544		25014311	2025	7	INV	P	35.78	1/31/2025	407183451	School-wide Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	364321		25014312	2025	7	INV	P	124.24	1/31/2025	407183492	Classroom Supplies - Royal	1/20/2025
11620	OFFICE DEPOT BUSINES	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	363556		25014315	2025	7	INV	P	1,047.98	1/31/2025	407183549001	Transportation Supplies	1/17/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	363529		25014315	2025	7	INV	P	440.49	1/31/2025	407183544001	Transportation Supplies	1/17/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	363528		25014315	2025	7	INV	P	187.38	1/31/2025	407183541001	Transportation Supplies	1/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	363119		25014321	2025	7	INV	P	630.60	1/24/2025	407183698	General Office Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	364687		25014386	2025	7	INV	P	141.15	1/31/2025	407629365	FTE SUPPLIES	1/20/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	364145		25014408	2025	7	INV	P	61.09	1/31/2025	407632170	Ink for Printer	1/20/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	364146		25014408	2025	7	INV	P	516.78	1/31/2025	407632170001	Ink for Printer	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	364557		25014540	2025	7	INV	P	127.46	1/31/2025	408216827	Tutorial Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	364546		25014554	2025	7	INV	P	203.40	1/31/2025	408217696	PRICE / GAINES	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5180.1081.0200.124.0000	EXPENDABLE EQUIPMENT	364546		25014554	2025	7	INV	P	195.16	1/31/2025	408217696	PRICE / GAINES	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	365055		25014559	2025	7	INV	P	92.19	1/31/2025	408219205001	Mr Jackson Spec Ed supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	365056		25014559	2025	7	INV	P	33.03	1/31/2025	408219204001	Mr Jackson Spec Ed supplies	1/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	364696		25014559	2025	7	INV	P	19.09	1/31/2025	408219209001	Mr Jackson Spec Ed supplies	1/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	365053		25014559	2025	7	INV	P	59.23	1/31/2025	408219206001	Mr Jackson Spec Ed supplies	1/23/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	364432		25014569	2025	7	INV	P	176.22	1/31/2025	408219473	Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	364601		25014752	2025	7	INV	P	67.68	1/31/2025	409034280	Counseling Supplies - Croom	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	364429		25014758	2025	7	INV	P	140.90	1/31/2025	409109165	Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363649		25014826	2025	7	INV	P	389.13	1/24/2025	CART12325	PRINTER INK KIT, PAPER, INDEX CARDS, LABELS-SENIOR	1/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	364685		25014894	2025	7	INV	P	28.16	1/31/2025	406609991	WL - TENNIES1/EBER3/BRET11/ROD13 - PRINTER/SUPPLIE	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	364685		25014894	2025	7	INV	P	316.49	1/31/2025	406609991	WL - TENNIES1/EBER3/BRET11/ROD13 - PRINTER/SUPPLIE	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	364598		25014906	2025	7	INV	P	120.49	1/31/2025	406610963	Office Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	364598		25014906	2025	7	INV	P	660.67	1/31/2025	406610963	Office Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363622		25014976	2025	7	INV	P	233.94	1/24/2025	01272025	Payment for 8th grade Picture Night	1/24/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365899		25014999	2025	7	INV	P	377.26	2/4/2025	15001	Student Lanyards	1/18/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364553		25015271	2025	7	INV	P	734.54	1/29/2025	Multiple/Stubs	389132434001,385336947001,389132435001,39183939400	1/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	365297		0	2025	8	INV	P	(782.46)		365297		9/27/2024
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	365295		0	2025	8	INV	P	(21.99)		365295		9/27/2024
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	368154		0	2025	8	INV	P	(236.08)		368154		10/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369481		0	2025	8	INV	P	(492.54)		369481		12/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369483		0	2025	8	INV	P	(356.97)		369483		12/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369540		0	2025	8	INV	P	(1,004.32)		369540		1/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2024	SUPPLIES	365898		24014400	2025	8	CRM	P	(795.96)	2/7/2025	400204744001	Title I Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	369827		25010320	2025	8	INV	P	32.49	2/28/2025	397451741001	Instructional Support Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	366059		25011269	2025	8	INV	P	504.71	2/7/2025	398006078	CTAE: Babb Supplies 2	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	366059		25011269	2025	8	INV	P	118.19	2/7/2025	398006078	CTAE: Babb Supplies 2	12/2/2024
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	366060		25011269	2025	8	INV	P	50.14	2/7/2025	398006084001	CTAE: Babb Supplies 2	12/9/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	371078		25012440	2025	8	INV	P	1,460.56	2/28/2025	403462608001	Title I-School Wide Supplies	12/19/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	365587		25012899	2025	8	INV	P	62.18	2/7/2025	403094802001	construction paper	12/22/2024
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2600.1021.2061.122.0000	EXPENDABLE COMPUTER EQUIPMENT	367181		25012903	2025	8	INV	P	500.99	2/14/2025	403087187001	FY25-Office Supplies	12/23/2024
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.4650.1310.3069.123.0000	SUPPLIES	369570		25012911	2025	8	INV	P	457.44	2/28/2025	410850023	Supplies-Media Center	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	369842		25013206	2025	8	INV	P	791.82	2/28/2025	401876720001	MEDIA CENTER SUPPLIES	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	365214		25013211	2025	8	INV	P	29.39	2/7/2025	401883022002	Magness/ Supplies for Spec Ed-2/Manson-9 items	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.3011.0176.125.0000	EXPENDABLE EQUIPMENT	369829		25013220	2025	8	INV	P	625.78	2/28/2025	401934698001	Scarboro/Amado - Supplies	12/27/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	366798		25013220	2025	8	INV	P	1,426.79	2/14/2025	401934717001	Scarboro/Amado - Supplies	12/30/2024
11620	OFFICE DEPOT BUSINES	100.1000.561070.00011.7400.9990.8010.060.0000	ADA Supplies	371224		25013228	2025	8	INV	P	378.90	2/28/2025	409536790	Office Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	371224		25013228	2025	8	INV	P	189.33	2/28/2025	409536790	Office Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5820.1081.0507.124.0000	SUPPLIES - TECHNOLOGY RELATED	367887		25013313	2025	8	INV	P	89.70	2/14/2025	404577078001	front office (Charlton)	12/28/2024
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	367910		25013632	2025	8	INV	P	3,453.90	2/14/2025	403810451001	TITLE I CSS FY25 Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	367893		25013632	2025	8	INV	P	117.90	2/14/2025	403810482001	TITLE I CSS FY25 Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	369934		25013632	2025	8	INV	P	305.00	2/28/2025	403810456002	TITLE I CSS FY25 Supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	367163		25013644	2025	8	INV	P	4,902.86	2/14/2025	403821860001	TITLE 1 OFFICE DEPOT THOMPSON	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	367913		25013720	2025	8	INV	P	130.00	2/14/2025	406626548001	TITLE I CSS FY25 Supplies 2	1/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	367919		25013720	2025	8	INV	P	1,829.54	2/14/2025	406626545001	TITLE I CSS FY25 Supplies 2	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	367918		25013720	2025	8	INV	P	569.84	2/14/2025	406626546001	TITLE I CSS FY25 Supplies 2	1/14/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	367915		25013721	2025	8	INV	P	1,212.51	2/14/2025	406626552	TITLE I Instructional Supplies	1/13/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.4920.1750.0675.030.2025	SUPPLIES	367934		25013727	2025	8	INV	P	1,339.89	2/14/2025	406626685	Title I - PFE	1/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	366758		25013728	2025	8	INV	P	303.90	2/14/2025	406626699001	TITLE I CLASSROOM SUPPLIES	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	366757		25013728	2025	8	INV	P	216.90	2/14/2025	406626700001	TITLE I CLASSROOM SUPPLIES	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	367217		25013728	2025	8	INV	P	2,289.70	2/14/2025	406626701001	TITLE I CLASSROOM SUPPLIES	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	367194		25013728	2025	8	INV	P	172.35	2/14/2025	406626702001	TITLE I CLASSROOM SUPPLIES	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	366761		25013728	2025	8	INV	P	263.90	2/14/2025	406626697001	TITLE I CLASSROOM SUPPLIES	1/12/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	366755		25013728	2025	8	INV	P	144.95	2/14/2025	406626701002	TITLE I CLASSROOM SUPPLIES	2/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	368717		25013728	2025	8	CRM	P	(19.50)	2/21/2025	408865519001	TITLE I CLASSROOM SUPPLIES	2/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	367192		25013729	2025	8	INV	P	2,403.56	2/14/2025	406626703	TITLE I CLASSROOM SUPPLIES	1/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	367190		25013729	2025	8	INV	P	1,710.00	2/14/2025	406626704001	TITLE I CLASSROOM SUPPLIES	1/20/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2210.561000.03711.5290.9990.4054.035.0000	SUPPLIES	368714		25013730	2025	8	INV	P	34.99	2/21/2025	406626718001	Office supplies- SRGT MRG	1/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.03711.5290.9990.4054.035.0000	SUPPLIES	367889		25013730	2025	8	INV	P	5.00	2/14/2025	406626719001	Office supplies- SRGT MRG	1/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561500.30124.5640.1750.0105.030.2025	EXPENDABLE EQUIPMENT	369937		25013731	2025	8	INV	P	118.85	2/28/2025	406626724001	Title 1: PFE Supplies	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5820.1750.0507.030.2025	SUPPLIES	365660		25013732	2025	8	INV	P	3,516.55	2/7/2025	406626729	Title 1 Instructional Supplies	1/13/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	367162		25013735	2025	8	INV	P	2,810.99	2/14/2025	406627023001	TITLE 1 INK	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	366322		25013740	2025	8	INV	P	195.18	2/7/2025	406632196001	TITLE 1- INK SUPPLIES	1/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5690.1750.0291.030.2025	SUPPLIES	366835		25013743	2025	8	INV	P	9,286.05	2/14/2025	406632274	Title 1 - Instr. Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5690.1750.0291.030.2025	SUPPLIES	366802		25013743	2025	8	INV	P	789.00	2/14/2025	406632276002	Title 1 - Instr. Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5690.1750.0291.030.2025	SUPPLIES	369349		25013744	2025	8	INV	P	6,052.91	2/28/2025	406632265	Title 1 - Instr. Supplies - Science	1/13/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	367178		25013783	2025	8	INV	P	6,357.15	2/14/2025	404102419	Safe Center Order - Stonecrest Grant	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	365901		25013900	2025	8	INV	P	365.78	2/7/2025	407030985002	Reg Ed Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	589.1000.561100.52521.3050.9990.3063.090.0000	SUPPLIES - TECHNOLOGY RELATED	367001		25013903	2025	8	INV	P	499.75	2/14/2025	407320204	Headphones - ASEDP	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3400.2021.3065.123.0000	EXPENDABLE EQUIPMENT	365915		25013905	2025	8	INV	P	56.68	2/7/2025	407031039	SPED SHREDDER	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	369785		25013906	2025	8	CRM	P	(108.18)	2/28/2025	409957784001	toner	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	365896		25013911	2025	8	CRM	P	(24.54)	2/7/2025	409480836001	EE Supplies (Perry)	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	368695		25013917	2025	8	INV	P	34.01	2/21/2025	407032898	Office Depot - Math (LH614)	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	368695		25013917	2025	8	INV	P	164.70	2/21/2025	407032898	Office Depot - Math (LH614)	1/20/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5740.9990.0103.125.2025	SUPPLIES	367177		25013921	2025	8	INV	P	56.14	2/14/2025	407033156	Safe Center Equipment - Stonecrest Grant	1/20/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.5740.9990.0103.125.2025	EXPENDABLE EQUIPMENT	367177		25013921	2025	8	INV	P	173.59	2/14/2025	407033156	Safe Center Equipment - Stonecrest Grant	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2025	SUPPLIES	368729		25013926	2025	8	INV	P	1,780.20	2/21/2025	407034473	Title I Instructional Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	366780		25013931	2025	8	INV	P	201.96	2/14/2025	407034493	Rainbow ELM-ODP	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2300.1750.2059.030.2025	SUPPLIES	367034		25014033	2025	8	CRM	P	(288.00)	2/14/2025	407367051001	Title I Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	368535		25014034	2025	8	INV	P	271.57	2/21/2025	406937174002	Title I - Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	366764		25014037	2025	8	INV	P	4,303.04	2/14/2025	406937218001	TITLE I CLASSROOM SUPPLIES	1/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	369059		25014037	2025	8	INV	P	481.71	2/21/2025	406937219001	TITLE I CLASSROOM SUPPLIES	1/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	367197		25014037	2025	8	INV	P	304.15	2/14/2025	406937234001	TITLE I CLASSROOM SUPPLIES	1/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	366763		25014037	2025	8	INV	P	903.96	2/14/2025	406937236001	TITLE I CLASSROOM SUPPLIES	1/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	366762		25014037	2025	8	INV	P	168.87	2/14/2025	406937231001	TITLE I CLASSROOM SUPPLIES	1/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	369193		25014037	2025	8	INV	P	272.79	2/21/2025	406937219002	TITLE I CLASSROOM SUPPLIES	2/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	367202		25014037	2025	8	INV	P	104.45	2/14/2025	406937218002	TITLE I CLASSROOM SUPPLIES	2/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5220.1750.5052.030.2025	EXPENDABLE EQUIPMENT	365903		25014038	2025	8	INV	P	4,867.38	2/7/2025	407907118002	Title 1 - Chapman - Calculators	2/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	367166		25014039	2025	8	INV	P	220.95	2/14/2025	406937249001	TITLE 1 OFFICE DEPOT	1/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	367040		25014039	2025	8	INV	P	184.99	2/14/2025	406937251001	TITLE 1 OFFICE DEPOT	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	370009		25014040	2025	8	INV	P	14.45	2/28/2025	406937264001	OFFICE SUPPLIES//ELSWICK/N-JONES/FRONT OFFICE	1/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	369719		25014042	2025	8	INV	P	212.91	2/28/2025	406627320	Office Depot - Social Studies (SW24)	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	368705		25014043	2025	8	INV	P	108.85	2/21/2025	406627976	Counseling - Office Depot (Counseling10/24/24)	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	369718		25014044	2025	8	INV	P	313.58	2/28/2025	406628104	Office Depot (SW123)	2/3/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.40024.5690.1750.0291.030.2025	SUPPLIES	369344		25014045	2025	8	INV	P	186.06	2/28/2025	406611403	Title 1 - PFE Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.40024.5690.1750.0291.030.2025	SUPPLIES	369347		25014045	2025	8	INV	P	84.95	2/28/2025	406611403001	Title 1 - PFE Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.40024.5690.1750.0291.030.2025	SUPPLIES	369348		25014045	2025	8	INV	P	624.64	2/28/2025	406611411001	Title 1 - PFE Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	366572		25014046	2025	8	INV	P	79.00	2/14/2025	406603597001	Title 1-Supplies	1/30/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	366571		25014046	2025	8	INV	P	102.78	2/14/2025	406603577001	Title 1-Supplies	1/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	369060		25014046	2025	8	INV	P	5,466.54	2/21/2025	406603579001	Title 1-Supplies	1/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	366575		25014046	2025	8	INV	P	49.88	2/14/2025	406603613001	Title 1-Supplies	1/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	369185		25014046	2025	8	INV	P	3,443.00	2/21/2025	406603573001	Title 1-Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	368079		25014047	2025	8	INV	P	410.06	2/21/2025	406603614	Title 1-Supplies and Equipment	2/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5730.1750.0897.030.2025	EXPENDABLE EQUIPMENT	368079		25014047	2025	8	INV	P	599.80	2/21/2025	406603614	Title 1-Supplies and Equipment	2/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	368080		25014047	2025	8	INV	P	208.90	2/21/2025	406603614002	Title 1-Supplies and Equipment	2/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	368081		25014047	2025	8	INV	P	357.24	2/21/2025	406603620001	Title 1-Supplies and Equipment	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	367888		25014056	2025	8	INV	P	592.97	2/14/2025	406938047	front office supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.1870.9990.0375.126.2025	EXPENDABLE EQUIPMENT	366830		25014063	2025	8	INV	P	3,648.15	2/14/2025	406938301	Stonecrest Grant	1/20/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.1870.9990.0375.126.2025	EXPENDABLE EQUIPMENT	366820		25014063	2025	8	INV	P	5,602.23	2/14/2025	406938301001	Stonecrest Grant	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.1870.9990.0375.126.2025	EXPENDABLE EQUIPMENT	366824		25014063	2025	8	INV	P	571.16	2/14/2025	406938303001	Stonecrest Grant	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.1870.9990.0375.126.2025	EXPENDABLE EQUIPMENT	366828		25014063	2025	8	INV	P	333.56	2/14/2025	406938304001	Stonecrest Grant	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.1870.9990.0375.126.2025	EXPENDABLE EQUIPMENT	366823		25014063	2025	8	INV	P	821.56	2/14/2025	406938306001	Stonecrest Grant	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.1870.9990.0375.126.2025	EXPENDABLE EQUIPMENT	366821		25014063	2025	8	INV	P	789.18	2/14/2025	406938308001	Stonecrest Grant	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.1870.9990.0375.126.2025	EXPENDABLE EQUIPMENT	366822		25014063	2025	8	INV	P	1,325.92	2/14/2025	406938311001	Stonecrest Grant	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.1870.9990.0375.126.2025	EXPENDABLE EQUIPMENT	366819		25014063	2025	8	INV	P	2,829.94	2/14/2025	406938315001	Stonecrest Grant	1/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	365506		25014156	2025	8	INV	P	2,620.89	2/7/2025	400716036	Title I instructional supplies	1/20/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.3420.9990.0297.127.2025	EXPENDABLE EQUIPMENT	365615		25014157	2025	8	INV	P	500.34	2/7/2025	400716209001	Wellness Grant	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.28221.7350.9990.8010.090.2024	SUPPLIES	367167		25014160	2025	8	INV	P	301.98	2/14/2025	400715512001	Sources of Strength- Supplies	1/15/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3320.1750.4064.030.2025	SUPPLIES	365872		25014182	2025	8	INV	P	2,878.79	2/7/2025	400736508001	Title I - Supplies	1/16/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1860.1750.0107.030.2025	SUPPLIES	367890		25014211	2025	8	INV	P	8,323.24	2/14/2025	400862312	Title 1 School Wide Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	367180		25014212	2025	8	INV	P	1,064.34	2/14/2025	400862371001	Title I instructional supplies	1/16/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	367885		25014243	2025	8	INV	P	1,083.17	2/14/2025	404723961	Vendor Svcs- Procurement Team	1/20/2025
11620	OFFICE DEPOT BUSINES	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	367885		25014243	2025	8	INV	P	432.17	2/14/2025	404723961	Vendor Svcs- Procurement Team	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	365630		25014307	2025	8	INV	P	1,202.00	2/7/2025	407183416	OFFICE SUPPLIES/FRONT OFFICE/TONN/KOENKE/HILL	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	365630		25014307	2025	8	INV	P	99.98	2/7/2025	407183416	OFFICE SUPPLIES/FRONT OFFICE/TONN/KOENKE/HILL	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	365171		25014309	2025	8	INV	P	275.22	2/7/2025	407183445	OFFICE SUPPLIES/RABY DAVIS/ROBBINS	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	365515		25014310	2025	8	INV	P	2,259.10	2/7/2025	407183456	School-wide Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	366858		25014313	2025	8	INV	P	877.84	2/14/2025	407183508001	Supplies - Horton	1/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.3011.4069.126.0000	SUPPLIES	366845		25014313	2025	8	INV	P	101.19	2/14/2025	407183521001	Supplies - Horton	1/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	366858		25014313	2025	8	INV	P	217.05	2/14/2025	407183508001	Supplies - Horton	1/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	366844		25014313	2025	8	INV	P	28.49	2/14/2025	407183514001	Supplies - Horton	1/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	368716		25014313	2025	8	INV	P	139.99	2/21/2025	407183519001	Supplies - Horton	1/23/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7010.9990.8010.092.0000	EXPENDABLE EQUIPMENT	366056		25014314	2025	8	INV	P	88.99	2/7/2025	407183526001	Supplies for Student Assignment ODP	1/16/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	369844		25014314	2025	8	INV	P	11.18	2/28/2025	407183525001	Supplies for Student Assignment ODP	1/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7010.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	369844		25014314	2025	8	INV	P	734.85	2/28/2025	407183525001	Supplies for Student Assignment ODP	1/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7010.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	366055		25014314	2025	8	INV	P	39.59	2/7/2025	407183525002	Supplies for Student Assignment ODP	1/17/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	365689		25014317	2025	8	INV	P	1,153.47	2/7/2025	407183612001	EL Department Office Supplies	1/16/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	365691		25014317	2025	8	INV	P	72.38	2/7/2025	407183616001	EL Department Office Supplies	1/16/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	365684		25014317	2025	8	INV	P	124.58	2/7/2025	407183602001	EL Department Office Supplies	1/16/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	368555		25014317	2025	8	INV	P	857.56	2/21/2025	407183594001	EL Department Office Supplies	1/17/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	365686		25014317	2025	8	INV	P	1,330.40	2/7/2025	407183610001	EL Department Office Supplies	1/17/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.1353.6015.094.0000	SUPPLIES	365690		25014317	2025	8	INV	P	44.89	2/7/2025	407183615001	EL Department Office Supplies	1/17/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	365682		25014317	2025	8	INV	P	140.38	2/7/2025	407183596001	EL Department Office Supplies	1/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	365632		25014318	2025	8	INV	P	1,066.63	2/7/2025	407183663	Social Work Supplies- Notepads, Ink, envelopes	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	368102		25014318	2025	8	INV	P	74.88	2/21/2025	407183663002	Social Work Supplies- Notepads, Ink, envelopes	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	365512		25014319	2025	8	INV	P	519.96	2/7/2025	408114164	Printers for A. Green and T. Smith	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2600.561600.40211.7510.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	365512		25014319	2025	8	INV	P	786.16	2/7/2025	408114164	Printers for A. Green and T. Smith	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	365611		25014320	2025	8	INV	P	322.28	2/7/2025	408117794	Printers for Jackson and Fuller	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2600.561600.40211.7510.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	365611		25014320	2025	8	INV	P	516.96	2/7/2025	408117794	Printers for Jackson and Fuller	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	368740		25014327	2025	8	INV	P	926.30	2/21/2025	407194368001	Printer Ink for Finance Printers	1/16/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	368741		25014327	2025	8	INV	P	8,185.71	2/21/2025	407194364001	Printer Ink for Finance Printers	1/17/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	366613		25014327	2025	8	INV	P	410.90	2/14/2025	407194365001	Printer Ink for Finance Printers	1/17/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	368731		25014327	2025	8	INV	P	1,561.49	2/21/2025	407194366001	Printer Ink for Finance Printers	1/17/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	368739		25014327	2025	8	INV	P	600.90	2/21/2025	407194367001	Printer Ink for Finance Printers	1/17/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.5640.9990.0105.125.2025	EXPENDABLE EQUIPMENT	369587		25014387	2025	8	INV	P	280.59	2/28/2025	407629282001	American Rescue Plan- Supplies	1/17/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	369659		25014387	2025	8	INV	P	64.18	2/28/2025	407629287001	American Rescue Plan- Supplies	1/18/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	369584		25014387	2025	8	INV	P	475.08	2/28/2025	407629281001	American Rescue Plan- Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	369661		25014387	2025	8	INV	P	678.45	2/28/2025	407629285001	American Rescue Plan- Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	369660		25014387	2025	8	INV	P	230.27	2/28/2025	407629286001	American Rescue Plan- Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	369581		25014387	2025	8	INV	P	9,066.80	2/28/2025	407629279001	American Rescue Plan- Supplies	1/21/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	369582		25014387	2025	8	INV	P	1,074.47	2/28/2025	407629280001	American Rescue Plan- Supplies	1/21/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	369662		25014387	2025	8	INV	P	194.04	2/28/2025	407629284001	American Rescue Plan- Supplies	1/21/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	369658		25014387	2025	8	INV	P	111.98	2/28/2025	407629290001	American Rescue Plan- Supplies	1/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	366064		25014403	2025	8	INV	P	592.14	2/7/2025	407631955	Title I - World Language Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	366063		25014407	2025	8	INV	P	5,970.20	2/7/2025	407632161	Transportation Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	365614		25014538	2025	8	INV	P	51.98	2/7/2025	408217127	Reg Ed Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	367875		25014539	2025	8	INV	P	50.38	2/14/2025	408216799	Exceptional Ed	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	369137		25014543	2025	8	INV	P	98.89	2/21/2025	408217734	Supplies- Baptiste pt 2- desk organizer	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	365644		25014544	2025	8	INV	P	1,715.42	2/7/2025	408217652	LIVSEY ES/256 SUPPLIES	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	369824		25014544	2025	8	CRM	P	(83.00)	2/28/2025	412499248001	LIVSEY ES/256 SUPPLIES	2/24/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.51921.2840.9990.5062.090.0000	SUPPLIES	369214		25014545	2025	8	INV	P	700.91	2/21/2025	408217923	General Classroom and Building Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	365154		25014546	2025	8	INV	P	710.91	2/7/2025	408217963001	ITEM: HP 923 CMYK Original Ink Cartridges, Pack O	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	365156		25014546	2025	8	INV	P	16.79	2/7/2025	408217964001	ITEM: HP 923 CMYK Original Ink Cartridges, Pack O	1/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	365157		25014546	2025	8	INV	P	71.29	2/7/2025	408217965001	ITEM: HP 923 CMYK Original Ink Cartridges, Pack O	1/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	365897		25014546	2025	8	CRM	P	(63.49)	2/7/2025	409785326001	ITEM: HP 923 CMYK Original Ink Cartridges, Pack O	2/3/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	365670		25014547	2025	8	INV	P	776.12	2/7/2025	408217797001	-Instructional Equipment AP Bivins	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3200.1021.5064.123.0000	EXPENDABLE COMPUTER EQUIPMENT	368692		25014547	2025	8	INV	P	421.85	2/21/2025	408217794001	-Instructional Equipment AP Bivins	1/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	366606		25014548	2025	8	INV	P	79.98	2/14/2025	408217774	Supplies-Instructional	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	365168		25014549	2025	8	INV	P	174.41	2/7/2025	408217995	Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	365215		25014550	2025	8	INV	P	365.53	2/7/2025	408217820	Local - Front Office	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	365612		25014551	2025	8	INV	P	139.59	2/7/2025	408218016	ITEM: Cyber Acoustics AC-5008 USB Stereo Headset	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.10811.5010.9990.0410.026.0000	SUPPLIES - TECHNOLOGY RELATED	365612		25014551	2025	8	INV	P	91.56	2/7/2025	408218016	ITEM: Cyber Acoustics AC-5008 USB Stereo Headset	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5030.3011.0610.125.0000	EXPENDABLE COMPUTER EQUIPMENT	368682		25014552	2025	8	INV	P	549.44	2/21/2025	408218544	ITEM: Lexmark(TM) CX431adw Wireless Laser All-In-	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	365653		25014553	2025	8	INV	P	991.87	2/7/2025	408217692	PRICE / FRONT OFFICE	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	365213		25014555	2025	8	INV	P	239.99	2/7/2025	408217870	Principal - Clear Bookbags	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	366771		25014556	2025	8	INV	P	2,249.55	2/14/2025	408219014	Office supplies, batteries, ink, etc.	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	366994		25014557	2025	8	INV	P	169.99	2/14/2025	408219085	File Cabinet- Jackson	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	365610		25014558	2025	8	INV	P	404.01	2/7/2025	408219197	Ryan Fletcher Spec Ed supplies/2 for Ms Guppy	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	366783		25014559	2025	8	INV	P	19.79	2/14/2025	408219204002	Mr Jackson Spec Ed supplies	1/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	365508		25014560	2025	8	INV	P	822.50	2/7/2025	408219251	Title I - Classroom Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	366061		25014561	2025	8	INV	P	640.40	2/7/2025	408219316	Exceptional ED Supplies (ODP)	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5810.2021.0506.124.0000	SUPPLIES - TECHNOLOGY RELATED	366061		25014561	2025	8	INV	P	175.90	2/7/2025	408219316	Exceptional ED Supplies (ODP)	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	366061		25014561	2025	8	INV	P	388.97	2/7/2025	408219316	Exceptional ED Supplies (ODP)	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	365218		25014562	2025	8	INV	P	1,102.49	2/7/2025	408219370	Supplies - Mr. Coleman - CTAE	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5950.3011.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	365218		25014562	2025	8	INV	P	297.75	2/7/2025	408219370	Supplies - Mr. Coleman - CTAE	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	365218		25014562	2025	8	INV	P	165.59	2/7/2025	408219370	Supplies - Mr. Coleman - CTAE	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	367032		25014562	2025	8	CRM	P	(14.33)	2/14/2025	411412783001	Supplies - Mr. Coleman - CTAE	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	368713		25014562	2025	8	CRM	P	(101.80)	2/21/2025	407514664001	Supplies - Mr. Coleman - CTAE	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	365627		25014563	2025	8	INV	P	452.35	2/7/2025	408218894	CTAE - Supplies - Ms. Thompson-Samuels	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	365627		25014563	2025	8	INV	P	165.59	2/7/2025	408218894	CTAE - Supplies - Ms. Thompson-Samuels	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	365217		25014564	2025	8	INV	P	143.14	2/7/2025	408219393	Special ED - Supplies - Ms. Broome	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	365588		25014565	2025	8	INV	P	643.32	2/7/2025	408219398	General - Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	368840		25014566	2025	8	INV	P	729.71	2/21/2025	410957490	Supplies - Staff	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	365656		25014567	2025	8	INV	P	252.90	2/7/2025	408219115	Post-Secondary Specialist Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	365656		25014567	2025	8	INV	P	1,550.43	2/7/2025	408219115	Post-Secondary Specialist Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	368712		25014567	2025	8	INV	P	210.69	2/21/2025	407671147	Post-Secondary Specialist Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	368711		25014567	2025	8	CRM	P	(215.59)	2/21/2025	412096751001	Post-Secondary Specialist Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	368718		25014567	2025	8	CRM	P	(163.80)	2/21/2025	411349720001	Post-Secondary Specialist Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	366556		25014568	2025	8	INV	P	413.98	2/14/2025	408218952	Transportation Supplies/Mixon	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	366556		25014568	2025	8	INV	P	18.04	2/14/2025	408218952	Transportation Supplies/Mixon	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63711.7040.1041.8010.090.0000	SUPPLIES	365655		25014570	2025	8	INV	P	98.35	2/7/2025	408219964	ITEM: Avery(R) Customizable Hanging Name Badges,	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	365635		25014571	2025	8	INV	P	435.32	2/7/2025	408221636	Office Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7470.9990.8010.080.0000	SUPPLIES - TECHNOLOGY RELATED	365635		25014571	2025	8	INV	P	67.28	2/7/2025	408221636	Office Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.00011.7470.9990.8010.080.0000	SUPPLIES - TECHNOLOGY RELATED	367874		25014571	2025	8	INV	P	28.29	2/14/2025	408221636003	Office Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	366560		25014572	2025	8	INV	P	1,489.75	2/14/2025	408221660	Office supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2600.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	366560		25014572	2025	8	INV	P	439.35	2/14/2025	408221660	Office supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	510.1000.561500.58521.7820.6020.8010.026.2025	EXPENDABLE EQUIPMENT	365545		25014573	2025	8	INV	P	3,516.36	2/7/2025	408221536	GED/ADULT EDUCATION INSTRUCTIONAL EQUIPMENT	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	366591		25014574	2025	8	INV	P	1,750.48	2/14/2025	408221483	Supplies for area High School	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	368091		25014574	2025	8	INV	P	1,232.97	2/21/2025	408221483001	Supplies for area High School	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	365634		25014575	2025	8	INV	P	220.65	2/7/2025	408221471	Office Supplies for Johnson Middle School	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.33611.8560.9990.8010.020.0000	EXPENDABLE EQUIPMENT	365634		25014575	2025	8	INV	P	105.38	2/7/2025	408221471	Office Supplies for Johnson Middle School	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561600.33611.8560.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	366605		25014576	2025	8	INV	P	402.69	2/14/2025	408221461	Office Supplies Boston MS	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	365609		25014577	2025	8	INV	P	1,255.90	2/7/2025	408221690	Office Supplies for Beth Kyle	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8550.1041.8010.020.0000	EXPENDABLE EQUIPMENT	365609		25014577	2025	8	INV	P	60.20	2/7/2025	408221690	Office Supplies for Beth Kyle	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	365628		25014605	2025	8	INV	P	50.27	2/7/2025	408223624	Office Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	369232		25014605	2025	8	INV	P	45.21	2/21/2025	411318121	Office Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	366010		25014627	2025	8	INV	P	13,242.72	2/7/2025	407519011	Facilities Management Bobby Moncrief Printers-FF&E	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	365659		25014700	2025	8	INV	P	138.77	2/7/2025	408983842	School	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	365629		25014701	2025	8	INV	P	30.69	2/7/2025	408983935	Team Excel (John)	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1600.1021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	367156		25014701	2025	8	INV	P	15.08	2/14/2025	408983936001	Team Excel (John)	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	367156		25014701	2025	8	INV	P	247.21	2/14/2025	408983936001	Team Excel (John)	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	367159		25014701	2025	8	INV	P	66.75	2/14/2025	408983939001	Team Excel (John)	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	368897		25014701	2025	8	INV	P	12.49	2/21/2025	408983936002	Team Excel (John)	2/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5060.1750.0407.030.2025	SUPPLIES	365894		25014703	2025	8	INV	P	262.38	2/7/2025	408984108001	Title I Instructional Supplies	1/23/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5060.1750.0407.030.2025	SUPPLIES	365891		25014703	2025	8	INV	P	781.56	2/7/2025	408984104001	Title I Instructional Supplies	1/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5060.1750.0407.030.2025	SUPPLIES	366589		25014703	2025	8	INV	P	3,620.59	2/14/2025	408984105001	Title I Instructional Supplies	1/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5060.1750.0407.030.2025	SUPPLIES	365895		25014703	2025	8	INV	P	177.27	2/7/2025	408984107001	Title I Instructional Supplies	1/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5060.1750.0407.030.2025	SUPPLIES	367036		25014703	2025	8	CRM	P	(71.45)	2/14/2025	407628209001	Title I Instructional Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	365651		25014704	2025	8	INV	P	521.55	2/7/2025	4089842229	Spec Ed Tyler-2 items/Edwards-7 items	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	365651		25014704	2025	8	INV	P	142.29	2/7/2025	4089842229	Spec Ed Tyler-2 items/Edwards-7 items	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	368004		25014704	2025	8	INV	P	98.58	2/21/2025	408984231001	Spec Ed Tyler-2 items/Edwards-7 items	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5490.2021.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	368452		25014704	2025	8	INV	P	135.69	2/21/2025	408984235001	Spec Ed Tyler-2 items/Edwards-7 items	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	365203		25014705	2025	8	INV	P	600.57	2/7/2025	408983476	CTAE- SUPPLIES	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.3011.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	368035		25014705	2025	8	INV	P	641.85	2/21/2025	408983479001	CTAE- SUPPLIES	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.3011.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	371218		25014705	2025	8	INV	P	209.86	2/28/2025	408983477001	CTAE- SUPPLIES	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	365590		25014706	2025	8	INV	P	1,946.03	2/7/2025	408983485	CTAE -Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.3011.3060.125.0000	EXPENDABLE EQUIPMENT	365590		25014706	2025	8	INV	P	37.33	2/7/2025	408983485	CTAE -Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	365152		25014712	2025	8	INV	P	779.13	2/7/2025	408986016	Wellness Grant	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	367153		25014712	2025	8	INV	P	1,337.44	2/14/2025	408986018001	Wellness Grant	2/3/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	365204		25014713	2025	8	INV	P	549.62	2/7/2025	408986045	Wellness Grant	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	365205		25014713	2025	8	INV	P	466.61	2/7/2025	409060752	Wellness Grant	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	368073		25014713	2025	8	INV	P	1,751.60	2/21/2025	408986047001	Wellness Grant	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	365650		25014714	2025	8	INV	P	358.83	2/7/2025	408986428	SPECIAL ED SUPPLIES	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.2021.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	365650		25014714	2025	8	INV	P	28.18	2/7/2025	408986428	SPECIAL ED SUPPLIES	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	369356		25014715	2025	8	INV	P	208.96	2/28/2025	408986570001	stonecrest project	1/23/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	369353		25014715	2025	8	INV	P	98.69	2/28/2025	408986574001	stonecrest project	1/23/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5570.9990.0202.125.2025	SUPPLIES	369355		25014715	2025	8	INV	P	827.50	2/28/2025	408986572001	stonecrest project	1/24/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	369354		25014715	2025	8	INV	P	1,270.99	2/28/2025	408986573001	stonecrest project	1/24/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5570.9990.0202.125.2025	SUPPLIES	369200		25014715	2025	8	INV	P	686.14	2/21/2025	408986569001	stonecrest project	1/26/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	368814		25014715	2025	8	INV	P	157.89	2/21/2025	409068351	stonecrest project	2/3/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	366615		25014716	2025	8	INV	P	4,528.41	2/14/2025	408986584	American Rescue Plan- Supplies & Furniture 1/2	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	366058		25014716	2025	8	INV	P	830.83	2/7/2025	409048024	American Rescue Plan- Supplies & Furniture 1/2	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.5640.9990.0105.125.2025	EXPENDABLE EQUIPMENT	366615		25014716	2025	8	INV	P	241.96	2/14/2025	408986584	American Rescue Plan- Supplies & Furniture 1/2	1/27/2025
11620	OFFICE DEPOT BUSINES	580.2100.561500.19111.5640.9990.0105.125.2025	EXPENDABLE EQUIPMENT	366321		25014716	2025	8	INV	P	3,999.98	2/7/2025	408986584001	American Rescue Plan- Supplies & Furniture 1/2	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	369717		25014717	2025	8	INV	P	30.28	2/28/2025	408986350	Office Depot - Counseling (KR3)	1/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	365618		25014718	2025	8	INV	P	427.31	2/7/2025	408986664	Title 1 - Supplies - Math	1/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	368694		25014719	2025	8	INV	P	546.35	2/21/2025	408986668	Title 1 - Supplies - ELA	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.553000.00011.5790.1081.0397.124.0000	COMMUNICATION	365649		25014720	2025	8	INV	P	146.00	2/7/2025	408986746	FTE School Communication-Stamps	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	365654		25014749	2025	8	INV	P	438.87	2/7/2025	409033989	courier envelopes, toner	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	366325		25014750	2025	8	INV	P	165.18	2/7/2025	409034076	Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	365619		25014751	2025	8	INV	P	278.26	2/7/2025	409034152	Ms Vengesayi Spec Ed supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5490.2021.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	365619		25014751	2025	8	INV	P	199.99	2/7/2025	409034152	Ms Vengesayi Spec Ed supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366569		25014752	2025	8	INV	P	131.53	2/14/2025	409034280001	Counseling Supplies - Croom	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366568		25014752	2025	8	INV	P	52.78	2/14/2025	409034281001	Counseling Supplies - Croom	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366567		25014752	2025	8	INV	P	7.19	2/14/2025	409034285001	Counseling Supplies - Croom	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	368601		25014752	2025	8	INV	P	884.64	2/21/2025	409034280002	Counseling Supplies - Croom	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	365658		25014753	2025	8	INV	P	1,060.74	2/7/2025	409034366	Office Supplies for Area I	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8550.1041.8010.020.0000	EXPENDABLE EQUIPMENT	365658		25014753	2025	8	INV	P	102.38	2/7/2025	409034366	Office Supplies for Area I	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	369940		25014756	2025	8	INV	P	1,820.52	2/28/2025	409109146001	Printers - AP Isom, AP Magwood plus Toner	1/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5760.1041.5067.125.0000	EXPENDABLE COMPUTER EQUIPMENT	366007		25014756	2025	8	INV	P	1,370.18	2/7/2025	409109144001	Printers - AP Isom, AP Magwood plus Toner	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	366558		25014757	2025	8	INV	P	173.59	2/14/2025	409109175	Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.33611.8530.9990.8010.020.0000	EXPENDABLE EQUIPMENT	366590		25014759	2025	8	INV	P	507.57	2/14/2025	409109222	ITEM: ViewSonic VX1655 15.6 1080p FHD Portable LE	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	368702		25014774	2025	8	INV	P	74.00	2/21/2025	409113626	Office Depot - Social Studies (ZOK1)	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	368704		25014774	2025	8	INV	P	80.63	2/21/2025	409113626001	Office Depot - Social Studies (ZOK1)	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	368703		25014774	2025	8	INV	P	55.29	2/21/2025	409113628001	Office Depot - Social Studies (ZOK1)	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	368707		25014774	2025	8	INV	P	22.39	2/21/2025	409113627002	Office Depot - Social Studies (ZOK1)	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	369713		25014775	2025	8	INV	P	237.43	2/28/2025	409113639	Office Depot - Social Studies (JW0819)	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	366789		25014776	2025	8	INV	P	721.42	2/14/2025	409113667	Office Depot - Counseling (Counseling 10/21/24)	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	369062		25014776	2025	8	CRM	P	(13.17)	2/21/2025	407028218001	Office Depot - Counseling (Counseling 10/21/24)	2/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	369061		25014776	2025	8	CRM	P	(7.30)	2/21/2025	412509689001	Office Depot - Counseling (Counseling 10/21/24)	2/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	367924		25014777	2025	8	INV	P	1,185.20	2/14/2025	409113866	General Supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5950.2021.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	369257		25014778	2025	8	INV	P	235.35	2/21/2025	409113689	Ms. Bradford - Spec. ED- Expendable Equipment	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	365201		25014779	2025	8	INV	P	148.03	2/7/2025	409113665	Special ED - Ms. Broome	1/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	365201		25014779	2025	8	INV	P	165.59	2/7/2025	409113665	Special ED - Ms. Broome	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	365624		25014780	2025	8	INV	P	3,423.10	2/7/2025	409113935	ITEM: Logitech(R) Z150 2-Piece Speakers, Black Su	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.63211.7480.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	365624		25014780	2025	8	INV	P	59.30	2/7/2025	409113935	ITEM: Logitech(R) Z150 2-Piece Speakers, Black Su	1/27/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	365202		25014793	2025	8	INV	P	256.37	2/7/2025	409255292	asedp-printer, rug, gen supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	589.1000.561600.73221.1900.9990.2056.090.0000	EXPENDABLE COMPUTER EQUIPMENT	365202		25014793	2025	8	INV	P	427.37	2/7/2025	409255292	asedp-printer, rug, gen supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	589.1000.561500.73221.1900.9990.2056.090.0000	EXPENDABLE EQUIPMENT	368690		25014793	2025	8	INV	P	306.23	2/21/2025	409255296001	asedp-printer, rug, gen supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	365173		25014794	2025	8	INV	P	100.07	2/7/2025	4092555416	Special Ed supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	366340		25014795	2025	8	INV	P	206.89	2/7/2025	4092555507	Supplies for Special Ed Department	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	366354		25014795	2025	8	INV	P	536.92	2/7/2025	409255507001	Supplies for Special Ed Department	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	366338		25014795	2025	8	INV	P	18.38	2/7/2025	409255507002	Supplies for Special Ed Department	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	366329		25014795	2025	8	INV	P	35.08	2/7/2025	409255509001	Supplies for Special Ed Department	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	366326		25014795	2025	8	INV	P	9.59	2/7/2025	409255510001	Supplies for Special Ed Department	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	366335		25014795	2025	8	INV	P	23.89	2/7/2025	409255519001	Supplies for Special Ed Department	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	366331		25014795	2025	8	INV	P	73.49	2/7/2025	409255522001	Supplies for Special Ed Department	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	368621		25014795	2025	8	INV	P	8.46	2/21/2025	409255507003	Supplies for Special Ed Department	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.2021.0399.127.0000	SUPPLIES	368609		25014795	2025	8	INV	P	11.78	2/21/2025	409255511001	Supplies for Special Ed Department	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	368548		25014887	2025	8	INV	P	331.74	2/21/2025	406580949	GF-Supplies Office Depot	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	368014		25014888	2025	8	INV	P	563.41	2/21/2025	406582210	sped printer supplies, file, paper, pads	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	368014		25014888	2025	8	INV	P	111.88	2/21/2025	406582210	sped printer supplies, file, paper, pads	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1900.2021.2056.122.0000	EXPENDABLE EQUIPMENT	368014		25014888	2025	8	INV	P	199.99	2/21/2025	406582210	sped printer supplies, file, paper, pads	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1900.2021.2056.122.0000	EXPENDABLE COMPUTER EQUIPMENT	368014		25014888	2025	8	INV	P	552.99	2/21/2025	406582210	sped printer supplies, file, paper, pads	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	366554		25014889	2025	8	INV	P	370.32	2/14/2025	406582501	supplies for front office	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	367044		25014889	2025	8	INV	P	515.98	2/14/2025	406582502001	supplies for front office	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3700.2021.0399.127.0000	EXPENDABLE EQUIPMENT	365868		25014890	2025	8	INV	P	222.10	2/7/2025	406582629	Supplies for Special Ed Department	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5030.3011.0610.125.0000	SUPPLIES - TECHNOLOGY RELATED	368624		25014891	2025	8	INV	P	385.68	2/21/2025	406581060	CTAE ERIC HURST	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	365216		25014892	2025	8	INV	P	324.35	2/7/2025	406582892	Order for Dr. Lalic	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	365636		25014893	2025	8	INV	P	57.09	2/7/2025	406582681	Order for Deshpande and Lessane	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	365636		25014893	2025	8	INV	P	142.35	2/7/2025	406582681	Order for Deshpande and Lessane	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	368050		25014894	2025	8	INV	P	1,378.95	2/21/2025	406610005001	WL - TENNIES1/EBER3/BRET11/ROD13 - PRINTER/SUPPLIE	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	368064		25014894	2025	8	INV	P	478.29	2/21/2025	406609991001	WL - TENNIES1/EBER3/BRET11/ROD13 - PRINTER/SUPPLIE	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	369793		25014894	2025	8	CRM	P	(63.21)	2/28/2025	408286835001	WL - TENNIES1/EBER3/BRET11/ROD13 - PRINTER/SUPPLIE	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	365510		25014895	2025	8	INV	P	86.59	2/7/2025	406609717	SS - KASPAR/VAL/STATE/PHELPS - PRINTER/SUPPLIES	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	366562		25014895	2025	8	INV	P	115.19	2/14/2025	406609757001	SS - KASPAR/VAL/STATE/PHELPS - PRINTER/SUPPLIES	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	366565		25014895	2025	8	INV	P	12.48	2/14/2025	406609757002	SS - KASPAR/VAL/STATE/PHELPS - PRINTER/SUPPLIES	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	366564		25014895	2025	8	INV	P	38.48	2/14/2025	406609766001	SS - KASPAR/VAL/STATE/PHELPS - PRINTER/SUPPLIES	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	366561		25014895	2025	8	INV	P	355.89	2/14/2025	406609717001	SS - KASPAR/VAL/STATE/PHELPS - PRINTER/SUPPLIES	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	369094		25014895	2025	8	INV	P	6.20	2/21/2025	406609755002	SS - KASPAR/VAL/STATE/PHELPS - PRINTER/SUPPLIES	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	369170		25014896	2025	8	INV	P	65.52	2/21/2025	406610394	OFFICE SUPPLIES/OWERS	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	369170		25014896	2025	8	INV	P	8.09	2/21/2025	406610394	OFFICE SUPPLIES/OWERS	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	368072		25014896	2025	8	INV	P	304.14	2/21/2025	406610394001	OFFICE SUPPLIES/OWERS	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	369759		25014896	2025	8	INV	P	63.77	2/28/2025	406610398001	OFFICE SUPPLIES/OWERS	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	368623		25014896	2025	8	INV	P	67.58	2/21/2025	406610403001	OFFICE SUPPLIES/OWERS	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	368078		25014896	2025	8	INV	P	14.56	2/21/2025	406610411001	OFFICE SUPPLIES/OWERS	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.3011.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	365212		25014897	2025	8	INV	P	152.19	2/7/2025	406610522	OFFICE SUPPLIES/LARKIN	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	368007		25014897	2025	8	INV	P	11.19	2/21/2025	406610522001	OFFICE SUPPLIES/LARKIN	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	368013		25014897	2025	8	INV	P	280.66	2/21/2025	406610529001	OFFICE SUPPLIES/LARKIN	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	368011		25014897	2025	8	INV	P	53.89	2/21/2025	406610534001	OFFICE SUPPLIES/LARKIN	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	368013		25014897	2025	8	INV	P	59.59	2/21/2025	406610529001	OFFICE SUPPLIES/LARKIN	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	366550		25014898	2025	8	INV	P	13.29	2/14/2025	406610652	SpEd- Finch 4	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	366580		25014898	2025	8	INV	P	158.82	2/14/2025	406610652001	SpEd- Finch 4	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5330.2021.2055.125.0000	EXPENDABLE EQUIPMENT	366551		25014898	2025	8	INV	P	114.79	2/14/2025	407144021	SpEd- Finch 4	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	368614		25014898	2025	8	INV	P	52.69	2/21/2025	406610652002	SpEd- Finch 4	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5350.1041.5055.125.0000	EXPENDABLE EQUIPMENT	366548		25014899	2025	8	INV	P	797.18	2/14/2025	406609073	Wheelchair for security desk	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5650.2021.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	365616		25014900	2025	8	INV	P	73.20	2/7/2025	406608833	Office Depot - Exceptional Ed (SM2)	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	365912		25014901	2025	8	INV	P	183.38	2/7/2025	406608712	Office Depot - AP (NC1)	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	365913		25014901	2025	8	INV	P	59.23	2/7/2025	407156087	Office Depot - AP (NC1)	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	366787		25014902	2025	8	INV	P	16.32	2/14/2025	406608955	Office Depot - Math (11234)	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	366787		25014902	2025	8	INV	P	10.99	2/14/2025	406608955	Office Depot - Math (11234)	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	368041		25014903	2025	8	INV	P	19.80	2/21/2025	406610898	Supplies	1/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	368045		25014903	2025	8	INV	P	1,054.15	2/21/2025	406610898001	Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	368043		25014903	2025	8	INV	P	118.89	2/21/2025	406610900001	Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	368044		25014903	2025	8	INV	P	237.78	2/21/2025	406610900002	Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7250.9990.8010.020.0000	SUPPLIES	368042		25014903	2025	8	INV	P	201.06	2/21/2025	406610901001	Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7250.9990.8010.020.0000	EXPENDABLE EQUIPMENT	368045		25014903	2025	8	INV	P	395.74	2/21/2025	406610898001	Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	365591		25014904	2025	8	INV	P	274.91	2/7/2025	406609291	Social Work - Mobile Power Writing Pads Ink	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	365591		25014904	2025	8	INV	P	268.23	2/7/2025	406609291	Social Work - Mobile Power Writing Pads Ink	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	365210		25014905	2025	8	INV	P	1,651.65	2/7/2025	406609323	Social Work Supplies- USB C Label Maker	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	368025		25014905	2025	8	INV	P	99.42	2/21/2025	406609327001	Social Work Supplies- USB C Label Maker	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	368023		25014905	2025	8	INV	P	30.25	2/21/2025	406609325001	Social Work Supplies- USB C Label Maker	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	368687		25014907	2025	8	INV	P	799.98	2/21/2025	406617296	BUSINESS SERVICE -CHAIRSF&E	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	365617		25014927	2025	8	INV	P	1,460.00	2/7/2025	406627369	Office Depot - Stamps	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	366840		25014933	2025	8	INV	P	211.64	2/14/2025	406630086001	OFFICE DEPOT-ADMINISTRATION	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	366841		25014933	2025	8	INV	P	295.19	2/14/2025	406630095001	OFFICE DEPOT-ADMINISTRATION	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	366843		25014933	2025	8	INV	P	277.82	2/14/2025	406630100001	OFFICE DEPOT-ADMINISTRATION	1/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	368888		25014933	2025	8	INV	P	233.09	2/21/2025	406630081001	OFFICE DEPOT-ADMINISTRATION	1/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	368462		25014933	2025	8	INV	P	150.02	2/21/2025	406630080001	OFFICE DEPOT-ADMINISTRATION	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5800.1041.0276.125.0000	EXPENDABLE COMPUTER EQUIPMENT	368462		25014933	2025	8	INV	P	978.00	2/21/2025	406630080001	OFFICE DEPOT-ADMINISTRATION	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	368456		25015073	2025	8	INV	P	268.16	2/21/2025	405896178	FY25 Supplies-Award Day	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	368074		25015074	2025	8	INV	P	106.91	2/21/2025	405896119	Special Education and Nurse Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4000.2021.4067.126.0000	EXPENDABLE EQUIPMENT	369343		25015074	2025	8	INV	P	247.99	2/28/2025	405896119001	Special Education and Nurse Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	368065		25015075	2025	8	INV	P	372.35	2/21/2025	405896217	WL - ANDERSON -PENCILS, LABELS, TONER	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	368453		25015076	2025	8	INV	P	470.63	2/21/2025	405897599	Jennifer Faunteroy-supplies Spec Ed/2 Items Coggi	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.1041.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	367099		25015077	2025	8	INV	P	293.70	2/14/2025	405895198	Graham/Daniel - Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	368040		25015132	2025	8	INV	P	299.98	2/21/2025	409130854	Expendable Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1460.2021.4052.123.0000	SUPPLIES	368823		25015133	2025	8	INV	P	563.85	2/21/2025	409130871001	ITEM: Office Depot(R) Brand Professional Top Wire	1/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1460.2021.4052.123.0000	SUPPLIES	368616		25015133	2025	8	INV	P	90.00	2/21/2025	409130871002	ITEM: Office Depot(R) Brand Professional Top Wire	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.2021.0375.126.0000	SUPPLIES	367091		25015134	2025	8	INV	P	483.40	2/14/2025	409130885	Office Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	368460		25015135	2025	8	INV	P	87.49	2/21/2025	409130893	SPED- ID Unit- Dyson/ Front Office	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.4000.1021.4067.126.0000	SUPPLIES - TECHNOLOGY RELATED	368460		25015135	2025	8	INV	P	71.94	2/21/2025	409130893	SPED- ID Unit- Dyson/ Front Office	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	368460		25015135	2025	8	INV	P	80.55	2/21/2025	409130893	SPED- ID Unit- Dyson/ Front Office	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4000.2021.4067.126.0000	EXPENDABLE COMPUTER EQUIPMENT	368460		25015135	2025	8	INV	P	219.99	2/21/2025	409130893	SPED- ID Unit- Dyson/ Front Office	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.2021.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	370013		25015136	2025	8	INV	P	165.30	2/28/2025	409130908	Keyboard and Mouse	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	366886		25015137	2025	8	INV	P	96.28	2/14/2025	409130933	Supplies for Wendy Moore ELA	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	366886		25015137	2025	8	INV	P	202.28	2/14/2025	409130933	Supplies for Wendy Moore ELA	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	368910		25015138	2025	8	INV	P	596.20	2/21/2025	409130929001	Math Supplies order#2/Baker	1/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	368751		25015138	2025	8	INV	P	130.25	2/21/2025	409130940001	Math Supplies order#2/Baker	1/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	368752		25015138	2025	8	INV	P	25.99	2/21/2025	409130942001	Math Supplies order#2/Baker	1/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	368753		25015138	2025	8	INV	P	9.59	2/21/2025	409130943001	Math Supplies order#2/Baker	1/29/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	368754		25015138	2025	8	INV	P	149.99	2/21/2025	409130944001	Math Supplies order#2/Baker	1/30/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	369944		25015139	2025	8	INV	P	197.87	2/28/2025	409131361001	Media Center Supplies	1/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	368838		25015139	2025	8	INV	P	21.89	2/21/2025	409131366001	Media Center Supplies	1/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	368837		25015139	2025	8	INV	P	8.39	2/21/2025	409131368001	Media Center Supplies	1/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	368835		25015139	2025	8	INV	P	2.72	2/21/2025	409131369001	Media Center Supplies	1/29/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	366903		25015140	2025	8	INV	P	1,071.33	2/14/2025	409131372	Media Center Toner	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	366883		25015141	2025	8	INV	P	135.40	2/14/2025	409131353	Media Center Supplies 3	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	368021		25015142	2025	8	INV	P	184.65	2/21/2025	409131382	Media Center	2/3/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	366901		25015143	2025	8	INV	P	258.44	2/14/2025	409131417	School Nutrition Services Office Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	366553		25015144	2025	8	INV	P	108.05	2/14/2025	409131431	Office Supplies Mata	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	366995		25015213	2025	8	INV	P	107.34	2/14/2025	409590359	SS/SPED - VALLEY(13)/GILLIAM(14)/SWINT - CLASSROOM	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	366995		25015213	2025	8	INV	P	174.35	2/14/2025	409590359	SS/SPED - VALLEY(13)/GILLIAM(14)/SWINT - CLASSROOM	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5760.1310.5067.125.0000	SUPPLIES	368710		25015215	2025	8	INV	P	24.09	2/21/2025	409590387	Media Center Tech Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.5760.1310.5067.125.0000	SUPPLIES - TECHNOLOGY RELATED	368710		25015215	2025	8	INV	P	144.43	2/21/2025	409590387	Media Center Tech Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366884		25015216	2025	8	INV	P	103.27	2/14/2025	409590735	Classroom Supplies - T. Williams	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	366884		25015216	2025	8	INV	P	26.85	2/14/2025	409590735	Classroom Supplies - T. Williams	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	368459		25015217	2025	8	INV	P	130.16	2/21/2025	409590738	FTE-Media Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.22711.7320.9990.8010.094.0000	EXPENDABLE EQUIPMENT	371097		25015218	2025	8	INV	P	1,399.93	2/28/2025	410446470	Computer Equipment	2/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	368925		25015219	2025	8	INV	P	4,393.66	2/21/2025	409590747001	School Nutrition Services Office Supplies/Toners	1/30/2025
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.040.0000	SUPPLIES - TECHNOLOGY RELATED	368925		25015219	2025	8	INV	P	109.81	2/21/2025	409590747001	School Nutrition Services Office Supplies/Toners	1/30/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.040.0000	SUPPLIES - TECHNOLOGY RELATED	367073		25015219	2025	8	INV	P	48.95	2/14/2025	409590748001	School Nutrition Services Office Supplies/Toners	1/30/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	368723		25015229	2025	8	INV	P	170.67	2/21/2025	409594683	School nurse supplies-Davy	2/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.3400.1750.8010.030.2025	SUPPLIES	368096		25015315	2025	8	INV	P	240.12	2/21/2025	404928539	Title 1 - Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.3400.1750.8010.030.2025	SUPPLIES	368098		25015315	2025	8	INV	P	798.15	2/21/2025	404928539001	Title 1 - Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.3400.1750.8010.030.2025	SUPPLIES	368093		25015315	2025	8	INV	P	23.45	2/21/2025	404928596001	Title 1 - Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.03224.3400.1750.8010.030.2025	SUPPLIES	368100		25015315	2025	8	INV	P	20.60	2/21/2025	404928539002	Title 1 - Supplies	2/12/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	369831		25015316	2025	8	INV	P	435.99	2/28/2025	404928756001	Title 1 Instructional supplies 2	1/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	369834		25015316	2025	8	INV	P	57.25	2/28/2025	404928837001	Title 1 Instructional supplies 2	1/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	369835		25015316	2025	8	INV	P	57.25	2/28/2025	404928837002	Title 1 Instructional supplies 2	1/31/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	369837		25015316	2025	8	INV	P	145.93	2/28/2025	404928835001	Title 1 Instructional supplies 2	2/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3620.1750.0293.030.2025	SUPPLIES	368003		25015317	2025	8	INV	P	247.47	2/21/2025	404928838	Title I Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5060.1750.0407.030.2025	EXPENDABLE EQUIPMENT	368908		25015318	2025	8	INV	P	2,656.85	2/21/2025	404928878	Title I Expendable Equipment	2/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	367149		25015319	2025	8	INV	P	573.55	2/14/2025	404928926	Title 1- Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	368979		25015320	2025	8	INV	P	787.56	2/21/2025	404930225	Title 1 - Supplies - SS	2/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	369839		25015320	2025	8	INV	P	54.85	2/28/2025	404930248001	Title 1 - Supplies - SS	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	368725		25015321	2025	8	INV	P	207.39	2/21/2025	404930291	Office supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	367187		25015403	2025	8	INV	P	507.40	2/14/2025	408044563	FY 25 Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	367090		25015405	2025	8	INV	P	35.78	2/14/2025	408025361	Order for Office	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	370014		25015406	2025	8	INV	P	286.27	2/28/2025	408026350	CTAE Department	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	370014		25015406	2025	8	INV	P	38.69	2/28/2025	408026350	CTAE Department	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	368077		25015407	2025	8	INV	P	971.92	2/21/2025	408044927	Office supplies- CTAE/VALDEZ	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	368077		25015407	2025	8	INV	P	178.50	2/21/2025	408044927	Office supplies- CTAE/VALDEZ	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	368066		25015408	2025	8	INV	P	2,740.07	2/21/2025	408045650	SOCIAL STUDIES SUPPLIES	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	368530		25015408	2025	8	INV	P	199.98	2/21/2025	408045677001	SOCIAL STUDIES SUPPLIES	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	366576		25015409	2025	8	INV	P	1,323.92	2/14/2025	408045718	ESOL - SUPPLIES	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	366576		25015409	2025	8	INV	P	23.19	2/14/2025	408045718	ESOL - SUPPLIES	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	368006		25015410	2025	8	INV	P	123.08	2/21/2025	408045933	Classroom Supplies - I. Harris	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	371156		25015411	2025	8	INV	P	124.70	2/28/2025	408046215	Classroom Supplies - L. James	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	368017		25015412	2025	8	INV	P	124.97	2/21/2025	408022994	Classroom Supplies - Bass	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	368830		25015413	2025	8	INV	P	109.19	2/21/2025	408046678	Classroom Supplies - L. Mitchell	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366885		25015414	2025	8	INV	P	124.79	2/14/2025	408047288	Classroom Supplies - Noble-Jackson	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	368457		25015415	2025	8	INV	P	124.43	2/21/2025	408047974	Classroom Supplies - Gholston	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	371169		25015416	2025	8	INV	P	119.52	2/28/2025	408022840	Classroom Supplies - Woods	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	368071		25015417	2025	8	INV	P	124.34	2/21/2025	408048287	Classroom Staples - Harrison	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	367101		25015418	2025	8	INV	P	59.41	2/14/2025	408048676	Classroom Supplies - Lewis	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	367101		25015418	2025	8	INV	P	52.08	2/14/2025	408048676	Classroom Supplies - Lewis	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366367		25015419	2025	8	INV	P	124.29	2/7/2025	408052657	Classroom Supplies - Owens	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	367185		25015420	2025	8	INV	P	132.18	2/14/2025	408053563	Office Supply - James-Johnson	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	368037		25015421	2025	8	INV	P	101.39	2/21/2025	408054106	Flash Drives	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	368037		25015421	2025	8	INV	P	409.41	2/21/2025	408054106	Flash Drives	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	368458		25015422	2025	8	INV	P	578.17	2/21/2025	408022907	Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	367138		25015453	2025	8	INV	P	294.67	2/14/2025	408503956	Safety and Traning Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	367138		25015453	2025	8	INV	P	90.27	2/14/2025	408503956	Safety and Traning Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	367138		25015453	2025	8	INV	P	16.47	2/14/2025	408503956	Safety and Traning Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	368828		25015569	2025	8	INV	P	47.96	2/21/2025	407116783	Classroom Supplies - Crawford	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	368828		25015569	2025	8	INV	P	62.28	2/21/2025	407116783	Classroom Supplies - Crawford	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	368606		25015570	2025	8	INV	P	396.85	2/21/2025	407117132	OFFICE SUPPLIES AND COMPUTER CABLES	2/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	368546		25015596	2025	8	INV	P	1,023.62	2/21/2025	406494622	Title I - Classroom Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	369723		25015597	2025	8	INV	P	1,402.09	2/28/2025	406496054	Front Office Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	369351		25015682	2025	8	INV	P	1,874.07	2/28/2025	409027622001	Front Office - Ford/Powell - Cafe	2/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	369350		25015682	2025	8	INV	P	45.14	2/28/2025	409027643001	Front Office - Ford/Powell - Cafe	2/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	369860		25015683	2025	8	INV	P	407.80	2/28/2025	409027806001	Special Education Supplies - Ms. Irvin, LTSE	2/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	369851		25015683	2025	8	INV	P	112.69	2/28/2025	409027825001	Special Education Supplies - Ms. Irvin, LTSE	2/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	369849		25015683	2025	8	INV	P	6.97	2/28/2025	409027830001	Special Education Supplies - Ms. Irvin, LTSE	2/5/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	368615		25015684	2025	8	INV	P	62.27	2/21/2025	409028004	Classroom Supplies - Moonsammy	2/10/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365819		25015753	2025	8	INV	P	120.45	2/4/2025	409210678001	Art Supplies	2/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	368613		25015827	2025	8	INV	P	507.58	2/21/2025	410158222	Special Ed. Department- Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1330.2021.4051.122.0000	SUPPLIES - TECHNOLOGY RELATED	368613		25015827	2025	8	INV	P	67.17	2/21/2025	410158222	Special Ed. Department- Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	368600		25015828	2025	8	INV	P	22.40	2/21/2025	410158187001	TITLE 1- Supplies KINDER SUMMER BRIDGE CAMP	2/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	368599		25015828	2025	8	INV	P	241.23	2/21/2025	410158186001	TITLE 1- Supplies KINDER SUMMER BRIDGE CAMP	2/7/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.6340.1750.0705.030.2025	SUPPLIES	368563		25015829	2025	8	INV	P	1,904.70	2/21/2025	410158203	Title I - Charter School	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	368583		25015830	2025	8	INV	P	930.98	2/21/2025	410158230	Monitors for Student Advancement	2/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561100.00011.7010.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	368583		25015830	2025	8	INV	P	145.64	2/21/2025	410158230	Monitors for Student Advancement	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	369107		25015831	2025	8	INV	P	303.72	2/21/2025	409862877	STUDENT SUPPLIES	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	368611		25015832	2025	8	INV	P	82.74	2/21/2025	410158237	Cords for Monitors	2/10/2025
11620	OFFICE DEPOT BUSINES	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	368619		25015833	2025	8	INV	P	164.48	2/21/2025	410158245	Federal program supplies and equipment	2/10/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	369655		25015834	2025	8	INV	P	26.78	2/28/2025	410158210	Office supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	368724		25015835	2025	8	INV	P	1,009.83	2/21/2025	410158214	Office Chairs	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	368001		25015852	2025	8	INV	P	3,221.94	2/21/2025	410158574	Supplies for Coordinators	2/10/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366148		25015972	2025	8	INV	P	59.34	2/5/2025	387969616001	COPY PAPER	10/1/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	368607		25015990	2025	8	INV	P	2,336.17	2/21/2025	411189380	Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	368842		25016085	2025	8	INV	P	56.47	2/21/2025	408886877	school stamp	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	368608		25016086	2025	8	INV	P	68.00	2/21/2025	408886858	Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	368543		25016087	2025	8	INV	P	706.67	2/21/2025	408887310	Title 1 Instructional Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	368528		25016088	2025	8	INV	P	432.28	2/21/2025	408893381	FTE - Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	368605		25016089	2025	8	INV	P	234.30	2/21/2025	408892579	Instructional Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	368975		25016090	2025	8	INV	P	72.03	2/21/2025	408893835	SPED Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	369172		25016091	2025	8	INV	P	222.47	2/21/2025	408894000	SPED Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3400.1750.3065.030.2025	SUPPLIES	369197		25016092	2025	8	INV	P	1,979.59	2/21/2025	408894255	Title 1 supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	368720		25016093	2025	8	INV	P	67.53	2/21/2025	408894438	Special ED - Kaigler	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4920.2021.0675.126.0000	EXPENDABLE COMPUTER EQUIPMENT	368720		25016093	2025	8	INV	P	338.79	2/21/2025	408894438	Special ED - Kaigler	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	368602		25016094	2025	8	INV	P	219.99	2/21/2025	408894840	social studies dept	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.2021.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	368610		25016095	2025	8	INV	P	17.89	2/21/2025	408892830	Oder for Garrigosa	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.2021.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	369096		25016095	2025	8	INV	P	110.70	2/21/2025	408892830001	Oder for Garrigosa	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	371238		25016096	2025	8	INV	P	11.78	2/28/2025	408894995001	Office supplies- CTAE HESSE HIREs	2/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	368596		25016097	2025	8	INV	P	14.65	2/21/2025	408895174	Office supplies- WILLIAMS/COUNSELING	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	368596		25016097	2025	8	INV	P	23.99	2/21/2025	408895174	Office supplies- WILLIAMS/COUNSELING	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	368906		25016097	2025	8	INV	P	262.49	2/21/2025	408895178001	Office supplies- WILLIAMS/COUNSELING	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	369105		25016098	2025	8	INV	P	37.47	2/21/2025	408895382	FRONT OFFICE-SUPPLIES & EQUIPMENT	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	369105		25016098	2025	8	INV	P	289.99	2/21/2025	408895382	FRONT OFFICE-SUPPLIES & EQUIPMENT	2/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	368822		25016099	2025	8	INV	P	761.70	2/21/2025	408895905001	Title 1 - Supplies	2/8/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	371166		25016099	2025	8	INV	P	347.90	2/28/2025	408895895001	Title 1 - Supplies	2/9/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	368820		25016099	2025	8	INV	P	1,222.95	2/21/2025	408895899001	Title 1 - Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	368562		25016100	2025	8	INV	P	1,342.78	2/21/2025	408892723	CTAE - Supplies - Mr. Middleton	2/10/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	368590		25016101	2025	8	INV	P	623.65	2/21/2025	408899898	Transportation Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	368590		25016101	2025	8	INV	P	332.83	2/21/2025	408899898	Transportation Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	368553		25016102	2025	8	INV	P	117.66	2/21/2025	408899870	Transportation Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	366998		25016103	2025	8	INV	P	86.91	2/14/2025	408900321	Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561100.22711.7320.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	371098		25016104	2025	8	INV	P	451.47	2/28/2025	410712986	Computer Accessories	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	368595		25016141	2025	8	INV	P	389.01	2/21/2025	411141324001	GENERALFUND SCHOOL WIDE SUPPLIES	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	368593		25016141	2025	8	INV	P	30.99	2/21/2025	411141327001	GENERALFUND SCHOOL WIDE SUPPLIES	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.2021.0176.125.0000	SUPPLIES	368604		25016142	2025	8	INV	P	2,041.52	2/21/2025	411141418	Robinzine - Supplies (2 of 2)	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	369689		25016143	2025	8	INV	P	1,055.19	2/28/2025	411141558001	Supplies-Cherry-Davis	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	368826		25016145	2025	8	INV	P	98.02	2/21/2025	411141800	Classroom Supplies - P. Jones	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	368622		25016146	2025	8	INV	P	86.99	2/21/2025	411141907	Classroom Supplies - Dieye	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	368622		25016146	2025	8	INV	P	36.39	2/21/2025	411141907	Classroom Supplies - Dieye	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	368554		25016147	2025	8	INV	P	124.91	2/21/2025	411141816	Classroom Supplies - P. Jones	2/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	368598		25016148	2025	8	INV	P	1,197.95	2/21/2025	411142003	SUPPLIES	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	368603		25016149	2025	8	INV	P	108.96	2/21/2025	411142240	Office Supplies - Byrd	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	368618		25016150	2025	8	INV	P	71.84	2/21/2025	411142230	Office Supplies - Cash-Hargrove	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	368612		25016151	2025	8	INV	P	185.79	2/21/2025	411142255	Office Supplies - Robinson	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7370.7044.8013.090.0000	SUPPLIES - TECHNOLOGY RELATED	368612		25016151	2025	8	INV	P	51.18	2/21/2025	411142255	Office Supplies - Robinson	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	368585		25016152	2025	8	INV	P	685.84	2/21/2025	411142275	General Office Supplies III	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	369098		25016152	2025	8	INV	P	80.99	2/21/2025	411142280001	General Office Supplies III	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1940.2021.0100.127.0000	SUPPLIES	368049		25016153	2025	8	INV	P	303.62	2/21/2025	411146375	Special Educ. Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	368620		25016155	2025	8	INV	P	3,650.00	2/21/2025	411146511	stamps	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	369097		25016156	2025	8	INV	P	658.51	2/21/2025	411146657	SOCIAL STUDIES - SUPPLIES	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	369097		25016156	2025	8	INV	P	233.80	2/21/2025	411146657	SOCIAL STUDIES - SUPPLIES	2/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	368597		25016157	2025	8	INV	P	779.77	2/21/2025	411146323	Supplies-Cherry-Davis	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	368461		25016158	2025	8	INV	P	19.68	2/21/2025	411145938	OFFICE SUPPLIES	2/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	371222		25016159	2025	8	INV	P	245.98	2/28/2025	408827600	Office Supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8540.1041.8010.020.0000	EXPENDABLE EQUIPMENT	368904		25016160	2025	8	INV	P	350.98	2/21/2025	411146767	Monitors for Hicks-Moore/Bines -Truitt	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8540.1041.8010.020.0000	EXPENDABLE EQUIPMENT	369095		25016161	2025	8	INV	P	339.99	2/21/2025	411146756	Supplies for Area 2	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	369095		25016161	2025	8	INV	P	346.79	2/21/2025	411146756	Supplies for Area 2	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	369095		25016161	2025	8	INV	P	66.16	2/21/2025	411146756	Supplies for Area 2	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	368617		25016171	2025	8	INV	P	450.37	2/21/2025	411148235	phone cord, paper, supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	369133		25016176	2025	8	INV	P	170.26	2/21/2025	409250485	SPED Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1330.1310.4051.122.0000	SUPPLIES	368719		25016269	2025	8	INV	P	334.09	2/21/2025	410029391	Media Center --Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	369365		25016270	2025	8	INV	P	112.86	2/28/2025	410028768	GFSE-Supplies + EXP. Equip + Exp. Comp. Equip-ODP	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	369365		25016270	2025	8	INV	P	95.51	2/28/2025	410028768	GFSE-Supplies + EXP. Equip + Exp. Comp. Equip-ODP	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1520.2021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	369365		25016270	2025	8	INV	P	249.99	2/28/2025	410028768	GFSE-Supplies + EXP. Equip + Exp. Comp. Equip-ODP	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2570.1021.0181.123.0000	EXPENDABLE EQUIPMENT	369202		25016271	2025	8	INV	P	464.39	2/21/2025	410028853	SUPPLIES	2/17/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	369204		25016272	2025	8	INV	P	2,505.80	2/21/2025	410028854	ASEDP supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	369132		25016273	2025	8	INV	P	132.46	2/21/2025	410029546	SPED Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2780.2021.4062.126.0000	EXPENDABLE EQUIPMENT	369132		25016273	2025	8	INV	P	53.95	2/21/2025	410029546	SPED Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	369251		25016276	2025	8	INV	P	249.69	2/21/2025	410032434	card stock	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4920.2021.0675.126.0000	EXPENDABLE COMPUTER EQUIPMENT	369075		25016277	2025	8	INV	P	338.79	2/21/2025	410032585002	Special ED - Kaigler	2/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	369074		25016277	2025	8	INV	P	207.59	2/21/2025	410032584	Special ED - Kaigler	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	369074		25016277	2025	8	INV	P	124.22	2/21/2025	410032584	Special ED - Kaigler	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.4980.1021.0102.127.0000	SUPPLIES - TECHNOLOGY RELATED	368843		25016278	2025	8	INV	P	20.78	2/21/2025	410032218	Excep Ed - Middlebrooks (Office Depot)	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	368843		25016278	2025	8	INV	P	41.78	2/21/2025	410032218	Excep Ed - Middlebrooks (Office Depot)	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	369571		25016279	2025	8	INV	P	99.05	2/28/2025	410031629	Order for Rankine	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	368896		25016280	2025	8	INV	P	311.00	2/21/2025	410032841	SPED - HARRIS/REDDY(4) - OFFICE SUPPLIES	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	369569		25016281	2025	8	INV	P	1,200.32	2/28/2025	410032863	SPED - MIT/DEO(4)/KATZ(15) - CLASS MATERIALS	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5220.2021.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	369569		25016281	2025	8	INV	P	409.79	2/28/2025	410032863	SPED - MIT/DEO(4)/KATZ(15) - CLASS MATERIALS	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	369258		25016282	2025	8	INV	P	794.13	2/21/2025	410031832	OFFICE SUPPLIES/JENKINS/HUNTLEY/BROWN/FRONT OFFICE	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	369258		25016282	2025	8	INV	P	95.51	2/21/2025	410031832	OFFICE SUPPLIES/JENKINS/HUNTLEY/BROWN/FRONT OFFICE	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	369258		25016282	2025	8	INV	P	580.58	2/21/2025	410031832	OFFICE SUPPLIES/JENKINS/HUNTLEY/BROWN/FRONT OFFICE	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.3011.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	369258		25016282	2025	8	INV	P	261.66	2/21/2025	410031832	OFFICE SUPPLIES/JENKINS/HUNTLEY/BROWN/FRONT OFFICE	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	369175		25016283	2025	8	INV	P	925.78	2/21/2025	410031841	Office supplies- Front Office	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	369175		25016283	2025	8	INV	P	42.98	2/21/2025	410031841	Office supplies- Front Office	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	369175		25016283	2025	8	INV	P	199.58	2/21/2025	410031841	Office supplies- Front Office	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	368903		25016284	2025	8	INV	P	88.90	2/21/2025	410031941	Ms Folsom-Spec Ed supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	368903		25016284	2025	8	INV	P	144.49	2/21/2025	410031941	Ms Folsom-Spec Ed supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	368907		25016285	2025	8	INV	P	18.38	2/21/2025	410032038	SCIENCE - SUPPLIES & EQUIPMENT	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	368900		25016303	2025	8	INV	P	618.27	2/21/2025	409914088	clinic-gloves, wipes sped-baby wipes, gen supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	369254		25016305	2025	8	INV	P	445.49	2/21/2025	409914113	C. Bennett	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	371221		25016306	2025	8	INV	P	153.98	2/28/2025	409071556	office supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	368890		25016309	2025	8	INV	P	152.31	2/21/2025	409923887	ITEM: Post-it Greener Notes, 5 Pads, 4 in x 6 in,	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	369562		25016310	2025	8	INV	P	987.27	2/28/2025	409923720	Office supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	368915		25016311	2025	8	INV	P	19.49	2/21/2025	409923730001	Office supplies	2/11/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	368917		25016311	2025	8	INV	P	852.17	2/21/2025	409923740001	Office supplies	2/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	369364		25016312	2025	8	INV	P	2,049.70	2/28/2025	409923911	Supplies - Specialty Area	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	368905		25016313	2025	8	INV	P	540.42	2/21/2025	409923945	Middle School Office Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	369566		25016314	2025	8	INV	P	5.20	2/28/2025	409923984	Middle School Office Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.33611.8560.9990.8010.020.0000	EXPENDABLE EQUIPMENT	369566		25016314	2025	8	INV	P	283.76	2/28/2025	409923984	Middle School Office Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	368920		25016342	2025	8	INV	P	29.99	2/21/2025	409926112001	ITEM: Mind Reader Ergonomic Back Cushion, 18-1/2H	2/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	368971		25016342	2025	8	INV	P	25.98	2/21/2025	409926116001	ITEM: Mind Reader Ergonomic Back Cushion, 18-1/2H	2/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	368973		25016342	2025	8	INV	P	41.07	2/21/2025	409926117001	ITEM: Mind Reader Ergonomic Back Cushion, 18-1/2H	2/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	368974		25016342	2025	8	INV	P	28.79	2/21/2025	409926119001	ITEM: Mind Reader Ergonomic Back Cushion, 18-1/2H	2/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	368895		25016345	2025	8	INV	P	18.32	2/21/2025	409926464	Office Supplies and Equipment	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	368894		25016345	2025	8	INV	P	910.26	2/21/2025	412195708	Office Supplies and Equipment	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8410.1031.8010.020.0000	EXPENDABLE EQUIPMENT	368895		25016345	2025	8	INV	P	181.59	2/21/2025	409926464	Office Supplies and Equipment	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	368894		25016345	2025	8	INV	P	745.08	2/21/2025	412195708	Office Supplies and Equipment	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	370012		25016412	2025	8	INV	P	421.95	2/28/2025	411907763001	Office supplies- Front Office/HESSE/ELSWICK/REESE	2/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	370011		25016412	2025	8	INV	P	263.86	2/28/2025	411907766001	Office supplies- Front Office/HESSE/ELSWICK/REESE	2/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	369089		25016413	2025	8	INV	P	287.92	2/21/2025	411907824	Spec Ed supplies for Lillie/Sims/Edwards	2/17/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	368892		25016414	2025	8	INV	P	149.99	2/21/2025	411907877	File Cabinet	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5570.1310.0202.125.0000	SUPPLIES	369352		25016582	2025	8	INV	P	393.77	2/28/2025	407533836	media center- macon	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	369101		25016583	2025	8	INV	P	1,995.92	2/21/2025	407530096	Fine Arts - Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	370834		25016610	2025	8	INV	P	347.25	2/26/2025	Multiple/See attache	Invoices 408017236001, 407998882001, 408017234001	2/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	368891		25016706	2025	8	INV	P	1,287.73	2/21/2025	410249841	toner, tape, paper, clocks	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	371208		25016707	2025	8	INV	P	132.98	2/28/2025	410249886	Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	369203		25016708	2025	8	INV	P	239.78	2/21/2025	410250069	supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	371170		25016709	2025	8	INV	P	201.21	2/28/2025	410250111	Media Toner	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	371172		25016710	2025	8	INV	P	259.58	2/28/2025	410250119	hooks	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	371095		25016712	2025	8	INV	P	511.29	2/28/2025	410250753	toner	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	368909		25016713	2025	8	INV	P	52.29	2/21/2025	410250677	office supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	368909		25016713	2025	8	INV	P	58.99	2/21/2025	410250677	office supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5010.1041.0410.127.0000	EXPENDABLE COMPUTER EQUIPMENT	368909		25016713	2025	8	INV	P	72.49	2/21/2025	410250677	office supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5190.2021.0172.125.0000	EXPENDABLE COMPUTER EQUIPMENT	369091		25016715	2025	8	INV	P	523.99	2/21/2025	410251087	SUPPORT SERVICES PRINTER	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	369357		25016716	2025	8	INV	P	63.88	2/28/2025	410251152	SS - Gilliam/Valley/Savage	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	369357		25016716	2025	8	INV	P	392.12	2/28/2025	410251152	SS - Gilliam/Valley/Savage	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	369093		25016718	2025	8	INV	P	371.03	2/21/2025	410250708	Office Depot - Front Office (CN4)	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	369093		25016718	2025	8	INV	P	142.15	2/21/2025	410250708	Office Depot - Front Office (CN4)	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	369362		25016719	2025	8	INV	P	308.43	2/28/2025	410250688	Office Depot - Science (TS1)	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	371168		25016720	2025	8	INV	P	388.06	2/28/2025	410251263	Exceptional Ed - Ink Cartridges / King	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	369671		25016721	2025	8	INV	P	6.06	2/28/2025	410253228001	STACY PERRIN	2/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	371232		25016721	2025	8	INV	P	44.58	2/28/2025	410253237001	STACY PERRIN	2/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	369673		25016721	2025	8	INV	P	163.64	2/28/2025	410253227001	STACY PERRIN	2/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	371230		25016721	2025	8	INV	P	73.52	2/28/2025	410253219001	STACY PERRIN	2/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	371230		25016721	2025	8	INV	P	280.48	2/28/2025	410253219001	STACY PERRIN	2/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	369369		25016722	2025	8	INV	P	93.96	2/28/2025	410253262	Office Shredder - Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.69011.7490.9990.8010.080.0000	EXPENDABLE EQUIPMENT	371147		25016723	2025	8	INV	P	342.00	2/28/2025	410253301001	Various Supplies; Ink cartridges Printer, Scanner	2/13/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	369828		25016723	2025	8	INV	P	170.66	2/28/2025	410253289001	Various Supplies; Ink cartridges Printer, Scanner	2/14/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	369563		25016724	2025	8	INV	P	1,369.32	2/28/2025	410617899	Color printers for Lt. Smith and A. Green	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2600.561600.40211.7510.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	369563		25016724	2025	8	INV	P	1,306.06	2/28/2025	410617899	Color printers for Lt. Smith and A. Green	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	369564		25016725	2025	8	INV	P	117.89	2/28/2025	410253328	Office Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	369564		25016725	2025	8	INV	P	57.98	2/28/2025	410253328	Office Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	369363		25016726	2025	8	INV	P	349.63	2/28/2025	410253471	General Office Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	369363		25016726	2025	8	INV	P	28.64	2/28/2025	410253471	General Office Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.33611.8540.1041.8010.020.0000	EXPENDABLE EQUIPMENT	370901		25016727	2025	8	INV	P	389.99	2/28/2025	410253522	Office Supplies Area 2	2/24/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	370901		25016727	2025	8	INV	P	1,445.57	2/28/2025	410253522	Office Supplies Area 2	2/24/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	369367		25016728	2025	8	INV	P	1,062.06	2/28/2025	410253009	Area 3 Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	371239		25016843	2025	8	INV	P	1,460.00	2/28/2025	407099244001	GENERAL SCHOOL SUPPLIES/ REGISTRA	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	371241		25016843	2025	8	INV	P	1,645.60	2/28/2025	407099731001	GENERAL SCHOOL SUPPLIES/ REGISTRA	2/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	369366		25016844	2025	8	INV	P	2,636.09	2/28/2025	407100030	CTAE - Miller - Mice and supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.3011.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	369366		25016844	2025	8	INV	P	724.29	2/28/2025	407100030	CTAE - Miller - Mice and supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	371174		25016846	2025	8	INV	P	936.48	2/28/2025	407100235	Amado - Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.3011.0176.125.0000	EXPENDABLE EQUIPMENT	371174		25016846	2025	8	INV	P	497.59	2/28/2025	407100235	Amado - Supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	369259		25016848	2025	8	INV	P	267.64	2/21/2025	407098992	General - Supplies - Mr. Hoke	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	369259		25016848	2025	8	INV	P	199.99	2/21/2025	407098992	General - Supplies - Mr. Hoke	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7800.9990.8010.026.0000	EXPENDABLE EQUIPMENT	369656		25016850	2025	8	INV	P	190.69	2/28/2025	407100286	Office Chair for T Green	2/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2025	SUPPLIES	371052		25017038	2025	8	INV	P	42.45	2/28/2025	412059769001	TITLE I INSTRUCTIONAL SUPPLIES	2/19/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2025	SUPPLIES	371065		25017038	2025	8	INV	P	9.79	2/28/2025	412059771001	TITLE I INSTRUCTIONAL SUPPLIES	2/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	369800		25017171	2025	8	INV	P	82.59	2/28/2025	410219674001	FTE REG ED SUPPLIES	2/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	370018		25017172	2025	8	INV	P	580.70	2/28/2025	410219701	toner	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2570.2021.0181.123.0000	EXPENDABLE EQUIPMENT	370023		25017176	2025	8	INV	P	26.89	2/28/2025	410219960	supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	370019		25017177	2025	8	INV	P	1,169.05	2/28/2025	410219987	FY25-Office Supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	370015		25017183	2025	8	INV	P	621.11	2/28/2025	410220145	CTAE Department	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	370015		25017183	2025	8	INV	P	93.49	2/28/2025	410220145	CTAE Department	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5730.2021.0897.124.0000	SUPPLIES - TECHNOLOGY RELATED	371228		25017186	2025	8	INV	P	560.00	2/28/2025	410220277	Exceptional Ed-CHERRY DAVIS	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	371228		25017186	2025	8	INV	P	105.80	2/28/2025	410220277	Exceptional Ed-CHERRY DAVIS	2/24/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	370904		25017190	2025	8	INV	P	3,965.70	2/28/2025	410220380	SNS Office Supplies/Administrative Review	2/24/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374822		0	2025	9	INV	P	(394.32)		374822		1/27/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374823		0	2025	9	INV	P	(114.48)		374823		1/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	376765		0	2025	9	INV	P	(81.00)		376765		2/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374834		0	2025	9	INV	P	(33.57)		374834		2/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	377396		25008873	2025	9	CRM	P	(141.00)	3/28/2025	415644251001	Title I Instructional Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	377865		25013206	2025	9	INV	P	136.45	3/28/2025	408828671	MEDIA CENTER SUPPLIES	2/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	373258		25013632	2025	9	INV	P	853.80	3/14/2025	403810451	TITLE I CSS FY25 Supplies	1/13/2025
11620	OFFICE DEPOT BUSINES	402.2100.561500.30124.5640.1750.0105.030.2025	EXPENDABLE EQUIPMENT	374566		25013731	2025	9	INV	P	42.79	3/21/2025	406626725001	Title 1: PFE Supplies	1/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561100.40024.5690.1750.0291.030.2025	SUPPLIES - TECHNOLOGY RELATED	371857		25013743	2025	9	INV	P	1,014.65	3/7/2025	406632281001	Title 1 - Instr. Supplies	2/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5190.1750.0172.030.2025	SUPPLIES	371334		25014037	2025	9	CRM	P	(272.79)	3/7/2025	411722646001	TITLE I CLASSROOM SUPPLIES	2/27/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.40024.5690.1750.0291.030.2025	SUPPLIES	371390		25014045	2025	9	INV	P	644.58	3/7/2025	406611411002	Title 1 - PFE Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	372411		25014212	2025	9	INV	P	35.54	3/7/2025	400862415001	Title I instructional supplies	1/27/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1860.1310.0107.126.0000	SUPPLIES	373480		25014306	2025	9	INV	P	144.15	3/14/2025	412752366	Media Center Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	372070		25014308	2025	9	INV	P	21.69	3/7/2025	412201556	OFFICE SUPPLIES/RABY DAVIS/LARKIN/NEIVES	2/24/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7010.9990.8010.092.0000	EXPENDABLE EQUIPMENT	375126		25014314	2025	9	INV	P	299.99	3/21/2025	405749885	Supplies for Student Assignment ODP	2/24/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	374567		25014387	2025	9	INV	P	76.77	3/21/2025	407629283001	American Rescue Plan- Supplies	1/17/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	374564		25014387	2025	9	INV	P	124.58	3/21/2025	407629289001	American Rescue Plan- Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	371326		25014562	2025	9	INV	P	125.92	3/7/2025	407025849	Supplies - Mr. Coleman - CTAE	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	371326		25014562	2025	9	INV	P	950.07	3/7/2025	407025849	Supplies - Mr. Coleman - CTAE	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1860.2021.0107.126.0000	SUPPLIES - TECHNOLOGY RELATED	374268		25014702	2025	9	INV	P	197.33	3/14/2025	412769810001	EXCEPTIONAL ED EQUIPMENT	3/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.2021.0107.126.0000	EXPENDABLE EQUIPMENT	374268		25014702	2025	9	INV	P	281.82	3/14/2025	412769810001	EXCEPTIONAL ED EQUIPMENT	3/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.2021.0107.126.0000	EXPENDABLE EQUIPMENT	374262		25014702	2025	9	INV	P	391.68	3/14/2025	412787028001	EXCEPTIONAL ED EQUIPMENT	3/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.2021.0107.126.0000	EXPENDABLE EQUIPMENT	374263		25014702	2025	9	INV	P	71.79	3/14/2025	412787033001	EXCEPTIONAL ED EQUIPMENT	3/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.2021.0107.126.0000	EXPENDABLE EQUIPMENT	374264		25014702	2025	9	INV	P	114.99	3/14/2025	412787039001	EXCEPTIONAL ED EQUIPMENT	3/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.2021.0107.126.0000	EXPENDABLE EQUIPMENT	374265		25014702	2025	9	INV	P	119.19	3/14/2025	412787040001	EXCEPTIONAL ED EQUIPMENT	3/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1860.2021.0107.126.0000	SUPPLIES - TECHNOLOGY RELATED	374250		25014702	2025	9	INV	P	137.16	3/14/2025	412787004001	EXCEPTIONAL ED EQUIPMENT	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.1860.2021.0107.126.0000	SUPPLIES - TECHNOLOGY RELATED	374258		25014702	2025	9	INV	P	98.28	3/14/2025	412787026001	EXCEPTIONAL ED EQUIPMENT	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.2021.0107.126.0000	EXPENDABLE EQUIPMENT	374250		25014702	2025	9	INV	P	299.99	3/14/2025	412787004001	EXCEPTIONAL ED EQUIPMENT	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.2021.0107.126.0000	EXPENDABLE EQUIPMENT	374252		25014702	2025	9	INV	P	126.98	3/14/2025	412787006001	EXCEPTIONAL ED EQUIPMENT	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1860.2021.0107.126.0000	EXPENDABLE EQUIPMENT	375576		25014702	2025	9	INV	P	28.39	3/21/2025	412787008001	EXCEPTIONAL ED EQUIPMENT	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.1860.2021.0107.126.0000	EXPENDABLE COMPUTER EQUIPMENT	374250		25014702	2025	9	INV	P	274.78	3/14/2025	412787004001	EXCEPTIONAL ED EQUIPMENT	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.63711.7040.1041.8010.090.0000	EXPENDABLE EQUIPMENT	372068		25014721	2025	9	INV	P	579.99	3/7/2025	410362978	Metal Filing Cabinets	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.63711.7040.1041.8010.090.0000	EXPENDABLE EQUIPMENT	374243		25014721	2025	9	INV	P	579.99	3/14/2025	409611273	Metal Filing Cabinets	3/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	376222		25014757	2025	9	INV	P	221.29	3/21/2025	411961995	Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1460.2021.4052.123.0000	SUPPLIES	373526		25015133	2025	9	INV	P	279.90	3/14/2025	409130872001	ITEM: Office Depot(R) Brand Professional Top Wire	1/28/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	372378		25015421	2025	9	CRM	P	(72.84)	3/7/2025	410316805001	Flash Drives	3/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	372407		25015828	2025	9	INV	P	146.67	3/7/2025	410158185001	TITLE 1- Supplies KINDER SUMMER BRIDGE CAMP	2/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	373538		25016096	2025	9	INV	P	9.06	3/14/2025	408894989001	Office supplies- CTAE HESSE HIRES	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	373538		25016096	2025	9	INV	P	147.36	3/14/2025	408894989001	Office supplies- CTAE HESSE HIRES	2/10/2025
11620	OFFICE DEPOT BUSINES	100.2300.561500.22711.7320.9990.8010.094.0000	EXPENDABLE EQUIPMENT	371754		25016105	2025	9	INV	P	748.47	3/7/2025	410706342	Expendable Equipment	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	372404		25016141	2025	9	INV	P	26.90	3/7/2025	411141326001	GENERALFUND SCHOOL WIDE SUPPLIES	2/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	373293		25016143	2025	9	INV	P	79.17	3/14/2025	411141555001	Supplies-Cherry-Davis	2/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	373291		25016143	2025	9	INV	P	31.19	3/14/2025	411141559001	Supplies-Cherry-Davis	2/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	371804		25016154	2025	9	INV	P	276.45	3/7/2025	411146510	General Classroom and Building Supplies	2/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.564200.00011.5220.2021.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	371759		25016281	2025	9	INV	P	26.58	3/7/2025	410032865001	SPED - MIT/DEO(4)/KATZ(15) - CLASS MATERIALS	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	371329		25016285	2025	9	INV	P	393.88	3/7/2025	410032038001	SCIENCE - SUPPLIES & EQUIPMENT	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	371328		25016285	2025	9	INV	P	28.38	3/7/2025	410032041001	SCIENCE - SUPPLIES & EQUIPMENT	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	372266		25016285	2025	9	INV	P	159.99	3/7/2025	410032045001	SCIENCE - SUPPLIES & EQUIPMENT	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	376235		25016285	2025	9	INV	P	14.78	3/21/2025	410032038002	SCIENCE - SUPPLIES & EQUIPMENT	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5580.2021.0203.124.0000	EXPENDABLE COMPUTER EQUIPMENT	377218		25016304	2025	9	INV	P	299.96	3/28/2025	412416848	Equipment	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5580.2021.0203.124.0000	EXPENDABLE COMPUTER EQUIPMENT	377213		25016304	2025	9	INV	P	1,332.36	3/28/2025	412416848001	Equipment	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	371760		25016305	2025	9	INV	P	5.50	3/7/2025	409914113002	C. Bennett	2/24/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	372245		25016306	2025	9	INV	P	1,855.74	3/7/2025	409071556001	office supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	372255		25016306	2025	9	INV	P	758.58	3/7/2025	409071558001	office supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	372250		25016306	2025	9	INV	P	38.22	3/7/2025	409071559001	office supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	372248		25016306	2025	9	INV	P	63.98	3/7/2025	409071560001	office supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	372253		25016306	2025	9	INV	P	38.59	3/7/2025	409071563001	office supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	376134		25016306	2025	9	INV	P	99.84	3/21/2025	409071556002	office supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	371391		25016308	2025	9	INV	P	1,085.04	3/7/2025	408903875	office supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	371391		25016308	2025	9	INV	P	369.99	3/7/2025	408903875	office supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	372400		25016311	2025	9	INV	P	915.86	3/7/2025	409923726001	Office supplies	2/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	371762		25016344	2025	9	INV	P	147.65	3/7/2025	408873332	IGNITE Teacher Residency Event	2/24/2025
11620	OFFICE DEPOT BUSINES	100.2800.561570.00011.7400.9990.8010.060.0000	ADA Expendable Equipment	371762		25016344	2025	9	INV	P	1,124.87	3/7/2025	408873332	IGNITE Teacher Residency Event	2/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	371389		25016411	2025	9	INV	P	342.71	3/7/2025	411907682	School	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	371389		25016411	2025	9	INV	P	208.58	3/7/2025	411907682	School	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	373254		25016412	2025	9	INV	P	52.40	3/14/2025	411907761001	Office supplies- Front Office/HESSE/ELSWICK/REESE	2/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	371769		25016580	2025	9	INV	P	505.44	3/7/2025	407530781	SPED Instuctional Supplies Dr Paul	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.1450.2021.3052.123.0000	EXPENDABLE EQUIPMENT	371769		25016580	2025	9	INV	P	145.19	3/7/2025	407530781	SPED Instuctional Supplies Dr Paul	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	371776		25016581	2025	9	INV	P	314.18	3/7/2025	407531270	Cleaning and Classroom Supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	373124		25016584	2025	9	INV	P	96.37	3/14/2025	407533995	Exceptional Ed Supplies - King	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5780.2021.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	373124		25016584	2025	9	INV	P	56.08	3/14/2025	407533995	Exceptional Ed Supplies - King	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	373124		25016584	2025	9	INV	P	79.79	3/14/2025	407533995	Exceptional Ed Supplies - King	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	371770		25016705	2025	9	INV	P	472.90	3/7/2025	410249767	Office Supply	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	375044		25016714	2025	9	INV	P	4,662.33	3/21/2025	410251055	SUPPORT SERVICES SUPPLIES	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.2021.0172.125.0000	EXPENDABLE EQUIPMENT	375044		25016714	2025	9	INV	P	210.74	3/21/2025	410251055	SUPPORT SERVICES SUPPLIES	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	371321		25016717	2025	9	INV	P	127.20	3/7/2025	410251218	Office supplies- ELSWICK/LAWRENCE/	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	371321		25016717	2025	9	INV	P	203.98	3/7/2025	410251218	Office supplies- ELSWICK/LAWRENCE/	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	373107		25016721	2025	9	INV	P	961.33	3/14/2025	410253218001	STACY PERRIN	2/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	373107		25016721	2025	9	INV	P	159.99	3/14/2025	410253218001	STACY PERRIN	2/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	371887		25016738	2025	9	INV	P	440.33	3/7/2025	410263962	supplies for SPED (Clark)	2/17/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	371398		25016837	2025	9	INV	P	605.38	3/7/2025	407095113	Stonecrest Donation 3RD GRADE	2/24/2025
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.3250.1310.2065.121.0000	EXPENDABLE COMPUTER EQUIPMENT	372396		25016838	2025	9	INV	P	364.09	3/7/2025	407095359	Media Center - S. Jackson	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.3250.1310.2065.121.0000	SUPPLIES	373252		25016839	2025	9	INV	P	91.89	3/14/2025	407095509	Media Center - S. Jackson	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	376227		25016840	2025	9	INV	P	388.06	3/21/2025	407095371001	Supplies - Front Office and Ms. T. Jackson	2/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	371379		25016840	2025	9	INV	P	240.02	3/7/2025	407095371002	Supplies - Front Office and Ms. T. Jackson	2/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	371373		25016840	2025	9	INV	P	240.02	3/7/2025	407095360001	Supplies - Front Office and Ms. T. Jackson	2/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	371381		25016840	2025	9	INV	P	240.02	3/7/2025	407095439001	Supplies - Front Office and Ms. T. Jackson	2/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	371382		25016840	2025	9	INV	P	1,446.91	3/7/2025	407095467001	Supplies - Front Office and Ms. T. Jackson	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5180.1310.0200.124.0000	SUPPLIES	374537		25016841	2025	9	INV	P	379.29	3/21/2025	413459527	PRICE / ED MEDIA /PETE	3/10/2025
11620	OFFICE DEPOT BUSINES	100.2220.561500.00911.5180.1310.0200.124.0000	EXPENDABLE EQUIPMENT	374537		25016841	2025	9	INV	P	588.46	3/21/2025	413459527	PRICE / ED MEDIA /PETE	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	371387		25016842	2025	9	INV	P	113.85	3/7/2025	407099207001	PRICE / SOCIAL STUDIES	2/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	371386		25016842	2025	9	INV	P	68.25	3/7/2025	407099204001	PRICE / SOCIAL STUDIES	2/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	371385		25016842	2025	9	INV	P	240.42	3/7/2025	407099202001	PRICE / SOCIAL STUDIES	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5180.1081.0200.124.0000	SUPPLIES - TECHNOLOGY RELATED	372854		25016842	2025	9	INV	P	69.99	3/14/2025	407099180001	PRICE / SOCIAL STUDIES	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	375294		25016842	2025	9	INV	P	425.46	3/21/2025	407099214001	PRICE / SOCIAL STUDIES	2/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	375072		25016843	2025	9	INV	P	63.51	3/21/2025	407099675001	GENERAL SCHOOL SUPPLIES/ REGISTRA	2/14/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	371755		25016844	2025	9	INV	P	35.29	3/7/2025	407100069001	CTAE - Miller - Mice and supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	371319		25016844	2025	9	INV	P	361.71	3/7/2025	407100082001	CTAE - Miller - Mice and supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.2220.561600.00911.5290.1310.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	374155		25016845	2025	9	INV	P	722.69	3/14/2025	407100108001	Office supplies- media center prince	2/14/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	371338		25016845	2025	9	INV	P	107.88	3/7/2025	407100148001	Office supplies- media center prince	2/15/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	371337		25016845	2025	9	INV	P	53.67	3/7/2025	407100165001	Office supplies- media center prince	2/17/2025
11620	OFFICE DEPOT BUSINES	100.2220.561100.00911.5290.1310.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	371336		25016845	2025	9	INV	P	140.67	3/7/2025	407100123001	Office supplies- media center prince	2/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	371788		25016847	2025	9	INV	P	3,132.47	3/7/2025	407098789	front office supplies	2/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	371789		25016847	2025	9	INV	P	492.54	3/7/2025	407098863001	front office supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	372670		25016849	2025	9	INV	P	367.94	3/7/2025	407099043	Culinary	2/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1870.1750.0375.030.2025	SUPPLIES	371933		25017000	2025	9	INV	P	1,838.40	3/7/2025	412058063001	Title 1 - Supplies	2/18/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1870.1750.0375.030.2025	SUPPLIES	371936		25017000	2025	9	INV	P	1,894.90	3/7/2025	412058057001	Title 1 - Supplies	2/19/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1870.1750.0375.030.2025	SUPPLIES	371935		25017000	2025	9	INV	P	2,748.85	3/7/2025	412058059001	Title 1 - Supplies	2/19/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1870.1750.0375.030.2025	SUPPLIES	371934		25017000	2025	9	INV	P	942.95	3/7/2025	412058062001	Title 1 - Supplies	2/19/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1870.1750.0375.030.2025	SUPPLIES	371930		25017000	2025	9	INV	P	936.45	3/7/2025	412058067001	Title 1 - Supplies	2/19/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1870.1750.0375.030.2025	SUPPLIES	372402		25017000	2025	9	INV	P	2,794.68	3/7/2025	412058068001	Title 1 - Supplies	2/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	371757		25017001	2025	9	INV	P	130.12	3/7/2025	412058075	Order for Workman	2/24/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	371399		25017002	2025	9	INV	P	847.37	3/7/2025	412058080	MEDIA CENTER- ALEXIS PRINCE	2/24/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	372271		25017002	2025	9	INV	P	42.99	3/7/2025	412058087001	MEDIA CENTER- ALEXIS PRINCE	3/3/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	375074		25017002	2025	9	INV	P	388.00	3/21/2025	412058083002	MEDIA CENTER- ALEXIS PRINCE	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	372072		25017003	2025	9	INV	P	1,260.40	3/7/2025	412058090	Exceptional Ed-CHERRY DAVIS	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	372072		25017003	2025	9	INV	P	96.09	3/7/2025	412058090	Exceptional Ed-CHERRY DAVIS	2/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	371388		25017004	2025	9	INV	P	7,752.92	3/7/2025	412058094001	Title 1 - Supplies - Universal List -updated	2/19/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	372414		25017004	2025	9	INV	P	1,416.01	3/7/2025	412058097001	Title 1 - Supplies - Universal List -updated	2/19/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5760.1750.5067.030.2025	SUPPLIES	372673		25017004	2025	9	INV	P	234.54	3/7/2025	412058095001	Title 1 - Supplies - Universal List -updated	2/20/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	371345		25017005	2025	9	INV	P	396.59	3/7/2025	412058122001	Kimberly Jackson	2/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	371342		25017005	2025	9	INV	P	194.30	3/7/2025	412058123001	Kimberly Jackson	2/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	371783		25017005	2025	9	INV	P	101.16	3/7/2025	412058124001	Kimberly Jackson	2/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	371340		25017005	2025	9	INV	P	21.18	3/7/2025	412058127001	Kimberly Jackson	2/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	371346		25017005	2025	9	INV	P	27.98	3/7/2025	412058128001	Kimberly Jackson	2/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	371343		25017005	2025	9	INV	P	4.58	3/7/2025	412058122002	Kimberly Jackson	2/22/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	371768		25017036	2025	9	INV	P	3,369.28	3/7/2025	412059684	Title 1 Supplies 2 of 3	2/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	371763		25017037	2025	9	INV	P	128.60	3/7/2025	412059682	Title 1 Supplies 3 of 3	2/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2350.1750.4059.030.2025	SUPPLIES	372672		25017038	2025	9	INV	P	664.71	3/7/2025	412059752001	TITLE I INSTRUCTIONAL SUPPLIES	2/19/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	371351		25017039	2025	9	INV	P	466.11	3/7/2025	412059796001	Title I Supplies	2/19/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	371350		25017039	2025	9	INV	P	56.76	3/7/2025	412059797001	Title I Supplies	2/19/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2570.1750.0181.030.2025	SUPPLIES	371349		25017039	2025	9	INV	P	430.24	3/7/2025	412059795001	Title I Supplies	2/20/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	371764		25017050	2025	9	INV	P	2,758.78	3/7/2025	412059938	Title 1 Supplies 1 of 3	2/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.2570.1750.0181.030.2025	COMMUNICATION	371798		25017051	2025	9	INV	P	525.60	3/7/2025	412059944	Title I PFE Supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	371937		25017052	2025	9	INV	P	1,082.49	3/7/2025	412060080	Title 1 - Supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	372395		25017171	2025	9	INV	P	393.25	3/7/2025	410219661001	FTE REG ED SUPPLIES	2/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	373541		25017171	2025	9	INV	P	599.07	3/14/2025	410219664001	FTE REG ED SUPPLIES	2/21/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	373111		25017173	2025	9	INV	P	3,140.25	3/14/2025	410219742	TITLE 1 SUPPLIES	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	371751		25017174	2025	9	INV	P	1,339.43	3/7/2025	410219746	GENERAL ED/ BULLEN PRINTERS/SUPPLIES	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	371766		25017175	2025	9	INV	P	142.52	3/7/2025	410219773	GENERALFUND SCHOOL WIDE SUPPLIES	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.3620.1021.0293.126.0000	EXPENDABLE EQUIPMENT	371801		25017179	2025	9	INV	P	2,246.46	3/7/2025	410219601	shredder front office	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	371761		25017180	2025	9	INV	P	326.99	3/7/2025	410220035	Instructional Supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	371774		25017181	2025	9	INV	P	609.45	3/7/2025	410220053001	Local Funds - Martino	2/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	371775		25017181	2025	9	INV	P	444.05	3/7/2025	410220049001	Local Funds - Martino	2/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	371773		25017181	2025	9	INV	P	41.84	3/7/2025	410220051001	Local Funds - Martino	2/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	371323		25017182	2025	9	INV	P	253.92	3/7/2025	410220125	ITEM: Duracell Coppertop 9-Volt Alkaline Batterie	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	372122		25017183	2025	9	INV	P	673.78	3/7/2025	410220145001	CTAE Department	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	372128		25017183	2025	9	INV	P	17.43	3/7/2025	410220148002	CTAE Department	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	372130		25017183	2025	9	INV	P	16.69	3/7/2025	410220150001	CTAE Department	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	372115		25017183	2025	9	INV	P	9.49	3/7/2025	410220151001	CTAE Department	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	372120		25017183	2025	9	INV	P	52.76	3/7/2025	410220153001	CTAE Department	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	372123		25017183	2025	9	INV	P	29.49	3/7/2025	410220158001	CTAE Department	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	372127		25017183	2025	9	INV	P	43.54	3/7/2025	410220172001	CTAE Department	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	372132		25017183	2025	9	INV	P	7.79	3/7/2025	410220173001	CTAE Department	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5270.3011.2054.125.0000	SUPPLIES - TECHNOLOGY RELATED	372124		25017183	2025	9	INV	P	467.85	3/7/2025	410220160001	CTAE Department	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	372671		25017184	2025	9	INV	P	161.01	3/7/2025	410220207001	Supplies for Math Dept/Baker	2/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	371383		25017184	2025	9	INV	P	15.99	3/7/2025	410220213001	Supplies for Math Dept/Baker	2/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	371384		25017184	2025	9	INV	P	2.39	3/7/2025	410220223001	Supplies for Math Dept/Baker	2/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	372671		25017184	2025	9	INV	P	37.33	3/7/2025	410220207001	Supplies for Math Dept/Baker	2/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	371383		25017184	2025	9	INV	P	111.89	3/7/2025	410220213001	Supplies for Math Dept/Baker	2/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	371749		25017184	2025	9	INV	P	15.69	3/7/2025	410220214001	Supplies for Math Dept/Baker	2/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	372674		25017184	2025	9	INV	P	50.99	3/7/2025	410220219001	Supplies for Math Dept/Baker	2/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	372391		25017184	2025	9	INV	P	110.29	3/7/2025	410220221001	Supplies for Math Dept/Baker	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	372390		25017184	2025	9	INV	P	21.19	3/7/2025	412242280	Supplies for Math Dept/Baker	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	371315		25017185	2025	9	INV	P	540.39	3/7/2025	410220241	Asst. Principal- Supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	371315		25017185	2025	9	INV	P	298.98	3/7/2025	410220241	Asst. Principal- Supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	372102		25017186	2025	9	INV	P	56.68	3/7/2025	410220277001	Exceptional Ed-CHERRY DAVIS	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	372105		25017186	2025	9	INV	P	169.90	3/7/2025	410220277002	Exceptional Ed-CHERRY DAVIS	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	372092		25017187	2025	9	INV	P	191.67	3/7/2025	410220309001	Supplies-McClure	2/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	372093		25017187	2025	9	INV	P	93.66	3/7/2025	410220312001	Supplies-McClure	2/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	373239		25017187	2025	9	INV	P	40.38	3/14/2025	410220314001	Supplies-McClure	2/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	371318		25017189	2025	9	INV	P	3,304.15	3/7/2025	410220355	Supplies for Coordinators	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.63211.7480.9990.8010.035.0000	EXPENDABLE EQUIPMENT	371318		25017189	2025	9	INV	P	40.99	3/7/2025	410220355	Supplies for Coordinators	2/24/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	371845		25017191	2025	9	INV	P	2,649.45	3/7/2025	410220395	SNS Office Supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	372260		25017268	2025	9	INV	P	334.79	3/7/2025	412112785	Local - Front Office	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	372260		25017268	2025	9	INV	P	181.75	3/7/2025	412112785	Local - Front Office	3/3/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	371767		25017380	2025	9	INV	P	4,481.65	3/7/2025	412379431	Transportation Computer Supplies	2/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	372269		25017439	2025	9	INV	P	7,351.17	3/7/2025	413453682	Title 1 Instructional Supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	373565		25017439	2025	9	CRM	P	(84.00)	3/14/2025	412528251001	Title 1 Instructional Supplies	3/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	373562		25017439	2025	9	CRM	P	(132.80)	3/14/2025	412543596001	Title 1 Instructional Supplies	3/11/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	373558		25017439	2025	9	CRM	P	(112.80)	3/14/2025	413613521001	Title 1 Instructional Supplies	3/11/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	372110		25017440	2025	9	INV	P	1,840.77	3/7/2025	413453643	Special Education Supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	378470		25017441	2025	9	INV	P	768.58	4/4/2025	413453692	ELA CLASS SUPPLIES	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	378470		25017441	2025	9	INV	P	166.94	4/4/2025	413453692	ELA CLASS SUPPLIES	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	372089		25017442	2025	9	INV	P	66.23	3/7/2025	413453649001	Supplies Front Office - Principal	2/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	372393		25017442	2025	9	INV	P	117.59	3/7/2025	413453651001	Supplies Front Office - Principal	2/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	372088		25017442	2025	9	INV	P	25.98	3/7/2025	413453652001	Supplies Front Office - Principal	2/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	372398		25017443	2025	9	INV	P	13.29	3/7/2025	413453657001	Office Supplies- Hesse CTAE	2/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	372383		25017443	2025	9	INV	P	145.49	3/7/2025	413453660001	Office Supplies- Hesse CTAE	2/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	372382		25017443	2025	9	INV	P	25.05	3/7/2025	413453661001	Office Supplies- Hesse CTAE	2/27/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	374552		25017443	2025	9	INV	P	552.29	3/21/2025	412664512	Office Supplies- Hesse CTAE	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	372267		25017444	2025	9	INV	P	270.50	3/7/2025	413453629	Math supplies Ms Baker 4 items/ Ms Duggan 8 items	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	372267		25017444	2025	9	INV	P	29.99	3/7/2025	413453629	Math supplies Ms Baker 4 items/ Ms Duggan 8 items	3/3/2025
11620	OFFICE DEPOT BUSINES	100.2100.561600.02011.7000.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	372820		25017445	2025	9	INV	P	745.08	3/14/2025	413453714	HP LaserJet MFP Printer #6063401	3/3/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.07921.7000.9990.8010.010.2023	SUPPLIES	372820		25017445	2025	9	INV	P	910.26	3/14/2025	413453714	HP LaserJet MFP Printer #6063401	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	372377		25017459	2025	9	INV	P	108.16	3/7/2025	413453945	SPED Supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2780.2021.4062.126.0000	EXPENDABLE EQUIPMENT	372377		25017459	2025	9	INV	P	140.67	3/7/2025	413453945	SPED Supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.00011.7960.9990.8010.035.0000	EXPENDABLE EQUIPMENT	371312		25017466	2025	9	INV	P	376.70	3/7/2025	413454181001	Teaching & Learning - Furniture	2/25/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	372807		25017568	2025	9	INV	P	1,718.85	3/14/2025	412881421	T1 Instr. Supplies + Exp. Equip. Office Depot	3/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.1520.1750.3053.030.2025	EXPENDABLE EQUIPMENT	372807		25017568	2025	9	INV	P	78.29	3/14/2025	412881421	T1 Instr. Supplies + Exp. Equip. Office Depot	3/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	377375		25017568	2025	9	CRM	P	(1.20)	4/4/2025	413778179001	T1 Instr. Supplies + Exp. Equip. Office Depot	3/24/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5030.1750.0610.030.2025	SUPPLIES	372227		25017569	2025	9	INV	P	401.00	3/7/2025	412881478001	Title I/Social Studies/ELA	2/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5030.1750.0610.030.2025	SUPPLIES	372386		25017569	2025	9	INV	P	2.39	3/7/2025	412881481001	Title I/Social Studies/ELA	2/26/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5030.1750.0610.030.2025	SUPPLIES	372389		25017569	2025	9	INV	P	155.68	3/7/2025	412881467001	Title I/Social Studies/ELA	2/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5030.1750.0610.030.2025	SUPPLIES	372387		25017569	2025	9	INV	P	762.84	3/7/2025	412881472001	Title I/Social Studies/ELA	2/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5700.1750.0290.030.2025	SUPPLIES	375194		25017570	2025	9	INV	P	2,735.82	3/21/2025	412881489	Title I - Supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5840.1750.0401.030.2025	COMMUNICATION	372791		25017571	2025	9	INV	P	1,168.00	3/14/2025	412881516	Title 1 - Stamps	3/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	372824		25017574	2025	9	INV	P	1,232.58	3/14/2025	412884415	Title I - Supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.5670.1750.0176.030.2025	EXPENDABLE EQUIPMENT	376153		25017659	2025	9	INV	P	2,897.25	3/21/2025	414336559	Title 1 - Equipment	3/17/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.40024.1380.1750.0191.030.2025	SUPPLIES	372353		25017710	2025	9	INV	P	219.04	3/7/2025	413122488	Title1 Family Engagement	3/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	374568		25017711	2025	9	INV	P	1,605.10	3/21/2025	413122541	Title 1 - Supplies (1 of 2)	3/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	372825		25017712	2025	9	INV	P	912.98	3/14/2025	413122545	Title 1 - Supplies (2 of 2)	3/3/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	373241		25017713	2025	9	INV	P	45.49	3/14/2025	413122565001	Title 1 - Supplies	2/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	372844		25017713	2025	9	INV	P	1,829.50	3/14/2025	413122566001	Title 1 - Supplies	2/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	372841		25017713	2025	9	INV	P	104.94	3/14/2025	413122568001	Title 1 - Supplies	2/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	372842		25017713	2025	9	INV	P	54.99	3/14/2025	413122570001	Title 1 - Supplies	2/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	372843		25017713	2025	9	INV	P	511.96	3/14/2025	413122571001	Title 1 - Supplies	2/27/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	372831		25017713	2025	9	INV	P	309.08	3/14/2025	413122564001	Title 1 - Supplies	2/28/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.5810.1750.0506.030.2025	SUPPLIES	373855		25017714	2025	9	INV	P	2,511.77	3/14/2025	413122590	Title I - Instructional Supplies (odp)	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	375267		25017867	2025	9	INV	P	474.66	3/21/2025	411444001	Instructional Supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5260.1750.0301.030.2025	COMMUNICATION	372795		25017868	2025	9	INV	P	992.80	3/14/2025	411443682	Title 1 - PFE	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	372830		25017869	2025	9	INV	P	113.80	3/14/2025	411444089	Supplies-N. Turner	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	374609		25017870	2025	9	INV	P	1,501.29	3/21/2025	411444145	Area I Office Supply Order	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.33611.8550.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	374609		25017870	2025	9	INV	P	149.09	3/21/2025	411444145	Area I Office Supply Order	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	375076		25017985	2025	9	INV	P	749.50	3/21/2025	410410430	FTE SPECIAL ED SUPPLIES - SPID CLASSROOMS	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	372789		25017986	2025	9	INV	P	461.54	3/14/2025	410410731	Team Excel (John)	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	377860		25017987	2025	9	INV	P	1,253.57	3/28/2025	410411155001	BULLEN 2 PRINTERS	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	376350		25017987	2025	9	INV	P	25.88	3/28/2025	410411156001	BULLEN 2 PRINTERS	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	376351		25017987	2025	9	INV	P	59.98	3/28/2025	410411168001	BULLEN 2 PRINTERS	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.2120.1021.3057.122.0000	EXPENDABLE COMPUTER EQUIPMENT	373533		25017987	2025	9	INV	P	399.98	3/14/2025	410983942	BULLEN 2 PRINTERS	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	372822		25017988	2025	9	INV	P	302.54	3/14/2025	410415267	supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	372418		25017990	2025	9	INV	P	1,148.89	3/7/2025	410414769	Instructional supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	374538		25017991	2025	9	INV	P	44.68	3/21/2025	410415685	Ms. Muhammad	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	372826		25017992	2025	9	INV	P	304.43	3/14/2025	410415894	Supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	372828		25017993	2025	9	INV	P	111.00	3/14/2025	410416187	Supplies-Spiral Notebooks	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	372829		25017994	2025	9	INV	P	1,475.35	3/14/2025	410416747	local - Martino	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	372261		25017995	2025	9	INV	P	284.60	3/7/2025	410414280	ITEM: Safco(R) Write Way Octagon Sign Supplier Pa	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	372261		25017995	2025	9	INV	P	167.79	3/7/2025	410414280	ITEM: Safco(R) Write Way Octagon Sign Supplier Pa	3/3/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	372793		25017996	2025	9	INV	P	80.16	3/14/2025	410413921	Order for Golphin	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	372803		25017997	2025	9	INV	P	419.90	3/14/2025	410417063	COPYPAPER	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	372802		25017998	2025	9	INV	P	176.62	3/14/2025	410417058	Ink Cartridges	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	372799		25017999	2025	9	INV	P	780.15	3/14/2025	410414554	Supplies - APS Freeman, Ward and Jackson	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5260.1081.0301.124.0000	EXPENDABLE EQUIPMENT	372799		25017999	2025	9	INV	P	227.38	3/14/2025	410414554	Supplies - APS Freeman, Ward and Jackson	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	376334		25018000	2025	9	INV	P	201.09	3/28/2025	410414139	Principal- Supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	376380		25018001	2025	9	INV	P	739.98	3/28/2025	410436190001	OFFICE SUPPLIES HESSE/Chief Hires/CTAE	2/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	372817		25018001	2025	9	INV	P	43.47	3/14/2025	410436210001	OFFICE SUPPLIES HESSE/Chief Hires/CTAE	3/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	372817		25018001	2025	9	INV	P	38.89	3/14/2025	410436210001	OFFICE SUPPLIES HESSE/Chief Hires/CTAE	3/1/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	372816		25018001	2025	9	INV	P	40.67	3/14/2025	410436193001	OFFICE SUPPLIES HESSE/Chief Hires/CTAE	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	373475		25018001	2025	9	INV	P	481.59	3/14/2025	410436185001	OFFICE SUPPLIES HESSE/Chief Hires/CTAE	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	375414		25018002	2025	9	INV	P	131.55	3/21/2025	410434962	Ms Hubbard-Spec Ed supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	375416		25018002	2025	9	INV	P	140.67	3/21/2025	410987622	Ms Hubbard-Spec Ed supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5490.2021.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	375414		25018002	2025	9	INV	P	105.39	3/21/2025	410434962	Ms Hubbard-Spec Ed supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	375434		25018002	2025	9	INV	P	3.12	3/21/2025	410434967001	Ms Hubbard-Spec Ed supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	375435		25018002	2025	9	INV	P	16.31	3/21/2025	410434975001	Ms Hubbard-Spec Ed supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5490.2021.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	375432		25018002	2025	9	INV	P	199.99	3/21/2025	410434979001	Ms Hubbard-Spec Ed supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	374593		25018003	2025	9	INV	P	257.67	3/21/2025	410434920	Ms Qumar Muhammad Spec Ed supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	374593		25018003	2025	9	INV	P	30.25	3/21/2025	410434920	Ms Qumar Muhammad Spec Ed supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	375822		25018003	2025	9	INV	P	39.50	3/21/2025	413681499002	Ms Qumar Muhammad Spec Ed supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	375077		25018004	2025	9	INV	P	202.73	3/21/2025	410435039	Loretta Whitehead supplies/ESOL	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	372823		25018005	2025	9	INV	P	450.33	3/14/2025	410435144	Ms Topa Counseling Supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	372823		25018005	2025	9	INV	P	38.99	3/14/2025	410435144	Ms Topa Counseling Supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	373401		25018006	2025	9	INV	P	28.64	3/14/2025	410435041	Social Studies M Purdy 2 items	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	373401		25018006	2025	9	INV	P	105.39	3/14/2025	410435041	Social Studies M Purdy 2 items	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.3011.0202.125.0000	SUPPLIES	377882		25018007	2025	9	INV	P	1,207.10	3/28/2025	410435461	CTAE supplies Ashman &King	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	377882		25018007	2025	9	INV	P	233.70	3/28/2025	410435461	CTAE supplies Ashman &King	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.3011.0202.125.0000	SUPPLIES	377878		25018008	2025	9	INV	P	401.42	3/28/2025	410435462	CTAE-cannon	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	377878		25018008	2025	9	INV	P	172.50	3/28/2025	410435462	CTAE-cannon	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	372821		25018009	2025	9	INV	P	1,949.90	3/14/2025	410436227001	Supplies-Bonnors	2/28/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	373240		25018009	2025	9	INV	P	2,144.54	3/14/2025	410436235001	Supplies-Bonnors	3/3/2025
11620	OFFICE DEPOT BUSINES	414.2213.561000.37821.6410.1784.8010.030.2025	SUPPLIES	373112		25018011	2025	9	INV	P	124.17	3/14/2025	410435752001	Title II PL Supplies	2/28/2025
11620	OFFICE DEPOT BUSINES	414.2213.561000.37821.6410.1784.8010.030.2025	SUPPLIES	373105		25018011	2025	9	INV	P	1,206.76	3/14/2025	410435734001	Title II PL Supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	374607		25018013	2025	9	INV	P	163.69	3/21/2025	410452227	Stephenson HS Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	460.2100.561000.07221.7130.1816.6015.094.2025	SUPPLIES	376470		25018014	2025	9	INV	P	560.88	3/28/2025	410452929	TITLE III Parent Outreach Program	3/3/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	375133		25018015	2025	9	INV	P	101.09	3/21/2025	410453133	Various Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.2500.561100.69011.7490.9990.8010.080.0000	SUPPLIES - TECHNOLOGY RELATED	375133		25018015	2025	9	INV	P	73.20	3/21/2025	410453133	Various Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	375548		25018015	2025	9	INV	P	71.56	3/21/2025	410453133002	Various Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	374546		25018104	2025	9	INV	P	93.51	3/21/2025	413936856	Office Depot - Math (EC2401)	3/10/2025
11620	OFFICE DEPOT BUSINES	484.2100.561000.59741.7730.1863.8010.090.2024	SUPPLIES	375291		25018105	2025	9	INV	P	26.59	3/21/2025	413936917001	GRIP- Supplies	3/3/2025
11620	OFFICE DEPOT BUSINES	484.2100.561000.59741.7730.1863.8010.090.2024	SUPPLIES	376868		25018105	2025	9	INV	P	272.09	3/28/2025	413936918001	GRIP- Supplies	3/4/2025
11620	OFFICE DEPOT BUSINES	484.2100.561000.59741.7730.1863.8010.090.2024	SUPPLIES	374557		25018105	2025	9	INV	P	60.15	3/21/2025	413936919001	GRIP- Supplies	3/4/2025
11620	OFFICE DEPOT BUSINES	484.2100.561500.59741.7730.1863.8010.090.2024	EXPENDABLE EQUIPMENT	374558		25018105	2025	9	INV	P	135.18	3/21/2025	413936916001	GRIP- Supplies	3/4/2025
11620	OFFICE DEPOT BUSINES	484.2100.561500.59741.7730.1863.8010.090.2024	EXPENDABLE EQUIPMENT	374554		25018105	2025	9	INV	P	143.24	3/21/2025	413936920001	GRIP- Supplies	3/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.2620.1750.0409.030.2025	SUPPLIES	374246		25018157	2025	9	INV	P	79.95	3/14/2025	414401383	Title I Instructional Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	374272		25018158	2025	9	INV	P	594.95	3/14/2025	414401452001	Title I instructional Supplies	3/4/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	375204		25018158	2025	9	INV	P	3,729.07	3/21/2025	414401440001	Title I instructional Supplies	3/5/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	374269		25018158	2025	9	INV	P	1,609.75	3/14/2025	414401457001	Title I instructional Supplies	3/5/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.3200.1750.5064.030.2025	SUPPLIES	374270		25018158	2025	9	INV	P	1,116.35	3/14/2025	414401446001	Title I instructional Supplies	3/6/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1400.1750.1104.030.2025	SUPPLIES	373537		25018244	2025	9	INV	P	2,426.18	3/14/2025	411431113	Title 1 instructional supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1400.1750.1104.030.2025	SUPPLIES	373567		25018245	2025	9	INV	P	25.98	3/14/2025	411430811	Title 1 instructional supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1400.1750.1104.030.2025	SUPPLIES	375383		25018245	2025	9	INV	P	855.69	3/21/2025	411430811001	Title 1 instructional supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1400.1750.1104.030.2025	SUPPLIES	375378		25018245	2025	9	INV	P	22.58	3/21/2025	411430811002	Title 1 instructional supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1400.1750.1104.030.2025	SUPPLIES	375382		25018245	2025	9	INV	P	56.97	3/21/2025	411430812001	Title 1 instructional supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1400.1750.1104.030.2025	SUPPLIES	375368		25018245	2025	9	INV	P	8.59	3/21/2025	411430813001	Title 1 instructional supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	402.1000.561000.40024.1400.1750.1104.030.2025	SUPPLIES	375369		25018245	2025	9	INV	P	142.76	3/21/2025	411430865001	Title 1 instructional supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	402.2100.561000.30124.2620.1750.0409.030.2025	SUPPLIES	374560		25018246	2025	9	INV	P	161.88	3/21/2025	411433711	Title 1 - PFE - Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	402.1000.561500.40024.3400.1750.3065.030.2025	EXPENDABLE EQUIPMENT	373438		25018247	2025	9	INV	P	990.19	3/14/2025	411434628	Title I - supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	374541		25018248	2025	9	INV	P	442.98	3/21/2025	411415660	Supplies for SSW- INK HDMI M/F	3/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	374541		25018248	2025	9	INV	P	180.90	3/21/2025	411415660	Supplies for SSW- INK HDMI M/F	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1470.1021.1053.123.0000	SUPPLIES	373481		25018389	2025	9	INV	P	1,586.52	3/14/2025	415085551	FTE - Printer Cartridges (Principal & Bookkeeper)	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	374551		25018390	2025	9	INV	P	149.43	3/21/2025	415085560	Office Supply	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	375195		25018391	2025	9	INV	P	770.92	3/21/2025	415085564	Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	373860		25018392	2025	9	INV	P	53.88	3/14/2025	415085582001	Office Supplies- MAXI/CTAE	3/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	373859		25018392	2025	9	INV	P	64.50	3/14/2025	415085578001	Office Supplies- MAXI/CTAE	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	377803		25018392	2025	9	INV	P	325.69	3/28/2025	415085579001	Office Supplies- MAXI/CTAE	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	373857		25018392	2025	9	INV	P	326.40	3/14/2025	415085575001	Office Supplies- MAXI/CTAE	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	377803		25018392	2025	9	INV	P	71.18	3/28/2025	415085579001	Office Supplies- MAXI/CTAE	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	375367		25018393	2025	9	INV	P	297.56	3/21/2025	415085584	Front Office - Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5670.1041.0176.125.0000	SUPPLIES - TECHNOLOGY RELATED	375367		25018393	2025	9	INV	P	53.96	3/21/2025	415085584	Front Office - Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	375367		25018393	2025	9	INV	P	113.69	3/21/2025	415085584	Front Office - Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	374545		25018394	2025	9	INV	P	770.73	3/21/2025	415085643	Supplies - FY25 Towers HS	3/10/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	373448		25018395	2025	9	INV	P	2,496.63	3/14/2025	415085644	Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.2800.561100.00011.7030.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	373448		25018395	2025	9	INV	P	23.38	3/14/2025	415085644	Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.2800.561500.00011.7030.9990.8010.030.0000	EXPENDABLE EQUIPMENT	373448		25018395	2025	9	INV	P	75.69	3/14/2025	415085644	Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	373442		25018396	2025	9	INV	P	17.38	3/14/2025	415085659	Transportation Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	373442		25018396	2025	9	INV	P	785.58	3/14/2025	415085659	Transportation Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5030.9990.0610.125.2025	SUPPLIES	377186		25018409	2025	9	INV	P	8,454.89	3/28/2025	415088972	Mason/Grant	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	373294		25018411	2025	9	INV	P	119.94	3/14/2025	415090621	Gen. Supplies - Ms. Brown	3/10/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373560		25018459	2025	9	INV	P	1,069.99	3/12/2025	410625448001	Office supplies	3/12/2025
11620	OFFICE DEPOT BUSINES	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	375799		25018477	2025	9	INV	P	167.46	3/21/2025	410922256	PLANNING DEPARTMENT - 1ST QTR SUPPLIES	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	375410		25018497	2025	9	INV	P	296.20	3/21/2025	411449690	Pat Allen-Threat Science Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	376383		25018498	2025	9	INV	P	750.03	3/28/2025	411449761	Ms Topa/Counselors supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	376383		25018498	2025	9	INV	P	152.99	3/28/2025	411449761	Ms Topa/Counselors supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	377918		25018498	2025	9	INV	P	7.38	3/28/2025	411449800001	Ms Topa/Counselors supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	374577		25018510	2025	9	INV	P	918.91	3/21/2025	411460830	lamination pouches	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	374540		25018511	2025	9	INV	P	87.00	3/21/2025	411461926	Order for Shores	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	373444		25018512	2025	9	INV	P	1,040.12	3/14/2025	411463108	COPYPAPER & INK	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	374629		25018513	2025	9	INV	P	856.51	3/21/2025	411464116001	Special Ed Supplies	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	374627		25018513	2025	9	INV	P	574.18	3/21/2025	411464119001	Special Ed Supplies	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	374625		25018513	2025	9	INV	P	147.57	3/21/2025	411464120001	Special Ed Supplies	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	375258		25018513	2025	9	INV	P	47.95	3/21/2025	411464125001	Special Ed Supplies	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	374622		25018513	2025	9	INV	P	8.66	3/21/2025	411464126001	Special Ed Supplies	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	374616		25018513	2025	9	INV	P	118.09	3/21/2025	411464147001	Special Ed Supplies	3/7/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7030.9990.8010.030.0000	SUPPLIES	374574		25018514	2025	9	INV	P	1,310.94	3/21/2025	411469708	Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	374549		25018515	2025	9	INV	P	113.20	3/21/2025	411470231	Banker's Boxes	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	376149		25018524	2025	9	INV	P	705.54	3/21/2025	411552701	General Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	374548		25018525	2025	9	INV	P	155.10	3/21/2025	411553184	School Supply (Simmons)	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	374576		25018526	2025	9	INV	P	1,306.26	3/21/2025	411553604	toner	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	375289		25018527	2025	9	INV	P	145.49	3/21/2025	411554084001	general supplies	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	377800		25018527	2025	9	INV	P	306.26	3/28/2025	411554080001	general supplies	3/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	375287		25018527	2025	9	INV	P	98.52	3/21/2025	411554084002	general supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.2021.0410.127.0000	SUPPLIES	373472		25018528	2025	9	INV	P	23.48	3/14/2025	411551382	SPED	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.10811.5010.9990.0410.026.0000	SUPPLIES - TECHNOLOGY RELATED	373472		25018528	2025	9	INV	P	148.78	3/14/2025	411551382	SPED	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	374249		25018529	2025	9	INV	P	64.44	3/14/2025	411554519	CREATIVE WRITING II	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	373479		25018530	2025	9	INV	P	103.47	3/14/2025	411551492	world languages	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	376113		25018530	2025	9	INV	P	154.13	3/21/2025	411551492001	world languages	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	374569		25018531	2025	9	INV	P	311.37	3/21/2025	411555048	Spec Ed supplies for Ms Braddy	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	373856		25018532	2025	9	INV	P	320.39	3/14/2025	411555350	Ink Cartridges - Crocket (Workroom)	3/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	373657		25018533	2025	9	INV	P	824.79	3/21/2025	411555747	SNS Office Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	622.3100.561100.00062.8200.9990.8015.040.0000	SUPPLIES - TECHNOLOGY RELATED	373657		25018533	2025	9	INV	P	43.50	3/21/2025	411555747	SNS Office Supplies	3/10/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373601		25018536	2025	9	INV	P	585.65	3/12/2025	413091017-1	Office supplies	3/6/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	374635		25018544	2025	9	INV	P	375.99	3/21/2025	411726686	FY25 SpED-ODion	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	373459		25018545	2025	9	INV	P	188.11	3/14/2025	411722960	ITEM: EXPO(R) Dry-Erase Surface Cleaner, 1 Gallon	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	374562		25018546	2025	9	INV	P	143.56	3/21/2025	411722691	ITEM: HP 952XL Black/952 Cyan; Magenta; Yellow Hi	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	377183		25018547	2025	9	INV	P	25.29	3/28/2025	411723581001	ITEM: Pilot(R) FriXion(R) Ball Clicker Erasable R	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	377092		25018547	2025	9	INV	P	40.47	3/28/2025	411723622001	ITEM: Pilot(R) FriXion(R) Ball Clicker Erasable R	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	377111		25018547	2025	9	INV	P	254.71	3/28/2025	411723486001	ITEM: Pilot(R) FriXion(R) Ball Clicker Erasable R	3/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	377106		25018547	2025	9	INV	P	601.08	3/28/2025	411723508001	ITEM: Pilot(R) FriXion(R) Ball Clicker Erasable R	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5350.2011.5055.125.0000	SUPPLIES	373402		25018548	2025	9	INV	P	84.53	3/14/2025	411727822	SpED Supplies-Abraham 2/2	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	374578		25018549	2025	9	INV	P	54.90	3/21/2025	411723829	Office Depot - Math (Calc0214)	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	377211		25018550	2025	9	INV	P	206.19	3/28/2025	411728546	Office Depot - Math (El Pelon 1226)	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	377211		25018550	2025	9	INV	P	76.86	3/28/2025	411728546	Office Depot - Math (El Pelon 1226)	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	374583		25018551	2025	9	INV	P	28.09	3/21/2025	411724416001	Automotive	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	374590		25018551	2025	9	INV	P	34.39	3/21/2025	411724456001	Automotive	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	374589		25018551	2025	9	INV	P	36.57	3/21/2025	411724466001	Automotive	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	376339		25018551	2025	9	INV	P	187.32	3/28/2025	411724475001	Automotive	3/7/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	374582		25018551	2025	9	INV	P	24.78	3/21/2025	411724291001	Automotive	3/8/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	374588		25018551	2025	9	INV	P	595.84	3/21/2025	411724251001	Automotive	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	374586		25018551	2025	9	INV	P	26.06	3/21/2025	411724405001	Automotive	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	374588		25018551	2025	9	INV	P	114.47	3/21/2025	411724251001	Automotive	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	374586		25018551	2025	9	INV	P	32.49	3/21/2025	411724405001	Automotive	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	373445		25018552	2025	9	INV	P	1,338.80	3/14/2025	411724725	FBLA	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	377200		25018559	2025	9	INV	P	1,307.75	3/28/2025	412086824	ITEM: Boise(R) X-9(R) Multi-Use Printer amp; Copy	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	373466		25018560	2025	9	INV	P	129.57	3/14/2025	412087262	Supplies - FY25	3/10/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.63711.7040.1041.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	375798		25018561	2025	9	INV	P	325.95	3/21/2025	412086783	ITEM: MasterVision(R) Quantum Lightweight Tripod	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.63711.7040.1041.8010.090.0000	EXPENDABLE EQUIPMENT	375798		25018561	2025	9	INV	P	689.85	3/21/2025	412086783	ITEM: MasterVision(R) Quantum Lightweight Tripod	3/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.13911.7040.9990.8010.090.0000	SUPPLIES	375798		25018561	2025	9	INV	P	509.48	3/21/2025	412086783	ITEM: MasterVision(R) Quantum Lightweight Tripod	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	376098		25018622	2025	9	INV	P	237.65	3/21/2025	414444743	ITEM: Lexmark 55B0ZA0 Photoconductor Unit - Laser	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5190.3011.0172.125.0000	EXPENDABLE COMPUTER EQUIPMENT	377867		25018664	2025	9	INV	P	1,935.95	3/28/2025	415351430	CAREER TECH CLASSROOM PRINTERS	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5190.3011.0172.125.0000	EXPENDABLE COMPUTER EQUIPMENT	377866		25018664	2025	9	INV	P	3,199.99	3/28/2025	410056377	CAREER TECH CLASSROOM PRINTERS	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	377895		25018665	2025	9	INV	P	8,230.28	3/28/2025	415351499	CAREER TECH TONERS/INK	3/17/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374480		25018718	2025	9	INV	P	412.42	3/14/2025	03042025	Halfcap Supplies	3/4/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	375828		25018793	2025	9	INV	P	56.72	3/21/2025	413093306	Instructional Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	376234		25018794	2025	9	INV	P	185.60	3/21/2025	413093350	General Funds	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.4250.2021.4068.126.0000	EXPENDABLE EQUIPMENT	375824		25018795	2025	9	INV	P	165.09	3/21/2025	413093530	Special Ed Budget Computer Equipment Askew	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.4250.2021.4068.126.0000	EXPENDABLE COMPUTER EQUIPMENT	375824		25018795	2025	9	INV	P	61.36	3/21/2025	413093530	Special Ed Budget Computer Equipment Askew	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5030.3011.0610.125.0000	SUPPLIES - TECHNOLOGY RELATED	378463		25018796	2025	9	INV	P	659.70	4/4/2025	413093801	A. LANGER/CTAE	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5030.3011.0610.125.0000	SUPPLIES - TECHNOLOGY RELATED	378459		25018796	2025	9	INV	P	26.79	4/4/2025	413093826001	A. LANGER/CTAE	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6210.2021.0810.126.0000	SUPPLIES	375521		25018797	2025	9	INV	P	177.48	3/21/2025	413093835	Special Ed Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	375800		25018798	2025	9	INV	P	37.98	3/21/2025	413093890	Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	375800		25018798	2025	9	INV	P	389.81	3/21/2025	413093890	Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	377269		25018798	2025	9	INV	P	142.01	3/28/2025	413093921001	Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	377380		25018798	2025	9	INV	P	516.65	3/28/2025	413093929001	Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	377278		25018798	2025	9	INV	P	11.19	3/28/2025	413093890001	Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.69011.7490.9990.8010.080.0000	SUPPLIES	375196		25018799	2025	9	INV	P	887.80	3/21/2025	413093581	ITEM: HP 962XL Cyan; Magenta; Yellow High-Yield I	3/17/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373449		25018902	2025	9	INV	P	347.55	3/11/2025	407872497001	FINAL PAYMENT	1/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	376220		25018992	2025	9	INV	P	19.74	3/21/2025	415648462001	CLINIC SUPPLIES	3/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	376456		25018992	2025	9	INV	P	76.19	3/28/2025	415648463001	CLINIC SUPPLIES	3/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	375465		25018993	2025	9	INV	P	330.80	3/21/2025	415648472	Instructional Supplies Ink	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	376155		25018994	2025	9	INV	P	93.20	3/21/2025	415648496	SPED FY25 SUPPLIES-CALCULATOR	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.2600.2021.2061.122.0000	EXPENDABLE EQUIPMENT	376155		25018994	2025	9	INV	P	74.52	3/21/2025	415648496	SPED FY25 SUPPLIES-CALCULATOR	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	377785		25018995	2025	9	INV	P	1,772.37	3/28/2025	415648512	PRICE / SPECIAL ED /HANDY	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	377281		25018996	2025	9	INV	P	7,119.21	3/28/2025	415648522	Office supplies- Wawyn/LAING	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5290.2021.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	377281		25018996	2025	9	INV	P	216.73	3/28/2025	415648522	Office supplies- Wawyn/LAING	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	376178		25018997	2025	9	INV	P	141.03	3/21/2025	415648533	T Magness Spec Ed supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	376170		25018998	2025	9	INV	P	746.42	3/21/2025	415648561	Counseling Dept.- Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	375979		25018999	2025	9	INV	P	277.47	3/21/2025	415648566	WORLD LANGUAGE - SUPPLIES	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	376213		25019000	2025	9	INV	P	84.65	3/21/2025	415648564001	WORLD LANGUAGE - SUPPLIES	3/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	376119		25019001	2025	9	INV	P	247.29	3/21/2025	415648609	Asst. Principal- Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	376119		25019001	2025	9	INV	P	288.78	3/21/2025	415648609	Asst. Principal- Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	376119		25019001	2025	9	INV	P	118.09	3/21/2025	415648609	Asst. Principal- Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5570.3011.0202.125.0000	SUPPLIES	378473		25019002	2025	9	INV	P	862.31	4/4/2025	415648664	CTAE supplies - gant	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5570.3011.0202.125.0000	SUPPLIES - TECHNOLOGY RELATED	378473		25019002	2025	9	INV	P	346.35	4/4/2025	415648664	CTAE supplies - gant	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	378473		25019002	2025	9	INV	P	275.27	4/4/2025	415648664	CTAE supplies - gant	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	375855		25019003	2025	9	INV	P	2,615.38	3/21/2025	415648715001	General Education	3/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	375848		25019003	2025	9	INV	P	1,533.56	3/21/2025	415648719001	General Education	3/13/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5580.2021.0203.124.0000	EXPENDABLE EQUIPMENT	375974		25019004	2025	9	INV	P	1,552.14	3/21/2025	415648710	SPED Equipment	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	377205		25019005	2025	9	INV	P	46.02	3/28/2025	415648735001	Office Depot - Counseling (Counseling 2/14/25)	3/12/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	377208		25019005	2025	9	INV	P	34.98	3/28/2025	415648734001	Office Depot - Counseling (Counseling 2/14/25)	3/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	376214		25019005	2025	9	INV	P	40.10	3/21/2025	415648736001	Office Depot - Counseling (Counseling 2/14/25)	3/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	376115		25019006	2025	9	INV	P	55.12	3/21/2025	415648825	Teacher Supplies - Ryan	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	377893		25019006	2025	9	INV	P	59.25	3/28/2025	415648826001	Teacher Supplies - Ryan	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5800.2021.0276.125.0000	EXPENDABLE EQUIPMENT	376111		25019007	2025	9	INV	P	298.99	3/21/2025	415648833001	ID DEPARTMENT- OBIWILLIAMS- ODP	3/13/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	375977		25019007	2025	9	INV	P	209.90	3/21/2025	415648832001	ID DEPARTMENT- OBIWILLIAMS- ODP	3/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	376117		25019008	2025	9	INV	P	243.27	3/21/2025	415648849	Media Center Poster Ink	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	377813		25019009	2025	9	INV	P	455.98	3/28/2025	415648880	Supplies - Sp. Ed. Peurifoy	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	377813		25019009	2025	9	INV	P	404.76	3/28/2025	415648880	Supplies - Sp. Ed. Peurifoy	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	376237		25019010	2025	9	INV	P	1,646.05	3/21/2025	415648893	Supplies - Barlow/Gilstrap	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5850.1041.4069.126.0000	EXPENDABLE COMPUTER EQUIPMENT	376237		25019010	2025	9	INV	P	106.38	3/21/2025	415648893	Supplies - Barlow/Gilstrap	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	376218		25019011	2025	9	INV	P	287.86	3/21/2025	415648919	Special ED. - Ms. Broome	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	376218		25019011	2025	9	INV	P	398.89	3/21/2025	415648919	Special ED. - Ms. Broome	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	378538		25019012	2025	9	INV	P	699.99	4/4/2025	415648937	B. Dixon	3/17/2025
11620	OFFICE DEPOT BUSINES	622.3100.561500.00062.8200.9990.8015.040.0000	EXPENDABLE EQUIPMENT	376164		25019013	2025	9	INV	P	883.92	3/21/2025	415648951	Office Chairs (Dr. Connie Walker)	3/17/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374330		25019073	2025	9	INV	P	167.49	3/13/2025	398048050001	OFFICE DEPOT ORDER	12/9/2024
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	377284		25019167	2025	9	INV	P	819.77	3/28/2025	416207862	SPECIAL-ED BEVINEAU	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	377021		25019168	2025	9	INV	P	68.39	3/28/2025	414995372	COUNSELING - JONES - COUNSELOR SUPPLIES	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	376186		25019168	2025	9	INV	P	1,094.83	3/21/2025	416207911	COUNSELING - JONES - COUNSELOR SUPPLIES	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	376232		25019168	2025	9	INV	P	41.16	3/21/2025	416207912	COUNSELING - JONES - COUNSELOR SUPPLIES	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	376230		25019168	2025	9	INV	P	14.29	3/21/2025	416207914	COUNSELING - JONES - COUNSELOR SUPPLIES	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	376186		25019168	2025	9	INV	P	48.32	3/21/2025	416207911	COUNSELING - JONES - COUNSELOR SUPPLIES	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	376110		25019170	2025	9	INV	P	1,752.88	3/21/2025	416208035	MEDIA CENTER AND DISCIPLINE SUPPLIES-ODP	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	376157		25019305	2025	9	INV	P	196.88	3/21/2025	413967528	Bulletin Board for Parent News	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	378487		25019306	2025	9	INV	P	31.59	4/4/2025	413967445002	SPED - SWINT/MCCOY - CLASS SUPPLIES	3/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	378482		25019306	2025	9	INV	P	8.92	4/4/2025	413967447001	SPED - SWINT/MCCOY - CLASS SUPPLIES	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	376152		25019307	2025	9	INV	P	824.21	3/21/2025	413967421	MATH - SUPPLIES	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561100.00011.5550.1041.3060.125.0000	SUPPLIES - TECHNOLOGY RELATED	376152		25019307	2025	9	INV	P	33.00	3/21/2025	413967421	MATH - SUPPLIES	3/17/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	377921		25019308	2025	9	INV	P	215.89	3/28/2025	413967415	WORLD LANGUAGE - SUPPLIES	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	376184		25019309	2025	9	INV	P	369.78	3/21/2025	413967542	Family Engagement Supplies - Angelica Rosso	3/17/2025
11620	OFFICE DEPOT BUSINES	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	378502		25019309	2025	9	INV	P	67.89	4/4/2025	413967548001	Family Engagement Supplies - Angelica Rosso	3/24/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375509		25019362	2025	9	INV	P	1,541.25	3/19/2025	361621752001	PAST DUE 3616217701,356834147001,JJONES1002	3/18/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	378580		25019401	2025	9	INV	P	4,799.80	4/4/2025	415407106001	American Rescue Plan Act- Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	378582		25019401	2025	9	INV	P	172.95	4/4/2025	415407115001	American Rescue Plan Act- Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	378584		25019401	2025	9	INV	P	134.59	4/4/2025	415407117001	American Rescue Plan Act- Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	378594		25019401	2025	9	INV	P	32.29	4/4/2025	415407135001	American Rescue Plan Act- Supplies	3/17/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	378595		25019401	2025	9	INV	P	2,008.88	4/4/2025	415407108001	American Rescue Plan Act- Supplies	3/18/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	378583		25019401	2025	9	INV	P	854.19	4/4/2025	415407116001	American Rescue Plan Act- Supplies	3/18/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	378585		25019401	2025	9	INV	P	320.90	4/4/2025	415407118001	American Rescue Plan Act- Supplies	3/18/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	378597		25019401	2025	9	INV	P	1,458.90	4/4/2025	415407123001	American Rescue Plan Act- Supplies	3/18/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	378592		25019401	2025	9	INV	P	25.38	4/4/2025	415407129001	American Rescue Plan Act- Supplies	3/18/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	378581		25019401	2025	9	INV	P	2,605.39	4/4/2025	415407112001	American Rescue Plan Act- Supplies	3/19/2025
11620	OFFICE DEPOT BUSINES	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	378591		25019401	2025	9	INV	P	3,719.00	4/4/2025	415407127001	American Rescue Plan Act- Supplies	3/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	378497		25019518	2025	9	INV	P	1,619.17	4/4/2025	413850967	FTE SUPPLIES	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	378497		25019518	2025	9	INV	P	699.96	4/4/2025	413850967	FTE SUPPLIES	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	378476		25019519	2025	9	INV	P	952.35	4/4/2025	413851174	Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	377791		25019520	2025	9	INV	P	58.78	3/28/2025	413849726001	WES: SchWide/ Supply	3/18/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	377795		25019520	2025	9	INV	P	1,850.03	3/28/2025	413849723001	WES: SchWide/ Supply	3/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	377790		25019520	2025	9	INV	P	50.58	3/28/2025	413849722	WES: SchWide/ Supply	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	377792		25019520	2025	9	INV	P	19.47	3/28/2025	413849723002	WES: SchWide/ Supply	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	377712		25019521	2025	9	INV	P	1,199.67	3/28/2025	413851291	PRICE / TESTING / FRONT OFFICE	3/24/2025
11620	OFFICE DEPOT BUSINES	402.2100.553000.30124.5330.1750.2055.030.2025	COMMUNICATION	377709		25019522	2025	9	INV	P	1,825.00	3/28/2025	413851377	Title 1 - Stamps	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	378513		25019523	2025	9	INV	P	232.65	4/4/2025	413853374	Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	377886		25019525	2025	9	INV	P	48.21	3/28/2025	413853121	Exceptional Ed - Office Depot (BY1)	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	377807		25019526	2025	9	INV	P	696.56	3/28/2025	413853906	Front office and admin office supplies.	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	377410		25019528	2025	9	INV	P	1,691.31	3/28/2025	413854132	Finance Office Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	377410		25019528	2025	9	INV	P	123.75	3/28/2025	413854132	Finance Office Supplies	3/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	377410		25019528	2025	9	INV	P	108.54	3/28/2025	413854132	Finance Office Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	377907		25019529	2025	9	INV	P	372.87	3/28/2025	413854173	Office Supplies III	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	377907		25019529	2025	9	INV	P	324.27	3/28/2025	413854173	Office Supplies III	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	378534		25019530	2025	9	INV	P	821.98	4/4/2025	413853190	ITEM: Officemate Electric 2 - 3 Hole Adjustable E	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1470.1021.1053.123.0000	SUPPLIES	377719		25019643	2025	9	INV	P	705.68	3/28/2025	416222627	FTE - General Supply Order (Taylor)	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	377268		25019644	2025	9	INV	P	473.58	3/28/2025	416222691	Exceptional Ed:Brown	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.1860.1310.0107.126.0000	SUPPLIES	377676		25019646	2025	9	INV	P	699.96	3/28/2025	415296146001	Media Center Supplies	3/20/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	377386		25019647	2025	9	INV	P	57.19	3/28/2025	415295575	ASEDP SUPPLIES	3/24/2025
11620	OFFICE DEPOT BUSINES	589.1000.561500.65921.2570.9990.0181.090.0000	EXPENDABLE EQUIPMENT	377386		25019647	2025	9	INV	P	497.59	3/28/2025	415295575	ASEDP SUPPLIES	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.2021.2065.121.0000	SUPPLIES	377913		25019648	2025	9	INV	P	7.19	3/28/2025	415296263001	Supplies - J. Adderly	3/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.2021.2065.121.0000	SUPPLIES	377912		25019648	2025	9	INV	P	7.89	3/28/2025	415296270001	Supplies - J. Adderly	3/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3250.2021.2065.121.0000	SUPPLIES	377911		25019648	2025	9	INV	P	7.44	3/28/2025	415296271001	Supplies - J. Adderly	3/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	377789		25019649	2025	9	INV	P	76.78	3/28/2025	415296300001	Special Ed - Printer Fields	3/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	378515		25019650	2025	9	INV	P	140.98	4/4/2025	415296381	Melton Printer	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.3400.2021.3065.123.0000	EXPENDABLE COMPUTER EQUIPMENT	378515		25019650	2025	9	INV	P	159.99	4/4/2025	415296381	Melton Printer	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3480.2021.4065.123.0000	SUPPLIES	378455		25019651	2025	9	INV	P	46.48	4/4/2025	415295603001	Special Ed Supplies_Hodges	3/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3480.2021.4065.123.0000	SUPPLIES	378453		25019651	2025	9	INV	P	60.78	4/4/2025	415295610001	Special Ed Supplies_Hodges	3/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3480.2021.4065.123.0000	SUPPLIES	377339		25019651	2025	9	INV	P	733.75	3/28/2025	415295600	Special Ed Supplies_Hodges	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3480.2021.4065.123.0000	SUPPLIES	378457		25019651	2025	9	INV	P	19.87	4/4/2025	415295612001	Special Ed Supplies_Hodges	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	377721		25019652	2025	9	INV	P	332.35	3/28/2025	415296522	Front Office Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	589.1000.561000.61421.4920.9990.0675.090.0000	SUPPLIES	378500		25019653	2025	9	INV	P	835.51	4/4/2025	415296568	Toner Cartridge	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5180.1310.0200.124.0000	SUPPLIES	377387		25019654	2025	9	INV	P	795.00	3/28/2025	415295976	PRICE / ED MEDIA	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5190.1041.0172.125.0000	EXPENDABLE COMPUTER EQUIPMENT	378477		25019655	2025	9	INV	P	179.97	4/4/2025	415297544001	COUNSELING PRINTERS EQUIPMENT	3/19/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	378498		25019656	2025	9	INV	P	3,710.22	4/4/2025	415297569001	COUNSELING / DISCIPLINE/ SOC STUDY SUPPLIES/EQPT	3/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	378498		25019656	2025	9	INV	P	32.66	4/4/2025	415297569001	COUNSELING / DISCIPLINE/ SOC STUDY SUPPLIES/EQPT	3/20/2025
11620	OFFICE DEPOT BUSINES	100.2220.561000.00911.5260.1310.0301.124.0000	SUPPLIES	377915		25019657	2025	9	INV	P	326.16	3/28/2025	415297602	Media Center - Ink	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	378518		25019658	2025	9	INV	P	151.56	4/4/2025	415297746	Office supplies- Reese/Cordero	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	378518		25019658	2025	9	INV	P	249.99	4/4/2025	415297746	Office supplies- Reese/Cordero	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	377798		25019659	2025	9	INV	P	224.52	3/28/2025	415297756	SPED SUPPLIES- LAING/WAYLWN	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	377384		25019661	2025	9	INV	P	273.95	3/28/2025	415295762	FRONT OFFICE-SUPPLIES	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	377384		25019661	2025	9	INV	P	18.29	3/28/2025	415295762	FRONT OFFICE-SUPPLIES	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	377391		25019662	2025	9	INV	P	1,378.70	3/28/2025	415295817	ELA - SUPPLIES	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	378514		25019663	2025	9	INV	P	156.84	4/4/2025	415297914	Exceptional Ed Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	378512		25019664	2025	9	INV	P	257.90	4/4/2025	415301992	STUDENT SUPPLIES	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	377797		25019665	2025	9	INV	P	306.77	3/28/2025	415302038	Social Work Supplies- Monitor Envelopes Staple	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	377797		25019665	2025	9	INV	P	176.39	3/28/2025	415302038	Social Work Supplies- Monitor Envelopes Staple	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	377904		25019666	2025	9	INV	P	97.63	3/28/2025	415301903001	Office supplies	3/20/2025
11620	OFFICE DEPOT BUSINES	100.2600.561100.00011.7520.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	377717		25019673	2025	9	INV	P	1,933.50	3/28/2025	415302926	BOBBY MONCRIEF-FF&E	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	377708		25019675	2025	9	INV	P	637.87	3/28/2025	415303244	General Office Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	377855		25019675	2025	9	INV	P	1,611.03	3/28/2025	417143786001	General Office Supplies	3/25/2025
11620	OFFICE DEPOT BUSINES	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	377854		25019675	2025	9	INV	P	685.09	3/28/2025	417143778001	General Office Supplies	3/26/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	377863		25019688	2025	9	INV	P	1,515.18	3/28/2025	415336368002	ITEM: Lexmark(TM) 76C00C0 Cyan Collection Program	3/15/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	378508		25019818	2025	9	INV	P	74.76	4/4/2025	416989306001	ODP Supplies-Northern	3/20/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	378444		25019818	2025	9	INV	P	559.02	4/4/2025	416989307001	ODP Supplies-Northern	3/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	377804		25019819	2025	9	INV	P	623.89	3/28/2025	416989319	imaging kit, toner, paper	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	377804		25019819	2025	9	INV	P	107.14	3/28/2025	416989319	imaging kit, toner, paper	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	378499		25019820	2025	9	INV	P	212.49	4/4/2025	416989323	Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	378475		25019821	2025	9	INV	P	82.53	4/4/2025	416989477	Supplies-Office Toner	3/24/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	378464		25019822	2025	9	INV	P	487.96	4/4/2025	416991269001	ITEM: HP LaserJet Pro MFP 4101fdn Laser All-in-On	3/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	377402		25019823	2025	9	INV	P	438.07	3/28/2025	416991285001	SC/MC - WAGNER/HOLLAND - BATTERIES	3/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	377405		25019823	2025	9	INV	P	9.09	3/28/2025	416991286001	SC/MC - WAGNER/HOLLAND - BATTERIES	3/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	377406		25019823	2025	9	INV	P	8.79	3/28/2025	416991287001	SC/MC - WAGNER/HOLLAND - BATTERIES	3/21/2025
11620	OFFICE DEPOT BUSINES	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	377288		25019826	2025	9	INV	P	638.39	3/28/2025	416991308	Special Ed - Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	377304		25019829	2025	9	INV	P	1,675.12	3/28/2025	416991391	Transportation Supplies	3/24/2025
11620	OFFICE DEPOT BUSINES	462.1000.561600.03221.7020.1779.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	378614		25019830	2025	9	INV	P	413.18	4/4/2025	416991400001	PRINTERS - TITLE IV STAFF/STUDENT PROJECTS	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2210.561500.33611.8530.9990.8010.020.0000	EXPENDABLE EQUIPMENT	378501		25019833	2025	9	INV	P	255.89	4/4/2025	416991249	Supplies for area High School - Paper Cutter	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2100.561000.07711.7130.9990.6015.094.0000	SUPPLIES	377367		25019885	2025	9	INV	P	3,891.50	3/28/2025	413971408	Supplies for EL Department	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2400.561100.07711.7130.9990.6015.094.0000	SUPPLIES - TECHNOLOGY RELATED	377367		25019885	2025	9	INV	P	854.28	3/28/2025	413971408	Supplies for EL Department	3/24/2025
11620	OFFICE DEPOT BUSINES	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	377367		25019885	2025	9	INV	P	228.84	3/28/2025	413971408	Supplies for EL Department	3/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377039		25020175	2025	9	INV	P	24.71	3/24/2025	32425JJONES	FIVE 3-RING BINDERS	3/24/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377115		25020227	2025	9	INV	P	1,139.76	3/25/2025	377115		3/25/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377120		25020232	2025	9	INV	P	57.78	3/25/2025	377120		3/25/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377692		25020680	2025	9	INV	P	1,186.17	3/26/2025	32625WATKINS	GRADUATION ITEMS FOR SENORS	3/26/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378546		25020880	2025	9	INV	P	408.97	3/28/2025	413919802-001	Teacher Appreciation Week	3/27/2025
11620	OFFICE DEPOT BUSINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378047		25020882	2025	9	INV	P	234.34	3/28/2025	32725TCOOPER	INK FOR DEPARTMENT	3/28/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378447		25021002	2025	9	INV	P	175.37	3/28/2025	300140018001	FCS Supplies	1/20/2025
11620	OFFICE DEPOT BUSINES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378593		25021088	2025	9	INV	P	32.46	3/31/2025	03252025	Waste Laser Toner Bottles	3/25/2025
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	350787		25006832	2025	5	INV	P	8,204.00	11/15/2024	0213734	Towers SAFE Center Outdoor Seating	10/8/2024
654	OFFICE FURNITURE EXP	589.2800.561500.50721.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	356188		25002788	2025	6	INV	P	2,553.95	12/13/2024	0213401	Reception Desk	8/8/2024
654	OFFICE FURNITURE EXP	589.2800.561500.50721.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	360240		25008503	2025	7	INV	P	2,573.79	1/9/2025	0213881	Office Furniture - Coordinator	11/6/2024
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	368104		25014506	2025	8	INV	P	3,354.00	2/21/2025	0214149	Safe Center-McNair High School	12/17/2024
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	373345		25013374	2025	9	INV	P	1,980.00	3/14/2025	0214127-IN	Social Work Office	1/31/2025
654	OFFICE FURNITURE EXP	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	373318		25014507	2025	9	INV	P	2,356.00	3/14/2025	0214289	Safe Center (Redan HS)-Tables	1/13/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	384975		25013263	2025	11	INV	P	113.63	5/5/2025	OSVI51996	BPO Request for \$25,000.00 for repairs	4/15/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	384522		25013263	2025	11	INV	P	100.00	5/5/2025	OSVI51997	BPO Request for \$25,000.00 for repairs	4/15/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	383903		25013263	2025	11	INV	P	120.00	5/5/2025	OSVI52078	BPO Request for \$25,000.00 for repairs	4/16/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	383345		25013263	2025	11	INV	P	70.00	5/5/2025	OSVI52107	BPO Request for \$25,000.00 for repairs	4/17/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	383346		25013263	2025	11	INV	P	70.00	5/5/2025	OSVI52108	BPO Request for \$25,000.00 for repairs	4/17/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	383347		25013263	2025	11	INV	P	70.00	5/5/2025	OSVI52109	BPO Request for \$25,000.00 for repairs	4/17/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	383348		25013263	2025	11	INV	P	70.00	5/5/2025	OSVI52110	BPO Request for \$25,000.00 for repairs	4/17/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	387506		25013263	2025	11	INV	P	70.00	5/16/2025	OSVI53503	BPO Request for \$25,000.00 for repairs	5/8/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	387504		25013263	2025	11	INV	P	70.00	5/16/2025	OSVI53504	BPO Request for \$25,000.00 for repairs	5/8/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	387503		25013263	2025	11	INV	P	70.00	5/16/2025	OSVI53505	BPO Request for \$25,000.00 for repairs	5/8/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	387501		25013263	2025	11	INV	P	70.00	5/16/2025	OSVI53506	BPO Request for \$25,000.00 for repairs	5/8/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	387432		25013263	2025	11	INV	P	70.00	5/16/2025	OSVI53507	BPO Request for \$25,000.00 for repairs	5/8/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	387427		25013263	2025	11	INV	P	70.00	5/16/2025	OSVI53508	BPO Request for \$25,000.00 for repairs	5/8/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327781		24004505	2025	2	INV	P	565.98	8/16/2024	OSVI36120	BPO FORKLIFT REPAIR AND MAINTENANCE	7/19/2024
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327779		24004505	2025	2	INV	P	287.00	8/16/2024	OSVI36121	BPO FORKLIFT REPAIR AND MAINTENANCE	7/19/2024
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327783		24004505	2025	2	INV	P	526.00	8/16/2024	OSVI36122	BPO FORKLIFT REPAIR AND MAINTENANCE	7/19/2024
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	327785		24004505	2025	2	INV	P	203.00	8/16/2024	OSVI36981	BPO FORKLIFT REPAIR AND MAINTENANCE	7/31/2024
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	333403		24004505	2025	2	INV	P	203.00	9/6/2024	OSVI37579	BPO FORKLIFT REPAIR AND MAINTENANCE	8/13/2024
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	361802		25013263	2025	7	INV	P	5,966.02	1/17/2025	OSVI45871	BPO Request for \$25,000.00 for repairs	1/2/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	361792		25013263	2025	7	INV	P	358.00	1/17/2025	OSVI146151	BPO Request for \$25,000.00 for repairs	1/8/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	361789		25013263	2025	7	INV	P	203.00	1/17/2025	OSVI46131	BPO Request for \$25,000.00 for repairs	1/8/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	364076		25013263	2025	7	INV	P	86.63	1/31/2025	OSVI46603	BPO Request for \$25,000.00 for repairs	1/17/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	364077		25013263	2025	7	INV	P	65.00	1/31/2025	OSVI46604	BPO Request for \$25,000.00 for repairs	1/17/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	364078		25013263	2025	7	INV	P	105.44	1/31/2025	OSVI46607	BPO Request for \$25,000.00 for repairs	1/17/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	364079		25013263	2025	7	INV	P	78.63	1/31/2025	OSVI46609	BPO Request for \$25,000.00 for repairs	1/17/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	364080		25013263	2025	7	INV	P	78.63	1/31/2025	OSVI46610	BPO Request for \$25,000.00 for repairs	1/17/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	364081		25013263	2025	7	INV	P	108.92	1/31/2025	OSVI46611	BPO Request for \$25,000.00 for repairs	1/17/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	364082		25013263	2025	7	INV	P	65.00	1/31/2025	OSVI46612	BPO Request for \$25,000.00 for repairs	1/17/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	364084		25013263	2025	7	INV	P	78.63	1/31/2025	OSVI46614	BPO Request for \$25,000.00 for repairs	1/17/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	369117		25012797	2025	8	INV	P	287.00	2/21/2025	OSVI41799	Ogden Forklift Repair (ATF)	10/21/2024
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	369120		25013263	2025	8	INV	P	358.00	2/21/2025	OSVI44321	BPO Request for \$25,000.00 for repairs	11/27/2024
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	370892		25013263	2025	8	INV	P	348.00	2/28/2025	OSVI48684	BPO Request for \$25,000.00 for repairs	2/18/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	374335		25013263	2025	9	INV	P	78.63	3/14/2025	OSVI46608	BPO Request for \$25,000.00 for repairs	1/17/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	374337		25013263	2025	9	INV	P	65.00	3/14/2025	OSVI46615	BPO Request for \$25,000.00 for repairs	1/17/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	374338		25013263	2025	9	INV	P	53.00	3/14/2025	OSVI47448	BPO Request for \$25,000.00 for repairs	1/30/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	374339		25013263	2025	9	INV	P	53.00	3/14/2025	OSVI47449	BPO Request for \$25,000.00 for repairs	1/30/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	374341		25013263	2025	9	INV	P	203.00	3/14/2025	OSVI47456	BPO Request for \$25,000.00 for repairs	1/30/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	371796		25013263	2025	9	INV	P	1,368.00	3/7/2025	OSVI49188	BPO Request for \$25,000.00 for repairs	2/26/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	373599		25013263	2025	9	INV	P	113.63	3/14/2025	OSVI49449	BPO Request for \$25,000.00 for repairs	2/27/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	373582		25013263	2025	9	INV	P	70.00	3/14/2025	OSVI49454	BPO Request for \$25,000.00 for repairs	2/27/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	373578		25013263	2025	9	INV	P	113.92	3/14/2025	OSVI49460	BPO Request for \$25,000.00 for repairs	2/27/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	373577		25013263	2025	9	INV	P	83.63	3/14/2025	OSVI49461	BPO Request for \$25,000.00 for repairs	2/27/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	373576		25013263	2025	9	INV	P	113.63	3/14/2025	OSVI49462	BPO Request for \$25,000.00 for repairs	2/27/2025
12939	OGDEN FORKLIFTS, INC	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR												

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15984	OGUNDUNNI OGUNDIRAN	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	339201		0	2025	3	INV	P	66.67	9/25/2024	339201	Final Payment for Empl Expense claim # 2501389.	9/24/2024
15984	OGUNDUNNI OGUNDIRAN	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344683		0	2025	4	INV	P	23.45	10/18/2024	344683	Final Payment for Empl Expense claim # 2501997.	10/16/2024
15984	OGUNDUNNI OGUNDIRAN	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	350640		25009030	2025	5	INV	P	90.00	11/15/2024	09847	MH Grant Dues and Fees	8/19/2024
15984	OGUNDUNNI OGUNDIRAN	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	354042		0	2025	6	INV	P	28.81	12/6/2024	354042	Final Payment for Empl Expense claim # 2502734.	12/2/2024
15984	OGUNDUNNI OGUNDIRAN	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357399		0	2025	6	INV	P	68.68	12/20/2024	357399	Final Payment for Empl Expense claim # 2503322.	12/16/2024
15317	OHSO THREAZD ENTERPR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348482		25008591	2025	5	INV	P	375.00	11/4/2024	348482	DJ for homecoming Dance	11/4/2024
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380914		0	2025	10	INV	P	408.08	4/14/2025	25519 -252	JACKSON, MORRIS-523632158	4/14/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383629		0	2025	10	INV	P	338.87	4/28/2025	25520 -261	JACKSON, MORRIS-523632158	4/28/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388274		0	2025	11	INV	P	338.87	5/13/2025	25521 -267	JACKSON, MORRIS-523632158	5/13/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392347		0	2025	11	INV	P	338.87	5/29/2025	25522 -271	JACKSON, MORRIS-523632158	5/29/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356840		0	2025	6	INV	P	408.08	12/11/2024	25511 -266	JACKSON, MORRIS-523632158	12/11/2024
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359065		0	2025	6	INV	P	408.08	12/31/2024	25512 -267	JACKSON, MORRIS-523632158	12/20/2024
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361130		0	2025	7	INV	P	408.08	1/13/2025	25513 -265	JACKSON, MORRIS-523632158	1/13/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364985		0	2025	7	INV	P	408.08	1/31/2025	25514 -267	JACKSON, MORRIS-523632158	1/30/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367485		0	2025	8	INV	P	408.08	2/12/2025	25515 -255	JACKSON, MORRIS-523632158	2/12/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370769		0	2025	8	INV	P	408.08	2/26/2025	25516 -259	JACKSON, MORRIS-523632158	2/26/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374113		0	2025	9	INV	P	408.08	3/13/2025	25517 -255	JACKSON, MORRIS-523632158	3/13/2025
17108	OKLAHOMA CENTRALIZED	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378319		0	2025	9	INV	P	408.08	3/28/2025	25518 -261	JACKSON, MORRIS-523632158	3/31/2025
13782	OLD FASHION CANDY CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347037		25008041	2025	4	INV	P	899.66	10/28/2024	357872	chocolate candy blast supplies D Finn	10/28/2024
13782	OLD FASHION CANDY CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350416		25009396	2025	5	INV	P	1,300.89	11/8/2024	358052	OLD FASHION CANDY	11/8/2024
13782	OLD FASHION CANDY CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356986		25012087	2025	6	INV	P	842.78	12/11/2024	358273	d finn	12/11/2024
13782	OLD FASHION CANDY CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356987		25012088	2025	6	INV	P	842.78	12/11/2024	358412	d finn	12/11/2024
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381963		25022994	2025	10	INV	P	436.90	4/17/2025	381963		4/17/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382567		25023908	2025	10	INV	P	307.82	4/22/2025	042125	Appreciation Luncheon	4/21/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383200		25024431	2025	10	INV	P	133.77	4/25/2025	ADMINOG1	LUNCH FOR ADMIN ASSISTANTS	4/21/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385111		25025182	2025	10	INV	P	85.00	4/30/2025	385111	LUNCH FOR ADMINISTRATORS	4/30/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386881		25026481	2025	11	INV	P	1,726.00	5/7/2025	1757157657382	Teacher Appreciation Lunch	4/30/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388689		25027465	2025	11	INV	P	412.00	5/14/2025	051425TP	Team PINK EOY event	5/14/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391815		25029325	2025	11	INV	P	637.57	5/28/2025	1594-1	Staff Milestone High Score Reward	5/27/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392610		25029620	2025	11	INV	P	257.22	5/29/2025	OLIVEMUSE	END OF YEAR BANQUET	5/29/2025
15727	OLIVE GARDEN	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343300		0	2025	2	INV	P	1,070.72		343300		8/27/2024
15727	OLIVE GARDEN	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343264		0	2025	2	INV	P	522.14		343264		8/27/2024
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336228		25003854	2025	3	INV	P	1,980.00	9/13/2024	6176035453931	Grandparents Day Luncheon	9/13/2024
88888	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341541		0	2025	4	INV	P	100.00	10/4/2024	10042024	TEACHERS APPRECIATION	10/4/2024
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340635		25005671	2025	4	INV	P	385.00	10/1/2024	10/2/24	CUSTODIAN APPRECIATION LUNCH	10/1/2024
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340694		25005803	2025	4	INV	P	192.50	10/2/2024	1594	Custodian Appreciation Day	10/2/2024
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342082		25006371	2025	4	INV	P	288.71	10/8/2024	OG28871	C.A.R.E.S Team Luncheon	10/8/2024
15727	OLIVE GARDEN	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348727		0	2025	5	INV	P	675.00		348727		8/27/2024
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350656		25009516	2025	5	INV	P	211.75	11/12/2024	OG02	CATERING FOR VETERANS	11/11/2024
15727	OLIVE GARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351660		25009895	2025	5	INV	P	252.78	11/15/2024	351660	Cheerleader meals	11/15/2024
15727	OLIVE GARDEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355623		25011442	2025	6	INV	P	427.29	12/5/2024	355623	Food for flag football playoff games	12/5/2024
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358674		25012842	2025	6	INV	P	292.99	12/19/2024	12192024	STAFF HOLIDAY PARTY DINNER	12/19/2024
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365723		25015720	2025	8	INV	P	150.00	2/4/2025	02042025	Lunch for Counselors' Week	2/4/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366832		25016374	2025	8	INV	P	96.89	2/10/2025	021025OG	Counselor Celebration	2/10/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373488		25018943	2025	9	INV	P	938.52	3/11/2025	31125CART	DINNER FOR TSA STUDENTS IN COMPETITION	3/11/2025
15727	OLIVE GARDEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377232		25020246	2025	9	INV	P	110.45	3/25/2025	Olive Garden	Bereavement Family Dinner	3/25/2025
15454	OLIVER AVNI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375111		0	2025	9	INV	P	235.60	3/17/2025	0702	Glow Party Purchases	3/14/2025
15454	OLIVER AVNI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376917		0	2025	9	INV	P	235.56	3/24/2025	9093	Glow Party Supplies/ Snacks, Chips, Candy	3/21/2025
9133	OLIVER G. PRINCE	406.2213.558000.38321.7940.3324.8010.035.2024	TRAVEL - EMPLOYEES	327563		0	2025	2	INV	P	201.00	8/16/2024	327563	Final Payment for Empl Expense claim # 2404663.	8/14/2024
1276	OLIVER L DEAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323829		25000697	2025	1	INV	P	26.95	7/23/2024	07022024	Cleaning Supplies	7/23/2024
1276	OLIVER L DEAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327624		25002025	2025	2	INV	P	171.82	8/14/2024	07292024	Breakfast for Toney elementary Faculty and Staff	8/14/2024
1276	OLIVER L DEAN	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	337485		0	2025	3	INV	P	230.15	10/11/2024	337485	Final Payment for Empl Expense claim # 2501285.	9/17/2024
1276	OLIVER L DEAN	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	350340		0	2025	5	INV	P	124.62	11/15/2024	350340	Final Payment for Empl Expense claim # 2502623.	11/8/2024
17986	OLIVIA OBIWILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386909		25026417	2025	11	INV	P	163.13	5/8/2025	CBI-OBIWILLAMS	CBISUPPLIES	5/8/2025
88888	Olivia Wright	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380181		0	2025	10	INV	P	150.00	4/7/2025	914802	Track Dues Refund	3/25/2025
16719	OLUBUNMI DISU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379137		0	2025	10	INV	P	1,381.25	4/4/2025	03222025COBB16719	3/22 3/24 3/27 3/29/2025 SECURITY	4/1/2025
16719	OLUBUNMI DISU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381275		0	2025	10	INV	P	325.00	4/17/2025	040325COBB16719	4/3/25 SECURITY	4/14/2025
16719	OLUBUNMI DISU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384658		0	2025	10	INV	P	650.00	5/5/2025	042625COBB16719	4/26/25 SECURITY	4/29/2025
16719	OLUBUNMI DISU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388990		0	2025	11	INV	P	893.75	5/16/2025	050325COBB16719	5/3/25 5/7/25 SECURITY	5/15/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16719	OLUBUNMI DISU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350135		0	2025	5	INV	P	1,560.00	11/8/2024	102224COBB16719	10/22/24,10/25/24,10/26/24,10/30/24,11/1/24,11/2/24	11/7/2024
16719	OLUBUNMI DISU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352299		0	2025	5	INV	P	812.50	11/20/2024	110424COBB16719	11/4/24 11/8/24 11/15/24 SECURITY	11/19/2024
16719	OLUBUNMI DISU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354760		0	2025	6	INV	P	243.75	12/6/2024	112224COBB16719	11/22/24 SECURITY	12/4/2024
16719	OLUBUNMI DISU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372702		0	2025	9	INV	P	1,040.00	3/7/2025	021125COBB16719	2/11/25 2/15/25 2/27/25 SECURITY	3/7/2025
16719	OLUBUNMI DISU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375933		0	2025	9	INV	P	1,657.50	3/21/2025	030525COBB16719	3/5,3/7,3/10,3/14,3/17/2025,2/24/25 SECURITY	3/19/2025
15580	OLUKEMI OJO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391103		0	2025	11	INV	P	82.81	5/23/2025	5537	EOY Purchases/ 1st Grade	5/22/2025
88888	Oluseguan Alabi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359154		0	2025	6	INV	P	85.00	12/20/2024	R122024	Refund for Fall Rally	12/20/2024
9999	OLYMPIC KILNS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384468		0	2025	11	INV	P	832.13		384468		3/27/2025
9999	OLYMPIC KILNS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362726		0	2025	7	INV	P	4,097.00		362726		12/27/2024
9999	OLYMPIC KILNS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374681		0	2025	9	INV	P	4,097.00		374681		11/27/2024
14741	OMBUDSMAN EDUCATIONA	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	348521		25008550	2025	5	INV	P	155,632.50	11/8/2024	IVC00000000032036	Ombudsman Educational Services	7/23/2024
12925	OMEKA BOLDEN-WILLIAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386540		25026213	2025	11	INV	P	72.75	5/6/2025	NEWVISIONLAMINATE	LAMINATION REIMBURSEMENT	5/6/2025
12925	OMEKA BOLDEN-WILLIAM	402.2213.558000.40024.5810.1750.0506.030.2024	TRAVEL - EMPLOYEES	326710		0	2025	2	INV	P	1,056.09	8/9/2024	326710	Final Payment for Empl Expense claim # 2500335.	6/30/2024
10622	OMNI HOTEL CNN CTR	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	359258		0	2025	7	INV	P	314.79		359258		9/27/2024
10622	OMNI HOTEL CNN CTR	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	366643		0	2025	8	INV	P	1,047.05		366643	Palmer OMNI Hotel stay	11/27/2024
10622	OMNI HOTEL CNN CTR	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	366644		0	2025	8	INV	P	120.00		366644	Palmer Meals	11/27/2024
10622	OMNI HOTEL CNN CTR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366145		25015975	2025	8	INV	P	796.00	2/5/2025	123456789	SKILLS USA HOTEL	1/30/2025
10622	OMNI HOTEL CNN CTR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366525		25016128	2025	8	INV	P	796.00	5/23/2025	1234	HOTEL STAY FOR STATE SKILLS USA	2/7/2025
10622	OMNI HOTEL CNN CTR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366785		25016359	2025	8	INV	P	2,786.00	2/10/2025	Skills123456789	Hotel registration for 7 rooms	2/10/2025
10622	OMNI HOTEL CNN CTR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367128		25016490	2025	8	INV	P	2,388.00	2/11/2025	367128	Hotel for region conference	2/11/2025
10622	OMNI HOTEL CNN CTR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369984		25017669	2025	8	INV	P	796.00	2/25/2025	15008238	SKILLS USA CONFERENCE	2/25/2025
18004	OMNI LA MANSION DEL	402.2213.558000.40024.5920.1750.0605.030.2025	TRAVEL - EMPLOYEES	390107		25027798	2025	11	INV	P	7,576.18	5/23/2025	25027798	Title I - Conference Lodging (Omni-SA-ASCD)	5/19/2025
18004	OMNI LA MANSION DEL	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	390594		25027979	2025	11	INV	P	1,507.32	5/23/2025	7312	Title I - Conference Lodging (ASCD)	3/26/2025
18004	OMNI LA MANSION DEL	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	390593		25027979	2025	11	INV	P	1,507.32	5/23/2025	7419	Title I - Conference Lodging (ASCD)	3/27/2025
18004	OMNI LA MANSION DEL	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	390592		25027979	2025	11	INV	P	1,507.32	5/23/2025	8464	Title I - Conference Lodging (ASCD)	5/1/2025
9999	OMNI SHOREHAM ONLINE	462.2230.558000.03221.7020.1779.8010.090.2025	TRAVEL - EMPLOYEES	376550		0	2025	9	INV	P	1,005.30		376550		2/28/2025
16603	ONE NIGHT ENTERTAINM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382399		25022810	2025	10	INV	P	1,400.00	4/22/2025	5308	PHOTOBOOTH - 2025 PROM	4/22/2025
16603	ONE NIGHT ENTERTAINM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346909		25007959	2025	4	INV	P	2,800.00	10/25/2024	1343	HOMECOMING DANCE PHOTOBOOTH	10/25/2024
15162	ONE SON CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387062		25025974	2025	11	INV	P	750.00	5/8/2025	000134	Student Testing Celebration (icecream-100scoops)	5/5/2025
88888	onesoncreations	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324721		0	2025	1	INV	P	2,970.00	4/26/2024	000000094	junior/senior icecream social	7/29/2024
9999	Onisha Alexander	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341864		0	2025	4	INV	P	17.00	10/10/2024	SR-9339933		10/7/2024
10790	ONSHAPE	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	349482		25005232	2025	5	INV	P	3,000.00	11/8/2024	INV00029993	Onshape	10/1/2024
10790	ONSHAPE	100.1000.530000.00011.7450.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	360337		25012885	2025	7	INV	P	100.00	1/9/2025	INV00032190	Onshape	1/6/2025
10790	ONSHAPE	100.1000.553200.00011.7450.3011.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	370868		25015067	2025	8	INV	P	500.00	2/28/2025	INV00032937	Onshape	2/20/2025
9999	OPENAI CHATGPT SUBS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343313		0	2025	2	INV	P	20.00		343313		8/27/2024
9999	OPENAI CHATGPT SUBS	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	334469		0	2025	3	INV	P	20.00		334469		6/27/2024
9999	OPENAI CHATGPT SUBS	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	334700		0	2025	3	INV	P	20.00		334700		7/27/2024
12141	OPULENT 1 ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388605		25027322	2025	11	INV	P	550.00	5/14/2025	05132511	Field Day Activities	5/14/2025
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	383314		25019958	2025	11	INV	P	24,864.00	5/5/2025	251-41299	Contracted Related Services	3/31/2025
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	390217		25027786	2025	11	INV	P	19,661.00	5/23/2025	251-42417	Contracted Related Services	5/14/2025
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	329305		24015796	2025	2	INV	P	1,120.00	8/23/2024	251-33655	Contracted Related Services	7/31/2024
9512	ORANGE TREE STAFFING	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	347666		25007416	2025	4	INV	P	11,205.60	11/1/2024	251-34221	Contracted Related Services	8/31/2024
9512	ORANGE TREE STAFFING	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353237		25007416	2025	5	INV	P	8,423.10	12/2/2024	2511-35118	Contracted Related Services	9/30/2024
9512	ORANGE TREE STAFFING	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354083		25007416	2025	6	INV	P	11,602.50	12/6/2024	251-36397	Contracted Related Services	10/31/2024
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366196		25015703	2025	8	INV	P	16,544.00	2/7/2025	251-37242	Contracted Related Services	11/30/2024
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366198		25015703	2025	8	INV	P	14,730.50	2/7/2025	251-38048	Contracted Related Services	12/31/2024
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379277		25019958	2025	9	INV	P	19,556.50	4/4/2025	251-39085	Contracted Related Services	1/31/2025
9512	ORANGE TREE STAFFING	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379276		25019958	2025	9	INV	P	17,156.50	4/4/2025	251-40227	Contracted Related Services	2/28/2025
88888	Ordu Goodluck	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369198		0	2025	8	INV	P	400.00	2/20/2025	0870686	Reimbursement for College Tour 3	2/20/2025
88888	Oriental Trading	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322648		0	2025	1	INV	P	574.80	7/15/2024	73096433401	decor for teacher appreciation	5/2/2024
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321553		25000064	2025	1	INV	P	717.60	7/8/2024	321553		7/8/2024
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322109		25000122	2025	1	INV	P	29.97	7/11/2024	322109		7/11/2024
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322765		25000134	2025	1	INV	P	242.79	7/16/2024	73099388901	Decorations for Sr. Grad cap	7/16/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324677		25000194	2025	1	INV	P	60.74	8/5/2024	73204364201	3rd - Norwood	7/23/2024
4499	ORIENTAL TRADING CO	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	324677		25000194	2025	1	INV	P	37.98	8/5/2024	73204364201	3rd - Norwood	7/23/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324684		25000265	2025	1	INV	P	27.53	8/5/2024	73204364801	German	7/23/2024
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322640		25000293	2025	1	INV	P	170.05	7/15/2024	73115609901	lod pinning ceremony	5/15/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	325619		25000333	2025	1	INV	P	72.83	8/5/2024	73206838501	K - Turner	7/24/2024
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323120		25000469	2025	1	INV	P	108.91	7/17/2024	731862121-01	Safari items	7/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384630		25017623	2025	10	INV	P	368.39	4/30/2025	73621874101	MATILDA PROPS AND COSTUME SUPPLIES	2/28/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	381195		25017795	2025	10	INV	P	58.04	4/21/2025	73679772101	Oriental Trading	4/9/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383688		25019852	2025	10	INV	P	184.93	4/28/2025	383688	Roses for recruitment	4/28/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	381637		25020613	2025	10	INV	P	304.61	4/21/2025	73668912701	PAC & Spotlight Schools' Event Supplies	4/2/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381819		25021871	2025	10	INV	P	875.26	4/28/2025	7365624601	8th Grade	4/17/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382507		25023071	2025	10	INV	P	578.35	4/22/2025	41725	KK GRADUATION SUPPLIES	4/17/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382870		25024092	2025	10	INV	P	2,060.95	4/24/2025	73687640501	Glow party, graduation,field & game day supplies	4/14/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383228		25024371	2025	10	INV	P	262.42	4/25/2025	73690975401	Kindergarten Year End Bags	4/25/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383764		25024469	2025	10	INV	P	45.57	4/28/2025	73694658102	honors day awards	4/28/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383769		25024479	2025	10	INV	P	66.43	4/28/2025	73694658101	honors day awards	4/28/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385213		25024971	2025	10	INV	P	287.94	5/1/2025	42525	Tie-dye materials for field day shirts.	4/25/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	384529		25018613	2025	11	INV	P	296.08	5/5/2025	73688354501	Per Pupil Supplies	4/16/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	384526		25018613	2025	11	INV	P	50.34	5/5/2025	73688354502	Per Pupil Supplies	4/16/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	386270		25021173	2025	11	INV	P	300.20	5/9/2025	73679603001	PBIS ORIENTAL TRADING	4/10/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	390521		25022119	2025	11	INV	P	233.95	5/23/2025	73716602801	Freedom MS Spotlight School Incentive	5/12/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	390522		25022119	2025	11	INV	P	92.85	5/23/2025	73716602802	Freedom MS Spotlight School Incentive	5/12/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389953		25023097	2025	11	INV	P	720.33	5/19/2025	737037735-01	RIBBONS, CROWNS, BUBBLE MACHINE	5/19/2025
4499	ORIENTAL TRADING CO	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	387510		25023184	2025	11	INV	P	220.30	5/16/2025	73703243101	Title I Instructional Supplies	4/30/2025
4499	ORIENTAL TRADING CO	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	387241		25023184	2025	11	INV	P	117.77	5/16/2025	73703243102	Title I Instructional Supplies	4/30/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	390078		25023965	2025	11	INV	P	949.36	5/23/2025	73723721601	14312362 BULK 96PC MINI MOCHO SQUISHIES	5/16/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	389926		25023966	2025	11	INV	P	537.13	5/23/2025	73723651901	Supplies for "Empower Him" Mentoring Conference	5/16/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387711		25024308	2025	11	INV	P	198.79	5/23/2025	736969957	5th Grade Year End Supplies	4/24/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391536		25024367	2025	11	INV	P	176.63	5/28/2025	737037435-01	PBIS treats	5/27/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385971		25024536	2025	11	INV	P	2,259.21	5/2/2025	736987835	decorations for 8th grade dance	5/2/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387512		25024703	2025	11	INV	P	382.48	5/12/2025	736960206-01	Beta Club EOY Awards	4/23/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386365		25024733	2025	11	INV	P	90.02	5/6/2025	386365	supplies for senior cap decor	5/6/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385360		25025137	2025	11	INV	P	428.71	5/1/2025	736988891-01	STUDENT AWARDS-THUMBS UP TROPHIES	5/1/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385505		25025204	2025	11	INV	P	132.90	5/2/2025	73691034901	Odyssey of the Mind end-tournament gift supplies	4/18/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387507		25025233	2025	11	INV	P	74.78	5/12/2025	737044906-01	TAW Gift Bags	4/30/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387499		25025490	2025	11	INV	P	203.84	5/12/2025	737063965-01	Half Cap Goodie Bags	5/1/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387894		25025859	2025	11	INV	P	172.57	5/12/2025	736966004-01	pre-k	5/12/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387812		25025984	2025	11	INV	P	169.32	5/12/2025	737034238-01	TA Gifts & Decor 1	4/29/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387951		25025986	2025	11	INV	P	1,006.61	5/12/2025	737034238-02	TA Gifts & Decor 2	4/29/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389850		25026206	2025	11	INV	P	53.66	5/19/2025	73717114301	Talent Show Supplies	5/19/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386748		25026505	2025	11	INV	P	341.34	5/7/2025	7371389660	Athletic banquet	5/7/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389917		25027648	2025	11	INV	P	324.17	5/19/2025	737044305	5th Grade Decorations for Masquerade Ball	5/19/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389264		25027747	2025	11	INV	P	1,243.66	5/15/2025	737115717	senior gifts	5/15/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390468		25027775	2025	11	INV	P	992.43	5/20/2025	73694193101	3rd grade milestones & end of year party supplies	4/22/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390469		25027776	2025	11	INV	P	238.46	5/20/2025	73694193102	3rd grade milestones & end of year party supplies	4/23/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389907		25027897	2025	11	INV	P	47.45	5/19/2025	736193345-02	DECORATIONS FOR GRADUATION	5/19/2025
4499	ORIENTAL TRADING CO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389793		25027910	2025	11	INV	P	45.59	5/16/2025	58102	award day certificates	5/16/2025
4499	ORIENTAL TRADING CO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389795		25027911	2025	11	INV	P	66.43	5/16/2025	58101	award day supplies	5/16/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390351		25028258	2025	11	INV	P	330.83	5/20/2025	737274972-01	Decor for 8th Grade Dance	5/20/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390591		25028357	2025	11	INV	P	32.99	5/21/2025	73716918601	Odyssey of the Mind worlds gift bags	5/12/2025
4499	ORIENTAL TRADING CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390830		25028638	2025	11	INV	P	442.62	5/22/2025	306-009	5th Grade Activities items	5/12/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390968		25028805	2025	11	INV	P	453.11	5/23/2025	73690975402	5th Grade Promotion Linens	5/23/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391019		25028837	2025	11	INV	P	786.40	5/23/2025	7372745690	5th Graders Sneaker COY Event	5/23/2025
4499	ORIENTAL TRADING CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392003		25029097	2025	11	INV	P	1,257.67	5/29/2025	PTA218202508	5TH GRADE EOY PARTY	5/29/2025
4499	ORIENTAL TRADING CO	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	327510		25000194	2025	2	INV	P	106.87	8/16/2024	73204364202	3rd - Norwood	7/31/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	332384		25000334	2025	2	INV	P	126.13	8/30/2024	73243185101	Interrelated - Feriz	8/23/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	329169		25000814	2025	2	INV	P	255.93	8/23/2024	73221225701	Supplies-Instructional	8/6/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	331644		25001856	2025	2	INV	P	23.12	8/30/2024	73239928401	FTE - SPED - Cantrell - Oriental Trading	8/21/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	331906		25001857	2025	2	INV	P	24.07	8/30/2024	73239932801	FTE - Sped - Cantrell - Oriental Trading - 2	8/20/2024
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334837		24019326	2025	3	INV	P	881.11	9/10/2024	73153811301	Summer camp supplies	9/10/2024
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340429		25003576	2025	3	INV	P	73.43	10/2/2024	732758618-01	Homecoming Decorations	9/17/2024
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	341636		25004042	2025	4	INV	P	803.21	10/11/2024	73303003801	Coralwood-FY25 Spotlight School Supplies	9/27/2024
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340710		25004786	2025	4	INV	P	535.04	10/2/2024	732717209-0	Student Incentives for the School Store	9/12/2024
4499	ORIENTAL TRADING CO	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	345486		25005225	2025	4	INV	P	199.44	10/23/2024	73344583001	Title I Instructional Supplies	10/10/2024
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	342850		25005674	2025	4	INV	P	29.67	10/11/2024	73328756301	Coralwood-FY25 Spotlight School Supplies	10/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344462		25006135	2025	4	INV	P	206.71	10/16/2024	344462	Senior crown decoration - jewels, glitter, letters	10/15/2024
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342159		25006231	2025	4	INV	P	134.93	10/8/2024	732962662-01	PBIS Incentives for Students	10/8/2024
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	349384		25005285	2025	5	INV	P	266.25	11/8/2024	73344215601	ISL Supplies/Materials-Flat Rock ES	10/14/2024
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	349383		25005285	2025	5	INV	P	28.44	11/8/2024	73344215602	ISL Supplies/Materials-Flat Rock ES	10/14/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	348526		25007179	2025	5	INV	P	22.16	11/8/2024	73394181701	School Supply (Foreman-Edwards)	10/24/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	348529		25007180	2025	5	INV	P	270.65	11/8/2024	73393423701	FY - Counselor Red ribbon week supplies	10/24/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	350570		25007403	2025	5	INV	P	69.95	11/15/2024	73422851201	FTE-Instructional Supplies-Whitfield	11/7/2024
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349741		25007502	2025	5	INV	P	66.30	11/6/2024	73396466301	mentoring social decorations	10/24/2024
4499	ORIENTAL TRADING CO	560.2210.561000.17821.2350.1540.4059.094.2025	SUPPLIES	350724		25008518	2025	5	INV	P	76.65	11/15/2024	73422951001	PRE K SUPPLIES	11/7/2024
4499	ORIENTAL TRADING CO	560.2210.561000.17821.2350.1540.4059.094.2025	SUPPLIES	350725		25008518	2025	5	INV	P	28.25	11/15/2024	73422951002	PRE K SUPPLIES	11/7/2024
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350694		25009439	2025	5	INV	P	121.59	11/12/2024	734272610-01	DECORATIONS FOR THANKSGIVING LUNCHEON	11/12/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	355014		0	2025	6	INV	P	215.07		355014		9/27/2024
4499	ORIENTAL TRADING CO	100.2220.561000.00911.2300.1310.2059.122.0000	SUPPLIES	357739		0	2025	6	INV	P	76.98		357739		10/27/2024
4499	ORIENTAL TRADING CO	100.2220.561000.00911.2300.1310.2059.122.0000	SUPPLIES	357740		0	2025	6	INV	P	49.99		357740		10/27/2024
4499	ORIENTAL TRADING CO	100.2220.561000.00911.2300.1310.2059.122.0000	SUPPLIES	357741		0	2025	6	INV	P	484.31		357741		10/27/2024
4499	ORIENTAL TRADING CO	100.2220.561000.00911.2300.1310.2059.122.0000	SUPPLIES	357742		0	2025	6	INV	P	50.85		357742		10/27/2024
4499	ORIENTAL TRADING CO	100.2220.561000.00911.2300.1310.2059.122.0000	SUPPLIES	357743		0	2025	6	INV	P	37.32		357743		10/27/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	357895		25007519	2025	6	INV	P	105.42	12/20/2024	73432356801	Supplies-SpEd Funds	11/12/2024
4499	ORIENTAL TRADING CO	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	358237		25011375	2025	6	INV	P	23.12	12/20/2024	73522973802	ASEDP Supplies	12/12/2024
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358101		25011668	2025	6	INV	P	43.99	12/18/2024	358101	Roses & gift bags	12/18/2024
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358574		25011669	2025	6	INV	P	170.23	12/19/2024	358574	Roses and gift bags	12/19/2024
4499	ORIENTAL TRADING CO	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	359816		0	2025	7	INV	P	129.91		359816		10/27/2024
4499	ORIENTAL TRADING CO	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	363691		25013131	2025	7	INV	P	279.69	1/31/2025	73564500501	K Supplies-E. Jackson	1/16/2025
4499	ORIENTAL TRADING CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363508		25014441	2025	7	INV	P	194.77	1/24/2025	363508	Past due amount owed	1/24/2025
4499	ORIENTAL TRADING CO	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	368179		0	2025	8	INV	P	113.96		368179		10/27/2024
4499	ORIENTAL TRADING CO	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	368175		0	2025	8	INV	P	82.81		368175		10/27/2024
4499	ORIENTAL TRADING CO	402.1000.561000.40024.3620.1750.0293.030.2025	SUPPLIES	365480		25013712	2025	8	INV	P	740.81	2/7/2025	73576752001	Title I supplies	1/28/2025
4499	ORIENTAL TRADING CO	100.2220.561000.00911.2590.1310.0475.123.0000	SUPPLIES	370010		25014649	2025	8	INV	P	129.32	2/28/2025	73603003501	MEDIA SUPPLIES	2/12/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00911.5030.3011.0610.125.0000	SUPPLIES	368625		25014868	2025	8	INV	P	87.27	2/21/2025	73595233901	CTAE-LANGER	2/6/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365661		25014983	2025	8	INV	P	153.40	2/3/2025	365661	Decorations for senior tailgate	2/3/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	369063		25015547	2025	8	INV	P	56.98	2/21/2025	73603603002	R. Bligen	2/12/2025
4499	ORIENTAL TRADING CO	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	369064		25015547	2025	8	INV	P	34.19	2/21/2025	73603603001	R. Bligen	2/13/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	368660		25015548	2025	8	INV	P	218.40	2/21/2025	73605279702	Supplies	2/13/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	369702		25015548	2025	8	INV	P	301.87	2/28/2025	73605279701	Supplies	2/18/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367958		25016794	2025	8	INV	P	97.41	2/13/2025	773591949504	Stone Mountain MS 8th Grade Valentines Day Supply	2/13/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369865		25017521	2025	8	INV	P	189.98	2/25/2025	73592949502	OTC VALENTINES DAY	2/25/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375083		25016356	2025	9	INV	P	253.67	3/17/2025	001	seniors	3/17/2025
4499	ORIENTAL TRADING CO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	371706		25016835	2025	9	INV	P	177.91	3/7/2025	73617039001	Family Engagement Supplies	2/27/2025
4499	ORIENTAL TRADING CO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	371708		25016835	2025	9	INV	P	75.98	3/7/2025	73617039003	Family Engagement Supplies	2/27/2025
4499	ORIENTAL TRADING CO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	371957		25016835	2025	9	INV	P	56.99	3/7/2025	73617039002	Family Engagement Supplies	3/3/2025
4499	ORIENTAL TRADING CO	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	376926		25017304	2025	9	INV	P	47.25	3/28/2025	736370698001	Freedom MS Spotlight School Incentive	3/11/2025
4499	ORIENTAL TRADING CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373344		25018179	2025	9	INV	P	726.38	3/11/2025	73619334501A	Final Payment	3/11/2025
4499	ORIENTAL TRADING CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376426		25020014	2025	9	INV	P	203.79	3/21/2025	736169950-01	materials for BETA event	2/24/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	383101		25013703	2025	10	INV	P	9,000.00	4/25/2025	0217815525090	Blanket Purchase Order Request in the amt. of 750K	3/31/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	383103		25013703	2025	10	INV	P	42,348.37	4/25/2025	0220567625090	Blanket Purchase Order Request in the amt. of 750K	3/31/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388888		25013703	2025	11	INV	P	17,900.00	5/16/2025	0217815525120	Blanket Purchase Order Request in the amt. of 750K	4/30/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	388889		25013703	2025	11	INV	P	42,348.37	5/16/2025	0220567625120	Blanket Purchase Order Request in the amt. of 750K	4/30/2025
3314	ORKIN LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335055		24004646	2025	3	INV	P	16,699.92	9/13/2024	0217815524152	BPO	5/31/2024
3314	ORKIN LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335042		24004646	2025	3	INV	P	41,847.65	9/13/2024	0220567624182	BPO	6/30/2024
3314	ORKIN LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	344079		24000457	2025	4	INV	P	12,449.40	10/18/2024	0217815524244	General Pest and Rodent Control	8/31/2024
3314	ORKIN LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	343182		24004646	2025	4	INV	P	41,847.65	10/11/2024	0220567624213	BPO	7/31/2024
3314	ORKIN LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	344302		24004646	2025	4	INV	P	41,847.65	10/18/2024	0220567624244	BPO	8/31/2024
3314	ORKIN LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	344303		24004646	2025	4	INV	P	41,847.65	10/18/2024	0220567624274	BPO	9/30/2024
3314	ORKIN LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	350547		24004646	2025	5	INV	P	2,000.00	11/15/2024	0217815524305	BPO	10/31/2024
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360608		25013703	2025	7	INV	P	42,348.37	1/9/2025	0220567624305	Blanket Purchase Order Request in the amt. of 750K	10/31/2024
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360607		25013703	2025	7	INV	P	42,348.37	1/9/2025	220567624335	Blanket Purchase Order Request in the amt. of 750K	11/30/2024
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360606		25013703	2025	7	INV	P	42,849.09	1/9/2025	0220567624366	Blanket Purchase Order Request in the amt. of 750K	12/31/2024
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366891		25013703	2025	8	INV	P	5,400.00	2/14/2025	0217815524274	Blanket Purchase Order Request in the amt. of 750K	9/30/2024
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366890		25013703	2025	8	INV	P	4,000.00	2/14/2025	0217815524335	Blanket Purchase Order Request in the amt. of 750K	11/30/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369044		25013703	2025	8	INV	P	1,000.00	2/21/2025	0217815524366	Blanket Purchase Order Request in the amt. of 750K	12/31/2024
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369045		25013703	2025	8	INV	P	42,348.37	2/21/2025	0220567625031	Blanket Purchase Order Request in the amt. of 750K	1/31/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373042		25013703	2025	9	INV	P	7,350.00	3/14/2025	0217815525059	Blanket Purchase Order Request in the amt. of 750K	2/28/2025
3314	ORKIN LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373046		25013703	2025	9	INV	P	42,348.37	3/14/2025	0220567625059	Blanket Purchase Order Request in the amt. of 750K	2/28/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	343040		0	2025	1	INV	P	(119.98)		343040		7/27/2024
5278	ORLANDO WORLD CTR MA	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	389532		0	2025	11	INV	P	662.07		389532		2/28/2025
5278	ORLANDO WORLD CTR MA	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	389535		0	2025	11	INV	P	81.38		389535		2/28/2025
5278	ORLANDO WORLD CTR MA	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	387580		0	2025	11	INV	P	1,400.60		387580		3/27/2025
5278	ORLANDO WORLD CTR MA	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	387581		0	2025	11	INV	P	1,120.48		387581		3/27/2025
5278	ORLANDO WORLD CTR MA	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	387582		0	2025	11	INV	P	1,120.48		387582		3/27/2025
5278	ORLANDO WORLD CTR MA	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	387583		0	2025	11	INV	P	1,120.48		387583		3/27/2025
5278	ORLANDO WORLD CTR MA	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	387584		0	2025	11	INV	P	(109.08)		387584		3/27/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	384130		0	2025	11	INV	P	1,504.92		384130		3/27/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	389140		25027622	2025	11	INV	P	731.63	5/16/2025	1306	Title I- Conference Lodging AVID	5/15/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5570.1750.0202.030.2025	TRAVEL - EMPLOYEES	389036		25027623	2025	11	INV	P	7,072.42	5/16/2025	25027623	Title I - AVID Conf. Lodging, Ritz Carlton Orlando	3/14/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	390131		25027769	2025	11	INV	P	731.63	5/23/2025	1653	Title I- Conference Lodging	5/15/2025
5278	ORLANDO WORLD CTR MA	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334329		0	2025	3	INV	P	688.24		334329		3/27/2024
5278	ORLANDO WORLD CTR MA	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334331		0	2025	3	INV	P	292.95		334331		3/27/2024
5278	ORLANDO WORLD CTR MA	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	334323		0	2025	3	INV	P	1,602.43		334323		3/27/2024
5278	ORLANDO WORLD CTR MA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336536		0	2025	3	INV	P	907.88		336536		5/27/2024
5278	ORLANDO WORLD CTR MA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	336538		0	2025	3	INV	P	739.13		336538		5/27/2024
5278	ORLANDO WORLD CTR MA	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334615		0	2025	3	INV	P	92.00		334615		6/27/2024
5278	ORLANDO WORLD CTR MA	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334616		0	2025	3	INV	P	1,905.18		334616		6/27/2024
5278	ORLANDO WORLD CTR MA	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	336882		0	2025	3	INV	P	555.75		336882		6/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	334597		0	2025	3	INV	P	1,120.52		334597		6/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	334598		0	2025	3	INV	P	1,120.52		334598		6/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	334599		0	2025	3	INV	P	1,120.52		334599		6/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1470.1750.1053.030.2024	TRAVEL - EMPLOYEES	334600		0	2025	3	INV	P	1,120.52		334600		6/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	334582		0	2025	3	INV	P	1,463.26		334582		6/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5690.1750.0291.030.2024	TRAVEL - EMPLOYEES	334584		0	2025	3	INV	P	671.64		334584		6/27/2024
5278	ORLANDO WORLD CTR MA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	334763		0	2025	3	INV	P	118.13		334763		7/27/2024
5278	ORLANDO WORLD CTR MA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	334764		0	2025	3	INV	P	118.13		334764		7/27/2024
5278	ORLANDO WORLD CTR MA	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337231		0	2025	3	INV	P	840.39		337231		7/27/2024
5278	ORLANDO WORLD CTR MA	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	337232		0	2025	3	INV	P	840.39		337232		7/27/2024
5278	ORLANDO WORLD CTR MA	100.2210.558000.33611.8570.9990.8010.020.0000	TRAVEL - EMPLOYEES	334761		0	2025	3	INV	P	1,858.13		334761		7/27/2024
5278	ORLANDO WORLD CTR MA	100.2500.599000.00999.7180.9990.0108.050.0000	PCARD DEFAULT EXP PROFESS LEAR	337233		0	2025	3	INV	P	(93.39)		337233		7/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.3120.1750.0190.030.2025	TRAVEL - EMPLOYEES	344762		25007026	2025	4	INV	P	982.64	10/18/2024	86887442	Title I - Conference Lodging (ISS-Chicago)	9/18/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.3120.1750.0190.030.2025	TRAVEL - EMPLOYEES	344767		25007026	2025	4	INV	P	982.64	10/18/2024	87440929	Title I - Conference Lodging (ISS-Chicago)	9/18/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	355545		0	2025	6	INV	P	1,498.02		355545		10/27/2024
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	355549		0	2025	6	INV	P	0.02		355549		10/27/2024
5278	ORLANDO WORLD CTR MA	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362207		0	2025	7	INV	P	476.97		362207		10/27/2024
5278	ORLANDO WORLD CTR MA	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	359893		0	2025	7	INV	P	1,216.44		359893		11/27/2024
5278	ORLANDO WORLD CTR MA	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	368296		0	2025	8	INV	P	317.42		368296		1/27/2025
5278	ORLANDO WORLD CTR MA	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	368297		0	2025	8	INV	P	317.42		368297		1/27/2025
5278	ORLANDO WORLD CTR MA	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	368298		0	2025	8	INV	P	317.42		368298		1/27/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5180.1750.0200.030.2025	TRAVEL - EMPLOYEES	370028		25017655	2025	8	INV	P	3,996.00	2/28/2025	25017655	Title 1 - Lodging	1/24/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.5950.1750.3070.030.2025	TRAVEL - EMPLOYEES	370035		25017690	2025	8	INV	P	2,863.14	2/28/2025	25017690	Title 1 - Lodging	2/14/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.1390.1750.0309.030.2025	TRAVEL - EMPLOYEES	371953		25017654	2025	9	INV	P	3,996.00	3/7/2025	25017654	Title I - Lodging	3/4/2025
5278	ORLANDO WORLD CTR MA	402.2213.558000.40024.4960.1750.1071.030.2025	TRAVEL - EMPLOYEES	377490		25020319	2025	9	INV	P	947.42	3/28/2025	XMSJBXW4	Title I- Conference Lodging	3/24/2025
88888	ORPHEUS WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373263		0	2025	9	INV	P	400.00	3/11/2025	31125	trip reimbursement	3/11/2025
16869	OSCAR NARVAEZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349685		25009084	2025	5	INV	P	44.50	11/6/2024	1159514	Reimbursement for meals for Spikefest tournament	8/10/2024
9999	OSheara Glover	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389875		0	2025	11	INV	P	12.09	5/23/2025	SRR-9144636		5/19/2025
862	OSPREY MANAGEMENT, L	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	327245		24018897	2025	2	INV	P	58,344.79	8/16/2024	GA0210-125	PURCHASE ORDER REQUEST BRIAR VISTA ES	7/31/2024
862	OSPREY MANAGEMENT, L	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351912		25002746	2025	5	INV	P	3,442.58	11/20/2024	GA0210-223	PURCHASE ORDER REQUEST BRIAR VISTA ES CANOPY GUTTE	10/31/2024
9999	OTC BRANDS OTC BRA	100.2220.561000.00911.1950.1310.3056.126.0000	SUPPLIES	382002		0	2025	10	INV	P	221.62		382002		2/28/2025
9999	OTC BRANDS OTC BRA	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	384204		0	2025	11	INV	P	86.67		384204		3/27/2025
9999	OTC BRANDS OTC BRA	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	384205		0	2025	11	INV	P	71.22		384205		3/27/2025
9999	OTC BRANDS OTC BRA	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	384206		0	2025	11	INV	P	62.50		384206		3/27/2025
9999	OTC BRANDS OTC BRA	100.2210.561000.00011.8730.9990.8010.092.0000	SUPPLIES	384207		0	2025	11	INV	P	119.63		384207		3/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	OTC BRANDS OTC BRA	100.2220.561000.00911.1600.1310.1103.123.0000	SUPPLIES	368335		0	2025	8	INV	P	24.27		368335		1/27/2025
9999	OTC BRANDS OTC BRA	100.2220.561000.00911.1600.1310.1103.123.0000	SUPPLIES	368336		0	2025	8	INV	P	27.19		368336		1/27/2025
13106	OUR CHILDREN READ LL	402.1000.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	320511		24018488	2025	1	INV	P	3,560.05	7/11/2024	OCR1130	Title 1 Instructional Books	7/1/2024
13106	OUR CHILDREN READ LL	402.2220.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	320513		24019013	2025	1	INV	P	598.54	7/11/2024	OCR1131	Title 1 Media Books (1 of 2)	7/1/2024
13106	OUR CHILDREN READ LL	402.2220.564200.40024.1080.1750.2050.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327059		24018892	2025	2	INV	P	69.97	8/16/2024	OCR1158	Title 1 Media Books	8/8/2024
9999	OVAGO AIR TKT	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	334421		0	2025	3	INV	P	199.09		334421		5/27/2024
14579	OVER & B'YOND EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379331		25021453	2025	10	INV	P	3,500.00	4/2/2025	000000260-2025	Prom Decorations	3/26/2025
14579	OVER & B'YOND EVENTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383843		25024716	2025	10	INV	P	770.00	4/28/2025	383843	Half cap set up	4/28/2025
14579	OVER & B'YOND EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376443		25020024	2025	9	INV	P	4,382.50	3/21/2025	00259-2025	Prom Decorations	3/18/2025
14579	OVER & B'YOND EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377335		25020412	2025	9	INV	P	4,082.50	3/25/2025	000000258-2025	Prom Decorations	3/18/2025
6895	OVERDRIVE INC	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	385959		0	2025	11	INV	P	77.91		385959		3/27/2025
6895	OVERDRIVE INC	100.2220.553200.00911.5180.1310.0200.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	384517		0	2025	11	INV	P	1,599.44		384517		3/27/2025
6895	OVERDRIVE INC	100.2220.564200.00911.5650.1310.0189.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384363		0	2025	11	INV	P	4,577.39		384363		3/27/2025
6895	OVERDRIVE INC	100.2220.553200.00911.5210.1310.0406.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345863		0	2025	3	INV	P	1,509.99		345863		9/27/2024
6895	OVERDRIVE INC	100.2220.553200.00911.2370.1310.0288.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	352699		0	2025	4	INV	P	514.40		352699		10/27/2024
6895	OVERDRIVE INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	345437		25005655	2025	4	INV	P	176.30	10/22/2024	08802CO24096937 1269	Payment for past due invoices	10/22/2024
6895	OVERDRIVE INC	100.2220.553200.00911.1850.1310.1056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	352953		25007027	2025	5	INV	P	147.24	12/2/2024	08802CO24344392	OverDrive Ms. Sansbury	11/4/2024
6895	OVERDRIVE INC	100.2220.553200.00911.5550.1310.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357790		0	2025	6	INV	P	135.54		357790		10/27/2024
6895	OVERDRIVE INC	100.2220.553200.00911.1900.1310.2056.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357797		0	2025	6	INV	P	232.45		357797		11/27/2024
6895	OVERDRIVE INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	356056		25011881	2025	6	INV	P	176.30	10/22/2024	08802CO24096937	Payment for past due invoices	10/22/2024
6895	OVERDRIVE INC	100.2220.553200.00911.2120.1310.3057.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	364029		0	2025	7	INV	P	2,074.20		364029		12/27/2024
6895	OVERDRIVE INC	100.2220.564200.00911.5640.1310.0105.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	364294		25005927	2025	7	INV	P	1,762.12	1/31/2025	08802CO24354601	Media Center- OverDrive	11/14/2024
6895	OVERDRIVE INC	100.2220.553200.00911.1780.1310.3055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	376500		0	2025	9	INV	P	144.17		376500		12/27/2024
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324946		24019076	2025	1	INV	P	20,941.20	8/2/2024	BAR/266-612279	CYNDRICAL LOCK - SAM MOSS SERVICE CENTER	7/10/2024
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323610		24019081	2025	1	INV	P	50,670.80	7/26/2024	BAR/266-612278	LOCKS - DEKALB BOE	7/10/2024
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390214		25016052	2025	11	INV	P	324.75	5/23/2025	SVC/266-1338713	BPO Request for Region I schools; repairs	12/13/2023
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390212		25016052	2025	11	INV	P	302.50	5/23/2025	SVC/266-1425483	BPO Request for Region I schools; repairs	3/31/2025
3	OVERHEAD DOOR COMPAN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336326		0	2025	3	INV	P	668.98		336326		6/27/2024
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345329		25004405	2025	4	INV	P	3,771.21	10/23/2024	SVC/266-1367689	ATF - DH Pace AKA Overhead Door	5/24/2024
3	OVERHEAD DOOR COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349208		0	2025	5	INV	P	2,590.45		349208		9/27/2024
3	OVERHEAD DOOR COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349213		0	2025	5	INV	P	670.80		349213		9/27/2024
3	OVERHEAD DOOR COMPAN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349215		0	2025	5	INV	P	363.36		349215		9/27/2024
3	OVERHEAD DOOR COMPAN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351910		24021201	2025	5	INV	P	5,834.40	11/20/2024	BAR/266-612051	Pinned Locks	4/24/2024
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354727		25011204	2025	6	INV	P	253.75	12/6/2024	SVC/266-1376387	ATF Attached for Past Due Invoices	7/10/2024
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354728		25011204	2025	6	INV	P	385.99	12/6/2024	SVC/266-1377183	ATF Attached for Past Due Invoices	7/16/2024
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366894		25016052	2025	8	INV	P	410.75	2/14/2025	SVC/266-1319901	BPO Request for Region I schools; repairs	8/29/2023
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366893		25016052	2025	8	INV	P	402.06	2/14/2025	SVC/266-1378611	BPO Request for Region I schools; repairs	7/22/2024
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366897		25016052	2025	8	INV	P	830.00	2/14/2025	SVC/266-1413069	BPO Request for Region I schools; repairs	1/28/2025
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	369651		25017195	2025	8	INV	P	4,250.00	2/28/2025	SVC/266-1325918	ATF Attached - Installation of locks	9/29/2023
3	OVERHEAD DOOR COMPAN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372453		25016052	2025	9	INV	P	139.19	3/7/2025	SVC/266-1413632	BPO Request for Region I schools; repairs	1/30/2025
9999	Owens	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334354		0	2025	3	INV	P	47.50	9/12/2024	SRR-9214378		9/9/2024
7253	OWENS HARDWARE AND S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323587		25000398	2025	1	INV	P	3,735.00	7/18/2024	77009	DECA Supplies	7/16/2024
7253	OWENS HARDWARE AND S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	333039		25002837	2025	3	INV	P	1,703.50	9/3/2024	77134	COACH & ADMIN TEAM GEAR	8/22/2024
16381	OWESHA HENRY	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383139		25024046	2025	10	INV	P	480.00	4/25/2025	LEADER2025-11	Title II PL Stipend - Charter School	4/23/2025
16381	OWESHA HENRY	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339144		25004627	2025	3	INV	P	660.00	9/25/2024	LEADER2024-11	Title II - Charter School (Stipend)	9/20/2024
5351	OZZIE HARRELL	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	339208		0	2025	3	INV	P	271.69	9/25/2024	339208	Final Payment for Empl Expense claim # 2501428.	9/24/2024
5351	OZZIE HARRELL	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	340530		0	2025	3	INV	P	107.87	10/4/2024	340530	Final Payment for Empl Expense claim # 2501736.	10/1/2024
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343007		0	2025	1	INV	P	65.45		343007		7/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343414		0	2025	2	INV	P	95.10		343414		8/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343433		0	2025	2	INV	P	95.10		343433		8/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343679		0	2025	2	INV	P	66.00		343679		8/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334501		0	2025	3	INV	P	137.49		334501		6/27/2024
9999	P AND S ELECTRIC SUP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334571		0	2025	3	INV	P	118.00		334571		6/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337225		0	2025	3	INV	P	182.97		337225		7/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349257		0	2025	5	INV	P	312.15		349257		9/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349236		0	2025	5	INV	P	32.46		349236		9/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355428		0	2025	6	INV	P	482.64		355428		10/27/2024
9999	P AND S ELECTRIC SUP	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362679		0	2025	7	INV	P	154.00		362679		12/27/2024
12379	PACE ACADEMY INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351921		25009822	2025	5	INV	P	60.00	11/18/2024	01	REGION DUES	11/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12379	PACE ACADEMY INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	352473		25010036	2025	5	INV	P	60.00	11/20/2024	01-01	Area 3 Flag Football Dues 2024-2025 YR	11/4/2024
12379	PACE ACADEMY INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	352476		25010036	2025	5	INV	P	60.00	11/20/2024	01-02	Area 3 Flag Football Dues 2024-2025 YR	11/4/2024
12379	PACE ACADEMY INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	352479		25010036	2025	5	INV	P	60.00	11/20/2024	01-03	Area 3 Flag Football Dues 2024-2025 YR	11/4/2024
12379	PACE ACADEMY INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	352481		25010036	2025	5	INV	P	60.00	11/20/2024	01-04	Area 3 Flag Football Dues 2024-2025 YR	11/4/2024
88888	Packer Golf Boosters	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369300		0	2025	8	INV	P	300.00	2/21/2025	2025Lady PackerInvit	golf tournament fee	2/20/2025
10890	PADLET	402.1000.553200.40024.5810.1750.0506.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	342226		25004624	2025	4	INV	P	2,000.00	10/11/2024	WW3251866	TITLE 1 - SOFTWARE PADLET	9/24/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322838		0	2025	1	INV	P	9,906.26	7/16/2024	322838	Payroll Run 0 - Warrant 25S01	7/15/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325775		0	2025	1	INV	P	9,873.45	8/2/2024	325775	Payroll Run 0 - Warrant 25S02	7/31/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	381122		0	2025	10	INV	P	9,886.13	4/17/2025	381122	Payroll Run 0 - Warrant 25S19	4/15/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	384561		0	2025	10	DIR	P	9,937.17	4/30/2025	384561	Payroll Run 0 - Warrant 25S20	4/30/2025
3459	PAGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381741		25022836	2025	10	INV	P	228.00	4/16/2025	4295	Tickets for STAR and STAR Student and Teacher Banq	4/16/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	389438		0	2025	11	DIR	P	9,949.93	5/19/2025	389438	Payroll Run 0 - Warrant 25S21	5/15/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392805		0	2025	11	DIR	P	9,968.15	6/2/2025	392805	Payroll Run 0 - Warrant 25S22	5/30/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328421		0	2025	2	INV	P	10.95	8/16/2024	328421	Payroll Run 0 - Warrant 25S03A	8/15/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328531		0	2025	2	INV	P	9,782.28	8/16/2024	328531	Payroll Run 0 - Warrant 25S03	8/15/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332767		0	2025	2	INV	P	9,813.96	9/3/2024	332767	Payroll Run 0 - Warrant 25S04	8/30/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	334119		0	2025	3	INV	P	7.29	9/11/2024	334119	Payroll Run 0 - Warrant 25S04E	9/4/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336144		0	2025	3	INV	P	9,419.59	9/16/2024	336144	Payroll Run 0 - Warrant 25S05	9/13/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	339933		0	2025	3	INV	P	18.23	10/2/2024	339933	Payroll Run 1 - Warrant 25INC	9/23/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344250		0	2025	3	INV	P	9,787.70	10/15/2024	344250	Payroll Run 0 - Warrant 25S06	9/30/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344587		0	2025	4	INV	P	9,696.57	10/16/2024	344587	Payroll Run 0 - Warrant 25S07	10/15/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347515		0	2025	4	INV	P	9,692.93	10/30/2024	347515	Payroll Run 0 - Warrant 25S08	10/31/2024
3459	PAGE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346395		25006613	2025	4	INV	P	30.00	10/24/2024	3630	Annual Chapter Dues for FGE	10/4/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351160		0	2025	5	INV	P	9,641.90	11/15/2024	351160	Payroll Run 0 - Warrant 25S09	11/15/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353367		0	2025	5	INV	P	9,678.37	12/3/2024	353367	Payroll Run 0 - Warrant 25S10	11/29/2024
3459	PAGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350216		25009264	2025	5	INV	P	65.00	11/7/2024	11/07/2024	Payment for Academic Competition Fee	11/7/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356416		0	2025	6	INV	P	9,827.83	12/11/2024	356416	Payroll Run 0 - Warrant 25S11	12/13/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359486		0	2025	6	INV	P	9,857.00	12/27/2024	359486	Payroll Run 0 - Warrant 25S12	12/31/2024
3459	PAGE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358058		25012374	2025	6	INV	P	380.00	12/18/2024	3690	FGE Day @ Clayton State University	10/25/2024
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	363015		0	2025	7	INV	P	9,864.28	1/27/2025	363015	Payroll Run 0 - Warrant 25S13	1/15/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365072		0	2025	7	INV	P	9,867.91	2/6/2025	365072	Payroll Run 0 - Warrant 25S14	1/31/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367599		0	2025	8	INV	P	9,835.10	2/14/2025	367599	Payroll Run 0 - Warrant 25S15	2/14/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	372908		0	2025	8	INV	P	9,769.50	3/11/2025	372908	Payroll Run 0 - Warrant 25S16	2/28/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373809		0	2025	9	INV	P	9,948.10	3/13/2025	373809	Payroll Run 0 - Warrant 25S17	3/14/2025
3459	PAGE	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378099		0	2025	9	INV	P	9,856.97	4/3/2025	378099	Payroll Run 0 - Warrant 25S18	3/31/2025
3459	PAGE	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	375059		25019398	2025	9	INV	P	552.00	3/21/2025	4122/4121	PAGE	2/14/2025
3071	PAGE TURNERS MAKE G	402.1000.564200.40024.5730.1750.0897.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	361812		25013612	2025	7	INV	P	3,501.00	1/17/2025	DHMS-005	Title 1-BOOKS	11/4/2024
17902	PAIDEIA SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387513		25026866	2025	11	INV	P	140.00	5/9/2025	000007	PAIDEIA MUN CONFERENCE	4/21/2025
88888	Paige Camp	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388397		0	2025	11	INV	P	1,268.35	5/14/2025	80382906	Patriot Games shirts	5/2/2025
17148	PAIGE LAWSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356401		25011862	2025	6	INV	P	145.71	12/11/2024	114-4079428-0901062	Staff Holiday gifts	11/29/2024
9999	Paige Vora	622.0000.249900.00000.0000.0000.0000.8015.0000.0000	OTHER CURRENT LIABILITIES	346743		0	2025	4	INV	P	221.20	11/1/2024	SRR-9314311		10/25/2024
14959	PALA SUPPLY COMPANY	402.1000.561000.40024.5690.1750.0291.030.2024	SUPPLIES	322147		24017603	2025	1	INV	P	26,353.80	7/18/2024	8536	Title 1 - Instr. Supplies/Supply Kits	7/8/2024
14959	PALA SUPPLY COMPANY	402.1000.561000.40024.5740.1750.0103.030.2024	SUPPLIES	322972		24019207	2025	1	INV	P	61,676.14	7/18/2024	8558	Title One - Supplies/BBs	7/8/2024
14959	PALA SUPPLY COMPANY	402.1000.561000.40024.1870.1750.0375.030.2024	SUPPLIES	327487		24020056	2025	2	INV	P	21,333.00	8/16/2024	8628	Title One PALA Supply	7/17/2024
17188	PALMETTO HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360667		25013682	2025	7	INV	P	4,908.75	1/9/2025	PHAFJROTC490875	Reimbursement/Palmetto HS Leadership Shirts/Shorts	1/9/2025
17188	PALMETTO HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362802		25014356	2025	7	INV	P	1,270.92	1/16/2025	PHSA127092	AFJROTC Leadership Camp Supplies (Shirts)	1/16/2025
494	PALOS SPORTS	404.2100.561000.05021.7340.2824.8010.094.2024	SUPPLIES	324540		24019218	2025	1	INV	P	2,600.50	8/5/2024	CINV000073149	SUPPLIES	7/21/2024
494	PALOS SPORTS	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	322934		24019263	2025	1	INV	P	729.04	7/18/2024	CINV000057384	Equipment	6/19/2024
494	PALOS SPORTS	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	323039		24019263	2025	1	INV	P	803.81	7/18/2024	CINV000068978	Equipment	7/16/2024
494	PALOS SPORTS	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	324145		24019263	2025	1	INV	P	114.83	7/26/2024	CINV000075179	Equipment	7/24/2024
494	PALOS SPORTS	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	323053		24019540	2025	1	INV	P	7,756.80	7/18/2024	CINV000060730	Equipment	7/1/2024
494	PALOS SPORTS	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	381509		25011128	2025	10	INV	P	255.82	4/21/2025	CINV000193518	Exceptional Ed	2/13/2025
494	PALOS SPORTS	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	379003		25015808	2025	10	INV	P	86.99	4/4/2025	CINV000213384	Supplies for special Education	3/26/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	382080		25016205	2025	10	INV	P	970.86	4/25/2025	CINV000200096	FEMININE HYGIENE GRANT PRODUCTS CHAMBLEE HIGH SCH	2/26/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	381398		25016210	2025	10	INV	P	645.08	4/21/2025	CINV000200538	FEMININE HYGIENE GRANT PRODUCTS TUCKER HIGH SCH	2/27/2025
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	382069		25020465	2025	10	INV	P	804.53	4/25/2025	CINV000224538	ALBUTEROL SCH. CLINICS SOURCEWELL CONT. #022422-SH	4/17/2025
494	PALOS SPORTS	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	381883		25020591	2025	10	INV	P	164.15	4/21/2025	CINV000223551	Excep. Ed. Supplies: School Health	4/16/2025
494	PALOS SPORTS	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	383190		25017234	2025	11	INV	P	1,130.13	5/5/2025	CINV000204821	STETHOSCOPES - STUDENT HEALTH SERVICES	3/7/2025
494	PALOS SPORTS	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	386470		25020257	2025	11	INV	P	79.80	5/9/2025	CINV000220845	Exceptional Ed	4/9/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
494	PALOS SPORTS	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	385125		25020257	2025	11	INV	P	215.88	5/5/2025	CINV000223112	Exceptional Ed	4/15/2025
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8013.090.0000	SUPPLIES	385242		25020737	2025	11	INV	P	130.00	5/5/2025	CINV000228715	AED DEFIBRILATOR CLINIC SUPPLIES - STUDENT HEALTH	4/28/2025
494	PALOS SPORTS	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	385242		25020737	2025	11	INV	P	150.00	5/5/2025	CINV000228715	AED DEFIBRILATOR CLINIC SUPPLIES - STUDENT HEALTH	4/28/2025
494	PALOS SPORTS	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	385311		25021048	2025	11	INV	P	153.98	5/5/2025	CINV000228257	SUPPLIES	4/28/2025
494	PALOS SPORTS	589.1000.561000.51521.4980.9990.0102.090.0000	SUPPLIES	385138		25021368	2025	11	INV	P	106.16	5/5/2025	CINV000224061	ASEDP: Sch. Health - surplus, entire school use	4/16/2025
494	PALOS SPORTS	589.1000.561000.51521.4980.9990.0102.090.0000	SUPPLIES	385164		25021368	2025	11	INV	P	26.68	5/5/2025	CINV000227320	ASEDP: Sch. Health - surplus, entire school use	4/24/2025
494	PALOS SPORTS	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	386463		25021750	2025	11	INV	P	78.29	5/9/2025	CINV000228756	AED PADS PEDIATRIC ONSITE PHILIPS	4/28/2025
494	PALOS SPORTS	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	387396		25022438	2025	11	INV	P	182.48	5/16/2025	CINV000232831	RSTS-Nurse Supplies	5/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	388957		25022894	2025	11	INV	P	1,056.11	5/16/2025	CINV000230574	Stephenson HS First Aid Supplies SY 24-25	4/30/2025
494	PALOS SPORTS	100.2100.561000.00011.1950.1021.3056.126.0000	SUPPLIES	389949		25023916	2025	11	INV	P	109.59	5/23/2025	CINV000231273	Supplies- Nurse	5/1/2025
494	PALOS SPORTS	100.2100.561000.00011.1950.1021.3056.126.0000	SUPPLIES	389951		25023916	2025	11	INV	P	49.99	5/23/2025	CINV000232368	Supplies- Nurse	5/6/2025
494	PALOS SPORTS	100.2100.561000.00011.3620.1021.0293.126.0000	SUPPLIES	388632		25024206	2025	11	INV	P	148.67	5/16/2025	CINV000234090	School Nurse supplies	5/9/2025
494	PALOS SPORTS	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	387845		25024394	2025	11	INV	P	127.85	5/16/2025	CIN V000232566	ITEM: School Health Instant Cold Pack 6" x 8", 16	5/6/2025
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	387318		25024604	2025	11	INV	P	284.68	5/9/2025	CINV000233005	Champion MS First Aid Supplies SY 24-25	5/6/2025
494	PALOS SPORTS	532.2100.561000.04821.0240.2616.1601.094.2025	SUPPLIES	388834		25025150	2025	11	INV	P	4,041.31	5/16/2025	CINV000235284	School Nurse Supplies A	5/13/2025
494	PALOS SPORTS	589.1000.561000.53421.1900.9990.2056.090.0000	SUPPLIES	328991		24018866	2025	2	INV	P	8.68	8/23/2024	CINV000085737	SSEDP-CLINIC SUPPLIES Summer 2024	8/6/2024
494	PALOS SPORTS	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	328242		24019540	2025	2	INV	P	520.00	8/16/2024	CINV000063227	Equipment	7/8/2024
494	PALOS SPORTS	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	328982		24019540	2025	2	INV	P	141.58	8/23/2024	CINV000094614	Equipment	8/15/2024
494	PALOS SPORTS	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	337415		25000069	2025	3	INV	P	729.04	9/20/2024	CINV000118502	PT EQUIPMENT	9/16/2024
494	PALOS SPORTS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	344898		25002699	2025	4	INV	P	118.98	10/18/2024	CINV000137887	School Nurse supplies	10/11/2024
494	PALOS SPORTS	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	346774		25002700	2025	4	INV	P	314.24	10/28/2024	CINV000138230	P/E SUPPLIES/ EQUIPMENT	10/12/2024
494	PALOS SPORTS	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	346774		25002700	2025	4	INV	P	269.69	10/28/2024	CINV000138230	P/E SUPPLIES/ EQUIPMENT	10/12/2024
494	PALOS SPORTS	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	346372		25002700	2025	4	INV	P	25.22	10/28/2024	CINV000141071	P/E SUPPLIES/ EQUIPMENT	10/17/2024
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	344809		25003488	2025	4	INV	P	1,913.62	10/18/2024	CINV000137280	NARCAN NASAL PRAY SCHOOLS SOURCEWELL #022422-SHC	10/10/2024
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	346366		25003607	2025	4	INV	P	14.88	10/28/2024	CINV000133646	1032795 DYNAREX INSTANT HOT PACK 24/CS	10/3/2024
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	341974		25003607	2025	4	INV	P	222.95	10/11/2024	CINV000133922	1032795 DYNAREX INSTANT HOT PACK 24/CS	10/4/2024
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	342023		25003607	2025	4	INV	P	9.71	10/11/2024	CINV000134754	1032795 DYNAREX INSTANT HOT PACK 24/CS	10/7/2024
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	347204		25003607	2025	4	INV	P	44.32	11/1/2024	CINV000144692	1032795 DYNAREX INSTANT HOT PACK 24/CS	10/24/2024
494	PALOS SPORTS	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	346370		25005034	2025	4	INV	P	152.77	10/28/2024	CINV000140941	Supplies- Nurse	10/17/2024
494	PALOS SPORTS	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	345454		25005425	2025	4	INV	P	373.96	10/23/2024	CINV000140672	Special needs protective arm sleeves	10/16/2024
494	PALOS SPORTS	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	348516		25006266	2025	5	INV	P	192.21	11/8/2024	CINV000147202	Instructional Supplies - Clinic - Dixon	10/28/2024
494	PALOS SPORTS	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	350172		25006431	2025	5	INV	P	69.36	11/8/2024	CINV000146542	Clinic Supplies	10/26/2024
494	PALOS SPORTS	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	348513		25006867	2025	5	INV	P	87.63	11/8/2024	CINV000147277	Nurse - Supplies	10/28/2024
494	PALOS SPORTS	448.2600.561500.30521.6340.4190.8010.110.2022	EXPENDABLE EQUIPMENT	354239		0	2025	6	INV	P	2,596.07	12/3/2024	4259576-01	Portable Counter	10/10/2023
494	PALOS SPORTS	448.2600.561500.30521.6340.4190.8010.110.2022	EXPENDABLE EQUIPMENT	354270		0	2025	6	INV	P	2,422.90	12/3/2024	4270431-02	Radio purchase	10/23/2023
494	PALOS SPORTS	448.2100.561000.30521.6340.4190.8010.110.2022	SUPPLIES	354249		0	2025	6	INV	P	260.99	12/3/2024	4270431-00	Supply items	10/24/2023
494	PALOS SPORTS	448.2600.561000.30521.6340.4190.8010.110.2022	SUPPLIES	354251		0	2025	6	INV	P	1,170.14	12/3/2024	4270431-01	Supplies order	10/27/2023
494	PALOS SPORTS	448.2100.561500.30521.6340.4190.8010.110.2022	EXPENDABLE EQUIPMENT	354335		0	2025	6	INV	P	419.32	12/3/2024	4270431-03	Supplies	11/9/2023
494	PALOS SPORTS	448.2600.561000.30521.6340.4190.8010.110.2022	SUPPLIES	354335		0	2025	6	INV	P	938.62	12/3/2024	4270431-03	Supplies	11/9/2023
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	354855		25002994	2025	6	INV	P	1,492.80	12/6/2024	CINV000159895	LITEAIRE MDI HOLDING CHAMBERS FOR SCHOOL CLINICS	11/21/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356877		25003354	2025	6	INV	P	478.43	12/13/2024	CINV000137618	School Health - 1st Aid for Middle School	10/10/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356875		25003354	2025	6	INV	P	341.53	12/13/2024	CINV000137623	School Health - 1st Aid for Middle School	10/10/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	358772		25003354	2025	6	INV	P	176.82	12/20/2024	CINV000138235	School Health - 1st Aid for Middle School	10/12/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356708		25003354	2025	6	INV	P	308.72	12/13/2024	CINV000138243	School Health - 1st Aid for Middle School	10/12/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354693		25003354	2025	6	INV	P	14.00	12/6/2024	CINV000138836	School Health - 1st Aid for Middle School	10/14/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354650		25003354	2025	6	INV	P	465.08	12/6/2024	CINV000138843	School Health - 1st Aid for Middle School	10/14/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354691		25003354	2025	6	INV	P	21.00	12/6/2024	CINV000138871	School Health - 1st Aid for Middle School	10/14/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356871		25003354	2025	6	INV	P	4.90	12/13/2024	CINV000138877	School Health - 1st Aid for Middle School	10/14/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354687		25003354	2025	6	INV	P	87.54	12/6/2024	CINV000148103	School Health - 1st Aid for Middle School	10/29/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354680		25003354	2025	6	INV	P	1,046.91	12/6/2024	CINV000148114	School Health - 1st Aid for Middle School	10/29/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354689		25003354	2025	6	INV	P	117.06	12/6/2024	CINV000148132	School Health - 1st Aid for Middle School	10/29/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354686		25003354	2025	6	INV	P	1,219.24	12/6/2024	CINV000148134	School Health - 1st Aid for Middle School	10/29/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354683		25003354	2025	6	INV	P	208.80	12/6/2024	CINV000148157	School Health - 1st Aid for Middle School	10/29/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354674		25003354	2025	6	INV	P	274.64	12/6/2024	CINV000153238	School Health - 1st Aid for Middle School	11/7/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	358425		25003354	2025	6	INV	P	756.10	12/19/2024	CINV000154342	School Health - 1st Aid for Middle School	11/11/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354653		25003354	2025	6	INV	P	89.63	12/6/2024	CINV000155400	School Health - 1st Aid for Middle School	11/13/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	354651		25003354	2025	6	INV	P	268.89	12/6/2024	CINV000155629	School Health - 1st Aid for Middle School	11/13/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356213		25003354	2025	6	INV	P	6.74	12/13/2024	CINV000158020	School Health - 1st Aid for Middle School	11/19/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356211		25003354	2025	6	INV	P	20.22	12/13/2024	CINV000158026	School Health - 1st Aid for Middle School	11/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356214		25003354	2025	6	INV	P	67.40	12/13/2024	CINV000158089	School Health - 1st Aid for Middle School	11/19/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	356215		25003354	2025	6	INV	P	191.44	12/13/2024	CINV000159915	School Health - 1st Aid for Middle School	11/21/2024
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	358421		25004704	2025	6	INV	P	473.28	12/19/2024	CINV000159436	School Health 1st Aid - Middle & High Schools	11/20/2024
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	356222		25004704	2025	6	INV	P	448.44	12/13/2024	CINV000159845	School Health 1st Aid - Middle & High Schools	11/21/2024
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	356224		25004704	2025	6	INV	P	484.36	12/13/2024	CINV000160583	School Health 1st Aid - Middle & High Schools	11/22/2024
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	354506		25004704	2025	6	INV	P	920.40	12/6/2024	CINV000160613	School Health 1st Aid - Middle & High Schools	11/22/2024
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	356219		25004704	2025	6	INV	P	914.85	12/13/2024	CINV000160631	School Health 1st Aid - Middle & High Schools	11/22/2024
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	356223		25004704	2025	6	INV	P	702.79	12/13/2024	CINV000160635	School Health 1st Aid - Middle & High Schools	11/22/2024
494	PALOS SPORTS	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	357157		25005296	2025	6	INV	P	65.64	12/13/2024	CINV000146286	GENERAL FUNDS:Nurse	10/26/2024
494	PALOS SPORTS	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	357571		25005296	2025	6	INV	P	575.17	12/20/2024	CINV000149829	GENERAL FUNDS:Nurse	10/31/2024
494	PALOS SPORTS	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	357148		25008364	2025	6	INV	P	372.57	12/13/2024	CINV000155589	Nurse Supplies- School Health	11/13/2024
494	PALOS SPORTS	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	356058		25008364	2025	6	INV	P	37.40	12/13/2024	CINV000159707	Nurse Supplies- School Health	11/21/2024
494	PALOS SPORTS	100.2100.564200.45611.7370.1500.8010.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	354847		25008365	2025	6	INV	P	342.00	12/6/2024	CINV000156163	NURSING SUPPLIES NEEDED FOR THE SCHOOL CLINICS	11/14/2024
494	PALOS SPORTS	100.2100.564200.45611.7370.1500.8010.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	354846		25008365	2025	6	INV	P	3,458.00	12/6/2024	CINV000166785	NURSING SUPPLIES NEEDED FOR THE SCHOOL CLINICS	11/27/2024
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	354845		25008365	2025	6	INV	P	761.03	12/6/2024	CINV000169354	NURSING SUPPLIES NEEDED FOR THE SCHOOL CLINICS	12/4/2024
494	PALOS SPORTS	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	357058		25010656	2025	6	INV	P	217.70	12/13/2024	CINV000171171	Supplies	12/5/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	359680		25003354	2025	7	INV	P	60.66	1/9/2025	CINV000153054	School Health - 1st Aid for Middle School	11/7/2024
494	PALOS SPORTS	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	361530		25003354	2025	7	INV	P	6.74	1/17/2025	CINV000181729	School Health - 1st Aid for Middle School	1/13/2025
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	361527		25004704	2025	7	INV	P	33.70	1/17/2025	CINV000181691	School Health 1st Aid - Middle & High Schools	1/13/2025
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	361525		25004704	2025	7	INV	P	33.70	1/17/2025	CINV000181702	School Health 1st Aid - Middle & High Schools	1/13/2025
494	PALOS SPORTS	607.3200.561000.00267.7090.9990.8010.092.0000	SUPPLIES	361524		25004704	2025	7	INV	P	6.74	1/17/2025	CINV000181739	School Health 1st Aid - Middle & High Schools	1/13/2025
494	PALOS SPORTS	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	359580		25005343	2025	7	INV	P	266.00	1/9/2025	CINV000140683	ice packs clinic	10/16/2024
494	PALOS SPORTS	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	360061		25007210	2025	7	INV	P	521.63	1/9/2025	CINV000149455	Gen. Ed. Budget Supplies Nurse Burns	10/31/2024
494	PALOS SPORTS	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	360050		25007210	2025	7	INV	P	327.08	1/9/2025	CINV000163353	Gen. Ed. Budget Supplies Nurse Burns	11/25/2024
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	362923		25010657	2025	7	INV	P	54.69	1/24/2025	CINC000172014	1 1032795 2 CS 20.8700 41.74 DYNAREX INSTANT HOT P	12/6/2024
494	PALOS SPORTS	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	368677		25009673	2025	8	INV	P	35.64	2/21/2025	CINV000171953	OT-SUPPLIES	12/6/2024
494	PALOS SPORTS	100.1000.561500.00011.0150.2041.0510.125.0000	EXPENDABLE EQUIPMENT	368677		25009673	2025	8	INV	P	108.71	2/21/2025	CINV000171953	OT-SUPPLIES	12/6/2024
494	PALOS SPORTS	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	369771		25014803	2025	8	INV	P	66.72	2/28/2025	CINV000193690	Clinic supplies for students	2/13/2025
494	PALOS SPORTS	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	369772		25014843	2025	8	INV	P	196.49	2/28/2025	CINV000194192	Clinic supplies for students	2/14/2025
494	PALOS SPORTS	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	375424		25015807	2025	9	INV	P	3,181.22	3/21/2025	CINV000204406	Equipment for Aftercare special need student	3/7/2025
494	PALOS SPORTS	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	377294		25015808	2025	9	INV	P	50.45	3/28/2025	CINV000198410	Supplies for special Education	2/24/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	373458		25016131	2025	9	INV	P	12.24	3/14/2025	CINV000200093	FEMININE HYGIENE GRANT PRODUCTS NURSES	2/26/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	373465		25016131	2025	9	INV	P	13.55	3/14/2025	CINV000201183	FEMININE HYGIENE GRANT PRODUCTS NURSES	2/28/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	372218		25016177	2025	9	INV	P	645.08	3/7/2025	CINV000200083	FEMININE HYGIENE GRANT PRODUCTS DEKALB SCH OF ARTS	2/26/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374423		25016178	2025	9	INV	P	645.08	3/14/2025	CINV000200102	FEMININE HYGIENE GRANT PRODUCTS MCNAIR HIGH SCHOOL	2/26/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374400		25016199	2025	9	INV	P	645.08	3/14/2025	CINV000200069	FEMININE HYGIENE GRANT PRODUCTS DEKALB EARLY COL A	2/26/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374372		25016200	2025	9	INV	P	645.08	3/14/2025	CINV000201227	FEMININE HYGIENE GRANT PRODUCTS DEKALB HS TECH SOU	2/28/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374370		25016201	2025	9	INV	P	645.08	3/14/2025	CINV000200105	FEMININE HYGIENE GRANT PRODUCTS ELIZABETH ANDREWS	2/26/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374374		25016202	2025	9	INV	P	645.08	3/14/2025	CINV000201214	FEMININE HYGIENE GRANT PRODUCTS CEDAR GROVE HIGH	2/28/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374399		25016206	2025	9	INV	P	644.34	3/14/2025	CINV000200537	FEMININE HYGIENE GRANT PRODUCTS CROSS KEYS HIGH SC	2/27/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	372170		25016207	2025	9	INV	P	645.08	3/7/2025	CINV000200553	FEMININE HYGIENE GRANT PRODUCTS DUNWOODY HIGH SCH	2/27/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374386		25016208	2025	9	INV	P	645.08	3/14/2025	CINV000200569	FEMININE HYGIENE GRANT PRODUCTS DRUID HILLS HIGH	2/27/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374387		25016209	2025	9	INV	P	645.08	3/14/2025	CINV000200581	FEMININE HYGIENE GRANT PRODUCTS LAKESIDE HIGH SCH	2/27/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374389		25016211	2025	9	INV	P	645.08	3/14/2025	CINV000200596	FEMININE HYGIENE GRANT PRODUCTS ARABIA MTN HIGH SC	2/27/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374422		25016212	2025	9	INV	P	645.08	3/14/2025	CINV000200112	FEMININE HYGIENE GRANT PRODUCTS LITHONIA HIGH SCH	2/26/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374392		25016213	2025	9	INV	P	645.08	3/14/2025	CINV000200560	FEMININE HYGIENE GRANT PRODUCTS REDAN HIGH SCHOOL	2/27/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374383		25016214	2025	9	INV	P	645.08	3/14/2025	CINV000200588	FEMININE HYGIENE GRANT PRODUCTS STEPHENSON HIGH SC	2/27/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374390		25016215	2025	9	INV	P	645.08	3/14/2025	CINV000200576	FEMININE HYGIENE GRANT PRODUCTS CLARKSTON HIGH SCH	2/27/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374381		25016216	2025	9	INV	P	645.08	3/14/2025	CINV000201236	FEMININE HYGIENE GRANT PRODUCTS STONE MTN HIGH SCH	2/28/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374385		25016217	2025	9	INV	P	645.08	3/14/2025	CINV000200605	FEMININE HYGIENE GRANT PRODUCTS MLK JR. HIGH SCHOO	2/27/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374411		25016218	2025	9	INV	P	645.08	3/14/2025	cinv000200545	FEMININE HYGIENE GRANT PRODUCTS MILLER GROVE HIGH	2/27/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374380		25016219	2025	9	INV	P	645.08	3/14/2025	CINV000201179	FEMININE HYGIENE GRANT PRODUCTS SOUTHWEST DEKALB H	2/28/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374378		25016220	2025	9	INV	P	645.08	3/14/2025	CINV000201189	FEMININE HYGIENE GRANT PRODUCTS COLUMBIA HIGH SCH	2/28/2025
494	PALOS SPORTS	120.2100.561000.14321.7370.1565.8010.090.2025	SUPPLIES	374375		25016221	2025	9	INV	P	645.08	3/14/2025	CINV000201203	FEMININE HYGIENE GRANT PRODUCTS TOWERS HIGH SCHOOL	2/28/2025
494	PALOS SPORTS	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	375429		25016548	2025	9	INV	P	35.65	3/21/2025	CINV000202317	nurse supplies	3/3/2025
494	PALOS SPORTS	100.1000.561500.00011.7370.7044.8013.090.0000	EXPENDABLE EQUIPMENT	376026		25016748	2025	9	INV	P	41,800.00	3/21/2025	CINV000194471	Spot Screener - School Health Services	2/14/2025
494	PALOS SPORTS	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	373469		25016976	2025	9	INV	P	1,609.07	3/14/2025	CINV000202922	ALBUTEROL SCH. CLINICS SOURCEWELL CONT. #022422-SH	3/4/2025
494	PALOS SPORTS	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	374379		25017233	2025	9	INV	P	2,131.01	3/14/2025	CINV000201448	BLOOD PRESSURE CUFFS -STUDENT HEALTH SERVICES	2/28/2025
494	PALOS SPORTS	100.2100.561500.45611.7370.1500.8010.090.0000	EXPENDABLE EQUIPMENT	378020		25017233	2025	9	INV	P	2,217.99	4/4/2025	CINV000214542	BLOOD PRESSURE CUFFS -STUDENT HEALTH SERVICES	3/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6972	PAMELA BENFORD	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	328228		25002123	2025	2	INV	P	517.96	8/16/2024	25002123	Reimbursement for Pamela Benford	8/14/2024
8561	PAMELA BURNETT	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	335467		0	2025	3	INV	P	920.03	9/13/2024	335467	Final Payment for Empl Expense claim # 2501025.	9/11/2024
15541	PAMELA HOWARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387249		25026717	2025	11	INV	P	303.50	3/14/2025	03142025	Reimbursement-5th Grade St Patrick's Day Picnic	3/14/2025
8362	PAMELA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382183		25023313	2025	10	INV	P	120.00	4/21/2025	track	track meet food	4/21/2025
8362	PAMELA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367023		25016488	2025	8	INV	P	185.00	2/11/2025	021125	STATE WRESTLING PLAYOFF	2/11/2025
8362	PAMELA JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372086		25018077	2025	9	INV	P	239.43	3/4/2025	PAMELAJOHNSON	AWARD BANQUET REFUND P JOHNSON	3/4/2025
88888	Pamela Jones	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351666		0	2025	5	INV	P	99.98	11/15/2024	42476108166005276	Reimbursement-Thanksgiving Luncheon Tableclothes	11/13/2024
15621	PAMELA MARTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323766		0	2025	1	INV	P	260.00	4/1/2024	01	accompanist	7/23/2024
16182	PAMELA OSTROVER	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	331743		0	2025	2	INV	P	944.91	8/30/2024	331743	Final Payment for Empl Expense claim # 2500770.	8/27/2024
16441	PAMELA SANDERS	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	352968		0	2025	5	INV	P	478.09	11/21/2024	352968	Final Payment for Empl Expense claim # 2501409.	11/21/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326696		0	2025	1	INV	P	54.27	8/9/2024	326696	Final Payment for Empl Expense claim # 2500143.	6/30/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342445		0	2025	4	INV	P	70.35	10/11/2024	342445	Final Payment for Empl Expense claim # 2501896.	10/9/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346118		0	2025	4	INV	P	63.85	10/28/2024	346118	Final Payment for Empl Expense claim # 2502149.	10/23/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	350045		0	2025	5	INV	P	689.84	11/8/2024	350045	Final Payment for Empl Expense claim # 2500023.	11/7/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352983		0	2025	5	INV	P	44.56	11/21/2024	352983	Final Payment for Empl Expense claim # 2502996.	11/21/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	354389		0	2025	6	INV	P	14.07	12/6/2024	354389	Final Payment for Empl Expense claim # 2503114.	12/3/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357684		0	2025	6	INV	P	66.33	12/20/2024	357684	Final Payment for Empl Expense claim # 2503570.	12/16/2024
6585	PAMELA T GORDEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357685		0	2025	6	INV	P	64.99	12/20/2024	357685	Final Payment for Empl Expense claim # 2503571.	12/16/2024
7903	PAMELA TAYLOR	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	335468		0	2025	3	INV	P	823.95	9/13/2024	335468	Final Payment for Empl Expense claim # 2501034.	9/11/2024
11233	PAMMY DARDEN	402.2213.558000.40024.5270.1750.2054.030.2024	TRAVEL - EMPLOYEES	331496		0	2025	2	INV	P	929.64	8/30/2024	331496	Final Payment for Empl Expense claim # 2500660.	8/26/2024
9763	PANDADOC, INC.	100.1000.553200.00011.5350.2021.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	340336		25004334	2025	3	INV	P	2,940.00	10/4/2024	16057131	Pandadoc - Exceptional Ed- Palmer	9/4/2024
9763	PANDADOC, INC.	100.1000.553200.00011.6240.2041.6509.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348504		25005382	2025	5	INV	P	1,881.60	11/8/2024	17058706	PandaDoc-8 users-Unlimited docs	11/1/2024
9763	PANDADOC, INC.	100.1000.553200.00011.4980.2021.0102.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	354264		25011158	2025	6	INV	P	235.20	12/6/2024	16386417	PandaDoc	9/23/2024
9763	PANDADOC, INC.	100.1000.553200.00011.5190.2021.0172.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	360096		25005381	2025	7	INV	P	2,469.60	1/9/2025	17203668	SUPPORT SERVICES PANDA DOC RENEWAL	11/11/2024
9999	PANERA BREAD 202563	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	334429		0	2025	3	INV	P	46.05		334429		5/27/2024
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382876		25024284	2025	10	INV	P	236.86	4/24/2025	202568250415427	Volunteer Appreciation celebration bagels & coffee	4/21/2025
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351614		25009309	2025	5	INV	P	252.73	11/14/2024	2025568241114613	Bagels & Coffee for Professional Development Day	11/5/2024
16473	PANERA BREAD COMPANY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375260		25019475	2025	9	INV	P	103.36	3/18/2025	202568250307256	Bagels & coffee for District Level Staff meeting	3/13/2025
88888	Panera, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342264		0	2025	4	INV	P	303.77	10/9/2024	202568773980	Breakfast for faculty/staff for Open House	8/1/2024
9999	PANICCOM NOVA	100.2800.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	334243		0	2025	3	INV	P	79.00		334243		2/27/2024
88888	PANOLA MOUNTAIN STAT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322394		0	2025	1	INV	P	750.00	7/12/2024	438/439	Student Field Trip Payment	11/3/2023
16349	PAPA JOHNS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	379957		0	2025	10	INV	P	65.66		379957		1/27/2025
16349	PAPA JOHNS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	379958		0	2025	10	INV	P	376.13		379958		1/27/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379206		25021019	2025	10	INV	P	188.47	4/2/2025	DRAMA CLB CELEBRATIO	SUPPLIES FOR DRAMA CLUB CELEBRATION	4/2/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382029		25022362	2025	10	INV	P	48.88	4/21/2025	0425CELEBRATE	PIZZA LUNCHEON	4/21/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381470		25022595	2025	10	INV	P	303.61	4/15/2025	041525	Payment for End of Year Celebration	4/15/2025
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381536		25022599	2025	10	INV	P	108.00	4/15/2025	381536	end of year celebration	4/15/2025
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381535		25022600	2025	10	INV	P	108.00	4/15/2025	381535	end of year celebration	4/15/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382023		25023221	2025	10	INV	P	99.47	4/19/2025	STEMSpring	Pizza for Volunteers	4/19/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382592		25023884	2025	10	INV	P	418.27	4/23/2025	100	FOOD FOR VOLLEYBALL BANQUET	4/23/2025
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386318		25025680	2025	11	INV	P	68.40	5/6/2025	386318	TSA end of year celebration	5/6/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387901		25025843	2025	11	INV	P	314.80	5/12/2025	000001	fifth grade	5/12/2025
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388827		25027128	2025	11	INV	P	269.70	5/14/2025	388827	Pizza for math march madness	5/14/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388688		25027296	2025	11	INV	P	142.43	5/14/2025	STAFFPIZZA25	2025 STAFF PIZZA EOY	5/14/2025
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389428		25027677	2025	11	INV	P	227.85	5/16/2025	Rec052225	8B team pizza party	5/16/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389255		25027740	2025	11	INV	P	84.75	5/15/2025	papa	reading bowl lunch	5/15/2025
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390285		25028121	2025	11	INV	P	314.65	5/20/2025	papa052025	7B Team Lunch	5/20/2025
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390535		25028306	2025	11	INV	P	224.75	5/21/2025	PJ52125	STN MTN MS YEARBOOK SIGNING PIZZA	5/21/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390841		25028512	2025	11	INV	P	223.83	5/22/2025	052125	5TH GRADE CELEBRATION	5/22/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390759		25028617	2025	11	INV	P	106.23	5/22/2025	RE52225	Celebration pizza	5/22/2025
16349	PAPA JOHNS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390858		25028718	2025	11	INV	P	122.44	5/22/2025	25028718	pizza party	5/22/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390996		25028791	2025	11	INV	P	282.13	5/23/2025	DS52325	5TH CELEBRATION HONORS DAY	5/23/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391746		25029369	2025	11	INV	P	53.94	5/28/2025	RE528	3RD GRADE CELEBRATION	5/28/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392129		25029556	2025	11	INV	P	252.32	5/29/2025	YD52925	last day celebration 3RD GRADE	5/29/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341778		25006086	2025	4	INV	P	334.30	10/5/2024	Plant	Lunch for students and volunteers	10/5/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343234		25006795	2025	4	INV	P	136.91	10/11/2024	2		10/11/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346911		25007872	2025	4	INV	P	144.85	10/26/2024	Spooky Science		10/26/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347426		25008051	2025	4	INV	P	378.22	10/29/2024	102824	PARENT TEACHER CONF SNACK	10/29/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350362		25009349	2025	5	INV	P	112.95	11/8/2024	FSC1108	Lunch for volunteers	11/8/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16349	PAPA JOHNS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352177		25010220	2025	5	INV	P	322.78	11/19/2024	25010220	Thanksgiving Luncheon	11/19/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353053		25010605	2025	5	INV	P	120.91	11/21/2024	0	FOOD FOR STUDENTS	11/21/2024
16349	PAPA JOHNS	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355031		0	2025	6	INV	P	55.59		355031		9/27/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355700		0	2025	6	INV	P	450.21	12/5/2024	1178274029	PTC refreshment	12/5/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355905		25011772	2025	6	INV	P	96.95	12/6/2024	12072024	Lunch for student volunteers	12/6/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357261		25012267	2025	6	INV	P	51.98	12/13/2024	FSC5198	Lunch for staff	12/13/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357308		25012297	2025	6	INV	P	68.57	12/13/2024	STAFF LUNCH	STAFF LUNCHEON	12/13/2024
16349	PAPA JOHNS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	363919		0	2025	7	INV	P	121.43		363919		10/27/2024
16349	PAPA JOHNS	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	362698		0	2025	7	INV	P	280.00		362698		12/27/2024
16349	PAPA JOHNS	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	362699		0	2025	7	INV	P	190.08		362699		12/27/2024
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	363580		25014985	2025	7	INV	P	56.00	1/24/2025	012825	Pizza order for Pep band meal for game at LHS	1/24/2025
16349	PAPA JOHNS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	367985		25016867	2025	8	INV	P	166.99	2/14/2025	25016867	SEL Pizza Party	2/14/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369917		25017530	2025	8	INV	P	161.87	2/25/2025	papajohns	class participation celebration	2/25/2025
16349	PAPA JOHNS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371402		0	2025	9	INV	P	32.00		371402		11/27/2024
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373253		25018837	2025	9	INV	P	175.10	3/11/2025	Papa Johns- online	Math Tournament -Pizza	3/11/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377570		25020678	2025	9	INV	P	457.00	3/26/2025	SODFSC	Staff Lunch	3/26/2025
16349	PAPA JOHNS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377958		25020886	2025	9	INV	P	374.94	3/27/2025	0025	Pizza for Curriculum Night	3/27/2025
9999	PAPA JOHNS 1029	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	336784		0	2025	3	INV	P	151.47		336784		2/27/2024
9999	PAPA JOHNS 1029	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	362005		0	2025	7	INV	P	400.11		362005		7/27/2024
9999	PAPA JOHNS 3342	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	348712		0	2025	5	INV	P	351.47		348712		8/27/2024
9999	PAPA JOHNS 773	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345827		0	2025	2	INV	P	263.77		345827		8/27/2024
88888	PAPA JOHNS PIZZA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358391		0	2025	6	INV	P	89.90	12/18/2024	12192024	PIZZA FOR CLASS ATTENDANCE	12/18/2024
942	PAR INC	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	386329		25023370	2025	11	INV	P	975.00	5/9/2025	IN-00456312	General Budget Communication Web/License	4/29/2025
942	PAR INC	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	384820		25023956	2025	11	INV	P	878.85	5/5/2025	INC-00453975	General Budget Supplies	4/23/2025
942	PAR INC	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	367863		25016072	2025	8	INV	P	13,704.25	2/14/2025	IN-00426261	General Budget Supplies	2/10/2025
942	PAR INC	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	371045		25016072	2025	8	INV	P	1,679.40	2/28/2025	IN-00431547	General Budget Supplies	2/26/2025
615	PARENT INSTITUTE	402.2100.553200.30124.1460.1750.4052.030.2024	COMMUNICATION-WEB SUBSCRIPT/LIC	323752		24020496	2025	1	INV	P	367.00	7/26/2024	254519	Title 1- Parent Institute	7/10/2024
615	PARENT INSTITUTE	402.2100.561000.30124.1470.1750.1053.030.2025	SUPPLIES	379809		25020259	2025	10	INV	P	927.00	4/21/2025	50192	Title I - Instructional Supplies - Newsletters	4/4/2025
615	PARENT INSTITUTE	402.2100.561000.30124.5490.1750.0797.030.2025	SUPPLIES	386439		25020260	2025	11	INV	P	2,152.00	5/9/2025	50206	Title I Supplies for PFE	4/4/2025
615	PARENT INSTITUTE	402.2100.561000.30124.6340.1750.0705.030.2024	SUPPLIES	332713		25001202	2025	2	INV	P	1,157.00	8/30/2024	43801	Title I - Charter School	8/22/2024
615	PARENT INSTITUTE	402.2100.561000.30124.2180.1750.4058.030.2025	SUPPLIES	361194		25009193	2025	7	INV	P	447.00	1/17/2025	47030	TITLE 1 PARENT CENTER- MS.PAULA	1/13/2025
615	PARENT INSTITUTE	402.2100.553200.30124.1460.1750.4052.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	374602		25017641	2025	9	INV	P	699.42	3/21/2025	287325 Effort 1	Title 1- Software- Parent Institute	3/13/2025
615	PARENT INSTITUTE	402.2100.553200.30124.3060.1750.0305.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	374526		25017685	2025	9	INV	P	771.01	3/21/2025	49466	Title I - PFE Software	3/13/2025
9999	Paris Brookins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341823		0	2025	4	INV	P	154.00	10/10/2024	SRR-9266245		10/7/2024
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	335483		0	2025	3	INV	P	403.01	9/12/2024	335483	Final Payment for Empl Expense claim # 2501283.	9/11/2024
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	337484		0	2025	3	INV	P	62.31	10/11/2024	337484	Final Payment for Empl Expense claim # 2501284.	9/17/2024
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	346313		0	2025	4	INV	P	146.73	10/28/2024	346313	Final Payment for Empl Expense claim # 2502271.	10/24/2024
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	346314		0	2025	4	INV	P	103.18	10/28/2024	346314	Final Payment for Empl Expense claim # 2502272.	10/24/2024
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	352883		0	2025	5	INV	P	170.85	11/21/2024	352883	Final Payment for Empl Expense claim # 2502989.	11/21/2024
11423	PARIS BURD	607.3200.558000.60767.7090.9990.8010.092.0000	TRAVEL - EMPLOYEES	354388		0	2025	6	INV	P	351.42	12/6/2024	354388	Final Payment for Empl Expense claim # 2502991.	12/3/2024
9999	PARKER & SON SCREEN	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389583		0	2025	11	INV	P	1,839.25		389583		2/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384354		0	2025	11	INV	P	1,160.95		384354		3/27/2025
9999	PARKER & SON SCREEN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384391		0	2025	11	INV	P	160.00		384391		3/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389720		0	2025	11	INV	P	2,807.28		389720		4/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389721		0	2025	11	INV	P	2,069.84		389721		4/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389727		0	2025	11	INV	P	520.95		389727		4/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389745		0	2025	11	INV	P	240.00		389745		4/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343588		0	2025	2	INV	P	216.60		343588		8/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343589		0	2025	2	INV	P	418.46		343589		8/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343590		0	2025	2	INV	P	836.92		343590		8/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343620		0	2025	2	INV	P	136.88		343620		8/27/2024
9999	PARKER & SON SCREEN	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343438		0	2025	2	INV	P	1,124.80		343438		8/27/2024
9999	PARKER & SON SCREEN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334480		0	2025	3	INV	P	298.37		334480		6/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337128		0	2025	3	INV	P	694.08		337128		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337133		0	2025	3	INV	P	360.00		337133		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337134		0	2025	3	INV	P	1,195.95		337134		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337150		0	2025	3	INV	P	63.56		337150		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337154		0	2025	3	INV	P	124.32		337154		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337157		0	2025	3	INV	P	918.75		337157		7/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	PARKER & SON SCREEN	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336998		0	2025	3	INV	P	1,943.27		336998		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337070		0	2025	3	INV	P	865.28		337070		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337071		0	2025	3	INV	P	865.28		337071		7/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349190		0	2025	5	INV	P	3,828.48		349190		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349217		0	2025	5	INV	P	1,534.41		349217		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355081		0	2025	6	INV	P	143.74		355081		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355082		0	2025	6	INV	P	(467.10)		355082		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355083		0	2025	6	INV	P	156.85		355083		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355084		0	2025	6	INV	P	979.15		355084		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355086		0	2025	6	INV	P	467.10		355086		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355087		0	2025	6	INV	P	467.10		355087		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355089		0	2025	6	INV	P	102.33		355089		9/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355434		0	2025	6	INV	P	278.04		355434		10/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355435		0	2025	6	INV	P	458.48		355435		10/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355438		0	2025	6	INV	P	90.09		355438		10/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355442		0	2025	6	INV	P	412.50		355442		10/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355444		0	2025	6	INV	P	1,062.64		355444		10/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355450		0	2025	6	INV	P	734.26		355450		10/27/2024
9999	PARKER & SON SCREEN	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355298		0	2025	6	INV	P	1,998.04		355298		10/27/2024
9999	PARKER & SON SCREEN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357811		0	2025	6	INV	P	2,463.84		357811		11/27/2024
9999	PARKER & SON SCREEN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357814		0	2025	6	INV	P	2,566.08		357814		11/27/2024
9999	PARKER & SON SCREEN	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362092		0	2025	7	INV	P	419.89		362092		8/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362738		0	2025	7	INV	P	18.75		362738		12/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368362		0	2025	8	INV	P	1,627.40		368362		1/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368375		0	2025	8	INV	P	707.94		368375		1/27/2025
9999	PARKER & SON SCREEN	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368410		0	2025	8	INV	P	2,729.72		368410		1/27/2025
9999	PARKER & SON SCREEN	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368411		0	2025	8	INV	P	2,729.72		368411		1/27/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374654		0	2025	9	INV	P	2,360.40		374654		11/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374655		0	2025	9	INV	P	1,047.00		374655		11/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374658		0	2025	9	INV	P	254.03		374658		11/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374659		0	2025	9	INV	P	762.09		374659		11/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374661		0	2025	9	INV	P	218.94		374661		11/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374678		0	2025	9	INV	P	169.61		374678		11/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374679		0	2025	9	INV	P	99.11		374679		11/27/2024
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374920		0	2025	9	INV	P	131.07		374920		2/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374924		0	2025	9	INV	P	193.52		374924		2/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374934		0	2025	9	INV	P	264.85		374934		2/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374935		0	2025	9	INV	P	4,123.00		374935		2/28/2025
9999	PARKER & SON SCREEN	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374936		0	2025	9	INV	P	319.46		374936		2/28/2025
9999	PARKER & SON SCREEN	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376687		0	2025	9	INV	P	344.23		376687		2/28/2025
17749	PARKER, POE ADAMS &	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	381418		25022577	2025	10	INV	P	710.00	4/21/2025	990234	Legal Services and advice	2/25/2025
17749	PARKER, POE ADAMS &	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	381419		25022577	2025	10	INV	P	887.50	4/21/2025	993612	Legal Services and advice	3/11/2025
17749	PARKER, POE ADAMS &	100.2300.534000.00011.7470.9990.8010.080.0000	PROFESSIONAL LEGAL SERVICES	388669		25025636	2025	11	INV	P	4,331.00	5/16/2025	1002976	Legal Services for Amicus Brief	5/8/2025
9999	PARKER'S VILLAGE	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334682		0	2025	3	INV	P	43.12		334682		6/27/2024
88888	Parkview Tip Off Clu	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353326		0	2025	5	INV	P	200.00	11/22/2024	353326	tournament fees	11/22/2024
88888	Parkview Tip Off Clu	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353327		0	2025	5	INV	P	150.00	11/22/2024	353327	Thanksgiving basketball tournament	11/22/2024
16369	PARRIE OATES	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383142		25024035	2025	10	INV	P	480.00	4/25/2025	LEADER2025-19	Title II PL Stipend - Charter School	4/23/2025
16369	PARRIE OATES	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339146		25004594	2025	3	INV	P	660.00	9/25/2024	LEADER2024-19	Title II - Charter School (Stipend)	9/20/2024
13193	PARTNER LEARNING, LL	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	328947		25001318	2025	2	INV	P	3,104.00	8/23/2024	030935	ESSER - Summer PL - Visual Arts-Artful Thinking	7/23/2024
13193	PARTNER LEARNING, LL	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	374244		25016320	2025	9	INV	P	3,000.00	3/14/2025	030961	VAPA March 7th PD	3/11/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387356		25026675	2025	11	INV	P	248.96	5/9/2025	8038	HALF CAP CEREMONY	5/9/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387359		25026702	2025	11	INV	P	624.32	5/9/2025	1343	BALLONS FOR PROM VENUE	5/9/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390458		25027585	2025	11	INV	P	574.97	5/20/2025	1339	BALLOON ARCH FOR CROSS KEYS CELEBRATION 2025	5/1/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391351		25028328	2025	11	INV	P	76.58	5/27/2025	1367	DECORATIONS FOR PRE-COMMENCEMENT	5/27/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391525		25029163	2025	11	INV	P	148.23	5/28/2025	1363-1	SPRING ATHLETIC BANQUET	5/27/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356960		25012037	2025	6	INV	P	264.27	12/11/2024	153784	Fall Athletic Banquet Decorations	12/11/2024
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356983		25012084	2025	6	INV	P	264.27	12/11/2024	1537842	FALL ATHLETIC BANQUET	12/11/2024
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370518		25017697	2025	8	INV	P	79.29	2/26/2025	157352	DECORATIONS FOR ACADEMIC AWARDS CERMONY	2/26/2025
17174	PARTY OUT THE BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375772		25019712	2025	9	INV	P	227.12	3/19/2025	8028	WINTER SPORTS BANQUET DECORATIONS	3/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12425	PARYANI CONSTRUCTION	100.2600.572000.00011.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327248		24017326	2025	2	INV	P	23,980.02	8/16/2024	RET	GC SERVICES FOR STONE MOUNTAIN HS WEIGHT ROOM FLOO	7/24/2024
12425	PARYANI CONSTRUCTION	100.2600.572000.00011.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327247		24017326	2025	2	INV	P	210,215.61	8/16/2024	000118	GC SERVICES FOR STONE MOUNTAIN HS WEIGHT ROOM FLOO	7/25/2024
9999	PASCHALS CONCOURSE B	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	334622		0	2025	3	INV	P	20.10		334622		6/27/2024
4510	PASCO SCIENTIFIC	402.1000.561500.40024.5060.1750.0407.030.2025	EXPENDABLE EQUIPMENT	380222		25019810	2025	10	INV	P	986.00	4/21/2025	25IN003214	Title I Supplies	3/26/2025
4510	PASCO SCIENTIFIC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	381213		25020313	2025	10	INV	P	274.00	4/21/2025	25IN003464	SC - WAGNER - PHYSICS STRING	4/1/2025
4510	PASCO SCIENTIFIC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	380404		25020314	2025	10	INV	P	663.00	4/21/2025	25IN003466	PS-3501 USB Charging Station	4/1/2025
4510	PASCO SCIENTIFIC	100.1000.564000.00011.7580.9990.8010.035.0000	DIGITAL/ELECTRONIC TEXTBOOKS	345485		25006047	2025	4	INV	P	47,180.00	10/23/2024	24IN011870	Replenishment / Renewal IM	10/9/2024
4510	PASCO SCIENTIFIC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	348556		25006701	2025	5	INV	P	839.00	11/8/2024	24IN012407	C. Nash	10/23/2024
4510	PASCO SCIENTIFIC	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	357435		25004699	2025	6	INV	P	99.00	12/20/2024	24IN013995	Science 1st Semester Supplies/Jacob	12/5/2024
4510	PASCO SCIENTIFIC	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	357435		25004699	2025	6	INV	P	25.00	12/20/2024	24IN013995	Science 1st Semester Supplies/Jacob	12/5/2024
88888	PATRICE CUNNINGHAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341217		0	2025	4	INV	P	77.71	10/3/2024	045	lunch for staff	10/3/2024
88888	Patrice McGhee	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366784		0	2025	1	INV	P	688.34	7/1/2024	11/02/2023	post check #2475	11/2/2023
15012	PATRICE MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390207		25028021	2025	11	INV	P	20.00	5/20/2025	refund519	Refund for Field Day Shirt	5/20/2025
15012	PATRICE MCGHEE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365236		25015482	2025	7	INV	P	267.36	1/31/2025	MCE002	School Supplies	1/31/2025
6400	PATRICIA M WILLIAM	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342676		0	2025	4	INV	P	250.00	10/11/2024	342676	Final Payment for Empl Expense claim # 2500916.	10/10/2024
88888	Patricia McCrery	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372667		0	2025	9	INV	P	200.00	3/7/2025	3974	Reimbursement	3/7/2025
12256	PATRICIA MITCHELL	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	334787		25002940	2025	3	INV	P	2,400.00	9/13/2024	20240830-07	TAPP Candidate Reimbursement - mitchell, patricia	9/9/2024
88888	Patricia Moses	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381656		0	2025	10	INV	P	800.00	4/16/2025	1099119,9172,9186	7th Grade Band Trip Refund	7/5/2024
88888	Patricia Moses	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371648		0	2025	8	INV	P	25.00	3/3/2025	PM/KM0326	23-24SY Yearbook Refund	3/1/2025
11469	PATRICIA STEVENS	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	358126		0	2025	6	INV	P	44.22	12/20/2024	358126	Final Payment for Empl Expense claim # 2500990.	12/18/2024
88888	Patricia Tapia	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387884		0	2025	11	INV	P	130.00	5/13/2025	1115020	Student Jaithyn Roman Field trip Refund	5/12/2025
88888	Patricia Taylor	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382133		0	2025	10	INV	P	703.00	4/21/2025	382133	Tennis State Playoff Meals	4/21/2025
88888	Patricia Taylor	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386197		0	2025	11	INV	P	152.68	5/5/2025	386197	Senior night gift bags reimbursement	5/5/2025
15885	PATRICIA WOLLISTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323436		0	2025	1	INV	P	66.33	7/18/2024	323436	Final Payment for Empl Expense claim # 2405469.	6/30/2024
15885	PATRICIA WOLLISTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342280		0	2025	3	INV	P	37.52	10/11/2024	342280	Final Payment for Empl Expense claim # 2501718.	10/9/2024
15885	PATRICIA WOLLISTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342281		0	2025	3	INV	P	89.78	10/11/2024	342281	Final Payment for Empl Expense claim # 2501720.	10/9/2024
15885	PATRICIA WOLLISTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342282		0	2025	3	INV	P	40.54	10/11/2024	342282	Final Payment for Empl Expense claim # 2501721.	10/9/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324588		0	2025	1	INV	P	320.00	5/8/2024	12609	SIA Senior Gifts	4/26/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320494		0	2025	1	INV	P	282.00	7/1/2024	12868	Drama club tshirts	7/1/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320490		24019495	2025	1	INV	P	154.00	7/1/2024	13136	field day tshirts	7/1/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321190		25000057	2025	1	INV	P	1,423.60	7/3/2024	13483 & 13485	School Spiritwear T-shirts	7/3/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322122		25000131	2025	1	INV	P	540.60	7/11/2024	12639R	Tee-Shirts purchase for 5th grade class 2024	4/29/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323385		25000319	2025	1	INV	P	619.35	7/18/2024	13755	Pay invoice 13755 for staff t-shirts	7/17/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324465		25000475	2025	1	INV	P	744.50	7/26/2024	25000475	75 Adult Cotton Short Sleeve Shirts	7/26/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323661		25000622	2025	1	INV	P	334.65	7/22/2024	Q36161	T-shirts from Patricia's for new teachers	6/24/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323789		25000646	2025	1	INV	P	548.40	7/23/2024	13602-1	STAFF 2025 T-SHIRTS	7/12/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323773		25000692	2025	1	INV	P	1,566.12	7/23/2024	13541	Purchase 24-25 Faculty/Staff tshirts	7/10/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381624		0	2025	10	INV	P	1,554.10	4/16/2025	17872	Staff T shirts	4/15/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381626		0	2025	10	INV	P	51.90	4/17/2025	17876	AP Polo shirts	4/15/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385055		0	2025	10	INV	P	374.00	4/30/2025	1806200	Backpacks for teachers	4/28/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380531		25021277	2025	10	INV	P	274.85	4/9/2025	16659	Staff T-shirts white and gold letters	12/17/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380962		25021283	2025	10	INV	P	209.30	4/14/2025	17601	beta shirts	4/14/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379024		25021285	2025	10	INV	P	264.00	4/1/2025	17602	Special Education Tshirts	4/1/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379323		25021458	2025	10	INV	P	2,956.75	4/2/2025	40225	8th grade t-shirts	4/2/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380177		25021930	2025	10	INV	P	439.00	4/7/2025	380177	Swim T-shirts	4/7/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380638		25021940	2025	10	INV	P	125.00	4/14/2025	17639	Banner for Science Olympiad	3/27/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380523		25022101	2025	10	INV	P	341.00	4/9/2025	380523	FINAL PAYMENT	4/9/2025
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	381729		25022129	2025	10	INV	P	376.50	4/16/2025	17675	7A Team shirts	4/16/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381977		25022384	2025	10	INV	P	504.60	4/22/2025	17763	Staff Umbrellas	4/17/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382170		25022841	2025	10	INV	P	536.50	4/22/2025	023262025	UNIFORMS	4/21/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382100		25022998	2025	10	INV	P	750.00	4/21/2025	17840	National Teacher Appreciation t-shirts	4/14/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382342		25023028	2025	10	INV	P	959.00	4/22/2025	17279/17280	Cast and Crew tshirts	4/22/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382569		25023828	2025	10	INV	P	1,162.00	4/22/2025	17879	5th Grade T-shirts	4/15/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382727		25023858	2025	10	INV	P	821.30	4/23/2025	17692a	5th grade fun day shirts	4/23/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383083		25023901	2025	10	INV	P	640.00	4/24/2025	383083	FBLA shirts	4/24/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383363		25024126	2025	10	INV	P	298.20	4/28/2025	Q37854	T-shirts	4/21/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382937		25024305	2025	10	INV	P	310.00	4/24/2025	17948	Final Payment	4/24/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383237		25024330	2025	10	INV	P	356.80	4/25/2025	08906	FIELD DAY TSHIRTS	4/25/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383176		25024332	2025	10	INV	P	379.05	4/25/2025	17544	ORCHESTRA UNIFORM	4/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385276		25024549	2025	10	INV	P	613.55	5/1/2025	37866	Rho Kappa Tshirts	4/22/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385210		25024763	2025	10	INV	P	482.25	5/1/2025	09198	T-shirts	4/22/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384810		25024774	2025	10	INV	P	220.00	4/29/2025	09266	Beta Club T shirts	4/29/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388394		0	2025	11	INV	P	537.75	5/15/2025	Q37947	Patriot Games shirts	5/2/2025
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	389928		25018624	2025	11	INV	P	1,390.00	5/23/2025	18464	Per Pupil Supplies	5/16/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385715		25024516	2025	11	INV	P	166.20	5/2/2025	16825-3	CLUB T-SHIRTS	1/16/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385450		25025242	2025	11	INV	P	572.50	5/1/2025	42825	Team 8B Field Day T-shirts	4/28/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385585		25025653	2025	11	INV	P	651.00	5/2/2025	Q37930	thir d grade EOY celebratioin	5/2/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385625		25025714	2025	11	INV	P	931.00	5/2/2025	17653	FIFTH GRADE SHIRTS	5/2/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386369		25025758	2025	11	INV	P	4,366.60	5/6/2025	09275	FIELD DAY T-SHIRTS	4/25/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385681		25025780	2025	11	INV	P	268.80	5/2/2025	17981	Pre k field day shirt	5/2/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385679		25025784	2025	11	INV	P	364.80	5/2/2025	17980	1st grade field day shirts	5/2/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386046		25025786	2025	11	INV	P	307.50	5/5/2025	Q37917	9th grade t-shirts (re-order)	4/28/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386317		25025982	2025	11	INV	P	884.05	5/6/2025	Q37955	5th Grade Souviner Class T Shirts	5/6/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387804		25026246	2025	11	INV	P	4,632.50	5/12/2025	18166 & 18269	T-shirts for Teachers Appreciation & Field Day	5/12/2025
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	386511		25026271	2025	11	INV	P	1,032.60	5/6/2025	17927	patrols EOY	5/6/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386776		25026273	2025	11	INV	P	306.85	5/7/2025	386776		5/7/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386797		25026295	2025	11	INV	P	759.95	5/7/2025	386797		5/7/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386918		25026625	2025	11	INV	P	2,819.65	5/8/2025	09300	FIELD DAY T-SHIRT	5/8/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387078		25026628	2025	11	INV	P	1,159.41	5/8/2025	09412	COACHES SHIRTS	5/8/2025
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	387141		25026653	2025	11	INV	P	2,727.45	5/8/2025	387141	Final Payment	5/8/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387092		25026679	2025	11	INV	P	458.00	5/8/2025	387092	5TH GRADE TSHIRTS	5/8/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387686		25026880	2025	11	INV	P	194.40	5/9/2025	09383	T-Shirts Lit Team -1	4/30/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387687		25026890	2025	11	INV	P	174.40	5/9/2025	08384	T-Shirts -2 for Lit Team	4/30/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388670		25027005	2025	11	INV	P	1,749.50	5/15/2025	Q37861	8TH GRADE TSHIRTS	5/14/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391006		25027330	2025	11	INV	P	526.50	5/23/2025	09559	Award's Day T-Shirt	5/12/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389895		25027580	2025	11	INV	P	297.75	5/19/2025	18145	Non-Customized Shirts for Tye Dye Lab	5/1/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389361		25027670	2025	11	INV	P	1,974.00	5/16/2025	07965	7TH GRADE FIELD DAY SHIRTS	5/16/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389364		25027671	2025	11	INV	P	697.50	5/16/2025	18443	6TH GRADE FIELD DAY SHIRTS	5/16/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390474		25028060	2025	11	INV	P	829.00	5/20/2025	18454	5th grade shirts	5/16/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390405		25028119	2025	11	INV	P	134.50	5/20/2025	18417	toty jackets	5/15/2025
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391034		25028636	2025	11	INV	P	282.15	5/23/2025	391034	Final Payment	5/23/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392682		25028891	2025	11	INV	P	1,155.40	5/30/2025	18444		5/30/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	393524		25029851	2025	11	INV	P	642.00	6/3/2025	12689	Dugout club uniforms	5/23/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327392		0	2025	2	INV	P	1,148.50	8/13/2024	327392	uniforms for step team	8/13/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332450		0	2025	2	INV	P	803.30	8/28/2024	7879E	shirts	8/28/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326221		24016461	2025	2	INV	P	1,303.75	8/6/2024	12972	Purple Shirt	8/6/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329311		25000055	2025	2	INV	P	590.40	7/22/2024	Beta Club2	Beta Club T-Shirts	7/22/2024
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328783		25000821	2025	2	INV	P	705.00	8/23/2024	14102	supplies	7/30/2024
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328824		25000822	2025	2	INV	P	281.00	8/23/2024	14171	supplies	8/2/2024
12689	PATRICIA'S SPIRITWEA	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	326819		25000823	2025	2	INV	P	580.00	8/9/2024	14260	Hall Passes	8/8/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326534		25001529	2025	2	INV	P	3,736.00	8/7/2024	13917/13916	STAFF TSHIRT AND POLOS	8/7/2024
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326913		25001543	2025	2	INV	P	976.30	8/14/2024	13722	School Spiritwear-Staff Shirts	8/8/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337562		0	2025	3	INV	P	372.55	9/17/2024	14068	t shirts	7/29/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	336645		0	2025	3	INV	P	271.25	9/16/2024	06076	t shirts	9/3/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333033		0	2025	3	INV	P	250.50	9/3/2024	05928	SOFTBALL SPIRITWEAR	9/3/2024
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	325963		25001178	2025	3	INV	P	23.00	9/24/2024	05367	Payment for 2XL shirt	7/23/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333650		25003108	2025	3	INV	P	925.00	9/5/2024	14125	Welcome back shirts	9/5/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335664		25003374	2025	3	INV	P	330.50	9/12/2024	14013	SCHOOL LANYARDS	7/25/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338439		25003471	2025	3	INV	P	1,697.75	9/19/2024	14822	Polo shirts for Chorus	9/19/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338052		25004024	2025	3	INV	P	637.80	9/18/2024	14688	Ron Bull	9/18/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341260		25004173	2025	4	INV	P	1,121.50	10/3/2024	15104	SPIRIT WEAR FOR TEAM	9/25/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343172		25005691	2025	4	INV	P	377.40	10/11/2024	15075	Boys Ultimate Frisbee Jerseys	10/11/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346080		25005698	2025	4	INV	P	258.10	10/23/2024	14852	tee shirts	9/13/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346081		25005699	2025	4	INV	P	142.60	10/23/2024	15484	tee shirt screen printing	10/11/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341683		25006006	2025	4	INV	P	982.00	10/4/2024	Q36765	FLBA TSHIRTS	10/4/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341996		25006217	2025	4	INV	P	309.40	10/7/2024	15253-News Crew	Eagle News Crew -tees/hoodie	10/2/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344353		25006367	2025	4	INV	P	1,184.00	10/15/2024	036639	Orchestra Uniform	10/15/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345665		25007446	2025	4	INV	P	843.48	10/23/2024	Q36737 Q36736 Q36739	School store spirit wear	9/30/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346401		25007649	2025	4	INV	P	268.00	10/24/2024	06823	Student Ambassador Shirts	10/24/2024
12689	PATRICIA'S SPIRITWEA	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	346692		25007823	2025	4	INV	P	1,584.20	10/25/2024	14625	FOOTBALL PLAYERS TEAM EQUIPMENT AND UNIFORMS	10/25/2024
12689	PATRICIA'S SPIRITWEA	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	346696		25007824	2025	4	INV	P	3,881.57	10/25/2024	14732	FOOTBALL PLAYERS TEAM EQUIPMENT AND GEAR	10/25/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347130		25007970	2025	4	INV	P	528.00	10/28/2024	15751	Chorus Polo Shirts	10/25/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347168		25008016	2025	4	INV	P	741.00	10/29/2024	07034	5th grade t-shirts	10/23/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348607		25008618	2025	4	INV	P	1,616.00	11/4/2024	15655	Band Shirts	10/23/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350300		25002988	2025	5	INV	P	355.75	11/8/2024	350300	JV cheer Polos	11/8/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351452		25004022	2025	5	INV	P	708.25	11/13/2024	13940	School Shirts	7/23/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350264		25005706	2025	5	INV	P	3,548.15	11/7/2024	15011/15012	Maria Rampaly	11/7/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347385		25007733	2025	5	INV	P	349.00	11/4/2024	15617	Short Sleeve Shirts	10/18/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348352		25008239	2025	5	INV	P	484.70	11/1/2024	15806	SENIOR NIGHT ITEMS	11/1/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350440		25009252	2025	5	INV	P	1,675.55	11/11/2024	15868/15760	BAND POLO T-SHIRT HOODIE	10/28/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350364		25009364	2025	5	INV	P	785.00	11/8/2024	14480	Remaining order of Welcome back t-shirts	8/22/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350377		25009378	2025	5	INV	P	2,986.25	11/8/2024	15301	Field Day Tshirts	10/4/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350634		25009461	2025	5	INV	P	1,491.15	11/12/2024	14801	Team 8A tshirts and Hoodies for Class of 2029	11/12/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	351889		25009560	2025	5	INV	P	689.25	11/18/2024	06691	orchestra uniforms	10/3/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352131		25009821	2025	5	INV	P	932.50	11/19/2024	16095	TEAM GEAR	11/19/2024
12689	PATRICIA'S SPIRITWEA	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	351703		25009952	2025	5	INV	P	720.90	11/15/2024	Q36928	5th Grade T-Shirts	10/28/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351915		25010075	2025	5	INV	P	580.00	11/18/2024	04741	Car Hang Tags	6/17/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353148		25010416	2025	5	INV	P	1,050.00	11/22/2024	111824	Spirit Wear	11/18/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353150		25010419	2025	5	INV	P	306.90	11/22/2024	111924	Spirit wear	11/19/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353186		25010600	2025	5	INV	P	782.25	11/22/2024	07451	8C Team Tshirts	11/22/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354329		25011333	2025	5	INV	P	226.25	12/3/2024	37079	100% Cotton T Shirts for Chem Neutrilization Lab	11/21/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355740		0	2025	6	INV	P	455.20	12/5/2024	07598	1st grade t-shirts	11/25/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354164		25011086	2025	6	INV	P	426.40	12/2/2024	16201	Chorus t-shirts-youth & adult sizes	11/21/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358042		25011093	2025	6	INV	P	680.85	12/18/2024	121824	Chorus t-shirts	12/18/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355812		25011138	2025	6	INV	P	600.00	12/5/2024	355812	SGA 2024 Spirit Shirts	12/5/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355199		25011330	2025	6	INV	P	594.50	12/4/2024	16290	Staff shirts	12/1/2024
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358201		25011363	2025	6	INV	P	609.40	12/18/2024	16338	Spirit Commitee Tshirts	12/18/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357433		25011534	2025	6	INV	P	550.40	12/16/2024	357433	Swim team T-shirts	12/16/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356082		25011876	2025	6	INV	P	423.00	12/9/2024	356082	International club T-shirts	12/9/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356179		25011936	2025	6	INV	P	2,600.50	12/10/2024	16475	final payment	12/10/2024
12689	PATRICIA'S SPIRITWEA	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	356252		25011946	2025	6	INV	P	834.48	12/10/2024	07747	Staff Gift	12/10/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	356908		25011999	2025	6	INV	P	332.50	12/11/2024	orchestra spiritwear	orchestra uniforms	12/11/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356472		25012007	2025	6	INV	P	735.00	12/11/2024	07756	Twill Caps for Faculty & Staff	12/11/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357593		25012105	2025	6	INV	P	1,756.75	12/16/2024	Q7593b	shirts for staff	11/18/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357451		25012116	2025	6	INV	P	211.25	12/16/2024	16478	BETA CLUB STUDENTS TSHIRT PURCHASE	12/16/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357279		25012152	2025	6	INV	P	359.40	12/13/2024	16318	Safety Patrol t-shirts	12/2/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360081		25012598	2025	6	INV	P	40.00	1/6/2025	16256	White T-shirts for Chem Tye Dye Lab	11/26/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358245		25012673	2025	6	INV	P	1,191.50	12/18/2024	Q37212	Payment for staff shirts	12/18/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358508		25012690	2025	6	INV	P	1,508.00	12/19/2024	16599	STAFF HOLIDAY GIFTS	12/16/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360038		25013413	2025	6	INV	P	228.00	1/3/2025	15978	POLOS FOR CHEER	11/8/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	360039		25013416	2025	6	INV	P	709.80	1/3/2025	16465	BBALL SWEATSUITS	12/6/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	360040		25013417	2025	6	INV	P	1,000.50	1/3/2025	Q37120	CHORUS TSHIRTS	11/26/2024
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	362956		0	2025	7	INV	P	656.60	1/24/2025	0000000	Field trip	1/17/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361690		25012986	2025	7	INV	P	588.90	1/15/2025	361690	Key Club shirts	1/15/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362936		25014427	2025	7	INV	P	421.80	1/24/2025	15807	chorus shirts	1/17/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364542		25014967	2025	7	INV	P	457.88	1/29/2025	364542	Apparel for Golf Team	1/29/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365831		25015001	2025	8	INV	P	228.00	2/4/2025	365831	Reading bowl t-shirts	2/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365815		25015270	2025	8	INV	P	120.00	2/4/2025	365815	logos for jackets	2/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366829		25016003	2025	8	INV	P	127.00	2/10/2025	16312	Polo Shirts	12/1/2024
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366503		25016063	2025	8	INV	P	986.04	2/7/2025	08197	TEACHER & STAFF SEATSHIRTS	2/7/2025
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	367794		25016541	2025	8	INV	P	195.60	2/13/2025	367794	Payment for staff shirts	2/13/2025
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	370053		25017482	2025	8	INV	P	591.00	2/26/2025	370053	Final Payment	2/26/2025
12689	PATRICIA'S SPIRITWEA	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	375302		25014723	2025	9	INV	P	935.00	3/21/2025	37267	Wellness Grant	12/20/2024
12689	PATRICIA'S SPIRITWEA	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	375301		25014723	2025	9	INV	P	1,205.00	3/21/2025	37268	Wellness Grant	12/20/2024
12689	PATRICIA'S SPIRITWEA	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	375305		25014723	2025	9	INV	P	2,860.00	3/21/2025	37269	Wellness Grant	12/20/2024
12689	PATRICIA'S SPIRITWEA	589.1000.561500.56221.2250.9990.1059.090.0000	EXPENDABLE EQUIPMENT	373077		25014911	2025	9	INV	P	310.00	3/14/2025	17389	IES table cover	3/10/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373113		25018054	2025	9	INV	P	20.00	3/10/2025	16663	Payment for shipping of Faculty/Staff hats	3/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12689	PATRICIA'S SPIRITWEA	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	373227		25018660	2025	9	INV	P	2,218.80	3/11/2025	17190, 17191	6th grade Tshirts	3/10/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373495		25018769	2025	9	INV	P	986.30	3/11/2025	17207	Odyssey of the Mind t-shirts & sweatshirts	2/21/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373496		25018770	2025	9	INV	P	273.60	3/11/2025	17307	Odyssey of the Mind sweatshirts	3/4/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375270		25018872	2025	9	INV	P	188.00	3/18/2025	16658	Final Payment Navy & Gold T-Shirts	3/18/2025
12689	PATRICIA'S SPIRITWEA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375337		25019094	2025	9	INV	P	250.50	3/18/2025	375337	Swim wear for team	3/18/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378610		25019416	2025	9	INV	P	321.60	3/31/2025	378610	Math Shirts	3/31/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375249		25019419	2025	9	INV	P	30.15	3/26/2025	173920	Club Shirts	3/10/2025
12689	PATRICIA'S SPIRITWEA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375141		25019447	2025	9	INV	P	319.50	3/17/2025	317253	SGA Shirts	3/17/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375760		25019477	2025	9	INV	P	499.75	3/19/2025	17257	Payment	2/26/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377661		25020223	2025	9	INV	P	531.50	3/26/2025	08763	Football Team Polo shirt for game days	3/21/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377660		25020226	2025	9	INV	P	535.00	3/26/2025	08762	Embroidery on socks for football team	3/21/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377659		25020230	2025	9	INV	P	544.75	3/26/2025	09821	Football Clarkston Logo t-shirts	3/21/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377486		25020644	2025	9	INV	P	482.00	3/26/2025	17176	SIA Ldrshp 1 T-Shirts	2/20/2025
12689	PATRICIA'S SPIRITWEA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	377974		25020844	2025	9	INV	P	311.00	3/27/2025	17618	T-shirts for club members	3/26/2025
12689	PATRICIA'S SPIRITWEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378703		25021102	2025	9	INV	P	1,575.00	3/31/2025	17609	T-Shirts	3/25/2025
1723	PATRICK FARLEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356392		0	2025	6	INV	P	94.99	12/11/2024	12324	Reimbursement for P. Farley.	12/3/2024
1723	PATRICK FARLEY	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358621		0	2025	6	INV	P	162.00	12/20/2024	358621	Final Payment for Empl Expense claim # 2502545.	12/19/2024
17060	PATRICK ZIRINI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376845		25019977	2025	9	INV	P	91.64	3/21/2025	376845		3/24/2025
16572	PAT'S PARTY PLANNING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379158		25021327	2025	10	INV	P	8,071.50	4/2/2025	1024	Decor for Prom	11/8/2025
1486	PATTIE LEMELLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385053		25025142	2025	10	INV	P	115.34	4/30/2025	10290823423	Half Cap Ceremony Refreshments	4/28/2025
16203	PAUL BOWIE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332613		25002685	2025	2	INV	P	399.00	8/29/2024	332613		8/29/2024
16203	PAUL BOWIE	500.1000.561200.00155.7200.9990.8010.050.0000	COMPUTER SOFTWARE	376851		25019912	2025	9	INV	P	21.00	3/24/2025	INV55016119	charge for docusign program	2/12/2025
18050	PAUL SIMPSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391667		25028372	2025	11	INV	P	360.00	5/28/2025	001	Service AP Test Proctor	5/28/2025
18050	PAUL SIMPSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392247		25029531	2025	11	INV	P	120.00	5/29/2025	0013	AP Testing Protor	5/29/2025
634	PAUL SPENCER	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	357873		25010480	2025	6	INV	P	4,800.00	12/20/2024	4183	Paul Spencer	12/13/2024
15596	PAUL TALLANT	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328669		25001576	2025	2	INV	P	193.00	8/23/2024	1576	Title II - GACE Reimbursement	8/15/2024
16777	PAUL YOON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346171		25007630	2025	4	INV	P	123.50	10/23/2024	102324	Snacks for Esports team	10/23/2024
88888	Paula Turman	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386419		0	2025	11	INV	P	301.32	5/6/2025	30132	Reimbursement for second grade fundraiser	5/6/2025
88888	Paula Turman	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327101		0	2025	2	INV	P	707.83	8/9/2024	0680	reimbursement for holiday party	2/9/2024
16057	PAULETTE BROWN	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	327596		0	2025	2	INV	P	492.86	8/16/2024	327596	Final Payment for Empl Expense claim # 2500459.	8/14/2024
5863	PAULETTE MCCLENDON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331359		0	2025	2	INV	P	45.00	8/30/2024	081624GODFREY5863	8/16/24 NON-SECURITY	8/23/2024
5863	PAULETTE MCCLENDON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333830		0	2025	3	INV	P	135.00	9/6/2024	082224GODFREY5863	8/22/24 8/23/24 8/30/24 NON-SECURITY	9/5/2024
5863	PAULETTE MCCLENDON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338163		0	2025	3	INV	P	90.00	9/20/2024	091224GODFREY5863	9/12/24 9/13/24 NON-SECURITY	9/18/2024
5863	PAULETTE MCCLENDON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339058		0	2025	4	INV	P	90.00	10/4/2024	091924GODFREY5863	9/19/24 9/20/24 NON-SECURITY	9/24/2024
5863	PAULETTE MCCLENDON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342639		0	2025	4	INV	P	45.00	10/10/2024	100324GODFREY5863	10/3/24 NON-SECURITY	10/10/2024
5863	PAULETTE MCCLENDON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346846		0	2025	4	INV	P	45.00	10/28/2024	101124GODFREY5863	10/11/24 NON-SECURITY	10/25/2024
5863	PAULETTE MCCLENDON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349817		0	2025	5	INV	P	135.00	11/8/2024	102424GODFREY5863	10/24/24,10/25/24,11/1/24 NON-SECURITY	11/6/2024
7515	PAXTON PATTERSON LLC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	386076		25023551	2025	11	INV	P	447.87	5/9/2025	PSI-0008274	Paxton Patterson	4/29/2025
7515	PAXTON PATTERSON LLC	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	338781		24009616	2025	3	INV	P	490.00	9/26/2024	PSI-0003396	FTE - CTAE Instructional Supplies (Linias Coleman)	8/29/2024
7515	PAXTON PATTERSON LLC	100.1000.561500.00011.5850.3011.4069.126.0000	EXPENDABLE EQUIPMENT	361210		25010154	2025	7	INV	P	783.42	1/17/2025	PSI-0006310	Supplies - Leslie FY25	1/8/2025
7515	PAXTON PATTERSON LLC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	362813		25010496	2025	7	INV	P	305.36	1/17/2025	PSI-0006313	Paxton	1/8/2025
9999	PAYPAL AAASP INC	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	365325		0	2025	8	INV	P	500.00		365325		10/27/2024
9999	PAYPAL AAASP INC	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	365326		0	2025	8	INV	P	350.00		365326		10/27/2024
9999	PAYPAL COCOS SOUL	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368116		0	2025	8	INV	P	1,000.00		368116		8/27/2024
9999	PAYPAL COMPLETECOL	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	363881		0	2025	7	INV	P	900.00		363881		9/27/2024
9999	PAYPAL DIENCOREATL	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	345797		0	2025	2	INV	P	500.00		345797		8/27/2024
9999	PAYPAL EDUCATIONAL	402.2213.581000.03224.4000.1750.8010.030.2025	DUES AND FEES	355552		0	2025	6	INV	P	1,437.88		355552		10/27/2024
9999	PAYPAL EDUCATIONAL	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	355335		0	2025	6	INV	P	359.47		355335		10/27/2024
9999	PAYPAL GAHPERD	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	359892		0	2025	7	INV	P	35.00		359892		11/27/2024
9999	PAYPAL GTEC GA	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	336970		0	2025	3	INV	P	500.00		336970		7/27/2024
9999	PAYPAL INTERNATIONAL	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	389685		0	2025	11	INV	P	220.00		389685		3/27/2025
9999	PAYPAL LINGUISTICA	100.2220.553200.00911.5220.1310.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	352708		0	2025	4	INV	P	361.98		352708		10/27/2024
9999	PAYPAL NADSFL NADSF	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	357759		0	2025	6	INV	P	40.00		357759		10/27/2024
9999	PAYPAL PRETTYTAMMI	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	363879		0	2025	7	INV	P	2,000.00		363879		8/27/2024
9999	PAYPAL PRETTYTAMMI	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	368190		0	2025	8	INV	P	2,500.00		368190		11/27/2024
9999	PAYPAL SVALLEN8	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	337268		0	2025	3	INV	P	275.00		337268		8/27/2024
9999	PAYPAL SVALLEN8	100.2220.553200.00911.1450.1310.3052.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345947		0	2025	3	INV	P	500.00		345947		9/27/2024
9999	PAYPAL SVALLEN8	100.2220.553200.00911.1780.1310.3055.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	349252		0	2025	5	INV	P	325.00		349252		9/27/2024
9999	PAYPAL SVALLEN8	100.2220.553200.00911.5030.1310.0610.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362106		0	2025	7	INV	P	375.00		362106		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	PAYPAL SVALLEN8	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	359359		0	2025	7	INV	P	425.00		359359		11/27/2024
9999	PAYPAL SVALLEN8	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369403		0	2025	8	INV	P	425.00		369403		11/27/2024
9999	PAYPAL SVALLEN8	100.2220.553200.00911.1940.1310.0100.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	365405		0	2025	8	INV	P	193.00		365405		12/27/2024
9999	PAYPAL TAKARANLUKE	580.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	362691		0	2025	7	INV	P	600.00		362691		12/27/2024
9999	PAYPAL THEPEACEOFM	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355032		0	2025	6	INV	P	400.00		355032		9/27/2024
88888	PAYTON BLACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359199		0	2025	6	INV	P	85.00	12/20/2024	PB01	REFUND FOR BANQUET	12/11/2024
11105	PBIS REWARDS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	322439		0	2025	1	INV	P	257.50	7/12/2024	04849	invoice for school check in	7/12/2024
11105	PBIS REWARDS	100.1000.553200.00011.1380.1021.0191.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328841		25001394	2025	2	INV	P	675.94	8/23/2024	INV-26180	General fund Navigate 360 24-25	8/15/2024
11105	PBIS REWARDS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	327108		25001535	2025	2	INV	P	397.84	8/9/2024	INV-26140	Renewal Subscription	8/6/2024
11105	PBIS REWARDS	100.1000.553200.00011.4650.1021.3069.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331517		25001685	2025	2	INV	P	386.25	8/30/2024	INV-19798	SchoolCheckIN	7/31/2024
11105	PBIS REWARDS	100.1000.553200.00011.5350.1041.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331150		25002398	2025	2	INV	P	556.46	8/23/2024	INV-23837	Navigate 360/School Check In Renewal	7/24/2024
11105	PBIS REWARDS	100.1000.553200.59911.6230.3011.7077.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	332663		25002676	2025	2	INV	P	265.23	8/30/2024	INV-27283	WADE RHYMER	8/1/2024
11105	PBIS REWARDS	100.1000.553200.00011.5680.1081.0597.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333415		25001035	2025	3	INV	P	663.07	9/6/2024	INV-27431	Navigate 360 Invoice	9/4/2024
11105	PBIS REWARDS	100.1000.553200.00011.5920.1081.0605.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	336753		25002723	2025	3	INV	P	397.84	9/20/2024	INV-25866	SCHOOL CHECK IN	7/10/2024
11105	PBIS REWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338953		25004783	2025	3	INV	P	397.84	9/23/2024	inv-23829	School Check-in Software	9/23/2024
11105	PBIS REWARDS	402.1000.553200.40024.5230.1750.0193.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	339565		25005062	2025	3	INV	P	2,467.50	9/25/2024	INV-22673	Title I PBIS Computer Software	7/1/2024
11105	PBIS REWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344328		25006652	2025	4	INV	P	397.84	10/15/2024	INV-27139	School Check In Enterprise Subscription	10/15/2024
11105	PBIS REWARDS	100.1000.561200.00011.2180.1021.4058.121.0000	COMPUTER SOFTWARE	344910		25006914	2025	4	INV	P	393.75	10/18/2024	INV-14273	General Funds Computer Software-School Check In	9/18/2023
11105	PBIS REWARDS	100.1000.553200.00011.5180.1081.0200.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345390		25007035	2025	4	INV	P	413.44	10/23/2024	INV-24843	PRICE / NAVIGATE 360 / SCHOOL CHECKIN	8/15/2024
11105	PBIS REWARDS	402.1000.553200.40024.5730.1750.0897.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350710		25006761	2025	5	INV	P	2,782.50	11/15/2024	INV-27523	Title 1- Software Renewal	7/1/2024
11105	PBIS REWARDS	100.1000.553200.00011.2620.1021.0409.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350712		25008394	2025	5	INV	P	265.23	11/15/2024	INV-28412	Software Subscription	10/14/2024
11105	PBIS REWARDS	500.1000.561200.00155.7200.9990.8010.050.0000	COMPUTER SOFTWARE	349729		25008725	2025	5	INV	P	875.00	11/6/2024	INV-16184	SCHOOL CHECKIN	1/5/2024
11105	PBIS REWARDS	100.2220.553200.00911.2250.1310.1059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	354467		25006915	2025	6	INV	P	386.25	12/6/2024	INV-32189	SCHOOL CHECK IN	12/1/2024
11105	PBIS REWARDS	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	357124		25007121	2025	6	INV	P	3,622.50	12/13/2024	INV-33716	Title 1: Instructional Software	10/31/2024
11105	PBIS REWARDS	100.1000.553200.00011.1200.1021.5050.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	356209		25009691	2025	6	INV	P	386.25	12/13/2024	INV-19804	School Check In Enterprise Subscription School Che	7/15/2024
11105	PBIS REWARDS	100.1000.553200.00011.5570.1041.0202.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358637		25012749	2025	6	INV	P	393.75	12/20/2024	INV-14155	After the Fact PO - Navigate 360	9/18/2023
11105	PBIS REWARDS	100.1000.553200.00011.5570.1041.0202.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358638		25012749	2025	6	INV	P	413.44	12/20/2024	INV-28797	After the Fact PO - Navigate 360	9/1/2024
11105	PBIS REWARDS	402.1000.553200.40024.5490.1750.0797.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	359530		25010024	2025	7	INV	P	3,605.00	1/9/2025	INV-34563	Title I Software	12/1/2024
11105	PBIS REWARDS	100.1000.553200.00011.5700.1081.0290.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	359531		25010697	2025	7	INV	P	4,550.00	1/9/2025	INV-34562	FTE - PBIS	11/30/2024
11105	PBIS REWARDS	100.1000.553200.00011.5210.1081.0406.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	359649		25012748	2025	7	INV	P	265.23	1/9/2025	INV-28410	Order for School	10/14/2024
11105	PBIS REWARDS	100.1000.553200.00011.5580.1081.0203.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369505		0	2025	8	INV	P	265.23		369505		1/27/2025
11105	PBIS REWARDS	100.1000.553200.00011.3090.1021.0188.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	367801		25016601	2025	8	INV	P	397.84	2/14/2025	INV-29520	school check in enterprise subscription - hosted o	11/30/2024
11105	PBIS REWARDS	100.1000.553200.00011.2180.1021.4058.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	370057		25016995	2025	8	INV	P	413.44	2/28/2025	INV-29204	General Funds Computer Software-School Check In	9/16/2024
11105	PBIS REWARDS	100.1000.553200.00011.3200.1021.5064.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	375729		25016703	2025	9	INV	P	386.25	3/21/2025	INV-29514	School Check In Enterprise Subscription	11/27/2024
11105	PBIS REWARDS	402.1000.553200.40024.5680.1750.0597.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	371807		25017048	2025	9	INV	P	2,320.50	3/7/2025	INV-25676	Title 1 - PBIS Service FOR PAYMENT ONLY	7/1/2024
11105	PBIS REWARDS	500.1000.561200.00155.7200.9990.8010.050.0000	COMPUTER SOFTWARE	375380		25019569	2025	9	INV	P	551.25	3/18/2025	12351	SCHOOL CHECK IN PAYMENT	3/18/2025
11105	PBIS REWARDS	500.1000.561200.00155.7200.9990.8010.050.0000	COMPUTER SOFTWARE	375384		25019571	2025	9	INV	P	578.82	3/18/2025	25066	SCHOOL CHECK IN PAYMENT	3/18/2025
7326	PBL WORKS	402.2213.564200.40024.6380.1750.1010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335703		25000582	2025	3	INV	P	1,681.54	9/13/2024	INV-10325	Title I - Charter School	8/30/2024
7326	PBL WORKS	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	349322		0	2025	5	INV	P	346.16		349322		9/27/2024
7326	PBL WORKS	402.2213.564200.40024.2560.1750.1061.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	377648		25013879	2025	9	INV	P	1,085.51	3/28/2025	INV-10578	Title 1 PL Books	3/26/2025
9999	PCARTRIDGES	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	387554		0	2025	11	INV	P	82.72		387554		3/27/2025
11270	PE2THEMAX, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348308		25008221	2025	5	INV	P	150.00	11/1/2024	20-8067448	PE Books on flash drive	11/1/2024
16927	PEACE NJOKU	484.2100.558000.03121.7380.9990.8010.094.2023	TRAVEL - EMPLOYEES	350008		0	2025	5	INV	P	62.31	11/8/2024	350008	Final Payment for Empl Expense claim # 2502601.	11/7/2024
16927	PEACE NJOKU	484.2100.558000.03121.7380.9990.8010.094.2024	TRAVEL - EMPLOYEES	354053		0	2025	6	INV	P	26.80	12/6/2024	354053	Final Payment for Empl Expense claim # 2503077.	12/2/2024
12184	PEACH COBBLER CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352860		25010400	2025	5	INV	P	1,795.19	11/21/2024	FSC112124	Staff Thanksgiving luncheon	11/21/2024
15850	PEACHTREE PEDIATRIC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341804		25001526	2025	4	INV	P	3,820.00	10/11/2024	JG093024	EDUCATIONAL SERVICES	9/30/2024
15850	PEACHTREE PEDIATRIC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377607		25018492	2025	9	INV	P	4,200.00	3/28/2025	TV120224	EDUCATIONAL SERVICES	1/6/2025
4519	PEARSON CLINICAL ASS	532.2100.553000.04821.0240.2616.1601.094.2024	COMMUNICATION	338768		25003521	2025	3	INV	P	185.00	9/25/2024	26796168	Psychological assessment protocols	9/19/2024
4519	PEARSON CLINICAL ASS	532.2100.561000.04821.0240.2616.1601.094.2024	SUPPLIES	338768		25003521	2025	3	INV	P	148.75	9/25/2024	26796168	Psychological assessment protocols	9/19/2024
4519	PEARSON CLINICAL ASS	532.2100.561000.04821.0240.2616.1601.094.2024	SUPPLIES	340454		25003521	2025	3	INV	P	274.75	10/4/2024	26830389	Psychological assessment protocols	9/23/2024
4519	PEARSON CLINICAL ASS	100.1000.553200.34411.8740.1031.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346346		25006179	2025	4	INV	P	312,500.00	10/28/2024	27014586	Student licensures for access to online assessment	10/14/2024
4519	PEARSON CLINICAL ASS	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	367963		25016295	2025	8	INV	P	81.30	2/21/2025	28162267	SPED order Pearsons for Naik	2/11/2025
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322793		24015795	2025	1	INV	P	41,635.50	7/18/2024	44	Contracted Related Services	1/31/2024
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323382		24015795	2025	1	INV	P	39,897.50	7/18/2024	45	Contracted Related Services	2/29/2024
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323180		24015795	2025	1	INV	P	50,710.00	7/18/2024	Dekalb INV 48	Contracted Related Services	7/14/2024
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338827		24009574	2025	3	INV	P	13,272.00	9/25/2024	Dekalb INV 49	CONTRACTED SERVICES - SPEECH & RELATED	6/30/2024
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341712		25001879	2025	4	INV	P	64,029.50	10/11/2024	INV 51	Contracted Related Services	8/31/2024
9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356962		25007721	2025	6	INV	P	19,434.00	12/13/2024	Dekalb INV 50	Contracted Related Services	7/31/2024
9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356959		25007721	2025	6	INV	P	237.00	12/13/2024	Dekalb INV 51b	Contracted Related Services	9/30/2024

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9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357300		25007721	2025	6	INV	P	58,370.38	12/20/2024	Dekalb INV 53	Contracted Related Services	10/31/2024
9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366188		25007721	2025	8	INV	P	52,641.75	2/7/2025	Dekalb INV 52	Contracted Related Services	9/30/2024
9505	PEDIATRIC DEVELOPMEN	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366191		25007721	2025	8	INV	P	53,423.94	2/7/2025	Dekalb INV 55	Contracted Related Services	12/31/2024
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	372454		25015847	2025	9	INV	P	50,897.89	3/7/2025	DEKLAB INV 56	Contracted Related Services	1/31/2025
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376075		25015847	2025	9	INV	P	54,163.53	3/21/2025	Dekalb INV 54	Contracted Related Services	3/19/2025
9505	PEDIATRIC DEVELOPMEN	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378505		25020132	2025	9	INV	P	50,020.74	4/4/2025	Dekalb INV 57	Contracted Related Services	2/28/2025
15342	PEDRO A NOGUERA, LTD	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	321926		24018652	2025	1	INV	P	18,000.00	7/11/2024	2024_4053	Professional Services	7/2/2024
6814	PEEQ TECHNOLOGIES, I	530.2210.561600.05721.7340.2712.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	390727		25024842	2025	11	INV	P	615.54	5/23/2025	INV-008128	Q Ball Pro	5/21/2025
15578	PEGGY FELDER	414.2213.558000.37821.6380.1784.1010.030.2024	TRAVEL - EMPLOYEES	335400		25003544	2025	3	INV	P	3,104.27	9/13/2024	ISTE2024-2	Title II Reimbursement for Peggy Felder ISTE Li	9/11/2024
1249	PEGGY JO DAVIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346420		25006665	2025	4	INV	P	123.04	10/24/2024	782735	Lunch for superintendent meeting	8/20/2024
1053	PEGGY L ALLENCAPLAN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346243		0	2025	4	INV	P	182.58	10/28/2024	346243	Final Payment for Empl Expense claim # 2502216.	10/24/2024
1053	PEGGY L ALLENCAPLAN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352549		0	2025	5	INV	P	203.68	11/20/2024	352549	Final Payment for Empl Expense claim # 2502845.	11/20/2024
88888	Peggy Mitchell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320400		0	2025	1	INV	P	50.00	7/2/2024	489348	Six Flags Trip Canceled-Refund-Lee Bell	7/2/2024
9999	Penelope King	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352839		0	2025	6	INV	P	16.35	12/6/2024	SRR-9288454/9288567		11/20/2024
88888	Penguin Patch Holida	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361546		0	2025	7	INV	P	1,007.10	1/14/2025	2440017	PENGUIN PATCH HOLIDAY SHOP 20240017	1/13/2025
16328	PENNY MOSLEY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344394		0	2025	4	INV	P	62.31	10/18/2024	344394	Final Payment for Empl Expense claim # 2501211.	10/15/2024
16328	PENNY MOSLEY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344397		0	2025	4	INV	P	77.72	10/18/2024	344397	Final Payment for Empl Expense claim # 2501525.	10/15/2024
16328	PENNY MOSLEY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	358321		0	2025	6	INV	P	62.31	12/20/2024	358321	Final Payment for Empl Expense claim # 2502279.	12/18/2024
16328	PENNY MOSLEY	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	358325		0	2025	6	INV	P	97.52	12/20/2024	358325	Final Payment for Empl Expense claim # 2502597.	12/18/2024
947	PENS.COM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373557		25018842	2025	9	INV	P	965.00	3/12/2025	114029189	Staff Christmas Gifts	3/12/2025
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	323895		24004883	2025	1	INV	P	1,208.00	7/26/2024	95695718	Truck/Van Rental	7/4/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336245		0	2025	3	INV	P	781.37		336245		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336246		0	2025	3	INV	P	1,032.90		336246		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336247		0	2025	3	INV	P	1,032.90		336247		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336248		0	2025	3	INV	P	653.40		336248		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336249		0	2025	3	INV	P	1,032.90		336249		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336250		0	2025	3	INV	P	918.08		336250		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336251		0	2025	3	INV	P	809.80		336251		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336252		0	2025	3	INV	P	1,032.90		336252		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	336253		0	2025	3	INV	P	794.22		336253		6/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337240		0	2025	3	INV	P	827.30		337240		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337241		0	2025	3	INV	P	798.86		337241		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337242		0	2025	3	INV	P	1,032.90		337242		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337243		0	2025	3	INV	P	818.82		337243		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337244		0	2025	3	INV	P	1,094.60		337244		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337245		0	2025	3	INV	P	1,032.90		337245		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337246		0	2025	3	INV	P	923.81		337246		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337247		0	2025	3	INV	P	752.00		337247		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337248		0	2025	3	INV	P	853.54		337248		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337249		0	2025	3	INV	P	783.01		337249		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337250		0	2025	3	INV	P	1,032.90		337250		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	337251		0	2025	3	INV	P	808.37		337251		7/27/2024
4950	PENSKE TRUCK LEASING	622.3100.544200.00062.8200.9990.8015.040.0000	RENTAL OF EQUIPMENT & VEHICLES	369390		0	2025	8	INV	P	45.00		369390		10/27/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	324948		24021020	2025	1	INV	P	3,016.00	8/2/2024	172555-01	WAREHOUSE STOCK - HAND TRUCK, 55 GAL TRASH CANS	7/3/2024
774	PEOPLES JANITORIAL S	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	324948		24021020	2025	1	INV	P	1,519.92	8/2/2024	172555-01	WAREHOUSE STOCK - HAND TRUCK, 55 GAL TRASH CANS	7/3/2024
774	PEOPLES JANITORIAL S	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	381011		25017361	2025	10	INV	P	73.88	4/21/2025	176451-01	General - Equip. - Janitorial	3/13/2025
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	327788		25001196	2025	2	INV	P	3,520.00	8/16/2024	173110-01	Gloves	8/13/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	330993		25001203	2025	2	INV	P	4,068.00	8/23/2024	173105-01	Req single roll Tissue Dispenser	8/16/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337955		24018885	2025	3	INV	P	4,490.00	9/20/2024	172224-01	Rayon Mop Heads (Janitorial Supplies DW Use)	6/7/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	334012		25001204	2025	3	INV	P	3,520.00	9/13/2024	173111-01	WAREHOUSE STOCK	8/13/2024
774	PEOPLES JANITORIAL S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	346936		25001308	2025	4	INV	P	581.95	11/1/2024	173186-01	Lysol Disinfectant Spray Crisp Linen/Cases for PS	8/7/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	340910		25003549	2025	4	INV	P	4,192.50	10/4/2024	173814-01	Saniguard Standard Tuff 3X5 Charcoal	9/30/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	344319		25005781	2025	4	INV	P	4,524.00	10/18/2024	174103-01	55 Gallon Trash Cans	10/4/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	347653		25006874	2025	4	INV	P	4,490.00	11/1/2024	174309-01	Mop heads	10/23/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	347654		25007681	2025	4	INV	P	4,490.00	11/1/2024	174478-01	Mopheads	10/28/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	356938		25001447	2025	6	INV	P	5,990.00	12/13/2024	173216-01	Wastebasket/BLK	9/5/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	356941		25001741	2025	6	INV	P	4,551.00	12/13/2024	173271-01	Water/Dust Pans/Ylw Gloves	8/23/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	356947		25005429	2025	6	INV	P	4,995.36	12/13/2024	174064-01	Janitorial Equipment	10/4/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	356944		25005782	2025	6	INV	P	4,360.00	12/13/2024	174105-01	Gloves	10/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	361807		25003729	2025	7	INV	P	3,672.00	1/17/2025	173859-01	24' Black Poly Push Broom Head	9/19/2024
774	PEOPLES JANITORIAL S	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	361197		25008804	2025	7	INV	P	334.50	1/17/2025	175539-01	Instructional Supplies-Custodial Supplies	1/9/2025
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	361809		25010487	2025	7	INV	P	1,630.00	1/17/2025	174965-01	Janitorial Supplies	12/3/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	361808		25010488	2025	7	INV	P	4,192.50	1/17/2025	174966-01	SaniGuard Charcoal	12/6/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	361805		25011457	2025	7	INV	P	4,524.00	1/17/2025	175099-01	55 Gallon Trash Can Warehouse Stock	12/6/2024
774	PEOPLES JANITORIAL S	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366200		25013507	2025	8	INV	P	4,797.00	2/7/2025	175519-01	White Bar Bags	1/6/2025
17772	PERFECT GLANCE LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380156		25021943	2025	10	INV	P	250.00	4/7/2025	32125	Team Pictures	4/7/2025
6620	PERFECT IMAGE	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	331639		25002682	2025	2	INV	P	631.00	8/26/2024	73685	PBIS BANNER	8/26/2024
425	PERFECTION LEARNING	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	385217		25017546	2025	11	INV	P	4,106.70	5/5/2025	INV1067317	Title 1- Supplies 1 of 2	4/30/2025
425	PERFECTION LEARNING	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	385218		25017547	2025	11	INV	P	2,038.34	5/5/2025	INV1067280	Title 1 Supplies 2 of 2	4/30/2025
425	PERFECTION LEARNING	402.1000.561000.40024.4200.1750.2068.030.2024	SUPPLIES	332963		24020314	2025	2	INV	P	16,892.40	9/6/2024	INV1033057	TITLE I INSTRUCTIONAL SUPPLIES	7/11/2024
425	PERFECTION LEARNING	402.1000.561000.40024.1460.1750.4052.030.2024	SUPPLIES	332961		24020492	2025	2	INV	P	4,972.97	9/6/2024	INV1033045	Title 1- Measure Up	7/11/2024
425	PERFECTION LEARNING	402.1000.553200.40024.1460.1750.4052.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	332964		24020493	2025	2	INV	P	4,998.00	9/6/2024	INV1032874	Title 1 Measure Up Insight	7/10/2024
425	PERFECTION LEARNING	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	328825		24020834	2025	2	INV	P	41,022.80	8/23/2024	INV1033070	TITLE I - SUPPLIES	7/11/2024
425	PERFECTION LEARNING	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	328826		24020834	2025	2	INV	P	13,345.50	8/23/2024	INV1033162	TITLE I - SUPPLIES	7/12/2024
425	PERFECTION LEARNING	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	333408		24020315	2025	3	INV	P	44,405.09	9/6/2024	INV1032996	Title 1 INSTRUCTIONAL SUPPLIES	7/11/2024
425	PERFECTION LEARNING	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	333407		24020315	2025	3	INV	P	1,138.59	9/6/2024	INV1037423	Title 1 INSTRUCTIONAL SUPPLIES	8/15/2024
425	PERFECTION LEARNING	100.1000.564200.00011.5220.1041.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	333431		25001548	2025	3	INV	P	899.64	9/6/2024	INV1037660	SS - Stanhope/Phelps - AP History & AP Psychology	8/16/2024
425	PERFECTION LEARNING	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	333614		25001737	2025	3	INV	P	4,947.21	9/6/2024	INV1037572	T6604B MU Foundations:Math 1 P/D 9781640907690	8/15/2024
425	PERFECTION LEARNING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337451		25003715	2025	3	INV	P	37.05	9/17/2024	311742	PAYMENT FOR SERVICES RENDERED	9/17/2024
425	PERFECTION LEARNING	100.1000.564200.00011.5220.1041.5052.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	346382		25001548	2025	4	INV	P	2,056.32	10/28/2024	INV1040093	SS - Stanhope/Phelps - AP History & AP Psychology	9/5/2024
425	PERFECTION LEARNING	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	367986		25013633	2025	8	INV	P	5,057.36	2/21/2025	INV1055969	Title 1 Supplies	1/16/2025
425	PERFECTION LEARNING	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	367984		25014196	2025	8	INV	P	11,720.80	2/21/2025	INV1057806	Title 1- Perfection Learning- Measure Up	1/29/2025
425	PERFECTION LEARNING	100.1000.564200.00011.5670.1041.0176.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	370964		25015441	2025	8	INV	P	830.52	2/28/2025	INV1059629	Ingram - AP books	2/11/2025
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	331238		25001501	2025	2	INV	P	933.49	8/23/2024	IN97917901	Medco - Arabia Mtn 1st Aid Supplies	8/15/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	337751		25001500	2025	3	INV	P	51.32	9/20/2024	IN97924662	Blanket PO - Performance Health - 1st Aid Supplie	8/19/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	333396		25001500	2025	3	INV	P	13.08	9/6/2024	IN97976835	Blanket PO - Performance Health - 1st Aid Supplie	9/3/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	348197		25001501	2025	4	INV	P	54.60	10/31/2024	IN97969134	Medco - Arabia Mtn 1st Aid Supplies	8/29/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	348368		25001500	2025	5	INV	P	997.12	11/1/2024	IN97917771	Blanket PO - Performance Health - 1st Aid Supplie	8/15/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	348367		25001500	2025	5	INV	P	84.60	11/1/2024	IN97964047	Blanket PO - Performance Health - 1st Aid Supplie	8/28/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	348362		25001500	2025	5	INV	P	40.32	11/1/2024	IN97969125	Blanket PO - Performance Health - 1st Aid Supplie	8/29/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	348360		25001500	2025	5	INV	P	46.56	11/1/2024	IN98001062	Blanket PO - Performance Health - 1st Aid Supplie	9/10/2024
4954	PERFORMANCE HEALTH S	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	357221		25011241	2025	6	INV	P	800.14	12/19/2024	IN98303413	Tucker HS First Aid 11.7.24	12/12/2024
4954	PERFORMANCE HEALTH S	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	371825		25012605	2025	9	INV	P	236.82	3/7/2025	IN98347067	Equipment	12/27/2024
4954	PERFORMANCE HEALTH S	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	371834		25012605	2025	9	INV	P	1,486.14	3/7/2025	IN98352385	Equipment	12/31/2024
4954	PERFORMANCE HEALTH S	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	371824		25012605	2025	9	INV	P	791.52	3/7/2025	IN98368709	Equipment	1/7/2025
4954	PERFORMANCE HEALTH S	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	371828		25012605	2025	9	INV	P	669.54	3/7/2025	IN98409725	Equipment	1/20/2025
4954	PERFORMANCE HEALTH S	100.1000.561500.00011.7340.2021.8010.094.0000	EXPENDABLE EQUIPMENT	373000		25012605	2025	9	INV	P	510.77	3/14/2025	IN98442201	Equipment	1/30/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.00324.7590.1750.8010.030.2024	SUPPLIES	320846		24018804	2025	1	INV	P	104.97	7/11/2024	OE-191181-1	Supplies- Title I Lit Camp Redan ES	7/2/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3090.1750.0188.030.2024	SUPPLIES	320864		24020456	2025	1	INV	P	3,633.15	7/11/2024	OE-193656-1	Title 1 - Supplies	7/1/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5700.1750.0290.030.2024	SUPPLIES	322149		24020763	2025	1	INV	P	52,541.60	7/18/2024	OE-193989-1	***Title 1 POP spring supplies***	7/5/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5700.1750.0290.030.2024	SUPPLIES	324135		24020763	2025	1	INV	P	1,363.15	7/26/2024	OE-196294-1	***Title 1 POP spring supplies***	7/11/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.6210.1750.0810.030.2024	SUPPLIES	320894		24020903	2025	1	INV	P	3,321.28	7/11/2024	OE-194555-1	Title I Supplies	7/1/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	321811		25000077	2025	1	INV	P	96.00	7/11/2024	OE-196098-1	Supplies - Staff	7/10/2024
4525	PERIMETER OFFICE PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322123		25000123	2025	1	INV	P	212.96	7/11/2024	322123		7/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	323767		25000242	2025	1	INV	P	807.64	7/26/2024	OE-197236-1	Ponder Gifted and Provost Supplies '25 school yr	7/16/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	323604		25000345	2025	1	INV	P	268.60	7/26/2024	OE-197597-1	Expendable Equipment-Cork Board	7/17/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	325709		25000425	2025	1	INV	P	343.90	8/5/2024	OE-198633	Supplies	7/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	323819		25000435	2025	1	INV	P	896.16	7/26/2024	OE-198651-1	PERIMTER OFFICE-NEW TEACHER SUPPLIES	7/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	323919		25000595	2025	1	INV	P	1,767.83	7/26/2024	OE-198655-1	Teacher Supplies	7/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	323920		25000601	2025	1	INV	P	1,559.05	7/26/2024	OE-198659-1	Teacher Instructional Supplies	7/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	325631		25000606	2025	1	INV	P	1,008.17	8/5/2024	OE-198660-1	Supplies for teachers and student	7/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.1041.0500.126.0000	SUPPLIES	324638		25000634	2025	1	INV	P	3,069.61	8/5/2024	OE-198963-1	Per Pupil Supplies	7/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	324639		25000638	2025	1	INV	P	268.11	8/5/2024	OE-198958-1	Per Pupil Supplies	7/24/2024
4525	PERIMETER OFFICE PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325070		25000688	2025	1	INV	P	585.64	7/31/2024	325070		7/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	324676		25000751	2025	1	INV	P	4,602.83	8/5/2024	OE-199250-1	Teacher Supplies	7/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3150.1021.3064.121.0000	EXPENDABLE EQUIPMENT	324137		25000756	2025	1	INV	P	1,235.50	7/26/2024	OE-199245-1	Supplies for teachers	7/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	324685		25000834	2025	1	INV	P	660.67	8/5/2024	OE-199682-1	supplies	7/29/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	324636		25000853	2025	1	INV	P	449.91	8/5/2024	OE-199463-1	ITEM: Pre-assembled Teacher Supplies Kit Supplier	7/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	381972		0	2025	10	INV	P	879.80		381972		1/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2360.1081.5059.121.0000	SUPPLIES	382000		0	2025	10	INV	P	419.90		382000		2/28/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	380075		0	2025	10	INV	P	863.16		380075		2/28/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	379568		25015604	2025	10	INV	P	211.90	4/4/2025	OE-243428-1	INSTRUCTIONAL SUPPLIES	2/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	379775		25020442	2025	10	INV	P	223.74	4/21/2025	OE-249631-1	Instructional Supplies	4/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	379422		25020443	2025	10	INV	P	515.77	4/4/2025	OE-249633-1	Dr Saunders Business Supplies	4/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	379422		25020443	2025	10	INV	P	989.00	4/4/2025	OE-249633-1	Dr Saunders Business Supplies	4/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	381034		25020444	2025	10	INV	P	755.73	4/21/2025	OE-249636-1	Perimeter Office Products	4/1/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1320.1750.3051.030.2025	SUPPLIES	381073		25020790	2025	10	INV	P	413.79	4/21/2025	OE-249174-1	Title 1: Supplies-PFE	3/28/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1320.1750.3051.030.2025	SUPPLIES	381587		25020790	2025	10	INV	P	336.61	4/21/2025	OE-252148-1	Title 1: Supplies-PFE	4/15/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1390.1750.0309.030.2025	SUPPLIES	379776		25020791	2025	10	INV	P	893.20	4/21/2025	OE-249178-1	Title 1 Instructional Supplies	3/28/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	379566		25020833	2025	10	INV	P	29,942.27	4/4/2025	OE-249164-1	Title 1 supplies K-5	3/28/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	379567		25020833	2025	10	INV	P	4,341.75	4/4/2025	OE-250093-1	Title 1 supplies K-5	4/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	379612		25020936	2025	10	INV	P	346.73	4/4/2025	OE-249646-1	Supplies - Cartwright	4/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	379492		25020938	2025	10	INV	P	2,613.35	4/4/2025	OE-249658-1	Instructional Supplies	4/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	382509		25021174	2025	10	INV	P	2,021.25	4/25/2025	OE-250077-1	perimeter office	4/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.2130.1021.5057.121.0000	EXPENDABLE COMPUTER EQUIPMENT	379774		25021191	2025	10	INV	P	1,497.00	4/21/2025	OE-250074-1	Supplies - Expandable Computer Equipment	4/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	379778		25021222	2025	10	INV	P	1,095.52	4/21/2025	OE-250072-1	Supplies- Special Ed	4/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.2130.2021.5057.121.0000	EXPENDABLE COMPUTER EQUIPMENT	379778		25021222	2025	10	INV	P	923.96	4/21/2025	OE-250072-1	Supplies- Special Ed	4/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	379599		25021223	2025	10	INV	P	345.97	4/4/2025	OE-250071-1	Classroom Supplies	4/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.3200.1021.5064.123.0000	SUPPLIES - TECHNOLOGY RELATED	380286		25021268	2025	10	INV	P	938.00	4/21/2025	OE-250070-1	Technology Supplies Headphones	4/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.3200.1021.5064.123.0000	SUPPLIES - TECHNOLOGY RELATED	380286		25021268	2025	10	INV	P	938.00	4/21/2025	OE-250070-1	Technology Supplies Headphones	4/3/2025
4525	PERIMETER OFFICE PRO	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	382996		25021401	2025	10	INV	P	1,124.75	4/25/2025	OE-250067-1	Copy Paper	4/3/2025
4525	PERIMETER OFFICE PRO	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	382999		25021402	2025	10	INV	P	564.84	4/25/2025	OE-250066-1	Laminating Paper	4/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	381206		25021768	2025	10	INV	P	199.98	4/21/2025	OE-250523-1	FTE - Supplies	4/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	382611		25021769	2025	10	INV	P	46.59	4/25/2025	OE-250522-1	CTAE	4/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	380387		25021815	2025	10	INV	P	466.83	4/21/2025	OE-250521-1	supplies/special	4/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	381583		25021815	2025	10	CRM	P	(466.83)	4/21/2025	CP-OE-250521-1-1	supplies/special	4/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	381208		25021911	2025	10	INV	P	339.17	4/21/2025	OE-251631-1	supplies	4/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	381207		25021922	2025	10	INV	P	465.99	4/21/2025	OE-250790-1	local funds _ Coaches Corner	4/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	382570		25022121	2025	10	INV	P	2,480.88	4/25/2025	OE-252311-1	INSTRUCTIONAL SUPPLIES	4/15/2025
4525	PERIMETER OFFICE PRO	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	381008		25022122	2025	10	INV	P	1,099.75	4/21/2025	OE-251611-1	School -ASEDP	4/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	381632		25022123	2025	10	INV	P	1,504.90	4/21/2025	OE-252308-1	Special Ed. Department- Supplies	4/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	381634		25022124	2025	10	INV	P	1,731.84	4/21/2025	OE-252307-1	School Wide Supplies	4/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3420.2021.0297.127.0000	EXPENDABLE EQUIPMENT	381584		25022126	2025	10	INV	P	407.47	4/21/2025	OE-252301-1	Special Education	4/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.3420.2021.0297.127.0000	EXPENDABLE COMPUTER EQUIPMENT	381584		25022126	2025	10	INV	P	458.00	4/21/2025	OE-252301-1	Special Education	4/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	382568		25022127	2025	10	INV	P	130.58	4/25/2025	OE-252295-1	Numeric Key Pad/Rolling Case	4/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	381537		25022204	2025	10	INV	P	286.12	4/21/2025	OE-252287-1	Per Pupil Instructional Supplies0	4/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	381543		25022205	2025	10	INV	P	1,799.60	4/21/2025	OE-252289-1	Perimeter Office Products - Paper (3)	4/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	381439		25022206	2025	10	INV	P	46.59	4/21/2025	OE-252286-1	Perimeter Office Products	4/15/2025
4525	PERIMETER OFFICE PRO	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	381586		25022207	2025	10	INV	P	553.74	4/21/2025	OE-252283-1	Family Engagement Supplies	4/15/2025
4525	PERIMETER OFFICE PRO	100.2220.561000.00911.3620.1310.0293.126.0000	SUPPLIES	381635		25022500	2025	10	INV	P	32.36	4/21/2025	OE-252576-1	Media Cter supplies	4/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	382428		25023188	2025	10	INV	P	46.59	4/25/2025	OE-253549-1	CTAE-Perimeter Office Products	4/22/2025
9999	PERIMETER OFFICE PRO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	389504		0	2025	11	INV	P	413.16		389504		11/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3450.2021.0108.123.0000	SUPPLIES	387536		0	2025	11	INV	P	1,759.60		387536		1/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	383947		0	2025	11	INV	P	(56.44)		383947		2/28/2025
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	384421		0	2025	11	INV	P	1,440.74		384421		3/27/2025
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	384425		0	2025	11	INV	P	6.38		384425		3/27/2025
9999	PERIMETER OFFICE PRO	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	384421		0	2025	11	INV	P	99.97		384421		3/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	384208		0	2025	11	INV	P	392.60		384208	Paper	3/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	384208		0	2025	11	INV	P	507.20		384208	Paper	3/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	389608		0	2025	11	INV	P	272.49		389608		3/27/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	389615		0	2025	11	INV	P	762.23		389615		3/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	384530		25006715	2025	11	CRM	P	(1,340.88)	5/5/2025	CP-OE-243473-1-1	PERIMETER OFFICE-CTAE-GLOVER	4/17/2025
4525	PERIMETER OFFICE PRO	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	384817		25021400	2025	11	INV	P	3,257.28	5/5/2025	OE-250069-1	Instructional Supplies	4/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	384886		25021912	2025	11	INV	P	3,981.26	5/5/2025	OE-251636-1	Instructional Support Supplies	4/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	386728		25021912	2025	11	INV	P	143.98	5/9/2025	OE-251850-4	Instructional Support Supplies	4/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	383349		25021913	2025	11	INV	P	670.47	5/5/2025	OE-251627-1	Supplies for students and teachers	4/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	384840		25021923	2025	11	INV	P	1,506.20	5/5/2025	OE-251640-1	Supplies 1 of 2	4/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	384859		25021924	2025	11	INV	P	2,123.46	5/5/2025	OE-251714-1	Supplies 2 of 2	4/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.2021.0173.121.0000	SUPPLIES	386699		25022007	2025	11	INV	P	1,658.78	5/9/2025	OE-252314-1	Instructional Supplies	4/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	385031		25022125	2025	11	INV	P	1,059.80	5/5/2025	OE-252305-1	Livsey ES 2560 Supplies	4/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4840.1021.0173.121.0000	EXPENDABLE EQUIPMENT	384888		25022127	2025	11	CRM	P	(130.58)	5/5/2025	CP-OE-252295-1-1	Numeric Key Pad/Rolling Case	4/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	383307		25022128	2025	11	INV	P	1,959.78	5/5/2025	OE-252293-1	Copy Paper	4/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	383308		25022131	2025	11	INV	P	1,124.75	5/5/2025	OE-252290-1	Paper	4/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	385223		25022496	2025	11	INV	P	1,116.32	5/5/2025	OE-252714-1	FTE REG ED SUPPLIES	4/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	384534		25022497	2025	11	INV	P	998.14	5/5/2025	OE-252718-1	FTE SPECIAL ED SUPPLIES	4/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	386571		25022498	2025	11	INV	P	745.67	5/9/2025	OE-252726-1	Livsey ES 256	4/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	386122		25022501	2025	11	INV	P	2,606.52	5/9/2025	OE-252774-1	Local Funds - Martino	4/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	384802		25022502	2025	11	INV	P	4,672.38	5/5/2025	OE-252781-1	STAFF SUPPLIES	4/17/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1400.1750.1104.030.2025	SUPPLIES	385230		25022686	2025	11	INV	P	656.47	5/5/2025	OE-252836-1	Title 1 Instructional supplies	4/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	384753		25022687	2025	11	INV	P	697.06	5/5/2025	OE-252843-1	ITEM: Highland Economy Masking Tape - 60 yd Lengt	4/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	384536		25022688	2025	11	INV	P	1,124.75	5/5/2025	OE-252849-1	Classroom supplies	4/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	384533		25022689	2025	11	INV	P	5.66	5/5/2025	OE-252853-1	ITEM: TZe Standard Adhesive Laminated Labeling Ta	4/17/2025
4525	PERIMETER OFFICE PRO	589.1000.561000.51821.4840.9990.0173.090.0000	SUPPLIES	384532		25022690	2025	11	INV	P	540.81	5/5/2025	OE-252856-1	Ink Cartridges, Storage Boxes	4/17/2025
4525	PERIMETER OFFICE PRO	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	385227		25022691	2025	11	INV	P	510.40	5/5/2025	OE-252860-1	Audits-Supply Order	4/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7230.9990.8010.010.0000	EXPENDABLE EQUIPMENT	385227		25022691	2025	11	INV	P	2,274.90	5/5/2025	OE-252860-1	Audits-Supply Order	4/17/2025
4525	PERIMETER OFFICE PRO	100.2500.561100.00011.7230.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	385072		25022691	2025	11	INV	P	79.99	5/5/2025	OE-254721-1	Audits-Supply Order	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	384809		25022692	2025	11	INV	P	3,062.96	5/5/2025	OE-QT-18345-1	Supplies	4/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	384809		25022692	2025	11	INV	P	106.66	5/5/2025	OE-QT-18345-1	Supplies	4/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	384869		25022693	2025	11	INV	P	1,665.08	5/5/2025	OE-QT-18585-1	supplies	4/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	384869		25022693	2025	11	INV	P	194.39	5/5/2025	OE-QT-18585-1	supplies	4/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	387860		25022693	2025	11	INV	P	194.39	5/16/2025	OE-253887-1	supplies	4/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	386636		25022693	2025	11	CRM	P	(194.39)	5/9/2025	CP-OE-QT-18585-1-1	supplies	4/25/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.2500.1750.4060.030.2025	SUPPLIES	384059		25022910	2025	11	INV	P	844.37	5/5/2025	OE-252950-1	Title I supplies	4/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	383930		25022911	2025	11	INV	P	257.79	5/5/2025	OE-252952-1	Special Ed resource classroom supplies	4/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	388659		25022912	2025	11	INV	P	1,175.72	5/16/2025	OE-252953-1	Paper	4/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	384805		25022974	2025	11	INV	P	3,235.93	5/5/2025	OE-252945-1	General Supplies-Northern	4/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	383321		25023185	2025	11	INV	P	806.60	5/5/2025	OE-253487-1	Office Supplies	4/22/2025
4525	PERIMETER OFFICE PRO	402.2100.553000.30124.5220.1750.5052.030.2025	COMMUNICATION	389812		25023186	2025	11	INV	P	449.60	5/23/2025	IN-7460	Title 1 - Parent Communication - Chapman	5/2/2025
4525	PERIMETER OFFICE PRO	402.2100.553000.30124.5220.1750.5052.030.2025	COMMUNICATION	386105		25023186	2025	11	INV	P	449.60	5/9/2025	OE-255698-1	Title 1 - Parent Communication - Chapman	5/5/2025
4525	PERIMETER OFFICE PRO	402.2100.553000.30124.5220.1750.5052.030.2025	COMMUNICATION	388395		25023186	2025	11	CRM	P	(449.60)	5/16/2025	CP-OE-255698-1-1	Title 1 - Parent Communication - Chapman	5/8/2025
4525	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	386164		25023189	2025	11	INV	P	681.30	5/9/2025	OE-253732-1	SUPPLIES & SUPPLIES TECH	4/23/2025
4525	PERIMETER OFFICE PRO	100.2100.561100.00011.7560.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	386164		25023189	2025	11	INV	P	262.08	5/9/2025	OE-253732-1	SUPPLIES & SUPPLIES TECH	4/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	383318		25023211	2025	11	INV	P	6,245.84	5/5/2025	OE-253734-1	COPIER PAPER & BINDERS	4/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	386570		25023212	2025	11	INV	P	609.47	5/9/2025	OE-253739-1	Front Office Supplies	4/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	386570		25023212	2025	11	INV	P	609.21	5/9/2025	OE-253739-1	Front Office Supplies	4/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	386627		25023526	2025	11	INV	P	1,054.02	5/9/2025	OE-254701-1	INSTRUCTIONAL SUPPLIES	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	385065		25023527	2025	11	INV	P	1,049.69	5/5/2025	OE-254702-1	Instructional Supplies	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	385061		25023528	2025	11	INV	P	938.00	5/5/2025	OE-254705-1	supplies	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	386630		25023529	2025	11	INV	P	990.53	5/9/2025	OE-254709-1	FY25 -Office Supplies	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.4000.1021.4067.126.0000	SUPPLIES - TECHNOLOGY RELATED	386630		25023529	2025	11	INV	P	56.64	5/9/2025	OE-254709-1	FY25 -Office Supplies	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4150.1021.0575.126.0000	EXPENDABLE EQUIPMENT	386408		25023530	2025	11	INV	P	43.57	5/9/2025	OE-256226-1	Equipment	5/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4150.1021.0575.126.0000	EXPENDABLE EQUIPMENT	386408		25023530	2025	11	INV	P	72.45	5/9/2025	OE-256226-1	Equipment	5/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	386983		25023531	2025	11	INV	P	1,598.94	5/9/2025	OE-254711-1	Ex. Ed. Supplies	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	383312		25023532	2025	11	INV	P	381.98	5/5/2025	OE-253803-1	Perimeter Office Products	4/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	383312		25023532	2025	11	INV	P	383.40	5/5/2025	OE-253803-1	Perimeter Office Products	4/23/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	385009		25023533	2025	11	INV	P	310.96	5/5/2025	OE-254713-1	CTAE- Perimeter Office Products	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	385009		25023533	2025	11	INV	P	529.00	5/5/2025	OE-254713-1	CTAE- Perimeter Office Products	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	385081		25023967	2025	11	INV	P	274.46	5/5/2025	OE-254715-1	Instructional Expendables	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2320.1021.3059.122.0000	EXPENDABLE EQUIPMENT	386198		25023968	2025	11	INV	P	1,097.46	5/9/2025	OE-254716-1	headsets	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	386598		25023969	2025	11	INV	P	369.84	5/9/2025	OE-254717-1	LIVSEY ES/256 INSTRUCTIONAL SUPPLIES	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	386397		25023970	2025	11	INV	P	1,261.15	5/9/2025	OE-254720-1	Special Ed resourse Classroom Supplies	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3050.2021.3063.121.0000	EXPENDABLE EQUIPMENT	386397		25023970	2025	11	INV	P	359.99	5/9/2025	OE-254720-1	Special Ed resourse Classroom Supplies	4/29/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	386960		25023987	2025	11	INV	P	8,042.81	5/9/2025	OE-254722-1	Title I: Supplies	4/29/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	386965		25023997	2025	11	INV	P	7,603.53	5/9/2025	OE-254724-1	Title I -Instructional supplies	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	386267		25024425	2025	11	INV	P	238.03	5/9/2025	OE-254698-1	Perimeter Office Products	4/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	386267		25024425	2025	11	INV	P	45.63	5/9/2025	OE-254698-1	Perimeter Office Products	4/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.1330.1750.4051.030.2025	EXPENDABLE EQUIPMENT	387908		25024648	2025	11	INV	P	803.45	5/16/2025	OE-256224-1	Title I instructional Equipment	5/6/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	387912		25024649	2025	11	INV	P	899.80	5/16/2025	OE-256221-1	Title I -Supplies	5/6/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1330.1750.4051.030.2025	SUPPLIES	387914		25024650	2025	11	INV	P	25.14	5/16/2025	OE-256219-1	Title I -PFE Supplies	5/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5260.2021.0301.124.0000	EXPENDABLE EQUIPMENT	388568		25024832	2025	11	INV	P	299.99	5/16/2025	OE-256216-1	Special Ed - Expendables - Irvin	5/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	386495		25024833	2025	11	INV	P	6,570.00	5/9/2025	OE-256214-1	CTAE-Perimeter Office Products	5/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	387745		25025339	2025	11	INV	P	115.58	5/16/2025	OE-256207-1	Teaching & Learning	5/6/2025
4525	PERIMETER OFFICE PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385730		25025494	2025	11	INV	P	468.43	5/2/2025	18720	supplies for student awards	5/2/2025
4525	PERIMETER OFFICE PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385700		25025771	2025	11	INV	P	539.88	5/2/2025	OE-QT-18769	Paper for students for instructional purposes	5/2/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5660.1750.0205.030.2025	SUPPLIES	390526		25026066	2025	11	INV	P	7,950.74	5/23/2025	OE-257394-1	Title 1 - Supplies	5/13/2025
4525	PERIMETER OFFICE PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386368		25026149	2025	11	INV	P	147.98	5/6/2025	OE-QT-185691-1	Purchased 1 imaging unit for administration printe	4/16/2025
4525	PERIMETER OFFICE PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386373		25026156	2025	11	INV	P	88.99	5/6/2025	OE-QT-18569-2	Purchased 1 imaging unit for Administration printe	4/17/2025
4525	PERIMETER OFFICE PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389347		25027521	2025	11	INV	P	271.77	5/16/2025	IN-7498	DIFFUSER TO PRINT COUNSELING CERTIFICATES	5/13/2025
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345830		0	2025	2	INV	P	1,189.53		345830		8/27/2024
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	345831		0	2025	2	INV	P	1,038.83		345831		8/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	345796		0	2025	2	INV	P	1,378.00		345796		8/27/2024
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.2130.1750.5057.030.2024	EXPENDABLE EQUIPMENT	326311		24016391	2025	2	INV	P	4,375.00	8/9/2024	OE-200419-1	Title 1- Expandable equip	7/31/2024
4525	PERIMETER OFFICE PRO	402.1000.561600.40024.2130.1750.5057.030.2024	EXPENDABLE COMPUTER EQUIPMENT	326311		24016391	2025	2	INV	P	6,569.97	8/9/2024	OE-200419-1	Title 1- Expandable equip	7/31/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40023.5240.1750.0201.030.0000	SUPPLIES	326293		24019189	2025	2	INV	P	4,199.00	8/9/2024	OE-198955-1	Copy Paper: Title I	7/24/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2024	SUPPLIES	326317		24020336	2025	2	INV	P	2,803.35	8/9/2024	OE-198363-1	Title 1 Instructional Supplies	7/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	326041		25000617	2025	2	INV	P	1,983.61	8/9/2024	OE-198988-1	ITEM: Neon Color Poster Board, 22 x 28, Lemon, Li	7/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	326044		25000631	2025	2	INV	P	942.37	8/9/2024	OE-198978-1	Office Supplies	7/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	326314		25001024	2025	2	INV	P	1,872.81	8/9/2024	OE-200041-1	Instructional Supplies	7/30/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	325968		25001063	2025	2	INV	P	4,863.08	8/9/2024	OE-200407-1	Perimeter Office Products	7/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	325968		25001063	2025	2	INV	P	142.96	8/9/2024	OE-200407-1	Perimeter Office Products	7/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	325969		25001075	2025	2	INV	P	261.73	8/9/2024	OE-200402-1	Perimeter Office Products	7/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	326230		25001228	2025	2	INV	P	456.66	8/9/2024	OE-201084-1	Instructional Expendables	8/2/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	326026		25001238	2025	2	INV	P	190.16	8/9/2024	OE-201091-1	PERIMETER OFFICE- BOOKKEEPER	8/2/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	329060		25001320	2025	2	INV	P	87.98	8/23/2024	OE-201648-1	Instructional Supplies	8/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	326475		25001332	2025	2	INV	P	3,725.34	8/9/2024	OE-201654-1	Teacher Supplies	8/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	328230		25001339	2025	2	INV	P	107.03	8/16/2024	OE-201643-1	Supplies for teachers BOY	8/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	326614		25001342	2025	2	INV	P	304.29	8/9/2024	OE-201652-1	Per Pupil Supplies	8/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	328591		25001345	2025	2	INV	P	89.16	8/23/2024	OE-201641-1	Supplies - Staff	8/5/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.2021.0173.121.0000	SUPPLIES	326820		25001402	2025	2	INV	P	2,349.92	8/9/2024	OE-201866-1	Office/Classroom Supplies	8/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	326842		25001408	2025	2	INV	P	1,083.75	8/9/2024	OE-201856-1	Perimeter Office Products	8/7/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	333007		25001594	2025	2	INV	P	3,767.04	9/6/2024	OE-207281-1	Title I - School Improvement - - Inst Supplies	8/29/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	329061		25001670	2025	2	INV	P	1,155.00	8/23/2024	OE-203016-1	Special Education- Supplies	8/12/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	328596		25001671	2025	2	INV	P	2,023.65	8/23/2024	OE-203023-1	Title I - School Improvement- Instru Equipment	8/12/2024
4525	PERIMETER OFFICE PRO	402.1000.561500.03124.4920.1770.0675.030.2024	EXPENDABLE EQUIPMENT	328596		25001671	2025	2	INV	P	843.98	8/23/2024	OE-203023-1	Title I - School Improvement- Instru Equipment	8/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	329212		25001672	2025	2	INV	P	1,673.21	8/23/2024	OE-203032-1	TEACHER SUPPLIES-PERIMETER OFFICE	8/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	329166		25001759	2025	2	INV	P	1,141.93	8/23/2024	OE-203012-1	Special education supplies	8/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	327703		25001768	2025	2	INV	P	692.18	8/16/2024	OE-203041-1	Per Pupil Supplies	8/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00911.5460.3011.0500.126.0000	SUPPLIES	327703		25001768	2025	2	INV	P	39.38	8/16/2024	OE-203041-1	Per Pupil Supplies	8/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	329167		25001790	2025	2	INV	P	8,005.66	8/23/2024	OE-203227-1	ITEM: Color Paper - "Happy" Assortment, 24 lb Bon	8/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	328583		25001877	2025	2	INV	P	311.38	8/23/2024	OE-203780-1	Instructional Supplies	8/14/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	329168		25001886	2025	2	INV	P	301.19	8/23/2024	OE-203777-1	Office Supplies	8/14/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	328616		25001891	2025	2	INV	P	599.99	8/23/2024	OE-203781-1	Perimeter Office Products	8/14/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	328584		25002117	2025	2	INV	P	57.90	8/23/2024	OE-204248-1	Instructional Supplies	8/16/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	328818		25002118	2025	2	INV	P	1,183.40	8/23/2024	OE-204247-1	Supplies	8/16/2024
4525	PERIMETER OFFICE PRO	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	328816		25002119	2025	2	INV	P	5,630.72	8/23/2024	IN-6750	PreK case of paper	8/15/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.03124.3090.1770.0188.030.2024	SUPPLIES	333379		25002208	2025	2	INV	P	4,343.00	9/6/2024	OE-205221-1	Instructional Supplies	8/21/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.03124.3090.1770.0188.030.2024	SUPPLIES	333381		25002226	2025	2	INV	P	26,207.52	9/6/2024	OE-205206-1	Instructional Supplies	8/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	332382		25002329	2025	2	INV	P	939.35	8/30/2024	OE-205228-1	Media Center Supplies	8/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	331462		25002334	2025	2	INV	P	408.35	8/30/2024	OE-205212-1	Student Supplies	8/21/2024
4525	PERIMETER OFFICE PRO	402.2213.561000.03124.5460.1770.0500.030.2024	SUPPLIES	329322		25002338	2025	2	INV	P	2,593.85	8/23/2024	OE-205226-1	Title I Instructional Supplies/SI	8/21/2024
4525	PERIMETER OFFICE PRO	402.1000.561600.03124.5460.1770.0500.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329321		25002342	2025	2	INV	P	99.95	8/23/2024	OE-205222-1	Title I Instructional Computers (SI)	8/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	331645		25002410	2025	2	INV	P	1,520.35	8/30/2024	OE-205954-1	Teacher Supplies	8/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	333258		25002449	2025	2	INV	P	1,075.81	9/6/2024	OE-205951-1	Teacher Instructional Supplies	8/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	331460		25002463	2025	2	INV	P	105.31	8/30/2024	OE-205956-1	SUPPLIES- PERIMETER OFFICE	8/23/2024
4525	PERIMETER OFFICE PRO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332645		25002543	2025	2	INV	P	99.39	8/29/2024	OE-QT-15597	Pacon Presentation Boards	8/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5660.2021.0205.124.0000	SUPPLIES	332709		25002624	2025	2	INV	P	4,011.33	8/30/2024	OE-206965-1	Supplies - Hanif	8/28/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	332711		25002717	2025	2	INV	P	637.90	8/30/2024	OE-207297-1	Perimeter Office Products	8/29/2024
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	334241		0	2025	3	INV	P	665.70		334241		2/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	334251		0	2025	3	INV	P	238.04		334251		2/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	334247		0	2025	3	INV	P	1,042.42		334247		2/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	334250		0	2025	3	INV	P	1,455.07		334250		2/27/2024
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	334222		0	2025	3	INV	P	465.54		334222		2/27/2024
9999	PERIMETER OFFICE PRO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	334274		0	2025	3	INV	P	605.48		334274		2/27/2024
9999	PERIMETER OFFICE PRO	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	334219		0	2025	3	INV	P	1,272.33		334219		2/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	336798		0	2025	3	INV	P	419.90		336798		3/27/2024
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	334320		0	2025	3	INV	P	560.06		334320		3/27/2024
9999	PERIMETER OFFICE PRO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	338580		0	2025	3	INV	P	563.46		338580		6/27/2024
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	334712		0	2025	3	INV	P	233.16		334712		7/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	334739		0	2025	3	INV	P	879.80		334739	Paper	7/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	337330		0	2025	3	INV	P	1,539.65		337330	Paper	8/27/2024
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	352612		0	2025	3	INV	P	2,784.41		352612		9/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	345865		0	2025	3	INV	P	2,052.38		345865		9/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	345933		0	2025	3	INV	P	56.44		345933		9/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	345934		0	2025	3	INV	P	413.66		345934		9/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	352592		0	2025	3	INV	P	680.89		352592		9/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346031		0	2025	3	INV	P	1,539.65		346031		9/27/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.4150.1750.0575.030.2024	SUPPLIES	333412		24018451	2025	3	INV	P	2,360.31	9/6/2024	OE-207191-1	Title I Supplies	8/29/2024
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.5490.1750.0797.030.2024	SUPPLIES	334997		24018495	2025	3	INV	P	1,482.39	9/13/2024	OE-209056-1	Title 1 PFE SUPPLIES	9/9/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.03124.6210.1770.0810.030.2024	SUPPLIES	335087		25001518	2025	3	INV	P	4,752.89	9/13/2024	OE-208614-1	TITLE I SCHOOL IMPROVEMENT SUPPLIES	9/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1780.2021.3055.122.0000	SUPPLIES	333715		25002404	2025	3	INV	P	714.95	9/6/2024	OE-205949-1	SY 24-25 Instructional Supplies	8/23/2024
4525	PERIMETER OFFICE PRO	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	337784		25002826	2025	3	INV	P	377.98	9/20/2024	OE-211181-1	Printer Ink for Gilstrap and Tomirror	9/18/2024
4525	PERIMETER OFFICE PRO	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	337784		25002826	2025	3	INV	P	129.99	9/20/2024	OE-211181-1	Printer Ink for Gilstrap and Tomirror	9/18/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.4250.1021.4068.126.0000	SUPPLIES - TECHNOLOGY RELATED	333866		25003013	2025	3	INV	P	1,398.00	9/13/2024	IN-6801	Gen.Ed. Supplies Headphones with Mic	9/5/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	335725		25003136	2025	3	INV	P	2,199.50	9/13/2024	OE-208981-1	School -ASEDP	9/9/2024
4525	PERIMETER OFFICE PRO	402.1000.561100.03124.3090.1770.0188.030.2024	SUPPLIES - TECHNOLOGY RELATED	338351		25003304	2025	3	INV	P	8,279.76	9/20/2024	OE-209313-1	Title I (SI) Instructional Technology Supplies	9/19/2024
4525	PERIMETER OFFICE PRO	402.2213.561000.03124.5690.1770.0291.030.2024	SUPPLIES	337401		25003310	2025	3	INV	P	11,995.95	9/20/2024	OE-209329-1	Title 1 - PL Supplies	9/10/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	335305		25003412	2025	3	INV	P	1,099.75	9/13/2024	IN-6811	School Wide Supplies	9/10/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	339553		25003419	2025	3	INV	P	3,519.20	9/26/2024	OE-209643-1	Instructional Supplies	9/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	336770		25003425	2025	3	INV	P	39.98	9/20/2024	OE-210320-1	Perimeter Office Products	9/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	336766		25003428	2025	3	INV	P	796.67	9/20/2024	OE-210318-1	Perimeter Office Products	9/13/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	337794		25003522	2025	3	INV	P	756.01	9/20/2024	OE-210303-1	Supplies for teacher and students	9/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	337432		25003523	2025	3	INV	P	696.78	9/20/2024	OE-210317-1	Office Supplies	9/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	336600		25003524	2025	3	INV	P	546.77	9/20/2024	OE-210311-1	Per Pupil Supplies	9/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.1041.0500.126.0000	SUPPLIES	336600		25003524	2025	3	INV	P	249.98	9/20/2024	OE-210311-1	Per Pupil Supplies	9/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	336602		25003525	2025	3	INV	P	213.45	9/20/2024	OE-210308-1	Per Pupil Supplies	9/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	336601		25003526	2025	3	INV	P	250.40	9/20/2024	OE-210309-1	Per Pupil Supplies	9/13/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	336658		25003556	2025	3	INV	P	1,772.14	9/20/2024	OE-210294-1	Supplies	9/13/2024
4525	PERIMETER OFFICE PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335280		25003584	2025	3	INV	P	300.94	9/11/2024	Perimeter Office Pro	Final Payment	9/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	336769		25003752	2025	3	INV	P	211.60	9/20/2024	OE-210684-1	Perimeter Office Products	9/16/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	338341		25003904	2025	3	INV	P	2,112.55	9/20/2024	OE-210773-1	Supplies	9/17/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	338342		25003957	2025	3	INV	P	956.43	9/20/2024	OE-210776-1	PERIMETER OFFICE- SS Supplies	9/17/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	338344		25003963	2025	3	INV	P	1,042.48	9/20/2024	OE-210777-1	PERIMETER OFFICE-CLINIC SUPPLIES	9/17/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	337786		25004054	2025	3	INV	P	659.85	9/20/2024	OE-211213-1	Instructional Supplies	9/18/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	338662		25004061	2025	3	INV	P	1,759.60	9/26/2024	OE-211210-1	SCHOOL SUPPLIES	9/18/2024
4525	PERIMETER OFFICE PRO	580.2100.561500.19111.1380.9990.0191.126.2025	EXPENDABLE EQUIPMENT	338346		25004161	2025	3	INV	P	503.48	9/20/2024	OE-211194-1	Stonecrest Donation Equipment	9/18/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.2350.1021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	339160		25004162	2025	3	INV	P	529.00	9/26/2024	OE-211349-1	FTE EQUIPMENT/supplies	9/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	339160		25004162	2025	3	INV	P	261.97	9/26/2024	OE-211349-1	FTE EQUIPMENT/supplies	9/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	339161		25004163	2025	3	INV	P	879.80	9/26/2024	OE-211348-1	Copy Paper	9/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	338604		25004225	2025	3	INV	P	1,319.70	9/26/2024	OE-211457-1	FTE REG ED SUPPLIES	9/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	338663		25004314	2025	3	INV	P	817.98	9/26/2024	OE-211828-1	Ink for front office	9/20/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.1380.1021.0191.126.0000	SUPPLIES - TECHNOLOGY RELATED	338785		25004428	2025	3	INV	P	1,314.12	9/26/2024	OE-211820-1	supplies General Fund equipment	9/20/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	340253		25004668	2025	3	INV	P	1,759.60	10/4/2024	OE-212291-1	Perimeter Office Products - Paper (1)	9/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	339156		25004672	2025	3	INV	P	599.99	9/26/2024	OE-212335-1	Perimeter Office Products	9/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	339548		25004675	2025	3	INV	P	165.45	9/26/2024	OE-212272-1	Perimeter Office Products	9/24/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	339709		25004701	2025	3	INV	P	31.84	9/26/2024	OE-212266-1	ITEM: TONER, BRT TN450, BK Supplier Part No: SKLT	9/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	339544		25004770	2025	3	INV	P	165.45	9/26/2024	OE-212640-1	Perimeter Office Products	9/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.0220.1021.5016.122.0000	SUPPLIES - TECHNOLOGY RELATED	340254		25004890	2025	3	INV	P	216.69	10/4/2024	IN-6871	Kindergarten	9/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.3320.1021.4064.123.0000	SUPPLIES - TECHNOLOGY RELATED	340654		25004910	2025	3	INV	P	1,495.86	10/4/2024	OE-212635-1	Headphones	9/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	340252		25004914	2025	3	INV	P	374.97	10/4/2024	OE-212631-1	Per Pupil Supplies	9/25/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	352679		0	2025	4	INV	P	879.80		352679		10/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	345159		25002825	2025	4	INV	P	2,456.69	10/23/2024	OE-215086-1	Supplies	10/10/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	341010		25003522	2025	4	INV	P	63.98	10/4/2024	OE-210993-1	Supplies for teacher and students	9/18/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	341170		25003649	2025	4	INV	P	1,539.65	10/4/2024	IN-6851	35 Boxes of paper - Perimeter Office	9/18/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	344308		25003901	2025	4	INV	P	56.44	10/18/2024	IN-6853	supplies	9/18/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	340945		25004058	2025	4	INV	P	1,759.60	10/4/2024	OE-211211-1	ITEM: Perimeter Copy Paper, 92 Bright, 20 lb, 8.5	9/18/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	340942		25004659	2025	4	INV	P	1,816.80	10/4/2024	OE-212293-1	supplie	9/24/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	341011		25004900	2025	4	INV	P	906.30	10/4/2024	OE-212638-1	Supplies for teacher and students	9/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	341225		25004918	2025	4	INV	P	2,199.50	10/4/2024	OE-212629-1	FTE office	9/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	341178		25004922	2025	4	INV	P	685.71	10/4/2024	OE-212626-1	Front Office - Equipment	9/25/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	340951		25005356	2025	4	INV	P	1,759.60	10/4/2024	OE-213591-1	Perimeter Office Products - Paper (1)	10/1/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.01724.3700.1743.0399.030.2024	SUPPLIES	344306		25005568	2025	4	INV	P	7,123.42	10/18/2024	OE-213904-1	Title 1: Instructional Supplies	10/2/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.01724.3700.1743.0399.030.2024	SUPPLIES	344307		25005569	2025	4	INV	P	1,091.91	10/18/2024	OE-213910-1	ITEM: Office Depot Brand Rubber Bands, #32, 3" x	10/2/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	344309		25005572	2025	4	INV	P	230.82	10/18/2024	OE-213912-1	Office Supplies	10/2/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	345411		25005890	2025	4	INV	P	286.35	10/23/2024	OE-214409-1	Supplies-File Tote Box,	10/4/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	344078		25006152	2025	4	INV	P	879.80	10/18/2024	OE-215043-1	Copy Paper	10/8/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.4250.1021.4068.126.0000	SUPPLIES - TECHNOLOGY RELATED	344312		25006205	2025	4	INV	P	1,747.50	10/18/2024	OE-215041-1	General Ed Computer Equipment Headphones	10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	345158		25006489	2025	4	CRM	P	(83.89)	10/23/2024	CP-OE-216067-1-1	INSTRUCTIONAL SUPPLIES	10/14/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	345157		25006489	2025	4	INV	P	83.89	10/23/2024	OE-216290-1	INSTRUCTIONAL SUPPLIES	10/14/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	345154		25006489	2025	4	INV	P	76.90	10/23/2024	OE-216545-1	INSTRUCTIONAL SUPPLIES	10/15/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	346572		25006499	2025	4	INV	P	1,180.14	10/28/2024	OE-216031-1	Supplies	10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	344096		25006535	2025	4	INV	P	718.66	10/18/2024	OE-216076-1	Supplies	10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	346406		25006554	2025	4	INV	P	1,359.24	10/28/2024	OE-216074-1	Office Supplies	10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	345489		25006562	2025	4	INV	P	1,759.60	10/23/2024	OE-216050-1	PRICE / FRONT OFFICE	10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	344539		25006579	2025	4	INV	P	2,246.23	10/18/2024	OE-216046-1	Per pupil - paper & office	10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	344310		25006583	2025	4	INV	P	660.79	10/18/2024	OE-216069-1	PERIMETER OFFICE-CTAE-ELLIS	10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	344094		25006587	2025	4	INV	P	498.67	10/18/2024	OE-216042-1	PERIMETER OFFICE- RILEY-504	10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	346186		25006687	2025	4	INV	P	523.89	10/28/2024	OE-218120-1	Supplies	10/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	345420		25006817	2025	4	INV	P	823.80	10/23/2024	OE-217718-1	School Wide Supplies-Perimeter Office Products	10/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	345421		25006817	2025	4	CRM	P	(164.76)	10/23/2024	CP-OE-217718-1-1	School Wide Supplies-Perimeter Office Products	10/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	345424		25006817	2025	4	INV	P	164.76	10/23/2024	OE-218001-1	School Wide Supplies-Perimeter Office Products	10/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	345408		25006819	2025	4	INV	P	106.45	10/23/2024	OE-217726-1	Perimeter Office Products	10/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	345408		25006819	2025	4	INV	P	34.91	10/23/2024	OE-217726-1	Perimeter Office Products	10/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5180.1081.0200.124.0000	EXPENDABLE EQUIPMENT	345490		25006896	2025	4	INV	P	458.00	10/23/2024	OE-217742-1	PRICE / NURSE / PLANT ENG	10/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	345418		25006933	2025	4	INV	P	772.98	10/23/2024	OE-217740-1	PERIMETER OFFICE-CTAE-NSIEGBE	10/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.4000.1021.4067.126.0000	SUPPLIES - TECHNOLOGY RELATED	346404		25007042	2025	4	INV	P	386.34	10/28/2024	OE-217712-1	Technology Supplies	10/21/2024
4525	PERIMETER OFFICE PRO	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	346402		25007150	2025	4	INV	P	291.34	10/28/2024	OE-218194-1	ADULT EDUCATION SUPPLIES - Narva Dunlap	10/23/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	346408		25007521	2025	4	INV	P	1,009.90	10/28/2024	OE-218452-1	Perimeter Office Products	10/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	346407		25007522	2025	4	INV	P	946.12	10/28/2024	OE-218453-1	Perimeter Office Products	10/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	347640		25007686	2025	4	INV	P	380.27	11/1/2024	OE-219426-1	Perimeter Office Products	10/29/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	347771		25007842	2025	4	INV	P	50.98	11/1/2024	OE-219748-1	supplies	10/30/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348690		0	2025	5	INV	P	403.41		348690		8/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348692		0	2025	5	INV	P	1,340.00		348692		8/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348696		0	2025	5	INV	P	87.76		348696		8/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	348696		0	2025	5	INV	P	92.38		348696		8/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	348697		0	2025	5	INV	P	1,175.89		348697		8/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	348697		0	2025	5	INV	P	85.86		348697		8/27/2024
9999	PERIMETER OFFICE PRO	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	348688		0	2025	5	INV	P	412.02		348688		8/27/2024
9999	PERIMETER OFFICE PRO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	348733		0	2025	5	INV	P	229.43		348733		8/27/2024
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	349042		0	2025	5	INV	P	2,577.22		349042		9/27/2024
9999	PERIMETER OFFICE PRO	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	349041		0	2025	5	INV	P	242.16		349041	Federal Programs expense	9/27/2024
9999	PERIMETER OFFICE PRO	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	349174		0	2025	5	INV	P	219.95		349174		9/27/2024
9999	PERIMETER OFFICE PRO	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	349175		0	2025	5	INV	P	50.98		349175		9/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.2350.1021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	350659		25004162	2025	5	CRM	P	(529.00)	11/15/2024	CP-OE-211349-1-1	FTE EQUIPMENT/supplies	11/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.2350.1021.4059.123.0000	EXPENDABLE COMPUTER EQUIPMENT	350660		25004162	2025	5	INV	P	529.00	11/15/2024	OE-222193-1	FTE EQUIPMENT/supplies	11/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	348616		25006489	2025	5	INV	P	5,146.72	11/8/2024	OE-216067-1	INSTRUCTIONAL SUPPLIES	10/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	348617		25006489	2025	5	CRM	P	(543.55)	11/8/2024	CP-OE-216067-1-2	INSTRUCTIONAL SUPPLIES	10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	348618		25006489	2025	5	INV	P	543.55	11/8/2024	OE-220018-1	INSTRUCTIONAL SUPPLIES	10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	350354		25006726	2025	5	INV	P	326.97	11/15/2024	OE-221482-1	ITEM: HP 936 CMYK Original Ink Cartridges, Pack O	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	349385		25007520	2025	5	INV	P	1,192.68	11/8/2024	OE-218450-1	PERIMETER OFFICE-ATTENDANCE OFFICE-GRIFFITH	10/24/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.2200.1021.5058.121.0000	SUPPLIES - TECHNOLOGY RELATED	348500		25007926	2025	5	INV	P	204.90	11/8/2024	OE-219744-1	Headphones for Moss	10/30/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	348501		25007927	2025	5	INV	P	1,120.59	11/8/2024	OE-219742-1	PERIMETER OFFICE-EXCEPTIONAL ED SUPPLIES	10/30/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	348498		25008092	2025	5	INV	P	114.03	11/8/2024	OE-219991-1	School Wide Supplies	10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.1330.1021.4051.122.0000	SUPPLIES - TECHNOLOGY RELATED	348498		25008092	2025	5	INV	P	102.72	11/8/2024	OE-219991-1	School Wide Supplies	10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1330.1021.4051.122.0000	EXPENDABLE EQUIPMENT	348498		25008092	2025	5	INV	P	287.30	11/8/2024	OE-219991-1	School Wide Supplies	10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.1330.1021.4051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	348498		25008092	2025	5	INV	P	335.98	11/8/2024	OE-219991-1	School Wide Supplies	10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	351415		25008093	2025	5	INV	P	1,279.64	11/15/2024	OE-219999-1	Office Supplies	10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	351416		25008094	2025	5	INV	P	156.57	11/15/2024	OE-219989-1	Office Supplies	10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	348552		25008095	2025	5	INV	P	715.49	11/8/2024	OE-219987-1	Perimeter Office Products	10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	348552		25008095	2025	5	INV	P	289.29	11/8/2024	OE-219987-1	Perimeter Office Products	10/31/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.2200.1021.5058.121.0000	SUPPLIES - TECHNOLOGY RELATED	349678		25008384	2025	5	INV	P	38.69	11/8/2024	OE-220792-1	Mrs. Ortiz SP. ED Order	11/5/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	349678		25008384	2025	5	INV	P	205.12	11/8/2024	OE-220792-1	Mrs. Ortiz SP. ED Order	11/5/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	348631		25008519	2025	5	INV	P	445.39	11/8/2024	OE-220374-1	Perimeter Office Products	11/4/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	348631		25008519	2025	5	INV	P	338.43	11/8/2024	OE-220374-1	Perimeter Office Products	11/4/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	349532		25008520	2025	5	INV	P	675.08	11/8/2024	OE-220373-1	Perimeter Office	11/4/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	349532		25008520	2025	5	INV	P	246.35	11/8/2024	OE-220373-1	Perimeter Office	11/4/2024
4525	PERIMETER OFFICE PRO	100.2500.561000.00011.7230.9990.8010.010.0000	SUPPLIES	350812		25008814	2025	5	INV	P	560.60	11/15/2024	OE-221195-1	Supply Order-Audits	11/7/2024
4525	PERIMETER OFFICE PRO	100.2500.561100.00011.7230.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	350812		25008814	2025	5	INV	P	163.39	11/15/2024	OE-221195-1	Supply Order-Audits	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7230.9990.8010.010.0000	EXPENDABLE EQUIPMENT	350812		25008814	2025	5	INV	P	16.81	11/15/2024	OE-221195-1	Supply Order-Audits	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	350571		25008897	2025	5	INV	P	4,184.51	11/15/2024	OE-221206-1	INSTRUCTIONAL SUPPLIES	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.14511.0200.9990.6014.094.0000	SUPPLIES - TECHNOLOGY RELATED	350571		25008897	2025	5	INV	P	77.38	11/15/2024	OE-221206-1	INSTRUCTIONAL SUPPLIES	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.14511.0200.9990.6014.094.0000	EXPENDABLE EQUIPMENT	350571		25008897	2025	5	INV	P	550.36	11/15/2024	OE-221206-1	INSTRUCTIONAL SUPPLIES	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	351420		25008970	2025	5	INV	P	659.85	11/15/2024	OE-221425-1	Copy Paper	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	351574		25008971	2025	5	INV	P	246.40	11/15/2024	OE-221431-1	SPED Supplies wipes, gloves	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	350353		25008972	2025	5	INV	P	1,782.36	11/15/2024	OE-221435-1	Per Pupil Supplies	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	350249		25008973	2025	5	INV	P	26.20	11/8/2024	OE-221437-1	Order for Speech	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	350462		25008974	2025	5	INV	P	1,300.16	11/15/2024	OE-221441-1	Supplies-Mitchell	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	350079		25008975	2025	5	INV	P	380.98	11/8/2024	OE-221455-1	Perimeter Office Products	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	350079		25008975	2025	5	INV	P	339.27	11/8/2024	OE-221455-1	Perimeter Office Products	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	350075		25008976	2025	5	INV	P	552.52	11/8/2024	OE-221463-1	Perimeter Office Products	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	350073		25008977	2025	5	INV	P	141.87	11/8/2024	OE-221475-1	Perimeter Office Products	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	350073		25008977	2025	5	INV	P	452.39	11/8/2024	OE-221475-1	Perimeter Office Products	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	350073		25008977	2025	5	INV	P	246.35	11/8/2024	OE-221475-1	Perimeter Office Products	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	350078		25008978	2025	5	INV	P	68.45	11/8/2024	OE-221478-1	Perimeter Office	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	350078		25008978	2025	5	INV	P	489.99	11/8/2024	OE-221478-1	Perimeter Office	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	350072		25008979	2025	5	INV	P	26.65	11/8/2024	OE-221481-1	Perimeter Office Products- from Req No#9607	11/7/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	350572		25009200	2025	5	INV	P	895.92	11/15/2024	OE-221664-1	Local - Front Office	11/8/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	351836		25009235	2025	5	CRM	P	(451.84)	11/20/2024	CP-OE-222120-1-1	INSTRUCTIONAL SUPPLIES	11/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	352995		25009235	2025	5	INV	P	5,820.58	12/2/2024	OE-222120-1	INSTRUCTIONAL SUPPLIES	11/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	351576		25009235	2025	5	INV	P	451.84	11/15/2024	OE-222324-1	INSTRUCTIONAL SUPPLIES	11/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.14511.0200.9990.6014.094.0000	SUPPLIES - TECHNOLOGY RELATED	352995		25009235	2025	5	INV	P	709.70	12/2/2024	OE-222120-1	INSTRUCTIONAL SUPPLIES	11/12/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	352058		25009484	2025	5	INV	P	214.14	11/20/2024	OE-222791-1	Perimeter Office Products	11/14/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	352058		25009484	2025	5	INV	P	137.00	11/20/2024	OE-222791-1	Perimeter Office Products	11/14/2024
4525	PERIMETER OFFICE PRO	560.2210.561000.17821.3150.1540.3064.094.2025	SUPPLIES	352960		25009590	2025	5	INV	P	282.57	12/2/2024	OE-222795-1	Pre K Grant Ends June 24 (Joana Williams)	11/14/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	351658		25009591	2025	5	INV	P	270.03	11/20/2024	OE-222797-1	FTE Supplies	11/14/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	352186		25009839	2025	5	INV	P	2,151.90	11/20/2024	OE-223697-1	Title 1 supplies	11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	352060		25009840	2025	5	INV	P	700.85	11/20/2024	OE-223705-1	Perimeter Office	11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	352060		25009840	2025	5	INV	P	155.95	11/20/2024	OE-223705-1	Perimeter Office	11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	352060		25009840	2025	5	INV	P	372.42	11/20/2024	OE-223705-1	Perimeter Office	11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	352222		25010002	2025	5	INV	P	375.88	11/20/2024	OE-223695-1	Instructional Supplies	11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	353022		25010004	2025	5	INV	P	541.14	12/2/2024	OE-223652-1	Rodriquez supplies	11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	352959		25010005	2025	5	INV	P	1,319.70	12/2/2024	OE-223587-1	Paper	11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	352056		25010006	2025	5	INV	P	383.22	11/20/2024	OE-223693-1	Perimeter Office Products	11/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	352056		25010006	2025	5	INV	P	606.66	11/20/2024	OE-223693-1	Perimeter Office Products	11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	353474		25010151	2025	5	INV	P	965.60	12/2/2024	OE-224284-1	Ink Supplies	11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	353242		25010152	2025	5	INV	P	1,144.22	12/2/2024	OE-224283-1	Per Pupil Supplies	11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	353263		25010153	2025	5	INV	P	242.39	12/2/2024	OE-224280-1	Local-Front Office	11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	353472		25010308	2025	5	INV	P	224.97	12/2/2024	OE-224278-1	Instructional Supplies Toner	11/21/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	353245		25010310	2025	5	INV	P	772.26	12/2/2024	OE-224273-1	PERIMETER OFFICE-ELA TITLE 1	11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	353227		25010311	2025	5	INV	P	514.17	12/2/2024	OE-224268-1	Perimeter Office	11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	353227		25010311	2025	5	INV	P	190.80	12/2/2024	OE-224268-1	Perimeter Office	11/21/2024
4525	PERIMETER OFFICE PRO	560.2100.561000.17821.7640.1540.8010.094.2025	SUPPLIES	353172		25010312	2025	5	INV	P	375.37	12/2/2024	OE-224253-1	PreK & Early Learning office supplies	11/21/2024
4525	PERIMETER OFFICE PRO	560.2210.561100.17821.7640.1540.8010.094.2025	SUPPLIES - TECHNOLOGY RELATED	353172		25010312	2025	5	INV	P	39.49	12/2/2024	OE-224253-1	PreK & Early Learning office supplies	11/21/2024
4525	PERIMETER OFFICE PRO	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	353172		25010312	2025	5	INV	P	183.59	12/2/2024	OE-224253-1	PreK & Early Learning office supplies	11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	353224		25010313	2025	5	INV	P	217.78	12/2/2024	OE-224263-1	Perimeter Office Products	11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	353224		25010313	2025	5	INV	P	578.02	12/2/2024	OE-224263-1	Perimeter Office Products	11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	353222		25010314	2025	5	INV	P	761.62	12/2/2024	OE-224260-1	Perimeter Office Products	11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	353262		25010541	2025	5	INV	P	264.37	12/2/2024	OE-224718-1	Perimeter Office Products	11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	353262		25010541	2025	5	INV	P	39.49	12/2/2024	OE-224718-1	Perimeter Office Products	11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	353262		25010541	2025	5	INV	P	116.74	12/2/2024	OE-224718-1	Perimeter Office Products	11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	353262		25010541	2025	5	INV	P	199.54	12/2/2024	OE-224718-1	Perimeter Office Products	11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	353243		25010543	2025	5	INV	P	442.70	12/2/2024	OE-224701-1	Perimeter Office Products	11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	353471		25010545	2025	5	INV	P	315.86	12/2/2024	OE-224693-1	Perimeter Office Products	11/22/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	354944		0	2025	6	INV	P	794.90		354944		8/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	355632		25005932	2025	6	INV	P	224.27	12/6/2024	IN-7033	Office Supplies-Butler	12/4/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	357036		25008385	2025	6	INV	P	177.03	12/13/2024	OE-227905-1	Perimeter Office Products	12/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	357036		25008385	2025	6	INV	P	119.48	12/13/2024	OE-227905-1	Perimeter Office Products	12/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356964		25008386	2025	6	INV	P	821.81	12/13/2024	OE-227915-1	Perimeter Office Products	12/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	356964		25008386	2025	6	INV	P	12.33	12/13/2024	OE-227915-1	Perimeter Office Products	12/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	358067		25008387	2025	6	INV	P	679.89	12/20/2024	OE-229181-1	Perimeter Office Products	12/17/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	357874		25009404	2025	6	INV	P	2,128.65	12/20/2024	OE-226151-1	Supplies-Office	12/4/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1080.1750.2050.030.2025	SUPPLIES	354085		25009838	2025	6	INV	P	1,759.60	12/6/2024	OE-223699-1	Title 1 Supplies	11/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	357856		25010153	2025	6	CRM	P	(242.39)	12/20/2024	CP-OE-224280-1-1	Local-Front Office	12/17/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	356334		25010309	2025	6	INV	P	1,319.70	12/13/2024	OE-224275-1	COPY PAPER PERIMETER OFFICE	11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	357302		25010540	2025	6	INV	P	114.29	12/20/2024	OE-224721-1	Perimeter Office Products	11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	357302		25010540	2025	6	INV	P	192.12	12/20/2024	OE-224721-1	Perimeter Office Products	11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	357302		25010540	2025	6	INV	P	489.99	12/20/2024	OE-224721-1	Perimeter Office Products	11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	357303		25010540	2025	6	CRM	P	(192.12)	12/20/2024	CP-OE-224721-1-1	Perimeter Office Products	12/10/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	357305		25010540	2025	6	INV	P	192.12	12/20/2024	OE-227427-1	Perimeter Office Products	12/10/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	354302		25010542	2025	6	INV	P	552.75	12/6/2024	OE-224748-1	Perimeter Office Products	11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	354302		25010542	2025	6	INV	P	188.58	12/6/2024	OE-224748-1	Perimeter Office Products	11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	355777		25010544	2025	6	INV	P	146.10	12/6/2024	OE-224695-1	Perimeter Office Products	11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	355777		25010544	2025	6	INV	P	290.97	12/6/2024	OE-224695-1	Perimeter Office Products	11/22/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	355778		25010544	2025	6	CRM	P	(79.99)	12/6/2024	CP-OE-224695-1-1	Perimeter Office Products	12/4/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	355779		25010544	2025	6	INV	P	79.99	12/6/2024	OE-226176-1	Perimeter Office Products	12/4/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	354751		25010679	2025	6	INV	P	1,528.42	12/6/2024	OE-225441-1	PERIMETER OFFICE-	12/3/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	354364		25010680	2025	6	INV	P	849.39	12/6/2024	OE-225436-1	Front Office Supplies	11/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	354036		25010681	2025	6	INV	P	471.53	12/6/2024	OE-225446-1	Perimeter Office Products	11/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	354086		25010682	2025	6	INV	P	225.66	12/6/2024	OE-225433-1	Perimeter Office Products	11/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	354086		25010682	2025	6	INV	P	234.19	12/6/2024	OE-225433-1	Perimeter Office Products	11/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	357866		25010828	2025	6	INV	P	1,743.40	12/20/2024	OE-228832-1	Instructional Computer Equipment & Supplies	12/16/2024
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.2620.1021.0409.126.0000	EXPENDABLE COMPUTER EQUIPMENT	357866		25010828	2025	6	INV	P	503.68	12/20/2024	OE-228832-1	Instructional Computer Equipment & Supplies	12/16/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	354741		25010980	2025	6	INV	P	2,199.50	12/6/2024	OE-225426-1	School -ASEDP	11/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	354742		25011150	2025	6	INV	P	218.43	12/6/2024	OE-225859-1	Instructional Support Supplies	12/3/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	354358		25011151	2025	6	INV	P	155.40	12/6/2024	OE-225858-1	Perimeter Office Products	12/3/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	354358		25011151	2025	6	INV	P	142.67	12/6/2024	OE-225858-1	Perimeter Office Products	12/3/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	354767		25011260	2025	6	INV	P	80.08	12/6/2024	OE-225850-1	clinic- perimeter	12/3/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	356265		25011376	2025	6	INV	P	66.00	12/13/2024	OE-227054-1	Supplies for cleaning and disinfecting for ASEDP	12/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356236		25011377	2025	6	INV	P	1,098.49	12/13/2024	OE-QT-16855-1	Perimeter Office	11/21/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	357038		25011464	2025	6	INV	P	757.69	12/13/2024	OE-227047-1	Safe for School Store- Keen	12/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	355914		25011465	2025	6	INV	P	361.27	12/13/2024	OE-227045-1	Perimeter Office Products	12/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	355914		25011465	2025	6	INV	P	138.20	12/13/2024	OE-227045-1	Perimeter Office Products	12/6/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	355912		25011466	2025	6	INV	P	690.29	12/13/2024	OE-227039-1	Perimeter Office Products	12/6/2024
4525	PERIMETER OFFICE PRO	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	355912		25011466	2025	6	INV	P	95.70	12/13/2024	OE-227039-1	Perimeter Office Products	12/6/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1390.1750.0309.030.2025	SUPPLIES	357041		25011595	2025	6	INV	P	196.95	12/13/2024	OE-227036-1	Title 1 Instructional Supplies	12/6/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2700.1750.2062.030.2025	SUPPLIES	357875		25011596	2025	6	INV	P	2,311.54	12/20/2024	OE-227033-1	Title I-Copy Paper & Printer Ink	12/6/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2700.1750.2062.030.2025	SUPPLIES	357879		25011596	2025	6	CRM	P	(551.94)	12/20/2024	CP-OE-227033-1-1	Title I-Copy Paper & Printer Ink	12/16/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2700.1750.2062.030.2025	SUPPLIES	357881		25011596	2025	6	INV	P	551.94	12/20/2024	OE-228896-1	Title I-Copy Paper & Printer Ink	12/16/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1390.1750.0309.030.2025	SUPPLIES	356330		25011728	2025	6	INV	P	747.83	12/13/2024	OE-227423-1	Title 1 Instructional Supplies	12/10/2024
4525	PERIMETER OFFICE PRO	402.2100.561000.30123.4150.1750.0575.030.0000	SUPPLIES	357218		25011846	2025	6	INV	P	1,017.89	12/20/2024	OE-227424-1	Title I Supplies PFE	12/10/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5460.2021.0500.126.0000	EXPENDABLE EQUIPMENT	356963		25011866	2025	6	INV	P	353.50	12/13/2024	OE-227728-1	Per Pupil Expandable Equipment	12/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	356963		25011866	2025	6	INV	P	87.98	12/13/2024	OE-227728-1	Per Pupil Expandable Equipment	12/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00911.5460.3011.0500.126.0000	SUPPLIES	356963		25011866	2025	6	INV	P	29.78	12/13/2024	OE-227728-1	Per Pupil Expandable Equipment	12/11/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.1041.0500.126.0000	SUPPLIES	356963		25011866	2025	6	INV	P	65.62	12/13/2024	OE-227728-1	Per Pupil Expandable Equipment	12/11/2024
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	358112		25012179	2025	6	INV	P	723.99	12/20/2024	OE-229042-1	Supplies for teacher and students	12/17/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	358502		25012424	2025	6	INV	P	4,269.10	12/20/2024	OE-229424-1	Title I instructional supplies	12/18/2024
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	359849		0	2025	7	INV	P	1,100.24		359849		10/27/2024
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	359850		0	2025	7	INV	P	114.29		359850		10/27/2024
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	362466		0	2025	7	INV	P	2,989.51		362466		11/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	359872		0	2025	7	INV	P	851.85		359872		11/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	362528		0	2025	7	INV	P	455.75		362528	Supplies	11/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	362529		0	2025	7	INV	P	258.16		362529	Supplies	11/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	362530		0	2025	7	INV	P	486.72		362530	Supplies	11/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	362287		0	2025	7	INV	P	84.26		362287		11/27/2024
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	359888		0	2025	7	INV	P	667.30		359888		11/27/2024
9999	PERIMETER OFFICE PRO	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	359906		0	2025	7	INV	P	334.35		359906		11/27/2024
9999	PERIMETER OFFICE PRO	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	364037		0	2025	7	INV	P	772.90		364037		12/27/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	359597		25008388	2025	7	INV	P	89.83	1/9/2025	OE-229783-1	Perimeter Office Products	12/19/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	360805		25010982	2025	7	INV	P	894.80	1/17/2025	OE-233587-1	Perimeter Office Products	1/10/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1320.1750.3051.030.2025	SUPPLIES	359432		25012423	2025	7	INV	P	3,384.57	1/9/2025	OE-229429-1	Title 1: SUPPLIES	12/18/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5260.1750.0301.030.2025	SUPPLIES	359585		25012450	2025	7	INV	P	611.93	1/9/2025	OE-229405-1	TITLE 1 - Supplies - TCPN R141703	12/18/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1640.1750.1105.030.2025	SUPPLIES	363588		25012473	2025	7	INV	P	12,953.33	1/31/2025	OE-229938-1	Title 1 Instructional Supplies	12/20/2024
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.1450.1750.3052.030.2025	SUPPLIES	360593		25012604	2025	7	INV	P	1,409.79	1/9/2025	OE-229924-1	Title 1 Parent Engagement Supplies Clrd Paper Tone	12/20/2024
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	363110		25012879	2025	7	INV	P	286.59	1/24/2025	OE-QT-16945-1	Bulletin Board	1/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	363694		25012880	2025	7	INV	P	104.85	1/31/2025	OE-236598-1	Front Office Supplies	1/24/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	362638		25013132	2025	7	INV	P	877.31	1/17/2025	OE-232608-1	ITEM: Hygea Adult Wash Cloths, 1-Ply, 9 x 11.	1/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	361211		25013133	2025	7	INV	P	354.88	1/17/2025	OE-232603-1	CTAE-PERIMETER OFFICE-	1/8/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.2200.1750.5058.030.2025	SUPPLIES	360790		25013616	2025	7	INV	P	895.92	1/17/2025	OE-233115-1	Title 1 supplies	1/9/2025
4525	PERIMETER OFFICE PRO	402.1000.561600.40024.2500.1750.4060.030.2025	EXPENDABLE COMPUTER EQUIPMENT	360702		25013617	2025	7	INV	P	1,637.94	1/17/2025	OE-233109-1	Title I Instructional Computer	1/9/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.6210.1750.0810.030.2025	SUPPLIES	361430		25013641	2025	7	INV	P	4,849.38	1/17/2025	OE-233125-1	TITLE I SUPPLIES	1/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	364697		25013713	2025	7	INV	P	644.22	1/31/2025	OE-233856-1	Front Office Supplies	1/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	361545		25013734	2025	7	INV	P	153.54	1/17/2025	OE-233870-1	SUPPLIES	1/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	363591		25013870	2025	7	INV	P	1,580.36	1/31/2025	OE-234159-1	INSTRUCTIONAL SUPPLIES	1/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.14511.0200.9990.6014.094.0000	SUPPLIES - TECHNOLOGY RELATED	363591		25013870	2025	7	INV	P	109.28	1/31/2025	OE-234159-1	INSTRUCTIONAL SUPPLIES	1/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.14511.0200.9990.6014.094.0000	EXPENDABLE EQUIPMENT	363591		25013870	2025	7	INV	P	991.34	1/31/2025	OE-234159-1	INSTRUCTIONAL SUPPLIES	1/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	363078		25013871	2025	7	INV	P	351.92	1/24/2025	IN-7155	School Wide Supplies	1/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	362774		25013872	2025	7	INV	P	911.25	1/17/2025	OE-234158-1	Teacher Supplies-paper and chart paper	1/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	362836		25013874	2025	7	INV	P	879.80	1/17/2025	OE-234132-1	Copy Paper - Clerical Staff	1/15/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	362820		25013936	2025	7	INV	P	1,720.29	1/17/2025	OE-234155-1	SUPPLIES	1/15/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1330.1750.4051.030.2025	SUPPLIES	362634		25013981	2025	7	INV	P	879.80	1/17/2025	OE-234128-1	Title I -Supplies	1/15/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1390.1750.0309.030.2025	SUPPLIES	364180		25013982	2025	7	INV	P	2,352.87	1/31/2025	OE-234138-1	Title 1 Instructional Supplies	1/15/2025
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.2320.1750.3059.030.2025	EXPENDABLE EQUIPMENT	362775		25013983	2025	7	INV	P	2,016.70	1/17/2025	OE-234126-1	Title 1- Headsets	1/15/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	363692		25013984	2025	7	INV	P	2,059.28	1/31/2025	OE-234145-1	Title I supplies for students and teachers	1/15/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	364698		25014020	2025	7	INV	P	9,709.86	1/31/2025	OE-234702-1	TITLE1- Instructional Supplies	1/17/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	364187		25014061	2025	7	INV	P	2,546.77	1/31/2025	OE-234704-1	Title 1 - Instructional Supplies	1/16/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	363693		25014289	2025	7	INV	P	178.14	1/31/2025	OE-235266-1	FTE SUPPLIES	1/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	365057		25014290	2025	7	INV	P	527.88	1/31/2025	OE-235261-1	Copy Paper - Teachers	1/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	362810		25014291	2025	7	INV	P	383.96	1/17/2025	OE-QT-17161-1	Perimeter Office Products	12/18/2024
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5700.1750.0290.030.2025	SUPPLIES	364214		25014398	2025	7	INV	P	1,493.92	1/31/2025	OE-235259-1	Title 1 - Supplies	1/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	364701		25014523	2025	7	INV	P	571.79	1/31/2025	OE-237055-1	Classroom Supplies	1/28/2025
4525	PERIMETER OFFICE PRO	589.1000.561100.63321.3150.9990.3064.090.0000	SUPPLIES - TECHNOLOGY RELATED	364185		25014524	2025	7	INV	P	775.80	1/31/2025	OE-237049-1	presentation pointers (k- 5)	1/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	364703		25014525	2025	7	INV	P	291.34	1/31/2025	OE-237054-1	ADULT EDUCATION SUPPLIES - Narva Dunlap	1/28/2025
4525	PERIMETER OFFICE PRO	589.1000.561100.63321.3150.9990.3064.090.0000	SUPPLIES - TECHNOLOGY RELATED	364183		25014601	2025	7	INV	P	4,722.00	1/31/2025	OE-237048-1	Supplies for testing (Rodriguez)	1/28/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	365242		0	2025	8	INV	P	(16.00)		365242		7/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369393		0	2025	8	INV	P	1,759.60		369393		10/27/2024
9999	PERIMETER OFFICE PRO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	368157		0	2025	8	INV	P	332.01		368157		10/27/2024
9999	PERIMETER OFFICE PRO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	368169		0	2025	8	INV	P	298.27		368169		10/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	365357		0	2025	8	INV	P	2,994.36		365357		12/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369476		0	2025	8	INV	P	1,759.60		369476		12/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	368238		0	2025	8	INV	P	3,936.51		368238		1/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369555		0	2025	8	INV	P	1,759.60		369555		1/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	366496		25006506	2025	8	INV	P	2,646.20	2/14/2025	OE-QT-15786-1	Supplies	8/30/2024
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	366270		25006722	2025	8	INV	P	122.76	2/7/2025	OE-239095-1	PERIMETER OFFICE-CTAE-CAREER TECH SUPPLIES	2/6/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5800.3011.0276.125.0000	EXPENDABLE EQUIPMENT	366270		25006722	2025	8	INV	P	506.90	2/7/2025	OE-239095-1	PERIMETER OFFICE-CTAE-CAREER TECH SUPPLIES	2/6/2025
4525	PERIMETER OFFICE PRO	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	367964		25008389	2025	8	INV	P	291.34	2/21/2025	OE-240934-1	ADULT EDUCATION SUPPLIES - Narva Dunlap	2/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	365812		25010001	2025	8	INV	P	1,030.12	2/7/2025	OE-232891-1	General Ed School Supplies	1/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	365808		25012877	2025	8	INV	P	1,468.63	2/7/2025	OE-232895-1	Spec Ed Supplies	1/8/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	365813		25012878	2025	8	INV	P	1,641.43	2/7/2025	OE-232892-1	Gen Ed - Supplies	1/9/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	366328		25012881	2025	8	INV	P	404.54	2/7/2025	OE-239411-1	Perimeter Office Products	2/6/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1940.1750.0100.030.2025	SUPPLIES	366268		25014207	2025	8	INV	P	11,667.51	2/7/2025	OE-235158-1	Title I - Supplies	1/20/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5490.1750.0797.030.2025	SUPPLIES	366748		25014208	2025	8	INV	P	6,618.30	2/14/2025	OE-235165-1	Title I Supplies	1/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	365424		25014290	2025	8	CRM	P	(175.96)	2/7/2025	CP-OE-235261-1-1	Copy Paper - Teachers	1/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	365425		25014290	2025	8	INV	P	175.96	2/7/2025	OE-236761-1	Copy Paper - Teachers	1/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	366292		25014609	2025	8	INV	P	1,759.60	2/7/2025	OE-237051-1	Instructional Supplies	1/28/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	366290		25014625	2025	8	INV	P	6,372.07	2/7/2025	OE-237052-1	Supplies: Title I	1/28/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	365720		25014869	2025	8	INV	P	1,759.60	2/7/2025	OE-237050-1	Perimeter Office Products - Paper (2)	1/28/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	366547		25014926	2025	8	INV	P	296.40	2/14/2025	OE-237046-1	Toner for testing room (Rodriguez)	1/29/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.5250.1041.4053.125.0000	EXPENDABLE COMPUTER EQUIPMENT	365426		25015131	2025	8	INV	P	587.39	2/7/2025	OE-238079-1	SRO Printer - Scanner	1/31/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2200.1750.5058.030.2025	SUPPLIES	365718		25015306	2025	8	INV	P	4,000.00	2/7/2025	OE-238024-1	Title 1: Supplies 1/2	1/31/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2200.1750.5058.030.2025	SUPPLIES	365719		25015307	2025	8	INV	P	3,921.10	2/7/2025	OE-238029-1	Title 1: supplies 2/2	1/31/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2200.1750.5058.030.2025	SUPPLIES	366531		25015307	2025	8	CRM	P	(47.95)	2/14/2025	CP-OE-238029-1-1	Title 1: supplies 2/2	2/4/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2200.1750.5058.030.2025	SUPPLIES	366532		25015307	2025	8	INV	P	48.67	2/14/2025	OE-238586-1	Title 1: supplies 2/2	2/4/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5180.1750.0200.030.2025	SUPPLIES	367873		25015334	2025	8	INV	P	3,731.67	2/14/2025	OE-238124-1	TITLE 1 / SUPPLIES	2/3/2025
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.5180.1750.0200.030.2025	EXPENDABLE EQUIPMENT	367873		25015334	2025	8	INV	P	1,364.22	2/14/2025	OE-238124-1	TITLE 1 / SUPPLIES	2/3/2025
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.1390.1750.0309.030.2025	EXPENDABLE EQUIPMENT	365663		25015398	2025	8	INV	P	711.84	2/7/2025	OE-238405-1	Title 1 Instructional Equipment	2/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	366263		25015399	2025	8	INV	P	486.80	2/7/2025	OE-238402-1	Per Pupil Supplies	2/3/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	366991		25015549	2025	8	INV	P	1,224.72	2/14/2025	OE-238531-1	Classroom Supplies	2/4/2025
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	366993		25015685	2025	8	INV	P	826.19	2/14/2025	OE-238931-1	ITEM: Bulletin Paper for teachers and students	2/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	366265		25015686	2025	8	INV	P	793.53	2/7/2025	OE-238928-1	Per Pupil Instructional Supplies	2/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	368954		25015687	2025	8	INV	P	1,265.74	2/21/2025	OE-238921-1	ID DEPARTMENT- PERIMETER OFFICE- stringer	2/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.5800.2021.0276.125.0000	EXPENDABLE EQUIPMENT	368954		25015687	2025	8	INV	P	217.75	2/21/2025	OE-238921-1	ID DEPARTMENT- PERIMETER OFFICE- stringer	2/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	366898		25016081	2025	8	INV	P	1,856.06	2/14/2025	OE-239870-1	PRICE / COUNSELING	2/10/2025
4525	PERIMETER OFFICE PRO	100.2300.561100.00011.7330.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	369781		25016082	2025	8	INV	P	81.18	2/28/2025	OE-239874-1	Tech Supplies	2/10/2025
4525	PERIMETER OFFICE PRO	100.2300.561100.00011.7330.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	370896		25016082	2025	8	INV	P	81.18	2/28/2025	OE-240183-1	Tech Supplies	2/11/2025
4525	PERIMETER OFFICE PRO	100.2300.561100.00011.7330.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	370894		25016082	2025	8	CRM	P	(81.18)	2/28/2025	CP-OE-240183--1	Tech Supplies	2/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	369706		25016138	2025	8	INV	P	383.96	2/28/2025	OE-240181-1	Ink for printer	2/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	369578		25016139	2025	8	INV	P	209.71	2/28/2025	OE-240198-1	Classroom supplies	2/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	369699		25016253	2025	8	INV	P	483.31	2/28/2025	OE-240168-1	Supplies for teacher and students	2/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	367115		25016255	2025	8	INV	P	1,454.24	2/14/2025	OE-240188-1	Instructional Supplies	2/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	368481		25016256	2025	8	INV	P	157.87	2/21/2025	OE-240194-1	supplies	2/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	369881		25016258	2025	8	INV	P	538.36	2/28/2025	OE-240164-1	ID DEPARTMENT- PERIMETER OFFICE- WILLIAMS	2/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	369778		25016572	2025	8	INV	P	411.81	2/28/2025	OE-240947-1	Instructional Supplies	2/14/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	369652		25017151	2025	8	INV	P	1,107.10	2/28/2025	OE-241970-1	Title I supplies- Poster Paper	2/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	369775		25017152	2025	8	INV	P	377.62	2/28/2025	OE-241968-1	Instructional Supplies	2/20/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.1021.0375.126.0000	SUPPLIES	374747		0	2025	9	INV	P	1,097.33		374747		12/27/2024
9999	PERIMETER OFFICE PRO	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	371414		0	2025	9	INV	P	668.94		371414		12/27/2024
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	371551		0	2025	9	INV	P	161.40		371551		1/27/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	374875		0	2025	9	INV	P	879.80		374875		2/28/2025
9999	PERIMETER OFFICE PRO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	374878		0	2025	9	INV	P	568.99		374878		2/28/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	371836		25006715	2025	9	INV	P	1,340.88	3/7/2025	OE-243473-1	PERIMETER OFFICE-CTAE-GLOVER	2/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4525	PERIMETER OFFICE PRO	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	375310		25014051	2025	9	INV	P	14,995.74	3/21/2025	OE-234640-1	Stonecrest Wellness Grant	3/18/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	371376		25015604	2025	9	INV	P	6,229.01	3/7/2025	OE-238942-1	INSTRUCTIONAL SUPPLIES	2/5/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	371377		25015604	2025	9	CRM	P	(96.90)	3/7/2025	CP-OE-238942-1-2	INSTRUCTIONAL SUPPLIES	2/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	371378		25015604	2025	9	INV	P	96.90	3/7/2025	OE-243558-1	INSTRUCTIONAL SUPPLIES	2/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	373354		25015604	2025	9	CRM	P	(423.80)	3/14/2025	CP-OE-238942-1-1	INSTRUCTIONAL SUPPLIES	3/11/2025
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	371713		25016254	2025	9	INV	P	356.40	3/7/2025	OE-240172-1	Ink for copier for students and teachers	2/11/2025
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	371714		25016254	2025	9	CRM	P	(285.12)	3/7/2025	CP-OE-240172-1-1	Ink for copier for students and teachers	2/24/2025
4525	PERIMETER OFFICE PRO	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	371715		25016254	2025	9	INV	P	285.12	3/7/2025	OE-242820-1	Ink for copier for students and teachers	2/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	372229		25016257	2025	9	INV	P	85.93	3/7/2025	OE-244226-1	Per Pupil Instructional Supplies	3/4/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	371361		25016335	2025	9	INV	P	3,674.28	3/7/2025	OE-240159-1	INSTRUCTIONAL SUPPLIES	2/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	371362		25016335	2025	9	CRM	P	(8.60)	3/7/2025	CP-OE-240159-1-1	INSTRUCTIONAL SUPPLIES	2/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	371363		25016335	2025	9	INV	P	8.60	3/7/2025	OE-243549-1	INSTRUCTIONAL SUPPLIES	2/27/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	372344		25016571	2025	9	INV	P	3,216.62	3/7/2025	OE-242847-1	INSTRUCTIONAL SUPPLIES (STUDENT & OFFICE)	2/25/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	371704		25016573	2025	9	INV	P	183.30	3/7/2025	OE-240939-1	Perimeter Office Products	2/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	371704		25016573	2025	9	INV	P	19.99	3/7/2025	OE-240939-1	Perimeter Office Products	2/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	371737		25016573	2025	9	INV	P	757.49	3/7/2025	OE-243017-1	Perimeter Office Products	3/3/2025
4525	PERIMETER OFFICE PRO	589.1000.561000.54421.1130.9990.3050.090.0000	SUPPLIES	372769		25017150	2025	9	INV	P	2,199.50	3/14/2025	OE-241971-1	School -ASEDP	3/3/2025
4525	PERIMETER OFFICE PRO	100.2210.561500.00011.7960.9990.8010.035.0000	EXPENDABLE EQUIPMENT	373118		25017373	2025	9	INV	P	2,617.09	3/14/2025	FR-3213-1	Teaching & Learning - Furniture	3/10/2025
4525	PERIMETER OFFICE PRO	402.1000.561500.40024.5730.1750.0897.030.2025	EXPENDABLE EQUIPMENT	373234		25017436	2025	9	INV	P	7,236.60	3/14/2025	OE-243457-1	Title 1-Equipment	2/27/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	373651		25017476	2025	9	INV	P	5,809.60	3/14/2025	OE-243464-1	Title 1 Supplies 1 of 2	2/27/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	373370		25017556	2025	9	INV	P	3,031.83	3/14/2025	OE-243459-1	Title 1 Supplies 2 of 2	2/27/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	372669		25017646	2025	9	INV	P	1,319.70	3/7/2025	OE-243449-1	FY25 TITLE I Supplies	2/27/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	371797		25017721	2025	9	INV	P	15.66	3/7/2025	OE-243868-1	Title 1 SUPPLIES (Rodriguez)	3/3/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	372836		25017721	2025	9	INV	P	4,115.08	3/14/2025	OE-243850-1	Title 1 SUPPLIES (Rodriguez)	3/6/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	372837		25017721	2025	9	CRM	P	(21.51)	3/14/2025	CP-OE-243850-1-1	Title 1 SUPPLIES (Rodriguez)	3/7/2025
4525	PERIMETER OFFICE PRO	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	372834		25017721	2025	9	CRM	P	(15.66)	3/14/2025	CP-OE-243850-1-2	Title 1 SUPPLIES (Rodriguez)	3/7/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	371359		25017861	2025	9	INV	P	1,744.83	3/7/2025	OE-243843-1	Supplies - Toners and Cartridges	2/28/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	375233		25017862	2025	9	INV	P	1,759.60	3/21/2025	OE-243833-1	Paper	2/28/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	372345		25017978	2025	9	INV	P	259.39	3/7/2025	OE-244154-1	Stay's Special Ed order Ed Order	3/4/2025
4525	PERIMETER OFFICE PRO	100.1000.561600.00011.4920.1021.0675.126.0000	EXPENDABLE COMPUTER EQUIPMENT	372231		25018095	2025	9	INV	P	649.99	3/7/2025	OE-244150-1	Local _ Anderson	3/4/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.1320.1021.3051.122.0000	SUPPLIES - TECHNOLOGY RELATED	373189		25018381	2025	9	INV	P	844.20	3/14/2025	OE-245501-1	FTE SUPPLIES TECHNOLOGY RELATED	3/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	373368		25018382	2025	9	INV	P	439.90	3/14/2025	IN-7285	Supplies	3/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	372983		25018383	2025	9	INV	P	46.33	3/14/2025	OE-245500-1	Perimeter Office Products	3/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	372983		25018383	2025	9	INV	P	124.47	3/14/2025	OE-245500-1	Perimeter Office Products	3/10/2025
4525	PERIMETER OFFICE PRO	589.1000.561000.53721.1390.9990.0309.090.0000	SUPPLIES	373688		25018508	2025	9	INV	P	692.80	3/14/2025	OE-245520-1	Instructional Supplies (ASEDP)	3/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	373020		25018543	2025	9	INV	P	1,759.60	3/14/2025	OE-245499-1	Perimeter Office Products - Paper	3/10/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	375862		25018787	2025	9	INV	P	332.25	3/21/2025	OE-245876-1	Media Center Ink	3/19/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3060.2021.0305.126.0000	SUPPLIES	375212		25018788	2025	9	INV	P	183.54	3/21/2025	OE-245875-1	Special Education Supplies	3/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	375213		25018968	2025	9	INV	P	434.59	3/21/2025	OE-246317-1	instructional Supplies SPED Toner	3/13/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	375778		25018969	2025	9	INV	P	462.15	3/21/2025	OE-246311-1	special Ed wipes	3/14/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	376212		25019299	2025	9	INV	P	524.93	3/21/2025	OE-246683-1	ECE-ELLIS-PERIMETER OFFICE	3/17/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	376913		25019516	2025	9	INV	P	157.34	3/28/2025	OE-247455-1	School Wide Supplies	3/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	377488		25019517	2025	9	INV	P	2,249.50	3/28/2025	OE-247452-1	PER PUPIL - PAPER	3/20/2025
4525	PERIMETER OFFICE PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376909		25019600	2025	9	INV	P	230.53	3/24/2025	OEQT18060	Final Payment	3/11/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	376245		25019642	2025	9	INV	P	3,687.08	3/21/2025	OE-247449-1	PRICE / SPECIAL ED / HANDY	3/20/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	379280		25020087	2025	9	INV	P	2,249.50	4/4/2025	OE-248575-1	Paper	3/26/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	377494		25020315	2025	9	INV	P	300.36	3/28/2025	OE-248585-1	SPECIAL ED OFFICE SUPPLIES	3/26/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	377703		25020316	2025	9	INV	P	163.70	3/28/2025	OE-248583-1	Per Pupil Instructional Supplies	3/26/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	377501		25020318	2025	9	INV	P	2,628.50	3/28/2025	OE-248581-1	Front Office Supplies	3/26/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1870.2021.0375.126.0000	SUPPLIES	379090		25020483	2025	9	INV	P	438.92	4/4/2025	OE-249638-1	Special Ed Supplies-Ms. Floyd	4/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	378984		25020484	2025	9	INV	P	1,256.21	4/4/2025	OE-249640-1	Supplies-General Ed	4/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	379104		25020526	2025	9	INV	P	140.03	4/4/2025	OE-249643-1	Per Pupil Supplies	4/1/2025
4525	PERIMETER OFFICE PRO	100.1000.561500.00011.3420.1021.0297.127.0000	EXPENDABLE EQUIPMENT	379104		25020526	2025	9	INV	P	2,506.64	4/4/2025	OE-249643-1	Per Pupil Supplies	4/1/2025
4525	PERIMETER OFFICE PRO	402.2100.561000.30124.2200.1750.5058.030.2025	SUPPLIES	378685		25020792	2025	9	INV	P	1,447.26	4/4/2025	OE-249155-1	Title 1 supplies PFE	3/28/2025
4525	PERIMETER OFFICE PRO	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	378684		25020826	2025	9	INV	P	6,757.15	4/4/2025	OE-249151-1	ASEDP supplies	3/28/2025
4525	PERIMETER OFFICE PRO	589.1000.561500.53821.2200.9990.5058.090.0000	EXPENDABLE EQUIPMENT	378684		25020826	2025	9	INV	P	838.65	4/4/2025	OE-249151-1	ASEDP supplies	3/28/2025
4525	PERIMETER OFFICE PRO	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	379076		25020937	2025	9	INV	P	1,374.24	4/4/2025	OE-249649-1	School Wide Supplies	4/1/2025
4944	PERIPOLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391210		25029058	2025	11	INV	P	350.71	5/27/2025	211097	Final Payment	5/27/2025
4944	PERIPOLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332458		0	2025	2	INV	P	356.10	8/28/2024	284342	CHORUS EQUIPMENT	8/28/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4944	PERIPOLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326895		25001470	2025	2	INV	P	543.78	8/8/2024	2068708	purchase instruments	4/10/2024
4944	PERIPOLE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344880			2025	4	INV	P	539.55	10/17/2024	208722	soprano halo recorder	9/16/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.3500.1310.5065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	379956		0	2025	10	INV	P	1,093.08		379956		1/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1320.1310.3051.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	380040		0	2025	10	INV	P	4,913.50		380040		2/28/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2320.1310.3059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	380559		0	2025	10	INV	P	1,000.00		380559		2/28/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2200.1310.5058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	380575		0	2025	10	INV	P	944.19		380575		3/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	382607		25016407	2025	10	INV	P	1,017.87	4/25/2025	2009167-00	Permabound Book Order	2/20/2025
4527	PERMA-BOUND BOOKS	402.1000.564200.40024.5730.1750.0897.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	379772		25017688	2025	10	INV	P	4,379.30	4/21/2025	2010251-00	Title 1 Books	3/25/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5260.1310.0301.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	383156		25021403	2025	10	INV	P	937.66	4/25/2025	2014385-00	Perma-Bound Books - Media Center	4/10/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1470.1310.1053.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	387535		0	2025	11	INV	P	3,960.15		387535		1/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5700.1310.0290.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384058		0	2025	11	INV	P	4,729.04		384058		2/28/2025
4527	PERMA-BOUND BOOKS	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	385835		0	2025	11	INV	P	2,960.69		385835		3/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1780.1310.3055.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	385826		0	2025	11	INV	P	460.41		385826		3/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.3150.1310.3064.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	384435		0	2025	11	INV	P	3,699.66		384435		3/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.3500.1310.5065.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	384071		0	2025	11	INV	P	841.82		384071		3/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	386734		25016406	2025	11	INV	P	372.04	5/9/2025	2009167-00.	Permabound Book Order	2/20/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2590.1310.0475.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	390690		25024835	2025	11	INV	P	305.55	5/23/2025	2012384-00	MEDIA BOOKS	5/16/2025
4527	PERMA-BOUND BOOKS	100.2220.561000.00911.3480.1310.4065.123.0000	SUPPLIES	352519		0	2025	2	INV	P	1,578.43		352519		8/27/2024
4527	PERMA-BOUND BOOKS	402.1000.564200.40024.2300.1750.2059.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331336		24020905	2025	2	INV	P	1,374.17	8/30/2024	1992486-00	Title I Books and Periodicals	8/15/2024
4527	PERMA-BOUND BOOKS	402.1000.564200.40024.2300.1750.2059.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331335		24020906	2025	2	INV	P	2,668.12	8/30/2024	1992268-00	Title I Books and Periodicals	8/19/2024
4527	PERMA-BOUND BOOKS	402.1000.564200.40024.2300.1750.2059.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331334		24020907	2025	2	INV	P	2,641.38	8/30/2024	1992269-00	Title I Books and Periodicals	8/19/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5740.1310.0103.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	345974		0	2025	3	INV	P	4,469.24		345974		9/27/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5740.1310.0103.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	345976		0	2025	3	INV	P	4,381.99		345976		9/27/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1180.1310.0175.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	352693		0	2025	4	INV	P	1,080.58		352693		10/27/2024
4527	PERMA-BOUND BOOKS	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	347280		25005379	2025	4	INV	P	460.20	11/1/2024	1998697-11	Per Pupil Supplies	10/28/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	349323		0	2025	5	INV	P	1,650.54		349323		9/27/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5260.1310.0301.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	351462		25005921	2025	5	INV	P	1,254.21	11/15/2024	1998696-00	PERMA-BOUND BOOKS - MEDIA CNTR	11/5/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1560.1310.1054.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	349397		25007016	2025	5	INV	P	478.74	11/8/2024	1999810-00	ED MEDIA: GAITOR (1)	10/31/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1560.1310.1054.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	349440		25007017	2025	5	INV	P	494.69	11/8/2024	1999811-00	ED MEDIA: GAITOR (2)	10/31/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1560.1310.1054.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	349441		25007018	2025	5	INV	P	483.20	11/8/2024	1999698-00	ED MEDIA: GAITOR (3)	10/30/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1560.1310.1054.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	349442		25007019	2025	5	INV	P	426.63	11/8/2024	1999699-00	ED MEDIA: GAITOR	10/30/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	349388		25007020	2025	5	INV	P	242.06	11/8/2024	1999700-00	PERMABOUND MS SANSBURY	10/28/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1850.1310.1056.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	349387		25007021	2025	5	INV	P	243.16	11/8/2024	1999701-00	PERMABOUND MS SANSBURY	10/28/2024
4527	PERMA-BOUND BOOKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348387		25008486	2025	5	INV	P	357.74	11/1/2024	1992599-00	Payment for Perma-Bound book purchase	7/11/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5260.1310.0301.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	351455		25009201	2025	5	INV	P	282.11	11/15/2024	1990492-00A	MEDIA CENTER BOOKS	10/9/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1320.1310.3051.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	355544		0	2025	6	INV	P	5,000.00		355544		10/27/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2610.1310.0197.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	356030		25005433	2025	6	INV	P	363.50	12/13/2024	1998698-00	FTE - Media Center Order 1(Perma-Bound)	12/3/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.3400.1310.3065.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	354250		25007903	2025	6	INV	P	540.46	12/6/2024	2000842-00	Media Center Order - Perma-Bound	12/2/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2120.1310.3057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	363936		0	2025	7	INV	P	1,646.82		363936		11/27/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2300.1310.2059.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	359291		0	2025	7	INV	P	2,500.00		359291		11/27/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5550.1310.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	362632		0	2025	7	INV	P	4,000.00		362632		11/27/2024
4527	PERMA-BOUND BOOKS	100.2220.561000.00911.2840.1310.5062.121.0000	SUPPLIES	368214		0	2025	8	INV	P	4,998.39		368214		12/27/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2590.1310.0475.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	368234		0	2025	8	INV	P	1,197.86		368234		12/27/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5700.1310.0290.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	366710		0	2025	8	INV	P	4,628.68		366710		12/27/2024
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5550.1310.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	369559		0	2025	8	INV	P	1,854.91		369559		1/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2120.1310.3057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	371525		0	2025	9	INV	P	2,223.51		371525		1/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.5440.1310.1057.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	371547		0	2025	9	INV	P	132.39		371547		1/27/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.1360.1310.1052.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	376800		0	2025	9	INV	P	1,813.00		376800		2/28/2025
4527	PERMA-BOUND BOOKS	100.2220.564200.00911.2780.1310.4062.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	373697		25016405	2025	9	INV	P	389.42	3/14/2025	2009165-00	Permabound Book Order	3/4/2025
15211	PERRY JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384901		25025091	2025	10	INV	P	900.00	4/29/2025	16747	DJ for Prom (Loan from VB)	4/25/2025
16637	PETAL AND POND, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342260		25006422	2025	4	INV	P	576.00	10/9/2024	PP1009	Pumpkin Patch Field Trip -Kindergarten	10/9/2024
16637	PETAL AND POND, INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	343788		25006764	2025	4	INV	P	1,260.00	10/14/2024	2YD101424	3RD GR PUMPKIN PATCH FIELD TRIP	10/14/2024
16637	PETAL AND POND, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347139		25008044	2025	4	INV	P	780.00	10/29/2024	PP1029	Field Trip to Petal and Pond	10/29/2024
16637	PETAL AND POND, INC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	347216		25008156	2025	4	INV	P	1,680.00	10/29/2024	L5102924	PUMPKIN PATCH FIELD TRIP-2ND GR	10/29/2024
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331384		0	2025	2	INV	P	211.25	8/30/2024	081624GODFREY13601	8/16/24 SECURITY	8/23/2024
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333860		0	2025	3	INV	P	260.00	9/6/2024	08232413601	8/23/24 SECURITY	9/5/2024
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335282		0	2025	3	INV	P	617.50	9/12/2024	080224GODFREY13601	8/2/24 8/8/24 8/9/24 SECURITY	9/11/2024
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338187		0	2025	3	INV	P	471.25	9/20/2024	091224GODFREY13601	9/12/24 9/13/24 SECURITY	9/18/2024
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339084		0	2025	4	INV	P	422.50	10/4/2024	091924GODFREY13601	9/19/24 9/20/24 SECURITY	9/24/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342722		0	2025	4	INV	P	178.75	10/10/2024	100324GODFREY13601	10/3/24 SECURITY	10/10/2024
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346873		0	2025	4	INV	P	325.00	10/28/2024	100524GODFREY13601	10/5/24 SECURITY	10/25/2024
13601	PETER GABRIEL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352306		0	2025	5	INV	P	292.50	11/20/2024	111524GODFREY13601	11/15/24 SECURITY	11/19/2024
17561	PETER GORMAN LEADERS	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	389198		25020657	2025	11	INV	P	28,800.00	5/16/2025	1	Professional Development for principal supervisors	5/12/2025
6986	PETRA BOERNER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	332334		0	2025	2	INV	P	48.91	8/30/2024	332334	Final Payment for Empl Expense claim # 2500830.	8/28/2024
6986	PETRA BOERNER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	332335		0	2025	2	INV	P	25.46	8/30/2024	332335	Final Payment for Empl Expense claim # 2500832.	8/28/2024
6986	PETRA BOERNER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	337906		0	2025	3	INV	P	191.29	9/20/2024	337906	Final Payment for Empl Expense claim # 2501453.	9/18/2024
6986	PETRA BOERNER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	342296		0	2025	4	INV	P	123.28	10/11/2024	342296	Final Payment for Empl Expense claim # 2501809.	10/9/2024
6986	PETRA BOERNER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349990		0	2025	5	INV	P	116.25	11/8/2024	349990	Final Payment for Empl Expense claim # 2502517.	11/7/2024
6986	PETRA BOERNER	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357500		0	2025	6	INV	P	40.20	12/20/2024	357500	Final Payment for Empl Expense claim # 2503378.	12/16/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379126		0	2025	10	INV	P	400.00	4/4/2025	03202025GODFREY8207	3/20 3/25 3/27 3/28/2025 NON-SECURITY	4/1/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392437		0	2025	11	INV	P	97.50	6/2/2025	051725GODFREY8207	5/17/25 NON-SECURITY	5/29/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331372		0	2025	2	INV	P	52.50	8/30/2024	081624GODFREY8207	8/16/24 -NONSECURITY	8/23/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333843		0	2025	3	INV	P	255.00	9/6/2024	082224GODFREY8207	8/22/24 8/23/24 8/24/24 8/30/24 8/31/24 NON-SECURI	9/5/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335507		0	2025	3	INV	P	52.50	9/12/2024	090724GODFREY8207	9/7/24 NON-SECURITY	9/11/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338175		0	2025	3	INV	P	325.00	9/20/2024	091224GODFREY8207	9/12/24 9/13/24 9/14/24 NON-SECURITY	9/18/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339070		0	2025	4	INV	P	165.00	10/4/2024	091924GODFREY8207	9/19/24 9/20/24 9/21/24 NON-SECURITY	9/24/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342589		0	2025	4	INV	P	52.50	10/10/2024	100324GODFREY8207	10/3/24 NON-SECURITY	10/10/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346861		0	2025	4	INV	P	311.25	10/28/2024	100524GODFREY8207	10/5/24 10/11/24 10/12/24 10/16/24 NON-SECURITY	10/25/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350094		0	2025	5	INV	P	168.75	11/8/2024	102624GODFREY8207	10/26/24,10/31/24,11/2/24 NON-SECURITY	11/7/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352313		0	2025	5	INV	P	75.00	11/20/2024	110924GODFREY8207	11/9/24 NON-SECURITY	11/19/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354763		0	2025	6	INV	P	165.00	12/6/2024	111624STEP8207	11/16/24 11/19/24 11/20/24 NON-SECURITY	12/4/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357984		0	2025	6	INV	P	232.50	12/20/2024	120724GODFREY8207	12/7/24 12/8/24 12/11/24 12/14/24 NON-SECURITY	12/17/2024
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360548		0	2025	7	INV	P	97.50	1/9/2025	121824STEPS8207	12/18/24 1/7/25 NON-SECURITY	1/8/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363262		0	2025	7	INV	P	105.00	1/24/2025	011725STEPH8207	1/17/25 1/18/25 NON-SECURITY	1/22/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365762		0	2025	8	INV	P	105.00	2/7/2025	012525STEPHH8207	1/25/25 NON-SECURITY	2/4/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368773		0	2025	8	INV	P	257.50	2/21/2025	013125STEPHEN8207	1/31/25 2/1/25 2/4/25 2/7/25 NON-SECURITY	2/18/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372710		0	2025	9	INV	P	37.50	3/7/2025	021825STEPS8207	2/18/25 NON-SECURITY	3/7/2025
8207	PETRA HOOD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375923		0	2025	9	INV	P	235.00	3/21/2025	031025GODFREY8207	3/10,3/13,3/17/2025 NON-SECURITY	3/19/2025
2603	PETRA INC	402.1000.561000.40024.1460.1750.4052.030.2025	SUPPLIES	375113		25017473	2025	9	INV	P	13,796.55	3/21/2025	PG42757	Title 1- GA Milestone Books	3/17/2025
88888	Petrona Wallace	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321565		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - KTaylor	Six Flags Trip Cancelled-Refund-Kalenna A. Taylor	7/8/2024
9999	Petronella Lawrence	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346710		0	2025	4	INV	P	18.50	11/1/2024	SRR-8248174		10/25/2024
4529	PETSMART #285	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	380407		25007928	2025	10	INV	P	2,999.64	4/21/2025	A-679008	Police Dog K-9 Food SY 2024-2025	3/4/2025
88888	Peyton Byers	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367548		0	2025	8	INV	P	8.00	2/12/2025	1000351	PSAT student refund	9/25/2024
88888	Peyton Byers	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366753		0	2025	8	INV	P	10.00	2/10/2025	1134928	SAT Refund	11/14/2024
16829	PEYTON JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347574		25008169	2025	4	INV	P	70.31	10/30/2024	527	SUPPLIES	10/30/2024
9999	PH LODGING	402.2213.558000.40024.5550.1750.3060.030.2024	TRAVEL - EMPLOYEES	336569		0	2025	3	INV	P	(0.01)		336569		4/27/2024
16371	PHILLIP AUSTIN	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383140		25024036	2025	10	INV	P	480.00	4/25/2025	LEADER2025-04	Title II PL Stipend - Charter School	4/23/2025
16371	PHILLIP AUSTIN	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339145		25004595	2025	3	INV	P	660.00	9/25/2024	LEADER2024-04	Title II - Charter School (Stipend)	9/20/2024
15463	PHILLIP MALONE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389458		25027856	2025	11	INV	P	350.00	5/16/2025	200	To pay DJ for 8th grade dance	5/16/2025
15463	PHILLIP MALONE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389909		25027893	2025	11	INV	P	200.00	5/19/2025	389909	DJ for 5th grade dance	5/19/2025
17337	PHILLIP MCCRARY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365149		25015096	2025	7	INV	P	1,409.78	1/31/2025	HTRDAD	Reimbursement for two Airlines Tickets	1/21/2025
1018	PHILLIP PARKER	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	331463		25002288	2025	2	INV	P	1,733.00	8/30/2024	084	T-shirts and theatre program essentials	8/16/2024
16140	PHILLIP RICHARDSON	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	349428		0	2025	5	INV	P	242.00	11/8/2024	349428	Final Payment for Empl Expense claim # 2502423.	11/5/2024
88888	Phoebe Thomas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337703		0	2025	3	INV	P	50.00	9/18/2024	0909-398	School nutrition start up funds	9/18/2024
9999	Phoenicia Malcom	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334353		0	2025	3	INV	P	100.90	9/12/2024	SRR-9131801		9/9/2024
9999	PHOENIX METALS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362427		0	2025	7	INV	P	538.13		362427		11/27/2024
4531	PHONAK HEARING SYSTE	404.1000.543000.05021.7340.2824.8010.094.2024	REPAIR & MAINTENANCE SERVICE	340453		25001385	2025	3	INV	P	4,350.99	10/4/2024	5401698218	REPAIRS	9/9/2024
17144	PHYLLIS HALE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358405		25012584	2025	6	INV	P	172.85	12/19/2024	03477	Reimbursement of funds spent for Student of the Mo	12/19/2024
88888	Phyllis Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380086		0	2025	10	INV	P	554.35	4/4/2025	0404FY25	Reimbursement for Purchases	4/4/2025
17895	PHYLLIS INGRAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383857		25024747	2025	10	INV	P	116.88	4/28/2025	99505-2337	Rimbrsmt for Meeting supplieis	4/22/2025
17895	PHYLLIS INGRAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386892		25026534	2025	11	INV	P	199.05	5/7/2025	050225	Reimbrsmt for purchases-Staff Morale	5/2/2025
17895	PHYLLIS INGRAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386897		25026550	2025	11	INV	P	150.80	5/7/2025	042825	Reimbursement for purchases-Testing incentives	5/7/2025
17895	PHYLLIS INGRAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390196		25028227	2025	11	INV	P	182.83	5/20/2025	05022025	Reimbursement for purchase	5/20/2025
9999	Phyllis Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338088		0	2025	3	INV	P	53.55	9/20/2024	SRR-9083739		9/18/2024
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	331483		0	2025	2	INV	P	233.16	8/30/2024	331483	Final Payment for Empl Expense claim # 2405443.	8/26/2024
2283	PHYLLIS P MILLS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	334892		0	2025	3	INV	P	101.84	9/13/2024	334892	Final Payment for Empl Expense claim # 2500994.	9/10/2024
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	341075		0	2025	4	INV	P	281.40	10/4/2024	341075	Final Payment for Empl Expense claim # 2501749.	10/3/2024
2283	PHYLLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	349415		0	2025	5	INV	P	350.41	11/8/2024	349415	Final Payment for Empl Expense claim # 2502262.	11/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2283	PHYLIS P MILLS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357377		0	2025	6	INV	P	265.99	12/20/2024	357377	Final Payment for Empl Expense claim # 2502791.	12/16/2024
2283	PHYLIS P MILLS	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358604		0	2025	6	INV	P	153.32	12/20/2024	358604	Final Payment for Empl Expense claim # 2502113.	12/19/2024
11886	PHYSICS CLASSROOM	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	331452		25000740	2025	2	INV	P	200.00	8/30/2024	6458	SC - Porter - The Physics Classroom	7/18/2024
16889	PICABOO YEARBOOKS, I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386299		25025952	2025	11	INV	P	958.44	5/6/2025	1094080001	5th grade year books	5/6/2025
13250	PICCADILLY RESTAURAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348327		25007971	2025	5	INV	P	264.92	11/1/2024	02282024 Reissue	Black History Luncheon reissue	11/1/2024
13250	PICCADILLY RESTAURAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357363		25012341	2025	6	INV	P	647.50	12/16/2024	357363	Staff Holiday Luncheon	12/16/2024
13250	PICCADILLY RESTAURAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369750		25017491	2025	8	INV	P	269.92	2/25/2025	022525	Black History staff luncheon	2/25/2025
9999	PICCADILLY-ATNLP	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345808		0	2025	2	INV	P	986.61		345808		8/27/2024
8039	PICKENS T-SHIRT &	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323741		25000059	2025	1	INV	P	20.00	8/9/2024	Field Day	Field Day T-Shirts	5/1/2024
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323741		25000059	2025	1	INV	P	4,867.50	8/9/2024	Field Day	Field Day T-Shirts	5/1/2024
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321453		25000061	2025	1	INV	P	3,459.25	7/8/2024	0001329	2024 Field Day T-Shirts	4/12/2024
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382469		25023837	2025	10	INV	P	1,515.00	4/23/2025	0001499	T-shirts for 5th grade week field trip	4/22/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388830		25027456	2025	11	INV	P	2,949.00	5/14/2025	0001533	Field Day T-shirts	5/14/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388898		25027505	2025	11	INV	P	3,550.00	5/14/2025	0001539	8th Grade Swag Bags	5/13/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390768		25028254	2025	11	INV	P	2,116.50	5/22/2025	0001495	T-shirt purchas	5/16/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391206		25028809	2025	11	INV	P	1,200.00	5/27/2025	052725	Final Payment	5/27/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391789		25029174	2025	11	INV	P	2,800.00	5/28/2025	1550	Field Day T-Shirts	5/20/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	393352		25029627	2025	11	INV	P	3,728.00	6/2/2025	0001547	Field Day T-Shirts	5/9/2025
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337788		25002455	2025	2	INV	P	1,437.50	8/21/2024	Bal	Bal T-Shirts	8/21/2024
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349376		25003452	2025	5	INV	P	770.00	11/5/2024	0001409	Media Team Shirts	8/15/2024
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350314		25009338	2025	5	INV	P	1,100.00	11/8/2024	0001379	T-shirts for Track	5/20/2024
8039	PICKENS T-SHIRT &	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351290		25009640	2025	5	INV	P	1,820.00	11/13/2024	0001432	Cheer warmups/Long Sleeve Shirts	11/4/2024
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359237		25013035	2025	6	INV	P	713.00	12/20/2024	0001458	Beta Club T-Shirts	12/20/2024
8039	PICKENS T-SHIRT &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377500		25020673	2025	9	INV	P	1,555.00	3/26/2025	0001483	T-shirts for coach appreciation week	3/24/2025
88888	Pickens T-Shirts & P	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327275		0	2025	2	INV	P	2,335.85	8/12/2024	BDJ5617	T-Shirts	8/12/2024
88888	PICKENS T-SHIRTS & P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345667		0	2025	4	INV	P	1,050.00	10/23/2024	00013471	5TH GRADE CLASS T-SHIRTS	10/23/2024
15114	PICTURE IT ON ANYTHI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352747		25010422	2025	5	INV	P	130.00	11/20/2024	11524	SWEATSHIRTS FOR MEMBERS	11/20/2024
9999	PIECE OF CAKE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	342859		0	2025	1	INV	P	51.00		342859		7/27/2024
9999	PIECE OF CAKE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	338590		0	2025	3	INV	P	51.00		338590		6/27/2024
9999	PIECE OF CAKE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	348735		0	2025	5	INV	P	45.00		348735		8/27/2024
88888	Piedmont Park Conser	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323449		0	2025	1	INV	P	187.50	1/11/2024	PPC1	Piedmont Park Field Trip	1/11/2024
88888	PIEDMONT PARK CONSER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325986		0	2025	1	INV	P	187.50	3/25/2024	K208	KINDERGARTEN PIEDMONT FIELD TRIP	2/8/2024
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381239		25022421	2025	10	INV	P	239.50	4/14/2025	041725	6C piedmont park Conservancy	4/14/2025
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382032		25020884	2025	11	INV	P	686.35	5/23/2025	382032	Field Trip to Piedmont Conservancy -2nd Grade	4/21/2025
14331	PIEDMONT PARK CONSER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342644		25006245	2025	4	INV	P	165.50	10/10/2024	120524	Deposit Piedmont Park	10/10/2024
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348494		25008342	2025	5	INV	P	275.00	11/4/2024	Trip 11/8	6C field trip to Piedmont Park	11/4/2024
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354484		25011481	2025	6	INV	P	114.00	12/3/2024	354484	Field Trip Payment	12/3/2024
14331	PIEDMONT PARK CONSER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355872		25011583	2025	6	INV	P	172.50	12/6/2024	120524PiedmontP	Piedmont Park Conservancy Field Trip Final Pmt	12/6/2024
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361175		25013952	2025	7	INV	P	563.00	1/13/2025	2025-2ndtrip-deposit	2nd trip to Piedmont-deposit	1/13/2025
14331	PIEDMONT PARK CONSER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367648		25016530	2025	8	INV	P	500.00	2/12/2025	Erosion 101	6A Field trip to Piedmont Park	2/12/2025
14331	PIEDMONT PARK CONSER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370085		25017662	2025	8	INV	P	375.00	2/26/2025	0314	FT	2/26/2025
14331	PIEDMONT PARK CONSER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377016		25019793	2025	9	INV	P	645.00	3/24/2025	377016		3/24/2025
9999	PIEDMONT PLASTICS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384361		0	2025	11	INV	P	1,712.90		384361		3/27/2025
9999	PIEDMONT PLASTICS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384490		0	2025	11	INV	P	770.16		384490		3/27/2025
9999	PIEDMONT PLASTICS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376595		0	2025	9	INV	P	770.16		376595		2/28/2025
4535	PIEDMONT PLASTICS IN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	353475		25004855	2025	5	INV	P	4,904.50	12/2/2024	32245497	Plastics	9/26/2024
88888	PIERCE BAUER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327383		0	2025	2	INV	P	36.00	8/13/2024	23469IMP	REIM	8/13/2024
17178	PIERCE COUNTY HIGH S	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	360230		25013481	2025	7	INV	P	2,006.68	1/9/2025	2025-305	Visiting Team Share - Pierce County HS v Columbia	12/9/2024
12553	PIERCE JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324816		0	2025	1	INV	P	41.16	7/30/2024	30855	PL Lunch	7/30/2024
12553	PIERCE JACKSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389334		25027277	2025	11	INV	P	224.58	5/16/2025	18197	Sponsor 8th teach linch	5/16/2025
15287	PIERRE JEAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343155		25006533	2025	4	INV	P	165.00	10/11/2024	10092024	Homecoming Dance Security	10/9/2024
15287	PIERRE JEAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368956		25016944	2025	8	INV	P	110.00	2/19/2025	02122025	Security for Senior Activity	2/12/2025
16781	PIERSON BAUER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368833		25016647	2025	8	INV	P	270.73	2/18/2025	103024	Reimbursement	2/18/2025
12842	PILGRIM SUPPLY INC	589.1000.561000.61421.4920.9990.0675.090.0000	SUPPLIES	384541		25022162	2025	11	INV	P	1,246.00	5/5/2025	29348	ASEDP Funds - Students Folders	4/9/2025
12842	PILGRIM SUPPLY INC	402.1000.561000.40024.1020.1750.1050.030.2024	SUPPLIES	340262		24019576	2025	3	INV	P	598.08	9/30/2024	28791	Title I Supplies- Bring it Back Folders	6/18/2024
12842	PILGRIM SUPPLY INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340673		25002964	2025	4	INV	P	1,246.00	10/10/2024	5430.49089	Student Take Home Folders	10/2/2024
12842	PILGRIM SUPPLY INC	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	367886		25016586	2025	8	INV	P	1,893.92	2/14/2025	28792	Supplies Ordered without PO - Past due Invoice	6/18/2024
9999	PILOT_00312	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365312		0	2025	8	INV	P	71.35		365312		10/27/2024
1163	PINE RIDGE ES	589.1000.561099.56121.3120.9990.0190.090.0000	SURPLUS	346688		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-19	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323725		0	2025	1	INV	P	279.00	7/1/2024	20329	Plaques for Teach Appreciation	5/3/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320785		25000019	2025	1	INV	P	87.00	7/2/2024	20625	Senior Sponsors Plaques	7/21/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379028		25020231	2025	10	INV	P	1,098.00	4/1/2025	212680	A TROPHIES AND PLAQUE FOR BANQUET	3/21/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379289		25021463	2025	10	INV	P	354.00	4/2/2025	TOURNAMENT	TROPHIES	4/2/2025
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380213		25021502	2025	10	INV	P	48.00	4/7/2025	380213		4/7/2025
922	PINEHILL AWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380494		25021942	2025	10	INV	P	1,594.90	4/9/2025	212663	9TH GRADE AWARDS	3/21/2025
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381842		25022604	2025	10	INV	P	70.00	4/22/2025	381842	Gratitude plaque	4/17/2025
922	PINEHILL AWARDS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382043		25023045	2025	10	INV	P	733.00	4/21/2025	212731	Basketball trophies	4/2/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382203		25023299	2025	10	INV	P	156.00	4/23/2025	212781	Plaques	4/16/2025
922	PINEHILL AWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382414		25023823	2025	10	INV	P	1,513.95	4/22/2025	212664	JUNIOR AWARDS	3/21/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384550		25024318	2025	10	INV	P	527.25	4/29/2025	21306	Volleyball Awards	4/22/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384552		25024320	2025	10	INV	P	103.50	4/29/2025	21307	Basketball Awards	4/22/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385000		25024584	2025	10	INV	P	273.00	4/30/2025	21323	Teacher retirement awards(5 awards plaques)	4/24/2025
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384835		25024713	2025	10	INV	P	1,656.35	4/29/2025	212657	10TH GRADE AWARDS	3/21/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383807		25024718	2025	10	INV	P	165.00	4/28/2025	212787	TROPHIES FOR AWARD CEREMONY	4/28/2025
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384697		25024736	2025	10	INV	P	67.00	4/29/2025	384697	3 award ceremony awards	4/29/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384979		25024766	2025	10	INV	P	660.00	4/30/2025	21319	Football Awards Banquet	4/24/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384758		25025000	2025	10	INV	P	143.00	4/29/2025	21310	TROPHIES FOR JV CHEER	4/29/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384909		25025085	2025	10	INV	P	198.00	4/30/2025	21329	step team trophies	4/25/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386506		25026277	2025	10	INV	P	166.00	5/6/2025	21351	Teach App Awards	4/29/2025
922	PINEHILL AWARDS	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	388363		25016552	2025	11	INV	P	1,330.00	5/16/2025	212430	Social Work - Award	5/7/2025
922	PINEHILL AWARDS	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	385280		25023153	2025	11	INV	P	1,824.00	5/5/2025	212733	IGNITE Teacher Residency	4/24/2025
922	PINEHILL AWARDS	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	387907		25024616	2025	11	INV	P	485.00	5/16/2025	212749	Social Work Attendance Awards	4/30/2025
922	PINEHILL AWARDS	580.2300.561000.02911.7830.9990.8010.026.2025	SUPPLIES	388874		25025522	2025	11	INV	P	126.00	5/16/2025	212744	Family Engagement Supplies-Name Badges	5/9/2025
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386196		25025870	2025	11	INV	P	228.00	5/5/2025	21327	Teacher of the Year Trophies	5/5/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386385		25025926	2025	11	INV	P	8.00	5/6/2025	212752	ETOY Name Plate for Plaque	5/6/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387075		25026624	2025	11	INV	P	210.00	5/8/2025	21366	SPRING SPORTS BANQUET	5/8/2025
922	PINEHILL AWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387094		25026685	2025	11	INV	P	40.00	5/8/2025	387094	5th grade award	5/8/2025
922	PINEHILL AWARDS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388399		25026802	2025	11	INV	P	52.00	5/13/2025	21408	Retirement Plaque	5/8/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387934		25026809	2025	11	INV	P	354.00	5/12/2025	1-21377	Retirement & Employee OTY awards	5/12/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387520		25026900	2025	11	INV	P	985.00	5/9/2025	21339	CTAE Banquet Awards	4/28/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388467		25027181	2025	11	INV	P	296.50	5/13/2025	21338	Football Player Trophies	5/5/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388549		25027325	2025	11	INV	P	100.00	5/13/2025	21364	TROPHIES FOR SENIORS AT BANQUET	5/13/2025
922	PINEHILL AWARDS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388562		25027335	2025	11	INV	P	417.00	5/13/2025	21346	STEP TEEAM TROPHIES	5/7/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389041		25027631	2025	11	INV	P	141.00	5/15/2025	SWIM TROPHIES	TROPHIES AND AWARDS	5/15/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389162		25027669	2025	11	INV	P	585.00	5/15/2025	21629	BETA awards	5/15/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389355		25027810	2025	11	INV	P	320.00	5/16/2025	21417.21433	Athletic awards	5/8/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389787		25027852	2025	11	INV	P	702.60	5/16/2025	21441	Awards for girls soccer team	5/16/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390004		25027865	2025	11	INV	P	128.00	5/19/2025	21404	END OF YEAR AWARDS	5/19/2025
922	PINEHILL AWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389826		25027894	2025	11	INV	P	1,478.00	5/19/2025	212735	JROTC AWARDS	5/1/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389891		25028024	2025	11	INV	P	186.00	5/19/2025	21401	plaques for teachers	5/19/2025
922	PINEHILL AWARDS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390467		25028342	2025	11	INV	P	126.00	5/20/2025	21634	Boys Track Trophies	5/20/2025
922	PINEHILL AWARDS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390454		25028352	2025	11	INV	P	138.00	5/20/2025	21633	Girls Track Trophies	5/20/2025
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390703		25028593	2025	11	INV	P	222.00	5/22/2025	21389	retirement trophy and hornet award	5/22/2025
922	PINEHILL AWARDS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391287		25028727	2025	11	INV	P	188.00	5/27/2025	21663	2 retirement awards	5/27/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391144		25028929	2025	11	INV	P	1,997.00	5/23/2025	21661	ceremony trophy	5/23/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391531		25029185	2025	11	INV	P	158.00	5/27/2025	Reitrement4	Retirement Event	5/27/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392780		25029740	2025	11	INV	P	153.00	5/30/2025	21646	Final Payment	5/30/2025
922	PINEHILL AWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	393205		25029796	2025	11	INV	P	92.00	5/30/2025	393205	Sponsor plaques	5/30/2025
922	PINEHILL AWARDS	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	327313		25000729	2025	2	INV	P	1,350.00	8/16/2024	20641	Lapel Pins	7/1/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331034		0	2025	3	INV	P	581.75	9/16/2024	20301	payment of awards	8/22/2024
922	PINEHILL AWARDS	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	340661		25004328	2025	3	INV	P	465.00	10/4/2024	20830	Awards for the School Expo	8/23/2024
922	PINEHILL AWARDS	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	340370		25005325	2025	3	INV	P	640.00	10/4/2024	20052	Pine Hill Awards	9/30/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342046		0	2025	4	INV	P	800.00	10/8/2024	20968	awards and trophies for pirate classic	10/8/2024
922	PINEHILL AWARDS	100.2300.561000.07921.7000.9990.8010.010.2023	SUPPLIES	346400		25007682	2025	4	INV	P	7,230.00	10/28/2024	21058	ESPTY Awards	9/24/2024
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348391		25002990	2025	5	INV	P	64.00	11/1/2024	348391	engraving for yearbook dedication plaque	11/1/2024
922	PINEHILL AWARDS	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	350213		25004417	2025	5	INV	P	1,083.00	11/8/2024	20914	Social Work Dept- Badges	10/29/2024
922	PINEHILL AWARDS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	348515		25005902	2025	5	INV	P	1,330.00	11/8/2024	20957	Trophies for Music	9/24/2024
922	PINEHILL AWARDS	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	356574		25011238	2025	6	INV	P	1,596.00	12/13/2024	21190	Awards for IGNITE candidates	12/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354509		25011440	2025	6	INV	P	31.00	12/4/2024	1974 Pinehill	Spelling Bee Awards	12/4/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355966		25011677	2025	6	INV	P	112.00	12/6/2024	21294	FALL SPORTS ATHLETIC BANQUET AWARDS	12/6/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355982		25011796	2025	6	INV	P	290.00	12/6/2024	Z1206	Trophies for the banquet	12/6/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356319		25011896	2025	6	INV	P	596.00	12/10/2024	21199	AWARDS FOR STUDENT ATHLETES	12/10/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357187		25012110	2025	6	INV	P	9.72	12/13/2024	922	spelling bee trophy	12/4/2024
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357060		25012125	2025	6	INV	P	442.00	12/12/2024	8667	Trophies Banquet	12/12/2024
88888	Pinehill Awards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360518		0	2025	7	INV	P	52.00	1/8/2025	2-212368	TEACHER AWARD REIMBURSEMENT	1/3/2025
922	PINEHILL AWARDS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	361844		25012957	2025	7	INV	P	2,132.50	1/17/2025	21265	Trophies for Science Fair	1/14/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361840		25014238	2025	7	INV	P	154.00	1/15/2025	212318	Awards - TTOY celebration	1/14/2025
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	362954		25014438	2025	7	INV	P	165.00	1/17/2025	362954	coach 500 plaque	1/17/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364626		25014986	2025	7	INV	P	335.00	1/29/2025	212417	Banquet Softball Awards	1/21/2025
922	PINEHILL AWARDS	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	368224		0	2025	8	INV	P	398.00		368224		12/27/2024
922	PINEHILL AWARDS	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	368353		0	2025	8	INV	P	60.00		368353		1/27/2025
922	PINEHILL AWARDS	580.2100.561000.09041.7410.9990.8010.035.0008	SUPPLIES	366267		25012956	2025	8	INV	P	200.50	2/7/2025	21151	HRRB Trophies	1/15/2025
922	PINEHILL AWARDS	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	369065		25014644	2025	8	INV	P	76.00	2/21/2025	212317	IGNITE Teacher Residency Awards	12/17/2024
922	PINEHILL AWARDS	100.1000.561000.63711.7040.1041.8010.090.0000	SUPPLIES	366313		25014709	2025	8	INV	P	140.00	2/7/2025	212396	Name Badges- Counseling	1/29/2025
922	PINEHILL AWARDS	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	366398		25015446	2025	8	INV	P	1,486.00	2/7/2025	212416	Awards Ceremony Supplies	1/30/2025
922	PINEHILL AWARDS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	366315		25015516	2025	8	INV	P	550.00	2/7/2025	212395	Social Studies Fair Medals	2/4/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366287		25015932	2025	8	INV	P	303.00	2/6/2025	212421	TROPHIES	2/6/2025
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367105		25015970	2025	8	INV	P	316.00	2/11/2025	367105	Adams/ Bibbs	2/11/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368635		25016793	2025	8	INV	P	39.00	2/18/2025	212479	Secretary Desk Sign	2/18/2025
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368846		25016884	2025	8	INV	P	174.00	2/18/2025	212535	Math Tournament Trophies	2/18/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368681		25016938	2025	8	INV	P	291.00	2/18/2025	212490	Trophies for Boys Basketball	2/18/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369942		25017507	2025	8	INV	P	835.40	2/25/2025	212507	TROPHIES FOR BANQUET	2/20/2025
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371787		25017906	2025	8	INV	P	325.00	3/3/2025	371787	athlete and sponsor awards	3/3/2025
922	PINEHILL AWARDS	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	373349		25018232	2025	9	INV	P	362.00	3/14/2025	212510	Social Work- Pine Hill Awards	3/5/2025
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375349		25018335	2025	9	INV	P	208.00	3/18/2025	375349	Top 10% awards	3/18/2025
922	PINEHILL AWARDS	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	377782		25019148	2025	9	INV	P	303.00	3/28/2025	212541	Student awards for SOS program	3/4/2025
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375238		25019205	2025	9	INV	P	63.50	3/18/2025	212643	Additional Trophies for Math Tournament	3/18/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374435		25019244	2025	9	INV	P	604.00	3/17/2025	212554	Wrestling Trophies	3/5/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375552		25019370	2025	9	INV	P	140.00	3/18/2025	212652	WINTER SPORTS BANQUET AWARDS	3/18/2025
922	PINEHILL AWARDS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375418		25019604	2025	9	INV	P	316.00	3/18/2025	21260	EOY Plaques	3/18/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375767		25019710	2025	9	INV	P	28.00	3/19/2025	21262	WINTER SPOORTS BANQUET AWARDS	3/19/2025
922	PINEHILL AWARDS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376199		25019726	2025	9	INV	P	351.50	3/20/2025	376199	Awards for banquet	3/20/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376375		25019918	2025	9	INV	P	268.00	3/21/2025	212618	Panther Invitational Trophies	3/17/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377987		25020044	2025	9	INV	P	409.50	3/27/2025	212666	Girls Basketball awards trophies and ribbons	3/20/2025
922	PINEHILL AWARDS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377058		25020119	2025	9	INV	P	364.00	3/25/2025	212673	Plaques	3/25/2025
922	PINEHILL AWARDS	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	378525		25020291	2025	9	INV	P	622.00	3/28/2025	212619	Pinehill Awards	3/10/2025
88888	Pinehill Awards of T	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324602		0	2025	1	INV	P	296.00	7/1/2024	20026	Panther Inv Tennis Awards	3/19/2024
9999	PINEHILL TROPHY COMP	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	352527		0	2025	2	INV	P	198.00		352527		8/27/2024
9999	PINEHILL TROPHY COMP	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	357752		0	2025	6	INV	P	134.00		357752		10/27/2024
9999	PINEHILL TROPHY COMP	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	369408		0	2025	8	INV	P	59.00		369408		11/27/2024
9999	PINEHILL TROPHY COMP	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	368188		0	2025	8	INV	P	1,503.00		368188		11/27/2024
14907	PINKY PROMISE PHOTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381499		25022611	2025	10	INV	P	650.00	4/15/2025	0063	Final Payment	4/15/2025
14907	PINKY PROMISE PHOTO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387708		25026939	2025	11	INV	P	1,450.00	5/12/2025	0058-CHS	PHOTOS SENIOR FUN DAY	4/24/2025
12125	PINNACLE SPECIALTY G	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348588		25008720	2025	5	INV	P	358.00	11/4/2024	109	Band Hoodies	8/17/2024
12125	PINNACLE SPECIALTY G	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352965		25010575	2025	5	INV	P	4,470.00	11/21/2024	PSG100	Band Merchandise	11/15/2024
4540	PINNACLE TOWERS INC	100.1000.544200.00011.7600.9990.0308.070.0000	RENTAL OF EQUIPMENT & VEHICLES	322963		24000682	2025	1	INV	P	827.60	7/18/2024	45088624	STONE MOUNTAIN TOWER RENTAL	7/1/2024
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	325834		25001014	2025	1	INV	P	827.60	8/5/2024	45432143	Communications Tower	8/1/2024
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	379891		25001014	2025	10	INV	P	827.60	4/21/2025	47573604	Communications Tower	4/1/2025
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	385236		25001014	2025	11	INV	P	827.60	5/5/2025	48075603	Communications Tower	5/1/2025
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	333376		25001014	2025	2	INV	P	827.60	9/6/2024	45595978	Communications Tower	9/1/2024
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	349447		25001014	2025	5	INV	P	827.60	11/8/2024	46174753	Communications Tower	11/1/2024
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	354539		25001014	2025	6	INV	P	827.60	12/6/2024	46454198	Communications Tower	12/1/2024
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	360129		25001014	2025	7	INV	P	827.60	1/9/2025	46797843	Communications Tower	1/1/2025
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	366393		25001014	2025	8	INV	P	827.60	2/7/2025	47051189	Communications Tower	2/1/2025
4540	PINNACLE TOWERS INC	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	371988		25001014	2025	9	INV	P	827.60	3/7/2025	47320003	Communications Tower	3/1/2025
88888	Pioneer Drama Servic	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326555		0	2025	2	INV	P	384.50	8/7/2024	648112	Royalties & Scripts for Spring Performance	7/10/2024
12050	PIONEER DRAMA SERVIC	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	360812		25010717	2025	7	INV	P	157.75	1/17/2025	650933	lloyd /hill	9/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	PIONEER RUBBER & GAS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342870		0	2025	1	INV	P	79.65		342870		7/27/2024
9999	PIONEER RUBBER & GAS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343734		0	2025	2	INV	P	101.65		343734		8/27/2024
9999	PIONEER RUBBER & GAS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334531		0	2025	3	INV	P	57.85		334531		6/27/2024
9999	PIONEER RUBBER & GAS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355472		0	2025	6	INV	P	124.50		355472		10/27/2024
9999	PIONEER RUBBER & GAS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369424		0	2025	8	INV	P	190.80		369424		12/27/2024
9999	PIONEER RUBBER & GAS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368262		0	2025	8	INV	P	92.10		368262		1/27/2025
9999	PIONEER RUBBER & GAS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376568		0	2025	9	INV	P	130.60		376568		2/28/2025
8037	PITCHKOUNT, LLC	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360233		25013443	2025	7	INV	P	2,805.00	1/9/2025	DC12224	Pitchkount Officials for DCSD Baseball Season	12/2/2024
4542	PITNEY BOWES CORP	100.2800.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	381069		25022135	2025	10	INV	P	651.00	4/21/2025	1026689863	4TH QUARTER CHARGES SSTO T8DD 2024	12/31/2024
4542	PITNEY BOWES CORP	100.2800.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	381057		25022136	2025	10	INV	P	750.40	4/21/2025	1026855813	SLA EQUIPMENT SERVICE AGREEMENT ANNUAL INVOICE	1/30/2025
4542	PITNEY BOWES CORP	100.2800.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	383118		25023536	2025	10	INV	P	651.00	4/25/2025	1027213826	Blanket PO for Postage copy center quarterly 2025	3/31/2025
4542	PITNEY BOWES CORP	100.2800.553200.00011.7620.9990.8010.040.0000	COMMUNICATION-WEB SUBSCRPT/LIC	341810		24010819	2025	4	INV	P	651.00	10/11/2024	1026167022	Req Blanket PO for Postage copy center	9/30/2024
4542	PITNEY BOWES CORP	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	353618		25010898	2025	5	INV	P	299.00	12/2/2024	1025830418	PURCHASE ORDER REQUEST MAIL ROOM AIC ATF	8/6/2024
4543	PITNEY BOWES GLOBAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	324831		24019412	2025	1	INV	P	2,307.93	8/2/2024	3319436329	Blanket PO Request for goods and/or service	7/23/2024
4543	PITNEY BOWES GLOBAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	390686		25011609	2025	11	INV	P	2,952.78	5/23/2025	3320729964	Rental of Mailing Machine	5/13/2025
4543	PITNEY BOWES GLOBAL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350013		24019412	2025	5	INV	P	2,307.93	11/8/2024	3319868025	Blanket PO Request for goods and/or service	10/22/2024
4543	PITNEY BOWES GLOBAL	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	368567		25011609	2025	8	INV	P	2,952.78	2/21/2025	25011609	Rental of Mailing Machine	2/10/2025
237	PITSCO EDUCATION	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	322155		24020708	2025	1	INV	P	10,665.65	7/18/2024	24-000013042	TITLE I - INSTRUCTIONAL SCIENCE	7/8/2024
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	337434		25002695	2025	3	INV	P	50.97	9/20/2024	24-000017059	PITSCO EDUCATON	9/10/2024
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	358070		25010473	2025	6	INV	P	292.55	12/20/2024	24-000022560	Ronnie Thomas Education Advisor	11/27/2024
237	PITSCO EDUCATION	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	358070		25010473	2025	6	INV	P	984.00	12/20/2024	24-000022560	Ronnie Thomas Education Advisor	11/27/2024
237	PITSCO EDUCATION	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	360388		25012850	2025	7	INV	P	514.25	1/9/2025	25-000000204	PITSCO EDUCATON	1/6/2025
17363	PITSCO EDUCATION LL	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	381435		25021779	2025	10	INV	P	2,698.94	4/21/2025	25-000006519	PITSCO EDUCATON	4/15/2025
17363	PITSCO EDUCATION LL	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	383137		25023631	2025	10	INV	P	875.33	4/25/2025	11-0026923	PITSCO EDUCATON	4/23/2025
17363	PITSCO EDUCATION LL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	387275		25023629	2025	11	INV	P	1,883.58	5/9/2025	11-0026922	PITSCO EDUCATON	4/23/2025
17363	PITSCO EDUCATION LL	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	383310		25024064	2025	11	INV	P	7,120.50	5/5/2025	25-000007119	PITSCO Education mini drones	4/25/2025
17363	PITSCO EDUCATION LL	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	390523		25026378	2025	11	INV	P	640.80	5/23/2025	25-000008255	CTAE - GANT - ARDUINO PLC KIT	5/14/2025
17363	PITSCO EDUCATION LL	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	365832		25011119	2025	8	INV	P	220.00	2/7/2025	24-000023328	Engineering Supplies	12/11/2024
17363	PITSCO EDUCATION LL	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	365832		25011119	2025	8	INV	P	404.10	2/7/2025	24-000023328	Engineering Supplies	12/11/2024
17363	PITSCO EDUCATION LL	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	365836		25011119	2025	8	INV	P	1,350.00	2/7/2025	24-000023826	Engineering Supplies	12/19/2024
17363	PITSCO EDUCATION LL	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	365834		25011119	2025	8	INV	P	115.00	2/7/2025	25-000001320	Engineering Supplies	1/22/2025
17363	PITSCO EDUCATION LL	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	365834		25011119	2025	8	INV	P	2,869.50	2/7/2025	25-000001320	Engineering Supplies	1/22/2025
17363	PITSCO EDUCATION LL	100.2210.561500.00011.7050.9990.0202.092.0000	EXPENDABLE EQUIPMENT	377062		25018800	2025	9	INV	P	219.45	3/28/2025	25-000004920	Lithonia HS ISL Materials & Supplies	3/20/2025
17557	PIVOT POINT LEADERSH	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	374580		25018486	2025	9	INV	P	300.00	3/21/2025	2025-01	Marcus Morris ICA	2/28/2025
9135	PIAZZZ PROMOTIONS,	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	323111		24019880	2025	1	INV	P	17,019.00	7/18/2024	8768-24	Title I - Supplies	7/9/2024
9135	PIAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324197		24019959	2025	1	INV	P	448.00	7/29/2024	8782-24	STAFF PINS	7/17/2024
9135	PIAZZZ PROMOTIONS,	402.1000.561000.40024.5650.1750.0189.030.2024	SUPPLIES	322158		24020281	2025	1	INV	P	3,190.01	7/18/2024	8774-24	Title I - Pizazz Promotions Backpacks	7/10/2024
9135	PIAZZZ PROMOTIONS,	402.1000.561000.40024.5680.1750.0597.030.2024	SUPPLIES	322669		24020363	2025	1	INV	P	12,950.00	7/18/2024	8767-24	Title 1- Pizazz Backpacks	7/10/2024
9135	PIAZZZ PROMOTIONS,	402.1000.561000.40024.5650.1750.0189.030.2024	SUPPLIES	322159		24020929	2025	1	INV	P	3,600.01	7/18/2024	8775-24	Title I - Pizazz Promotions Supplies	7/10/2024
9135	PIAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381890		25020995	2025	10	INV	P	1,949.35	4/21/2025	8889-25	CLASS OF 2028 T-SHIRTS	4/17/2025
9135	PIAZZZ PROMOTIONS,	402.1000.561000.40024.1020.1750.1050.030.2024	SUPPLIES	326584		24019879	2025	2	INV	P	11,655.00	8/9/2024	8777-24	Title I SUPPLIES- clear backpacks	7/17/2024
9135	PIAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326587		24021259	2025	2	INV	P	2,440.00	8/7/2024	8786-24	Staff shirts	7/23/2024
9135	PIAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327133		25001532	2025	2	INV	P	3,615.00	8/9/2024	8785-24	STAFF/T-SHIRTS	8/9/2024
9135	PIAZZZ PROMOTIONS,	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	337430		25001869	2025	3	INV	P	1,925.00	9/20/2024	8789-24	Student Courier	9/10/2024
9135	PIAZZZ PROMOTIONS,	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	348100		25008238	2025	4	INV	P	398.00	10/30/2024	8830-24	Pay PiZazz Invoice 8830-24	10/30/2024
9135	PIAZZZ PROMOTIONS,	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	349682		25006450	2025	5	INV	P	3,237.50	11/8/2024	8835-24	PER PUPIL - BACKPACKS	10/29/2024
9135	PIAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352145		25009813	2025	5	INV	P	804.00	11/19/2024	884-1-24	LAKE SIDE HS STAFF T-SHIRTS	11/19/2024
9135	PIAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361469		25013666	2025	7	INV	P	4,140.00	1/14/2025	8858-24	SENIOR TSHIRTS	1/14/2025
9135	PIAZZZ PROMOTIONS,	402.1000.561500.40024.1520.1750.3053.030.2025	EXPENDABLE EQUIPMENT	367855		25014147	2025	8	INV	P	4,966.62	2/14/2025	8872-25	T1 EXP. Equip-PiZazz Promotions	2/9/2025
9135	PIAZZZ PROMOTIONS,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375829		25018938	2025	9	INV	P	450.00	3/20/2025	8887-25	READING BOWL/T-SHIRTS	3/19/2025
88888	Plank Road Publishin	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388642		0	2025	11	INV	P	430.11	5/19/2025	25-828498	Music K-8	5/14/2025
10059	PLANTE & MORAN PLLC	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	336235		24007535	2025	3	INV	P	11,613.32	9/16/2024	10300768	Contract for Internal Audit Staff Support	8/30/2024
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	333892		24021088	2025	3	INV	P	128,000.00	9/6/2024	10240159A	Payment for audit svcs rendered by Plante & Moran	5/1/2024
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	333894		24021088	2025	3	INV	P	68,600.00	9/6/2024	10257289A	Payment for audit svcs rendered by Plante & Moran	5/31/2024
10059	PLANTE & MORAN PLLC	305.4000.573400.40235.7520.9990.8013.040.0000	PURCHASE/LEASE EQUIPMENT-TECH	333895		25000346	2025	3	INV	P	53,000.00	9/6/2024	10271268A	Payment for audit svcs rendered by Plante & Moran	6/28/2024
10059	PLANTE & MORAN PLLC	305.4000.530000.60535.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	350752		25009425	2025	5	INV	P	96,000.00	11/15/2024	10287127	PURCHASE ORDER REQUEST	7/31/2024
88888	Platinum Donuts LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333577		0	2025	3	INV	P	65.31	9/5/2024	Sept 2024 C&C	Coffee for Sept 2024 Principal C & C meeting	9/4/2024
88888	Platinum Donuts LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342559		0	2025	4	INV	P	43.54	10/10/2024	Oct 2024 C&C	Coffee for Principals Coffee & Conversation	10/10/2024
6904	PLATINUM FUNDRAISING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	344504		25006995	2025	4	INV	P	280.00	10/15/2024	9715	DOMINOES DISCOUNT CARDS	10/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14483	PLAYAWAY PRODUCTS LL	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	372847		25015433	2025	9	INV	P	594.12	3/14/2025	491527	PLAYAWAY BOOK ORDER TORAH DAY TITLE IV ORDER 1	2/21/2025
14483	PLAYAWAY PRODUCTS LL	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	372042		25015433	2025	9	INV	P	759.86	3/7/2025	491728	PLAYAWAY BOOK ORDER TORAH DAY TITLE IV ORDER 1	2/24/2025
14483	PLAYAWAY PRODUCTS LL	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	372028		25015578	2025	9	INV	P	1,223.53	3/7/2025	491526	PLAYAWAY BOOK ORDER TORAH DAY TITLE IV ORDER 2	2/21/2025
14483	PLAYAWAY PRODUCTS LL	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	372027		25015578	2025	9	INV	P	168.12	3/7/2025	491709	PLAYAWAY BOOK ORDER TORAH DAY TITLE IV ORDER 2	2/24/2025
14483	PLAYAWAY PRODUCTS LL	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	371822		25015579	2025	9	INV	P	282.19	3/7/2025	491525	PLAYAWAY BOOK ORDER TORAH DAY TITLE IV ORDER 3	2/21/2025
14483	PLAYAWAY PRODUCTS LL	462.1000.564200.03221.9060.1779.8010.090.2025	BOOKS (OTHER THAN TEXTBOOKS)	372044		25015579	2025	9	INV	P	600.29	3/7/2025	491767	PLAYAWAY BOOK ORDER TORAH DAY TITLE IV ORDER 3	2/25/2025
2442	PLAYPOWER LT FARMING	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	324829		25000831	2025	1	INV	P	1,000.00	8/2/2024	1400280959	PURCHASE ORDER REQUEST NARVIE HARRIS THEME SCHOOL	2/15/2024
2442	PLAYPOWER LT FARMING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324827		25000972	2025	1	INV	P	2,263.00	8/2/2024	1400261758	BLANKET PURCHASE ORDER REQUEST FERNBANK ES	9/13/2022
2442	PLAYPOWER LT FARMING	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	379364		25011495	2025	10	INV	P	2,110.00	4/4/2025	FM0024930	PURCHASE ORDER REQUEST HUNTLEY HILLS ES	3/14/2025
2442	PLAYPOWER LT FARMING	580.2600.571500.07231.7520.9990.0288.040.0008	LAND IMPROVEMENTS	333079		24013808	2025	2	INV	P	37,023.00	9/6/2024	1400283612	PURCHASE ORDER REQUEST KITTREDGE MAGNET SCHOOL	5/6/2024
2442	PLAYPOWER LT FARMING	300.4000.572000.02830.7520.9990.5062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345493		25007392	2025	4	INV	P	90,000.00	10/23/2024	1400274525	E L BOUIE ES PLAYGROUND EQUIPMENT ATF	8/30/2023
2442	PLAYPOWER LT FARMING	300.4000.572000.02830.7520.9990.0297.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345498		25007392	2025	4	INV	P	90,000.00	10/23/2024	1400274619	E L BOUIE ES PLAYGROUND EQUIPMENT ATF	8/31/2023
2442	PLAYPOWER LT FARMING	300.4000.572000.02830.7520.9990.0191.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345494		25007392	2025	4	INV	P	90,000.00	10/23/2024	1400274618	E L BOUIE ES PLAYGROUND EQUIPMENT ATF	8/31/2023
2442	PLAYPOWER LT FARMING	300.4000.572000.02830.7520.9990.0100.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345495		25007392	2025	4	INV	P	90,000.00	10/23/2024	1400274717	E L BOUIE ES PLAYGROUND EQUIPMENT ATF	9/6/2023
2442	PLAYPOWER LT FARMING	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	353478		25006893	2025	5	INV	P	8,419.00	12/2/2024	FM00222163	PURCHASE ORDER REQUEST FAIRINGTON ES	10/15/2024
2442	PLAYPOWER LT FARMING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	356955		25008575	2025	6	INV	P	46,450.00	12/13/2024	FM00222794	PURCHASE ORDER REQUEST MIDVALE ES	11/8/2024
2442	PLAYPOWER LT FARMING	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	356951		25008656	2025	6	INV	P	8,890.00	12/13/2024	1400291322	PURCHASE ORDER REQUEST LAUREL RIDGE ES	12/9/2024
2442	PLAYPOWER LT FARMING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	356958		25010863	2025	6	INV	P	1,500.00	12/13/2024	FM00223201	PURCHASE ORDER REQUEST SAGAMORE HILLS ES	11/27/2024
2442	PLAYPOWER LT FARMING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	363103		25005065	2025	7	INV	P	4,720.00	1/24/2025	1400289416	PURCHASE ORDER REQUEST BRIARLAKE ES	10/10/2024
2442	PLAYPOWER LT FARMING	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	364493		25011486	2025	7	INV	P	3,640.00	1/31/2025	1400292117	PURCHASE ORDER REQUEST SAGAMORE HILLS ES	1/22/2025
1165	PLEASANTDALE ES	589.1000.561099.63321.3150.9990.3064.090.0000	SURPLUS	346675		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-4	Board Policy (DKA -Extended Program Funds Managemge	10/25/2024
15592	PLS 3RD LEARNING	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	327214		25001130	2025	2	INV	P	8,458.00	8/16/2024	PS-INV001915	SuperEval Online Leadership Evaluation Tool	8/2/2024
2391	PLUMBING DISTRIBUTOR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345762		0	2025	1	INV	P	66.05		345762		7/27/2024
2391	PLUMBING DISTRIBUTOR	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	361217		25011913	2025	7	INV	P	1,581.60	1/17/2025	S102016261.001	Plumbing supplies/parts	12/10/2024
3307	PLUNET INC	100.2100.553200.07711.7130.1353.6015.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	378574		25008965	2025	9	INV	P	4,336.32	4/4/2025	IN03772A	Plunet Web-Based platform renewal	11/28/2024
17130	POBOY SHOP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360120		25013488	2025	7	INV	P	812.21	1/6/2025	123458	Holiday Staff Lunch	1/6/2025
9999	POCKET NURSE	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	383970		0	2025	11	INV	P	1,163.33		383970		2/28/2025
9999	POCKET NURSE	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	383973		0	2025	11	INV	P	975.39		383973		2/28/2025
9999	POCKET NURSE	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	383967		0	2025	11	INV	P	877.54		383967		2/28/2025
9999	POCKET NURSE	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	384090		0	2025	11	INV	P	548.81		384090		3/27/2025
9999	POCKET NURSE	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	384091		0	2025	11	INV	P	2,462.18		384091		3/27/2025
9999	POCKET NURSE	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	384093		0	2025	11	INV	P	1,325.53		384093		3/27/2025
9999	POCKET NURSE	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	352648		0	2025	4	INV	P	2,194.83		352648		10/27/2024
9999	POCKET NURSE	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	352649		0	2025	4	INV	P	914.27		352649		10/27/2024
9999	POCKET NURSE	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	352653		0	2025	4	INV	P	4,674.99		352653		10/27/2024
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	383313		25023537	2025	11	INV	P	122.40	5/5/2025	1439320-1	Pocket Nurse	4/23/2025
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	383313		25023537	2025	11	INV	P	1,852.56	5/5/2025	1439320-1	Pocket Nurse	4/23/2025
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	386524		25023537	2025	11	INV	P	1,230.00	5/9/2025	1439320-2	Pocket Nurse	5/6/2025
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	386501		25023538	2025	11	INV	P	1,283.75	5/9/2025	1438651-1	Pocket Nurse	5/1/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	383661		24016583	2025	3	INV	P	60.81	9/26/2024	1382690-2	CTAE- Pocket Nurse Rainey 2 OF 2	9/20/2024
4550	POCKET NURSE ENTERPR	100.2500.599000.00999.5290.9990.4054.050.0000	PCARD DEFAULT EXP-CROSS KEYS	352651		0	2025	4	INV	P	(7.17)		352651		10/27/2024
4550	POCKET NURSE ENTERPR	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	356020		25007290	2025	6	INV	P	7,235.91	12/13/2024	1418320-1	Pocket Nurse	12/2/2024
4550	POCKET NURSE ENTERPR	402.1000.561500.40024.5670.1750.0176.030.2025	EXPENDABLE EQUIPMENT	365825		25014021	2025	8	INV	P	953.99	2/7/2025	1426248-1	Title 1 - Expendable Equipment	2/4/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	374527		25017257	2025	9	INV	P	854.89	3/21/2025	1432089-1	CTAE- Pocket Nurse	2/21/2025
4550	POCKET NURSE ENTERPR	100.1000.561000.00011.5640.3011.0105.125.0000	SUPPLIES	374535		25017257	2025	9	INV	P	592.90	3/21/2025	1429158-1	CTAE- Pocket Nurse	2/28/2025
14683	POCKETALK INC.	402.1000.561500.40024.5730.1750.0897.030.2024	EXPENDABLE EQUIPMENT	321809		24019897	2025	1	INV	P	4,984.00	7/11/2024	INV-004947	Title 1-Equipment	7/3/2024
14683	POCKETALK INC.	402.1000.561100.40024.5490.1750.0797.030.2024	SUPPLIES - TECHNOLOGY RELATED	323678		24020390	2025	1	INV	P	1,620.00	7/26/2024	INV-004946	TITLE 1 EQUIPMENT	7/2/2024
14683	POCKETALK INC.	402.1000.561500.40024.5490.1750.0797.030.2024	EXPENDABLE EQUIPMENT	323678		24020390	2025	1	INV	P	13,986.00	7/26/2024	INV-004946	TITLE 1 EQUIPMENT	7/2/2024
14683	POCKETALK INC.	402.1000.561500.40024.5550.1750.3060.030.2024	EXPENDABLE EQUIPMENT	321808		24020706	2025	1	INV	P	2,241.00	7/11/2024	INV-004945	TITLE 1 TECHNOLOGY SUPPLIES	7/2/2024
14683	POCKETALK INC.	402.2100.561500.30124.5650.1750.0189.030.2025	EXPENDABLE EQUIPMENT	379888		25020373	2025	10	INV	P	1,181.70	4/21/2025	INV-007371	Title I - PocketTalk LLC (PFE)	4/2/2025
14683	POCKETALK INC.	402.2100.561500.40024.2350.1750.4059.030.2024	EXPENDABLE EQUIPMENT	326617		24018987	2025	2	INV	P	1,420.00	8/9/2024	INV-005044	PARENT FAMILY ENGAGEMENT equipment	8/6/2024
14683	POCKETALK INC.	402.1000.561500.40024.2130.1750.5057.030.2024	EXPENDABLE EQUIPMENT	327727		24019896	2025	2	INV	P	6,475.00	8/16/2024	INV-005055	Title 1-Expandable Equip	8/7/2024
14683	POCKETALK INC.	100.1000.561500.00011.4150.1021.0575.126.0000	EXPENDABLE EQUIPMENT	350488		25007037	2025	5	INV	P	2,915.00	11/15/2024	INV-005815	Equipment	10/29/2024
14683	POCKETALK INC.	402.2100.561500.40024.2560.1750.1061.030.2025	EXPENDABLE EQUIPMENT	354283		25009867	2025	6	INV	P	3,069.00	12/6/2024	INV-006120	Title 1 Expendable Equipment	11/27/2024
14683	POCKETALK INC.	100.2220.561500.00911.4150.1310.0575.126.0000	EXPENDABLE EQUIPMENT	357872		25011199	2025	6	INV	P	588.00	12/20/2024	INV-006237	Equipment (Media)	12/10/2024
14683	POCKETALK INC.	589.1000.561000.74921.2500.9990.4060.090.0000	SUPPLIES	360340		25012978	2025	7	INV	P	150.00	1/9/2025	INV-006354	Translators for teachers and students	1/2/2025
14683	POCKETALK INC.	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	360340		25012978	2025	7	INV	P	3,040.00	1/9/2025	INV-006354	Translators for teachers and students	1/2/2025
14683	POCKETALK INC.	402.1000.561500.40024.1330.1750.4051.030.2025	EXPENDABLE EQUIPMENT	371083		25014058	2025	8	INV	P	9,120.00	2/28/2025	INV-006486	Title I Instructional Equipment	1/17/2025
11331	POCKETLAB	402.1000.561000.40024.5850.1750.4069.030.2024	SUPPLIES	323602		24020121	2025	1	INV	P	206.00	7/26/2024	INV-2913	Title I - Science	7/9/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11331	POCKETLAB	402.1000.561500.40024.5850.1750.4069.030.2024	EXPENDABLE EQUIPMENT	323602		24020121	2025	1	INV	P	706.00	7/26/2024	INV-2913	Title I - Science	7/9/2024
11331	POCKETLAB	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	334853		25002573	2025	3	INV	P	5,073.00	9/13/2024	INV-3017	Pocketlab Voyager 2- Pocketlab: UrbanHEAT Outreach	8/28/2024
11331	POCKETLAB	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338903		25004747	2025	3	INV	P	3,750.00	9/25/2024	INV-3047	Title I Summer PL Science	9/11/2024
11331	POCKETLAB	414.2213.561500.37821.7590.1784.8010.030.2024	EXPENDABLE EQUIPMENT	338903		25004747	2025	3	INV	P	5,810.00	9/25/2024	INV-3047	Title I Summer PL Science	9/11/2024
88888	Point Park Universit	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334182		0	2025	3	INV	P	250.00	9/9/2024	99241	payment for nhsdf registration	9/9/2024
88888	POINT PARK UNIVERSIT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360683		0	2025	7	INV	P	2,805.00	1/9/2025	360683	nhsdf registration	1/9/2025
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	321457		24019058	2025	1	INV	P	718.23	7/11/2024	1965	LEVEL THREE ARMOR III	7/7/2024
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	383311		25021434	2025	11	INV	P	4,732.18	5/5/2025	2004	Ballistic Shields	4/24/2025
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	332556		25001571	2025	2	INV	P	1,727.22	8/30/2024	1971	LEVEL THREE ARMOR III	8/27/2024
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	334181		25001571	2025	3	INV	P	2,247.00	9/13/2024	1976	LEVEL THREE ARMOR III	9/9/2024
11784	POLICE BALLISTIC SHI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	339257		25001571	2025	3	INV	P	749.97	9/25/2024	1981	LEVEL THREE ARMOR III	9/24/2024
16811	POORNIMA AMARAPU	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347680		25007914	2025	4	INV	P	75.00	10/30/2024	03410	Reimbursement	10/30/2024
12167	POPCORN LADY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386298		25025852	2025	11	INV	P	718.75	5/6/2025	6461	Teacher Appreciation Week/ Vendor Payment	5/2/2025
12167	POPCORN LADY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	387823		25026506	2025	11	INV	P	2,475.00	5/12/2025	6151-1	POPCORN SENIOR MOVIE NIGHT	4/15/2025
12167	POPCORN LADY	100.2300.561000.41511.8710.9990.8010.060.0000	SUPPLIES	368969		25015838	2025	8	INV	P	652.50	3/14/2025	4669	IGNITE Teacher Residency	1/29/2025
13920	POPPIN TEEZ LLC	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	381214		25021609	2025	10	INV	P	120.00	4/14/2025	381214	Team Cups	4/14/2025
13920	POPPIN TEEZ LLC	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	381216		25021611	2025	10	INV	P	330.00	4/14/2025	381216	Tumblers 8th grade cheerleaders	4/14/2025
13920	POPPIN TEEZ LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382558		25023907	2025	10	INV	P	235.00	4/22/2025	382558	Dance Attire	4/22/2025
13920	POPPIN TEEZ LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390352		25028270	2025	11	INV	P	3,408.00	5/20/2025	0000450	T- Shirts 8th grade celebration	5/20/2025
88888	POPUPFLOWE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326292		0	2025	2	INV	P	90.72	8/9/2024	23430	POP UP	8/6/2024
14540	PORSCHE EXPERIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383785		25024501	2025	10	INV	P	5,037.50	4/28/2025	VYDK-1308242	BALANCE FOR PROM VENUE	4/28/2025
14540	PORSCHE EXPERIENCE	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	340417		25003055	2025	3	INV	P	5,037.50	9/30/2024	VYDK-130824	JR/SR PROM LOCATION DEPOSIT	8/30/2024
9999	Portia Thomas	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363751		0	2025	7	INV	P	7.00	1/31/2025	SRR-9114728		1/27/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379056		25011445	2025	10	INV	P	670.46	5/13/2025	07507400	LUNCH TOTES FOR STAFF	1/17/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382731		25022365	2025	10	INV	P	238.82	4/29/2025	042325	Lunch bags	4/23/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382850		25023293	2025	10	INV	P	1,613.08	4/24/2025	63306680redan	Staff Teacher Appreciation Gifts	4/22/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382812		25024150	2025	10	INV	P	1,193.50	4/23/2025	63229210	EOY Treats	4/23/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383737		25024443	2025	10	INV	P	178.75	4/28/2025	00402875	trophies for field day	4/28/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	385287		25020614	2025	11	INV	P	996.00	5/5/2025	07559522	Supplies - C. Walker	4/25/2025
4554	POSITIVE PROMOTIONS	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	384706		25021770	2025	11	INV	P	4,987.15	5/5/2025	07559342	K-9 Junior Officer Supplies	4/25/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	384709		25022503	2025	11	INV	P	323.79	5/5/2025	07560082	FY25 Field Day Ribbons	4/25/2025
4554	POSITIVE PROMOTIONS	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384712		25022504	2025	11	INV	P	985.10	5/5/2025	07561293	Purchase of Student Hygiene Kits for Face Advocat	4/28/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	384711		25022913	2025	11	INV	P	392.30	5/5/2025	07557464	Social Work Pinwheels	4/23/2025
4554	POSITIVE PROMOTIONS	580.2100.561000.00148.7830.9990.8010.026.0008	SUPPLIES	388878		25023539	2025	11	INV	P	2,215.39	5/16/2025	07573893	Family Engagement Supplies - Stephanie	5/12/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	390251		25024836	2025	11	INV	P	1,353.90	5/23/2025	07577877	FY25 -Field Day/ Honors	5/19/2025
4554	POSITIVE PROMOTIONS	432.2100.561000.08821.7350.1800.8010.090.2025	SUPPLIES	390249		25025179	2025	11	INV	P	2,519.64	5/23/2025	07577766	Homeless-Gildan-T-Caring for kids	5/19/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.4840.2021.0173.121.0000	SUPPLIES	390250		25026360	2025	11	INV	P	323.64	5/23/2025	07576358	Awards Certificates	5/15/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387757		25026954	2025	11	INV	P	1,335.21	5/12/2025	00405319	Teacher Appreciation Gifts	5/12/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	328605		24011909	2025	2	INV	P	938.27	8/23/2024	07427491	Supplies - C. Walker	8/9/2024
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	328662		25001315	2025	2	INV	P	564.23	8/23/2024	07428768	Counseling General Student Supplies-J Ingram	8/14/2024
4554	POSITIVE PROMOTIONS	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	331461		25001673	2025	2	INV	P	226.95	8/30/2024	07431799	Office Supplies	8/21/2024
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333635		25003107	2025	3	INV	P	76.77	9/5/2024	07417457-00668196	New Teacher Tumblers	7/12/2024
4554	POSITIVE PROMOTIONS	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	340648		25003288	2025	3	INV	P	7,094.50	10/4/2024	07450762	K-9 PR Quote	9/25/2024
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354018		25010933	2025	5	INV	P	522.93	11/27/2024	00374750	Purchase from Positive Promotions Quote 00374750	11/27/2024
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355980		25011516	2025	6	INV	P	1,489.97	12/6/2024	00378711	staff holiday gifts	12/6/2024
4554	POSITIVE PROMOTIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355944		25011683	2025	6	INV	P	1,269.37	12/6/2024	07485800	INVOICE FOR POSITIVE PROMOTIONS	12/6/2024
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355909		25011770	2025	6	INV	P	352.15	12/6/2024	630210	Staff Holiday Gifts	12/6/2024
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357421		25012209	2025	6	INV	P	1,657.78	12/16/2024	07490845	Christmas gifts for staff	12/3/2024
4554	POSITIVE PROMOTIONS	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	361452		25012180	2025	7	INV	P	26,111.13	1/17/2025	07500723	Operations promotional items - EE Engagement - RUS	12/18/2024
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363835		25015100	2025	7	INV	P	526.07	1/27/2025	07496782	Gifts for Staff	1/27/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.63711.7040.1041.8010.090.0000	SUPPLIES	366266		25014650	2025	8	INV	P	8,168.49	2/7/2025	07511115	Counselor conference bags	1/29/2025
4554	POSITIVE PROMOTIONS	100.1000.561000.63711.7040.1041.8010.090.0000	SUPPLIES	366494		25014711	2025	8	INV	P	1,761.53	2/14/2025	07511002	School counselors Notebook	1/29/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375216		25019461	2025	9	INV	P	958.67	3/17/2025	07514703	Payment for Teacher Appreciation Gifts	2/6/2025
4554	POSITIVE PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378776		25020577	2025	9	INV	P	1,086.40	4/1/2025	033125	Teachers appreciation gifts	3/31/2025
14263	POSTER PALS	100.1000.561000.76411.3440.9990.0272.035.0000	SUPPLIES	331646		25001575	2025	2	INV	P	146.90	8/30/2024	62880	Supplies for Rockbridge Elementary	8/19/2024
14263	POSTER PALS	100.1000.561000.76411.5810.9990.0506.035.0000	SUPPLIES	356031		25004456	2025	6	INV	P	366.78	12/13/2024	63186	Supplies for Stone Mountain MS	12/1/2024
11341	POSTER STUDIO EXPRES	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	334855		25002725	2025	3	INV	P	449.75	9/13/2024	20246110	MEDIA CENTER	9/4/2024
11341	POSTER STUDIO EXPRES	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	354801		25008114	2025	6	INV	P	359.70	12/6/2024	20246248	Supplies - Media Center	11/5/2024
11341	POSTER STUDIO EXPRES	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	365721		25013476	2025	8	INV	P	799.90	2/7/2025	20256379	CAREER TECH SUPPLIES	1/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13431	POWDERED SWIRL FUNNE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381909		25022839	2025	10	INV	P	593.60	4/17/2025	000085	teacher appreciation week	4/17/2025
13431	POWDERED SWIRL FUNNE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387816		25026921	2025	11	INV	P	350.00	5/12/2025	000095	Funnel Cakes for Senior Week	5/12/2025
9410	POWELL EDUCATIONAL	532.1000.530000.04821.0240.2616.1601.094.2024	PURCHASED PROF/TECH SERVICES	333040		24017861	2025	2	INV	P	2,750.00	9/6/2024	9-9312024	Special Ed Consultative Services	9/3/2024
9410	POWELL EDUCATIONAL	532.2210.530000.04821.0240.2616.1601.094.2025	PURCHASED PROF/TECH SERVICES	374438		25018027	2025	9	INV	P	5,000.00	3/14/2025	10-29101325	Powell Consulting will provide professional develo	3/12/2025
12835	POWELLFUL CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353581		25010802	2025	5	INV	P	250.00	11/26/2024	0006	APPLY TO COLLEGE DAY DECORATIONS	11/1/2024
12835	POWELLFUL CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365310		0	2025	7	INV	P	150.00	1/31/2025	103025	Honor Day Balloons	1/31/2025
10233	POWER SCHOOL GROUP,	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	336123		25003742	2025	3	INV	P	99,567.30	9/13/2024	INV417678	PowerSchool-School Messenger Renewal	8/29/2024
7625	POWERUPEDU	402.1000.553200.40024.1600.1750.1103.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	323601		24020714	2025	1	INV	P	699.00	7/26/2024	INV-5301	Title 1 Expendable Equipment	7/19/2024
7625	POWERUPEDU	402.1000.561500.40024.1600.1750.1103.030.2024	EXPENDABLE EQUIPMENT	323601		24020714	2025	1	INV	P	17,476.00	7/26/2024	INV-5301	Title 1 Expendable Equipment	7/19/2024
7625	POWERUPEDU	402.1000.573400.40024.3200.1750.5064.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	330983		24018766	2025	2	INV	P	14,921.00	8/23/2024	INV-5349	Title 1 Equipment Active Floor	8/16/2024
7625	POWERUPEDU	402.1000.573400.40024.1600.1750.1103.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	327774		24019873	2025	2	INV	P	14,031.00	8/16/2024	INV-5342	Title 1 Expendable Equipment	8/14/2024
7625	POWERUPEDU	402.1000.573400.40024.1870.1750.0375.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	328229		24019874	2025	2	INV	P	14,921.00	8/16/2024	INV-5341	Title 1 Powerup Edu	8/14/2024
7625	POWERUPEDU	402.1000.573400.40024.2700.1750.2062.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	326626		24019875	2025	2	INV	P	14,921.00	8/9/2024	INV-5311	Title I-ActiveFloor	7/26/2024
7625	POWERUPEDU	402.1000.553200.40024.3420.1750.0297.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	333302		24020541	2025	3	INV	P	1,300.00	9/6/2024	INV-5351	Title I-Schoolwide	8/16/2024
7625	POWERUPEDU	402.1000.573400.40024.3420.1750.0297.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	333302		24020541	2025	3	INV	P	11,011.00	9/6/2024	INV-5351	Title I-Schoolwide	8/16/2024
7625	POWERUPEDU	402.1000.573400.40024.2570.1750.0181.030.2024	PURCHASE/LEASE EQUIPMENT-TECH	335765		24020926	2025	3	INV	P	14,921.00	9/13/2024	INV-5350	TITLE I Equipment	8/16/2024
9999	PPG PAINTS 9218	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376674		0	2025	9	INV	P	372.40		376674		2/28/2025
245	PRC-SALTILLO	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	322197		24021062	2025	1	INV	P	454.00	7/18/2024	24136034	Equipment	7/5/2024
245	PRC-SALTILLO	100.1000.543000.00011.7340.2031.8010.094.0000	REPAIR & MAINTENANCE SERVICE	388558		25024597	2025	11	INV	P	806.95	5/16/2025	25126894	Repair And Maintenance	5/1/2025
245	PRC-SALTILLO	404.1000.553200.05021.7340.2824.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	390524		25026338	2025	11	INV	P	239.99	5/23/2025	25128181	Subscription	5/9/2025
88888	Precious Dodson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320998		0	2025	1	INV	P	50.00	7/3/2024	489349	Six Flags Trip Cancelled-Refund-Markeith Reese	7/3/2024
4555	PRECISION VISION	100.1000.561500.00011.5250.2021.4053.125.0000	EXPENDABLE EQUIPMENT	382571		25014870	2025	10	INV	P	1,618.18	4/25/2025	2074077	ExED - Precision Vision	4/8/2025
4555	PRECISION VISION	100.1000.561000.00011.5700.2021.0290.124.0000	SUPPLIES	382939		25015550	2025	10	INV	P	1,617.10	4/25/2025	2073690	FTE Office Supplies	3/28/2025
4555	PRECISION VISION	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	380287		25017258	2025	10	INV	P	1,617.20	4/21/2025	2073689	SPED Instructional Support Supplies	3/28/2025
4555	PRECISION VISION	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	382610		25018614	2025	10	INV	P	1,625.81	4/25/2025	2071715	Sped Supplies-Instructional	4/16/2025
4555	PRECISION VISION	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	387548		0	2025	11	INV	P	(45.00)		387548		3/27/2025
4555	PRECISION VISION	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	344313		25003945	2025	4	INV	P	1,618.18	10/18/2024	2064042	EXCEPTIONAL ED SUPPLIES	9/30/2024
4555	PRECISION VISION	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	348621		25003553	2025	5	INV	P	1,625.32	11/8/2024	2064918	Exceptional Ed	10/15/2024
4555	PRECISION VISION	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	353021		25008097	2025	5	INV	P	1,618.79	12/2/2024	2066940	Special Education - Supplies	11/13/2024
4555	PRECISION VISION	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	354716		25004331	2025	6	INV	P	1,618.18	12/6/2024	2064903	Special Ed Supplies	10/9/2024
4555	PRECISION VISION	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	354304		25005053	2025	6	INV	P	1,618.79	12/6/2024	2066937	Special ED	11/14/2024
4555	PRECISION VISION	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	357429		25005434	2025	6	INV	P	1,581.20	12/20/2024	2063380	W. Williams - Teller Acuity Cards	9/25/2024
4555	PRECISION VISION	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	354738		25007022	2025	6	INV	P	1,618.86	12/6/2024	2066814	Special Ed Supplies	11/5/2024
4555	PRECISION VISION	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	354719		25007259	2025	6	INV	P	1,618.85	12/6/2024	2066938	Teller Acuity Cards SPED	11/14/2024
4555	PRECISION VISION	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	355629		25008096	2025	6	INV	P	1,618.85	12/6/2024	2066939	Acuity cards	11/14/2024
4555	PRECISION VISION	100.2100.561000.00011.7340.2021.8010.094.0000	SUPPLIES	363494		25010683	2025	7	INV	P	1,619.30	1/31/2025	2068558	MATERIALS	12/12/2024
4555	PRECISION VISION	100.2100.561000.00011.7340.2021.8010.094.0000	SUPPLIES	363492		25010683	2025	7	INV	P	6,458.17	1/31/2025	2068708	MATERIALS	12/19/2024
4555	PRECISION VISION	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	361214		25010983	2025	7	INV	P	1,599.00	1/17/2025	2068559	Special Edu Supplies and equipment	12/19/2024
4555	PRECISION VISION	100.1000.561500.00011.1200.2021.5050.122.0000	EXPENDABLE EQUIPMENT	360139		25011240	2025	7	INV	P	1,619.30	1/9/2025	2068560	MID-LTSE	12/19/2024
4555	PRECISION VISION	100.1000.561000.00011.1950.2021.3056.126.0000	SUPPLIES	363079		25013512	2025	7	INV	P	1,749.00	1/24/2025	2069647	Supplies- SpEd	1/8/2025
4555	PRECISION VISION	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	365792		25013398	2025	8	INV	P	1,621.05	2/7/2025	2069941	Special Ed Supplies	1/17/2025
4555	PRECISION VISION	100.1000.561000.00011.5550.2021.3060.125.0000	SUPPLIES	371205		25014696	2025	8	INV	P	1,704.00	2/28/2025	2069736	SPEC ED - SUPPLIES	2/25/2025
4555	PRECISION VISION	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	370898		25015055	2025	8	INV	P	1,619.44	2/28/2025	2069734	PRICE / SPECIAL ED / SUPPLIES	2/24/2025
4555	PRECISION VISION	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	371206		25016083	2025	8	INV	P	1,599.00	2/28/2025	2071513	WES: CThomas/ Nova Supply	2/25/2025
4555	PRECISION VISION	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	371545		0	2025	9	INV	P	1,666.75		371545		1/27/2025
4555	PRECISION VISION	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	376384		25014526	2025	9	INV	P	3,243.96	3/28/2025	2068705	General Budget Supplies	3/19/2025
4555	PRECISION VISION	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	373232		25017153	2025	9	INV	P	1,599.00	3/14/2025	2072456	LTSE - Woolfalk	3/4/2025
4555	PRECISION VISION	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	378777		25017259	2025	9	INV	P	1,622.33	4/4/2025	2071434	Exceptional ED Supplies (PRECISION)	3/28/2025
16129	PREMIER ALASKA TOURS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360630		25013667	2025	7	INV	P	3,000.00	1/9/2025	40194	Travel Arrangement	12/23/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323219		24009791	2025	1	INV	P	600.00	7/18/2024	145276	ATF HOOD CLEANING DISTRICTWIDE Invoices	7/10/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323218		24009791	2025	1	INV	P	300.00	7/18/2024	145582	ATF HOOD CLEANING DISTRICTWIDE Invoices	7/15/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323215		24009791	2025	1	INV	P	300.00	7/18/2024	145583	ATF HOOD CLEANING DISTRICTWIDE Invoices	7/15/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323214		24009791	2025	1	INV	P	300.00	7/18/2024	145585	ATF HOOD CLEANING DISTRICTWIDE Invoices	7/15/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323211		24018659	2025	1	INV	P	300.00	7/18/2024	145189	DISTRICTWIDE	7/9/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323210		24018659	2025	1	INV	P	600.00	7/18/2024	145193	DISTRICTWIDE	7/9/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323209		24018659	2025	1	INV	P	300.00	7/18/2024	145197	DISTRICTWIDE	7/9/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	383107		25012226	2025	10	INV	P	300.00	4/25/2025	9406178	BPO Request for DW Exhaust Cleaning	4/16/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	383109		25012226	2025	10	INV	P	300.00	4/25/2025	9406179	BPO Request for DW Exhaust Cleaning	4/16/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	383112		25012226	2025	10	INV	P	300.00	4/25/2025	9406180	BPO Request for DW Exhaust Cleaning	4/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	390220		25012226	2025	11	INV	P	300.00	5/23/2025	9406255	BPO Request for DW Exhaust Cleaning	4/17/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	390221		25012226	2025	11	INV	P	300.00	5/23/2025	9406256	BPO Request for DW Exhaust Cleaning	4/17/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	384978		25012226	2025	11	INV	P	300.00	5/5/2025	9406598	BPO Request for DW Exhaust Cleaning	4/22/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	384981		25012226	2025	11	INV	P	300.00	5/5/2025	9406596	BPO Request for DW Exhaust Cleaning	4/24/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	384980		25012226	2025	11	INV	P	300.00	5/5/2025	9406597	BPO Request for DW Exhaust Cleaning	4/24/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	390223		25012226	2025	11	INV	P	300.00	5/23/2025	9406701	BPO Request for DW Exhaust Cleaning	4/25/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	390225		25012226	2025	11	INV	P	300.00	5/23/2025	9406702	BPO Request for DW Exhaust Cleaning	4/25/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	390227		25012226	2025	11	INV	P	300.00	5/23/2025	9406703	BPO Request for DW Exhaust Cleaning	4/25/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	390229		25012226	2025	11	INV	P	300.00	5/23/2025	9406892	BPO Request for DW Exhaust Cleaning	4/29/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	390231		25012226	2025	11	INV	P	300.00	5/23/2025	9406893	BPO Request for DW Exhaust Cleaning	4/29/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	386569		25012226	2025	11	INV	P	300.00	5/9/2025	9406949	BPO Request for DW Exhaust Cleaning	4/30/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	386564		25012226	2025	11	INV	P	300.00	5/9/2025	9407043	BPO Request for DW Exhaust Cleaning	5/1/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	386566		25012226	2025	11	INV	P	300.00	5/9/2025	9407044	BPO Request for DW Exhaust Cleaning	5/1/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	386567		25012226	2025	11	INV	P	300.00	5/9/2025	9407045	BPO Request for DW Exhaust Cleaning	5/1/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	386568		25012226	2025	11	INV	P	300.00	5/9/2025	9407046	BPO Request for DW Exhaust Cleaning	5/1/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	343792		24018659	2025	4	INV	P	300.00	10/18/2024	139428	DISTRICTWIDE	4/10/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	357557		25012226	2025	6	INV	P	6,600.00	12/20/2024	144887	BPO Request for DW Exhaust Cleaning	5/29/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	357558		25012226	2025	6	INV	P	8,700.00	12/20/2024	147705	BPO Request for DW Exhaust Cleaning	7/31/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	357559		25012226	2025	6	INV	P	10,200.00	12/20/2024	149697	BPO Request for DW Exhaust Cleaning	8/28/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	357563		25012226	2025	6	INV	P	1,200.00	12/20/2024	155619	BPO Request for DW Exhaust Cleaning	10/1/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	357564		25012226	2025	6	INV	P	2,700.00	12/20/2024	155609	BPO Request for DW Exhaust Cleaning	11/30/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361826		25012226	2025	7	INV	P	300.00	1/17/2025	155916	BPO Request for DW Exhaust Cleaning	12/17/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361814		25012226	2025	7	INV	P	300.00	1/17/2025	155917	BPO Request for DW Exhaust Cleaning	12/17/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361841		25012226	2025	7	INV	P	300.00	1/17/2025	155995	BPO Request for DW Exhaust Cleaning	12/18/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361847		25012226	2025	7	INV	P	300.00	1/17/2025	155997	BPO Request for DW Exhaust Cleaning	12/18/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361861		25012226	2025	7	INV	P	300.00	1/17/2025	155998	BPO Request for DW Exhaust Cleaning	12/18/2024
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	364501		25012226	2025	7	INV	P	4,500.00	1/31/2025	158220	BPO Request for DW Exhaust Cleaning	1/1/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361815		25012226	2025	7	INV	P	300.00	1/17/2025	156968	BPO Request for DW Exhaust Cleaning	1/7/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361827		25012226	2025	7	INV	P	300.00	1/17/2025	156969	BPO Request for DW Exhaust Cleaning	1/7/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361859		25012226	2025	7	INV	P	300.00	1/17/2025	157042	BPO Request for DW Exhaust Cleaning	1/8/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361816		25012226	2025	7	INV	P	300.00	1/17/2025	157044	BPO Request for DW Exhaust Cleaning	1/8/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361849		25012226	2025	7	INV	P	300.00	1/17/2025	157149	BPO Request for DW Exhaust Cleaning	1/9/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361852		25012226	2025	7	INV	P	300.00	1/17/2025	157151	BPO Request for DW Exhaust Cleaning	1/9/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361856		25012226	2025	7	INV	P	300.00	1/17/2025	157152	BPO Request for DW Exhaust Cleaning	1/9/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361863		25012226	2025	7	INV	P	300.00	1/17/2025	157325	BPO Request for DW Exhaust Cleaning	1/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361866		25012226	2025	7	INV	P	300.00	1/17/2025	157326	BPO Request for DW Exhaust Cleaning	1/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	361864		25012226	2025	7	INV	P	300.00	1/17/2025	157327	BPO Request for DW Exhaust Cleaning	1/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	364537		25012226	2025	7	INV	P	600.00	1/31/2025	157480	BPO Request for DW Exhaust Cleaning	1/14/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	364538		25012226	2025	7	INV	P	300.00	1/31/2025	157481	BPO Request for DW Exhaust Cleaning	1/14/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	364507		25012226	2025	7	INV	P	300.00	1/31/2025	157571	BPO Request for DW Exhaust Cleaning	1/15/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	364509		25012226	2025	7	INV	P	300.00	1/31/2025	157572	BPO Request for DW Exhaust Cleaning	1/15/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	364533		25012226	2025	7	INV	P	300.00	1/31/2025	157574	BPO Request for DW Exhaust Cleaning	1/15/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	366231		25012226	2025	8	INV	P	300.00	2/7/2025	158361	BPO Request for DW Exhaust Cleaning	1/29/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	366207		25012226	2025	8	INV	P	300.00	2/7/2025	158376	BPO Request for DW Exhaust Cleaning	1/29/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	366233		25012226	2025	8	INV	P	300.00	2/7/2025	158443	BPO Request for DW Exhaust Cleaning	1/29/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	366235		25012226	2025	8	INV	P	300.00	2/7/2025	158444	BPO Request for DW Exhaust Cleaning	1/29/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	366214		25012226	2025	8	INV	P	300.00	2/7/2025	158517	BPO Request for DW Exhaust Cleaning	1/29/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	366215		25012226	2025	8	INV	P	300.00	2/7/2025	158518	BPO Request for DW Exhaust Cleaning	1/29/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	366211		25012226	2025	8	INV	P	300.00	2/7/2025	158482	BPO Request for DW Exhaust Cleaning	1/30/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	366227		25012226	2025	8	INV	P	300.00	2/7/2025	158519	BPO Request for DW Exhaust Cleaning	1/30/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	366229		25012226	2025	8	INV	P	300.00	2/7/2025	158520	BPO Request for DW Exhaust Cleaning	1/30/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	366230		25012226	2025	8	INV	P	300.00	2/7/2025	158522	BPO Request for DW Exhaust Cleaning	1/30/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	368485		25012226	2025	8	INV	P	300.00	2/21/2025	9402531	BPO Request for DW Exhaust Cleaning	2/5/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	368487		25012226	2025	8	INV	P	300.00	2/21/2025	9402532	BPO Request for DW Exhaust Cleaning	2/5/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	368488		25012226	2025	8	INV	P	300.00	2/21/2025	9402533	BPO Request for DW Exhaust Cleaning	2/5/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	368489		25012226	2025	8	INV	P	300.00	2/21/2025	9402580	BPO Request for DW Exhaust Cleaning	2/6/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	368490		25012226	2025	8	INV	P	300.00	2/21/2025	9402760	BPO Request for DW Exhaust Cleaning	2/11/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	368492		25012226	2025	8	INV	P	300.00	2/21/2025	9402761	BPO Request for DW Exhaust Cleaning	2/11/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SVC	368495		25012226	2025	8	INV	P	300.00	2/21/2025	9402762	BPO Request for DW Exhaust Cleaning	2/11/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	368505		25012226	2025	8	INV	P	300.00	2/21/2025	9402892	BPO Request for DW Exhaust Cleaning	2/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	368506		25012226	2025	8	INV	P	300.00	2/21/2025	9402893	BPO Request for DW Exhaust Cleaning	2/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	368508		25012226	2025	8	INV	P	300.00	2/21/2025	9402894	BPO Request for DW Exhaust Cleaning	2/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	368497		25012226	2025	8	INV	P	300.00	2/21/2025	9402914	BPO Request for DW Exhaust Cleaning	2/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	368498		25012226	2025	8	INV	P	600.00	2/21/2025	9402916	BPO Request for DW Exhaust Cleaning	2/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	371958		25012226	2025	9	INV	P	300.00	3/7/2025	9403455	BPO Request for DW Exhaust Cleaning	2/25/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	371959		25012226	2025	9	INV	P	300.00	3/7/2025	9403456	BPO Request for DW Exhaust Cleaning	2/25/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	371960		25012226	2025	9	INV	P	300.00	3/7/2025	9403469	BPO Request for DW Exhaust Cleaning	2/25/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	371989		25012226	2025	9	INV	P	300.00	3/7/2025	9403470	BPO Request for DW Exhaust Cleaning	2/25/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	371992		25012226	2025	9	INV	P	300.00	3/7/2025	9403471	BPO Request for DW Exhaust Cleaning	2/25/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	371993		25012226	2025	9	INV	P	300.00	3/7/2025	9403530	BPO Request for DW Exhaust Cleaning	2/25/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	371995		25012226	2025	9	INV	P	300.00	3/7/2025	9403531	BPO Request for DW Exhaust Cleaning	2/25/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	371998		25012226	2025	9	INV	P	300.00	3/7/2025	9403544	BPO Request for DW Exhaust Cleaning	2/26/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	371999		25012226	2025	9	INV	P	600.00	3/7/2025	9403545	BPO Request for DW Exhaust Cleaning	2/26/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	372009		25012226	2025	9	INV	P	300.00	3/7/2025	9403587	BPO Request for DW Exhaust Cleaning	2/27/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	372022		25012226	2025	9	INV	P	600.00	3/7/2025	9403588	BPO Request for DW Exhaust Cleaning	2/27/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	372023		25012226	2025	9	INV	P	300.00	3/7/2025	9403637	BPO Request for DW Exhaust Cleaning	2/28/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	372024		25012226	2025	9	INV	P	300.00	3/7/2025	9403638	BPO Request for DW Exhaust Cleaning	2/28/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	372025		25012226	2025	9	INV	P	300.00	3/7/2025	9403639	BPO Request for DW Exhaust Cleaning	2/28/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	375781		25012226	2025	9	INV	P	600.00	3/21/2025	9404287	BPO Request for DW Exhaust Cleaning	3/11/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	375782		25012226	2025	9	INV	P	300.00	3/21/2025	9404288	BPO Request for DW Exhaust Cleaning	3/11/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	375783		25012226	2025	9	INV	P	300.00	3/21/2025	9404289	BPO Request for DW Exhaust Cleaning	3/11/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	375785		25012226	2025	9	INV	P	300.00	3/21/2025	9404290	BPO Request for DW Exhaust Cleaning	3/11/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	375795		25012226	2025	9	INV	P	300.00	3/21/2025	9404381	BPO Request for DW Exhaust Cleaning	3/12/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	375796		25012226	2025	9	INV	P	300.00	3/21/2025	9404411	BPO Request for DW Exhaust Cleaning	3/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	375797		25012226	2025	9	INV	P	300.00	3/21/2025	9404412	BPO Request for DW Exhaust Cleaning	3/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	375863		25012226	2025	9	INV	P	300.00	3/21/2025	9404413	BPO Request for DW Exhaust Cleaning	3/13/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	375881		25012226	2025	9	INV	P	300.00	3/21/2025	9404470	BPO Request for DW Exhaust Cleaning	3/14/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	375882		25012226	2025	9	INV	P	300.00	3/21/2025	9404600	BPO Request for DW Exhaust Cleaning	3/18/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	375884		25012226	2025	9	INV	P	300.00	3/21/2025	9404601	BPO Request for DW Exhaust Cleaning	3/18/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	375885		25012226	2025	9	INV	P	300.00	3/21/2025	9404602	BPO Request for DW Exhaust Cleaning	3/18/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	377515		25012226	2025	9	INV	P	300.00	3/28/2025	9404678	BPO Request for DW Exhaust Cleaning	3/19/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	377516		25012226	2025	9	INV	P	600.00	3/28/2025	9404679	BPO Request for DW Exhaust Cleaning	3/19/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	377518		25012226	2025	9	INV	P	300.00	3/28/2025	032025	BPO Request for DW Exhaust Cleaning	3/20/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	377517		25012226	2025	9	INV	P	300.00	3/28/2025	9404756	BPO Request for DW Exhaust Cleaning	3/20/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	377519		25012226	2025	9	INV	P	300.00	3/28/2025	9404759	BPO Request for DW Exhaust Cleaning	3/20/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	377521		25012226	2025	9	INV	P	300.00	3/28/2025	9404822	BPO Request for DW Exhaust Cleaning	3/21/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	377524		25012226	2025	9	INV	P	300.00	3/28/2025	9404823	BPO Request for DW Exhaust Cleaning	3/21/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	378713		25012226	2025	9	INV	P	300.00	4/4/2025	9404972	BPO Request for DW Exhaust Cleaning	3/25/2025
552	PREMIER GREASE INC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	378711		25012226	2025	9	INV	P	300.00	4/4/2025	9404973	BPO Request for DW Exhaust Cleaning	3/25/2025
16044	PREMIER SCHOOL PARTN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391835		25029431	2025	11	INV	P	4,420.00	5/28/2025	BP12025	SENIOR YEARBOOK ORDER	5/13/2025
16044	PREMIER SCHOOL PARTN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391976		25029466	2025	11	INV	P	1,600.00	5/29/2025	BP12025	SENIOR YEARBOOKS	5/13/2025
10432	PREMIER SPORTS & AWA	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	381506		25017428	2025	10	INV	P	600.00	4/17/2025	1358	Premier Sports and Awards - All County Basketball	2/28/2025
10432	PREMIER SPORTS & AWA	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	352457		25010018	2025	5	INV	P	252.00	11/20/2024	1350	Volleyball - 5x7 Plaques with District Logo	11/5/2024
9999	Prendre Dozier	622.0000.249900.00000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	359221		0	2025	7	INV	P	238.40	1/9/2025	SRR-9095400		12/20/2024
2635	PRESENTATION BINDING	100.1000.561100.00011.7450.9990.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	379300		25020441	2025	10	INV	P	1,003.60	4/4/2025	PBS18271	Presentation Binding Solutions	3/31/2025
2635	PRESENTATION BINDING	100.1000.561000.42121.5760.3550.5067.035.0000	SUPPLIES	380403		25021171	2025	10	INV	P	123.01	4/21/2025	PBS18281	Presentation Binding Solutions	4/7/2025
2635	PRESENTATION BINDING	100.1000.561500.42121.5760.3550.5067.035.0000	EXPENDABLE EQUIPMENT	380403		25021171	2025	10	INV	P	2,716.00	4/21/2025	PBS18281	Presentation Binding Solutions	4/7/2025
2635	PRESENTATION BINDING	100.1000.561600.42121.5760.3550.5067.035.0000	EXPENDABLE COMPUTER EQUIPMENT	380403		25021171	2025	10	INV	P	3,335.00	4/21/2025	PBS18281	Presentation Binding Solutions	4/7/2025
2635	PRESENTATION BINDING	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	386935		25023383	2025	11	INV	P	4,990.00	5/9/2025	PBS18336	CTAE Equipment Bundle	4/30/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	344233		25005330	2025	4	INV	P	1,520.00	10/18/2024	PBS17834	CTAE SUPPLIES	10/7/2024
2635	PRESENTATION BINDING	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	350665		25008516	2025	5	INV	P	2,213.00	11/15/2024	PBS17932	PRESENTATION BINDING SOLUTIONS-CTAE-GLOVER	11/7/2024
2635	PRESENTATION BINDING	100.1000.561500.00011.5190.3011.0172.125.0000	EXPENDABLE EQUIPMENT	364322		25013388	2025	7	INV	P	4,990.00	1/31/2025	PBS18072	CAREER TECH EQUIPMENT POSTER MAKER	1/23/2025
2635	PRESENTATION BINDING	406.1000.561600.38321.7940.3324.8010.035.2025	EXPENDABLE COMPUTER EQUIPMENT	364571		25014518	2025	7	INV	P	4,990.00	1/31/2025	PBS18092	Presentation Binding Solutions	1/29/2025
2635	PRESENTATION BINDING	406.1000.561600.38321.7940.3324.8010.035.2025	EXPENDABLE COMPUTER EQUIPMENT	369783		25014519	2025	8	INV	P	4,990.00	2/28/2025	PBS18093	Presentation Binding Solutions	1/29/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	366899		25014691	2025	8	INV	P	995.50	2/14/2025	PBS18098	CTAE- SUPPLIES	1/30/2025
2635	PRESENTATION BINDING	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	368628		25014813	2025	8	INV	P	2,497.00	2/21/2025	PBS18150	A.LANGER/CTAE	2/12/2025
2635	PRESENTATION BINDING	100.1000.561100.00011.5190.3011.0172.125.0000	SUPPLIES - TECHNOLOGY RELATED	366351		25014862	2025	8	INV	P	424.20	2/7/2025	PBS17941	CAREER TECH SUPPLIES	2/5/2025
2635	PRESENTATION BINDING	406.1000.561600.38321.7940.3324.8010.035.2025	EXPENDABLE COMPUTER EQUIPMENT	373600		25018260	2025	9	INV	P	4,990.00	3/14/2025	PBS18214	Presentation Binding Solutions	3/12/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2635	PRESENTATION BINDING	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	376371		25019151	2025	9	INV	P	4,996.00	3/28/2025	PBS18227	Printer Supplies	3/21/2025
214	PRESENTATION SYSTEMS	100.1000.561000.00011.3060.1041.0305.126.0000	SUPPLIES	336218		25002646	2025	3	INV	P	740.82	9/20/2024	13627	Supplies	9/10/2024
214	PRESENTATION SYSTEMS	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	340251		25003382	2025	3	INV	P	89.95	10/4/2024	13653	Supplies Ms. Claritt	9/13/2024
214	PRESENTATION SYSTEMS	402.1000.561000.40024.6210.1750.0810.030.2025	SUPPLIES	371954		25012400	2025	9	INV	P	2,112.42	3/7/2025	14686	TITLE I SUPPLIES FOR POSTER MARKER	2/27/2025
214	PRESENTATION SYSTEMS	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	376259		25017017	2025	9	INV	P	1,198.62	3/21/2025	14845	Title 1 supplies	3/13/2025
16193	PRESTIGE BLINDS LLC	100.1000.561500.63711.7040.1041.8010.090.0000	EXPENDABLE EQUIPMENT	360437		25006473	2025	7	INV	P	9,850.40	1/9/2025	1386	Blinds for suite 5883	11/6/2024
16091	PRESTIGIOUS INK AND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338955		25004828	2025	3	INV	P	3,444.00	9/23/2024	1001	Team Gear	8/14/2024
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	389474		25023357	2025	11	INV	P	297.00	5/23/2025	448804	Kite Runner- Knight	4/28/2025
596	PRESTWICK HOUSE, INC	402.1000.564200.40024.5670.1750.0176.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	326953		24020578	2025	2	INV	P	148.41	8/9/2024	440795	Title 1 - books	7/5/2024
596	PRESTWICK HOUSE, INC	100.1000.564200.00011.5550.1041.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	327707		25000726	2025	2	INV	P	1,006.20	8/16/2024	441659	ELA - BOOKS	7/29/2024
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	334750		0	2025	3	INV	P	448.15		334750	Supplies	7/27/2024
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	346028		0	2025	3	INV	P	321.42		346028		9/27/2024
596	PRESTWICK HOUSE, INC	100.1000.564200.00011.5550.1041.3060.125.0000	BOOKS (OTHER THAN TEXTBOOKS)	358231		25011826	2025	6	INV	P	974.82	12/20/2024	446314	ELA-BOOKS	12/16/2024
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	359355		0	2025	7	INV	P	273.63		359355		11/27/2024
596	PRESTWICK HOUSE, INC	402.1000.564200.40024.5670.1750.0176.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	363624		25010287	2025	7	INV	P	3,359.91	1/31/2025	446430	Title 1 - Books	1/2/2025
596	PRESTWICK HOUSE, INC	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369549		0	2025	8	INV	P	1,246.41		369549		1/27/2025
596	PRESTWICK HOUSE, INC	402.1000.564200.40024.5670.1750.0176.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	371044		25014374	2025	8	INV	P	3,252.87	2/28/2025	447354	Title 1 - Books	2/7/2025
596	PRESTWICK HOUSE, INC	402.1000.564200.40024.5570.1750.0202.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	375135		25017041	2025	9	INV	P	4,464.34	3/21/2025	447900	Title 1 books: Prestwick	7/7/2025
15467	PRETTY & PRESSED LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381805		25022619	2025	10	INV	P	345.00	4/17/2025	381805	Beta T shirts	4/17/2025
88888	pretty prints	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333433		0	2025	3	INV	P	92.00	9/4/2024	dw0037	bookclub shirts	9/4/2024
14089	PRETTY PRINTS LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340561		25005711	2025	4	INV	P	370.00	10/1/2024	00082	STAFF SHIRTS	10/1/2024
14089	PRETTY PRINTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365747		25015716	2025	8	INV	P	305.00	2/4/2025	INV0146	5TH GRADE SHIRTS	2/4/2025
14089	PRETTY PRINTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377775		25020819	2025	9	INV	P	120.00	3/27/2025	INV0151, INV0154	5TH GRADE SHIRTS	2/22/2025
14107	PRETTY TAMMI THE DJ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345251		25007342	2025	4	INV	P	1,500.00	10/21/2024	1026 FSC		10/21/2024
14107	PRETTY TAMMI THE DJ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355900		25011761	2025	6	INV	P	1,500.00	12/6/2024	1498	Holiday STEM event- DJ services	12/6/2024
14107	PRETTY TAMMI THE DJ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367998		25016872	2025	8	INV	P	1,500.00	2/14/2025	2010	I Love STEM- DJ	2/14/2025
14107	PRETTY TAMMI THE DJ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378520		25020697	2025	9	INV	P	3,000.00	3/28/2025	1	DJ Services	3/28/2025
14107	PRETTY TAMMI THE DJ	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378522		25020976	2025	9	INV	P	1,500.00	3/28/2025	2	DJ Services	3/28/2025
7961	PRIMA ATLANTA PRINTE	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	387847		25021176	2025	11	INV	P	666.95	5/16/2025	WS232665	Graduate Labels	4/1/2025
9999	PRIMA ATLANTA PRINTE	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	359832		0	2025	7	INV	P	288.53		359832		10/27/2024
7961	PRIMA ATLANTA PRINTE	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	362372		0	2025	7	INV	P	(23.58)		362372		11/27/2024
16449	PRINCESS LANDERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344574		25005162	2025	4	INV	P	50.00	10/16/2024	10162025	Nutrition Fund	10/16/2024
88888	Princess Thompson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320395		0	2025	1	INV	P	50.00	7/2/2024	489398	Six Flags Trip Canceled-Refund-Amirah Hall	7/2/2024
1166	PRINCETON ES	589.1000.561099.53121.3450.9990.0108.090.0000	SURPLUS	346689		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-20	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
2613	PRINCETON REVIEW	462.1000.530000.03221.7020.1779.8010.090.2024	PURCHASED PROF/TECH SERVICES	342414		25005578	2025	4	INV	P	170,000.00	10/11/2024	615031	PRINCETON REVIEW (SAT TEST PREP) TITLE IV	10/8/2024
2613	PRINCETON REVIEW	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	375373		25019565	2025	9	INV	P	108,000.00	3/19/2025	615183	PRINCETON REVIEW (SAT TEST PREP)	11/22/2024
2613	PRINCETON REVIEW	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	375373		25019565	2025	9	INV	P	100,000.00	3/19/2025	615183	PRINCETON REVIEW (SAT TEST PREP)	11/22/2024
11221	PRINCIPAL DYNAMIC	402.2213.530000.40024.1860.1750.0107.030.2025	PURCHASED PROF/TECH SERVICES	385214		25018473	2025	11	INV	P	4,000.00	5/5/2025	TPD_2023_62	TITLE 1 PL WORKSHOP	12/2/2024
11221	PRINCIPAL DYNAMIC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	344130		25006294	2025	4	INV	P	16,000.00	10/18/2024	TPD_2023_58	Professional Services - Emily Massey	10/9/2024
11221	PRINCIPAL DYNAMIC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	355805		25006294	2025	6	INV	P	8,000.00	12/6/2024	TPD_2023_64	Professional Services - Emily Massey	11/7/2024
11221	PRINCIPAL DYNAMIC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	363131		25006294	2025	7	INV	P	8,000.00	1/24/2025	TPD_2023_66	Professional Services - Emily Massey	1/21/2025
11221	PRINCIPAL DYNAMIC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	366005		25006294	2025	8	INV	P	8,000.00	2/7/2025	TPD_2023_69	Professional Services - Emily Massey	2/4/2025
11221	PRINCIPAL DYNAMIC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	373705		25006294	2025	9	INV	P	8,000.00	3/14/2025	TPD_2023_70	Professional Services - Emily Massey	3/11/2025
88888	Priscila Delcid	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321642		0	2025	1	INV	P	23.00	7/30/2024	7002	7B Refund Zoo Field Trip	7/8/2024
9999	Priscilla Benitez	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341835		0	2025	4	INV	P	30.75	10/10/2024	SRR-9296881		7/2/2024
7744	PRISCILLA DIXON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387116		0	2025	11	INV	P	379.90	5/8/2025	8122	Teacher Breakfast	5/8/2025
7744	PRISCILLA DIXON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	336642		0	2025	3	INV	P	212.67	9/16/2024	2326598	Teacher Breakfast	9/13/2024
88888	Priscilla Dixon	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345088		0	2025	4	INV	P	66.71	10/18/2024	14182	Teacher Lunch	10/18/2024
7744	PRISCILLA DIXON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351902		0	2025	5	INV	P	299.74	11/18/2024	08875	Teacher Lunch	11/18/2024
16168	PRISCILLA MCCLINTOCK	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	347708		0	2025	4	INV	P	50.92	11/1/2024	347708	Final Payment for Empl Expense claim # 2500668.	10/30/2024
15679	PRISCILLA NOBLE	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	323677		24021010	2025	1	INV	P	1,385.26	7/26/2024	ACT2024-15	Title II Funded - ACTFL Conf Reimbursement	7/16/2024
88888	Priscilla Settles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327268		0	2025	2	INV	P	25.00	8/12/2024	THS2500-`	Sunshine Bereavement	8/12/2024
14392	PRO CHEF TECHNIQUES	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	350365		25005926	2025	5	INV	P	869.04	11/8/2024	00024A	PRO CHEF TECHNIQUES SERVE SAFE	10/4/2024
14392	PRO CHEF TECHNIQUES	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	361269		25013932	2025	7	INV	P	9,792.00	1/17/2025	00023	ServSafe Certification	1/13/2025
13367	PRO CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321797		0	2025	1	INV	P	1,431.25	7/9/2024	060224B	NJROTC UNIFORM DRY CLEANING	7/9/2024
13367	PRO CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389527		25027473	2025	11	INV	P	783.00	5/16/2025	051125	Uniform Cleaning & Alterations	5/12/2025
13367	PRO CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345557		25007494	2025	3	INV	P	492.25	10/22/2024	091524	Uniform Alterations	9/15/2024
998	PRO ED INC	120.2100.561000.12621.7950.2620.1625.094.0000	SUPPLIES	369878		25012958	2025	8	INV	P	2,798.40	2/28/2025	3069676	MATERIALS	1/8/2025
88888	Pro Motion	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359113		0	2025	6	INV	P	731.00	12/20/2024	3234	T-Shirts for BETA Club National Conference	11/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337579		25004134	2025	3	INV	P	1,329.71	9/17/2024	170990	Team Polos	9/17/2024
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337583		25004136	2025	3	INV	P	925.96	9/17/2024	168246	Duffle Bags	9/17/2024
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337586		25004137	2025	3	INV	P	315.56	9/17/2024	168247	Sample Polos and Jackets for sizing	9/17/2024
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337588		25004138	2025	3	INV	P	404.76	9/17/2024	168239	Bag Tag and Locker Name plates	9/17/2024
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337590		25004139	2025	3	INV	P	4,116.88	9/17/2024	170992	Team Warm Ups	9/17/2024
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350192		25009272	2025	5	INV	P	2,604.06	11/7/2024	170993	Team Hoodies	11/7/2024
14434	PRO TUFF DECALS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352274		25009920	2025	5	INV	P	797.86	11/19/2024	165769	Helmet Decals	7/1/2024
12836	PRO WORLD	100.2210.561500.00011.7050.9990.1055.092.0000	EXPENDABLE EQUIPMENT	376363		25018516	2025	9	INV	P	1,048.00	3/28/2025	2300680	Dresden ISL Supplies and Materials	3/19/2025
12836	PRO WORLD	100.2210.561600.00011.7050.9990.1055.092.0000	EXPENDABLE COMPUTER EQUIPMENT	376363		25018516	2025	9	INV	P	793.00	3/28/2025	2300680	Dresden ISL Supplies and Materials	3/19/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323948		25000551	2025	1	INV	P	798.00	7/26/2024	20986477	Contracted Related Services	6/9/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323946		25000551	2025	1	INV	P	912.00	7/26/2024	20989166	Contracted Related Services	6/16/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323950		25000551	2025	1	INV	P	836.00	7/26/2024	20993773	Contracted Related Services	6/23/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323951		25000551	2025	1	INV	P	912.00	7/26/2024	20994948	Contracted Related Services	6/30/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323949		25000551	2025	1	INV	P	380.00	7/26/2024	20998127	Contracted Related Services	7/7/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386522		25019962	2025	11	INV	P	6,789.00	5/9/2025	21194468	Contracted Related Services	4/22/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386520		25019962	2025	11	INV	P	6,772.50	5/9/2025	21194464	Contracted Related Services	4/27/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386519		25019962	2025	11	INV	P	1,260.50	5/9/2025	21194467	Contracted Related Services	4/27/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	390525		25026031	2025	11	INV	P	4,688.00	5/23/2025	21129751	Contracted Related Services	2/7/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326466		25000551	2025	2	INV	P	646.00	8/9/2024	21002050	Contracted Related Services	7/21/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326468		25000551	2025	2	INV	P	190.00	8/9/2024	21002051	Contracted Related Services	7/21/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	329313		25000551	2025	2	INV	P	1,228.92	8/23/2024	21005383	Contracted Related Services	8/4/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335044		25000551	2025	3	INV	P	2,850.00	9/13/2024	21008199	Contracted Related Services	8/11/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338250		25000551	2025	3	INV	P	2,976.92	9/20/2024	21018137	Contracted Related Services	9/1/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338243		25000551	2025	3	INV	P	2,444.92	9/20/2024	21018138	Contracted Related Services	9/1/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	344323		25000551	2025	4	INV	P	2,995.92	10/18/2024	21011355	Contracted Related Services	8/18/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	344324		25000551	2025	4	INV	P	2,432.00	10/18/2024	21022723	Contracted Related Services	9/8/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341187		25000551	2025	4	INV	P	3,040.00	10/4/2024	21027989	Contracted Related Services	9/22/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341221		25000551	2025	4	INV	P	3,040.00	10/4/2024	21032268	Contracted Related Services	9/22/2024
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353241		25007550	2025	5	INV	P	152.00	12/2/2024	21022334	Contracted Related Services	9/8/2024
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351901		25007550	2025	5	INV	P	1,824.00	11/20/2024	21037527	Contracted Related Services	9/29/2024
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	349474		25007550	2025	5	INV	P	4,502.00	11/8/2024	21057324	Contracted Related Services	10/27/2024
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358500		25007550	2025	6	INV	P	6,144.00	12/20/2024	21076222	Contracted Related Services	11/17/2024
12688	PROCARE THERAPY, A D	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358499		25007550	2025	6	INV	P	6,689.00	12/20/2024	21076315	Contracted Related Services	11/17/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376286		25018815	2025	9	INV	P	6,672.50	3/21/2025	21076440	Contracted Related Services	11/17/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376285		25018815	2025	9	INV	P	6,773.00	3/21/2025	21091955	Contracted Related Services	12/8/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376282		25018815	2025	9	INV	P	6,287.00	3/21/2025	21102588	Contracted Related Services	12/29/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376284		25018815	2025	9	INV	P	6,901.50	3/21/2025	21102632	Contracted Related Services	12/29/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376283		25018815	2025	9	INV	P	6,933.50	3/21/2025	21103496	Contracted Related Services	12/29/2024
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376393		25019962	2025	9	INV	P	6,885.00	3/28/2025	21129493	Contracted Related Services	2/7/2025
12688	PROCARE THERAPY, A D	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378503		25019962	2025	9	INV	P	6,763.00	4/4/2025	21164593	Contracted Related Services	3/16/2025
137	PRO-DATA COMPUTER	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	365839		25015664	2025	8	INV	P	1,110.00	2/7/2025	520801	PRODATA DBU maintenance Connect	12/1/2024
13936	PRODUCED LLC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	340385		25004744	2025	3	INV	P	4,500.00	10/4/2024	INV-092404	Purchased Prof / Tech Services	9/26/2024
13936	PRODUCED LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343237		0	2025	4	INV	P	261.77	10/11/2024	QT-0012598	Grow tower supplies for plant to cook with.	10/11/2024
13936	PRODUCED LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369572		25016804	2025	8	INV	P	600.00	2/24/2025	369572		2/24/2025
15772	PROFESSIONAL STUMP G	500.2600.543000.00155.7200.9990.8010.050.0000	REPAIR & MAINTENANCE SERVICE	326101		25000892	2025	2	INV	P	1,000.00	8/5/2024	072624h	Grinding stumps on campus	8/5/2024
12171	PROFESSIONAL TURF SE	100.2600.541000.00011.7090.9990.8010.092.0000	WATER-SEWER & CLEANING SERVIC	336647		25002743	2025	3	INV	P	10,400.00	9/20/2024	518	Softball Field Renovation for 2024-25 Season	8/29/2024
438	PROGRESS LEARNING	100.1000.553200.00011.1950.1021.3056.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	325878		25000796	2025	1	INV	P	6,750.00	8/5/2024	CI-010652	Instructional Software	7/31/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5030.1750.0610.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	383315		25022928	2025	11	INV	P	10,078.98	5/5/2025	CI-012306	Title 1/Software	4/24/2025
438	PROGRESS LEARNING	402.1000.553200.03124.3090.1770.0188.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	334184		25002247	2025	3	INV	P	6,250.00	9/13/2024	CI-011076	Title I Communication	9/2/2024
438	PROGRESS LEARNING	402.1000.553200.40024.4250.1750.4068.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340250		25003879	2025	3	INV	P	8,500.00	10/4/2024	CI-011309	Title I Schoolwide Com.Web Sub. Progress Learnin	9/19/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5950.1750.3070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	341705		25002903	2025	4	INV	P	5,323.50	10/11/2024	CI-011262	Title I Software- Progress Learning	9/17/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5190.1750.0172.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344097		25004615	2025	4	INV	P	4,995.00	10/18/2024	CI-011482	TITLE I PROGRESS LEARNING TEST PREP LIC 2	10/7/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5440.1750.1057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342818		25004726	2025	4	INV	P	7,868.25	10/11/2024	CI-011493	Title One SW Computer Software	10/7/2024
438	PROGRESS LEARNING	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	341938		25005200	2025	4	INV	P	5,025.96	10/11/2024	CI-011455	K-12 Teaching & Learning (Progressive Learning)	10/4/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5790.1750.0397.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	347681		25005270	2025	4	INV	P	5,065.00	11/1/2024	CI-011518	TITLE 1 SOFTWARE Progress Learning	10/14/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5060.1750.0407.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344321		25005321	2025	4	INV	P	4,240.00	10/18/2024	CI-011503	Title I Software - Progress Learning	10/9/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5240.1750.0201.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	345487		25005419	2025	4	INV	P	7,344.96	10/23/2024	CI-011517	TITLE I SOFTWARE: PROGRESS LEARNING	10/14/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5550.1750.3060.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	346070		25006430	2025	4	INV	P	4,999.50	10/28/2024	CI-011566	TITLE 1 COMMUNICATION	10/22/2024
438	PROGRESS LEARNING	100.1000.553200.00011.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344538		25006459	2025	4	INV	P	5,000.00	10/18/2024	CI-011536	Curriculum & Instruction: License/Subscriptions	10/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
438	PROGRESS LEARNING	402.1000.553200.40024.5260.1750.0301.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	346071		25006619	2025	4	INV	P	10,000.00	10/28/2024	CI-011567	TITLE - 1 PROGRESS LEARNING - COMPUTER SOFTWARE	10/22/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5730.1750.0897.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	347337		25006682	2025	4	INV	P	4,800.00	11/1/2024	CI-011602	Title 1- Software Renewal	10/28/2024
438	PROGRESS LEARNING	402.1000.553200.40024.2560.1750.1061.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	347339		25007003	2025	4	INV	P	4,625.00	11/1/2024	CI-011604	Title 1 Software Progress Learning	10/28/2024
438	PROGRESS LEARNING	402.1000.553200.40024.1470.1750.1053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	349386		25005199	2025	5	INV	P	7,331.00	11/8/2024	CI-011521	Title 1 - Software	10/14/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5810.1750.0506.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	349686		25007516	2025	5	INV	P	6,179.67	11/8/2024	CI-011594	TITLE I SOFTWARE - PROGRESS LEARNING	10/25/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5670.1750.0176.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353002		25008435	2025	5	INV	P	14,145.25	12/2/2024	CI-011675	Title 1 - Progress learning	11/8/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5330.1750.2055.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	352092		25009153	2025	5	INV	P	1,324.80	11/20/2024	CI-011713	Title 1 - Progress Learning - Software	11/15/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5640.1750.0105.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350657		25009170	2025	5	INV	P	1,285.80	11/15/2024	CI-011682	Title 1: Progress Learning Human Anatomy Renewal	11/9/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5820.1750.0507.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	352507		25009882	2025	5	INV	P	10,000.00	12/2/2024	CI-011736	Title 1 Software Progress Learning	11/19/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5290.1750.4054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354550		25009760	2025	6	INV	P	385.50	12/6/2024	CI-011772	PROGRESS LEARNING - TITLE 1 Thompson	12/3/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5490.1750.0797.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	355930		25010655	2025	6	INV	P	6,995.00	12/13/2024	CI-011791	Title I Software	12/5/2024
9999	PROGRESS LEARNING	100.1000.553200.00011.5580.1081.0203.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362712		0	2025	7	INV	P	3,650.00		362712		12/27/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	359636		25011606	2025	7	INV	P	6,720.00	1/9/2025	CI-011857	Title 1: Instructional Software	12/20/2024
438	PROGRESS LEARNING	402.1000.553200.40024.6210.1750.0810.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	359428		25011716	2025	7	INV	P	3,375.00	1/9/2025	CI-011855	TITLE I SUBSCRIPTION LICENSE	12/20/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5690.1750.0291.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360130		25012408	2025	7	INV	P	3,074.40	1/9/2025	CI-011874	Title 1 - Software -Progress Learning	12/31/2024
438	PROGRESS LEARNING	100.1000.553200.00011.5350.1041.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	360132		25012851	2025	7	INV	P	350.60	1/9/2025	CI-011873	USA Test Prep- Harris	12/31/2024
438	PROGRESS LEARNING	402.1000.553200.40024.5660.1750.0205.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	363074		25013634	2025	7	INV	P	7,655.70	1/24/2025	CI-011896	TITLE I - Software	1/13/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5760.1750.0567.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	362858		25014008	2025	7	INV	P	13,406.75	1/17/2025	101150.1	Title1 Software-Progress Learning Renewal	1/15/2025
438	PROGRESS LEARNING	402.1000.553200.40024.1390.1750.0309.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	363582		25014197	2025	7	INV	P	6,725.14	1/31/2025	CI-011952	Title 1 Instructional Computer Software	1/23/2025
438	PROGRESS LEARNING	402.1000.553200.40024.1460.1750.4052.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	365422		25014198	2025	8	INV	P	6,587.50	2/7/2025	CI-012002	Title 1- Software- Progress Learning	1/30/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5640.1750.0105.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	370958		25017021	2025	8	INV	P	3,483.00	2/28/2025	CI-012126	Title 1: Progress Learning- Chemistry, Physics	2/25/2025
438	PROGRESS LEARNING	589.1000.553200.54921.1800.9990.0214.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	369664		25017232	2025	8	INV	P	5,250.00	2/28/2025	CI-012121	Software ASEDP Progress Learning	2/24/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5250.1750.4053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	375215		25016974	2025	9	INV	P	7,410.00	3/21/2025	CI-012166	TITLE 1 - PROGRESS LEARNING	3/7/2025
438	PROGRESS LEARNING	402.1000.553200.40024.5570.1750.0202.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	375779		25016975	2025	9	INV	P	15,500.00	3/21/2025	CI-012104	TITLE 1 SOFTWARE	2/21/2025
438	PROGRESS LEARNING	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	375791		25018828	2025	9	INV	P	7,000.00	3/21/2025	CI-012202	Teaching and Learning - License	3/17/2025
438	PROGRESS LEARNING	100.1000.553200.09511.7480.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	375794		25019191	2025	9	INV	P	48,000.00	3/21/2025	CI-012201	Teaching & Learning - License	3/17/2025
12299	PROGRESS PLACE PRESE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379734		25021473	2025	10	INV	P	450.00	4/4/2025	0000000017	Art Therapy Event	4/4/2025
2466	PROGRESSUS THERAPY L	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335043		24007261	2025	3	INV	P	4,725.00	9/13/2024	SIN062365	CONTRACTED SERVICES - SPEECH & RELATED	8/27/2024
2466	PROGRESSUS THERAPY L	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	367880		25016737	2025	8	INV	P	2,606.25	2/14/2025	SIN062576	Contracted Related Services	9/6/2024
2466	PROGRESSUS THERAPY L	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	367881		25016737	2025	8	INV	P	38,700.00	2/14/2025	SIN063065	Contracted Related Services	10/7/2024
2466	PROGRESSUS THERAPY L	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	367878		25016737	2025	8	INV	P	39,450.00	2/14/2025	SIN063678	Contracted Related Services	11/1/2024
2466	PROGRESSUS THERAPY L	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379271		25016737	2025	9	INV	P	45,112.50	4/4/2025	SIN062547	Contracted Related Services	9/6/2024
2466	PROGRESSUS THERAPY L	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379274		25016737	2025	9	INV	P	2,400.00	4/4/2025	SIN066436 Revised	Contracted Related Services	2/13/2025
15759	PROHEALTHCAREPRODUCT	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	335724		25000075	2025	3	INV	P	910.60	9/13/2024	19766	PT EQUIPMENT	7/16/2024
738	PROJECT LEAD THE WAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379537		25021291	2025	10	INV	P	676.00	4/3/2025	C	STEM Invoice Payment	3/27/2025
738	PROJECT LEAD THE WAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379333		25021293	2025	10	INV	P	700.00	4/1/2025	480864	Invoice Payment	3/27/2025
738	PROJECT LEAD THE WAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389979		25028029	2025	11	INV	P	500.00	5/19/2025	485139	PLTW Invoice	5/15/2025
738	PROJECT LEAD THE WAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391130		25028890	2025	11	INV	P	950.00	5/23/2025	487982	PLTW/ Invoice Payment	5/21/2025
738	PROJECT LEAD THE WAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372665		25018451	2025	9	INV	P	2,500.00	3/7/2025	479355PLUS	Invoice Payment/ Staff Training	2/28/2025
738	PROJECT LEAD THE WAY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373521		25018701	2025	9	INV	P	1,804.00	3/12/2025	1741284166585	PLTW Launch (PreK-5)	3/12/2025
9999	PROJECT MANAGEMENT	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	334377		0	2025	3	INV	P	1,625.00		334377		5/27/2024
11948	PROLOGIC ITS, LLC	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	385209		25005616	2025	10	INV	P	24,363.34	5/5/2025	INV19157	AIC Board of Education Conference Room	4/30/2025
11948	PROLOGIC ITS, LLC	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	386296		25005617	2025	11	INV	P	33,143.38	5/9/2025	INV19213	Superintendent's Conference Room Project	5/1/2025
10163	PROMAXIMA MFG	100.2600.543009.00011.7520.9990.8013.040.0000	MAINT-SYS-PARTS & MAJOR WORK	357178		25012183	2025	6	INV	P	4,999.00	12/13/2024	137862	WGHT RM DEADLIFT PLATFORM -STONE MOUNTAIN HS	8/26/2024
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320492		24021196	2025	1	INV	P	1,922.50	7/1/2024	3071-DUES	Staff Appreciation T-shirts and tablecloths	4/16/2024
88888	ProMotion	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389202		0	2025	11	INV	P	637.75	5/15/2025	3365-PMS-Track	Track hoodies	5/8/2025
8979	PROMOTION	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	390436		25027060	2025	11	INV	P	2,109.40	5/23/2025	3368-DUES-Faculty	Instructional Support Supplies	5/20/2025
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341139		25002819	2025	4	INV	P	2,903.50	10/3/2024	100324	Junior Shirts	10/3/2024
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347293		25006011	2025	4	INV	P	5,890.55	10/29/2024	3177-DHS-Sophomores	Sophomore Class shirts	10/29/2024
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352036		25009977	2025	5	INV	P	1,166.20	11/18/2024	3208	Pay T-shirt Invoice 3208	10/21/2024
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357357		25012190	2025	6	INV	P	678.90	12/15/2024	3235-DHS-Powder-Puff	Powder Puff Shirts	12/15/2024
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365120		0	2025	7	INV	P	533.20	1/30/2025	3239-DES-Beta-Tees	T-Shirts for BETA Club National Conference	12/1/2024
8979	PROMOTION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360121		25012837	2025	7	INV	P	35.00	1/16/2025	3240	Powder puff rush fee	1/6/2025
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372437		25018137	2025	9	INV	P	1,546.40	3/4/2025	3232-2nd grade	2nd grade field trip t-shirts	11/14/2024
8979	PROMOTION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372455		25018142	2025	9	INV	P	1,444.55	3/4/2025	3244	3rd Grade t-shirts	10/16/2024
8979	PROMOTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377305		25020423	2025	9	INV	P	2,320.00	3/25/2025	3277	Payment for Boys Soccer Gear	3/21/2025
11310	PROOF OF THE PUDDING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381430		25022404	2025	10	INV	P	11,968.75	4/15/2025	E64248	Catering for MLK Prom @ Biltmore	4/19/2025
11310	PROOF OF THE PUDDING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384603		25024181	2025	10	INV	P	11,196.88	4/29/2025	E62722F	PROM VENUE FINAL PAYMENT	4/29/2025
11310	PROOF OF THE PUDDING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387586		25026867	2025	11	INV	P	6,148.70	5/9/2025	E60979-1	Final prom payment	5/7/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11310	PROOF OF THE PUDDING	100.2100.544100.02011.7000.9990.8010.010.0000	RENTAL OF LAND OR BUILDINGS	347444		25006945	2025	4	INV	P	67,758.00	10/29/2024	90025088	EOTY Gala Venue	10/24/2024
11310	PROOF OF THE PUDDING	100.2100.544100.02011.7000.9990.8010.010.0000	RENTAL OF LAND OR BUILDINGS	356965		25008514	2025	6	INV	P	49,075.00	12/13/2024	82695	EOTY Gala Venue Final Cost	11/7/2024
11310	PROOF OF THE PUDDING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372314		25015358	2025	9	INV	P	11,196.88	3/10/2025	E62722	PROM DEPOSIT	3/5/2025
11310	PROOF OF THE PUDDING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375211		25019474	2025	9	INV	P	12,747.95	3/17/2025	E60979	Deposit for Prom Venue	1/7/2025
11310	PROOF OF THE PUDDING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377618		25020692	2025	9	INV	P	3,240.00	3/26/2025	E66552	Junior Class Food Truck	3/25/2025
17839	PROP HOUSE PARTY CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382310		25023014	2025	10	INV	P	562.50	4/22/2025	40630017	Deposit for Decorations 4 Teacher of the Year Cel	4/17/2025
17839	PROP HOUSE PARTY CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383229		25024462	2025	10	INV	P	562.50	4/25/2025	40630017-OVES	Final for payment for decorations	4/23/2025
17839	PROP HOUSE PARTY CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388530		25027328	2025	11	INV	P	4,411.80	5/13/2025	43452561	8th grade activities - custom event package	5/13/2025
17839	PROP HOUSE PARTY CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388548		25027337	2025	11	INV	P	2,000.00	5/13/2025	43453463	8th grade activities - Rentals	5/13/2025
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381006		25007728	2025	10	INV	P	160.00	4/21/2025	0027	EDUCATIONAL SERVICES	3/4/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381003		25016261	2025	10	INV	P	640.00	4/21/2025	0028	EDUCATIONAL SERVICES	4/4/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381004		25016261	2025	10	INV	P	80.00	4/21/2025	0029	EDUCATIONAL SERVICES	4/4/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	337385		24016434	2025	3	INV	P	80.00	10/18/2024	0015	EDUCATIONAL SERVICES	9/3/2024
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	337387		24016434	2025	3	INV	P	480.00	10/18/2024	0016	EDUCATIONAL SERVICES	9/3/2024
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	337388		24016434	2025	3	INV	P	80.00	10/18/2024	0017	EDUCATIONAL SERVICES	9/3/2024
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	337389		24016434	2025	3	INV	P	720.00	10/18/2024	0018	EDUCATIONAL SERVICES	9/3/2024
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353220		25007728	2025	5	INV	P	800.00	12/2/2024	0021	EDUCATIONAL SERVICES	11/5/2024
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355921		25007728	2025	6	INV	P	640.00	12/13/2024	0020	EDUCATIONAL SERVICES	9/30/2024
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	360699		25007728	2025	7	INV	P	480.00	1/17/2025	0022	EDUCATIONAL SERVICES	12/2/2024
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	360701		25007728	2025	7	INV	P	400.00	1/17/2025	0023	EDUCATIONAL SERVICES	1/7/2025
10720	PROPEL PEDIATRIC THE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365842		25007728	2025	8	INV	P	240.00	4/25/2025	0025	EDUCATIONAL SERVICES	2/3/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366887		25016261	2025	8	INV	P	640.00	2/14/2025	0024	EDUCATIONAL SERVICES	2/3/2025
10720	PROPEL PEDIATRIC THE	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	372835		25016261	2025	9	INV	P	640.00	3/14/2025	0026	EDUCATIONAL SERVICES	3/4/2025
16641	PROQUEST LLC	100.2220.553200.00911.5730.1310.0897.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	350722		25008294	2025	5	INV	P	1,028.27	11/15/2024	70866272	Media-Renewal	10/3/2024
16641	PROQUEST LLC	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348628		25008561	2025	5	INV	P	1,262.24	11/8/2024	70859015	CLTGRM 0 Culturgrams Online 8/1/24 to 7/31/25	8/7/2024
16641	PROQUEST LLC	100.2220.553200.00911.5260.1310.0301.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	378985		25020109	2025	9	INV	P	1,170.52	4/4/2025	70888277	CULTUREGRAMS - ONLINE	3/24/2025
9999	PROQUESTBS 73499741	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	359356		0	2025	7	INV	P	2,375.66		359356		11/27/2024
9999	PROQUESTBS 73499741	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	359360		0	2025	7	INV	P	2,375.66		359360		11/27/2024
9999	PROQUESTBS 73499741	100.2220.553200.00911.5350.1310.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	359361		0	2025	7	INV	P	1,401.75		359361		11/27/2024
9999	PROQUESTBS 73499741	100.2220.553200.00911.5650.1310.0189.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362460		0	2025	7	INV	P	901.41		362460		11/27/2024
14857	PROVIDENCE CHRISTIAN	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	325011		25001017	2025	1	INV	P	168.73	8/2/2024	2024-108	Visiting Team Share - Providence Christian	7/17/2024
17869	PRYOR LEARNING LLC	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	383309		25020610	2025	11	INV	P	99.00	5/5/2025	34336811	Pryor Learning	2/25/2025
4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379763		25021505	2025	10	INV	P	93.45	4/4/2025	379763	Balloon decor	4/4/2025
4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382424		25023056	2025	10	INV	P	180.62	4/22/2025	d887		4/22/2025
4577	PS HELIUM & BALLOONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365801		25015031	2025	8	INV	P	82.46	2/4/2025	365801	Winter Student celebration	2/4/2025
12952	PS SAFETY CONNECTION	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	346440		25002735	2025	4	INV	P	750.00	10/28/2024	2940	FTE - General Supply Order (Car Tags)	9/30/2024
17241	PSYCHE THRASHER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	393227		25029832	2025	11	INV	P	44.15	5/30/2025	53025	Reimbursment for FCCLA day items	5/30/2025
13873	PTS SCREEN PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390272		25026540	2025	11	INV	P	1,000.25	5/22/2025	1105	5TH GRADE T-SHIRTS	5/7/2025
13873	PTS SCREEN PRINTING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390280		25027709	2025	11	INV	P	107.00	5/22/2025	11021	SAFETY PATROLS T-SHIRTS	5/6/2025
13873	PTS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359594		25012490	2025	7	INV	P	796.50	1/2/2025	35423	Staff T-Shirt	11/25/2024
13873	PTS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376852		25019860	2025	9	INV	P	413.29	3/24/2025	10424	track warm up uniforms	2/20/2025
13873	PTS SCREEN PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376327		25019917	2025	9	INV	P	6,258.55	3/21/2025	10336	track warm up uniforms	3/21/2025
16750	PUBLIC CONSULTING GR	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384719		25009877	2025	11	INV	P	43,252.00	5/5/2025	CIV-10031924	Comprehensive Equity Audit	4/22/2025
16750	PUBLIC CONSULTING GR	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	373085		25009877	2025	9	INV	P	18,953.00	3/14/2025	CIV-10028165	Comprehensive Equity Audit	12/19/2024
16750	PUBLIC CONSULTING GR	100.2300.530000.00011.8720.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	377836		25009877	2025	9	INV	P	57,312.00	3/28/2025	CIV-10030821	Comprehensive Equity Audit	3/26/2025
8853	PUBLIC SAFETY DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382333		25023046	2025	10	INV	P	14.28	4/22/2025	12565	Taxes fee	4/22/2025
8853	PUBLIC SAFETY DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383018		25024296	2025	10	INV	P	208.50	4/25/2025	383018		4/24/2025
8853	PUBLIC SAFETY DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383024		25024326	2025	10	INV	P	315.00	4/25/2025	383024		4/24/2025
8853	PUBLIC SAFETY DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388616		25027087	2025	11	INV	P	1,162.62	5/15/2025	001	PROM POLICE M BROWNING	5/14/2025
8853	PUBLIC SAFETY DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392479		25029467	2025	11	INV	P	1,340.00	5/29/2025	05824	Cool Girls Transportation	5/29/2025
8853	PUBLIC SAFETY DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392949		25029607	2025	11	INV	P	360.00	5/30/2025	35584	GA Aquarium bus transportation	5/22/2025
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5740.1750.0103.030.2024	BUS DRIVERS	332958		25001965	2025	2	INV	P	960.00	9/6/2024	Summer-2024-574-001	Title One - Summer Bridge	7/24/2024
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5740.1750.0103.030.2024	ENERGY / ELECTRICITY	332958		25001965	2025	2	INV	P	228.00	9/6/2024	Summer-2024-574-001	Title One - Summer Bridge	7/24/2024
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5740.1750.0103.030.2024	BUS DRIVERS	332960		25002051	2025	2	INV	P	6,945.00	9/6/2024	Summer-2024-574-002	Title One - Credit Recovery	7/24/2024
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5740.1750.0103.030.2024	ENERGY / ELECTRICITY	332960		25002051	2025	2	INV	P	2,092.50	9/6/2024	Summer-2024-574-002	Title One - Credit Recovery	7/24/2024
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338528		24002043	2025	3	INV	P	187.50	9/25/2024	19055	Title I - Transportation - Credit Recovery	2/21/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338528		24002043	2025	3	INV	P	87.00	9/25/2024	19055	Title I - Transportation - Credit Recovery	2/21/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338752		24002043	2025	3	INV	P	200.00	9/25/2024	20291	Title I - Transportation - Credit Recovery	4/11/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338751		24002043	2025	3	INV	P	200.00	9/25/2024	20292	Title I - Transportation - Credit Recovery	4/11/2023

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338755		24002043	2025	3	INV	P	281.25	9/25/2024	20293	Title I - Transportation - Credit Recovery	4/11/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338752		24002043	2025	3	INV	P	87.00	9/25/2024	20291	Title I - Transportation - Credit Recovery	4/11/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338751		24002043	2025	3	INV	P	94.50	9/25/2024	20292	Title I - Transportation - Credit Recovery	4/11/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338755		24002043	2025	3	INV	P	90.00	9/25/2024	20293	Title I - Transportation - Credit Recovery	4/11/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338767		24002043	2025	3	INV	P	150.00	9/25/2024	20460	Title I - Transportation - Credit Recovery	4/14/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338767		24002043	2025	3	INV	P	73.50	9/25/2024	20460	Title I - Transportation - Credit Recovery	4/14/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338761		24002043	2025	3	INV	P	200.00	9/25/2024	20505	Title I - Transportation - Credit Recovery	4/17/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338765		24002043	2025	3	INV	P	350.00	9/25/2024	20507	Title I - Transportation - Credit Recovery	4/17/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338763		24002043	2025	3	INV	P	200.00	9/25/2024	20510	Title I - Transportation - Credit Recovery	4/17/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338761		24002043	2025	3	INV	P	69.00	9/25/2024	20505	Title I - Transportation - Credit Recovery	4/17/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338765		24002043	2025	3	INV	P	72.00	9/25/2024	20507	Title I - Transportation - Credit Recovery	4/17/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338763		24002043	2025	3	INV	P	91.50	9/25/2024	20510	Title I - Transportation - Credit Recovery	4/17/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338771		24002043	2025	3	INV	P	200.00	9/25/2024	20807	Title I - Transportation - Credit Recovery	4/21/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338769		24002043	2025	3	INV	P	200.00	9/25/2024	20808	Title I - Transportation - Credit Recovery	4/21/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338771		24002043	2025	3	INV	P	94.50	9/25/2024	20807	Title I - Transportation - Credit Recovery	4/21/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338769		24002043	2025	3	INV	P	100.00	9/25/2024	20808	Title I - Transportation - Credit Recovery	4/21/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338775		24002043	2025	3	INV	P	275.00	9/25/2024	20811	Title I - Transportation - Credit Recovery	4/24/2023
8853	PUBLIC SAFETY DCSD	402.2700.518000.40024.5930.1750.1070.030.2023	BUS DRIVERS	338749		24002043	2025	3	INV	P	200.00	9/25/2024	20812	Title I - Transportation - Credit Recovery	4/24/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338775		24002043	2025	3	INV	P	58.50	9/25/2024	20811	Title I - Transportation - Credit Recovery	4/24/2023
8853	PUBLIC SAFETY DCSD	402.2700.562000.40024.5930.1750.1070.030.2023	ENERGY / ELECTRICITY	338749		24002043	2025	3	INV	P	144.00	9/25/2024	20812	Title I - Transportation - Credit Recovery	4/24/2023
8853	PUBLIC SAFETY DCSD	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	340667		25005380	2025	4	INV	P	405.00	10/4/2024	27	BACKGROUND	9/11/2024
8853	PUBLIC SAFETY DCSD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367988		25016636	2025	8	INV	P	199.50	2/14/2025	367988		2/14/2025
8853	PUBLIC SAFETY DCSD	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	377394		25019491	2025	9	INV	P	7,320.00	3/25/2025	031725	ESOL Celebration	3/17/2025
8853	PUBLIC SAFETY DCSD	100.2700.518000.00011.4960.1320.1071.121.0000	BUS DRIVERS	376967		25019946	2025	9	INV	P	187.50	3/28/2025	32452	WES - Helen Ruffing Reading Bowl (Bus)	1/30/2025
8853	PUBLIC SAFETY DCSD	100.2700.562000.00011.4960.1320.1071.121.0000	ENERGY / ELECTRICITY	376967		25019946	2025	9	INV	P	106.50	3/28/2025	32452	WES - Helen Ruffing Reading Bowl (Bus)	1/30/2025
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	325783		0	2025	1	DIR	P	10.00	8/2/2024	325783	Payroll Run 0 - Warrant 25502	7/31/2024
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	329112		0	2025	1	DIR	P	10.00	8/21/2024	329112	Payroll Run 0 - Warrant 25502A	7/31/2024
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	392319		0	2025	10	DIR	P	18,302.00	4/30/2025	366763	April Payrolls	4/30/2025
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	332775		0	2025	2	DIR	P	34.00	8/30/2024	332775	Payroll Run 0 - Warrant 25504	8/30/2024
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	366535		0	2025	4	DIR	P	18,192.00	11/30/2024	366535	October Payrolls	10/31/2024
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	366579		0	2025	5	DIR	P	18,496.00	12/31/2024	366579	November Payrolls	11/30/2024
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	374606		0	2025	6	DIR	P	18,416.00	1/31/2025	366742	December Payrolls	12/31/2024
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	374612		0	2025	7	DIR	P	18,506.00	2/28/2025	366746	January Payrolls	2/28/2025
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	366520		0	2025	8	DIR	P	24,112.00	10/31/2024	366520	September Payrolls	9/30/2024
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	374626		0	2025	8	DIR	P	18,540.00	3/31/2025	366751	February Payrolls	2/28/2025
3491	PUBLIC SCHOOL EMPLOY	199.0000.247400.00000.0000.0000.0000.000.0000	PSERS PAYABLE	389942		0	2025	9	DIR	P	18,722.00	3/31/2025	366759	March Payrolls	3/31/2025
88888	PUBLIX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373209		0	2025	1	INV	P	147.94	7/1/2024	13540	POST CK 13540	12/8/2023
88888	Publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326436		0	2025	1	INV	P	211.95	5/8/2024	PX21195	Food Supplies for Facs	5/8/2024
88888	Publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323517		0	2025	1	INV	P	102.18	1/29/2024	012324sunshine	Sunshine january bdays	7/1/2024
88888	publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322178		0	2025	1	INV	P	131.45	7/1/2024	113023sunshine	staff sunshine purchases	7/1/2024
88888	Publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322061		0	2025	1	INV	P	45.00	7/1/2024	120723sun	Staff Promotion	7/1/2024
88888	Publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323530		0	2025	1	INV	P	268.68	2/21/2024	22124a	staff luncheon	7/1/2024
88888	Publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322173		0	2025	1	INV	P	120.60	7/11/2024	113023p	Staff	7/11/2024
88888	Publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325648		0	2025	1	INV	P	191.97	7/31/2024	08012024	Publix Sandwich Platters for staff	7/31/2024
88888	PUBLIX	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333382		0	2025	3	INV	P	144.83	9/4/2024	050320241	ITEMS FOR PANCAKE AND ICE CREAMSOCIAL	9/4/2024
88888	Publix	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337961		0	2025	3	INV	P	158.15	9/18/2024	091824	Supplies needed for Conferences.	9/18/2024
9999	PUBLIX 1724	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345801		0	2025	2	INV	P	1,077.63		345801		8/27/2024
9999	PUBLIX 1772	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345799		0	2025	2	INV	P	534.49		345799		8/27/2024
9999	PUBLIX 1772	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368121		0	2025	8	INV	P	646.77		368121		8/27/2024
9999	PUBLIX 783	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368122		0	2025	8	INV	P	651.03		368122		8/27/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324643		0	2025	1	INV	P	118.08	7/29/2024	PUBLIX1	WELCOME BACK LUNCH	7/26/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322794		25000158	2025	1	INV	P	145.80	7/16/2024	PSM7924	TOOTHPASTE SUMMER BRIDGE	7/9/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322724		25000314	2025	1	INV	P	66.97	7/15/2024	752-8654	FOR NEW TEACHER ORIENTATION	7/12/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323927		25000775	2025	1	INV	P	145.42	7/24/2024	20240722PUB	LUNCH FOR TEACHERS	7/22/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324449		25000904	2025	1	INV	P	81.47	7/26/2024	Admin72624	Inv72624	7/26/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378940		25020879	2025	10	INV	P	79.99	4/1/2025	040225	Payment for Game Day Meal Soccer Game	4/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379303		25021361	2025	10	INV	P	169.37	4/2/2025	4225	PARENT TEACHER CONFERENCE SNACK	4/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380208		25021818	2025	10	INV	P	40.00	4/7/2025	380208	Top 10%	4/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379728		25021824	2025	10	INV	P	297.94	4/4/2025	FSEPUB	Lunch for AP/Para Week	4/4/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379753		25021836	2025	10	INV	P	300.00	4/4/2025	379753		4/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381172		25022396	2025	10	INV	P	86.99	4/14/2025	0414-02	Cake for Mix & Mingle	4/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381474		25022597	2025	10	INV	P	91.93	4/15/2025	04152025	Payment for End of Year Celebration	4/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381479		25022605	2025	10	INV	P	320.00	4/15/2025	381479		4/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381737		25022790	2025	10	INV	P	416.93	4/16/2025	4162025SRPicnic	Senior Picnic items	4/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382301		25023301	2025	10	INV	P	74.98	4/22/2025	JR CLASS 2025	END OF YEAR ACTIVITY SUPPLIES	4/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382211		25023302	2025	10	INV	P	140.00	4/23/2025	041625	Mapp Teacher Incentives	4/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382381		25023332	2025	10	INV	P	59.25	4/22/2025	42225	C. Van Gundy	4/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382427		25023786	2025	10	INV	P	169.83	4/22/2025	PSM420NHS	NHS INDUCTION	4/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382591		25023883	2025	10	INV	P	527.90	4/23/2025	665	FOOD FOR VOLLEYBALL BANQUET	4/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382674		25023911	2025	10	INV	P	249.96	4/23/2025	773-0267	year end celebration	4/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382693		25023930	2025	10	INV	P	298.93	4/23/2025	04/23/2025	Final Payment	4/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382974		25024074	2025	10	INV	P	56.94	4/24/2025	04222025	Snacks for prom host team	4/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383244		25024166	2025	10	INV	P	257.94	4/25/2025	3649	ART CLUB END OF YEAR CELEBRATION	4/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382808		25024180	2025	10	INV	P	104.75	4/23/2025	6816	CAKE FOR BANQUET	4/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382801		25024184	2025	10	INV	P	179.97	4/23/2025	42325DAVIS	LUNCH FOR STATE CONVENTION	4/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384882		25024288	2025	10	INV	P	311.58	4/29/2025	04232025	Culinary Lab Supplies	4/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382890		25024292	2025	10	INV	P	167.32	4/24/2025	PSMJR42425	RAIDER'S WORKSHOP	4/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383265		25024447	2025	10	INV	P	1,300.00	4/25/2025	000000	Gift - prom Sponsored	4/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383278		25024470	2025	10	INV	P	70.00	4/25/2025	04242025	Team Snacks for state playoffs	4/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383866		25024521	2025	10	INV	P	122.97	4/28/2025	PUB2425	END OF YEAR CELEBRATION FOR TEACHER	4/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384844		25024701	2025	10	INV	P	201.42	4/29/2025	PSMIICS426	INTERACT ICECREAM	4/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384819		25024750	2025	10	INV	P	548.53	4/29/2025	42825	Dance Team Banquet Supplies	4/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384827		25024982	2025	10	INV	P	155.74	4/29/2025	20250428PU	1/2 CAP CUPCAKES	4/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385023		25025034	2025	10	INV	P	199.95	4/30/2025	385023	Senior gifts/ snacks	4/30/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384876		25025052	2025	10	INV	P	240.00	4/29/2025	PUBLIXCB0428	EOTY Gift Cards	4/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384822		25025062	2025	10	INV	P	437.94	4/29/2025	PU042825	TOTY	4/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385466		25025414	2025	10	INV	P	93.85	5/1/2025	05022025	SNACKS FOR PERFECT ATTENDANCE STUDENTS 5/2/25	4/30/2025
4580	PUBLIX SUPER MARKETS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	389502		0	2025	11	INV	P	41.27		389502		11/27/2024
4580	PUBLIX SUPER MARKETS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	389503		0	2025	11	INV	P	77.05		389503		11/27/2024
4580	PUBLIX SUPER MARKETS	580.2100.561000.00148.7830.9990.8010.026.0008	SUPPLIES	383955		0	2025	11	INV	P	2,473.65		383955		2/28/2025
4580	PUBLIX SUPER MARKETS	580.2100.561000.00138.7830.9990.8010.026.2024	SUPPLIES	383954		0	2025	11	INV	P	60.35		383954		2/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387770		1777	2025	11	INV	P	155.09	5/12/2025	1777	Chorus Reception	5/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386346		25025400	2025	11	INV	P	258.95	5/6/2025	140422	TSA End of Year Event	4/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385471		25025442	2025	11	INV	P	1,102.33	5/1/2025	PSMJROTC5225	JROTC AWARDS	4/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385623		25025493	2025	11	INV	P	44.99	5/2/2025	05012025	TEACHER APPRECIATION WEEK	5/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385584		25025701	2025	11	INV	P	207.00	5/2/2025	SC207	TAW Supplies	5/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385973		25025712	2025	11	INV	P	118.94	5/2/2025	NT0-2025EY	NEW TEACHER END OF YEAR CELEBRATION	5/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385663		25025724	2025	11	INV	P	79.98	5/2/2025	752-p3045	platter for staff	5/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385658		25025745	2025	11	INV	P	725.88	5/2/2025	PUB5125	Food for Student achievement celebration	5/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385686		25025761	2025	11	INV	P	108.33	5/2/2025	05225	Items for Teacher Appreciation	5/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386132		25025766	2025	11	INV	P	249.00	5/5/2025	515FIELDDAY25	9TH GRADE FIELD DAY 5/15/25	5/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385692		25025776	2025	11	INV	P	91.81	5/2/2025	05022025-1	TEACHER APPRECIATION	5/2/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386026		25025847	2025	11	INV	P	501.91	5/5/2025	050125PX	Final Payment	5/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386011		25025856	2025	11	INV	P	51.37	5/5/2025	05052025	TEACHER APPRECIATION	5/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385992		25025858	2025	11	INV	P	312.43	5/5/2025	PX312.43	Teacher Appreciation Week Supplies	5/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386204		25025868	2025	11	INV	P	499.54	5/5/2025	grant5525	items for teacher appreciation	5/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386114		25025908	2025	11	INV	P	207.41	5/5/2025	1363-A1518	staff appreciation dinner -PTA	5/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386127		25025912	2025	11	INV	P	455.96	5/5/2025	Senior Week Cook Out	Senior Week Cookout supplies	5/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386341		25025992	2025	11	INV	P	165.05	5/6/2025	0505255th	5th Grade Dance supplies	5/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386347		25025993	2025	11	INV	P	250.00	5/6/2025	050525teacher	Scavenger Hut gift cards	5/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386402		25026002	2025	11	INV	P	40.00	5/6/2025	HARVEY5525	SNACKS FOR TEACHER'S APPRECIATION	5/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386266		25026003	2025	11	INV	P	268.20	5/5/2025	PX268.20	TAW Taco Tuesday	5/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387386		25026178	2025	11	INV	P	33.43	5/9/2025	5525	CATERING FOR TAPP	5/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386555		25026263	2025	11	INV	P	1,596.52	5/6/2025	1363-A1503	AVID LUNCHEON	4/30/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386550		25026302	2025	11	INV	P	100.52	5/6/2025	PX100.52	TAW Supplies	5/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386710		25026317	2025	11	INV	P	61.18	5/7/2025	PUBLIX25	WORLD LANGUAGE CELEBRATION	5/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386893		25026438	2025	11	INV	P	109.81	5/8/2025	GRANT5725	BALLONS AND TABLECLITHS FOR CROWNING DAY	5/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386894		25026443	2025	11	INV	P	172.95	5/8/2025	5725GRANT	LADIES OF DISTICTION END OF YEAR CEREMONY	5/7/2025

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386904		25026448	2025	11	INV	P	355.93	5/8/2025	TEACHER LUNCHEON 25	TEACHER LUNCHEON 2025	5/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386798		25026510	2025	11	INV	P	305.73	5/7/2025	053875	SEL Event	5/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386811		25026520	2025	11	INV	P	177.93	5/7/2025	050725teach	Teacher Appreciation	5/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386826		25026522	2025	11	INV	P	89.00	5/7/2025	0507255th	5th grade dance supplies	5/7/2025
4580	PUBLIX SUPER MARKETS	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	386827		25026524	2025	11	INV	P	175.96	5/7/2025	050725SUN	TEACHER APPREIATION LUNCH	5/7/2025
4580	PUBLIX SUPER MARKETS	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	386847		25026528	2025	11	INV	P	65.92	5/7/2025	050725PRI	TEACHER APPRECIATION BREAKFAST	5/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387185		25026547	2025	11	INV	P	205.96	5/8/2025	387185		5/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387020		25026658	2025	11	INV	P	50.00	5/8/2025	387020		5/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387281		25026694	2025	11	INV	P	145.98	5/9/2025	050825	Food for Fashion Show Participants	5/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388766		25026710	2025	11	INV	P	610.79	5/14/2025	050825a	Kindergarten EOY Celebration	5/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388823		25026712	2025	11	INV	P	212.94	5/14/2025	050825prek	EOY Celebration Pre K	5/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387340		25026788	2025	11	INV	P	85.43	5/9/2025	05082025*	Culinary Lab Supplies	5/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387428		25026875	2025	11	INV	P	83.92	5/9/2025	387428		5/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387451		25026901	2025	11	INV	P	59.95	5/9/2025	387451		5/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387724		25026908	2025	11	INV	P	303.94	5/12/2025	494P2316	Food for Beta Club Annual Induction	5/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387798		25026909	2025	11	INV	P	152.92	5/12/2025	05092025	Food for Beta Club Annual Induction	5/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388387		25026967	2025	11	INV	P	82.07	5/13/2025	MISC04122025	CHICKEN TENDERS FOR DHH FAMILY NIGHT	5/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387918		25026994	2025	11	INV	P	263.78	5/12/2025	5725	Publix Senior Picnic Cupcakes	5/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388391		25027127	2025	11	INV	P	369.94	5/13/2025	7D051325	7D Team Day Party	5/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387972		25027142	2025	11	INV	P	184.14	5/12/2025	FRAYALL51225	NHS INDUCTION CEREMONY	5/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388334		25027177	2025	11	INV	P	253.93	5/13/2025	05132525393	baby/bridal shower for panola way staff	5/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388385		25027201	2025	11	INV	P	87.96	5/13/2025	1779	HALF CAP FOOD	5/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388738		25027256	2025	11	INV	P	459.93	5/14/2025	05132025	Food for inspiration	5/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388511		25027295	2025	11	INV	P	237.94	5/13/2025	PUB51325	Food for student achievement celebrations	5/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388486		25027303	2025	11	INV	P	432.90	5/13/2025	094315	TOTY Food	5/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388825		25027343	2025	11	INV	P	71.96	5/14/2025	388825	Thank you gift for counselors	5/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388636		25027403	2025	11	INV	P	803.86	5/14/2025	050725publix	8th grade dance food(chicken, friut,veggies)	5/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388655		25027444	2025	11	INV	P	328.96	5/14/2025	388655		5/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389204		25027476	2025	11	INV	P	159.96	5/15/2025	051425	5th Grade Activties	5/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390051		25027579	2025	11	INV	P	459.88	5/19/2025	p4698	Purchase Items for Pre-Commencement	5/1/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390464		25027583	2025	11	INV	P	224.93	5/20/2025	pub052225	FBLA End of Year Celebration	5/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388927		25027644	2025	11	INV	P	486.87	5/15/2025	51225	FOOD FOR SENIOR BRUNCH	5/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390116		25027725	2025	11	INV	P	222.90	5/19/2025	05152025	Culinary Lab Supplies	5/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389258		25027736	2025	11	INV	P	104.95	5/15/2025	691-P1608	Food and dessert for 8th grade dance	5/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389429		25027857	2025	11	INV	P	154.98	5/16/2025	404	Cake for 8th Grade Prom	5/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389784		25027907	2025	11	INV	P	172.30	5/16/2025	138663	food for 8th grade dance	5/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389805		25028008	2025	11	INV	P	607.98	5/17/2025	PX60798	CTAE Supplies	5/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389934		25028027	2025	11	INV	P	26.99	5/19/2025	752p39641	bdday cake teachers celebration	5/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390341		25028269	2025	11	INV	P	258.98	5/20/2025	691-P1699	8A Team celebration	5/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390450		25028336	2025	11	INV	P	161.99	5/20/2025	691-P1749	Boys and Girls Track Banquet	5/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390398		25028346	2025	11	INV	P	44.97	5/27/2025	5/20/25 7A AND 7B	SNACKS FOR PBIS	5/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390683		25028450	2025	11	INV	P	344.70	5/22/2025	018161	Teacher Luncheon Sunshine	5/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390847		25028588	2025	11	INV	P	1,063.67	5/22/2025	390847	5th Graders Sneaker Ball	5/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390862		25028589	2025	11	INV	P	341.92	5/22/2025	390862	First Grade EOY Event	5/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390933		25028611	2025	11	INV	P	179.41	5/23/2025	EOYCELE	EOY celebration	5/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390757		25028615	2025	11	INV	P	86.99	5/22/2025	2024-25	Cake for Athletic ceremoney	5/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390826		25028633	2025	11	INV	P	275.98	5/22/2025	05222025-OVES	Food items for 5th Grade Dance	5/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391267		25028707	2025	11	INV	P	79.98	5/27/2025	P053025	Fruit platters for retirement party	5/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391010		25028860	2025	11	INV	P	44.70	5/23/2025	119933b	5th Grade Promotion Balloons	5/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391095		25028877	2025	11	INV	P	283.96	5/23/2025	391095	May Sunshine Club Treat	5/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391099		25028880	2025	11	INV	P	79.52	5/23/2025	391099	May Sunshine Club Teats	5/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391145		25028934	2025	11	INV	P	350.00	5/23/2025	391145	cupcakes for 8th grade dance and Supplies	5/23/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391237		25029071	2025	11	INV	P	102.99	5/27/2025	52725	SUNSHINE ACTIVITY LUNCH	5/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391278		25029072	2025	11	INV	P	392.88	5/27/2025	52425	5th Grade Promotion Ceremony	5/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391817		25029087	2025	11	INV	P	71.04	5/28/2025	052225	TENNIS FOR SUMMER CAMP	5/22/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391364		25029103	2025	11	INV	P	190.96	5/27/2025	Publix 052725	End of Year Sunshine Social	5/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391772		25029146	2025	11	INV	P	153.59	5/28/2025	052829	CARE PACKAGES SERVICE PROJECT	5/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391515		25029153	2025	11	INV	P	258.96	5/27/2025	052725	Teachers Last Day Luncheon- Post Planning Day	5/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391971		25029168	2025	11	INV	P	89.98	5/29/2025	EOYkin	payment for kindergarten last day lunch	5/29/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391475		25029175	2025	11	INV	P	262.57	5/27/2025	PUB52725	Snacks for Junior week celebration	5/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391587		25029202	2025	11	INV	P	154.00	5/28/2025	214	Food for Awards Day	5/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391843		25029361	2025	11	INV	P	323.90	5/28/2025	052825publix	Cheer Banquet Food pastries,fruit tray	5/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391768		25029368	2025	11	INV	P	100.00	5/28/2025	PX100	Soccer Banquet	5/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391767		25029371	2025	11	INV	P	69.93	5/28/2025	PX69.93	Saturday School Lunch	5/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391891		25029372	2025	11	INV	P	306.95	5/29/2025	PX306.95	Retirement Lunch	5/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391889		25029373	2025	11	INV	P	116.72	5/29/2025	PX116.72	Retirement Lunch	5/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391760		25029374	2025	11	INV	P	250.00	5/28/2025	052825	Retiree & Toty Banquet supplies	5/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391798		25029383	2025	11	INV	P	163.11	5/28/2025	97432	Employees of the Year Celebration	5/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391887		25029413	2025	11	INV	P	39.99	5/28/2025	22825HARVEY	END OF YEAR COOKOUT	5/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391995		25029478	2025	11	INV	P	196.29	5/29/2025	PX196.29	Luncheon EOY	5/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392297		25029528	2025	11	INV	P	283.76	5/29/2025	070855	Retirement Celebration	5/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392303		25029529	2025	11	INV	P	160.95	5/29/2025	070854	Retirement Celebration	5/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391996		25029539	2025	11	INV	P	214.00	5/29/2025	052925publix	Staff Appreciation Gift (Gift Cards)	5/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392331		25029553	2025	11	INV	P	474.40	5/29/2025	052925	snacks for 5th grade	5/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392409		25029578	2025	11	INV	P	175.00	5/29/2025	BUS	Gift Cards for Bus Driver Appreciation	5/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392618		25029626	2025	11	INV	P	200.00	5/29/2025	392618	Giftcards for EOY Brunch	5/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392689		25029727	2025	11	INV	P	58.98	5/30/2025	PSM53025EOY	EOY CUPCAKES	5/29/2025
4580	PUBLIX SUPER MARKETS	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	392767		25029741	2025	11	INV	P	86.99	5/30/2025	783-P3576-1	DECORATED SHEET CAKE	5/30/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327776		0	2025	2	INV	P	219.94	8/14/2024	Supplies for		8/14/2024
4580	PUBLIX SUPER MARKETS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343287		0	2025	2	INV	P	104.55		343287		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343289		0	2025	2	INV	P	606.90		343289		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343293		0	2025	2	INV	P	250.00		343293		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343295		0	2025	2	INV	P	250.00		343295		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343297		0	2025	2	INV	P	410.92		343297		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345804		0	2025	2	INV	P	990.53		345804		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345807		0	2025	2	INV	P	553.88		345807		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345809		0	2025	2	INV	P	599.40		345809		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343259		0	2025	2	INV	P	674.78		343259		8/27/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332409		0	2025	2	INV	P	300.00	8/28/2024	8888	Teacher Dinner	8/28/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329019		25002362	2025	2	INV	P	52.38	8/20/2024	PUB0820.	BALLOONS	8/20/2024
4580	PUBLIX SUPER MARKETS	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	336783		0	2025	3	INV	P	140.97		336783		2/27/2024
4580	PUBLIX SUPER MARKETS	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334393		0	2025	3	INV	P	388.59		334393		5/27/2024
4580	PUBLIX SUPER MARKETS	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	334464		0	2025	3	INV	P	680.30		334464		6/27/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333579		0	2025	3	INV	P	450.00	9/5/2024	MISC9524	REFRESHMENTS FOR CIRRCULUM NIGHT	9/5/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335155		0	2025	3	INV	P	50.00	9/10/2024	091024	Food Supplies for Luncheon	9/10/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335401		0	2025	3	INV	P	513.89	9/11/2024	PUB01_C	CATERING FOR CURRICULUM NIGHT	9/10/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335061		25003056	2025	3	INV	P	1,039.77	9/10/2024	cart83024	Food for homecoming dance	9/4/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333929		25003161	2025	3	INV	P	127.98	9/6/2024	Publix 9.6.2024	SOTM Lunch	9/6/2024
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	334684		25003376	2025	3	INV	P	65.99	9/9/2024	9-10-24	Food for staff meeting	9/10/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335183		25003436	2025	3	INV	P	128.97	9/10/2024	12897	FOOD FOR STAFF MEETING	9/10/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335407		25003474	2025	3	INV	P	627.89	9/11/2024	123	Food For Curriculum Night Dinner	9/9/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335285		25003480	2025	3	INV	P	87.97	9/11/2024	PUB91024	Food for 504 meeting	9/11/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335244		25003575	2025	3	INV	P	383.94	9/11/2024	09112024P	PARENT TEACHERS CONFERENCE SNACK	9/11/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335287		25003585	2025	3	INV	P	27.02	9/11/2024	04949BP515348	Supplies for Faculty Dinner - Title I Mtg	9/11/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335372		25003591	2025	3	INV	P	595.00	9/11/2024	20240909P	CURRICULUM NIGHT DINNER	9/9/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338364		25004262	2025	3	INV	P	591.75	9/19/2024	09182024	Food for Hallway Decorating Night	9/18/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338290		25004379	2025	3	INV	P	45.50	9/19/2024	338290		9/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338288		25004392	2025	3	INV	P	152.97	9/19/2024	091920	Refreshment for Superintendent Visit	9/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340415		25004394	2025	3	INV	P	110.98	9/30/2024	340415	Beta Induction Items	9/30/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338506		25004536	2025	3	INV	P	771.89	9/20/2024	09272024A1	Refreshment for Royal Courts	9/17/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338914		25004793	2025	3	INV	P	102.97	9/23/2024	20240920PU	PRINCIPAL MEETING	9/20/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339321		25005000	2025	3	INV	P	146.55	9/24/2024	92024	School-wide Honors program refreshments	9/20/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339531		25005011	2025	3	INV	P	25.99	9/25/2024	PSMRET92524	CHANTILLY CAKE	9/25/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339593		25005018	2025	3	INV	P	116.96	9/25/2024	339593	Meal for the Volleyball Team	9/25/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340686		0	2025	4	INV	P	503.61	10/2/2024	HOMECOMING DANCE 24-	PURCHASE FOOD FOR DANCE	10/2/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341709		0	2025	4	INV	P	80.00	10/4/2024	100424	Supplies for Parents	10/4/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341762		0	2025	4	INV	P	253.00	10/4/2024	341762	Lab Supplies	10/4/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343157		0	2025	4	INV	P	54.99	10/11/2024	10/11/24	Purchase for Teacher Luncheon	10/11/2024

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346261		0	2025	4	INV	P	119.00	10/24/2024	102424	dinner for show 10/25	10/24/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346930		0	2025	4	INV	P	148.97	10/28/2024	269Publix-1	Lunch For State Officials	10/28/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347239		0	2025	4	INV	P	150.00	10/29/2024	102924	Family STEM Night Supplies	10/29/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347612		0	2025	4	INV	P	500.00	10/30/2024	misc103024	PTC Refreshement	10/30/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340837		25005714	2025	4	INV	P	139.95	10/2/2024	340837	SOTM Celebration for September 2024	10/2/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340828		25005838	2025	4	INV	P	148.26	10/2/2024	340828	Custodians' Lunch	10/2/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341172		25005853	2025	4	INV	P	50.00	10/3/2024	PUBLIX103	Gift Cards for winning Students	10/2/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340943		25005875	2025	4	INV	P	189.97	10/2/2024	20241002	DCSD CATERING EVENT	9/25/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340999		25005937	2025	4	INV	P	300.00	10/3/2024	PX300	Order for senior Night	10/3/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341402		25006085	2025	4	INV	P	79.98	10/3/2024	PB7998	IB Exhibition	10/4/2024
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341600		25006125	2025	4	INV	P	39.96	10/4/2024	PSM10524	BIRTHDAY CUPCAKES	10/3/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341592		25006134	2025	4	INV	P	150.00	10/4/2024	CA100224	Custodian Appreciation	10/4/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342070		25006258	2025	4	INV	P	200.00	10/8/2024	PUB1	CATERING FOR HOMECOMING TEAM	10/5/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342341		25006514	2025	4	INV	P	99.96	10/9/2024	100824	CATERING FOR AP TEACHING WORKSHOP	10/8/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342812		25006634	2025	4	INV	P	100.00	10/10/2024	101024	Payment for Gift Cards for Lit Mag Contest Prizes	10/10/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344337		25006977	2025	4	INV	P	159.98	10/15/2024	CART101424	LUNCH FOR COLLEGE PREP FOR COLLEGE FAIR	10/15/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345378		25007381	2025	4	INV	P	60.00	10/21/2024	BarkPUB1008	Staff Gift Cards	10/18/2024
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346270		25007597	2025	4	INV	P	119.00	10/24/2024	20241024PU	BLUE AND GOLD HOF	10/21/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346207		25007604	2025	4	INV	P	215.25	10/24/2024	Spooky Science 1		10/24/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346331		25007738	2025	4	INV	P	61.74	10/24/2024	PUBBAR1022	Rice and chips for concessions	10/24/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346288		25007747	2025	4	INV	P	75.82	10/24/2024	PX7582	BCA Treats	10/24/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346989		25007999	2025	4	INV	P	77.00	10/28/2024	PUBCOUN102524	Food for Advisory meeting	10/28/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346979		25008004	2025	4	INV	P	50.00	10/28/2024	BD102824	Gift cards for office staff birthdays	10/28/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346990		25008013	2025	4	INV	P	50.00	10/28/2024	102824BD	Gifts for office staff birthdays	10/28/2024
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347066		25008020	2025	4	INV	P	39.96	10/29/2024	PSM102424	RETIREMENT CUPCAKES	10/28/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347050		25008049	2025	4	INV	P	50.11	10/28/2024	PUBPRIN102824	Food for advisory meeting	10/28/2024
4580	PUBLIX SUPER MARKETS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348723		0	2025	5	INV	P	547.90		348723		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	348724		0	2025	5	INV	P	600.00		348724		8/27/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351269		0	2025	5	INV	P	122.96	11/13/2024	3649111324	Lunch for Horizon Meeting	11/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352194		0	2025	5	INV	P	54.99	11/19/2024	Thanksgiving1950-1	Chicken for Thanksgiving Luncheon	11/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352858		0	2025	5	INV	P	54.99	11/21/2024	Thanksgiving1950-2	Chicken for Thanksgiving Luncheon	11/21/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349396		25008149	2025	5	INV	P	142.97	11/5/2024	102524	October SOTM Celebration	10/25/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348330		25008566	2025	5	INV	P	592.34	11/1/2024	1101	taILGATING	11/1/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352277		25008737	2025	5	INV	P	682.93	11/19/2024	111124	Food for Seniorsgiving	11/1/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349445		25008908	2025	5	INV	P	98.98	11/5/2024	110524	Sunshine club welcome lunch	11/5/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350206		25009183	2025	5	INV	P	191.97	11/7/2024	11062024	EXCEPTIONAL ED STAFF MEETING	11/7/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350076		25009250	2025	5	INV	P	222.91	11/7/2024	110524_B	PUBLIX ORDER FOR H-PRIDE	11/4/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350088		25009255	2025	5	INV	P	725.87	11/7/2024	RECEIPTS	CONFERENCE NIGHT - STAFF DINNER	11/7/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350446		25009260	2025	5	INV	P	195.33	11/11/2024	111324	Payment for Home Game Meals	11/11/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350447		25009261	2025	5	INV	P	201.11	11/11/2024	11132024	Payment for Game Day Meals	11/11/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350379		25009263	2025	5	INV	P	23.99	11/8/2024	1112024	October Birthdays	11/8/2024
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350637		25009460	2025	5	INV	P	59.99	11/12/2024	1113	Band 1st basketball meal 11/13	11/12/2024
4580	PUBLIX SUPER MARKETS	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	350819		25009563	2025	5	INV	P	367.24	11/12/2024	25009563	Gloria Johnson - Retirement Celebration	11/7/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351697		25009902	2025	5	INV	P	223.94	11/15/2024	11142024	Thanksgiving Lab/Luncheon	11/15/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351705		25009931	2025	5	INV	P	207.57	11/15/2024	11122024	Thanksgiving Lab/Luncheon	11/15/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351706		25009963	2025	5	INV	P	124.94	11/15/2024	PUB02	CATERING FOR MEETING	11/14/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351717		25009966	2025	5	INV	P	106.95	11/15/2024	PUBFCCA1124	Food for FCCLA Meeting	11/15/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351718		25009968	2025	5	INV	P	125.34	11/15/2024	PUB89968	Food for Holiday luncheon	11/15/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352098		25010094	2025	5	INV	P	14.99	11/19/2024	111124	November Birthdays	11/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352158		25010099	2025	5	INV	P	72.99	11/19/2024	PX7299	Celebration	11/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352178		25010210	2025	5	INV	P	82.98	11/19/2024	111924	Pre-Game Meal	11/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352163		25010218	2025	5	INV	P	440.00	11/19/2024	11833	Thanksgiving Dinner for Staff	11/15/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352389		25010391	2025	5	INV	P	198.21	11/20/2024	112024	Payment for Meals	11/20/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353006		25010468	2025	5	INV	P	348.94	11/21/2024	PUB03	PUBLIX CATERING	11/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352800		25010555	2025	5	INV	P	200.00	11/20/2024	pb200ft	Pre Game Meal	11/20/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353559		25010760	2025	5	INV	P	142.97	11/26/2024	102524r	SOTM celebration for October	11/26/2024
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354163		25010620	2025	6	INV	P	75.98	12/2/2024	120424	Pep band meal for 2nd Basketball game	12/2/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354486		25011082	2025	6	INV	P	147.97	12/3/2024	cart1128	CHRISTMAS CELEBRATION	12/3/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355620		25011107	2025	6	INV	P	140.00	12/5/2024	PX140	Dinner for Friday Show	12/6/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354223		25011319	2025	6	INV	P	218.31	12/3/2024	120324	Payment for Game Meals	12/3/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354412		25011320	2025	6	INV	P	197.33	12/3/2024	354412	Payment for Game Meal	12/3/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354425		25011409	2025	6	INV	P	530.00	12/3/2024	12324	Talent Show prizes gift cards	12/3/2024
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355688		25011443	2025	6	INV	P	69.99	12/5/2024	1211	pep band meal for 3rd basketball game	12/5/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355625		25011628	2025	6	INV	P	35.99	12/5/2024	PX3599	Team Meal	12/5/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355660		25011636	2025	6	INV	P	100.00	12/5/2024	120524		12/5/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355758		25011647	2025	6	INV	P	279.32	12/5/2024	12424	Refreshments for the Sneaker Ball	12/5/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355906		25011667	2025	6	INV	P	43.96	12/6/2024	PSM120224	BIRTHDAY CUPCAKES	12/2/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355958		25011806	2025	6	INV	P	156.96	12/6/2024	2412	MOTIVATIONAL MONDAY TREATS FOR STAFF	12/6/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356359		25011814	2025	6	INV	P	49.37	12/10/2024	12062024	Meeting Refreshments	12/6/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356034		25011869	2025	6	INV	P	318.94	12/9/2024	356034	Invoice is for Ms. Cagle's retirement celebration	12/9/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356083		25011872	2025	6	INV	P	210.82	12/9/2024	1211241	Payment for Game Meals	12/9/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356100		25011878	2025	6	INV	P	195.33	12/9/2024	121124	Payment for Game Meals	12/9/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357180		25011986	2025	6	INV	P	22.46	12/12/2024	CART120424	PLANT FOR MEMBER AFTER SURGERY	12/12/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356325		25012002	2025	6	INV	P	206.38	12/10/2024	121024	Payment for Beta Club Induction Refreshments	12/10/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356533		25012045	2025	6	INV	P	50.00	12/11/2024	1772-5133	PREGAME MEAL	12/11/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357185		25012057	2025	6	INV	P	61.95	12/12/2024	CART1211	TREAT BAGS FOR MEMBERS FOR HOLIDAYS	12/12/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357570		25012101	2025	6	INV	P	176.21	12/16/2024	121624	Supplies for Holiday Projects	12/16/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357133		25012115	2025	6	INV	P	139.98	12/12/2024	PUB121024	Sandwiches for student recognition	12/12/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357573		25012166	2025	6	INV	P	238.87	12/16/2024	12022024	Christmas Event for Faculty and Staff	12/2/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357216		25012187	2025	6	INV	P	50.00	12/13/2024	357216		12/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357227		25012195	2025	6	INV	P	100.00	12/13/2024	121224	Sunshine December Celebration	12/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357296		25012276	2025	6	INV	P	210.82	12/13/2024	357296		12/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357299		25012279	2025	6	INV	P	218.31	12/13/2024	12162024	Payment for Game Meals	12/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357304		25012281	2025	6	INV	P	210.82	12/13/2024	121824	Game Day Meals	12/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357341		25012314	2025	6	INV	P	50.00	12/13/2024	357341	Lunch for wrestling team	12/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357336		25012318	2025	6	INV	P	76.33	12/13/2024	121324	Beverages for Teachers appreciation	12/13/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357347		25012329	2025	6	INV	P	309.62	12/13/2024	PB1001	Groceries	12/4/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358089		25012351	2025	6	INV	P	100.00	12/18/2024	12.16.24	Groceries for Adopt a Jaguar Family	12/16/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357870		25012467	2025	6	INV	P	99.73	12/17/2024	HOT	FSC Hot bar	12/17/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358079		25012633	2025	6	INV	P	52.99	12/18/2024	PX5299	MLK Holiday Celebration	12/18/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358490		25012688	2025	6	INV	P	689.40	12/19/2024	122024p	Holiday Staff Luncheon	12/20/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358649		25012693	2025	6	INV	P	231.96	12/19/2024	358649	Sunshine Snacks	12/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358388		25012697	2025	6	INV	P	33.31	12/18/2024	1218243	Winter celebration beverages.	12/18/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358373		25012698	2025	6	INV	P	84.96	12/18/2024	358373		12/18/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358449		25012784	2025	6	INV	P	193.97	12/19/2024	PX19397	Hospitality Christmas Luncheon	12/19/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359243		25013041	2025	6	INV	P	1,030.00	12/20/2024	122024PUBLIX	Staff Incentives-Gift Cards	12/20/2024
4580	PUBLIX SUPER MARKETS	100.1000.561000.00011.6600.1041.6010.035.0000	SUPPLIES	359835		0	2025	7	INV	P	51.66		359835		10/27/2024
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360048		25013484	2025	7	INV	P	113.20	1/6/2025	360048	staff lunch	1/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360194		25013544	2025	7	INV	P	218.31	1/7/2025	0010825	Payment for Game Day Meal	1/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360232		25013548	2025	7	INV	P	222.31	1/7/2025	01082025	Payment for Game Day Meal	1/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360285		25013590	2025	7	INV	P	191.97	1/7/2025	PX19197	Basketball Team Meal	1/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360665		25013657	2025	7	INV	P	107.42	1/9/2025	01062025	Fresh Start Salad - Fundraiser	1/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360666		25013772	2025	7	INV	P	100.00	1/9/2025	01092025	Law Enforcement Appreciation Day	1/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361493		25014005	2025	7	INV	P	143.88	1/14/2025	CART250113	NEW YEAR CUPCAKES FOR STAFF	1/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361682		25014069	2025	7	INV	P	151.98	1/15/2025	11325	Mentor Luncheon	1/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361402		25014071	2025	7	INV	P	218.31	1/14/2025	011525	Payment for Game Day Meal	1/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361552		25014086	2025	7	INV	P	224.97	1/14/2025	01152025	Payment for Game Day Meal	1/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361585		25014107	2025	7	INV	P	149.88	1/14/2025	PB14988	Cupcakes for MLK Day	1/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361689		25014230	2025	7	INV	P	142.14	1/15/2025	1/15/25	DIFFERENCE MAKER CELEBRATION - CAKE AND BALLOONS	1/15/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362900		25014276	2025	7	INV	P	50.00	1/17/2025	11325a	Talent show gift card replacement	1/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363590		25014370	2025	7	INV	P	25.00	1/24/2025	363590	Sunshine Birthdays	1/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362916		25014372	2025	7	INV	P	184.43	1/17/2025	01162025	Wrestling Tournament (Food)	1/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362918		25014424	2025	7	INV	P	138.31	1/17/2025	01172025	Wrestling Tournament (Food)	1/16/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	363005		25014458	2025	7	INV	P	75.99	1/17/2025	2225	8th grade band game say nite meal	1/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363581		25014957	2025	7	INV	P	293.96	1/24/2025	PSMSHS12425	SHS INDUCTION FOOD	1/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363604		25014974	2025	7	INV	P	225.17	1/24/2025	012725	Payment for Game Day Meal	1/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364266		25015184	2025	7	INV	P	223.67	1/28/2025	364266	Payment for Game Day Meal	1/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364252		25015195	2025	7	INV	P	115.98	1/28/2025	Px115.98	Pre Game Meal	1/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364505		25015205	2025	7	INV	P	42.99	1/29/2025	800	FOOD FOR CURRICULUM NIGHT	1/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364566		25015243	2025	7	INV	P	116.92	1/29/2025	01292025	School-Wide Incentive Program for Students	1/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364565		25015269	2025	7	INV	P	199.97	1/29/2025	364565	sNACKS FOR STAFF MEETING	1/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365418		25015501	2025	7	INV	P	115.98	1/31/2025	PX115.98.0	Pre Game Meal	1/31/2025
4580	PUBLIX SUPER MARKETS	580.2100.561000.76620.7040.1889.8010.090.0000	SUPPLIES	368125		0	2025	8	INV	P	537.87		368125		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368123		0	2025	8	INV	P	582.88		368123		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368124		0	2025	8	INV	P	600.87		368124		8/27/2024
4580	PUBLIX SUPER MARKETS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	368155		0	2025	8	INV	P	335.24		368155		10/27/2024
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365826		25015029	2025	8	INV	P	45.00	2/4/2025	365826	Roses for top 10%	2/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366111		25015756	2025	8	INV	P	207.85	2/5/2025	0205CART	VALENTINES DAY GOODIE BAGS FRESHMEN	2/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366127		25015777	2025	8	INV	P	155.87	2/5/2025	0207CART	VALENTINES DAY TREATS SOPHOMORE CLASS	2/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366024		25015787	2025	8	INV	P	242.85	2/5/2025	366024		2/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366048		25015884	2025	8	INV	P	48.98	2/5/2025	PSMC3JFB	BIRTHDAY CUPCAKES	1/29/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366179		25015892	2025	8	INV	P	145.48	2/6/2025	02052025	Wrestling Tournament Food	2/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366788		25015963	2025	8	INV	P	262.04	2/10/2025	020525	Food / Decor for SGA Valentine's Day Party	2/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	366276		25016015	2025	8	INV	P	28.99	2/6/2025	691-8748	Counselor week celebration	2/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366416		25016034	2025	8	INV	P	155.96	2/6/2025	PUB2025	FOOD LUNCHEON PAYMENT	2/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366485		25016118	2025	8	INV	P	283.95	2/7/2025	PX1	COUNSELOR APPRECIATION	2/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366908		25016395	2025	8	INV	P	281.93	2/10/2025	1772-1679	Student celebration	2/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366921		25016455	2025	8	INV	P	200.00	2/11/2025	PX200	Honors Day Refreshments	2/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366972		25016460	2025	8	INV	P	115.98	2/11/2025	PX11598	Pre Game Meal	2/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367089		25016497	2025	8	INV	P	332.95	2/11/2025	367089		2/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367205		25016517	2025	8	INV	P	79.98	2/11/2025	PX7998	BHM Celebration	2/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367206		25016519	2025	8	INV	P	75.85	2/11/2025	PX75.85	BHM Celebration	2/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367214		25016528	2025	8	INV	P	83.99	2/11/2025	PX83.99	Honors Day Celebration	2/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367679		25016604	2025	8	INV	P	565.19	2/12/2025	I love STEM	Valentine STEM materials	2/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367682		25016617	2025	8	INV	P	211.93	2/12/2025	STEM3	Valentine STEM materials	2/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368112		25016676	2025	8	INV	P	166.97	2/14/2025	368112		2/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368101		25016808	2025	8	INV	P	168.76	2/14/2025	368101	materials to make sandwiches for the Sandwich Proj	2/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367978		25016864	2025	8	INV	P	181.63	2/14/2025	PX18163	Ice Cream	2/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368524		25016939	2025	8	INV	P	152.14	2/17/2025	055109	HOSPITALITY SUITE FOOD FOR BASKETBALL GAME	2/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369811		25017600	2025	8	INV	P	386.82	2/25/2025	02252025	Culinary Arts Supplies	2/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369920		25017603	2025	8	INV	P	117.97	2/25/2025	20250217PU	BABY SHOWER	2/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371100		25017780	2025	8	INV	P	111.92	2/27/2025	2-92435	cakes for Spirit Committee	2/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370965		25017806	2025	8	INV	P	189.97	2/26/2025	1363-9768	DECEMBER 24 GRADUATION CELEBRATION	3/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371115		25017818	2025	8	INV	P	321.94	2/27/2025	PB2	PARENT CONFERENCE	2/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371039		25017844	2025	8	INV	P	153.14	2/27/2025	PX153.14	Safe Center GoodR Refreshments	2/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371053		25017890	2025	8	INV	P	84.97	2/27/2025	02725	Payment for Math Tournament Lunch	2/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371562		25017950	2025	8	INV	P	168.97	2/28/2025	102240	food for track meet	2/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371311		25018045	2025	8	INV	P	76.93	2/28/2025	2969publix	Black History Month Luncheon	2/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372484		25017513	2025	9	INV	P	228.94	3/5/2025	030525	Read across America celebration	2/14/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371739		25017742	2025	9	INV	P	585.85	3/3/2025	022525	CATERING FOR CEDAR GROVE HIGH SCHOOL	2/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372367		25018205	2025	9	INV	P	84.11	3/5/2025	11433	FOOD FOR AREA MANAGER INSPECTION	3/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372676		25018273	2025	9	INV	P	161.34	3/7/2025	269-P1044	Celebration for Teacher of the Year	3/4/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372439		25018276	2025	9	INV	P	213.96	3/5/2025	0305Cart	Food for students for SLC conference	3/5/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373418		25018342	2025	9	INV	P	625.62	3/11/2025	03032025	Culinary Arts Supplies	3/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373474		25018420	2025	9	INV	P	291.75	3/11/2025	03062025	Candy and Treats for math Spirit Week	3/6/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372899		25018585	2025	9	INV	P	212.56	3/10/2025	03725	ART EXHIBITION FOODS AND SUPPLY ITEMS	3/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372900		25018586	2025	9	INV	P	294.17	3/10/2025	3725	CLUB YEAR END PARTY FOODS AND SUPPLY ITEMS	3/9/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372874		25018589	2025	9	INV	P	168.97	3/7/2025	102293	final payment	3/7/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373504		25018899	2025	9	INV	P	173.43	3/12/2025	celebration6	Farewell Celebration	3/10/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373614		25019047	2025	9	INV	P	300.95	3/12/2025	PSM031125	Career Day Refreshments	3/12/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375318		25019087	2025	9	INV	P	39.99	3/18/2025	1363-1021	Fruit Platter for College Fair	3/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374214		25019105	2025	9	INV	P	69.99	3/13/2025	665-P0024	CARRER DAY LUNCHEON	3/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374443		25019249	2025	9	INV	P	119.98	3/14/2025	31325	Career Day lunch for presenters.	3/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374498		25019264	2025	9	INV	P	135.97	3/14/2025	PX2	SLOAN PROMOTION	3/13/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374623		25019372	2025	9	INV	P	75.94	3/14/2025	3AQ053356	ST PATRICKS DAY CAKE	3/8/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374652		25019391	2025	9	INV	P	349.97	3/14/2025	00349.97	Food Supplies For Nutrition Class	3/11/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375162		25019440	2025	9	INV	P	287.93	3/17/2025	031725	Payment for Drama Club Meal	3/17/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375691		25019458	2025	9	INV	P	319.91	3/19/2025	031925	Payment for Cast Meals for Drama	3/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375088		25019463	2025	9	INV	P	115.00	3/17/2025	PX115	Lunch for Goodr Technician Support	3/17/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375274		25019545	2025	9	INV	P	60.00	3/18/2025	03172025	Gift cards for WTC winners \$25.00 each	3/18/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375761		25019610	2025	9	INV	P	175.96	3/19/2025	375761		3/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377397		25019704	2025	9	INV	P	285.53	3/25/2025	03252025	Payment for Drama Cast Party Food	3/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377666		25019760	2025	9	INV	P	69.99	3/26/2025	3/5/25	DELI VARIETY TRAY FOR MATILDA	3/26/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376423		25019840	2025	9	INV	P	234.77	3/24/2025	03192025		3/19/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376403		25019909	2025	9	INV	P	377.91	3/21/2025	Publix32125	Staff meals	3/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376297		25019923	2025	9	INV	P	83.99	3/20/2025	376297	Cake for cheer banquet	3/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376345		25019981	2025	9	INV	P	70.00	3/21/2025	032125	district meeting	3/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376346		25019982	2025	9	INV	P	50.00	3/21/2025	03212025	district meeting lunch	3/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376441		25020032	2025	9	INV	P	75.99	3/21/2025	PX7599	Pre Game Meal	3/21/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377347		25020051	2025	9	INV	P	75.99	3/25/2025	022825	Match Meal	2/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377353		25020052	2025	9	INV	P	49.99	3/25/2025	pub2325	match meal	2/3/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377604		25020180	2025	9	INV	P	115.97	3/20/2025	1772-a0441	career day breakfast	3/20/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377041		25020184	2025	9	INV	P	111.00	3/24/2025	32425CART	FOOD FOR LADY OF DISTINCTION SEMINAR	3/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376923		25020185	2025	9	INV	P	250.00	3/24/2025	376923		3/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378551		25020205	2025	9	INV	P	203.49	3/28/2025	03242025	Publix SuperMarket	3/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377102		25020215	2025	9	INV	P	776.84	3/25/2025	377102		3/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377049		25020236	2025	9	INV	P	112.98	3/24/2025	32525CART	FOOD FOR CAREER FAIR PARTICIPANTS	3/24/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377825		25020554	2025	9	INV	P	101.23	3/27/2025	032525	Snacks and Lunch items for BETA Week	3/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377399		25020563	2025	9	INV	P	119.98	3/25/2025	377399	Career Day Food Items	3/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377409		25020581	2025	9	INV	P	60.00	3/25/2025	377409		3/25/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377742		25020662	2025	9	INV	P	49.99	3/26/2025	222825	Match Meal4	2/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377930		25020710	2025	9	INV	P	48.78	3/27/2025	032625	Administrative Day Flowers	3/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377832		25020745	2025	9	INV	P	142.87	3/27/2025	03262025	Refreshments for Student vs. Faculty Game	3/26/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377822		25020851	2025	9	INV	P	116.82	3/27/2025	PX11682	Food for the soul luncheon	3/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377975		25020865	2025	9	INV	P	1,093.79	3/27/2025	783-9911	Food for Prom	3/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377981		25020871	2025	9	INV	P	586.00	3/27/2025	783-9913	Food for Prom	3/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378450		25021006	2025	9	INV	P	75.99	3/28/2025	PX75.99	Pre Game Meal	3/28/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378550		25021021	2025	9	INV	P	168.97	3/28/2025	106302	food for track meet	3/27/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378812		25021131	2025	9	INV	P	77.30	3/31/2025	789	LUNCH FOR CAFETERIA STAFF	3/31/2025
4580	PUBLIX SUPER MARKETS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378800		25021132	2025	9	INV	P	445.08	3/31/2025	5683	PARENT TEACHER CONFERENCE	3/31/2025
88888	Publix Supermarket	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324597		0	2025	1	INV	P	233.40	5/15/2024	050824-1	Food for Senior Banquet	5/15/2024
88888	Publix Supermarket	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340887		0	2025	4	INV	P	105.00	10/2/2024	5260-1	Provide Food Items for Parents Lunch and Learn	10/2/2024
17272	PUNKY PRINTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379605		25021583	2025	10	INV	P	1,105.00	4/3/2025	000004	Payment for Robotics T-Shirts	4/3/2025
17272	PUNKY PRINTS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365041		25015355	2025	7	INV	P	352.00	1/30/2025	000002	Payment for Lit Magazine Shirts	1/30/2025
9999	Pura Vida Laundry Se	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	383934		0	2025	11	INV	P	45.03		383934		1/27/2025
4541	PURCHASE POWER	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	351917		25009886	2025	5	INV	P	20,000.00	2/7/2025	11882438-25009886	PURCHASE ORDER REQUEST POSTAGE	11/18/2024
9999	PURE FIREFLY MARKETI	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355012		0	2025	6	INV	P	518.50		355012		9/27/2024
9999	PURE FIREFLY MARKETI	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362376		0	2025	7	INV	P	518.50		362376		11/27/2024
13108	PURPLE COMMUNICATION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	382446		25002580	2025	10	INV	P	168.75	4/25/2025	82769-138459	American sign language interpretation	3/20/2025
13108	PURPLE COMMUNICATION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	382449		25002580	2025	10	INV	P	135.00	4/25/2025	82769-138586	American sign language interpretation	4/4/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	388603		25009040	2025	11	INV	P	2,210.86	5/16/2025	82769-137885-1	INTERPRETATION	3/6/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	389811		25009040	2025	11	INV	P	1,054.40	5/23/2025	82769-139481-Cecelia	INTERPRETATION	5/6/2025
13108	PURPLE COMMUNICATION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	331538		25002580	2025	2	INV	P	651.00	8/30/2024	82769-133255	American sign language interpretation	8/21/2024
13108	PURPLE COMMUNICATION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	338466		25002580	2025	3	INV	P	135.00	9/26/2024	82769-133567A	American sign language interpretation	9/9/2024
13108	PURPLE COMMUNICATION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	347016		25002580	2025	4	INV	P	135.00	11/1/2024	82769-134859	American sign language interpretation	10/21/2024
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	354568		25011492	2025	6	INV	P	467.18	12/6/2024	82769-110373	ADA Interpreter Services	5/19/2022
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	354570		25011492	2025	6	INV	P	984.92	12/6/2024	82769-133173	ADA Interpreter Services	8/7/2024
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	354572		25011492	2025	6	INV	P	1,022.24	12/6/2024	82769-133567	ADA Interpreter Services	9/9/2024
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	354573		25011492	2025	6	INV	P	240.00	12/6/2024	82769-134072	ADA Interpreter Services	9/20/2024
13108	PURPLE COMMUNICATION	100.1000.530070.00011.7400.9990.8010.060.0000	ADA-PURCHASED PROF/TECH SERVIC	354630		25011492	2025	6	INV	P	285.66	12/6/2024	82769-135763A	ADA Interpreter Services	11/22/2024
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365061		25009040	2025	7	INV	P	1,888.51	1/31/2025	82769-136523	INTERPRETATION	12/20/2024
13108	PURPLE COMMUNICATION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	371103		25002580	2025	8	INV	P	506.25	2/28/2025	82769-137749	American sign language interpretation	2/21/2025
13108	PURPLE COMMUNICATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367966		25009040	2025	8	INV	P	3,647.10	2/21/2025	82769-137578	INTERPRETATION	2/7/2025
13108	PURPLE COMMUNICATION	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	375086		25002580	2025	9	INV	P	135.00	3/21/2025	82769-137885	American sign language interpretation	3/6/2025
17769	PURPOSE DEVELOPMENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389796		25027998	2025	11	INV	P	500.00	5/17/2025	200	FLA Leadership Training Prep	5/14/2025
9564	PUSHPA S RAJAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369883		25017351	2025	8	INV	P	45.10	3/3/2025	12925	REIMBURSEMENT FOR SNACKS FOR SCIENCE FAIR	2/25/2025

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17081	PUTNAM & NORTHERN WE	402.2213.581000.40024.2180.1750.4058.030.2025	DUES AND FEES	371127		25013627	2025	8	INV	P	1,815.00	2/28/2025	C0623-25	Title I - Virtual Wilsons Foundations Conf. Reg.	2/28/2025
18022	PUTTSHACK ATLANTA HI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389341		25027563	2025	11	INV	P	1,065.00	5/16/2025	event May 20 2025	Yearbook end of year celebration	5/16/2025
9999	PY Atlanta Business	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	368162		0	2025	8	INV	P	200.00		368162		10/27/2024
9999	PY RRCNA	402.2213.581000.40024.2570.1750.0181.030.2025	DUES AND FEES	364049		0	2025	7	INV	P	755.00		364049		12/27/2024
9999	PY RTA Fleet Succes	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	349081		0	2025	5	INV	P	2,390.00		349081		9/27/2024
9999	PY RTA Fleet Succes	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	357766		0	2025	6	INV	P	(2,390.00)		357766		10/27/2024
9999	PY RTA Fleet Succes	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	359866		0	2025	7	INV	P	1,195.00		359866		11/27/2024
9999	PY Waffle House Inc	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374755		0	2025	9	INV	P	1,337.63		374755		12/27/2024
9999	PY Waffle House Inc	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374759		0	2025	9	INV	P	(1,337.63)		374759		12/27/2024
9999	PY Waffle House Inc	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374817		0	2025	9	INV	P	1,782.50		374817		1/27/2025
88888	Qian Isom	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356569		0	2025	6	INV	P	250.00	12/11/2024	356569	FOOTBALL DUES REFUND	12/11/2024
9999	QT 1120	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	331437		0	2025	2	INV	P	29.12		331437		1/27/2024
9999	QT 1127	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362210		0	2025	7	INV	P	22.00		362210		10/27/2024
9999	QT 701	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336553		0	2025	3	INV	P	6.01		336553		3/27/2024
9999	QT 704	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334678		0	2025	3	INV	P	30.04		334678		6/27/2024
9999	QT 741	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334680		0	2025	3	INV	P	25.02		334680		6/27/2024
9999	QT 761	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	331435		0	2025	2	INV	P	5.00		331435		1/27/2024
9999	QT 795	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	331434		0	2025	2	INV	P	23.62		331434		1/27/2024
16284	QUAD BRANDING SOLUTI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388731		25027240	2025	11	INV	P	390.55	5/14/2025	CHS0000427-2025	Embroidered Blazers	4/27/2025
16284	QUAD BRANDING SOLUTI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356531		25012042	2025	6	INV	P	250.00	12/11/2024	CHS00001030-2024	BLAZER CUSTOM DESIGN	10/30/2024
16284	QUAD BRANDING SOLUTI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366221		25015651	2025	8	INV	P	501.00	2/6/2025	CHS0000114-2025	Purchase for T-Shirts	1/14/2025
16284	QUAD BRANDING SOLUTI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378565		25020847	2025	9	INV	P	110.00	3/28/2025	CHS0000226-2025	T-Shirts for Men of Columbia	2/27/2025
2337	QUALIFIED ELECTRIC S	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	363076		25009872	2025	7	INV	P	37,732.00	1/24/2025	2274	Purchased Prof / Tech Services	1/16/2025
15853	QUALITY DRY CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386534		25025480	2025	11	INV	P	232.85	5/6/2025	275195,276820,276821	CADETS CLEANING AND ALTERATIONS	3/5/2025
15853	QUALITY DRY CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346394		25007648	2025	4	INV	P	1,314.70	10/24/2024	270027 etc	Cadets cleaning of uniforms	10/1/2024
15853	QUALITY DRY CLEANERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372406		25018189	2025	9	INV	P	978.45	3/5/2025	271759	DRY CLEANING FOR THE CADETS	11/2/2024
15524	QUALITY INN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387090		25026663	2025	11	INV	P	873.80	5/8/2025	QUINN1	ROOM FOR STATE MEET	5/7/2025
15524	QUALITY INN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363575		25014981	2025	7	INV	P	1,085.45	1/24/2025	363575		1/24/2025
9331	QUALITY INN GULFPOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369983		25017696	2025	8	INV	P	2,422.56	2/25/2025	BW13125	Lodging - Best Western Hotel - Seaway Inn Gulf Prt	1/31/2025
9331	QUALITY INN GULFPOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370191		25017733	2025	8	INV	P	1,730.40	2/26/2025	02252025	Lodging for field trip to Navy Base CB	2/25/2025
9999	Quang Nguyen	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363742		0	2025	7	INV	P	345.05	1/31/2025	SRR-9247855		1/27/2025
13274	QUANIESHA FREDERICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331386		0	2025	2	INV	P	373.75	10/18/2024	081624ADAMS13274	8/16/24 SECURITY	8/23/2024
13274	QUANIESHA FREDERICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333861		0	2025	3	INV	P	308.75	9/6/2024	083024ADAMS13274	8/30/24 SECURITY	9/5/2024
13274	QUANIESHA FREDERICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350123		0	2025	5	INV	P	243.75	11/8/2024	102524ADAMS13274	10/25/24 SECURITY	11/7/2024
16846	QUANITA SMITH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389324		25027275	2025	11	INV	P	138.05	5/16/2025	3666493872	Cheerleader Tropgy	5/16/2025
16846	QUANITA SMITH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392486		25029405	2025	11	INV	P	567.00	5/29/2025	294701	cheerleader	5/29/2025
15011	QUANTIA GREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349564		25006783	2025	5	INV	P	27.76	11/6/2024	2586	YLOD Supplies	11/5/2024
15011	QUANTIA GREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351744		25009945	2025	5	INV	P	83.52	11/18/2024	111824	Supplies	11/18/2024
15011	QUANTIA GREEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359383		0	2025	6	INV	P	830.80	12/20/2024	YLODFT122024	YLOD Field Trip	12/20/2024
88888	Quavardes Stalls	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346925		0	2025	4	INV	P	450.00	10/28/2024	0087	Fall Festival Bouncy House	10/21/2024
88888	Quawnecia Givens	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326444		0	2025	1	INV	P	720.00	5/8/2024	QG720	State track food check	5/8/2024
17610	QUEJIOUN JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374490		25018287	2025	9	INV	P	113.09	3/14/2025	Track22625	Track Snacks Reimbursement	3/14/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380206		25021550	2025	10	INV	P	207.75	4/14/2025	INV08572979	WALTER FILTER - MAINTENANCE	4/7/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386823		25026326	2025	11	INV	P	69.00	5/8/2025	INV08786431	WATER SYSTEM MAINTENANCE	5/7/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328376		25002080	2025	2	INV	P	52.35	8/15/2024	INV07752962	Payment for Water Filter	8/1/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335204		25002858	2025	3	INV	P	207.85	9/10/2024	INV07842258	WATER FILTER SERVICE	8/21/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333244		25002984	2025	3	INV	P	52.35	9/4/2024	7877527	Payment for Water Filter	9/4/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334156		25003368	2025	3	INV	P	52.35	9/9/2024	07630488	Payment for Water Filer	9/9/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345658		25007592	2025	4	INV	P	52.35	10/23/2024	07981180	Payment for Water Filter	10/23/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348289		25008488	2025	4	INV	P	52.35	10/31/2024	08111236	Payment for Water Filter	10/31/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354298		25011397	2025	6	INV	P	52.35	12/3/2024	8230817	Payment for Water Filter	12/1/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355920		25011571	2025	6	INV	P	207.75	12/6/2024	INV08203579	QUENCH WATER FILTRATIN SERVICE	12/6/2024
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366001		25015789	2025	8	INV	P	52.35	2/5/2025	INV08491978	Payment for Water Filter	2/5/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366800		25016358	2025	8	INV	P	52.35	2/10/2025	INV08344602	Payment for Water Filter	1/1/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371048		25017851	2025	8	INV	P	52.35	2/27/2025	INV08621418	Payment for Water Filerter	3/1/2025
13776	QUENCH USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377868		25020855	2025	9	INV	P	52.35	3/27/2025	INV087345348	Payment for Water Filter	4/1/2025
2241	QUENTIN FRETWELL	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	327567		0	2025	2	INV	P	250.70	8/16/2024	327567	Final Payment for Empl Expense claim # 2404756.	8/14/2024
12845	QUENTIN NEAL	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	326391		0	2025	2	INV	P	438.04	8/9/2024	326391	Final Payment for Empl Expense claim # 2500254.	6/30/2024
12845	QUENTIN NEAL	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	327642		0	2025	2	INV	P	809.46	8/16/2024	327642	Final Payment for Empl Expense claim # 2500458.	8/14/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1438	QUIANNA HARRIS WATKI	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321166		0	2025	1	INV	P	150.60	7/11/2024	QW07032024	GaDOE Teachers & LeadersJune 11-13, 2024Registra	7/3/2024
1438	QUIANNA HARRIS WATKI	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	326807		0	2025	2	INV	P	827.98	8/9/2024	326807	Final Payment for Empl Expense claim # 2500380.	6/30/2024
9999	QUIK PRO SYSTEMS	100.2220.564200.00911.3060.1310.0305.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	362521		0	2025	7	INV	P	458.00		362521		11/27/2024
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343058		0	2025	1	INV	P	327.80		343058		7/27/2024
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343059		0	2025	1	INV	P	256.59		343059		7/27/2024
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343060		0	2025	1	INV	P	79.97		343060		7/27/2024
7940	QUILL	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	342968		0	2025	1	INV	P	3,426.84		342968		7/27/2024
7940	QUILL	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	342969		0	2025	1	INV	P	3,617.22		342969		7/27/2024
7940	QUILL	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	345707		0	2025	1	INV	P	596.11		345707		7/27/2024
7940	QUILL	580.2100.561500.40340.7830.9990.8010.026.0008	EXPENDABLE EQUIPMENT	345705		0	2025	1	INV	P	3,331.65		345705		7/27/2024
7940	QUILL	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	379990		0	2025	10	INV	P	155.96		379990		2/28/2025
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	380071		0	2025	10	INV	P	142.40		380071		2/28/2025
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	380073		0	2025	10	INV	P	228.46		380073		2/28/2025
7940	QUILL	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	380555		0	2025	10	INV	P	43.18		380555		2/28/2025
7940	QUILL	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	389614		0	2025	11	INV	P	79.99		389614		3/27/2025
7940	QUILL	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	385931		0	2025	11	INV	P	59.98		385931		3/27/2025
7940	QUILL	402.2230.561500.00024.7590.1750.8010.030.2025	EXPENDABLE EQUIPMENT	385938		0	2025	11	INV	P	59.48		385938		3/27/2025
7940	QUILL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390963	25028806		2025	11	INV	P	225.00	5/23/2025	0528255	5th Grade Promotion Posters	5/23/2025
7940	QUILL	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343592		0	2025	2	INV	P	145.96		343592		8/27/2024
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343342		0	2025	2	INV	P	216.91		343342		8/27/2024
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343344		0	2025	2	INV	P	526.99		343344		8/27/2024
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343345		0	2025	2	INV	P	252.33		343345		8/27/2024
7940	QUILL	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	343340		0	2025	2	INV	P	62.48		343340		8/27/2024
7940	QUILL	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	343346		0	2025	2	INV	P	298.41		343346		8/27/2024
7940	QUILL	100.2300.561000.07921.7000.9990.8010.010.2023	SUPPLIES	343279		0	2025	2	INV	P	3,046.08		343279		8/27/2024
7940	QUILL	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	336530		0	2025	3	INV	P	164.29		336530		5/27/2024
7940	QUILL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336951		0	2025	3	INV	P	589.93		336951		7/27/2024
7940	QUILL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	336952		0	2025	3	INV	P	96.49		336952		7/27/2024
7940	QUILL	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337361		0	2025	3	INV	P	29.00		337361		8/27/2024
7940	QUILL	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	352682		0	2025	4	INV	P	954.90		352682		10/27/2024
7940	QUILL	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	352682		0	2025	4	INV	P	318.30		352682		10/27/2024
7940	QUILL	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	352688		0	2025	4	INV	P	76.66		352688		10/27/2024
7940	QUILL	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352645		0	2025	4	INV	P	209.85		352645		10/27/2024
7940	QUILL	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	357769		0	2025	6	INV	P	1,602.18		357769		10/27/2024
7940	QUILL	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	357770		0	2025	6	INV	P	47.68		357770		10/27/2024
7940	QUILL	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	357771		0	2025	6	INV	P	(866.07)		357771		10/27/2024
7940	QUILL	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	359854		0	2025	7	INV	P	119.99		359854		10/27/2024
7940	QUILL	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	359265		0	2025	7	INV	P	131.84		359265		10/27/2024
7940	QUILL	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	359268		0	2025	7	INV	P	902.72		359268		10/27/2024
7940	QUILL	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	359321		0	2025	7	INV	P	480.39		359321		11/27/2024
7940	QUILL	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	362353		0	2025	7	INV	P	105.99		362353		11/27/2024
7940	QUILL	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362286		0	2025	7	INV	P	231.29		362286		11/27/2024
7940	QUILL	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362291		0	2025	7	INV	P	164.88		362291		11/27/2024
7940	QUILL	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362296		0	2025	7	INV	P	178.27		362296		11/27/2024
7940	QUILL	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362300		0	2025	7	INV	P	101.88		362300		11/27/2024
7940	QUILL	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	362292		0	2025	7	INV	P	1,196.56		362292		11/27/2024
7940	QUILL	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	362298		0	2025	7	INV	P	74.58		362298		11/27/2024
7940	QUILL	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	362454		0	2025	7	INV	P	353.97		362454		11/27/2024
7940	QUILL	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	362457		0	2025	7	INV	P	180.18		362457		11/27/2024
7940	QUILL	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	362455		0	2025	7	INV	P	114.56		362455		11/27/2024
7940	QUILL	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	362456		0	2025	7	INV	P	14.39		362456		11/27/2024
7940	QUILL	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	362458		0	2025	7	INV	P	93.84		362458		11/27/2024
7940	QUILL	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	359875		0	2025	7	INV	P	80.87		359875		11/27/2024
7940	QUILL	100.2210.561500.33611.8560.9990.8010.020.0000	EXPENDABLE EQUIPMENT	363957		0	2025	7	INV	P	703.84		363957		12/27/2024
7940	QUILL	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	362713		0	2025	7	INV	P	747.83		362713		12/27/2024
7940	QUILL	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	366652		0	2025	8	INV	P	36.20		366652		11/27/2024
7940	QUILL	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	366653		0	2025	8	INV	P	47.47		366653		11/27/2024
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	365349		0	2025	8	INV	P	(1,675.53)		365349		11/27/2024
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	365350		0	2025	8	INV	P	1,675.53		365350		11/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7940	QUILL	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	365351		0	2025	8	INV	P	1,015.89		365351		11/27/2024
7940	QUILL	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374818		0	2025	9	INV	P	448.16		374818		1/27/2025
7940	QUILL	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374819		0	2025	9	INV	P	(448.16)		374819		1/27/2025
7940	QUILL	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	374820		0	2025	9	INV	P	414.96		374820		1/27/2025
88888	Quilternet Harding	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385345		0	2025	11	INV	P	90.00	5/1/2025	385345	Refund for Dollywood Trip	5/1/2025
88888	Quincy Henderson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382950		0	2025	10	INV	P	65.00	4/24/2025	42225	Davone Hayden 8th grade field trip refund	4/24/2025
9999	Quinika Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334309		0	2025	3	INV	P	24.00	9/12/2024	SRR-9295268/9258884/		9/9/2024
88888	Quinita Coggins-Wils	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371682		0	2025	8	INV	P	25.00	3/3/2025	QCW/KW0327	23-24S Yearbook Refund	3/1/2025
88888	Quinnel Blue	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392944		0	2025	11	INV	P	44.24	5/30/2025	CHR-015	CHOIR STUDENT REIMBURSEMENT	5/30/2025
88888	Quintania Respress	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390818		0	2025	11	INV	P	50.00	5/23/2025	390818		5/22/2025
13578	QUINTIN DEGROOT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346099		0	2025	4	INV	P	80.00	10/28/2024	346099	Final Payment for Empl Expense claim # 2501405.	10/23/2024
13578	QUINTIN DEGROOT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	352422		0	2025	5	INV	P	150.00	11/20/2024	352422	Final Payment for Empl Expense claim # 2502219.	11/20/2024
16709	QUINTON DANIELS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379139		0	2025	10	INV	P	2,015.00	4/4/2025	03212025COBB16709	3/21 3/22 3/24 3/26 3/28 3/29/2025 SECURITY	4/1/2025
16709	QUINTON DANIELS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381274		0	2025	10	INV	P	292.50	4/17/2025	033125COBB16709	3/14/25 SECURITY	4/14/2025
16709	QUINTON DANIELS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384656		0	2025	10	INV	P	276.25	5/5/2025	041725COBB16709	4/17/25 SECURITY	4/29/2025
16709	QUINTON DANIELS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388989		0	2025	11	INV	P	1,202.50	5/16/2025	050325COBB16709	5/3/25 5/7/25 5/10/25 SECURITY	5/15/2025
16709	QUINTON DANIELS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360543		0	2025	7	INV	P	276.25	1/9/2025	111524COBB16709	11/15/24 SECURITY	1/8/2025
16709	QUINTON DANIELS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368766		0	2025	8	INV	P	260.00	2/21/2025	013125LAKESIDE16709	1/31/25 SECURITY	2/18/2025
16709	QUINTON DANIELS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372699		0	2025	9	INV	P	975.00	3/7/2025	021525COBB16709	2/15/25 2/21/25 3/1/25 SECURITY	3/7/2025
16709	QUINTON DANIELS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375936		0	2025	9	INV	P	1,576.25	3/21/2025	030525COBB16709	3/5,3/8,3/14,3/17/2025 SECURITY	3/19/2025
13395	QUINTON HALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331378		0	2025	2	INV	P	195.00	8/30/2024	081624GODFREY13395	8/16/24 SECURITY	8/23/2024
13395	QUINTON HALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350104		0	2025	5	INV	P	260.00	11/8/2024	102424GODFREY13395	10/24/24 SECURITY	11/7/2024
8257	QUINTON J MORRIS	402.2213.558000.03124.5460.1770.0500.030.2024	TRAVEL - EMPLOYEES	335463		0	2025	3	INV	P	134.52	9/13/2024	335463	Final Payment for Empl Expense claim # 2500961.	9/11/2024
10532	QUIZIZZ INC.	402.1000.553200.40024.5290.1750.4054.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	335049		24015785	2025	3	INV	P	6,500.00	9/13/2024	30003	TITLE 1 Thompson	9/10/2024
10532	QUIZIZZ INC.	402.1000.553200.40024.5190.1750.0172.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	338791		25003631	2025	3	INV	P	4,800.00	9/25/2024	30292	TITLE I QUIZIZZ SOFTWARE WEB SUBSCRIPTION	9/18/2024
10532	QUIZIZZ INC.	402.1000.553200.40024.5060.1750.0407.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	342234		25004438	2025	4	INV	P	1,500.00	10/11/2024	30520	Title I Software - Quizizz	10/9/2024
10532	QUIZIZZ INC.	402.1000.553200.40024.5330.1750.2055.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	358586		25009208	2025	6	INV	P	4,995.00	12/20/2024	31086	Title 1 Quizizz Software	12/5/2024
10532	QUIZIZZ INC.	402.1000.553200.40024.5760.1750.5067.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	367858		25015865	2025	8	INV	P	5,520.00	2/14/2025	31462	Title 1 Software Renewal - Quizizz	2/12/2025
10532	QUIZIZZ INC.	402.1000.553200.40024.5250.1750.4053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	371042		25017479	2025	8	INV	P	7,000.00	2/28/2025	31549	TITLE 1- QUIZIZZ	2/27/2025
13548	QUR'AN SHAKIR	414.2213.530000.37821.9080.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339245		25003634	2025	3	INV	P	175.00	9/25/2024	3634	Title II - Private School (Stipends)	9/24/2024
88888	Quyateria Biggs	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369155		0	2025	8	INV	P	400.00	2/20/2025	0871602	Reimbursement for College Tour 3	2/20/2025
11570	R T SMITH ENTERPRISE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380647		25021470	2025	10	INV	P	4,620.00	4/14/2025	6010	Food, Drinks, and Dessert for Prom	4/1/2025
11570	R T SMITH ENTERPRISE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388339		25027114	2025	11	INV	P	3,000.00	5/13/2025	051325	Teacher Appreciation Lucheon	5/13/2025
11570	R T SMITH ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342013		25005994	2025	4	INV	P	720.00	10/8/2024	10032024	Homecoming Dance Food	10/3/2024
11570	R T SMITH ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346605		25007803	2025	4	INV	P	1,700.00	10/25/2024	10182024	Food for Senior Breakfast	10/24/2024
88888	R&W Motorcoach	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331781		0	2025	2	INV	P	5,700.00	8/27/2024	10807	Transportation for Senior Trip	8/27/2024
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	381598		25015230	2025	10	INV	P	12,500.00	4/21/2025	11604	R & W Motorcoach	4/16/2025
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379298		25021141	2025	10	INV	P	2,730.00	4/2/2025	11531	8A Six Flags	4/2/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380664		25021744	2025	10	INV	P	2,000.00	4/14/2025	11599	College Tour Bus - TU & ASU	4/3/2025
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380389		25021960	2025	10	INV	P	1,400.00	4/8/2025	11569	8D pay for bus to Six Flags	4/8/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382181		25023020	2025	10	INV	P	1,237.50	4/22/2025	11542a	Charter bus for Wild Animal Safari FT 5th grade	4/21/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382713		25024111	2025	10	INV	P	4,500.00	4/23/2025	11628	Coach Bus for Grad Bash	4/16/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382716		25024115	2025	10	INV	P	1,500.00	4/23/2025	11628-2	Coach Bus for Grad Bash	4/16/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386057		25022886	2025	11	INV	P	1,800.00	5/8/2025	11598	JROTC FIELD TRIP	5/5/2025
846	R&W MOTORCOACH INC	100.2600.558000.00011.7620.9990.8010.040.0000	TRAVEL - EMPLOYEES	390971		25028510	2025	11	INV	P	86,500.00	5/23/2025	11399	Motor Coach Buses for Graduation 2025	5/21/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338679		25004608	2025	3	INV	P	7,200.00	9/20/2024	11078	College Tour Bus	9/20/2024
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347508		25008237	2025	4	INV	P	3,400.00	10/29/2024	11153	Transportation Invoice for 5th Grade Trip 10.30.24	10/29/2024
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	353165		25008140	2025	5	INV	P	9,900.00	12/2/2024	11295	R & W Motorcoach	11/8/2024
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350385		25009377	2025	5	INV	P	10,800.00	11/8/2024	11175	Bus for College Tour 2	11/8/2024
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	366450		25015230	2025	8	INV	P	1,800.00	2/7/2025	11308A	R & W Motorcoach	11/12/2024
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	366054		25015230	2025	8	INV	P	9,000.00	2/7/2025	11346A	R & W Motorcoach	12/12/2024
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365523		25015481	2025	8	INV	P	2,100.00	2/3/2025	11424	Coach bus Initial Payment	2/3/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366960		25016450	2025	8	INV	P	2,400.00	2/11/2025	366960	TRANSPORTATION FOR SCIENCE CLUB	2/11/2025
846	R&W MOTORCOACH INC	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	374525		25008140	2025	9	INV	P	5,800.00	3/21/2025	11536	R & W Motorcoach	3/14/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375220		25019496	2025	9	INV	P	2,900.00	3/17/2025	11563	5th Grade Transportation Payment for Field Trip	3/4/2025
846	R&W MOTORCOACH INC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	375955		25019578	2025	9	INV	P	4,200.00	3/19/2025	11425		2/26/2025
846	R&W MOTORCOACH INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377892		25020587	2025	9	INV	P	412.50	3/27/2025	11542	Charter Bus deposit for Wild Safari FT	3/27/2025
846	R&W MOTORCOACH INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378068		25020870	2025	9	INV	P	2,800.00	3/28/2025	11535	pay busses for field trip to Six Flags	3/28/2025
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322435		25000185	2025	1	INV	P	3,900.00	7/12/2024	1013	Staff T-Shirts	7/12/2024

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13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323589		25000397	2025	1	INV	P	2,548.00	7/18/2024	1903DHS	DECA Supplies	7/16/2024
13708	R.J. ACKAWAY & ASSOC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389152		0	2025	11	INV	P	1,862.50	5/15/2025	2010	8th Grade tshirts	5/15/2025
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383124		25024201	2025	11	INV	P	824.00	5/2/2025	1995	Gymnastics Uniforms	4/24/2025
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327283		25001908	2025	2	INV	P	2,639.00	8/13/2024	1911	DECA T-Shirts	8/13/2024
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340919		25005623	2025	4	INV	P	4,017.95	10/2/2024	100224	Seniors T-Shirts	10/2/2024
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346158		25007639	2025	4	INV	P	740.95	10/23/2024	92424	DECA Mmember shirts	10/23/2024
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347281		25008050	2025	4	INV	P	406.00	10/29/2024	1932	Lets Go Shirts for custodians	10/29/2024
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354843		25011303	2025	6	INV	P	851.25	12/4/2024	1928	MAO Member shirts	12/4/2024
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354433		25011306	2025	6	INV	P	1,400.00	12/4/2024	1937	Staff pajama pants	12/3/2024
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361964		25012941	2025	7	INV	P	760.00	1/16/2025	1965	Senior Powder Puff Shirts	1/16/2025
13708	R.J. ACKAWAY & ASSOC	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	376107		25018517	2025	9	INV	P	3,975.90	3/21/2025	1991	Supplies - Shirts for Schools & Leadership Retreat	3/18/2025
13708	R.J. ACKAWAY & ASSOC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373218		25018723	2025	9	INV	P	673.75	3/10/2025	1977	ANH5 SHIRTS	3/10/2025
88888	R.T. SMITH ENTERPRIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327165		0	2025	2	INV	P	2,100.00	2/20/2024	FED20	SENIORS DAY	8/10/2024
88888	RABBINAH COBBS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360522		0	2025	7	INV	P	50.69	1/8/2025	43490013154643520004	SIGHT WORD PARTY KK COBBS	1/8/2025
88888	RABBINAH COBBS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360529		0	2025	7	INV	P	28.82	1/8/2025	82822440703403	SIGHT WORD PARTY KK COBBS	1/8/2025
2550	RABERN NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	333476		25002099	2025	3	INV	P	4,997.96	9/6/2024	CG411201	Intent Tile (Stock Surplus)	8/23/2024
2550	RABERN NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342240		25005329	2025	4	INV	P	1,992.00	10/11/2024	CG411256	Sites: Pine Ridge & Kelley Lake - Floor Tile	10/8/2024
2550	RABERN NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	342237		25005431	2025	4	INV	P	1,992.00	10/11/2024	CG411255	STOCK Surplus - Classic White Tile VCT	10/7/2024
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342901		0	2025	1	INV	P	2,634.74		342901		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	384310		0	2025	11	INV	P	4,999.50		384310		3/27/2025
9999	RABERN-NASH CARPET O	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384440		0	2025	11	INV	P	929.00		384440		3/27/2025
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384343		0	2025	11	INV	P	3,093.75		384343		3/27/2025
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389732		0	2025	11	INV	P	880.00		389732		4/27/2025
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389737		0	2025	11	INV	P	1,375.00		389737		4/27/2025
9999	RABERN-NASH CARPET O	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387614		0	2025	11	INV	P	210.50		387614		4/27/2025
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343554		0	2025	2	INV	P	612.00		343554		8/27/2024
9999	RABERN-NASH CARPET O	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343382		0	2025	2	INV	P	1,060.00		343382		8/27/2024
9999	RABERN-NASH CARPET O	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343720		0	2025	2	INV	P	94.00		343720		8/27/2024
9999	RABERN-NASH CARPET O	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334660		0	2025	3	INV	P	1,447.60		334660		6/27/2024
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337156		0	2025	3	INV	P	83.00		337156		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337158		0	2025	3	INV	P	237.00		337158		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336999		0	2025	3	INV	P	1,500.00		336999		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337005		0	2025	3	INV	P	690.00		337005		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337006		0	2025	3	INV	P	249.00		337006		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337049		0	2025	3	INV	P	166.00		337049		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337077		0	2025	3	INV	P	893.00		337077		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337219		0	2025	3	INV	P	2,700.00		337219		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334722		0	2025	3	INV	P	387.00		334722		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334723		0	2025	3	INV	P	140.00		334723		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334734		0	2025	3	INV	P	940.00		334734		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334736		0	2025	3	INV	P	3,040.47		334736		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337345		0	2025	3	INV	P	1,660.00		337345		8/27/2024
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346011		0	2025	3	INV	P	2,017.00		346011		9/27/2024
9999	RABERN-NASH CARPET O	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354908		0	2025	6	INV	P	62.00		354908		7/27/2024
9999	RABERN-NASH CARPET O	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355502		0	2025	6	INV	P	742.00		355502		10/27/2024
9999	RABERN-NASH CARPET O	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355532		0	2025	6	INV	P	500.00		355532		10/27/2024
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	357835		0	2025	6	INV	P	2,000.00		357835		11/27/2024
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	357836		0	2025	6	INV	P	1,650.00		357836		11/27/2024
9999	RABERN-NASH CARPET O	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362262		0	2025	7	INV	P	975.00		362262		10/27/2024
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	362754		0	2025	7	INV	P	2,107.00		362754		12/27/2024
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	362759		0	2025	7	INV	P	3,955.44		362759		12/27/2024
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362721		0	2025	7	INV	P	1,785.00		362721		12/27/2024
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	368442		0	2025	8	INV	P	1,902.80		368442		1/27/2025
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374662		0	2025	9	INV	P	955.00		374662		11/27/2024
9999	RABERN-NASH CARPET O	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374675		0	2025	9	INV	P	1,650.00		374675		11/27/2024
9999	RABERN-NASH CARPET O	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374719		0	2025	9	INV	P	336.00		374719		11/27/2024
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	374993		0	2025	9	INV	P	2,115.00		374993		2/28/2025
9999	RABERN-NASH CARPET O	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	374999		0	2025	9	INV	P	4,719.00		374999		2/28/2025
9999	RABERN-NASH CARPET O	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376678		0	2025	9	INV	P	589.00		376678		2/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	RACETRAC 234 000023	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	338565		0	2025	3	INV	P	40.91		338565		6/27/2024
9999	RACETRAC2318 000231	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	376494		0	2025	9	INV	P	43.68		376494		11/27/2024
8958	RACHAEL LAMBERT	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	339294		0	2025	3	INV	P	28.81	9/25/2024	339294	Final Payment for Empl Expense claim # 2501587.	9/24/2024
8958	RACHAEL LAMBERT	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	342451		0	2025	4	INV	P	13.40	10/11/2024	342451	Final Payment for Empl Expense claim # 2501906.	10/9/2024
88888	Rachel Bostic Hudson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327298		0	2025	2	INV	P	67.16	8/13/2024	4479patrol	patrol reimbursement	2/15/2024
15755	RACHEL JUIENG	580.2100.519910.58831.5240.9990.0201.124.2024	EXTRA ACTIVITY SALARIES	327058		25000748	2025	2	INV	P	1,300.00	8/16/2024	10015	Grant Funded Salary: Rachel Jueing	6/28/2024
88888	Rachel Menefee	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374178		0	2025	9	INV	P	15.00	3/13/2025	374178	GSU field trip refund for Camren Danley	3/13/2025
88888	Rachel Peyton	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345101		0	2025	4	INV	P	406.29	10/18/2024	63297	Media Supplies	10/18/2024
6944	RACHEL PHILLIPS	414.2213.511600.80521.7180.1784.8010.020.2024	PROF DEVELOPMENT STIPENDS	324064		24018147	2025	1	INV	P	193.00	7/26/2024	8147	Title II - GACE Reimbursement	7/25/2024
88888	Rachel Phillips	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391235		0	2025	11	INV	P	61.97	5/27/2025	362	Reimbursement - food for Nacho Day	5/1/2025
88888	Rachel Phillips	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368051		0	2025	8	INV	P	106.46	2/14/2025	3569648685	Reimbursment food - gift for TOY	1/11/2025
11222	RACHEL WASHINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323177		0	2025	1	INV	P	22.45	7/18/2024	323177	Final Payment for Empl Expense claim # 2405457.	6/30/2024
11222	RACHEL WASHINGTON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	333334		0	2025	3	INV	P	152.09	9/6/2024	333334	Final Payment for Empl Expense claim # 2501028.	9/4/2024
9999	Rachel Reynolds	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341861		0	2025	4	INV	P	20.37	10/10/2024	SRR-9182050		10/7/2024
14425	RACKCOACH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392461		25029393	2025	11	INV	P	1,000.00	5/29/2025	6529	Rack coach payment	5/29/2025
14425	RACKCOACH	500.1000.561200.00155.7200.9990.8010.050.0000	COMPUTER SOFTWARE	361178		25013343	2025	7	INV	P	1,750.00	1/13/2025	6431	ANNUAL RENEWAL	10/30/2024
1379	RACQUEL MONIQUE BROW	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	337917		0	2025	3	INV	P	40.87	9/20/2024	337917	Final Payment for Empl Expense claim # 2501493.	9/18/2024
16916	RADFORD SCOTT LLP	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	349669		0	2025	5	INV	P	32,553.63	11/6/2024	102224 Settlement	Attorney's Fee for Alyce Wells Settlement	10/22/2024
15942	RADIO ENGINEERING IN	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	388663		25024680	2025	11	INV	P	4,330.86	5/16/2025	527227	Armor Cloud Cell Month License Fee	5/5/2025
15942	RADIO ENGINEERING IN	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	333470		25002006	2025	3	INV	P	6,837.60	9/6/2024	517170	Transportation License Fee for McKinney Vento Car	8/21/2024
15942	RADIO ENGINEERING IN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	357864		25010528	2025	6	INV	P	19,058.00	12/20/2024	520979	Transportation Armor Cloud Software	11/25/2024
15942	RADIO ENGINEERING IN	100.2700.553000.00011.7100.1320.8012.040.0000	COMMUNICATION	357865		25010528	2025	6	INV	P	13,372.48	12/20/2024	520991	Transportation Armor Cloud Software	11/25/2024
15975	RAECHELLE MYERS	402.2213.558000.03124.4200.1770.2068.030.2024	TRAVEL - EMPLOYEES	326408		0	2025	2	INV	P	46.08	8/9/2024	326408	Final Payment for Empl Expense claim # 2500281.	6/30/2024
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325635		0	2025	1	INV	P	26.46	7/31/2024	63187	REIMBURSEMENT FOR TEACHERS LUNCH	7/31/2024
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325624		0	2025	1	INV	P	120.53	7/31/2024	725150030326	REIMBURSEMENT FOR TEACHER GIFTS	7/31/2024
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379782		0	2025	10	INV	P	233.72	4/4/2025	02318913	TEACHERS LUNCHEON REIMBURSEMENT	4/4/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392946		0	2025	11	INV	P	191.71	5/30/2025	96157	REIMBURSEMENT FOR 5TH GRADE BBQ	5/25/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357440		0	2025	6	INV	P	222.04	12/16/2024	36655427	TEACHERS LUNCHEON REIMBURSEMENT	12/15/2024
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359379		0	2025	6	INV	P	330.12	12/20/2024	55120052	STAFF HOLIDAY LUNCHEON	12/18/2024
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371799		0	2025	9	INV	P	133.82	3/3/2025	03022025	REIMBURSEMENT FOR SCHOOL VISIT BREAKFAST	3/3/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372316		0	2025	9	INV	P	211.13	3/11/2025	527827	REIMBURSEMENT FOR AREA 2 VISIT BREAKFAST	3/4/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373432		0	2025	9	INV	P	185.32	3/11/2025	273556916	REIMBURSEMENT LITERACY NIGHT BINGO	3/6/2025
88888	Raft Ingram	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378619		0	2025	9	INV	P	119.66	3/31/2025	3312025	Teacher Breakfast	3/31/2025
88888	Raheim Kendricks	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390989		0	2025	11	INV	P	25.00	5/23/2025	390989		5/23/2025
17598	RAIDER BASEBALL NATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386268		25025969	2025	11	INV	P	4,000.00	5/5/2025	0008	Booster Club Account	5/1/2025
17598	RAIDER BASEBALL NATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372989		25018362	2025	9	INV	P	4,500.00	3/10/2025	0002	Booster Club Account	3/5/2025
17598	RAIDER BASEBALL NATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372986		25018363	2025	9	INV	P	4,500.00	3/10/2025	0001	Booster Club Account	3/5/2025
17598	RAIDER BASEBALL NATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377793		25020746	2025	9	INV	P	2,387.00	3/27/2025	0004	Booster Club Account	3/5/2025
300	RAINBOW RESOURCE CEN	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	363701		25012402	2025	7	INV	P	569.40	1/31/2025	4831452	Title 1 Instructional Supplies	1/2/2025
9999	RAINFOC ADOBESUMMIT	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	383958		0	2025	11	INV	P	1,595.00		383958		2/28/2025
11839	RAINLUX GROUP, LLC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	370869		25012247	2025	8	INV	P	35,000.00	2/28/2025	INV-1074	Rainlux Group	2/26/2025
17650	RAIVON LEE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377997		25020375	2025	9	INV	P	8,000.00	3/28/2025	Legal Agreement	REIMBURSEMENT	3/28/2025
16854	RAJSHEKAR CHOUTAPALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391138		25028728	2025	11	INV	P	99.65	5/23/2025	61108	Supplies for end of year banquet	5/18/2025
16854	RAJSHEKAR CHOUTAPALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392339		25029359	2025	11	INV	P	232.95	5/29/2025	66	NHS & Math Banquet	5/19/2025
16854	RAJSHEKAR CHOUTAPALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347754		25008324	2025	4	INV	P	54.00	10/30/2024	rc1021124	supplies for NGS induction	10/21/2024
16854	RAJSHEKAR CHOUTAPALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349917		25009165	2025	5	INV	P	111.51	11/6/2024	52250&52367	REIMB/SUPPLIES	10/31/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379106		0	2025	10	INV	P	2,665.00	4/4/2025	03182025ADAMS10927	3/18 3/19 3/20 3/21 3/25 3/26 3/28 3/29 3/3/2025 S	4/1/2025
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381299		0	2025	10	INV	P	698.75	4/17/2025	040125ADAMS10927	4/1 4/2 4/3/25 SECURITY	4/14/2025
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384678		0	2025	10	INV	P	1,137.50	5/5/2025	041525ADAMS10927	4/15 4/16 4/17 4/18/25 SECURITY	4/29/2025
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331351		0	2025	2	INV	P	698.75	8/30/2024	081624ADAMS10927	8/16/24 8/17/24 SECURITY	8/23/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333812		0	2025	3	INV	P	991.25	9/6/2024	082924COBB10927	8/29/24 8/30/24 8/31/24 SECURITY	9/5/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335443		0	2025	3	INV	P	975.00	9/12/2024	090524ADAMS10927	9/5/24 9/6/24, 9/7/24 SECURITY	9/11/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338148		0	2025	3	INV	P	828.75	9/20/2024	091224ADAMS10927	9/12/24 9/13/24 9/14/24 SECURITY	9/18/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339037		0	2025	4	INV	P	568.75	10/4/2024	092024ADAMS10927	9/20/24 9/21/24 SECURITY	9/24/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342621		0	2025	4	INV	P	1,170.00	10/10/2024	100324ADAMS10927	10/3/24 10/4/24 10/5/24 SECURITY	10/10/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346828		0	2025	4	INV	P	1,072.00	10/28/2024	100824ADAMS10927	10/8/24 10/11/24 10/12/24 SECURITY	10/25/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349785		0	2025	5	INV	P	1,446.25	11/8/2024	102124ADAMS10927	10/21/24,10/22/24,10/24/24,10/25/24,11/2/24 SECURI	11/6/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352328		0	2025	5	INV	P	2,307.50	11/20/2024	110624ADAMS10927	11/6/24 11/9/24 11/13/24 11/14/24 11/16/24 10/18/2	11/19/2024
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354780		0	2025	6	INV	P	243.75	12/6/2024	112224COBB10927	11/22/24 SECURITY	12/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368782		0	2025	8	INV	P	1,625.00	2/21/2025	020525ADAMS10927	2/5/25 2/6/25 2/7/25 2/10/25 2/11/25 2/13/25 SECUR	2/18/2025
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372728		0	2025	9	INV	P	2,486.25	3/7/2025	021425ADAMS10927	2/14 2/15 2/24 2/25 2/26 2/27 2/28 3/1/25 SECURITY	3/7/2025
10927	RAKESH SHAVONN REID	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375904		0	2025	9	INV	P	2,275.00	3/21/2025	030525ADAMS10927	3/5,3/7,3/10,3/11,3/12,3/13,3/14,3/17/25 SECURITY	3/19/2025
9999	Rakia Coleman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363753		0	2025	7	INV	P	61.60	1/31/2025	SRR-9141573		1/27/2025
88888	RaKisha Aaron	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368480		0	2025	8	INV	P	150.00	2/17/2025	0870907	Refund for Cancelled Trip	2/17/2025
9999	Raksha Dongol	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338066		0	2025	3	INV	P	96.45	9/20/2024	SRR-9224719/9295548		9/18/2024
88888	Ralph Edwards	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353142		0	2025	6	INV	P	30.00	12/5/2024	353142	Yonder Replacement Pouch	11/21/2024
14142	RALPH EMANUEL VIIIXI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354313	25011307		2025	5	INV	P	1,770.00	12/3/2024	294	Dance Uniforms	11/4/2024
15723	RALPH SIMPSON	580.2800.530000.09776.7400.9990.8010.060.0008	PURCHASED PROF/TECH SERVICES	323511	25000253		2025	1	INV	P	1,000.00	7/18/2024	SPRR611	Retirement Speaker-	6/11/2024
16207	RALPH-KAYLEN JONES	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	332336		0	2025	2	INV	P	59.63	8/30/2024	332336	Final Payment for Empl Expense claim # 2500833.	8/28/2024
16324	RAMEKA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384801	25024104		2025	10	INV	P	240.00	4/29/2025	ECEPTIONAL5	EXCEPTIONAL CHILDRENS WEEK	4/29/2025
16324	RAMEKA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336775	25003707		2025	3	INV	P	351.92	9/16/2024	RETIREMENT	RETIREMENT PARTY SUPPLIES	9/16/2024
18030	RAMESHEON MARINE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385765	25025814		2025	11	INV	P	777.00	5/2/2025	050225	Meals for Sectionals	5/2/2025
88888	Ramon Luttery	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323538		0	2025	1	INV	P	490.00	7/18/2024	05-24/AM11	Joint-In Service Training for Area 9/10	4/18/2024
88888	Ramon Luttery	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323540		0	2025	1	INV	P	148.20	7/18/2024	5761/SER16/24/CD4	NJROTC Leadership Academy Training Reimbursement	5/2/2024
88888	Ramona Otero	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338594		0	2025	3	INV	P	51.00	9/20/2024	839827	Petty Cash Start Up Cafeteria-R. Otero	9/20/2024
9999	Ramona Tubbs	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363770		0	2025	7	INV	P	12.00	1/31/2025	SRR-9093209		1/27/2025
11219	RAMP MARKETING LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391033	25028866		2025	11	INV	P	675.00	5/23/2025	SMHS SLOTS REGI	SMHS FBIA SLOTS REGISTRATION	5/23/2025
11219	RAMP MARKETING LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352487	25010387		2025	5	INV	P	1,320.00	11/20/2024	000117	VARSITY BOYS BASKETBALL GEAR FO 24-25 SY	11/20/2024
11219	RAMP MARKETING LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376316	25019867		2025	9	INV	P	675.00	3/21/2025	000458	SMHS TENNIS TEAM APPAREL	3/21/2025
9999	Ran Liu	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352802		0	2025	6	INV	P	15.25	12/6/2024	SRR-9332265		11/20/2024
16458	RANADA SCALES	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	383100	25024058		2025	10	INV	P	637.96	4/25/2025	4058	Title II - Reimbursement	4/24/2025
16457	RANDOLPH JOHNSON	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	388866	25024057		2025	11	INV	P	764.96	5/16/2025	4057	Title II - Reimbursement	4/24/2025
5827	RANDY L ECHOLS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331404		0	2025	2	INV	P	292.50	8/30/2024	081624GODFREY5827	8/16/24 SECURITY	8/23/2024
5827	RANDY L ECHOLS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333676		0	2025	3	INV	P	552.50	9/6/2024	082324GODFREY5827	8/23/24 8/30/24 SECURITY	9/5/2024
5827	RANDY L ECHOLS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338190		0	2025	3	INV	P	276.25	9/20/2024	091324GODFREY5827	9/13/24 SECURITY	9/18/2024
5827	RANDY L ECHOLS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339087		0	2025	4	INV	P	260.00	10/4/2024	092024GODFREY5827	9/20/24 SECURITY	9/24/2024
5827	RANDY L ECHOLS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346876		0	2025	4	INV	P	325.00	10/28/2024	101124GODFREY5827	10/11/24 SECURITY	10/25/2024
5827	RANDY L ECHOLS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350127		0	2025	5	INV	P	487.50	11/8/2024	102524GODFREY5827	10/25/24,11/1/24 SECURITY	11/7/2024
5827	RANDY L ECHOLS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352303		0	2025	5	INV	P	292.50	11/20/2024	111524GODFREY5827	11/15/24 SECURITY	11/19/2024
9999	Ranell Myles	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	377551		0	2025	9	INV	P	56.90	5/5/2025	SRR-9318900		3/26/2025
88888	RAPHEAL CAIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346365		0	2025	4	INV	P	250.00	10/24/2024	102424-1	FALL FESTIVAL GEROGE	10/24/2024
14652	RAPTOR TECHNOLOGIES	589.1000.553200.13121.1450.9990.3052.090.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	342030	25005792		2025	4	INV	P	3,650.00	10/11/2024	INV142284	ASEDP Schoolwide Software	10/1/2024
14652	RAPTOR TECHNOLOGIES	100.2600.572000.56621.6400.9990.0215.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375889	25011387		2025	9	INV	P	2,129.00	3/21/2025	INV152219	Security Grant AFY23 - Museum School	1/14/2025
16492	RASHAD LEONARD	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339620	25004656		2025	3	INV	P	240.00	9/25/2024	IGNITE2024-09	Title II - Charter School (Stipend)	9/20/2024
16847	RASHAUNNA MCKENNA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382435		0	2025	10	INV	P	2,080.00	4/22/2025	1240-1	8th Grade	4/22/2025
88888	RASHAUNNA MCKENNA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388460		0	2025	10	INV	P	2,080.00	4/22/2025	1240-1B	REISSUE OF EFT CK 7642	4/22/2025
16847	RASHAUNNA MCKENNA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357321	25012293		2025	6	INV	P	315.00	12/13/2024	326589	Bus Driver	12/13/2024
88888	Rashe Rice	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384702		0	2025	10	INV	P	90.00	4/29/2025	384702	Refund for Dollywood trip	4/29/2025
88888	Rashida Travis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361218		0	2025	7	INV	P	174.34	1/13/2025	121124	Reimbursement for Sneaker Ball Purchase	1/13/2025
9999	ratonya terrell	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334335		0	2025	3	INV	P	27.05	9/12/2024	SRR-9007463		9/9/2024
16368	RAUSHAN MINOR	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383144	25024034		2025	10	INV	P	400.00	4/25/2025	LEADER2025-1	Title II PL Stipend - Charter School	4/24/2025
16368	RAUSHAN MINOR	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339147	25004593		2025	3	INV	P	400.00	9/25/2024	LEADER2024-18	Title II - Charter School (Stipend)	9/20/2024
14507	RAVEN ALCORN	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	331499		0	2025	2	INV	P	771.88	8/30/2024	331499	Final Payment for Empl Expense claim # 2500680.	8/26/2024
12522	RAVEN SANDERS	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	334885		0	2025	3	INV	P	673.51	9/13/2024	334885	Final Payment for Empl Expense claim # 2500973.	9/10/2024
9999	Ravindra Jaiswal	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341812		0	2025	4	INV	P	10.00	10/10/2024	SRR-9329430/9329429		10/7/2024
16780	RAYJON SIMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346485	25007831		2025	4	INV	P	195.00	10/24/2024	RS195	Parade Officer	10/24/2024
17199	RAYLENE LOWE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	358147	25012099		2025	6	INV	P	79.40	12/18/2024	495265	Reimbursement for principal signature stamps	12/18/2024
88888	Raymario Earle	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352083		0	2025	5	INV	P	100.00	11/19/2024	HD0005	Home Depot Legal program participation	11/19/2024
88888	Raymond Colvard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392482		0	2025	11	INV	P	40.00	5/29/2025	890517	AP Exam Refund	3/28/2025
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327531	25001884		2025	2	INV	P	1,377.84	8/16/2024	21110	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	9/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327532	25001884		2025	2	INV	P	1,377.85	8/16/2024	21512	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	12/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333084	25001884		2025	2	INV	P	1,376.44	9/6/2024	22769	BLANKET PURCHASE ORDER REQUEST AVONDALE ES	8/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327529	25001991		2025	2	INV	P	18,968.25	8/16/2024	21733	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327530	25001991		2025	2	INV	P	28,452.38	8/16/2024	22211	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	5/31/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327533	25001996		2025	2	INV	P	2,528.86	8/16/2024	21734	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327534	25001999		2025	2	INV	P	9,409.00	8/16/2024	21124	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327535	25001999		2025	2	INV	P	3,136.33	8/16/2024	21516	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	12/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333089	25001999		2025	2	INV	P	3,135.93	9/6/2024	22751	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	8/26/2024

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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327538		25002003	2025	2	INV	P	7,020.33	8/16/2024	21138	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327539		25002003	2025	2	INV	P	7,560.35	8/16/2024	21738	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327540		25002003	2025	2	INV	P	5,292.25	8/16/2024	22213	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	5/31/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327528		25002005	2025	2	INV	P	4,174.80	8/16/2024	21511	BLANKET PURCHASE ORDER REQUEST CORALWOOD CENTER	12/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333096		25002005	2025	2	INV	P	994.00	9/6/2024	22749	BLANKET PURCHASE ORDER REQUEST CORALWOOD CENTER	8/26/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327541		25002008	2025	2	INV	P	14,962.84	8/16/2024	21139	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327542		25002008	2025	2	INV	P	16,113.83	8/16/2024	21737	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327543		25002010	2025	2	INV	P	3,104.31	8/16/2024	21119	BLANKET PURCHASE ORDER REQUEST FREEDOM MS	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327544		25002010	2025	2	INV	P	23,592.73	8/16/2024	21514	BLANKET PURCHASE ORDER REQUEST FREEDOM MS	12/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327545		25002010	2025	2	INV	P	27,938.77	8/16/2024	21728	BLANKET PURCHASE ORDER REQUEST FREEDOM MS	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327546		25002010	2025	2	INV	P	7,450.34	8/16/2024	22604	BLANKET PURCHASE ORDER REQUEST FREEDOM MS	7/31/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327635		25002012	2025	2	INV	P	6,503.11	8/16/2024	20981	BPO REQUEST INTERNATIONAL STUDENT CENTER	8/31/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327643		25002012	2025	2	INV	P	1,477.98	8/16/2024	21125	BPO REQUEST INTERNATIONAL STUDENT CENTER	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327644		25002012	2025	2	INV	P	1,477.98	8/16/2024	21517	BPO REQUEST INTERNATIONAL STUDENT CENTER	12/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333094		25002012	2025	2	INV	P	1,477.78	9/6/2024	22752	BPO REQUEST INTERNATIONAL STUDENT CENTER	8/26/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327646		25002014	2025	2	INV	P	10,007.13	8/16/2024	21123	BLANKET PURCHASE ORDER REQUEST LITHONIA MS	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327645		25002014	2025	2	INV	P	3,335.71	8/16/2024	21515	BLANKET PURCHASE ORDER REQUEST LITHONIA MS	12/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333098		25002014	2025	2	INV	P	3,335.71	9/6/2024	22750	BLANKET PURCHASE ORDER REQUEST LITHONIA MS	8/26/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327630		25002017	2025	2	INV	P	875.00	8/16/2024	21120	BLANKET PURCHASE ORDER REQUEST REDAN ES	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327631		25002017	2025	2	INV	P	15,050.00	8/16/2024	21377	BLANKET PURCHASE ORDER REQUEST REDAN ES	11/30/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327632		25002017	2025	2	INV	P	700.00	8/16/2024	21735	BLANKET PURCHASE ORDER REQUEST REDAN ES	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327634		25002017	2025	2	INV	P	875.00	8/16/2024	22032	BLANKET PURCHASE ORDER REQUEST REDAN ES	4/30/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327628		25002018	2025	2	INV	P	3,938.22	8/16/2024	21121	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327629		25002018	2025	2	INV	P	64,586.76	8/16/2024	21378	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	11/30/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327649		25002018	2025	2	INV	P	3,938.22	8/16/2024	21736	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327647		25002018	2025	2	INV	P	6,301.15	8/16/2024	22033	BLANKET PURCHASE ORDER REQUEST SAM MOSS SVC CTR	4/30/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327524		25002027	2025	2	INV	P	13,969.38	8/16/2024	20828	BLANKET PURCHASE ORDER REQUEST BETHUNE MS	7/31/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327525		25002027	2025	2	INV	P	6,208.62	8/16/2024	20982	BLANKET PURCHASE ORDER REQUEST BETHUNE MS	8/31/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327526		25002027	2025	2	INV	P	12,417.23	8/16/2024	21126	BLANKET PURCHASE ORDER REQUEST BETHUNE MS	9/29/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327527		25002027	2025	2	INV	P	3,104.30	8/16/2024	21518	BLANKET PURCHASE ORDER REQUEST BETHUNE MS	12/28/2023
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	333091		25002027	2025	2	INV	P	3,104.31	9/6/2024	22753	BLANKET PURCHASE ORDER REQUEST BETHUNE MS	8/26/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327547		25002029	2025	2	INV	P	25,905.12	8/16/2024	21739	BLANKET PURCHASE ORDER REQUEST DEKALB ES OF ART	2/27/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	327627		25002029	2025	2	INV	P	8,434.22	8/16/2024	22577	BLANKET PURCHASE ORDER REQUEST DEKALB ES OF ART	7/30/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336232		25001991	2025	3	INV	P	9,484.12	9/16/2024	22773	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	8/28/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336234		25002003	2025	3	INV	P	2,268.10	9/16/2024	22774	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	8/28/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336233		25002008	2025	3	INV	P	16,113.82	9/16/2024	22772	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	8/28/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348574		25001991	2025	5	INV	P	113,809.50	11/8/2024	23245	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	10/31/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348571		25002003	2025	5	INV	P	22,681.05	11/8/2024	23246	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	10/31/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348573		25002008	2025	5	INV	P	64,455.30	11/8/2024	23244	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	10/31/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358665		25002003	2025	6	INV	P	3,780.18	12/20/2024	23439	BLANKET PURCHASE ORDER REQUEST COLUMBIA ES	12/5/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358666		25002008	2025	6	INV	P	24,170.74	12/20/2024	23441	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	12/5/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367854		25001991	2025	8	INV	P	3,793.65	2/14/2025	23440	BLANKET PURCHASE ORDER REQUEST STEPHENSON MS	12/5/2024
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375203		25001996	2025	9	INV	P	13,667.50	3/21/2025	23934	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	3/6/2025
11825	RAYMOND ENGINEERING-	300.4000.572000.00030.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375202		25002008	2025	9	INV	P	14,502.44	3/21/2025	23935	BLANKET PURCHASE ORDER REQUEST DRUID HILLS MS	3/6/2025
8670	RAYMOND P GRIFFIN	100.2700.558000.00011.7190.1320.8013.040.0000	TRAVEL - EMPLOYEES	346091		0	2025	4	INV	P	208.60	10/28/2024	346091	Final Payment for Empl Expense claim # 2500646.	10/23/2024
8670	RAYMOND P GRIFFIN	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	345337		25007222	2025	4	INV	P	146.00	10/23/2024	ASE-1720-6079	Emergency Purchase - ASE Certifications Exams	10/2/2024
8670	RAYMOND P GRIFFIN	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	364208		25014875	2025	7	INV	P	146.00	2/28/2025	ORD-2788464-D3V2Y1	Emergency Purchase - ASE Certifications Exams	1/2/2025
16081	RAYMOND ROLLE II	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365177		25015425	2025	7	INV	P	810.00	1/31/2025	1	Drill Music	1/30/2025
8340	RAYMOND ROLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391509		25028812	2025	11	INV	P	573.54	5/27/2025	051225sams	6th grade field day food(hot dog,buns,drinks,snack	5/21/2025
8340	RAYMOND ROLLINS	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	336730		0	2025	3	INV	P	45.56	9/20/2024	336730	Final Payment for Empl Expense claim # 2501328.	9/16/2024
88888	Raynigan Miller	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321637		0	2025	1	INV	P	30.00	7/26/2024	844311	7B Refund Zoo Field Trip	7/8/2024
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340766		25005747	2025	4	INV	P	120.00	10/4/2024	060132024	Wellness Classes	10/2/2024
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340767		25005747	2025	4	INV	P	120.00	10/4/2024	060202024	Wellness Classes	10/2/2024
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340770		25005747	2025	4	INV	P	120.00	10/4/2024	060252024	Wellness Classes	10/2/2024
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340768		25005747	2025	4	INV	P	120.00	10/4/2024	060272024	Wellness Classes	10/2/2024
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340764		25005747	2025	4	INV	P	120.00	10/4/2024	064302024	Wellness Classes	10/2/2024
11080	RC FITNEZ STUDIO LLC	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	340765		25005747	2025	4	INV	P	120.00	10/4/2024	065302024	Wellness Classes	10/2/2024
13355	RC LAWN SALON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333569		0	2025	3	INV	P	260.00	9/6/2024	082224GODFREY1335		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342984		0	2025	1	INV	P	161.28		342984		7/27/2024
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343037		0	2025	1	INV	P	42.51		343037		7/27/2024
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384259		0	2025	11	INV	P	307.40		384259		3/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384265		0	2025	11	INV	P	135.64		384265		3/27/2025
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343495		0	2025	2	INV	P	164.24		343495		8/27/2024
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343522		0	2025	2	INV	P	124.22		343522		8/27/2024
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343552		0	2025	2	INV	P	25.38		343552		8/27/2024
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343668		0	2025	2	INV	P	234.79		343668		8/27/2024
9999	RE MICHEL 151	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336351		0	2025	3	INV	P	(139.19)		336351		6/27/2024
9999	RE MICHEL 151	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336353		0	2025	3	INV	P	285.73		336353		6/27/2024
9999	RE MICHEL 151	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336358		0	2025	3	INV	P	133.12		336358		6/27/2024
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336996		0	2025	3	INV	P	83.36		336996		7/27/2024
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337001		0	2025	3	INV	P	143.29		337001		7/27/2024
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337004		0	2025	3	INV	P	63.08		337004		7/27/2024
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349275		0	2025	5	INV	P	58.52		349275		9/27/2024
9999	RE MICHEL 151	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349204		0	2025	5	INV	P	143.61		349204		9/27/2024
9999	RE MICHEL 151	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355493		0	2025	6	INV	P	1,036.48		355493		10/27/2024
9999	RE MICHEL 151	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359750		0	2025	7	INV	P	255.38		359750		8/27/2024
9999	RE MICHEL 151	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359776		0	2025	7	INV	P	353.64		359776		8/27/2024
9999	RE MICHEL 151	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364004		0	2025	7	INV	P	109.20		364004		12/27/2024
3093	READING FOR A BETTER	404.2213.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323390		25000183	2025	1	INV	P	8,600.00	7/18/2024	39003	TRAINING	7/11/2024
11687	READSOURCE	414.2213.581000.37821.6460.1784.0315.030.2024	DUES AND FEES	339619		25003633	2025	3	INV	P	4,620.00	9/25/2024	INV-TC-043024	Title II Funded - Readsource training Tapestry	4/30/2024
12395	READTHEORY EDUCATION	402.1000.553200.40024.5030.1750.0610.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	380524		25020961	2025	10	INV	P	3,047.50	4/21/2025	AA25CA00-0001	Title 1/Software	4/9/2025
15168	REAL CLASS ENTERTAIN	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	385737		25025711	2025	11	INV	P	1,000.00	5/2/2025	124567	DJ FOR THE 2025 PROM- CROSS KEYS	3/7/2025
3011	REAL EYES PRODUCTION	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	324832		25001039	2025	1	INV	P	21,180.00	8/2/2024	487169	Audio Visual Production Services	7/26/2024
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	379670		25001059	2025	10	INV	P	12,265.00	4/4/2025	517918	ICA for Real Eyes Production	3/27/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	379675		25021189	2025	10	INV	P	5,435.00	4/4/2025	524140	Additional funds for continuation of services FY25	3/27/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	390974		25028389	2025	11	INV	P	250,000.00	5/23/2025	530723	Graduation Audio Vision Services 2025	5/21/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	327478		25001059	2025	2	INV	P	2,915.00	8/16/2024	480722	ICA for Real Eyes Production	7/17/2024
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	327480		25001059	2025	2	INV	P	4,470.00	8/16/2024	485641	ICA for Real Eyes Production	7/27/2024
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	339512		25001059	2025	3	INV	P	4,600.00	9/25/2024	489636	ICA for Real Eyes Production	9/21/2024
3011	REAL EYES PRODUCTION	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	342053		25006325	2025	4	INV	P	6,935.00	10/11/2024	496368	Audio Visual Services	9/28/2024
3011	REAL EYES PRODUCTION	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	346185		25007394	2025	4	INV	P	40,000.00	10/28/2024	500944	Audio Visual Production Services	10/9/2024
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	365796		25001059	2025	8	INV	P	2,690.00	2/7/2025	515036	ICA for Real Eyes Production	1/18/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	367213		25001059	2025	8	INV	P	4,280.00	2/14/2025	517370	ICA for Real Eyes Production	2/7/2025
3011	REAL EYES PRODUCTION	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	367987		25001059	2025	8	INV	P	3,780.00	2/21/2025	517369	ICA for Real Eyes Production	2/9/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	384734		25005098	2025	11	INV	P	9,330.34	5/5/2025	118842	Translation and Interpretation Services	4/2/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	386269		25005098	2025	11	INV	P	6,228.60	5/9/2025	118955	Translation and Interpretation Services	5/1/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	339854		25005098	2025	3	INV	P	1,905.31	9/26/2024	117965	Translation and Interpretation Services	7/1/2024
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	339853		25005098	2025	3	INV	P	917.10	9/26/2024	118045	Translation and Interpretation Services	8/5/2024
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	339852		25005098	2025	3	INV	P	4,995.00	9/26/2024	118046	Translation and Interpretation Services	8/5/2024
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	339851		25005098	2025	3	INV	P	7,857.29	9/26/2024	118132	Translation and Interpretation Services	9/4/2024
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	350414		25005098	2025	5	INV	P	8,441.55	11/15/2024	118232	Translation and Interpretation Services	10/2/2024
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	348496		25005098	2025	5	INV	P	8,889.05	11/8/2024	118334	Translation and Interpretation Services	11/1/2024
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	354797		25005098	2025	6	INV	P	6,524.38	12/6/2024	118447	Translation and Interpretation Services	12/3/2024
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	360499		25005098	2025	7	INV	P	7,185.12	1/9/2025	118548	Translation and Interpretation Services	1/8/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	365919		25005098	2025	8	INV	P	6,487.01	2/7/2025	118658	Translation and Interpretation Services	2/4/2025
2691	REAL TIME TRANSLATIO	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	372456		25005098	2025	9	INV	P	7,365.48	3/7/2025	118753	Translation and Interpretation Services	3/3/2025
6144	REALITYWORKS, INC.	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	353239		25008262	2025	5	INV	P	3,511.98	12/2/2024	62762	Realityworks	11/21/2024
539	REALLY GOOD STUFF	402.1000.561000.40024.1600.1750.1103.030.2024	SUPPLIES	321810		24020836	2025	1	INV	P	4,504.88	7/11/2024	8564990	Title 1 Instructional Supplies	7/5/2024
539	REALLY GOOD STUFF	402.1000.561000.40024.1600.1750.1103.030.2024	SUPPLIES	324067		24020836	2025	1	INV	P	417.90	7/26/2024	8594246	Title 1 Instructional Supplies	7/24/2024
539	REALLY GOOD STUFF	402.1000.561500.40024.1600.1750.1103.030.2024	EXPENDABLE EQUIPMENT	322182		24020837	2025	1	INV	P	4,811.16	7/18/2024	8566770	Title 1 Expendable Equipment	7/8/2024
539	REALLY GOOD STUFF	402.1000.561000.03124.4000.1770.4067.030.2024	SUPPLIES	323605		24020838	2025	1	INV	P	345.98	7/26/2024	8564994	Title 1 - Instructional Supplies	7/5/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	324634		25000260	2025	1	INV	P	88.30	8/5/2024	8590118	5th - Dean	7/22/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	325636		25000262	2025	1	INV	P	829.51	8/5/2024	8590677	FY25 Instructional Supplies	7/22/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	380097		25015509	2025	10	INV	P	29.99	4/21/2025	8781304	SE Supplies -Galbreath	2/14/2025
539	REALLY GOOD STUFF	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	381189		25016549	2025	10	INV	P	87.25	4/21/2025	8799525	INSTRUCTIONAL SUPPLIES	3/6/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	379573		25020063	2025	10	INV	P	99.90	4/4/2025	8817000	testing supplies	3/28/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	380292		25021150	2025	10	INV	P	436.35	4/21/2025	8821069	Early Learning Summer Backpacks	4/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	380298		25021150	2025	10	INV	P	436.35	4/21/2025	8821073	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380297		25021150	2025	10	INV	P	1,134.51	4/21/2025	8821066	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380290		25021150	2025	10	INV	P	581.80	4/21/2025	8821068	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380292		25021150	2025	10	INV	P	1,163.60	4/21/2025	8821069	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380293		25021150	2025	10	INV	P	1,134.51	4/21/2025	8821070	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380296		25021150	2025	10	INV	P	1,134.51	4/21/2025	8821071	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380295		25021150	2025	10	INV	P	581.80	4/21/2025	8821072	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380298		25021150	2025	10	INV	P	1,192.69	4/21/2025	8821073	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380299		25021150	2025	10	INV	P	523.62	4/21/2025	8821401	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380402		25021150	2025	10	INV	P	581.80	4/21/2025	8821402	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380399		25021150	2025	10	INV	P	523.62	4/21/2025	8821403	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380392		25021150	2025	10	INV	P	552.71	4/21/2025	8821404	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380393		25021150	2025	10	INV	P	581.80	4/21/2025	8821405	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380394		25021150	2025	10	INV	P	581.80	4/21/2025	8821406	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380401		25021150	2025	10	INV	P	581.80	4/21/2025	8821407	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380395		25021150	2025	10	INV	P	1,134.51	4/21/2025	8821408	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	380400		25021150	2025	10	INV	P	581.80	4/21/2025	8821409	Early Learning Summer Backpacks	4/2/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	382291		25021150	2025	10	INV	P	436.35	4/25/2025	8839828	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	382289		25021150	2025	10	INV	P	436.35	4/25/2025	8839831	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	382280		25021150	2025	10	INV	P	1,745.40	4/25/2025	8840125	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	382279		25021150	2025	10	INV	P	436.35	4/25/2025	8840248	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382563		25021150	2025	10	INV	P	1,163.60	4/25/2025	8839013	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382303		25021150	2025	10	INV	P	1,687.22	4/25/2025	8839819	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382302		25021150	2025	10	INV	P	1,629.04	4/25/2025	8839820	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382300		25021150	2025	10	INV	P	3,083.54	4/25/2025	8839821	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382298		25021150	2025	10	INV	P	1,745.40	4/25/2025	8839822	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382296		25021150	2025	10	INV	P	1,076.33	4/25/2025	8839823	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382281		25021150	2025	10	INV	P	1,134.51	4/25/2025	8839824	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382294		25021150	2025	10	INV	P	1,629.04	4/25/2025	8839825	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382293		25021150	2025	10	INV	P	1,076.33	4/25/2025	8839826	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382292		25021150	2025	10	INV	P	1,134.51	4/25/2025	8839827	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382291		25021150	2025	10	INV	P	581.80	4/25/2025	8839828	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382288		25021150	2025	10	INV	P	581.80	4/25/2025	8839829	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382290		25021150	2025	10	INV	P	581.80	4/25/2025	8839830	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382289		25021150	2025	10	INV	P	581.80	4/25/2025	8839831	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382287		25021150	2025	10	INV	P	581.80	4/25/2025	8839832	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382285		25021150	2025	10	INV	P	581.80	4/25/2025	8839833	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382284		25021150	2025	10	INV	P	581.80	4/25/2025	8839834	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382283		25021150	2025	10	INV	P	1,105.42	4/25/2025	8839835	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382282		25021150	2025	10	INV	P	1,105.42	4/25/2025	8839836	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382280		25021150	2025	10	INV	P	1,978.12	4/25/2025	8840125	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	382279		25021150	2025	10	INV	P	1,745.40	4/25/2025	8840248	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383149		25021150	2025	10	INV	P	581.80	4/25/2025	8842629	Early Learning Summer Backpacks	4/24/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	381212		25021631	2025	10	INV	P	70.99	4/21/2025	8825643	Team Excel(Gilbert)	4/8/2025
539	REALLY GOOD STUFF	100.2210.561500.00011.7050.9990.0108.092.0000	EXPENDABLE EQUIPMENT	383066		25021632	2025	10	INV	P	509.98	4/25/2025	8832655	Princeton ES ISL Materials & Supplies	4/14/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	382432		25022440	2025	10	INV	P	29.99	4/25/2025	8840718	SP ED AUSTIN	4/21/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	382436		25022441	2025	10	INV	P	68.97	4/25/2025	8840081	SP ED SUPPLIES DRECKETT	4/21/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	388555		25014671	2025	11	INV	P	44.99	5/16/2025	8856083	Indian Creek-Prek Good Stuff 2	5/8/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	383892		25021150	2025	11	INV	P	290.90	5/5/2025	8838416	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	383891		25021150	2025	11	INV	P	290.90	5/5/2025	8838417	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	383847		25021150	2025	11	INV	P	436.35	5/5/2025	8838811	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383894		25021150	2025	11	INV	P	581.80	5/5/2025	8838414	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383892		25021150	2025	11	INV	P	290.90	5/5/2025	8838416	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383891		25021150	2025	11	INV	P	290.90	5/5/2025	8838417	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383889		25021150	2025	11	INV	P	1,105.42	5/5/2025	8838799	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383887		25021150	2025	11	INV	P	581.80	5/5/2025	8838800	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383886		25021150	2025	11	INV	P	581.80	5/5/2025	8838801	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383851		25021150	2025	11	INV	P	494.53	5/5/2025	8838802	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383885		25021150	2025	11	INV	P	1,047.24	5/5/2025	8838803	Early Learning Summer Backpacks	4/18/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383882		25021150	2025	11	INV	P	494.53	5/5/2025	8838804	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383879		25021150	2025	11	INV	P	581.80	5/5/2025	8838805	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383872		25021150	2025	11	INV	P	581.80	5/5/2025	8838806	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383869		25021150	2025	11	INV	P	1,018.15	5/5/2025	8838807	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383878		25021150	2025	11	INV	P	1,018.15	5/5/2025	8838808	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383876		25021150	2025	11	INV	P	581.80	5/5/2025	8838809	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383874		25021150	2025	11	INV	P	581.80	5/5/2025	8838810	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383847		25021150	2025	11	INV	P	552.71	5/5/2025	8838811	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383870		25021150	2025	11	INV	P	552.71	5/5/2025	8838812	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383867		25021150	2025	11	INV	P	568.10	5/5/2025	8838813	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383864		25021150	2025	11	INV	P	407.26	5/5/2025	8838814	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383852		25021150	2025	11	INV	P	552.71	5/5/2025	8838815	Early Learning Summer Backpacks	4/18/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	383337		25021150	2025	11	INV	P	436.35	5/5/2025	8839012	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	383341		25021150	2025	11	INV	P	436.35	5/5/2025	8839014	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	383334		25021150	2025	11	INV	P	436.35	5/5/2025	8839025	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	383331		25021150	2025	11	INV	P	436.35	5/5/2025	8839026	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383342		25021150	2025	11	INV	P	1,105.42	5/5/2025	8839010	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383343		25021150	2025	11	INV	P	1,105.42	5/5/2025	8839011	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383337		25021150	2025	11	INV	P	1,163.60	5/5/2025	8839012	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383341		25021150	2025	11	INV	P	1,047.24	5/5/2025	8839014	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383325		25021150	2025	11	INV	P	581.80	5/5/2025	8839015	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383336		25021150	2025	11	INV	P	581.80	5/5/2025	8839017	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383338		25021150	2025	11	INV	P	1,105.42	5/5/2025	8839018	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383324		25021150	2025	11	INV	P	1,134.51	5/5/2025	8839019	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383340		25021150	2025	11	INV	P	581.80	5/5/2025	8839020	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383339		25021150	2025	11	INV	P	1,163.60	5/5/2025	8839021	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383330		25021150	2025	11	INV	P	1,018.15	5/5/2025	8839022	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383335		25021150	2025	11	INV	P	1,163.60	5/5/2025	8839023	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383323		25021150	2025	11	INV	P	959.97	5/5/2025	8839024	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383334		25021150	2025	11	INV	P	1,134.51	5/5/2025	8839025	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383331		25021150	2025	11	INV	P	1,134.51	5/5/2025	8839026	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383332		25021150	2025	11	INV	P	901.79	5/5/2025	8839027	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383329		25021150	2025	11	INV	P	581.80	5/5/2025	8839028	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383328		25021150	2025	11	INV	P	581.80	5/5/2025	8839029	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383327		25021150	2025	11	INV	P	581.80	5/5/2025	8839030	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.7640.1540.8010.094.2025	SUPPLIES	383326		25021150	2025	11	INV	P	581.80	5/5/2025	8839032	Early Learning Summer Backpacks	4/21/2025
539	REALLY GOOD STUFF	100.2210.561000.00011.7050.9990.0108.092.0000	SUPPLIES	384866		25021632	2025	11	INV	P	247.05	5/5/2025	8827229	Princeton ES ISL Materials & Supplies	4/9/2025
539	REALLY GOOD STUFF	100.2210.561000.00011.7050.9990.0108.092.0000	SUPPLIES	386860		25021632	2025	11	INV	P	212.86	5/9/2025	8828646	Princeton ES ISL Materials & Supplies	4/9/2025
539	REALLY GOOD STUFF	100.2210.561500.00011.7050.9990.0108.092.0000	EXPENDABLE EQUIPMENT	384866		25021632	2025	11	INV	P	574.76	5/5/2025	8827229	Princeton ES ISL Materials & Supplies	4/9/2025
539	REALLY GOOD STUFF	100.2210.561000.00011.7050.9990.0108.092.0000	SUPPLIES	390720		25021632	2025	11	INV	P	265.99	5/23/2025	8838406	Princeton ES ISL Materials & Supplies	4/18/2025
539	REALLY GOOD STUFF	100.2210.561500.00011.7050.9990.0108.092.0000	EXPENDABLE EQUIPMENT	385052		25021632	2025	11	INV	P	344.99	5/5/2025	8837549	Princeton ES ISL Materials & Supplies	4/18/2025
539	REALLY GOOD STUFF	100.2210.561500.00011.7050.9990.0108.092.0000	EXPENDABLE EQUIPMENT	390720		25021632	2025	11	INV	P	139.99	5/23/2025	8838406	Princeton ES ISL Materials & Supplies	4/18/2025
539	REALLY GOOD STUFF	100.2210.561000.00011.7050.9990.0108.092.0000	SUPPLIES	390721		25021632	2025	11	INV	P	42.49	5/23/2025	8862926	Princeton ES ISL Materials & Supplies	5/16/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	384884		25022440	2025	11	INV	P	43.20	5/5/2025	8840080	SP ED AUSTIN	4/21/2025
539	REALLY GOOD STUFF	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	388598		25025521	2025	11	INV	P	1,260.87	5/16/2025	8854266	INSTRUCIONAL SUPPLIES/SUMMER PACKET	5/6/2025
539	REALLY GOOD STUFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388601		25025690	2025	11	INV	P	63.94	5/14/2025	8855205	stem blocks	5/14/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.1600.1540.1103.094.2025	SUPPLIES	390729		25026000	2025	11	INV	P	502.51	5/23/2025	8864610	Pre-K Supplies (Hines) Req. 1 of 2	5/19/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1600.1750.1103.030.2024	SUPPLIES	326060		24020495	2025	2	INV	P	23,621.08	8/9/2024	8606333	Title 1 Supplies	8/1/2024
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2024	SUPPLIES	326050		24020577	2025	2	INV	P	4,596.78	8/9/2024	8562768	T1-Instruc. Supplies Really Good Stuff	7/3/2024
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2024	SUPPLIES	326049		24020577	2025	2	INV	P	184.25	8/9/2024	8601683	T1-Instruc. Supplies Really Good Stuff	7/30/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	326048		25000190	2025	2	INV	P	268.11	8/9/2024	8599018	3rd - McQuaig	7/29/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	326153		25000190	2025	2	INV	P	24.99	8/9/2024	8609788	3rd - McQuaig	8/2/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	327711		25000261	2025	2	INV	P	297.75	8/16/2024	8592305	5th - Trapp-Litzenberg	7/23/2024
539	REALLY GOOD STUFF	580.1000.561000.23521.1600.9990.1103.092.2024	SUPPLIES	327488		25000481	2025	2	INV	P	1,272.68	8/16/2024	8612467	STP Grant Pre-K supplies Req 1 of 2	8/5/2024
539	REALLY GOOD STUFF	580.1000.561000.23521.1600.9990.1103.092.2024	SUPPLIES	327489		25000725	2025	2	INV	P	1,668.64	8/16/2024	8615581	STP Grant Pre-K supplies Req 2 of 2	8/6/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	326053		25000798	2025	2	INV	P	298.86	8/9/2024	8603033	supplies	7/30/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	327713		25000799	2025	2	INV	P	299.65	8/16/2024	8605321	supplies	7/31/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	326151		25000800	2025	2	INV	P	151.91	8/9/2024	8607974	supplies	8/1/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	326146		25000801	2025	2	INV	P	299.65	8/9/2024	8609872	supplies	8/2/2024

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539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	326588		25000802	2025	2	INV	P	47.33	8/9/2024	8609871	supplies	8/2/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328819		25001376	2025	2	INV	P	107.95	8/23/2024	8624994	supplies	8/12/2024
539	REALLY GOOD STUFF	402.1000.561000.03124.4000.1770.4067.030.2024	SUPPLIES	329175		25001843	2025	2	INV	P	1,300.30	8/23/2024	8627890	FY24 Title 1 Instructional Supplies	8/13/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	336663		25002995	2025	3	INV	P	302.95	9/20/2024	8666532	GFSE-Instr Sup + Equip-Really Good Stuff	9/10/2024
539	REALLY GOOD STUFF	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	336663		25002995	2025	3	INV	P	202.93	9/20/2024	8666532	GFSE-Instr Sup + Equip-Really Good Stuff	9/10/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	344317		25005038	2025	4	INV	P	179.90	10/18/2024	8684029	GENERALFUND SCHOOL WIDE SUPPLIES	10/1/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	347294		25005457	2025	4	INV	P	84.95	11/1/2024	8688893	General Classroom and Building Supplies	10/8/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	345126		25005738	2025	4	INV	P	109.95	10/23/2024	8688894	M. Donnell	10/8/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	346609		25006870	2025	4	INV	P	43.69	10/28/2024	8697118	Supplies-special	10/22/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	352093		25004817	2025	5	INV	P	69.99	11/20/2024	8684030	163257 CHAIR POCKETS	10/1/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	351412		25005298	2025	5	INV	P	94.94	11/15/2024	8689107	FY25 Special Education Wittingham and Dr. Jackson	10/8/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	352505		25005323	2025	5	INV	P	46.99	12/2/2024	8700095	SPEC ED M. YOUNGBLOOD	10/28/2024
539	REALLY GOOD STUFF	100.1000.561500.00011.1200.2021.5050.122.0000	EXPENDABLE EQUIPMENT	352504		25005323	2025	5	INV	P	77.99	12/2/2024	8701631	SPEC ED M. YOUNGBLOOD	10/30/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	351839		25008788	2025	5	INV	P	277.27	11/20/2024	8709514	Special Ed Supply Order	11/12/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	351833		25008943	2025	5	INV	P	81.86	11/20/2024	8709509	BINNS SPED SUPPLIES	11/12/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.4960.1540.1071.094.2025	SUPPLIES	352049		25008944	2025	5	INV	P	234.95	11/20/2024	8709516	PreK Supply - MMartin 102424	11/12/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.3000.1540.4063.094.2025	SUPPLIES	353171		25009471	2025	5	INV	P	731.03	12/2/2024	8716067	169659 DS Transportation Puzzles-SE	11/18/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.4200.1540.2068.094.2025	SUPPLIES	353505		25009575	2025	5	INV	P	102.39	12/2/2024	8715253	PRE K GRANT INSTR. SUPPLIES	11/18/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	354038		25000260	2025	6	INV	P	14.99	12/6/2024	8615565	5th - Dean	8/6/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	357428		25005323	2025	6	INV	P	75.85	12/20/2024	8686931	SPEC ED M. YOUNGBLOOD	10/4/2024
539	REALLY GOOD STUFF	100.1000.561500.00011.1200.2021.5050.122.0000	EXPENDABLE EQUIPMENT	357428		25005323	2025	6	INV	P	19.99	12/20/2024	8686931	SPEC ED M. YOUNGBLOOD	10/4/2024
539	REALLY GOOD STUFF	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	355665		25008076	2025	6	INV	P	749.39	12/6/2024	8703987	INSTRUCTIONAL SUPPLIES	11/4/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	355670		25009190	2025	6	INV	P	660.95	12/6/2024	8709505	INSTRUCTIONAL SUPPLIES PK 1K	11/12/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	355671		25009190	2025	6	INV	P	9.68	12/6/2024	8720046	INSTRUCTIONAL SUPPLIES PK 1K	11/21/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.0200.1540.6014.094.2025	SUPPLIES	355673		25009191	2025	6	INV	P	332.20	12/6/2024	8709504	INSTRUCTIONAL SUPPLIES PK 1K	11/12/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.4650.1540.3069.094.2025	SUPPLIES	354359		25009576	2025	6	INV	P	117.45	12/6/2024	8716722	Pre-K Grant Supplies	11/18/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	358523		25010961	2025	6	INV	P	85.44	12/20/2024	8733210	Special Ed Supply Order	12/9/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.3200.1540.5064.094.2025	SUPPLIES	357289		25011248	2025	6	INV	P	100.32	12/20/2024	8733573	Pre-K Order Instructional Supplies	12/9/2024
539	REALLY GOOD STUFF	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	360706		25008076	2025	7	INV	P	126.09	1/17/2025	8745314	INSTRUCTIONAL SUPPLIES	12/30/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	360596		25009983	2025	7	INV	P	209.05	1/9/2025	8742123	SPED REALLY GOOD STUFF MS. MITCHELL	12/19/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1850.2021.1056.122.0000	SUPPLIES	360595		25009983	2025	7	INV	P	104.95	1/9/2025	8742997	SPED REALLY GOOD STUFF MS. MITCHELL	12/20/2024
539	REALLY GOOD STUFF	560.2210.561000.17821.3050.1540.3063.094.2025	SUPPLIES	362831		25010658	2025	7	INV	P	170.93	1/17/2025	8726618	Pre-K Supplies-N. Jackson	12/2/2024
539	REALLY GOOD STUFF	560.2210.561500.17821.3050.1540.3063.094.2025	EXPENDABLE EQUIPMENT	362831		25010658	2025	7	INV	P	657.14	1/17/2025	8726618	Pre-K Supplies-N. Jackson	12/2/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	359449		25011718	2025	7	INV	P	201.58	1/9/2025	8739212	Team Excel (Houston)	12/16/2024
539	REALLY GOOD STUFF	100.1000.561500.00011.1600.2021.1103.123.0000	EXPENDABLE EQUIPMENT	359449		25011718	2025	7	INV	P	88.34	1/9/2025	8739212	Team Excel (Houston)	12/16/2024
539	REALLY GOOD STUFF	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	362772		25013090	2025	7	INV	P	396.26	1/17/2025	8752273	SP ED SUPPLIES WOOLEY	1/13/2025
539	REALLY GOOD STUFF	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	365045		25013092	2025	7	INV	P	400.92	1/31/2025	8752915	ASEDP- Art Supplies - Page 2	1/13/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	365058		25013365	2025	7	INV	P	91.76	1/31/2025	8752270	Special Ed Supply Order	1/13/2025
539	REALLY GOOD STUFF	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	369887		25013091	2025	8	INV	P	508.63	2/28/2025	8752916	ASEDP- Art Supplies	1/13/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	366317		25013366	2025	8	INV	P	482.76	2/7/2025	8752274	Spec Ed Supplies	1/13/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	366319		25014119	2025	8	INV	P	4,985.44	2/7/2025	8761064	Title 1 Instructional Supplies	1/29/2025
539	REALLY GOOD STUFF	560.2210.561000.17821.3050.1540.3063.094.2025	SUPPLIES	376958		25010658	2025	9	CRM	P	(14.99)	3/28/2025	8755486	Pre-K Supplies-N. Jackson	1/16/2025
539	REALLY GOOD STUFF	580.2100.561000.19111.1860.9990.0107.126.2025	SUPPLIES	371965		25014143	2025	9	INV	P	28,822.20	3/7/2025	8769338	STONECREST QUOTE	2/5/2025
539	REALLY GOOD STUFF	580.2100.561000.19111.1860.9990.0107.126.2025	SUPPLIES	371977		25014143	2025	9	INV	P	6,421.27	3/7/2025	8770190	STONECREST QUOTE	2/5/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	377633		25014670	2025	9	INV	P	64.42	3/28/2025	8773117	Indian Creek-Prek Good Stuff	2/7/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	377635		25014670	2025	9	INV	P	10.99	3/28/2025	8775016	Indian Creek-Prek Good Stuff	2/10/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	377636		25014670	2025	9	INV	P	111.99	3/28/2025	8806911	Indian Creek-Prek Good Stuff	3/17/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	377641		25014671	2025	9	INV	P	253.60	3/28/2025	8772163	Indian Creek-Prek Good Stuff 2	2/6/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	377645		25014671	2025	9	INV	P	374.09	3/28/2025	8779968	Indian Creek-Prek Good Stuff 2	2/13/2025
539	REALLY GOOD STUFF	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	377638		25014671	2025	9	INV	P	198.84	3/28/2025	8792909	Indian Creek-Prek Good Stuff 2	2/27/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	376954		25015045	2025	9	INV	P	73.40	3/28/2025	8775017	supplies	2/10/2025
539	REALLY GOOD STUFF	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	371367		25015093	2025	9	INV	P	7,511.56	3/7/2025	8763228	INSTRUCTIONAL SUPPLIES/SUMMER PACKETS	1/31/2025
539	REALLY GOOD STUFF	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	377060		25015093	2025	9	INV	P	3,489.66	3/28/2025	8769847	INSTRUCTIONAL SUPPLIES/SUMMER PACKETS	2/5/2025
539	REALLY GOOD STUFF	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	376928		25015093	2025	9	INV	P	5,120.00	3/28/2025	8802779	INSTRUCTIONAL SUPPLIES/SUMMER PACKETS	3/11/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	376927		25015509	2025	9	INV	P	63.96	3/28/2025	8779361	SE Supplies -Galbreath	2/13/2025
539	REALLY GOOD STUFF	589.1000.561000.52721.1520.9990.3053.090.0000	SUPPLIES	375247		25016060	2025	9	INV	P	229.85	3/21/2025	8787307	ASEDP Supplies-Really Good Stuff	2/21/2025
539	REALLY GOOD STUFF	589.1000.561000.52721.1520.9990.3053.090.0000	SUPPLIES	375252		25016060	2025	9	INV	P	1,594.07	3/21/2025	8787569	ASEDP Supplies-Really Good Stuff	2/21/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	375234		25016290	2025	9	INV	P	34.97	3/21/2025	8788983	GFSE Supplies-Really Good Stuff	2/24/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	375208		25016290	2025	9	INV	P	227.98	3/21/2025	8806884	GFSE Supplies-Really Good Stuff	3/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
539	REALLY GOOD STUFF	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	376929		25016549	2025	9	INV	P	942.43	3/28/2025	8788021	INSTRUCTIONAL SUPPLIES	2/21/2025
539	REALLY GOOD STUFF	100.1000.561100.14511.0200.9990.6014.094.0000	SUPPLIES - TECHNOLOGY RELATED	376930		25016549	2025	9	INV	P	756.54	3/28/2025	8805448	INSTRUCTIONAL SUPPLIES	3/13/2025
539	REALLY GOOD STUFF	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	375254		25017640	2025	9	INV	P	234.94	3/21/2025	8797912	T1 Instr. Supplies-Really Good Stuff	3/4/2025
539	REALLY GOOD STUFF	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	375777		25019146	2025	9	INV	P	72.99	3/21/2025	8808614	FY25 SE Supplies Clark	3/18/2025
712	REALLY GREAT READING	402.1000.561000.40024.3060.1750.0305.030.2024	SUPPLIES	325825		24020868	2025	1	INV	P	14,230.70	8/5/2024	48377	Title I - Instructional Supplies	7/18/2024
712	REALLY GREAT READING	402.1000.553200.40024.3060.1750.0305.030.2024	COMMUNICATION-WEB SUBSCRIPT/LIC	326822		24020867	2025	2	INV	P	2,196.00	8/9/2024	48370	Title I Instructional Computer Software	7/18/2024
88888	Re'Andrea Scott	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391080		0	2025	11	INV	P	25.00	5/23/2025	391080		5/23/2025
15927	REANNA ELSWICK	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	332327		0	2025	2	INV	P	174.00	8/30/2024	332327	Final Payment for Empl Expense claim # 2500740.	8/28/2024
15927	REANNA ELSWICK	402.2213.558000.03124.5290.1770.4054.030.2024	TRAVEL - EMPLOYEES	332319		0	2025	2	INV	P	2,114.24	8/30/2024	332319	Final Payment for Empl Expense claim # 2500683.	8/28/2024
5609	REBECCA A BRAATEN	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	333313		0	2025	3	INV	P	425.04	9/6/2024	333313	Final Payment for Empl Expense claim # 2500031.	9/4/2024
16822	REBECCA AMMONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390040		25028064	2025	11	INV	P	244.20	5/19/2025	Attached	GA Milestone	5/19/2025
16822	REBECCA AMMONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366979		25016036	2025	8	INV	P	447.57	2/11/2025	25016036	Lunch	2/11/2025
16822	REBECCA AMMONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372490		25018203	2025	9	INV	P	388.39	3/5/2025	25018203		3/5/2025
1726	REBECCA B GRIJALVA	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STATE DATED CHECKS	345636		0	2025	4	INV	P	66.70	10/28/2024	UNCLAIMEDPRO20510950	UNCLAIMEDPROPERTY FY24	9/18/2024
1726	REBECCA B GRIJALVA	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346120		0	2025	4	INV	P	33.17	10/28/2024	346120	Final Payment for Empl Expense claim # 2502153.	10/23/2024
1726	REBECCA B GRIJALVA	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352569		0	2025	5	INV	P	54.94	11/20/2024	352569	Final Payment for Empl Expense claim # 2502910.	11/20/2024
1726	REBECCA B GRIJALVA	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357686		0	2025	6	INV	P	36.85	12/20/2024	357686	Final Payment for Empl Expense claim # 2503572.	12/16/2024
9999	Rebecca Easley	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346736		0	2025	4	INV	P	20.00	11/1/2024	SRR-9299048		10/25/2024
17069	REBECCA GUZMAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353444		25010890	2025	5	INV	P	242.08	11/25/2024	smms24art	Art Room Reimbursement Kiln Shelves	11/25/2024
9999	Rebecca Miller	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389871		0	2025	11	INV	P	53.00	5/23/2025	SRR-9334395/9238715		5/19/2025
88888	Rebecca Pope	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321635		0	2025	1	INV	P	46.00	7/26/2024	844317	7B Refund Zoo Field Trip	7/8/2024
17994	REBECCA SCHUYLER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385289		25025212	2025	10	INV	P	174.29	4/30/2025	385289	Plants and soil for school garden	5/1/2025
4593	REDAN ELEMENTARY SCH	589.1000.561099.73321.3200.9990.5064.090.0000	SURPLUS	346649		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-44	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
3256	REDAN HIGH SCHOOL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	384725		25023390	2025	10	INV	P	2,500.00	4/30/2025	33125-01A	Redan HS	4/12/2025
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	385320		25023176	2025	11	INV	P	2,100.00	5/5/2025	33125-02	CTAE--Redan HS	4/15/2025
3256	REDAN HIGH SCHOOL	100.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	388599		25025308	2025	11	INV	P	2,275.00	5/16/2025	040325-08	Division Retreat Lunch	4/25/2025
3256	REDAN HIGH SCHOOL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	389292		25027390	2025	11	INV	P	1,575.00	5/23/2025	02102025-03	Leadership DeKalb Education Day -Redan HS	2/20/2025
3256	REDAN HIGH SCHOOL	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	338408		25003515	2025	3	INV	P	2,790.00	9/20/2024	9132024	Fall 2024 Probe College Fair Supplies- Redan HS	9/13/2024
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	346931		25005432	2025	4	INV	P	3,125.00	11/1/2024	09132024-1	Culinary Arts Catering Srvc Event-DCSD Principals'	9/13/2024
3256	REDAN HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347758		25008329	2025	4	INV	P	500.00	10/30/2024	10282024	Breakfast for CCV visit with Area Superintendents	10/30/2024
3256	REDAN HIGH SCHOOL	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	350811		25008380	2025	5	INV	P	2,650.00	11/15/2024	102124-002	DHST-South College Fair Supplies	10/31/2024
3256	REDAN HIGH SCHOOL	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	353228		25009403	2025	5	INV	P	1,000.00	12/2/2024	10302024	Meals for Redan HS Spotlight School Visit	11/22/2024
3256	REDAN HIGH SCHOOL	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLETIC TRAVEL	366296		25015448	2025	8	INV	P	503.67	2/7/2025	2025-322	Reimburse - Redan HS Flag Football Playoff	1/3/2025
3256	REDAN HIGH SCHOOL	100.1000.530000.00011.7450.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	369041		25016136	2025	8	INV	P	1,350.00	2/21/2025	1272025	Redan HS Culinary Arts Department	2/10/2025
3256	REDAN HIGH SCHOOL	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	368523		25016567	2025	8	INV	P	1,800.00	2/21/2025	CULA021725	Floyd-Johnson - FAC/Culinary Food Supplies FY25	2/17/2025
3256	REDAN HIGH SCHOOL	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	374314		25019156	2025	9	INV	P	1,100.00	3/14/2025	022425-04	REDAN HIGH SCHOOL - STATE OF THE DISTRICT	3/13/2025
3256	REDAN HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377133		25020393	2025	9	INV	P	204.00	3/25/2025	377133		3/25/2025
2317	REDAN MIDDLE SCHOOL	100.1000.561000.36511.5660.3011.0205.035.0000	SUPPLIES	340763		25004684	2025	4	INV	P	3,200.00	11/1/2024	FACSS5660	CTAE - FACS allotment	9/3/2024
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379582		25021345	2025	10	INV	P	64.00	4/3/2025	0642	BOYS BASKETBALL MEDALS	4/3/2025
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379584		25021347	2025	10	INV	P	217.00	4/3/2025	00642	DANCE TEAM AWARDS	4/3/2025
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381601		25022607	2025	10	INV	P	497.00	4/16/2025	41525	Trophies for the female athletes banquet	4/16/2025
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382838		25024094	2025	10	INV	P	378.00	4/23/2025	RT425	Trophies for track banquet	4/23/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383074		25024348	2025	10	INV	P	120.00	4/24/2025	383074	Mr.Carlos Jackson Plaque	4/24/2025
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383183		25024364	2025	10	INV	P	378.00	4/25/2025	42525	Trophies for the Track Banquet	4/25/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384729		25024984	2025	10	INV	P	345.00	4/29/2025	625	AWARDS FOR TENNIS BANQUET	4/29/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384756		25025023	2025	10	INV	P	345.00	4/29/2025	AWARDS	AWARDS FOR BANQUET	4/29/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385519		25025435	2025	11	INV	P	515.00	5/2/2025	04242025	Employee of the Year Plaques	4/24/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386052		25025839	2025	11	INV	P	150.00	5/5/2025	COLLEGE AIM TROPHY	TROPHY	5/5/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386075		25025893	2025	11	INV	P	150.00	5/5/2025	redantrophy	speaker gift	5/5/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386890		25026497	2025	11	INV	P	245.00	5/7/2025	050626	Teacher Retirement Boxes	5/6/2025
13862	REDAN TROPHIES AND E	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	389434		25026742	2025	11	INV	P	530.00	5/16/2025	721*	Trophies for Pre-Commencement	5/2/2025
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388843		25027440	2025	11	INV	P	606.00	5/14/2025	652	TROPHIES AND MEDALS	5/14/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389266		25027749	2025	11	INV	P	290.00	5/15/2025	78665	senior awards	5/15/2025
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390947		25028082	2025	11	INV	P	328.00	5/23/2025	52325	Athlete Awards	5/23/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391329		25029035	2025	11	INV	P	197.00	5/27/2025	YMOEAwards	Young Men of Elite Awards	5/27/2025
13862	REDAN TROPHIES AND E	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391575		25029194	2025	11	INV	P	430.00	5/28/2025	5499	Stone Mountain Middle School EOY Awards	5/27/2025
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	393229		25029836	2025	11	INV	P	110.00	5/30/2025	7532	Trophies	5/30/2025
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346463		25007821	2025	4	INV	P	200.00	10/24/2024	RTCLE200	Payment for awards EOTY	10/24/2024
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357319		25012301	2025	6	INV	P	487.00	12/13/2024	643212	Football Trophies	12/13/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358302		25012671	2025	6	INV	P	505.00	12/18/2024	6542	Awards for football banquet	12/18/2024
13862	REDAN TROPHIES AND E	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364578		25015264	2025	7	INV	P	130.00	1/29/2025	364578	pLAQUE FOR DAVIS	1/29/2025
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375333		25019444	2025	9	INV	P	247.00	3/18/2025	753	Wrestling Trophies	3/18/2025
13862	REDAN TROPHIES AND E	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375100		25019467	2025	9	INV	P	85.00	3/27/2025	843212	TROPHY FOR RETIREMENT	10/15/2024
13862	REDAN TROPHIES AND E	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375843		25019579	2025	9	INV	P	493.00	3/19/2025	692	Basketball Trophies	3/19/2025
13862	REDAN TROPHIES AND E	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	377837		25020743	2025	9	INV	P	123.00	3/27/2025	642	Trophies for Student vs. Faculty Game	3/26/2025
88888	REDAN TROPHY SHOP	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329170		0	2025	2	INV	P	220.00	8/21/2024	05012024DW	trophies for teacher of the year	8/21/2024
17235	REEF DISTRIBUTION GM	100.1000.561200.00011.6600.9990.6010.035.0000	COMPUTER SOFTWARE	388386		25023628	2025	11	INV	P	17,000.00	5/16/2025	2025-079	Expedition Reef	5/3/2025
2133	REENA MOORMAN	402.2213.558000.03124.5290.1770.4054.030.2024	TRAVEL - EMPLOYEES	331734		0	2025	2	INV	P	150.60	8/30/2024	331734	Final Payment for Empl Expense claim # 2500713.	8/27/2024
2240	REGINA C MCCOMB	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342666		0	2025	4	INV	P	27.38	10/11/2024	342666	Final Payment for Empl Expense claim # 2500843.	10/10/2024
2240	REGINA C MCCOMB	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357378		0	2025	6	INV	P	427.46	12/20/2024	357378	Final Payment for Empl Expense claim # 2502801.	12/16/2024
2240	REGINA C MCCOMB	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358598		0	2025	6	INV	P	131.32	12/20/2024	358598	Final Payment for Empl Expense claim # 2502102.	12/19/2024
2001	REGINA FRAZIER BAGLE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349971		0	2025	5	INV	P	796.52	11/8/2024	349971	Final Payment for Empl Expense claim # 2502369.	11/7/2024
88888	REGINA RONE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387440		0	2025	11	INV	P	100.00	5/9/2025	RRBAND	SCHOLARSHIP KIERRA RONE	5/9/2025
18213	REGINA SMILEY BLANTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	393213		25029825	2025	11	INV	P	59.00	5/30/2025	053025	Reimbursement for EOY Awards	5/30/2025
9999	Reginald Bell	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	329000		0	2025	2	INV	P	51.00	8/23/2024	SRR-9189633		8/20/2024
88888	REGINALD BRUNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339264		0	2025	3	INV	P	180.00	9/24/2024	REFUND24	REFUND FOR DANCE DUES	9/24/2024
15550	REGINALD CREARY	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352750		25010458	2025	5	INV	P	1,250.00	11/20/2024	1001	Reginald Creary LETRS	10/14/2024
9999	Reginald Eggleston	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	358240		0	2025	6	INV	P	17.25	12/20/2024	SRR-9059553		12/18/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379114		0	2025	10	INV	P	2,340.00	4/4/2025	03212025ADAMS13303	3/21 3/22 3/25 3/26 3/28 3/29/2025 SECURITY	4/1/2025
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381291		0	2025	10	INV	P	455.00	4/17/2025	040125ADAMS13303	4/1/25 SECURITY	4/14/2025
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384672		0	2025	10	INV	P	1,218.75	5/5/2025	041725COBB13303	04/17 04/18 04/26/25 SECURITY	4/29/2025
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389008		0	2025	11	INV	P	1,202.50	5/16/2025	050325COBB13303	5/3/25 5/7/25 5/10/25 SECURITY	5/15/2025
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392440		0	2025	11	INV	P	455.00	6/2/2025	051725ADAMS13303	5/17/25 SECURITY	5/29/2025
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331360		0	2025	2	INV	P	406.25	8/30/2024	081724ADAMS13358	8/17/24 SECURITY	8/23/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333831		0	2025	3	INV	P	260.00	9/6/2024	082324ADAMS13303	8/23/24 SECURITY	9/5/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335498		0	2025	3	INV	P	455.00	9/12/2024	090723ADAMS13303	9/7/24 SECURITY	9/11/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339060		0	2025	4	INV	P	568.75	10/4/2024	092024ADAMS13303	9/20/24 9/21/24 SECURITY	9/24/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342640		0	2025	4	INV	P	2,047.50	10/10/2024	092524ADAMS13303	9/25/24 9/28/24 10/2/24 10/3/24 10/4/24 SECURITY	10/10/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346850		0	2025	4	INV	P	357.50	10/28/2024	101124ADAMS1303	10/11/24 SECURITY	10/25/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349820		0	2025	5	INV	P	325.00	11/8/2024	110224ADAMS13303	11/2/24 SECURITY	11/6/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352339		0	2025	5	INV	P	276.25	11/20/2024	101824ADAMS13303	10/18/24 SECURITY	11/19/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352322		0	2025	5	INV	P	373.75	11/20/2024	11152024COBB13303	04/17 04/24 SECURITY	11/19/2024
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372719		0	2025	9	INV	P	357.50	3/7/2025	030125ADAMS13303	3/1/25 SECURITY	3/7/2025
13303	REGINALD MAHONE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375914		0	2025	9	INV	P	942.50	3/21/2025	030825COBB13303	3/8/3/11/25 SECURITY	3/19/2025
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354779		0	2025	6	INV	P	206.25	12/6/2024	111324TOWERS6412	11/13/24 11/19/24 11/20/24 NON-SECURITY	12/4/2024
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357987		0	2025	6	INV	P	187.50	12/20/2024	120724TOWERS6412	12/7/24 12/14/24 NON-SECURITY	12/17/2024
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363268		0	2025	7	INV	P	277.50	1/24/2025	010925TOWERS6412	1/9/25 1/17/25 1/18/25 NON-SECURITY	1/22/2025
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365755		0	2025	8	INV	P	180.00	2/7/2025	012425TOWERS6412	1/24/25 1/25/25 NON-SECURITY	2/4/2025
6412	REGINALD PHILPOT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368781		0	2025	8	INV	P	75.00	2/21/2025	013125MLK13899	1/31/25 NON-SECURITY	2/18/2025
17985	REGINALD SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386134		25025914	2025	11	INV	P	59.49	5/5/2025	CBI-SMITH	REIMBURSEMENT 2	5/5/2025
15933	REGINALD WILLIAMS II	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	338236		0	2025	3	INV	P	1,457.68	9/20/2024	338236	Final Payment for Empl Expense claim # 2500176.	9/19/2024
12180	REGION 5-AAA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	363560		25014655	2025	7	INV	P	4,500.00	1/31/2025	R54A2022	Region 5-AAA Region Dues	8/13/2024
11962	REGION 6-AA	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	350173		25005243	2025	5	INV	P	4,500.00	11/8/2024	2024-2025R6AA	Region Dues for Schools in Region 6-AA	9/6/2024
11962	REGION 6-AA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359230		25012355	2025	6	INV	P	581.00	12/20/2024	MGH51	CHECK TO REGION FOR VOLLEYBALL REGION TOURNAMENT	11/18/2024
14494	REINFORCEMENT UNLIMI	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324743		25000221	2025	1	INV	P	3,500.00	8/5/2024	24-Consult-0014	EVALUATION	7/29/2024
15667	REINHARDT UNIVERSITY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	348669		25008714	2025	5	INV	P	510.00	11/5/2024	11/8/24	HONOR BAND	11/4/2024
88888	REISEL MOO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359196		0	2025	6	INV	P	85.00	12/20/2024	RM01	REFUND FOR BANQUET	12/11/2024
16922	RELIANG TSANG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351323		25009434	2025	5	INV	P	29.89	11/13/2024	102424	Reimbursement	11/13/2024
8876	REMIND101, INC.	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	345535		25007305	2025	4	INV	P	2,407.50	10/23/2024	Q-141109	1/4 Remind Messaging system	10/22/2024
8876	REMIND101, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345668		25007445	2025	4	INV	P	2,407.50	10/23/2024	141109	1/4 remind messaging system	10/23/2024
8876	REMIND101, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345669		25007447	2025	4	INV	P	2,407.50	10/23/2024	102324	1/4 remind messaging system	10/23/2024
8876	REMIND101, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345773		25007449	2025	4	INV	P	2,407.50	10/23/2024	1109	1/4 remind messaging system	10/23/2024
16752	RENAE CROSS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344885		25007201	2025	4	INV	P	395.84	10/17/2024	SMMS24ORCHREIM	ORCHSETRA REIMBURSEMENT	10/17/2024
9999	RENAISSANCE BALTIMOR	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	385952		0	2025	11	INV	P	673.28		385952		3/27/2025
9999	RENAISSANCE BALTIMOR	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	385953		0	2025	11	INV	P	15.73		385953		3/27/2025
3028	RENAISSANCE BOSTON W	402.2213.558000.40024.5570.1750.0202.030.2025	TRAVEL - EMPLOYEES	389009		25027386	2025	11	INV	P	1,343.26	5/16/2025	25027386	Title I - AVID Conf. Lodging, Renaissance Orlando	3/17/2025
3028	RENAISSANCE BOSTON W	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	365377		0	2025	8	INV	P	801.45		365377		12/27/2024
3028	RENAISSANCE BOSTON W	402.2213.558000.40024.5740.1750.0103.030.2025	TRAVEL - EMPLOYEES	366504		25016080	2025	8	INV	P	1,210.50	2/7/2025	4ZYS34H	Title 1 - Lodging	12/16/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3028	RENAISSANCE BOSTON W	402.2213.558000.40024.5740.1750.0103.030.2025	TRAVEL - EMPLOYEES	366507		25016080	2025	8	INV	P	1,210.50	2/7/2025	NJPOFBOF	Title 1 - Lodging	12/16/2024
3028	RENAISSANCE BOSTON W	402.2213.558000.40024.5740.1750.0103.030.2025	TRAVEL - EMPLOYEES	366506		25016080	2025	8	INV	P	1,210.50	2/7/2025	T7YCSXUA	Title 1 - Lodging	12/16/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355256		0	2025	6	INV	P	687.56		355256		10/27/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355257		0	2025	6	INV	P	687.56		355257		10/27/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355258		0	2025	6	INV	P	687.56		355258		10/27/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355259		0	2025	6	INV	P	687.56		355259		10/27/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355260		0	2025	6	INV	P	687.56		355260		10/27/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355262		0	2025	6	INV	P	0.01		355262		10/27/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355263		0	2025	6	INV	P	687.57		355263		10/27/2024
9999	RENAISSANCE GLENDALE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	362355		0	2025	7	INV	P	(687.56)		362355		11/27/2024
306	RENAISSANCE LEARNING	100.1000.553200.76411.5810.9990.0506.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	381733		25021629	2025	10	INV	P	1,526.00	4/21/2025	INV5530100	Lalilo Subscription, 1 year	4/7/2025
306	RENAISSANCE LEARNING	100.1000.553200.76411.1850.9990.1056.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	386866		25022435	2025	11	INV	P	2,289.00	5/9/2025	INV5533787	Lalilo Subscription, 1 year	4/22/2025
306	RENAISSANCE LEARNING	100.1000.553200.76411.3440.9990.0272.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	388561		25024818	2025	11	INV	P	2,670.50	5/16/2025	INV5538720	Lalilo Subscription 1 year	5/12/2025
306	RENAISSANCE LEARNING	100.2210.553200.00011.7540.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328660		25001945	2025	2	INV	P	725,350.48	8/23/2024	INV5340294	Renewal of Renaissance Illuminate	8/16/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.2180.1750.4058.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	337404		25003202	2025	3	INV	P	15,240.00	9/20/2024	INV5345105	Title-I Web Subscription - Renaissance	9/16/2024
306	RENAISSANCE LEARNING	589.1000.553200.73121.1320.9990.3051.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	337402		25003605	2025	3	INV	P	2,653.20	9/20/2024	INV5345113	ASEDP COMMUNICATION-WEB SUBSCRPT/LIC	9/16/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.3420.1750.0297.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340255		25004090	2025	3	INV	P	5,159.08	10/4/2024	INV5346111	Title I-Software	9/25/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.3480.1750.4065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	338780		25004410	2025	3	INV	P	4,159.90	9/26/2024	INV5345693	Title1 Software_ Accelerated Reader	9/20/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.2600.1750.2061.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340249		25004724	2025	3	INV	P	9,203.90	10/4/2024	INV5346151	TITLE I SOFTWARE-RENAISSANCE LEARNING STAR R/M	9/25/2024
306	RENAISSANCE LEARNING	100.1000.553200.00011.3480.1021.4065.123.0000	COMMUNICATION-WEB SUBSCRPT/LIC	339834		25004809	2025	3	INV	P	2,940.50	9/26/2024	INV5346210	Star Reader Software	9/25/2024
306	RENAISSANCE LEARNING	589.1000.561200.54421.1130.9990.3050.090.0000	COMPUTER SOFTWARE	340455		25004832	2025	3	INV	P	6,213.77	10/4/2024	INV5346183	School -ASEDP	9/25/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.1470.1750.1053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344787		25005031	2025	4	INV	P	4,999.00	10/18/2024	INV5346835A	Title 1 - Software	9/30/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.1360.1750.1052.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344314		25005117	2025	4	INV	P	9,328.30	10/18/2024	INV5346821	Title I - Renaissance-STAR Reading & Math AR	9/30/2024
306	RENAISSANCE LEARNING	589.1000.553200.52721.1520.9990.3053.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345173		25006428	2025	4	INV	P	4,318.50	10/23/2024	INV5348192	ASEDP-Com/Web/Software-Renaissance Learning AR	10/16/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.2610.1750.0197.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350587		25008784	2025	5	INV	P	4,715.00	11/15/2024	INV5349681	Title1 I - Software (Accelerated Reader)	11/11/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.5180.1750.0200.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	353458		25009979	2025	5	INV	P	4,999.99	12/2/2024	INV5350395	PRICE / TITLE 1 SOFTWARE RENAISSANCE ACCE READER	11/22/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.1940.1750.0100.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354308		25009758	2025	6	INV	P	4,999.00	12/6/2024	INV5350450	Title I - Accelerated Reader Online Subscription	11/25/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.3700.1750.0399.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354305		25009978	2025	6	INV	P	3,525.50	12/6/2024	INV5350323	Title 1 Software_ Renaissance Learning	11/22/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.2570.1750.0181.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354296		25010475	2025	6	INV	P	4,715.00	12/6/2024	INV5350410	TITLE I SOFTWARE	11/25/2024
306	RENAISSANCE LEARNING	462.1000.553200.03221.9280.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354226		25010476	2025	6	INV	P	2,282.00	12/6/2024	INV5350580	STAR MATH & READING SUBSCRIPTIONS TEMIMA HIGH SCH.	11/27/2024
306	RENAISSANCE LEARNING	402.1000.553200.40024.2320.1750.3059.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	360092		25012711	2025	7	INV	P	4,999.00	1/9/2025	INV5351853	Title I Software - Accelerated Reader Subscription	12/23/2024
306	RENAISSANCE LEARNING	404.1000.553200.04221.0240.2836.1601.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	363221		25014129	2025	7	INV	P	19,456.25	1/24/2025	INV5351238	Reader/English	12/10/2024
306	RENAISSANCE LEARNING	589.1000.553200.51921.2840.9990.5062.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	363077		25014373	2025	7	INV	P	6,932.15	1/24/2025	INV5341242	Renewal for Learning Software	8/22/2024
306	RENAISSANCE LEARNING	462.1000.553200.03221.9230.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	371243		25015291	2025	8	INV	P	4,124.25	2/28/2025	INV5503736	NEARPOD 1YEAR SUBSCRIPTION FLOCABULARY OLA TITLE I	2/4/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.3400.1750.3065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	371368		25015806	2025	9	INV	P	3,195.00	3/7/2025	INV5504971	Title 1 Renaissance Renewal	2/19/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.1600.1750.1103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	371360		25017018	2025	9	INV	P	3,930.00	3/7/2025	INV5511066	Title 1 Software	2/27/2025
306	RENAISSANCE LEARNING	589.2210.553200.64921.3500.9990.5065.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	373367		25017249	2025	9	INV	P	5,542.00	3/14/2025	INV5513106	Renaissance	3/5/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.1460.1750.4052.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	372772		25017683	2025	9	INV	P	4,943.50	3/14/2025	INV5513413	Title 1- Renaissance Software	3/6/2025
306	RENAISSANCE LEARNING	402.1000.553200.40024.1380.1750.0191.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	378983		25020522	2025	9	INV	P	1,106.55	4/4/2025	INV5525665	TITLE 1 SOFTWARE	3/26/2025
10825	RENARDA FAULK	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	337491		0	2025	3	INV	P	58.63	9/20/2024	337491	Final Payment for Empl Expense claim # 2501329.	9/17/2024
10825	RENARDA FAULK	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342667		0	2025	4	INV	P	54.76	10/11/2024	342667	Final Payment for Empl Expense claim # 2500844.	10/10/2024
10825	RENARDA FAULK	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358599		0	2025	6	INV	P	273.36	12/20/2024	358599	Final Payment for Empl Expense claim # 2502105.	12/19/2024
15016	RENARTA HAMMOND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376385		25019993	2025	9	INV	P	49.32	3/21/2025	7801	YLOD Supplies	3/21/2025
88888	Rencena Holloway	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320751		0	2025	1	INV	P	50.00	7/2/2024	489394	Six Flags Trip Cancel-Refund-Marquarious Holloway	7/2/2024
16231	RENEE BURTON	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	332344		0	2025	2	INV	P	918.26	8/30/2024	332344	Final Payment for Empl Expense claim # 2500873.	8/28/2024
16231	RENEE BURTON	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	336735		0	2025	3	INV	P	16.00	9/20/2024	336735	Final Payment for Empl Expense claim # 2501345.	9/16/2024
16231	RENEE BURTON	402.2213.558000.03124.3620.1770.0293.030.2024	TRAVEL - EMPLOYEES	337884		0	2025	3	INV	P	51.75	9/20/2024	337884	Final Payment for Empl Expense claim # 2501341.	9/18/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331405		0	2025	2	INV	P	276.25	8/30/2024	081724COBB6900	8/17/24 SECURITY	8/23/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333675		0	2025	3	INV	P	520.00	9/6/2024	083024COBB6900	8/30/24 8/31/24 SECURITY	9/5/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335530		0	2025	3	INV	P	633.75	9/12/2024	090624COBB6900	9/6/24, 9/7/24 SECURITY	9/11/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338191		0	2025	3	INV	P	438.70	9/20/2024	091224COBB6900	9/12/24 9/13/24 SECURITY	9/18/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339088		0	2025	4	INV	P	552.50	10/4/2024	092024COBB6900	9/20/24 9/21/24 SECURITY	9/24/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342725		0	2025	4	INV	P	650.00	10/10/2024	100224COBB6900	10/2/24 10/4/24 10/5/24 SECURITY	10/10/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346877		0	2025	4	INV	P	845.00	10/28/2024	101124COBB6900	10/11/24 10/12/24 10/18/24 SECURITY	10/25/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350129		0	2025	5	INV	P	1,186.25	11/8/2024	102424COBB6900	10/24/24,10/25/24,10/30/24,11/1/24,11/2/24 SECURIT	11/7/2024
6900	RENEE DUPRE -LAW	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352302		0	2025	5	INV	P	747.50	11/20/2024	110824COBB6900	11/8/24 11/11/24 11/15/24 SECURITY	11/19/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379110		0	2025	10	INV	P	195.00	4/4/2025	03182025GODFREY5865	3/18 3/19/2025 NON-SECURITY	4/1/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381295		0	2025	10	INV	P	385.00	4/17/2025	040225GODFREY5865	4/2 4/3/25 NON-SECURITY	4/14/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384675		0	2025	10	INV	P	950.00	5/5/2025	041525GODFREY5865	4/15 4/16 4/26/25 NON-SECURITY	4/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389010		0	2025	11	INV	P	325.00	5/16/2025	050325GODFREY5865	5/3/25 NON-SECURITY	5/15/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392441		0	2025	11	INV	P	340.00	6/2/2025	051725GODFREY5865	5/17/25 NON-SECURITY	5/29/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331441		0	2025	2	INV	P	305.00	8/30/2024	081524GODFREY5865	8/15/24, 8/16/24 NON-SECURITY	8/25/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333827		0	2025	3	INV	P	1,010.00	9/6/2024	082224GODFREY5865	8/22/24 8/23/24 8/24/24 8/30/24 8/31/24 NON-SECURI	9/5/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335495		0	2025	3	INV	P	232.50	9/12/2024	090724GODFREY5865	9/7/24 NON-SECURITY	9/11/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339052		0	2025	4	INV	P	657.50	10/4/2024	092024GODFREY5865	9/20/24 9/21/24 NON-SECURITY	9/24/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342634		0	2025	4	INV	P	262.50	10/10/2024	100324GODFREY5865	10/3/24 NON-SECURITY	10/10/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346845		0	2025	4	INV	P	1,390.00	10/28/2024	100524GODFREY	10/5/24 10/9/24 10/10/24 10/11/24 10/12/24 10/16/2	10/25/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349812		0	2025	5	INV	P	2,095.00	11/8/2024	102224GODFREY5865	10/22/24,10/24/24,10/26/24,10/29/24,10/31/24,11/1/	11/6/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352322		0	2025	5	INV	P	1,298.75	11/20/2024	110424GODFREY5865	11/4/24 11/6/24 11/9/24 11/15/24 11/16/24 NON-SECU	11/19/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354773		0	2025	6	INV	P	622.50	12/6/2024	111624STEP5865	11/16/24 11/18/24 11/19/24 11/20/24 NON-SECURITY	12/4/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357986		0	2025	6	INV	P	395.00	12/20/2024	120724GODFREY5865	12/7/24 12/11/24 12/13/24 NON-SECURITY	12/17/2024
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360551		0	2025	7	INV	P	192.50	1/9/2025	121824STEPHS5865	12/18/24 1/7/25 NON-SECURITY	1/8/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363265		0	2025	7	INV	P	157.50	1/24/2025	011725STEPHS865	1/17/25 1/18/25 NON-SECURITY	1/22/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365759		0	2025	8	INV	P	171.25	2/7/2025	012525STEPHH5865	1/25/25 1/28/25 NON-SECURITY	2/4/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368778		0	2025	8	INV	P	260.00	2/21/2025	013125STEPHEN5865	1/31/25 2/1/25 2/4/25 NON-SECURITY	2/18/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372723		0	2025	9	INV	P	62.50	3/7/2025	021825STEPHS5865	2/18/25 NON-SECURITY	3/7/2025
5865	RENEE L MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375909		0	2025	9	INV	P	1,358.75	3/21/2025	030425GODFREY5865	3/3,3/4,3/6,3/7,3/10,3/11,3/13,3/14,3/17/25 NON-SE	3/19/2025
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	334872		0	2025	3	INV	P	146.06	9/13/2024	334872	Final Payment for Empl Expense claim # 2500529.	9/10/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	337473		0	2025	3	INV	P	58.29	9/20/2024	337473	Final Payment for Empl Expense claim # 2500532.	9/17/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	342307		0	2025	4	INV	P	244.22	10/11/2024	342307	Final Payment for Empl Expense claim # 2501865.	10/9/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	342437		0	2025	4	INV	P	146.73	10/11/2024	342437	Final Payment for Empl Expense claim # 2501869.	10/9/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	342438		0	2025	4	INV	P	146.06	10/11/2024	342438	Final Payment for Empl Expense claim # 2501871.	10/9/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	342439		0	2025	4	INV	P	315.57	10/11/2024	342439	Final Payment for Empl Expense claim # 2501872.	10/9/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344661		0	2025	4	INV	P	205.02	10/18/2024	344661	Final Payment for Empl Expense claim # 2501870.	10/16/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344697		0	2025	4	INV	P	154.44	10/18/2024	344697	Final Payment for Empl Expense claim # 2502029.	10/16/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344698		0	2025	4	INV	P	39.53	10/18/2024	344698	Final Payment for Empl Expense claim # 2502031.	10/16/2024
13510	RENEE ROBINSON	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	349427		0	2025	5	INV	P	57.62	11/8/2024	349427	Final Payment for Empl Expense claim # 2502422.	11/5/2024
13510	RENEE ROBINSON	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	349972		0	2025	5	INV	P	1,427.69	11/8/2024	349972	Final Payment for Empl Expense claim # 2502452.	11/7/2024
13510	RENEE ROBINSON	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	349993		0	2025	5	INV	P	153.10	11/8/2024	349993	Final Payment for Empl Expense claim # 2502547.	11/7/2024
13510	RENEE ROBINSON	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	350004		0	2025	5	INV	P	265.66	11/8/2024	350004	Final Payment for Empl Expense claim # 2502591.	11/7/2024
88888	Renee Williams	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381623		0	2025	10	INV	P	782.00	4/16/2025	1099127,9162,9431	8th Grade Band Trip Refund	1/28/2025
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325081		0	2025	1	INV	P	39.56	7/19/2024	6820	New Teacher Orientation	7/19/2024
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385224		25025225	2025	10	INV	P	308.00	5/1/2025	385224	GMA5 SNacks	5/1/2025
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390924		25028402	2025	11	INV	P	220.00	5/20/2025	9561	Tropies for teachers	5/20/2025
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391122		25028911	2025	11	INV	P	46.83	5/23/2025	391122	Teachers' retirement	5/23/2025
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392536		25029569	2025	11	INV	P	59.28	5/29/2025	392536	Teachers' Planning	5/29/2025
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331295		0	2025	2	INV	P	179.00	8/23/2024	240816304291	school wide communication subscription	8/16/2024
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331342		0	2025	2	INV	P	110.00	8/23/2024	8363	Donuts for pre-planning school year	8/23/2024
6917	RENITA MCMILLAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352192		25010247	2025	5	INV	P	86.40	11/18/2024	15750	customized tablecloth	11/19/2024
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353201		25010769	2025	5	INV	P	47.94	11/22/2024	2703	Perfect attendance teachers' celebration	11/22/2024
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353272		25010772	2025	5	INV	P	48.24	11/22/2024	6367	candy	11/22/2024
6917	RENITA MCMILLAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373237		25018750	2025	9	INV	P	143.13	3/11/2025	002	Breakfast for Teachers	3/10/2025
88888	Renita Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358291		0	2025	6	INV	P	70.00	12/18/2024	1062	Holiday Event Refreshments	12/18/2024
15292	RENT-A-HATCHERY, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366514		0	2025	8	INV	P	185.00	2/7/2025	0000238	2nd Grade Class Project	1/14/2025
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386692		25025812	2025	11	INV	P	975.28	5/7/2025	17090	Crewnecks for Teacher Appreciation	5/7/2025
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386694		25025874	2025	11	INV	P	355.47	5/7/2025	17079	Shirts for garden volunteers	5/7/2025
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346410		25007603	2025	4	INV	P	788.40	10/24/2024	Spooky Science 3		10/24/2024
11579	REPLA LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362901		25013333	2025	7	INV	P	1,095.26	1/17/2025	STTFall25	Fall STT Shirts for 2025	1/17/2025
12444	RESEARCH INSTITUTE F	414.2213.581000.37821.9190.1784.8010.030.2024	DUES AND FEES	340844		25005602	2025	4	INV	P	958.00	10/4/2024	SMARTS 488	Title II - Private School	9/30/2024
16448	RESIDENCE IN BY MARR	580.2100.558000.58831.5240.9990.0201.124.2024	TRAVEL - EMPLOYEES	345112		25007297	2025	4	INV	P	1,548.00	10/18/2024	2024-5041	Hotel for Tampa Robotics Trip	10/8/2024
9999	RESIDENCE INN AUSTIN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	360027		0	2025	7	INV	P	925.62		360027		11/27/2024
9999	RESIDENCE INN AUSTIN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	371488		0	2025	9	INV	P	986.74		371488		12/27/2024
9999	RESIDENCE INN AUSTIN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	371489		0	2025	9	INV	P	1,083.19		371489		12/27/2024
9999	RESIDENCE INN AUSTIN	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	371490		0	2025	9	INV	P	17.60		371490		12/27/2024
14820	RESIDENCE INN BOSTON	402.2213.558000.40024.4150.1750.0575.030.2025	TRAVEL - EMPLOYEES	358069		25011753	2025	6	INV	P	666.00	12/20/2024	FETC 2025	Title I Conference Lodging (FETC)	10/17/2024
14820	RESIDENCE INN BOSTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360303		25013578	2025	7	INV	P	1,125.00	1/7/2025	84694664	HOTEL FOR BOSTON TRIP	10/28/2024
14820	RESIDENCE INN BOSTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366526		25016130	2025	8	INV	P	1,304.46	2/7/2025	84694664b	BIOBUILDERS HOTEL STAY FOR BOSTON	10/28/2024
9999	RESIDENCE INN BY MAR	402.2213.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	342919		0	2025	1	INV	P	1,069.04		342919		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	RESIDENCE INN BY MAR	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	342917		0	2025	1	INV	P	893.33		342917		7/27/2024
9999	RESIDENCE INN DENVER	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	364022		0	2025	7	INV	P	412.07		364022		12/27/2024
17110	RESIDENCE INN SAVANN	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	354811		25011507	2025	6	INV	P	5,592.00	12/4/2024	11202024	32 hotel rooms for Beta convension	12/4/2024
13555	RESIDENCE INN WASHIN	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	352526		0	2025	2	INV	P	1,067.90		352526		8/27/2024
982	RESILITE SPORTS PROD	100.1000.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	363102		25003285	2025	7	INV	P	8,877.56	1/24/2025	INV/2024/08507	Lite Weight Wresling Mats from Resilite	12/23/2024
982	RESILITE SPORTS PROD	100.1000.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	363101		25003286	2025	7	INV	P	8,877.56	1/24/2025	INV/2024/08508	Lite Weight Wresling Mats from Resilite	12/23/2024
982	RESILITE SPORTS PROD	100.1000.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	363100		25003287	2025	7	INV	P	8,877.56	1/24/2025	INV/2024/08509	Lite Weight Wresling Mats from Resilite	12/23/2024
10056	RESSA CHEE WAH	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358614		0	2025	6	INV	P	108.00	12/20/2024	358614	Final Payment for Empl Expense claim # 2502361.	12/19/2024
17477	RESTORE MORE LLC	402.2100.530000.40024.2500.1750.4060.030.2025	PURCHASED PROF/TECH SERVICES	368533		25011259	2025	8	INV	P	1,000.00	2/21/2025	75250021	Title I -Contracted Services	9/6/2024
17477	RESTORE MORE LLC	402.2213.530000.40024.2500.1750.4060.030.2025	PURCHASED PROF/TECH SERVICES	368533		25011259	2025	8	INV	P	10,000.00	2/21/2025	75250021	Title I -Contracted Services	9/6/2024
10131	RETHINK AUTISM INC.	100.2100.530000.00011.7560.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	386607		25019404	2025	11	INV	P	99,753.80	5/9/2025	SO7422	PROFESSIONAL SERVICES	4/17/2025
9999	Reva Liddell	589.0000.419950.63121.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	344236		0	2025	4	INV	P	125.00	10/18/2024	Avondale ATP25.1	ASEDP parent refund of advance tuition paid for La	10/15/2024
9021	REXANA B. STEELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378997		25019368	2025	10	INV	P	50.00	4/1/2025	020725	BEREAVEMENT GIFT FOR STAFF MEMBER	2/7/2025
9021	REXANA B. STEELE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357442		25012067	2025	6	INV	P	673.00	12/16/2024	121024	SUNSHINE STAFF LUNCHEON	12/10/2024
11099	REYAHT GROUP LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387922		25027115	2025	11	INV	P	2,340.00	5/12/2025	1156	8th grade tshirts(180.00 qty)	5/1/2025
11099	REYAHT GROUP LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390750		25028263	2025	11	INV	P	250.00	5/22/2025	1159	8th grade dance dj	5/6/2025
11099	REYAHT GROUP LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390748		25028264	2025	11	INV	P	299.00	5/22/2025	1160	8th grade extra tshirts(qty 23)	5/12/2025
88888	Reynard Burgess	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365594		0	2025	8	INV	P	50.00	2/3/2025	01292025-Bus Passes	Reimburse-bus parking at GA Aquarium	1/29/2025
2071	RHONDA COLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391776		25029122	2025	11	INV	P	238.66	5/28/2025	21634	Rhonda Collins	5/28/2025
2071	RHONDA COLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355622		25011631	2025	6	INV	P	1,381.20	12/5/2024	44458596	Pay for MSK/MBK Maggiano's Luncheon	12/5/2024
2071	RHONDA COLLINS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367651		25016506	2025	8	INV	P	450.00	2/12/2025	121225	reimbursement for Hoddies	2/12/2025
2071	RHONDA COLLINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371330		25018056	2025	8	INV	P	250.00	2/28/2025	1049	final payment	2/28/2025
10887	RHONDA COOPER	100.2100.581000.45611.7370.1500.8010.090.0000	DUES AND FEES	336827		0	2025	3	INV	P	400.00		336827		4/27/2024
10887	RHONDA COOPER	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	337480		0	2025	3	INV	P	76.32	9/20/2024	337480	Final Payment for Empl Expense claim # 2500983.	9/17/2024
10887	RHONDA COOPER	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	352439		0	2025	5	INV	P	33.50	11/20/2024	352439	Final Payment for Empl Expense claim # 2502666.	11/20/2024
10887	RHONDA COOPER	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	357506		0	2025	6	INV	P	152.09	12/20/2024	357506	Final Payment for Empl Expense claim # 2503395.	12/16/2024
9999	Rhonda Mapp	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363745		0	2025	7	INV	P	100.00	1/31/2025	SRR-9157660		1/27/2025
88888	Rhonda Mapp	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371640		0	2025	8	INV	P	25.00	3/3/2025	RM/RM0319	23-24SY Yearbook Refund	3/1/2025
88888	Rhonda McFee	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371645		0	2025	8	INV	P	25.00	3/3/2025	RM/RM03140324	23-24SY Yearbook Refund	3/1/2025
88888	Rhonda McGee	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371683		0	2025	8	INV	P	25.00	3/3/2025	RM/TW0410	23-24SY Yearbook Refund	3/1/2025
2097	RHONDA MCKINNEY	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	338241		0	2025	3	INV	P	856.90	9/20/2024	338241	Final Payment for Empl Expense claim # 2501521.	9/19/2024
2097	RHONDA MCKINNEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354639		25010891	2025	6	INV	P	175.00	12/4/2024	79871	employee winter gifts	12/4/2024
14781	RHONDA PRUNTY	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	325679		0	2025	1	INV	P	121.94	8/5/2024	325679	Final Payment for Empl Expense claim # 2405473.	6/30/2024
14781	RHONDA PRUNTY	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	326687		0	2025	2	INV	P	131.66	8/9/2024	326687	Final Payment for Empl Expense claim # 2500066.	6/30/2024
14781	RHONDA PRUNTY	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	331490		0	2025	2	INV	P	124.62	8/30/2024	331490	Final Payment for Empl Expense claim # 2500358.	8/26/2024
14781	RHONDA PRUNTY	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	337499		0	2025	3	INV	P	253.26	9/20/2024	337499	Final Payment for Empl Expense claim # 2501366.	9/17/2024
14781	RHONDA PRUNTY	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	342463		0	2025	4	INV	P	220.77	10/11/2024	342463	Final Payment for Empl Expense claim # 2501955.	10/9/2024
14781	RHONDA PRUNTY	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	352877		0	2025	5	INV	P	177.89	11/21/2024	352877	Final Payment for Empl Expense claim # 2502966.	11/21/2024
13441	RHONDA TUCKER	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	332337		0	2025	2	INV	P	119.26	8/30/2024	332337	Final Payment for Empl Expense claim # 2500837.	8/28/2024
13441	RHONDA TUCKER	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344820		0	2025	4	INV	P	62.31	10/17/2024	344820	Final Payment for Empl Expense claim # 2502049.	10/17/2024
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339019		0	2025	4	INV	P	195.00	10/4/2024	082324HALLFORD16341	8/23/24 9/5/24 9/6/24 9/13/24 NON-SECURITY	9/24/2024
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342600		0	2025	4	INV	P	153.75	10/10/2024	100124HALLFORD16341	10/1/24 10/3/24 10/4/24 NON-SECURITY	10/10/2024
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346593		0	2025	4	INV	P	108.75	10/28/2024	101124HALLFORD16341	10/11/24 10/18/24 NON-SECURITY	10/25/2024
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349760		0	2025	5	INV	P	101.25	11/8/2024	102524HALLFORD16341	10/25/24,11/1/24 NON-SECURITY	11/6/2024
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352334		0	2025	5	INV	P	52.50	11/20/2024	111524HALLFORD16341	11/15/24 NON-SECURITY	11/19/2024
16341	RHONDA WALTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354790		0	2025	6	INV	P	108.75	12/6/2024	112224HALLFORD16341	11/22/24 11/29/24 NON-SECURITY	12/4/2024
16341	RHONDA WALTER	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358692		25012771	2025	6	INV	P	228.76	12/20/2024	25012771	RHONDA WALKER-VENDOR#16341-CAMPAIGN RALLY	10/24/2024
88888	Rhyann Lewis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352078		0	2025	5	INV	P	100.00	11/19/2024	HD0002	Home Depot Legal program participation	11/19/2024
15561	RIANN COLEMAN-TERREL	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352742		25010454	2025	5	INV	P	1,250.00	11/20/2024	1001	RIANN TERRELL LETRS	10/14/2024
9999	Richard Egge	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366853		0	2025	8	INV	P	50.00	2/14/2025	SRR-9080627		2/10/2025
88888	Richard H. South	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336756		0	2025	3	INV	P	50.00	9/16/2024	09162024	Cash/Change for Cafeteria start of the school year	9/16/2024
88888	Richard Holle	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392548		0	2025	11	INV	P	44.24	5/29/2025	CHR-001	choir student reimbursement	5/29/2025
88888	Richard McBride	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371642		0	2025	8	INV	P	25.00	3/3/2025	RM/CM0415	23-24SY Yearbook Refund	3/1/2025
88888	Richard Willis	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380226		0	2025	10	INV	P	100.00	4/7/2025	913914	Refund for TSU Trip	4/7/2025
88888	Richard Willis	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380330		0	2025	10	INV	P	100.00	4/8/2025	914641	TSU Trip Refund	4/8/2025
88888	RICHARD'S HOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327468		0	2025	2	INV	P	225.00	2/26/2024	23447	FEE	8/13/2024
17280	RICHELLE SMITH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382178		25023304	2025	10	INV	P	481.00	4/21/2025	000000	Travel Reimbursement - Tennis State	4/21/2025
15902	RICHS BY JAZSENY RU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328649		25002219	2025	2	INV	P	613.87	8/16/2024	000294	WELCOME BACK DECORATIONS	8/16/2024
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	390218		25016765	2025	11	INV	P	4,800.00	5/23/2025	10268	Tree Cutting Services Districtwide	4/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	390216		25016765	2025	11	INV	P	28,125.00	5/23/2025	10269	Tree Cutting Services Districtwide	5/15/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338934		25000940	2025	3	INV	P	2,750.00	9/25/2024	9962	BPO TREE CUTTING SERVICES	8/27/2024
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338930		25000940	2025	3	INV	P	17,250.00	9/25/2024	9963	BPO TREE CUTTING SERVICES	9/12/2024
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	338932		25000940	2025	3	INV	P	7,650.00	9/25/2024	9999	BPO TREE CUTTING SERVICES	9/23/2024
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	349896		25000940	2025	5	INV	P	6,500.00	11/8/2024	10062	BPO TREE CUTTING SERVICES	10/18/2024
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	349897		25000940	2025	5	INV	P	3,500.00	11/8/2024	10063	BPO TREE CUTTING SERVICES	10/18/2024
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	353483		25000940	2025	5	INV	P	13,500.00	12/2/2024	9998	BPO TREE CUTTING SERVICES	11/7/2024
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	364504		25000940	2025	7	INV	P	11,025.00	1/31/2025	10115	BPO TREE CUTTING SERVICES	1/3/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	364594		25000940	2025	7	INV	P	22,450.00	1/31/2025	10126	BPO TREE CUTTING SERVICES	1/3/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	365606		25000940	2025	8	INV	P	7,250.00	2/7/2025	10147	BPO TREE CUTTING SERVICES	1/20/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	365607		25000940	2025	8	INV	P	5,250.00	2/7/2025	10094	BPO TREE CUTTING SERVICES	1/30/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	365608		25000940	2025	8	INV	P	1,450.00	2/7/2025	10148	BPO TREE CUTTING SERVICES	1/30/2025
11837	RICHMOND TREE EXPERT	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	375139		25016765	2025	9	INV	P	1,650.00	3/21/2025	10149	Tree Cutting Services Districtwide	1/30/2025
88888	Rickey Wright	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386044		0	2025	11	INV	P	390.00	5/5/2025	178	Teachers Appreciation Breakfast	5/5/2025
9999	Ricky Board	589.0000.419950.50121.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	355832		0	2025	6	INV	P	220.00	12/13/2024	MidvaleATP25-1	ASEDP parent refund for advance monthly tuition pa	12/5/2024
88888	Ricky Davis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371605		0	2025	8	INV	P	25.00	3/3/2025	RD/DD0417	23-24SY Yearbook Refund	3/1/2025
16116	RICKY SIMMONS	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	349413		0	2025	5	INV	P	252.52	11/8/2024	349413	Final Payment for Empl Expense claim # 2502034.	11/5/2024
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	324093		24012640	2025	1	INV	P	263.20	7/26/2024	952129264	Helmet Reconditioning- High Schools	7/22/2024
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	324632		24012640	2025	1	INV	P	353.60	8/5/2024	952129265	Helmet Reconditioning- High Schools	7/22/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	325661		25000835	2025	1	INV	P	624.00	8/2/2024	925134243	Football Shoulder Pads - 18 Middle Schools	7/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	325662		25000835	2025	1	INV	P	624.00	8/2/2024	952134239	Football Shoulder Pads - 18 Middle Schools	7/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	325655		25000835	2025	1	INV	P	624.00	8/2/2024	952134240	Football Shoulder Pads - 18 Middle Schools	7/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	325656		25000835	2025	1	INV	P	624.00	8/2/2024	952134241	Football Shoulder Pads - 18 Middle Schools	7/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	325654		25000835	2025	1	INV	P	624.00	8/2/2024	952134244	Football Shoulder Pads - 18 Middle Schools	7/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	325659		25000835	2025	1	INV	P	624.00	8/2/2024	925135936	Football Shoulder Pads - 18 Middle Schools	7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	325658		25000835	2025	1	INV	P	624.00	8/2/2024	952135932	Football Shoulder Pads - 18 Middle Schools	7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	325660		25000835	2025	1	INV	P	624.00	8/2/2024	952135937	Football Shoulder Pads - 18 Middle Schools	7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	325657		25000835	2025	1	INV	P	624.00	8/2/2024	952135938	Football Shoulder Pads - 18 Middle Schools	7/26/2024
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379624		25011491	2025	10	INV	P	1,490.40	4/4/2025	952247687	Middle School Football Helmet Reconditioning	4/3/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	383159		25011491	2025	10	INV	P	1,533.60	4/25/2025	952289091	Middle School Football Helmet Reconditioning	4/21/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	385144		25014399	2025	10	INV	P	1,991.55	5/5/2025	952226223_00a	Elementary Sports Uniforms #2	3/27/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	385141		25015151	2025	10	INV	P	233.80	5/5/2025	952268544	High School Football Helmet Reconditioning	3/20/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	380361		25015151	2025	10	INV	P	115.40	4/17/2025	952276799	High School Football Helmet Reconditioning	4/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381542		25015151	2025	10	INV	P	230.80	4/17/2025	952280381	High School Football Helmet Reconditioning	4/8/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	385145		25015151	2025	10	INV	P	666.20	5/5/2025	952294711	High School Football Helmet Reconditioning	4/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	385140		25016595	2025	10	INV	P	1,568.00	5/5/2025	60534491	Baseball All-Star Jerseys-Burd	4/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	385135		25020812	2025	10	INV	P	2,918.00	5/5/2025	952289092	Elementary Flag Football Uniforms	4/21/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	385134		25020812	2025	10	INV	P	2,757.00	5/5/2025	952289093	Elementary Flag Football Uniforms	4/21/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	385133		25020812	2025	10	INV	P	2,757.00	5/5/2025	952289094	Elementary Flag Football Uniforms	4/21/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	385137		25020812	2025	10	INV	P	2,757.00	5/5/2025	952289095	Elementary Flag Football Uniforms	4/21/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	385989		25015151	2025	11	INV	P	356.70	5/9/2025	952296782	High School Football Helmet Reconditioning	4/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	386002		25025127	2025	11	INV	P	832.08	5/9/2025	60529587	Elementary Sports Uniforms -Dance add-ons#2	4/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	386006		25025127	2025	11	INV	P	809.24	5/9/2025	952248670	Elementary Sports Uniforms -Dance add-ons#2	4/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	386008		25025127	2025	11	INV	P	809.24	5/9/2025	952248671	Elementary Sports Uniforms -Dance add-ons#2	4/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	386015		25025127	2025	11	INV	P	809.24	5/9/2025	952248672	Elementary Sports Uniforms -Dance add-ons#2	4/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	386012		25025127	2025	11	INV	P	809.24	5/9/2025	952248673	Elementary Sports Uniforms -Dance add-ons#2	4/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	386014		25025127	2025	11	INV	P	809.24	5/9/2025	952252850	Elementary Sports Uniforms -Dance add-ons#2	4/30/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	391549		25026800	2025	11	INV	P	2,918.00	6/2/2025	952292450	Elementary Sports Uniforms -Flag#2	5/20/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	391550		25026800	2025	11	INV	P	5,363.00	6/2/2025	952292458	Elementary Sports Uniforms -Flag#2	5/20/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	391553		25026800	2025	11	INV	P	4,216.00	6/2/2025	952293483	Elementary Sports Uniforms -Flag#2	5/20/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	388458		25026804	2025	11	INV	P	3,532.50	5/16/2025	60535649	HS Speedflex Football Helmets - 10 schools	5/13/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391361		25026804	2025	11	INV	P	3,060.00	6/2/2025	60536326	HS Speedflex Football Helmets - 10 schools	5/22/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	391559		25027800	2025	11	INV	P	8,638.60	6/2/2025	952158914	Elem Track & Tucker Add-on helmets	5/19/2025
4606	RIDDELL ALL AMERICAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391239		25028853	2025	11	INV	P	479.46	5/27/2025	2040027	COACH GEAR	5/13/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	331549		24019599	2025	2	INV	P	12,500.00	8/30/2024	952167876	FALL 2024 Football Uniforms - Middle Schools	8/23/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	326951		25000285	2025	2	INV	P	3,075.00	8/9/2024	952139343	Football Shoulder Pads - 19 High Schools	7/30/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	326950		25000285	2025	2	INV	P	3,075.00	8/9/2024	952139344	Football Shoulder Pads - 19 High Schools	7/30/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	326948		25000285	2025	2	INV	P	3,075.00	8/9/2024	952139345	Football Shoulder Pads - 19 High Schools	7/30/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	326949		25000285	2025	2							

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	326933		25000285	2025	2	INV	P	3,075.00	8/9/2024	952139347	Football Shoulder Pads - 19 High Schools	7/30/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	326946		25000285	2025	2	INV	P	3,075.00	8/9/2024	952141096	Football Shoulder Pads - 19 High Schools	7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	326939		25000285	2025	2	INV	P	3,075.00	8/9/2024	952141097	Football Shoulder Pads - 19 High Schools	7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	326921		25000285	2025	2	INV	P	3,075.00	8/9/2024	952141098	Football Shoulder Pads - 19 High Schools	7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	326929		25001064	2025	2	INV	P	5,660.00	8/9/2024	952128648	Football Equip-HS Tucker,MGHS,Dunwoody,Stadium	6/1/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	327892		25001791	2025	2	INV	P	13,837.50	8/16/2024	952151763	Soccer Shin Guards-Elementary Sports	8/12/2024
4606	RIDDELL ALL AMERICAN	607.3200.561000.60767.7090.9990.8010.092.0000	SUPPLIES	331551		25002165	2025	2	INV	P	405.95	8/30/2024	442367428	Tablets for stadium water systems	8/22/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334856		24019590	2025	3	INV	P	17,243.80	9/12/2024	952095782	FALL 2024 Football Uniforms - High Schools	6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334845		24019590	2025	3	INV	P	19,707.20	9/12/2024	952095783	FALL 2024 Football Uniforms - High Schools	6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334841		24019590	2025	3	INV	P	17,243.80	9/12/2024	952095784	FALL 2024 Football Uniforms - High Schools	6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334833		24019590	2025	3	INV	P	15,811.20	9/12/2024	952095785	FALL 2024 Football Uniforms - High Schools	6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334854		24019599	2025	3	INV	P	12,430.00	9/12/2024	952095778	FALL 2024 Football Uniforms - Middle Schools	6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334852		24019599	2025	3	INV	P	12,430.00	9/12/2024	952095779	FALL 2024 Football Uniforms - Middle Schools	6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334843		24019599	2025	3	INV	P	15,341.20	9/12/2024	952095786	FALL 2024 Football Uniforms - Middle Schools	6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334851		24019599	2025	3	INV	P	12,430.00	9/12/2024	952095787	FALL 2024 Football Uniforms - Middle Schools	6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	337755		24019599	2025	3	INV	P	12,430.00	9/20/2024	952185479	FALL 2024 Football Uniforms - Middle Schools	9/13/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334087		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175142	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333977		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175143	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333984		25001931	2025	3	INV	P	7,830.00	9/12/2024	952175144	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334099		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175145	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333932		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175146	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333995		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175147	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334095		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175836	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334089		25001931	2025	3	INV	P	5,681.00	9/12/2024	952175837	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334088		25001931	2025	3	INV	P	5,681.00	9/12/2024	952175838	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334091		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175839	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334090		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175840	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333962		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175841	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333950		25001931	2025	3	INV	P	5,681.00	9/12/2024	952175842	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333988		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175843	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333955		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175844	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334094		25001931	2025	3	INV	P	5,681.00	9/12/2024	952175845	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333981		25001931	2025	3	INV	P	5,681.00	9/12/2024	952175846	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334096		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175847	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334093		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175848	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333973		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175849	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333956		25001931	2025	3	INV	P	5,681.00	9/12/2024	952175850	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333976		25001931	2025	3	INV	P	8,797.50	9/12/2024	952175852	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334098		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175853	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333953		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175854	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334097		25001931	2025	3	INV	P	4,713.50	9/12/2024	952176648	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333986		25001931	2025	3	INV	P	5,681.00	9/12/2024	952176649	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333957		25001931	2025	3	INV	P	7,830.00	9/12/2024	952176650	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333968		25001931	2025	3	INV	P	5,681.00	9/12/2024	952176651	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	334008		25001931	2025	3	INV	P	4,713.50	9/12/2024	952176652	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333966		25001931	2025	3	INV	P	4,713.50	9/12/2024	952176653	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333990		25001931	2025	3	INV	P	4,713.50	9/12/2024	952176654	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	333954		25001931	2025	3	INV	P	4,713.50	9/12/2024	952176655	Elementary Sports Uniforms	9/5/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335386		25001931	2025	3	INV	P	4,713.50	9/12/2024	952174115	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335380		25001931	2025	3	INV	P	4,713.50	9/12/2024	952175851	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335394		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178082	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335511		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178083	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335396		25001931	2025	3	INV	P	5,681.00	9/12/2024	952178084	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335418		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178085	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335395		25001931	2025	3	INV	P	5,681.00	9/12/2024	952178086	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335415		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178087	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335420		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178088	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335390		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178089	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335391		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178090	Elementary Sports Uniforms	9/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335393		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178091	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335408		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178092	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335410		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178093	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335413		25001931	2025	3	INV	P	5,681.00	9/12/2024	952178094	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335512		25001931	2025	3	INV	P	5,681.00	9/12/2024	952178095	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335509		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178096	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335403		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178097	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335510		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178098	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	335423		25001931	2025	3	INV	P	4,713.50	9/12/2024	952178099	Elementary Sports Uniforms	9/10/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	333690		25002742	2025	3	INV	P	1,511.00	9/6/2024	952162491	Football Helmets-Arabia/Lakeside	8/19/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	333685		25002742	2025	3	INV	P	1,501.00	9/6/2024	60521641	Football Helmets-Arabia/Lakeside	8/22/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	337742		25003305	2025	3	INV	P	3,053.25	9/20/2024	952185861	Football Helmets-HS	9/13/2024
4606	RIDDELL ALL AMERICAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338811		25004492	2025	3	INV	P	806.52	9/23/2024	338811	payment for helmet decals	9/23/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344932		24019599	2025	4	INV	P	9,188.80	10/18/2024	952095771_00	FALL 2024 Football Uniforms - Middle Schools	6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344939		25000835	2025	4	INV	P	624.00	10/18/2024	952134245	Football Shoulder Pads - 18 Middle Schools	7/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344942		25000835	2025	4	INV	P	624.00	10/18/2024	952134246	Football Shoulder Pads - 18 Middle Schools	7/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344944		25000835	2025	4	INV	P	624.00	10/18/2024	952135931	Football Shoulder Pads - 18 Middle Schools	7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344946		25000835	2025	4	INV	P	624.00	10/18/2024	952135933	Football Shoulder Pads - 18 Middle Schools	7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344948		25000835	2025	4	INV	P	624.00	10/18/2024	952135934	Football Shoulder Pads - 18 Middle Schools	7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344951		25000835	2025	4	INV	P	624.00	10/18/2024	952135935	Football Shoulder Pads - 18 Middle Schools	7/26/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344952		25000835	2025	4	INV	P	624.00	10/18/2024	952139349	Football Shoulder Pads - 18 Middle Schools	7/30/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344934		25000835	2025	4	INV	P	624.00	10/18/2024	60521458	Football Shoulder Pads - 18 Middle Schools	8/22/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	344938		25000835	2025	4	INV	P	624.00	10/18/2024	60521459	Football Shoulder Pads - 18 Middle Schools	8/22/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344209		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179155	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344207		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179156	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344189		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179157	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344203		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179158	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344187		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179159	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344202		25001931	2025	4	INV	P	5,681.00	10/18/2024	952179160	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344204		25001931	2025	4	INV	P	5,681.00	10/18/2024	952179161	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344191		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179162	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344190		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179163	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344291		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179164	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344197		25001931	2025	4	INV	P	5,681.00	10/18/2024	952179165	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344186		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179166	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344194		25001931	2025	4	INV	P	5,681.00	10/18/2024	952179167	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344188		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179168	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344292		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179169	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344192		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179170	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344296		25001931	2025	4	INV	P	5,681.00	10/18/2024	952179171	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344196		25001931	2025	4	INV	P	5,681.00	10/18/2024	952179172	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344200		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179174	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344206		25001931	2025	4	INV	P	4,713.50	10/18/2024	952179175	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344299		25001931	2025	4	INV	P	4,713.50	10/18/2024	952181411	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344199		25001931	2025	4	INV	P	4,713.50	10/18/2024	952181412	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344201		25001931	2025	4	INV	P	5,681.00	10/18/2024	952181413	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344213		25001931	2025	4	INV	P	4,713.50	10/18/2024	952218716	Elementary Sports Uniforms	9/25/2024
4606	RIDDELL ALL AMERICAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346282		25002147	2025	4	INV	P	887.12	10/24/2024	952151052	DECALS	10/24/2024
4606	RIDDELL ALL AMERICAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347425		25005657	2025	4	INV	P	1,189.00	10/29/2024	952153384	HELMET DECALS	9/1/2024
4606	RIDDELL ALL AMERICAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340705		25005659	2025	4	INV	P	3,255.13	10/2/2024	20318116	Football Gear	10/2/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	344318		25006206	2025	4	INV	P	2,937.60	10/18/2024	60525384_00	Flag Football Uniforms StephensonHS 442382072	10/3/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	358418		24019590	2025	6	INV	P	1,871.10	12/19/2024	952095780	FALL 2024 Football Uniforms - High Schools	6/17/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	355186		25000285	2025	6	INV	P	3,075.00	12/6/2024	952141088_00	Football Shoulder Pads - 19 High Schools	7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	355183		25000285	2025	6	INV	P	3,075.00	12/6/2024	952141089_00	Football Shoulder Pads - 19 High Schools	7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	355181		25000285	2025	6	INV	P	3,075.00	12/6/2024	952141090_00	Football Shoulder Pads - 19 High Schools	7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	355004		25000285	2025	6	INV	P	3,075.00	12/6/2024	952141093_00	Football Shoulder Pads - 19 High Schools	7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	354940		25000285	2025	6	INV	P	3,075.00	12/6/2024	952141094_00	Football Shoulder Pads - 19 High Schools	7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	355001		25000285	2025	6	INV	P	3,075.00	12/6/2024	952141095_00	Football Shoulder Pads - 19 High Schools	7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	355002		25000285	2025	6	INV	P	3,075.00	12/6/2024	952143091_00	Football Shoulder Pads - 19 High Schools	8/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	355663		25000285	2025	6	INV	P	3,075.00	12/6/2024	952143093_00	Football Shoulder Pads - 19 High Schools	8/1/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	355598		25000426	2025	6	INV	P	3,588.75	12/6/2024	60514593	Football Helmets-442319046 LithoniaHS	7/2/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	354874		25001064	2025	6	INV	P	2,616.95	12/6/2024	952130946	Football Equip-HS Tucker, MGHS, Dunwoody, Stadium	7/23/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	354873		25001064	2025	6	INV	P	2,665.00	12/6/2024	952139348	Football Equip-HS Tucker, MGHS, Dunwoody, Stadium	7/30/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	354870		25001064	2025	6	INV	P	2,665.00	12/6/2024	952141087	Football Equip-HS Tucker, MGHS, Dunwoody, Stadium	7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	354849		25001760	2025	6	INV	P	50,461.42	12/6/2024	60524869	Soccer/Track Equipment-Elementary Sports	9/24/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	357260		25002747	2025	6	INV	P	2,012.40	12/13/2024	952204598A	Football Uniform pants LithoniaHS	10/29/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	355667		25003305	2025	6	INV	P	2,160.00	12/6/2024	952157414	Football Helmets-HS	8/14/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	355664		25003305	2025	6	INV	P	4,408.75	12/6/2024	952158913	Football Helmets-HS	8/15/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	354662		25010926	2025	6	INV	P	2,295.00	12/6/2024	952213816	Salem MS Basketball Uniforms	12/2/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	361532		25000285	2025	7	INV	P	3,075.00	1/17/2025	952141091_00	Football Shoulder Pads - 19 High Schools	7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	361535		25000285	2025	7	INV	P	3,075.00	1/17/2025	952141092_00	Football Shoulder Pads - 19 High Schools	7/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	361540		25000285	2025	7	INV	P	3,075.00	1/17/2025	952143092_00	Football Shoulder Pads - 19 High Schools	8/1/2024
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	363132		25005596	2025	7	INV	P	8,627.26	1/24/2025	952009937	Soccer Goal & Corner Flags	2/7/2024
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360766		25011491	2025	7	INV	P	1,663.20	1/17/2025	952229231	Middle School Football Helmet Reconditioning	1/9/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	361259		25011491	2025	7	INV	P	2,052.00	1/17/2025	952229860	Middle School Football Helmet Reconditioning	1/10/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	361257		25011491	2025	7	INV	P	1,792.80	1/17/2025	952229861	Middle School Football Helmet Reconditioning	1/10/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	361261		25011491	2025	7	INV	P	1,972.80	1/17/2025	952229862	Middle School Football Helmet Reconditioning	1/10/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363072		25011491	2025	7	INV	P	2,268.00	1/24/2025	952233144	Middle School Football Helmet Reconditioning	1/17/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363073		25011491	2025	7	INV	P	2,268.00	1/24/2025	952233146	Middle School Football Helmet Reconditioning	1/17/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363312		25011491	2025	7	INV	P	1,879.20	1/24/2025	952233859	Middle School Football Helmet Reconditioning	1/21/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363314		25011491	2025	7	INV	P	2,052.00	1/24/2025	952233860	Middle School Football Helmet Reconditioning	1/21/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	360195		25011497	2025	7	INV	P	643.55	1/9/2025	60527229	Wrestling Singlets	12/20/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	360404		25011497	2025	7	INV	P	603.95	1/9/2025	60527230	Wrestling Singlets	12/20/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363135		25014399	2025	7	INV	P	2,118.00	1/24/2025	952224718	Elementary Sports Uniforms #2	12/27/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363136		25014399	2025	7	INV	P	3,530.00	1/24/2025	952224719	Elementary Sports Uniforms #2	12/27/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363137		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226152	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363138		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226153	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363139		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226154	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363140		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226155	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363141		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226156	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363142		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226157	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363143		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226158	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363144		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226159	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363145		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226160	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363146		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226161	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363147		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226162	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363148		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226163	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363149		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226164	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363150		25014399	2025	7	INV	P	2,541.60	1/24/2025	952226165	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363151		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226166	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363152		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226167	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363153		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226168	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363154		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226169	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363155		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226170	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363156		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226171	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363157		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226172	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363158		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226173	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363159		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226175	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363160		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226176	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363161		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226177	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363162		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226178	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363163		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226180	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363164		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226181	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363165		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226182	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363166		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226183	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363167		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226184	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363168		25014399	2025	7	INV	P	2,541.60	1/24/2025	952226185	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363169		25014399	2025	7	INV	P	2,244.45	1/24/2025	952226186	Elementary Sports Uniforms #2	1/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363170		25014399	2025	7	INV	P	2,541.60	1/24/2025	952226187	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363171		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226188	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363173		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226189	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363174		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226190	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363175		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226191	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363176		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226192	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363177		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226193	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363178		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226194	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363179		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226195	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363180		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226196	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363181		25014399	2025	7	INV	P	2,541.60	1/24/2025	952226197	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363182		25014399	2025	7	INV	P	2,965.20	1/24/2025	952226198	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363183		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226199	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363185		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226200	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363186		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226201	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363187		25014399	2025	7	INV	P	2,965.20	1/24/2025	952226202	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363188		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226203	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363189		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226204	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363190		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226205	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363191		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226206	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363192		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226208	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363193		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226209	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363194		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226210	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363195		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226211	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363196		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226212	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363197		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226213	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363198		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226214	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363199		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226215	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363200		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226216	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363201		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226217	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363202		25014399	2025	7	INV	P	2,541.60	1/24/2025	952226218	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363203		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226219	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363204		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226220	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363205		25014399	2025	7	INV	P	2,118.00	1/24/2025	952226224	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363206		25014399	2025	7	INV	P	2,965.20	1/24/2025	952226225	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	363207		25014399	2025	7	INV	P	3,530.00	1/24/2025	952226226	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	364667		25015151	2025	7	INV	P	5,895.00	1/31/2025	952233861	High School Football Helmet Reconditioning	1/21/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	364668		25015151	2025	7	INV	P	4,320.80	1/31/2025	952235639	High School Football Helmet Reconditioning	1/23/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	364669		25015151	2025	7	INV	P	2,695.60	1/31/2025	952235640	High School Football Helmet Reconditioning	1/23/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	364666		25015151	2025	7	INV	P	1,880.40	1/31/2025	952237389	High School Football Helmet Reconditioning	1/27/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	364663		25015151	2025	7	INV	P	3,661.90	1/31/2025	952238059	High School Football Helmet Reconditioning	1/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	364664		25015151	2025	7	INV	P	3,733.90	1/31/2025	952238060	High School Football Helmet Reconditioning	1/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	364665		25015151	2025	7	INV	P	4,478.75	1/31/2025	952238061	High School Football Helmet Reconditioning	1/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	364662		25015151	2025	7	INV	P	2,879.80	1/31/2025	952238062	High School Football Helmet Reconditioning	1/28/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	369280		25001760	2025	8	INV	P	12,117.36	2/21/2025	60519045	Soccer /Track Equipment-Elementary Sports	8/2/2024
4606	RIDDELL ALL AMERICAN	607.3200.561001.60767.7090.9990.8010.092.0000	FIRST AID SUPPLIES-ATHLETICS	369285		25001878	2025	8	INV	P	858.55	2/21/2025	952155745	First Aid Kits QT20316499-Elementary sports	8/13/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	369293		25011217	2025	8	INV	P	5,428.50	2/21/2025	952216116	Football All-Star Uniforms 442392384-Montgomery	12/4/2024
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	369266		25011491	2025	8	INV	P	1,888.60	2/21/2025	951992209	Middle School Football Helmet Reconditioning	1/3/2024
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	369271		25011491	2025	8	INV	P	2,329.00	2/21/2025	952035827	Middle School Football Helmet Reconditioning	7/1/2024
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	369742		25011491	2025	8	INV	P	1,585.50	2/28/2025	951744146	Middle School Football Helmet Reconditioning	12/4/2024
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	366817		25011491	2025	8	INV	P	2,008.80	2/14/2025	952243830	Middle School Football Helmet Reconditioning	2/7/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	366818		25011491	2025	8	INV	P	2,210.40	2/14/2025	952243832	Middle School Football Helmet Reconditioning	2/7/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	366922		25011491	2025	8	INV	P	2,224.80	2/14/2025	952233145	Middle School Football Helmet Reconditioning	2/10/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	367119		25011491	2025	8	INV	P	1,965.60	2/14/2025	952244697	Middle School Football Helmet Reconditioning	2/10/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	367117		25011491	2025	8	INV	P	1,792.80	2/14/2025	952244698	Middle School Football Helmet Reconditioning	2/10/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	367862		25011491	2025	8	INV	P	1,965.60	2/14/2025	952245503	Middle School Football Helmet Reconditioning	2/11/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	367860		25011491	2025	8	INV	P	1,620.00	2/14/2025	952245504	Middle School Football Helmet Reconditioning	2/11/2025
4606	RIDDELL ALL AMERICAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	369707		25011491	2025	8	INV	P	1,663.20	2/28/2025	952249532	Middle School Football Helmet Reconditioning	2/18/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	366392		25011497	2025	8	INV	P	603.95	2/7/2025	60528834	Wrestling Singlets	2/5/2025

**DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	369318		25014399	2025	8	INV	P	2,118.00	2/21/2025	952226174	Elementary Sports Uniforms #2	1/2/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	369731		25014399	2025	8	INV	P	2,965.20	2/28/2025	952226179	Elementary Sports Uniforms #2	2/21/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365994		25015151	2025	8	INV	P	5,343.00	2/7/2025	952240263	High School Football Helmet Reconditioning	1/31/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365997		25015151	2025	8	INV	P	5,862.10	2/7/2025	952240946	High School Football Helmet Reconditioning	2/3/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365996		25015151	2025	8	INV	P	4,566.20	2/7/2025	952240945	High School Football Helmet Reconditioning	2/3/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	366397		25015151	2025	8	INV	P	3,680.85	2/7/2025	952242288	High School Football Helmet Reconditioning	2/5/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	369325		25015151	2025	8	INV	P	5,785.65	2/21/2025	952249533	High School Football Helmet Reconditioning	2/18/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	370000		25015151	2025	8	INV	P	2,926.40	2/28/2025	952250206	High School Football Helmet Reconditioning	2/19/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	369732		25015151	2025	8	INV	P	552.55	2/28/2025	952137743	High School Football Helmet Reconditioning	2/21/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	371025		25015151	2025	8	INV	P	4,680.00	2/28/2025	952253529	High School Football Helmet Reconditioning	2/25/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368000		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528250	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368467		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528251	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368468		25015605	2025	8	INV	P	1,600.00	2/21/2025	60528252	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368469		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528253	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368470		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528254	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368471		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528255	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368472		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528256	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368473		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528257	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368807		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528258	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368808		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528259	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368809		25015605	2025	8	INV	P	1,600.00	2/21/2025	60528260	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368810		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528261	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368811		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528262	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368812		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528263	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368813		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528264	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368815		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528265	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368816		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528266	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368818		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528267	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368819		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528268	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368824		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528269	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368825		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528270	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368827		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528271	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368831		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528272	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368832		25015605	2025	8	INV	P	1,200.00	2/21/2025	60528273	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368476		25015605	2025	8	INV	P	1,600.00	2/21/2025	952235538	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368478		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235539	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368513		25015605	2025	8	INV	P	1,600.00	2/21/2025	952235540	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368515		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235541	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368516		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235542	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368521		25015605	2025	8	INV	P	1,600.00	2/21/2025	952235544	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368522		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235545	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368531		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235546	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368532		25015605	2025	8	INV	P	1,600.00	2/21/2025	952235547	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368537		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235548	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368539		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235549	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368544		25015605	2025	8	INV	P	1,600.00	2/21/2025	952235552	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368558		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235553	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368559		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235554	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368560		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235555	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368561		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235556	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368575		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235557	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368576		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235558	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368577		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235559	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368579		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235560	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368580		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235561	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368581		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235562	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368582		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235563	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368592		25015605	2025	8	INV	P	1,600.00	2/21/2025	952235564	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368666		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235566	Elementary Sports Uniforms - Dance	2/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368669		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235567	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368672		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235568	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368679		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235569	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368683		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235570	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368686		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235571	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368688		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235572	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368691		25015605	2025	8	INV	P	1,600.00	2/21/2025	952235573	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368796		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235574	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368797		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235575	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368799		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235576	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368800		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235577	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368801		25015605	2025	8	INV	P	1,600.00	2/21/2025	952235578	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368803		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235579	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368804		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235590	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368834		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235595	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368836		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235604	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368839		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235629	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368841		25015605	2025	8	INV	P	1,600.00	2/21/2025	952235630	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368844		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235631	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368845		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235632	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368847		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235633	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368848		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235634	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368849		25015605	2025	8	INV	P	1,600.00	2/21/2025	952235635	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368853		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235636	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368805		25015605	2025	8	INV	P	1,600.00	2/21/2025	952235637	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	368806		25015605	2025	8	INV	P	1,200.00	2/21/2025	952235638	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	368875		25016597	2025	8	INV	P	933.95	2/21/2025	952243012	12 DZ Baseballs	2/12/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	379563		25011497	2025	9	INV	P	603.95	4/4/2025	60527300	Wrestling Singlets	12/31/2024
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	378474		25014399	2025	9	INV	P	2,118.00	4/4/2025	952226207_00	Elementary Sports Uniforms #2	3/27/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	378469		25014399	2025	9	INV	P	2,118.00	4/4/2025	952226221_00	Elementary Sports Uniforms #2	3/27/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	378472		25014399	2025	9	INV	P	2,118.00	4/4/2025	952226222_00	Elementary Sports Uniforms #2	3/27/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375228		25015151	2025	9	INV	P	3,474.80	3/21/2025	952265209	High School Football Helmet Reconditioning	3/14/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375639		25015151	2025	9	INV	P	5,531.40	3/21/2025	952266202	High School Football Helmet Reconditioning	3/17/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	376248		25015151	2025	9	INV	P	5,241.15	3/21/2025	952267729	High School Football Helmet Reconditioning	3/19/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	377130		25015151	2025	9	INV	P	3,511.85	3/28/2025	952269445	High School Football Helmet Reconditioning	3/21/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	377239		25015151	2025	9	INV	P	301.00	3/28/2025	952270506	High School Football Helmet Reconditioning	3/24/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	377233		25015151	2025	9	INV	P	230.80	3/28/2025	952270507	High School Football Helmet Reconditioning	3/24/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	377235		25015151	2025	9	INV	P	355.20	3/28/2025	952270508	High School Football Helmet Reconditioning	3/24/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	377821		25015151	2025	9	INV	P	471.60	3/28/2025	952271444	High School Football Helmet Reconditioning	3/25/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	378478		25015151	2025	9	INV	P	229.80	4/4/2025	952272371	High School Football Helmet Reconditioning	3/26/2025
4606	RIDDELL ALL AMERICAN	607.3200.530000.00267.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379558		25015151	2025	9	INV	P	475.60	4/4/2025	952275887	High School Football Helmet Reconditioning	4/1/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	376158		25015605	2025	9	INV	P	1,200.00	3/21/2025	952235565	Elementary Sports Uniforms - Dance	2/6/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	374464		25017577	2025	9	INV	P	11,379.12	3/14/2025	60530978	Track & Field Equip for Stadiums	3/13/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	374465		25017577	2025	9	INV	P	11,379.12	3/14/2025	60531060	Track & Field Equip for Stadiums	3/13/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	376231		25018022	2025	9	INV	P	46,489.00	3/21/2025	952267728	Hurdles/Hurdle Carts for Stadiums #442423701	3/19/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375391		25018024	2025	9	INV	P	883.06	3/21/2025	60529588	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375385		25018024	2025	9	INV	P	883.06	3/21/2025	60529589	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375393		25018024	2025	9	INV	P	883.06	3/21/2025	60529590	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375342		25018024	2025	9	INV	P	883.06	3/21/2025	952248676	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375365		25018024	2025	9	INV	P	883.06	3/21/2025	952248677	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375332		25018024	2025	9	INV	P	883.06	3/21/2025	952248678	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375345		25018024	2025	9	INV	P	883.06	3/21/2025	952248681	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375366		25018024	2025	9	INV	P	883.06	3/21/2025	952248684	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375327		25018024	2025	9	INV	P	883.06	3/21/2025	952248687	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375347		25018024	2025	9	INV	P	883.06	3/21/2025	952248688	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375377		25018024	2025	9	INV	P	883.06	3/21/2025	952248689	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375352		25018024	2025	9	INV	P	883.06	3/21/2025	952248690	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375350		25018024	2025	9	INV	P	883.06	3/21/2025	952248691	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375371		25018024	2025	9	INV	P	883.06	3/21/2025	952248692	Elementary Sports Uniforms -Dance add-ons	3/4/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375351		25018024	2025	9	INV	P	883.06	3/21/2025	952248693	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375374		25018024	2025	9	INV	P	883.06	3/21/2025	952248694	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375354		25018024	2025	9	INV	P	883.06	3/21/2025	952248695	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375355		25018024	2025	9	INV	P	883.06	3/21/2025	952248696	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375353		25018024	2025	9	INV	P	883.06	3/21/2025	952248697	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375363		25018024	2025	9	INV	P	883.06	3/21/2025	952248698	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375375		25018024	2025	9	INV	P	883.06	3/21/2025	952248699	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375370		25018024	2025	9	INV	P	883.06	3/21/2025	952248700	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375392		25018024	2025	9	INV	P	883.06	3/21/2025	952248701	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375427		25018024	2025	9	INV	P	883.06	3/21/2025	952248702	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375493		25018024	2025	9	INV	P	883.06	3/21/2025	952248703	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375400		25018024	2025	9	INV	P	883.06	3/21/2025	952248704	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375411		25018024	2025	9	INV	P	883.06	3/21/2025	952248705	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375421		25018024	2025	9	INV	P	883.06	3/21/2025	952248706	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375415		25018024	2025	9	INV	P	883.06	3/21/2025	952248707	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375442		25018024	2025	9	INV	P	883.06	3/21/2025	952248708	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375419		25018024	2025	9	INV	P	883.06	3/21/2025	952248709	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375396		25018024	2025	9	INV	P	883.06	3/21/2025	952248710	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375422		25018024	2025	9	INV	P	883.06	3/21/2025	952248711	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375428		25018024	2025	9	INV	P	883.06	3/21/2025	952248712	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375446		25018024	2025	9	INV	P	883.06	3/21/2025	952248713	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375441		25018024	2025	9	INV	P	883.06	3/21/2025	952248714	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375437		25018024	2025	9	INV	P	883.06	3/21/2025	952248715	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375395		25018024	2025	9	INV	P	883.06	3/21/2025	952248716	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	375409		25018024	2025	9	INV	P	883.06	3/21/2025	952248717	Elementary Sports Uniforms -Dance add-ons	3/4/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	377453		25020128	2025	9	INV	P	231.72	3/28/2025	952264364	Golf Uniforms - HS	3/24/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	377448		25020128	2025	9	INV	P	349.78	3/28/2025	952264365	Golf Uniforms - HS	3/24/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	377447		25020128	2025	9	INV	P	230.03	3/28/2025	952264367	Golf Uniforms - HS	3/24/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	377446		25020128	2025	9	INV	P	143.60	3/28/2025	952264368	Golf Uniforms - HS	3/24/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	377445		25020128	2025	9	INV	P	255.12	3/28/2025	952264369	Golf Uniforms - HS	3/24/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	377444		25020128	2025	9	INV	P	169.10	3/28/2025	952264370	Golf Uniforms - HS	3/24/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	377449		25020128	2025	9	INV	P	94.53	3/28/2025	952264371	Golf Uniforms - HS	3/24/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	377451		25020128	2025	9	INV	P	190.61	3/28/2025	952264372	Golf Uniforms - HS	3/24/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	377452		25020128	2025	9	INV	P	306.75	3/28/2025	952264373	Golf Uniforms - HS	3/24/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	377450		25020128	2025	9	INV	P	441.50	3/28/2025	952265210	Golf Uniforms - HS	3/24/2025
4606	RIDDELL ALL AMERICAN	607.3200.561510.60767.7090.9990.8010.092.0000	ATHLETICS UNIFORMS	377859		25020128	2025	9	INV	P	146.14	3/28/2025	952264366_00	Golf Uniforms - HS	3/26/2025
4606	RIDDELL ALL AMERICAN	607.3200.561520.60767.7090.9990.8010.092.0000	ATHLETICS EQUIPMENT<\$5K/UNIT	377856		25020153	2025	9	INV	P	15,273.48	3/28/2025	60531914	Elementary Flag Football Equipment	3/27/2025
4606	RIDDELL ALL AMERICAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377481		25020553	2025	9	INV	P	1,502.48	3/26/2025	20384244	Football equipment	3/24/2025
6739	RILEY PHOTOGRAPHY	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	381726		25018099	2025	10	INV	P	3,598.45	4/21/2025	riley CHS 202545	Student ID Badges	2/20/2025
6739	RILEY PHOTOGRAPHY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382605		25022783	2025	10	INV	P	728.00	4/23/2025	45787	5th Grade Certificates	4/23/2025
6739	RILEY PHOTOGRAPHY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385376		25025407	2025	11	INV	P	3,460.00	5/1/2025	rileyBarack45231	Yearbook Sales	4/26/2025
6739	RILEY PHOTOGRAPHY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	386083		25025879	2025	11	INV	P	4,999.00	5/5/2025	LIT707892	8th Grade Yearbook	4/18/2025
6739	RILEY PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387405		25026837	2025	11	INV	P	3,500.00	5/9/2025	RILEY YB1387735TN	SR YEARBOOKS	5/9/2025
6739	RILEY PHOTOGRAPHY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388600		25027324	2025	11	INV	P	2,070.00	5/14/2025	422651	Yearbook Payment	5/14/2025
6739	RILEY PHOTOGRAPHY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388779		25027509	2025	11	INV	P	340.00	5/14/2025	rileybarack45232	Yearbook Sales	5/8/2025
6739	RILEY PHOTOGRAPHY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390353		25028261	2025	11	INV	P	1,245.77	5/20/2025	LIT5580	YEARBook	5/20/2025
6739	RILEY PHOTOGRAPHY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391043		25028695	2025	11	INV	P	137.50	5/23/2025	391043	Final Payment	5/23/2025
6739	RILEY PHOTOGRAPHY	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	356336		25011276	2025	6	INV	P	3,775.00	12/13/2024	riley 65202545TN	STUDENT ID'S 24-25RILEY PHOTOGRPHY	10/21/2024
6739	RILEY PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361294		25013942	2025	7	INV	P	535.00	1/13/2025	25998	Student photo ID	1/6/2025
6739	RILEY PHOTOGRAPHY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371151		25017812	2025	8	INV	P	125.00	2/27/2025	25644	Faculty photo	2/27/2025
12142	RIOS ITALIAN ICE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386207		25025864	2025	11	INV	P	1,800.00	5/5/2025	CRO5032024	SENIOR ITEMS FOR SENIR PICNIC	5/5/2025
16278	RISHAUNDR GARTRELL	402.2213.558000.40024.5820.1750.0507.030.2024	TRAVEL - EMPLOYEES	334891		0	2025	3	INV	P	1,043.71	9/13/2024	334891	Final Payment for Empl Expense claim # 2500993.	9/10/2024
14764	RISING STAR TENNIS A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380172		25021498	2025	10	INV	P	500.00	4/7/2025	380172	Products and services for Varsity tennis teams	4/7/2025
14764	RISING STAR TENNIS A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380174		25021499	2025	10	INV	P	750.00	4/7/2025	380174	Products and Services for Varsity Tennis teams	4/7/2025
14764	RISING STAR TENNIS A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380511		25021945	2025	10	INV	P	125.00	4/9/2025	380511	Products and services for varsity tennis teams	4/9/2025
16592	RIVERDALE FLORAL BOU	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	346338		25007407	2025	4	INV	P	14,915.00	10/28/2024	245691	Flowers for the EOTY Gala	10/23/2024
6375	RIVERSIDE INSIGHT	404.2100.561000.05021.7340.2824.8010.094.2024	SUPPLIES	330968		25001389	2025	2	INV	P	2,629.44	8/23/2024	INV215943	SUPPLIES	8/15/2024
6375	RIVERSIDE INSIGHT	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	333419		25002962	2025	3	INV	P	88,750.00	9/6/2024	INV218012	CogAT Testing	9/4/2024
6375	RIVERSIDE INSIGHT	100.1000.553200.34411.8740.1031.8010.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	348564		25006180	2025	5	INV	P	240,000.00	11/8/2024	INV223808	Provide student licenses for its online platform	10/21/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6375	RIVERSIDE INSIGHT	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	352188		25009421	2025	5	INV	P	24,085.73	11/20/2024	INV226555	General Budget Supplies	11/14/2024
6375	RIVERSIDE INSIGHT	402.1000.553200.40024.1640.1750.1105.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	357297		25007523	2025	6	INV	P	1,722.00	12/20/2024	INVE5006096	Title 1 Instructional Software	10/23/2024
6375	RIVERSIDE INSIGHT	120.2100.561000.12621.7950.2620.1625.094.0000	SUPPLIES	364229		25012623	2025	7	INV	P	2,160.00	1/31/2025	INV230438	SUPPLIES	1/2/2025
6375	RIVERSIDE INSIGHT	120.2100.561000.12621.7950.2620.1625.094.0000	SUPPLIES	364228		25012623	2025	7	INV	P	7,717.26	1/31/2025	INV230653	SUPPLIES	1/7/2025
6375	RIVERSIDE INSIGHT	100.1000.561000.00011.0150.2041.0510.125.0000	SUPPLIES	364219		25013155	2025	7	INV	P	262.94	1/31/2025	INV231967	CALS ASSESSMENT	1/22/2025
14027	RIZEWELL INC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	348514		25008411	2025	5	INV	P	15,000.00	11/8/2024	329	Rizewell SAFE Center Services	9/26/2024
14027	RIZEWELL INC	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	348511		25008411	2025	5	INV	P	4,920.00	11/8/2024	330	Rizewell SAFE Center Services	10/16/2024
9999	Rob Richardson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334357		0	2025	3	INV	P	22.80	9/12/2024	SRR-9315179		9/9/2024
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	321956		0	2025	1	INV	P	183.25	7/11/2024	321956	Final Payment for Empl Expense claim # 2405397.	6/30/2024
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	328729		0	2025	2	INV	P	155.11	8/23/2024	328729	Final Payment for Empl Expense claim # 2500412.	8/19/2024
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	335024		0	2025	3	INV	P	406.69	9/13/2024	335024	Final Payment for Empl Expense claim # 2501146.	9/10/2024
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	346103		0	2025	4	INV	P	357.11	10/28/2024	346103	Final Payment for Empl Expense claim # 2501797.	10/23/2024
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	352434		0	2025	5	INV	P	387.26	11/20/2024	352434	Final Payment for Empl Expense claim # 2502483.	11/20/2024
1948	ROBBIE VANN	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	357658		0	2025	6	INV	P	328.97	12/20/2024	357658	Final Payment for Empl Expense claim # 2503483.	12/16/2024
5267	ROBBIN GLEATON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384797		25023802	2025	10	INV	P	15.80	4/29/2025	EXCEPTIONAL4	EXCEPTIONAL CHILDRENS WEEK SUPPLIES	4/29/2025
88888	ROBERT BOKELMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332842		0	2025	2	INV	P	235.15	8/29/2024	08202024	FOOD FOR MONTHLY MEETING	8/20/2024
88888	ROBERT BOKELMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338056		0	2025	3	INV	P	88.86	9/19/2024	REIMBURSEMENT082824	H.O.P.E- MATERIALS FOR FUNDRAISER	9/18/2024
16904	ROBERT BOKELMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351596		25009141	2025	5	INV	P	149.46	11/14/2024	10242024	H.O.P.E MONTHLY MEETING SUPPLIES	11/14/2024
16904	ROBERT BOKELMAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366018		25015237	2025	8	INV	P	147.70	2/6/2025	11125	H.O.P.E. MEETING - SUPPLIES	2/5/2025
16904	ROBERT BOKELMAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376130		25019791	2025	9	INV	P	48.90	3/28/2025	3-12-25	SUPPLIES/H.O.P. E MEETING	3/20/2025
88888	ROBERT BOYD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356520		0	2025	6	INV	P	19.95	12/11/2024	9034	MATH LEARNING PLANS MATERIAL	12/11/2024
88888	ROBERT BOYD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360239		0	2025	7	INV	P	23.26	1/7/2025	02557	MATERIALS FOR 2ND GRADE MATH LEARNING PLAN	1/6/2025
9999	ROBERT BROOKE & ASSO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385899		0	2025	11	INV	P	659.35		385899		3/27/2025
9999	ROBERT BROOKE & ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337145		0	2025	3	INV	P	562.93		337145		7/27/2024
9999	ROBERT BROOKE & ASSO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345912		0	2025	3	INV	P	1,044.30		345912		9/27/2024
9999	ROBERT BROOKE & ASSO	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354926		0	2025	6	INV	P	137.49		354926		7/27/2024
9999	ROBERT BROOKE & ASSO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374922		0	2025	9	INV	P	3,283.06		374922		2/28/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379144		0	2025	10	INV	P	1,362.50	4/4/2025	03182025ADAMS13248	3/18 3/19 3/20 3/24 3/28 3/21 3/25 3/25 3/29/2025	4/1/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381271		0	2025	10	INV	P	387.50	4/17/2025	040125ADAMS13248	4/1 4/2 4/3/25 NON-SECURITY	4/14/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384650		0	2025	10	INV	P	1,012.50	5/5/2025	041525ADAMS13248	4/15 4/16 4/17 4/18 4/22 4/23 4/24 4/26/25 NON-SEC	4/29/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388986		0	2025	11	INV	P	212.50	5/16/2025	050325ADAMS13248	5/3/25 NON-SECURITY	5/15/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392432		0	2025	11	INV	P	162.50	6/2/2025	051725ADAMS13248	5/17/25 NON-SECURITY	5/29/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333589		0	2025	3	INV	P	793.75	9/6/2024	081624ADAMS13248	8/16/24 8/17/24 8/23/24 8/24/24 8/30/24 8/31/24 NO	9/5/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335536		0	2025	3	INV	P	287.50	9/12/2024	090524ADAMS13248	9/5/24, 9/7/24 NON-SECURITY	9/11/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338204		0	2025	3	INV	P	262.50	9/20/2024	091224ADAMS13248	9/12/24 9/13/24 NON-SECURITY	9/18/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339103		0	2025	4	INV	P	287.50	10/4/2024	092024ADAMS13248	9/20/24 9/21/24 NON-SECURITY	9/24/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342702		0	2025	4	INV	P	812.50	10/10/2024	092524ADAMS13248	9/25/24 9/28/24 10/2/24 10/3/24 10/4/24 NON-SECURI	10/10/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346895		0	2025	4	INV	P	450.00	10/28/2024	100824ADAMS13248	10/8/24 10/11/24 10/12/24 NON-SECURITY	10/25/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350149		0	2025	5	INV	P	750.00	11/8/2024	102124ADAMS13248	10/21/24,10/22/24,10/23/24,10/24/24,10/26/24,11/2/	11/7/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352290		0	2025	5	INV	P	600.00	11/20/2024	110924ADAMS13248	11/9/24 11/13/24 11/14/24 11/1/24 10/30/24 NON-SEC	11/19/2024
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368762		0	2025	8	INV	P	662.50	2/28/2025	020525ADAMS13248	2/5/25 2/6/25 2/7/25 2/10/25 2/11/25 NON-SECURITY	2/18/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372697		0	2025	9	INV	P	762.50	3/7/2025	022425ADAMS	2/24/25 2/25,2/26,2/27,2/28,3/1/25 NON-SECURITY	3/7/2025
13248	ROBERT CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375941		0	2025	9	INV	P	637.50	3/21/2025	030325ADAMS13248	3/3,3/5,3/10,3/11,3/12,3/17 /2025 NON-SECURITY	3/19/2025
88888	ROBERT CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383272		0	2025	10	INV	P	1,610.00	4/25/2025	13*2025	REIMBURSEMENT FOR MIST ATLANTA	4/1/2025
7874	ROBERT CLAYTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389467		25027283	2025	11	INV	P	258.80	5/29/2025	Costco	Milestone Snacks	5/16/2025
7874	ROBERT CLAYTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353586		25010612	2025	5	INV	P	252.73	11/26/2024	1028224	Staff celebration	11/26/2024
7874	ROBERT CLAYTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353617		25011102	2025	5	INV	P	119.84	11/26/2024	071524	New teacher orientation	7/15/2024
5583	ROBERT E CALLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385676		25025747	2025	11	INV	P	25.00	5/2/2025	PARKINGS5225	PARKING FOR MASS COMMUNICATION	5/2/2025
5583	ROBERT E CALLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387973		25027023	2025	11	INV	P	34.00	5/12/2025	REC51225	2 TICKETS FOR STUDENTS AT THE WORLD OF COCA COLA	5/12/2025
5583	ROBERT E CALLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372512		25018114	2025	9	INV	P	48.25	3/5/2025	22725-1	Reimbursement for food for students	3/5/2025
5583	ROBERT E CALLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372513		25018115	2025	9	INV	P	94.00	3/5/2025	22725-2	Reimbursement for food for students SkillsUSA	3/5/2025
5583	ROBERT E CALLOWAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372515		25018116	2025	9	INV	P	62.11	3/5/2025	22725-3	Reimbursement for food for students SkillsUSA	3/5/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	379264		25018161	2025	10	INV	P	1,886.27	4/4/2025	64810582	Sandra Stewart (March 1, 2025 - June 30, 2025)	4/1/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	381166		25018161	2025	10	INV	P	1,899.52	4/18/2025	64828964	Sandra Stewart (March 1, 2025 - June 30, 2025)	4/7/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	381603		25018161	2025	10	INV	P	675.75	4/18/2025	64861797	Sandra Stewart (March 1, 2025 - June 30, 2025)	4/15/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	379493		25018267	2025	10	INV	P	1,680.00	4/4/2025	64802575	Funding for Temp Staff	3/31/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	383105		25018267	2025	10	INV	P	1,008.00	4/25/2025	64860039	Funding for Temp Staff	4/15/2025
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	388582		25002908	2025	11	INV	P	1,546.54	5/16/2025	64449240	Sandra Stewart (July 1, 2024 - June 30, 2024)	4/29/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	387518		25018161	2025								

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	387516		25018161	2025	11	INV	P	1,546.54	5/16/2025	64910536	Sandra Stewart (March 1, 2025 - June 30, 2025)	4/29/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	390836		25018161	2025	11	INV	P	1,643.00	6/2/2025	64979130	Sandra Stewart (March 1, 2025 - June 30, 2025)	5/19/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	391955		25018161	2025	11	INV	P	1,488.77	6/2/2025	65003144	Sandra Stewart (March 1, 2025 - June 30, 2025)	5/26/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	388872		25018267	2025	11	INV	P	1,344.00	5/16/2025	64528126	Funding for Temp Staff	1/14/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	386889		25018267	2025	11	INV	P	2,088.00	5/9/2025	64558458	Funding for Temp Staff	1/22/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	388855		25018267	2025	11	INV	P	1,680.00	5/16/2025	64622633	Funding for Temp Staff	2/10/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	386863		25018267	2025	11	INV	P	1,680.00	5/9/2025	64783528	Funding for Temp Staff	3/25/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	386950		25018267	2025	11	INV	P	1,680.00	5/9/2025	64828074	Funding for Temp Staff	4/7/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	384544		25018267	2025	11	INV	P	1,680.00	5/5/2025	64884504	Funding for Temp Staff	4/22/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	386914		25018267	2025	11	INV	P	1,680.00	5/9/2025	64935050	Funding for Temp Staff	5/6/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	390723		25018267	2025	11	INV	P	1,680.00	5/23/2025	64954021	Funding for Temp Staff	5/12/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	390724		25018267	2025	11	INV	P	1,680.00	5/23/2025	64978708	Funding for Temp Staff	5/19/2025
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	326605		24012236	2025	2	INV	P	2,085.14	8/9/2024	63784445	Sandra Stewart (February 28, 2024 - June 30, 2024)	7/2/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326244		25001401	2025	2	INV	P	2,905.88	8/9/2024	63806890	Robert Half payment for S. Hertzfield	7/9/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326245		25001401	2025	2	INV	P	3,638.25	8/9/2024	63831717	Robert Half payment for S. Hertzfield	7/15/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326247		25001401	2025	2	INV	P	3,591.00	8/9/2024	63868324	Robert Half payment for S. Hertzfield	7/24/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326248		25001401	2025	2	INV	P	3,661.88	8/9/2024	63898604	Robert Half payment for S. Hertzfield	7/31/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326250		25001401	2025	2	INV	P	3,780.00	8/9/2024	63912918	Robert Half payment for S. Hertzfield	8/5/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	328597		25001401	2025	2	INV	P	3,024.00	8/23/2024	63942325	Robert Half payment for S. Hertzfield	8/13/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	329147		25001401	2025	2	INV	P	3,780.00	8/23/2024	63967499	Robert Half payment for S. Hertzfield	8/19/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	332561		25001401	2025	2	INV	P	2,905.88	8/30/2024	63995826	Robert Half payment for S. Hertzfield	8/27/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326252		25001407	2025	2	INV	P	2,268.00	8/9/2024	63806734	Robert Half payments for T. Cobb	7/9/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326269		25001407	2025	2	INV	P	2,835.00	8/9/2024	63833562	Robert Half payments for T. Cobb	7/16/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326270		25001407	2025	2	INV	P	3,780.00	8/9/2024	63857288	Robert Half payments for T. Cobb	7/22/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326272		25001407	2025	2	INV	P	3,780.00	8/9/2024	63884838	Robert Half payments for T. Cobb	7/29/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	326277		25001407	2025	2	INV	P	3,780.00	8/9/2024	63912907	Robert Half payments for T. Cobb	8/5/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	328598		25001407	2025	2	INV	P	3,118.50	8/23/2024	63953210	Robert Half payments for T. Cobb	8/14/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	332562		25001407	2025	2	INV	P	2,268.00	8/30/2024	63979554	Robert Half payments for T. Cobb	8/21/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	332564		25001407	2025	2	INV	P	3,024.00	8/30/2024	63995824	Robert Half payments for T. Cobb	8/27/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	329052		25002162	2025	2	INV	P	1,093.05	8/23/2024	63806077	Charnita Alexander (7/1/24-7/31/24)	7/9/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	329054		25002162	2025	2	INV	P	1,800.00	8/23/2024	63843981	Charnita Alexander (7/1/24-7/31/24)	7/17/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	329056		25002162	2025	2	INV	P	1,800.00	8/23/2024	63865392	Charnita Alexander (7/1/24-7/31/24)	7/24/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	329057		25002162	2025	2	INV	P	1,800.00	8/23/2024	63897351	Charnita Alexander (7/1/24-7/31/24)	7/31/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	329059		25002162	2025	2	INV	P	1,800.00	8/23/2024	63930882	Charnita Alexander (7/1/24-7/31/24)	8/8/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331091		25002251	2025	2	INV	P	2,520.00	8/23/2024	63806076	Stacey Price (July 1, 2024 - December 31, 2024)	7/9/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331094		25002251	2025	2	INV	P	2,520.00	8/23/2024	63844033	Stacey Price (July 1, 2024 - December 31, 2024)	7/17/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331095		25002251	2025	2	INV	P	2,520.00	8/23/2024	63858121	Stacey Price (July 1, 2024 - December 31, 2024)	7/23/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331457		25002251	2025	2	INV	P	2,520.00	8/30/2024	63886488	Stacey Price (July 1, 2024 - December 31, 2024)	7/30/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331096		25002251	2025	2	INV	P	2,520.00	8/23/2024	63925349	Stacey Price (July 1, 2024 - December 31, 2024)	8/7/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331100		25002251	2025	2	INV	P	2,520.00	8/23/2024	63941911	Stacey Price (July 1, 2024 - December 31, 2024)	8/13/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	331459		25002251	2025	2	INV	P	2,520.00	8/30/2024	63984056	Stacey Price (July 1, 2024 - December 31, 2024)	8/22/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	333884		25001401	2025	3	INV	P	2,268.00	9/13/2024	64025413	Robert Half payment for S. Hertzfield	9/4/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	340256		25001401	2025	3	INV	P	3,780.00	10/4/2024	64102496	Robert Half payment for S. Hertzfield	9/23/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	340679		25001401	2025	3	INV	P	3,781.42	10/4/2024	64129354	Robert Half payment for S. Hertzfield	9/30/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	333885		25001407	2025	3	INV	P	3,780.00	9/13/2024	64025981	Robert Half payments for T. Cobb	9/4/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	338251		25001407	2025	3	INV	P	1,512.00	9/20/2024	64077261	Robert Half payments for T. Cobb	9/17/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	340681		25001407	2025	3	INV	P	3,780.00	10/4/2024	64129353	Robert Half payments for T. Cobb	9/30/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	338369		25002251	2025	3	INV	P	2,520.00	9/20/2024	64006876	Stacey Price (July 1, 2024 - December 31, 2024)	8/28/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	338370		25002251	2025	3	INV	P	2,520.00	9/20/2024	64060642	Stacey Price (July 1, 2024 - December 31, 2024)	9/11/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	338372		25002251	2025	3	INV	P	2,520.00	9/20/2024	64087618	Stacey Price (July 1, 2024 - December 31, 2024)	9/18/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333736		25002908	2025	3	INV	P	1,224.00	9/6/2024	63818293	Sandra Stewart (July 1, 2024 - June 30, 2024)	7/10/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333733		25002908	2025	3	INV	P	1,491.75	9/6/2024	63827505	Sandra Stewart (July 1, 2024 - June 30, 2024)	7/15/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333732		25002908	2025	3	INV	P	2,040.00	9/6/2024	63858796	Sandra Stewart (July 1, 2024 - June 30, 2024)	7/23/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333730		25002908	2025	3	INV	P	1,581.00	9/6/2024	63889322	Sandra Stewart (July 1, 2024 - June 30, 2024)	7/30/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333728		25002908	2025	3	INV	P	1,976.25	9/6/2024	63915718	Sandra Stewart (July 1, 2024 - June 30, 2024)	8/6/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333727		25002908	2025	3	INV	P	1,772.25	9/6/2024	63943484	Sandra Stewart (July 1, 2024 - June 30, 2024)	8/13/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333726		25002908	2025	3	INV	P	1,368.84	9/6/2024	63971361	Sandra Stewart (July 1, 2024 - June 30, 2024)	8/20/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	333725		25002908	2025	3	INV	P	2,006.34	9/6/2024	63		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	338366		25002908	2025	3	INV	P	1,211.25	9/20/2024	64050870	Sandra Stewart (July 1, 2024 - June 30, 2024)	9/10/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	338367		25002908	2025	3	INV	P	1,530.00	9/20/2024	64088326	Sandra Stewart (July 1, 2024 - June 30, 2024)	9/18/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	347343		24009713	2025	4	INV	P	1,800.00	11/1/2024	63952934	Charnita Alexander (January 1, 2024-June 30, 2024)	8/14/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	347346		24009713	2025	4	INV	P	1,800.00	11/1/2024	63984054	Charnita Alexander (January 1, 2024-June 30, 2024)	8/22/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	347348		24009713	2025	4	INV	P	1,800.00	11/1/2024	63995257	Charnita Alexander (January 1, 2024-June 30, 2024)	8/27/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	340847		25001407	2025	4	INV	P	3,024.00	10/4/2024	64104157	Robert Half payments for T. Cobb	9/24/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	342056		25002251	2025	4	INV	P	2,520.00	10/11/2024	64114468	Stacey Price (July 1, 2024 - December 31, 2024)	9/25/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	342059		25002251	2025	4	INV	P	1,848.42	10/11/2024	64141313	Stacey Price (July 1, 2024 - December 31, 2024)	10/2/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	346068		25002251	2025	4	INV	P	2,520.00	10/28/2024	64194265	Stacey Price (July 1, 2024 - December 31, 2024)	10/16/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	342050		25002908	2025	4	INV	P	1,938.00	10/11/2024	64115072	Sandra Stewart (July 1, 2024 - June 30, 2024)	9/25/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	342061		25002908	2025	4	INV	P	1,190.34	10/11/2024	64134223	Sandra Stewart (July 1, 2024 - June 30, 2024)	10/1/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	344305		25002908	2025	4	INV	P	1,377.00	10/18/2024	64161044	Sandra Stewart (July 1, 2024 - June 30, 2024)	10/8/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	346963		25005353	2025	4	INV	P	3,024.00	11/1/2024	64158217	ESSER-ROBERT HALF PAYMENTS	10/8/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	346962		25005353	2025	4	INV	P	3,756.38	11/1/2024	64183769	ESSER-ROBERT HALF PAYMENTS	10/14/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	346956		25005362	2025	4	INV	P	3,780.00	11/1/2024	64158401	Robert Half payments for T. Cobb	10/8/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	346958		25005362	2025	4	INV	P	3,024.00	11/1/2024	64185107	Robert Half payments for T. Cobb	10/15/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	346959		25005362	2025	4	INV	P	3,780.00	11/1/2024	64212380	Robert Half payments for T. Cobb	10/22/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	347013		25007320	2025	4	INV	P	1,760.00	11/1/2024	64199958	Employment pay for Natasha Murphey	10/17/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	347015		25007320	2025	4	INV	P	45.00	11/1/2024	64204914	Employment pay for Natasha Murphey	10/21/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	347011		25007320	2025	4	INV	P	1,760.00	11/1/2024	64204924	Employment pay for Natasha Murphey	10/21/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353161		25002251	2025	5	INV	P	1,796.45	12/2/2024	63941911A	Stacey Price (July 1, 2024 - December 31, 2024)	8/13/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353300		25002251	2025	5	INV	P	2,520.00	12/2/2024	64025146	Stacey Price (July 1, 2024 - December 31, 2024)	9/4/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	348531		25002251	2025	5	INV	P	2,520.00	11/8/2024	64157601	Stacey Price (July 1, 2024 - December 31, 2024)	10/8/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	348532		25002251	2025	5	INV	P	2,520.00	11/8/2024	64227188	Stacey Price (July 1, 2024 - December 31, 2024)	10/24/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	348534		25002251	2025	5	INV	P	2,520.00	11/8/2024	64238731	Stacey Price (July 1, 2024 - December 31, 2024)	10/29/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	349675		25002251	2025	5	INV	P	1,165.50	11/8/2024	64266715	Stacey Price (July 1, 2024 - December 31, 2024)	11/5/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	348495		25002908	2025	5	INV	P	1,389.75	11/8/2024	64185664	Sandra Stewart (July 1, 2024 - June 30, 2024)	10/15/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	348493		25002908	2025	5	INV	P	1,479.00	11/8/2024	64205339	Sandra Stewart (July 1, 2024 - June 30, 2024)	10/21/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	348491		25002908	2025	5	INV	P	1,101.09	11/8/2024	64232188	Sandra Stewart (July 1, 2024 - June 30, 2024)	10/28/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353169		25002908	2025	5	INV	P	1,525.92	12/2/2024	64268502	Sandra Stewart (July 1, 2024 - June 30, 2024)	11/5/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353168		25002908	2025	5	INV	P	1,351.50	12/2/2024	64296475	Sandra Stewart (July 1, 2024 - June 30, 2024)	11/12/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353167		25002908	2025	5	INV	P	1,525.92	12/2/2024	64315843	Sandra Stewart (July 1, 2024 - June 30, 2024)	11/18/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	348608		25005353	2025	5	INV	P	2,268.00	11/8/2024	64240256	ESSER-ROBERT HALF PAYMENTS	10/29/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	348609		25005353	2025	5	INV	P	3,780.00	11/8/2024	64265211	ESSER-ROBERT HALF PAYMENTS	11/4/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	352014		25005353	2025	5	INV	P	3,780.00	11/20/2024	64297320	ESSER-ROBERT HALF PAYMENTS	11/12/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	352013		25005353	2025	5	INV	P	3,599.51	11/20/2024	64320426	ESSER-ROBERT HALF PAYMENTS	11/18/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	348603		25005362	2025	5	INV	P	3,780.00	11/8/2024	64240228	Robert Half payments for T. Cobb	10/29/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	348602		25005362	2025	5	INV	P	3,780.00	11/8/2024	64265210	Robert Half payments for T. Cobb	11/4/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	352011		25005362	2025	5	INV	P	3,780.00	11/20/2024	64297310	Robert Half payments for T. Cobb	11/12/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	352007		25005362	2025	5	INV	P	3,780.00	11/20/2024	64320425	Robert Half payments for T. Cobb	11/18/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	353457		25005362	2025	5	INV	P	3,780.00	12/2/2024	64347180	Robert Half payments for T. Cobb	11/25/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	348570		25007320	2025	5	INV	P	1,496.00	11/8/2024	64249874	Employment pay for Natasha Murphey	10/30/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	350461		25007320	2025	5	INV	P	1,760.00	11/15/2024	64282469	Employment pay for Natasha Murphey	11/7/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	351247		25007320	2025	5	INV	P	1,760.00	11/15/2024	64295523	Employment pay for Natasha Murphey	11/12/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	352506		25007320	2025	5	INV	P	1,738.00	12/2/2024	64321665	Employment pay for Natasha Murphey	11/19/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	356094		25002908	2025	6	INV	P	1,407.09	12/13/2024	64342176	Sandra Stewart (July 1, 2024 - June 30, 2024)	11/25/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	356090		25002908	2025	6	INV	P	752.25	12/13/2024	64375144	Sandra Stewart (July 1, 2024 - June 30, 2024)	12/3/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	358064		25002908	2025	6	INV	P	1,338.75	12/20/2024	64393929	Sandra Stewart (July 1, 2024 - June 30, 2024)	12/9/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	358062		25002908	2025	6	INV	P	1,445.34	12/20/2024	64421340	Sandra Stewart (July 1, 2024 - June 30, 2024)	12/16/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	355714		25005353	2025	6	INV	P	3,780.00	12/6/2024	64354146	ESSER-ROBERT HALF PAYMENTS	11/26/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	355633		25005353	2025	6	INV	P	2,268.00	12/6/2024	64374512	ESSER-ROBERT HALF PAYMENTS	12/3/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	356333		25005362	2025	6	INV	P	3,780.00	12/13/2024	64061930	Robert Half payments for T. Cobb	9/11/2024
2346	ROBERT HALF	448.2230.530000.30521.8990.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	356332		25005362	2025	6	INV	P	756.00	12/13/2024	64385596	Robert Half payments for T. Cobb	12/4/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	354729		25007320	2025	6	INV	P	1,760.00	12/6/2024	64348910	Employment pay for Natasha Murphey	11/26/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	363819		25002908	2025	7	INV	P	1,488.91	1/31/2025	64529736	Sandra Stewart (July 1, 2024 - June 30, 2024)	1/14/2025
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	363818		25002908	2025	7	INV	P	1,475.45	1/31/2025	64567018	Sandra Stewart (July 1, 2024 - June 30, 2024)	1/23/2025
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	359429		25007320	2025	7	INV	P	1,760.00	1/9/2025	64400542		

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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	360333		25007320	2025	7	INV	P	2,088.00	1/9/2025	64449237	Employment pay for Natasha Murphey	12/23/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	360336		25007320	2025	7	INV	P	1,680.00	1/9/2025	64456131	Employment pay for Natasha Murphey	12/24/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	360334		25007320	2025	7	INV	P	472.50	1/9/2025	64474373	Employment pay for Natasha Murphey	12/30/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	360335		25007320	2025	7	INV	P	574.20	1/9/2025	64474881	Employment pay for Natasha Murphey	12/30/2024
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	361219		25007320	2025	7	INV	P	835.20	1/17/2025	64506461	Employment pay for Natasha Murphey	1/7/2025
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	361230		25007320	2025	7	INV	P	584.64	1/17/2025	64513441	Employment pay for Natasha Murphey	1/8/2025
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	364491		25007320	2025	7	INV	P	639.45	1/31/2025	64572359	Employment pay for Natasha Murphey	1/27/2025
2346	ROBERT HALF	100.2600.519900.40211.7620.1462.8010.010.0000	OTHER SALARIES & COMPENSATION	364492		25007320	2025	7	INV	P	903.00	1/31/2025	64577788	Employment pay for Natasha Murphey	1/28/2025
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	366262		25002908	2025	8	INV	P	258.85	2/7/2025	64578943	Sandra Stewart (July 1, 2024 - June 30, 2024)	1/28/2025
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	366754		25002908	2025	8	INV	P	1,984.86	2/14/2025	64614978	Sandra Stewart (July 1, 2024 - June 30, 2024)	2/5/2025
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	374353		25002908	2025	9	INV	P	1,920.15	3/14/2025	64630406	Sandra Stewart (July 1, 2024 - June 30, 2024)	2/11/2025
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	374352		25002908	2025	9	INV	P	1,842.49	3/14/2025	64655735	Sandra Stewart (July 1, 2024 - June 30, 2024)	2/18/2025
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	374350		25002908	2025	9	INV	P	1,669.58	3/14/2025	64391319	Sandra Stewart (July 1, 2024 - June 30, 2024)	2/26/2025
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	374348		25002908	2025	9	INV	P	1,952.52	3/14/2025	64707571	Sandra Stewart (July 1, 2024 - June 30, 2024)	3/4/2025
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	371939		25017316	2025	9	INV	P	3,780.00	3/7/2025	64402043	Robert Half (Tamisha Cobb)- 12/2/24-12/13/24	12/10/2024
2346	ROBERT HALF	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	371940		25017316	2025	9	INV	P	3,780.00	3/7/2025	64443753	Robert Half (Tamisha Cobb)- 12/2/24-12/13/24	12/19/2024
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	376391		25018161	2025	9	INV	P	1,987.50	3/28/2025	64733644	Sandra Stewart (March 1, 2025 - June 30, 2025)	3/11/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	376390		25018161	2025	9	INV	P	1,555.02	3/28/2025	64758728	Sandra Stewart (March 1, 2025 - June 30, 2025)	3/18/2025
2346	ROBERT HALF	622.3100.530000.00062.8200.9990.8015.040.0000	PURCHASED PROF/TECH SERVICES	377842		25018161	2025	9	INV	P	1,974.25	3/28/2025	64784549	Sandra Stewart (March 1, 2025 - June 30, 2025)	3/25/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	372449		25018267	2025	9	INV	P	1,709.55	3/7/2025	64540024	Funding for Temp Staff	1/15/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	372452		25018267	2025	9	INV	P	1,344.00	3/7/2025	64546627	Funding for Temp Staff	1/20/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	372448		25018267	2025	9	INV	P	1,680.00	3/7/2025	64597119	Funding for Temp Staff	2/3/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	372446		25018267	2025	9	INV	P	1,592.62	3/7/2025	64597591	Funding for Temp Staff	2/3/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	372442		25018267	2025	9	INV	P	1,680.00	3/7/2025	64655106	Funding for Temp Staff	2/18/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	373053		25018267	2025	9	INV	P	1,680.00	3/14/2025	64680533	Funding for Temp Staff	2/25/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	373050		25018267	2025	9	INV	P	1,680.00	3/14/2025	64706415	Funding for Temp Staff	3/4/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	373647		25018267	2025	9	INV	P	1,680.00	3/14/2025	64725290	Funding for Temp Staff	3/10/2025
2346	ROBERT HALF	100.2600.530000.00011.7620.9990.8010.040.0000	PURCHASED PROF/TECH SERVICES	376370		25018267	2025	9	INV	P	1,680.00	3/28/2025	64751513	Funding for Temp Staff	3/17/2025
14358	ROBERT J MILLER & AS	100.1000.581000.00011.7170.9990.8010.026.0000	DUES AND FEES	384543		25022568	2025	11	INV	P	395.00	5/5/2025	6874	RJ Miller Monthly Grant Alerts	12/15/2024
16332	ROBERT JACKSON CONSU	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	344331		25006328	2025	4	INV	P	5,468.47	10/18/2024	DEKALB-0001	Books for principals for continuing education	7/30/2024
16332	ROBERT JACKSON CONSU	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	355875		25011686	2025	6	INV	P	450.00	12/6/2024	MCNAIR-0001	WORKBOOK FOR MALE STUDENTS	12/4/2024
16332	ROBERT JACKSON CONSU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355892		25011692	2025	6	INV	P	600.00	12/6/2024	OAKVIE-0001	Paperback books for 3rd-5th grade boys	12/2/2024
16332	ROBERT JACKSON CONSU	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	357595		25012252	2025	6	INV	P	6,000.00	12/16/2024	DEKALB-0002	Robert Jackson Consulting	9/11/2024
16332	ROBERT JACKSON CONSU	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	359581		25012926	2025	7	INV	P	675.00	1/9/2025	REDANE-0001	Instructional Supplies	12/3/2024
16332	ROBERT JACKSON CONSU	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	359582		25013264	2025	7	INV	P	1,450.00	1/9/2025	PANOLA-0001	ISBN 978-0-9659254-8-8 THE WORKBOOK FOR YOUNG MEN	12/3/2024
16332	ROBERT JACKSON CONSU	100.1000.561000.00011.5660.1081.0205.124.0000	SUPPLIES	360811		25013265	2025	7	INV	P	1,500.00	1/17/2025	REDANM-0001	Workbooks	12/3/2024
16332	ROBERT JACKSON CONSU	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	359583		25013266	2025	7	INV	P	1,500.00	1/9/2025	MARTIN-0001	Robert Jackson Consulting Workbooks	12/17/2024
16332	ROBERT JACKSON CONSU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361496		25014094	2025	7	INV	P	400.00	1/14/2025	eliab-0001	Student Books	1/14/2025
16332	ROBERT JACKSON CONSU	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	363953		25014405	2025	7	INV	P	24,999.50	1/27/2025	DEKALB-0007	Student assemblies for various schools	12/17/2024
16332	ROBERT JACKSON CONSU	100.1000.530000.00011.7150.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	363952		25014414	2025	7	INV	P	24,999.50	1/27/2025	DEKALB-0005	2nd round of school assemblies	12/6/2024
16332	ROBERT JACKSON CONSU	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	363495		25014918	2025	7	INV	P	1,500.00	1/31/2025	COLUMB-0001	ISBN: 978-0-9659254-1-9 No More Excuses: Books	1/8/2025
16332	ROBERT JACKSON CONSU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363854		25015114	2025	7	INV	P	375.00	1/27/2025	0001	Books for each grade level.	12/4/2024
16332	ROBERT JACKSON CONSU	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	367110		25014917	2025	8	INV	P	4,399.00	2/14/2025	CLARKS-0001	Principal - R Jackson Consulting Books for Student	12/9/2024
16332	ROBERT JACKSON CONSU	100.1000.530000.00011.5740.1041.0103.125.0000	PURCHASED PROF/TECH SERVICES	366002		25015691	2025	8	INV	P	4,000.00	2/7/2025	MARTIN-0002	Robert Jackson Consulting	2/3/2025
16332	ROBERT JACKSON CONSU	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	368038		25016588	2025	8	INV	P	400.00	2/21/2025	MCNAIR-0001-012425	Instructional Supplies - Consumables	1/24/2025
16332	ROBERT JACKSON CONSU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367981		25016797	2025	8	INV	P	305.56	2/14/2025	WOODWA-0001	Invoice Payment	2/11/2025
16332	ROBERT JACKSON CONSU	589.1000.561000.60121.4000.9990.4067.090.0000	SUPPLIES	367979		25016858	2025	8	INV	P	1,485.41	2/21/2025	SNAPFI-0001	FY25 - Instructional Supplies	1/17/2025
16332	ROBERT JACKSON CONSU	402.2213.564200.40024.1400.1750.1104.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	372351		25018107	2025	9	INV	P	2,127.90	3/7/2025	JOHNLE-0001	Title 1 PL Books & Periodicals	12/9/2024
13713	ROBERT POFF	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386371		25025894	2025	11	INV	P	297.00	5/6/2025	Chick0425	Reimburse for Chick fila for Andretti field trip	4/25/2025
13713	ROBERT POFF	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	386375		25025895	2025	11	INV	P	302.50	5/6/2025	REC961430	Reimburse for extra tickets for Andretti	5/6/2025
13713	ROBERT POFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356278		25011904	2025	6	INV	P	1,015.09	12/10/2024	R235396650	Team 6A Tshirt reimbursement	12/10/2024
16141	ROBERT STEVENSON	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	350343		0	2025	5	INV	P	187.75	11/8/2024	350343	Final Payment for Empl Expense claim # 2502631.	11/8/2024
88888	Robert Woodruff	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329176		0	2025	1	INV	P	531.00	7/1/2024	1083	re enter a voided transaction	8/21/2024
88888	Roberta Barber	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376462		0	2025	9	INV	P	132.65	3/25/2025	376462	Reimbursement for Reading Bowl	3/21/2025
5567	ROBERTA GIBSON	402.2213.558000.03124.5290.1770.4054.030.2024	TRAVEL - EMPLOYEES	331726		0	2025	2	INV	P	1,355.91	8/30/2024	331726	Final Payment for Empl Expense claim # 2500688.	8/27/2024
88888	Roberta Hawthorne	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332672		0	2025	2	INV	P	158.57	8/29/2024	RH0726	Reimbursement for NSF Student Passes	7/26/2024
88888	Roberta Rolle	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320748		0	2025	1	INV	P	100.00	7/2/2024	489316 & 489317	Six Flags Canc-Refund-Ty/Shon Jones/Ty/Asia Shaw	7/2/2024
88888	ROBERTS GABEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327353		0	2025	2	INV	P	175.00	2/26/2024	23444IMP	REMB	8/13/2024
9999	ROBIN BIRO	100.0000.249910.00000.0000.0000.000.000.0000	LIABILITY-STALE DATED CHECKS	345582		0	2025	4	INV	P	85.00	10/28/2024	UNCLAIMEDPROP2051417	UNCLAIMEDPROPERTY FY24	9/18/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15897	ROBIN CALHOUN	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	331508		0	2025	2	INV	P	540.94	8/30/2024	331508	Final Payment for Empl Expense claim # 2500702.	8/26/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	320921		25000031	2025	1	INV	P	106.87	7/2/2024	JUL224	SAM'S CLUB	7/2/2024
8726	ROBIN ELDER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	324542		25000321	2025	1	INV	P	142.93	7/29/2024	RE072624	STAFF LUNCHEON REIMBURSEMENT	7/26/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380454		25022097	2025	10	INV	P	168.74	4/8/2025	380454	Glow stick party supply	4/8/2025
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382782		25024173	2025	10	INV	P	613.19	4/23/2025	RE042325	REIMBURSEMENT FOR EOTY CELEBRATION	4/23/2025
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382784		25024183	2025	10	INV	P	172.23	4/23/2025	2RE42325	EOTY SUPPLIES	4/23/2025
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383781		25024743	2025	10	INV	P	251.54	4/30/2025	RE42825	T SHIRTS AND SAMS CLUB REIMBURSEMENT	4/28/2025
8726	ROBIN ELDER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	386991		25026284	2025	11	INV	P	46.88	5/8/2025	RE5625	TEACHER'S APPRECIATION WEEK SUPPLIES	5/8/2025
8726	ROBIN ELDER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	386978		25026525	2025	11	INV	P	31.77	5/8/2025	RE50725	SCHOOL LOCKS FOR DOORS	5/8/2025
8726	ROBIN ELDER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	386957		25026526	2025	11	INV	P	32.02	5/8/2025	RE5725	TEACHER'S APPRECIATION WEEK SUPPLIES	5/8/2025
8726	ROBIN ELDER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	387002		25026532	2025	11	INV	P	230.43	5/8/2025	RE05625	TEACHER'S APPRECIATIONS WEEK SUPPLIES	5/8/2025
8726	ROBIN ELDER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	387483		25026664	2025	11	INV	P	99.60	5/9/2025	RE5825	CERTIFICATION AWARDS	5/9/2025
8726	ROBIN ELDER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	387487		25026913	2025	11	INV	P	48.44	5/9/2025	RE5925	STUDENT REWARDS	5/9/2025
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390994		25028775	2025	11	INV	P	367.75	5/23/2025	RE52125	1ST GRADE CELEBRATION PARTY	5/23/2025
8726	ROBIN ELDER	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	335103		0	2025	3	INV	P	987.39	9/13/2024	335103	Final Payment for Empl Expense claim # 2405195.	9/10/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341183		25005991	2025	4	INV	P	782.53	10/3/2024	RE100224	VARIOUS SCHOOL SUPPLIES	10/3/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346762		25007897	2025	4	INV	P	236.52	10/25/2024	re102524	STAFF AND PARENT SUPPLIES	10/25/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347668		25008314	2025	4	INV	P	120.00	10/30/2024	RE103024	STAFF T-SHIRTS	10/30/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348524		25008678	2025	5	INV	P	280.97	11/4/2024	RE110424	STAFF SUPPLIES-REIMBURSEMENT	11/4/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350265		25009300	2025	5	INV	P	144.48	11/7/2024	re110724	staff breakfast and lunch reimbursement	11/7/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351152		25009633	2025	5	INV	P	183.00	11/13/2024	RE111324	STAFF SHIRTS	11/13/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351747		25009958	2025	5	INV	P	58.77	11/18/2024	re111824	breakfast reimbursement	11/18/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353430		25010106	2025	6	INV	P	52.47	12/2/2024	2RE111824	NURSE FOOD PACKAGE	11/25/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356979		25012063	2025	6	INV	P	402.95	12/11/2024	re121124	holiday staff luncheon	12/11/2024
8726	ROBIN ELDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357942		25012547	2025	6	INV	P	890.60	12/19/2024	2RE121724	REIMBURSEMENT STAFF HOLIDAY FOOD AND SUPPLIES	12/17/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359240		25013025	2025	6	INV	P	296.63	12/20/2024	2RE122024	STAFF BREAKFAST REIMBURSEMENT	12/20/2024
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361979		25014097	2025	7	INV	P	110.88	1/16/2025	re11625	CLEANING SUPPLIES REIMBURSEMENT	1/16/2025
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366874		25016381	2025	8	INV	P	187.84	2/10/2025	RE21025	KROGER AND SAMS CLUB REIMBURSEMENT	2/10/2025
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371271		25017915	2025	8	INV	P	618.13	2/27/2025	3re227	Supply reimbursement	2/27/2025
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371272		25017945	2025	8	INV	P	154.56	2/27/2025	4re227	Sams club reimbursement	2/27/2025
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372832		25018502	2025	9	INV	P	472.70	3/7/2025	RE3725	Glow Stick Party supplies	3/7/2025
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372845		25018583	2025	9	INV	P	244.91	3/7/2025	2re3725	Publix Staff Luncheon	3/7/2025
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378493		25020857	2025	9	INV	P	63.91	3/28/2025	RE32825	REIMBURSEMENT FOR CUSTODIAL SUPPLIES	3/28/2025
8726	ROBIN ELDER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378494		25021007	2025	9	INV	P	67.97	3/28/2025	2RE32825	PUBLIX REIMBURSEMENT CAREER DAY	3/28/2025
9999	Robin Gaucher	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334304		0	2025	3	INV	P	58.50	9/12/2024	SRR-8248865/82564015		9/9/2024
17485	ROBIN GAUCHER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366599		25016198	2025	8	INV	P	153.38	2/7/2025	staffapre2025	staff lunch feb 2025	2/7/2025
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326697		0	2025	2	INV	P	91.12	8/9/2024	326697	Final Payment for Empl Expense claim # 2500167.	6/30/2024
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	341071		0	2025	4	INV	P	115.58	10/4/2024	341071	Final Payment for Empl Expense claim # 2501577.	10/3/2024
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346122		0	2025	4	INV	P	94.47	10/28/2024	346122	Final Payment for Empl Expense claim # 2502155.	10/23/2024
1704	ROBIN HOWARD	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352572		0	2025	5	INV	P	112.23	11/20/2024	352572	Final Payment for Empl Expense claim # 2502914.	11/20/2024
88888	ROBIN LOGENBACH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325982		0	2025	2	INV	P	175.00	8/2/2024	080224	START UP FUNDS FOR CAFETERIA	8/2/2024
16269	ROBIN THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332391		0	2025	2	INV	P	112.87	8/28/2024	464-1-7254	Supply Purchase/ Toner - Student Copying	8/19/2024
15044	ROBIN WATSON	402.2213.558000.40024.5780.1750.0497.030.2024	TRAVEL - EMPLOYEES	334881		0	2025	3	INV	P	540.04	9/13/2024	334881	Final Payment for Empl Expense claim # 2500966.	9/10/2024
10344	ROBONATION, INC	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	369711		25014877	2025	8	INV	P	2,028.00	2/28/2025	7942-RN	SeaPerch - STEM (SC1)	1/27/2025
12156	ROBOT BUNNY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385355		0	2025	11	INV	P	1,149.15	5/1/2025	SGA25	SGA Sweatshirts	4/1/2025
12156	ROBOT BUNNY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344554		25004721	2025	4	INV	P	1,100.00	10/16/2024	ORD-2514	Gold Out Shirt	10/16/2024
12156	ROBOT BUNNY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357046		25012111	2025	6	INV	P	1,354.40	12/12/2024	3102	Staff holiday shirts	12/12/2024
12156	ROBOT BUNNY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359108		25012982	2025	6	INV	P	69.80	12/20/2024	3168	Remaining staff shirts	12/20/2024
12156	ROBOT BUNNY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367537		25016023	2025	8	INV	P	604.80	2/12/2025	EST-3250	Unit PT Shirts	2/12/2025
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	335592		25002607	2025	3	INV	P	817.92	9/13/2024	62251939	Dues and Fees	9/11/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	335593		25002608	2025	3	INV	P	4,800.00	9/13/2024	62251964	Dues and Fees	9/11/2024
3301	ROBOTICS EDUCATION &	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	339535		25002989	2025	3	INV	P	31.37	9/25/2024	339535	VEX RC Tournament Trophies	9/25/2024
3301	ROBOTICS EDUCATION &	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	336773		25003402	2025	3	INV	P	1,617.49	9/20/2024	62251969	Robotics Education & Competition Foundation	9/11/2024
3301	ROBOTICS EDUCATION &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335414		25003477	2025	3	INV	P	31.54	9/11/2024	62249403	Trophies for Cross Keys HS Tournament	9/6/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341012		25002607	2025	4	INV	P	700.00	10/4/2024	62255008	Dues and Fees	9/30/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	342115		25002607	2025	4	INV	P	200.00	10/11/2024	62240711	Dues and Fees	10/4/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	347687		25006145	2025	4	INV	P	400.00	11/1/2024	62247529	Robotics Education & Competition Foundation	10/17/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	347686		25006145	2025	4	INV	P	31.48	11/1/2024	62273982	Robotics Education & Competition Foundation	10/18/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	347683		25006145	2025	4	INV	P	425.00	11/1/2024	62269717	Robotics Education & Competition Foundation	10/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	347685		25006145	2025	4	INV	P	400.00	11/1/2024	62273284	Robotics Education & Competition Foundation	10/21/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	347682		25006145	2025	4	INV	P	510.00	11/1/2024	62273286	Robotics Education & Competition Foundation	10/21/2024
3301	ROBOTICS EDUCATION &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346389		25007628	2025	4	INV	P	312.25	10/24/2024	62267427	Robotics Field Elements	10/9/2024
3301	ROBOTICS EDUCATION &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347756		25008325	2025	4	INV	P	31.48	10/30/2024	62277439	VEX tournament trophies	10/25/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	367216		25002607	2025	8	INV	P	400.00	2/14/2025	62252879	Dues and Fees	10/28/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	365584		25006145	2025	8	INV	P	465.00	2/7/2025	62302980	Robotics Education & Competition Foundation	12/8/2024
3301	ROBOTICS EDUCATION &	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	365585		25006145	2025	8	INV	P	155.00	2/7/2025	62324802	Robotics Education & Competition Foundation	1/27/2025
3301	ROBOTICS EDUCATION &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377001		25020224	2025	9	INV	P	200.00	3/24/2025	62336563	NJROTC FT Robotics & Education	3/5/2025
6290	ROBOTLAB INC.	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	338772		25003349	2025	3	INV	P	2,600.00	9/25/2024	00026769	ESSER III - FSC - Robot Lab	9/18/2024
6290	ROBOTLAB INC.	448.1000.573400.30521.7210.4190.8010.035.2022	PURCHASE/LEASE EQUIPMENT-TECH	338772		25003349	2025	3	INV	P	61,720.00	9/25/2024	00026769	ESSER III - FSC - Robot Lab	9/18/2024
6290	ROBOTLAB INC.	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	338770		25003357	2025	3	INV	P	2,400.00	9/25/2024	00026514	ESSER III - FSC - Robot Lab	9/18/2024
6290	ROBOTLAB INC.	448.1000.573400.30521.7210.4190.8010.035.2022	PURCHASE/LEASE EQUIPMENT-TECH	338770		25003357	2025	3	INV	P	31,200.00	9/25/2024	00026514	ESSER III - FSC - Robot Lab	9/18/2024
6290	ROBOTLAB INC.	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRPT/LIC	340267		25003833	2025	3	INV	P	3,600.00	10/4/2024	00026568	ESSER III - FSC - Robot Lab	9/20/2024
6290	ROBOTLAB INC.	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	340267		25003833	2025	3	INV	P	100.00	10/4/2024	00026568	ESSER III - FSC - Robot Lab	9/20/2024
6290	ROBOTLAB INC.	448.1000.561100.30521.7210.4190.8010.035.2022	SUPPLIES - TECHNOLOGY RELATED	340267		25003833	2025	3	INV	P	1,079.40	10/4/2024	00026568	ESSER III - FSC - Robot Lab	9/20/2024
6290	ROBOTLAB INC.	448.1000.561500.30521.7210.4190.8010.035.2022	EXPENDABLE EQUIPMENT	340267		25003833	2025	3	INV	P	29,100.00	10/4/2024	00026568	ESSER III - FSC - Robot Lab	9/20/2024
6290	ROBOTLAB INC.	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	340267		25003833	2025	3	INV	P	35,088.94	10/4/2024	00026568	ESSER III - FSC - Robot Lab	9/20/2024
6290	ROBOTLAB INC.	448.1000.573000.30521.7210.4190.8010.035.2022	PURCHASE EQUIP-NOT BUSES/COMP	340267		25003833	2025	3	INV	P	50,000.00	10/4/2024	00026568	ESSER III - FSC - Robot Lab	9/20/2024
88888	Robrick Mincey	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389885		0	2025	11	INV	P	75.00	5/19/2025	Student	Refund Prom	5/19/2025
18059	ROBYN TERRY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392827		25029370	2025	11	INV	P	928.83	5/30/2025	2560	eoy 5th grade	5/30/2025
88888	Robyn White, Parent	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381222		0	2025	9	INV	P	100.00	4/14/2025	396011 B	Student Award from Dion Peoples - Literary Comp	3/11/2025
88888	Rochelle Patillo	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364631		0	2025	7	INV	P	211.94	1/29/2025	012425	2 space heaters for office	1/29/2025
535	ROCHESTER 100 INC	402.1000.561000.40024.4150.1750.0575.030.2024	SUPPLIES	322056		24020086	2025	1	INV	P	1,316.25	7/18/2024	INV077043	Title I Supplies Nicky Folders	7/3/2024
535	ROCHESTER 100 INC	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	323606		24020835	2025	1	INV	P	870.00	7/26/2024	INV078082	TITLE I INSTR. SUPPLIES (ROCHESTER FOLERS)	7/11/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	325638		25000216	2025	1	INV	P	1,395.00	8/5/2024	INV080629	Take home School Folder	7/25/2024
535	ROCHESTER 100 INC	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	386209		25022895	2025	11	INV	P	1,440.00	5/9/2025	INV095749	Title I supplies	4/30/2025
535	ROCHESTER 100 INC	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	343630		0	2025	2	INV	P	939.60		343630		8/27/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	343631		0	2025	2	INV	P	870.00		343631		8/27/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	343632		0	2025	2	INV	P	(69.60)		343632		8/27/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	327118		25000480	2025	2	INV	P	725.00	8/16/2024	INV081664	Supplies-General Ed Funds	7/31/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	328823		25000511	2025	2	INV	P	870.00	8/23/2024	INV082185	supplies	8/2/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	327114		25000797	2025	2	INV	P	942.50	8/16/2024	INV082743	Instructional Supplies	8/7/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	331647		25001739	2025	2	INV	P	652.50	8/30/2024	INV084816	Nicky's Homework Folders	8/21/2024
9999	ROCHESTER 100 INC	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	334713		0	2025	3	INV	P	652.50		334713		7/27/2024
535	ROCHESTER 100 INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333527		25001637	2025	3	INV	P	942.50	9/5/2024	0006667	Teacher communication folders	9/5/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	336599		25002380	2025	3	INV	P	775.00	9/20/2024	INV086281	Nicky Folders for all students	9/5/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	344315		25004412	2025	4	INV	P	435.00	10/18/2024	INV087544	NICKY'S GREEN Teacher/Parent Communication Folders	10/3/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	344327		25005037	2025	4	INV	P	188.50	10/18/2024	INV087545	Instructional Folders	10/3/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	345429		25005779	2025	4	INV	P	1,450.00	10/23/2024	INV087815	Nicky's Communicator® English #90051-K Folder Colo	10/14/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	346584		25006432	2025	4	INV	P	1,395.00	10/28/2024	INV088040	Rochester Homework Folders	10/22/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	352047		25007902	2025	5	INV	P	104.50	11/20/2024	INV088639	GF Supplies-Rochester 100	11/13/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	356166		25010960	2025	6	INV	P	310.00	12/13/2024	INV089235	communication folders for parents	12/6/2024
535	ROCHESTER 100 INC	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	358514		25011365	2025	6	INV	P	145.00	12/20/2024	INV089368	FTE SUPPLIES	12/11/2024
535	ROCHESTER 100 INC	402.1000.561000.40024.1390.1750.0309.030.2025	SUPPLIES	367852		25014480	2025	8	INV	P	435.00	2/14/2025	INV090823	Title 1 Instructional Supplies	2/5/2025
88888	Rocio Rocha	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324362		0	2025	1	INV	P	23.00	8/2/2024	7013	7B Refund Zoo Field trip	7/25/2024
9999	Rocio Taylor	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352821		0	2025	6	INV	P	21.75	12/6/2024	SRR-9323211		11/20/2024
1713	ROCK CHAPEL ES	589.1000.561099.55221.3400.9990.3065.090.0000	SURPLUS	346678		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-7	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320585		24021200	2025	1	INV	P	2,416.00	7/1/2024	320585	Patrols Rock Eagle Payment	7/1/2024
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384608		25020228	2025	10	INV	P	630.00	4/29/2025	171465654005	rock eagle trip patrols	4/29/2025
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379055		25021086	2025	10	INV	P	4,784.00	4/1/2025	65382	5th Grade Rock Eagle Field Trip	4/1/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381179		25021831	2025	10	INV	P	6,600.00	4/14/2025	04042025	ASEDP Payment to DCSD	4/4/2020
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384546		25024738	2025	10	INV	P	658.50	4/29/2025	34744	payment for 5th grade trip to Rock Eagle	4/17/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384547		25024741	2025	10	INV	P	636.00	4/29/2025	34742	Payment for 5th grade field trip Rock Eagle	4/29/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386656		25026211	2025	11	INV	P	3,440.00	5/7/2025	1714-65-65-63911	Patrols FT to Rock Eagle 03/24-26/2025	3/14/2025
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392828		25029731	2025	11	INV	P	300.00	5/30/2025	1714656589770	Deposit for Rock eagle	5/30/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338950		25004763	2025	3	INV	P	300.00	9/23/2024	1714-65-43638	Rock Eagle Deposit 5th Grade	9/23/2024
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342584		25006244	2025	4	INV	P	300.00	10/10/2024	342584	deposit Rock Eagle	10/10/2024
4614	ROCK EAGLE 4H CENTER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342406		25006529	2025	4	INV	P	300.00	10/9/2024	342406	Rock Eagle	10/9/2024
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350807		25009558	2025	5	INV	P	300.00	11/12/2024	65654006	patrol rockeagle trip	11/12/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351586		25009752	2025	5	INV	P	300.00	11/14/2024	1714-65-65-57733	Deposit for Rock Eagle Field Trip	11/6/2024
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366156		25015235	2025	8	INV	P	4,000.00	2/6/2025	1714-65-65-58629	PAYMENT FOR 5TH GRADE STEM TRIP TO ROCK EAGLE	2/6/2025
4614	ROCK EAGLE 4H CENTER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367798		25016543	2025	8	INV	P	4,000.00	2/13/2025	1714656558629	Payment for field trip	2/13/2025
4614	ROCK EAGLE 4H CENTER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370004		25017511	2025	8	INV	P	2,890.00	2/26/2025	1714-65-65-586292	Payment for 5th grade stem trip	2/26/2025
1739	ROCKBRIDGE ES	589.0000.419950.74821.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	326972	0		2025	2	INV	P	5,720.40	8/9/2024	0724241621	Check# 9684 in the amount \$8,649 was cut Munis tot	7/24/2024
1739	ROCKBRIDGE ES	589.0000.419951.74821.9999.9990.8010.090.0000	10% - OTHER LOCAL REVENUES	326972	0		2025	2	INV	P	635.60	8/9/2024	0724241621	Check# 9684 in the amount \$8,649 was cut Munis tot	7/24/2024
1739	ROCKBRIDGE ES	589.1000.561099.74821.3440.9990.0272.090.0000	SURPLUS	346679	0		2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-10	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
17679	ROCKDALE COUNTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381575		25022594	2025	10	INV	P	1,321.50	4/16/2025	28367077	Rental of Costley Mill Event Center 4/19/25	4/16/2025
88888	Rockdale County Park	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333029	0		2025	3	INV	P	930.00	9/3/2024	67994185	Rental of Costley Mill Event Ctr 5/7/24	9/3/2024
11218	ROCKDALE CTY SCHOOLS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392480		25029366	2025	11	INV	P	350.00	5/29/2025	2025SALEM	Summer League Basketball	5/27/2025
13801	ROCKDALE MAGNET FUND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341171		25005854	2025	4	INV	P	90.00	10/3/2024	171	Payment for Varsity Teams register	10/2/2024
13801	ROCKDALE MAGNET FUND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346364		25007602	2025	4	INV	P	60.00	10/24/2024	RMF102324	ROCKDALE MATH COMPETITION	10/9/2024
16687	ROCKETPD	414.2213.581000.37821.9060.1784.8010.030.2025	DUES AND FEES	347341		25007996	2025	4	INV	P	1,485.00	11/1/2024	PL-67	Title II - Conference Registration	10/3/2024
88888	RODERICK MOORE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351312	0		2025	5	INV	P	1,110.00	11/13/2024	HARLEM HS PLAYOFFS	REIMBURSEMENT MEALS FOR FOOTBALL TEAMS	11/15/2024
16156	RODNEY ALLEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	337883	0		2025	3	INV	P	48.58	9/20/2024	337883	Final Payment for Empl Expense claim # 2501326.	9/18/2024
16156	RODNEY ALLEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	337914	0		2025	3	INV	P	23.12	9/20/2024	337914	Final Payment for Empl Expense claim # 2501490.	9/18/2024
16156	RODNEY ALLEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344832	0		2025	4	INV	P	115.58	10/18/2024	344832	Final Payment for Empl Expense claim # 2502076.	10/17/2024
16156	RODNEY ALLEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344833	0		2025	4	INV	P	87.10	10/18/2024	344833	Final Payment for Empl Expense claim # 2502077.	10/17/2024
16156	RODNEY ALLEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352882	0		2025	5	INV	P	13.40	11/21/2024	352882	Final Payment for Empl Expense claim # 2502988.	11/21/2024
16156	RODNEY ALLEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352884	0		2025	5	INV	P	21.11	11/21/2024	352884	Final Payment for Empl Expense claim # 2502990.	11/21/2024
16156	RODNEY ALLEN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357667	0		2025	6	INV	P	24.12	12/20/2024	357667	Final Payment for Empl Expense claim # 2503512.	12/16/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379111	0		2025	10	INV	P	3,038.75	4/4/2025	03182025COBB5829	3/18 3/20 3/21 3/22 3/24 3/25 3/26 3/28 3/29/2025	4/1/2025
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381294	0		2025	10	INV	P	1,202.50	4/17/2025	033125COBB5829	3/31 4/1 4/2 4/3/25 SECURITY	4/14/2025
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384674	0		2025	10	INV	P	1,088.75	5/5/2025	041625COBB5829	4/16 4/17 4/26/25 SECURITY	4/29/2025
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389009	0		2025	11	INV	P	325.00	5/16/2025	051025COBB5829	5/10/25 SECURITY	5/10/2025
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333829	0		2025	3	INV	P	1,137.50	9/6/2024	082324COBB5829	8/23/24 8/24/24 8/30/24 8/31/24 SECURITY	9/5/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335496	0		2025	3	INV	P	292.50	9/12/2024	090624COBB5829	9/6/24 SECURITY	9/11/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339056	0		2025	4	INV	P	552.50	10/4/2024	092024COBB5829	9/20/24 9/21/24 SECURITY	9/24/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342636	0		2025	4	INV	P	1,950.00	10/10/2024	092824COBB5829	9/28/24 10/2/24 10/4/24 10/5/24 SECURITY	10/10/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346840	0		2025	4	INV	P	1,365.00	10/28/2024	100824COBB5829	10/8/24 10/11/24 10/12/24 10/18/24 SECURITY	10/25/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349813	0		2025	5	INV	P	1,625.00	11/8/2024	102224COBB5829	10/22/24,10/24/24,10/29/24,10/30/24,11/1/24,11/2/2	11/6/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352323	0		2025	5	INV	P	1,478.75	11/20/2024	110424COBB5829	11/4/24 11/6/24 11/8/24 11/11/24 11/15/24 SECURITY	11/19/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354772	0		2025	6	INV	P	357.50	12/6/2024	112224COBB5829	11/22/24 SECURITY	12/4/2024
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368777	0		2025	8	INV	P	325.00	2/21/2025	021325COBB5829	2/13/25 SECURITY	2/18/2025
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372722	0		2025	9	INV	P	2,600.00	3/7/2025	021425COBB5829	2/14/25 2/15/25 2/11/25 2/21/25 2/27/25 2/28/25 3/	3/7/2025
5829	RODNEY E MINCEY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375910	0		2025	9	INV	P	2,746.25	3/21/2025	030425COBB5829	3/4,3/5,3/7,3/8,3/10,3/11,3/13,3/17/25 SECURITY	3/19/2025
12978	RODNEY LIVINGSTON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382386		25022606	2025	10	INV	P	400.00	4/23/2025	0	DJ for Fun Day & Luncheon	4/22/2025
88888	Rodolfo Cano	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327818	0		2025	2	INV	P	23.00	8/16/2024	7058	7B Refund Zoo field trip	8/14/2024
88888	RODRIGUES ROBERTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327537	0		2025	2	INV	P	250.00	3/15/2024	23483CK	REM	8/13/2024
15865	RODRIQUEZ MITCHELL	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	333965		25002950	2025	3	INV	P	1,440.00	9/13/2024	20240830-03	TAPP Candidate Reimbursement - mitchell, rodriguez	9/5/2024
88888	Rohay Saine	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364181	0		2025	7	INV	P	40.00	1/28/2025	0920242	Refund Field Trip - N. Kelly	12/28/2025
18102	ROLUNDUS RICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389262		25027745	2025	11	INV	P	500.00	5/15/2025	speaker	pre commencement speaker	5/15/2025
88888	Romana Ibrahim	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388717	0		2025	11	INV	P	170.00	5/14/2025	388717	Refund of TSA National Conference- Romana Ibrahim	5/14/2025
16105	ROMANN CONSULTANTS &	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	349728		25008770	2025	5	INV	P	1,540.00	11/6/2024	1111241908	TSA HOODIES	11/6/2024
88888	Romelia Rivera Perez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356259	0		2025	6	INV	P	40.00	12/10/2024	356259	FIELD TRIP REIMBURSEMENT	12/10/2024
7747	ROMEO MUSIC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385154		25025231	2025	10	INV	P	696.00	4/30/2025	51755	SOUNDS EQUIPMENT	4/30/2025
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.3450.1750.0108.030.2024	DUES AND FEES	343052	0		2025	1	INV	P	1,050.00		343052		7/27/2024
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.5700.1750.0290.030.2025	DUES AND FEES	388845		25027376	2025	11	INV	P	1,075.00	5/16/2025	RX0607-03272025-4323	Title I- Conference Registration	3/27/2025
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.5700.1750.0290.030.2025	DUES AND FEES	388846		25027376	2025	11	INV	P	1,075.00	5/16/2025	RX0607-03282025-4339	Title I- Conference Registration	3/28/2025
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.5700.1750.0290.030.2025	DUES AND FEES	388848		25027377	2025	11	INV	P	1,075.00	5/16/2025	RX0712-03272025-429	Title I- Conference Registration	3/27/2025
2478	RON CLARK ACADEMY IN	402.2213.581000.40024.5700.1750.0290.030.2025	DUES AND FEES	388851		25027377	2025	11	INV	P	1,075.00	5/16/2025	RX0712-03272025-430	Title I- Conference Registration	3/27/2025
10460	RON FRIEDMAN	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358626	0		2025	6	INV	P	108.00	12/20/2024	358626	Final Payment for Empl Expense claim # 2502570.	12/19/2024
4616	RON TURLEY ASSOCIAES	100.2700.561200.00011.7190.1320.8013.040.0000	COMPUTER SOFTWARE	337582		25003910	2025	3	INV	P	13,252.80	9/20/2024	67634	Annual Fleet Management Software Renewal	8/1/2024
88888	Ronald Bailey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323534	0		2025	1	INV	P	657.00	7/18/2024	05-24/AM10	Joint In Service Training for Area 9/10	4/18/2024
88888	Ronald Bailey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323536	0		2025	1	INV	P	148.20	7/18/2024	5671/SER16-24/CD4	NJROTC Leadership Academy Training Reimbursement	5/2/2024
88888	Ronald Bailey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323535	0		2025	1	INV	P	602.50	7/18/2024	5761/SER16-24/CD4	NJROTC Sail Academy Training Reimbursement	5/2/2024
10009	RONALD BONNY	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	326804	0		2025	1	INV	P	57.62	8/9/2024	326804	Final Payment for Empl Expense claim # 2500204.	6/30/2024
10009	RONALD BONNY	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	332318	0		2025	2	INV	P	56.95	8/30/2024	332318	Final Payment for Empl Expense claim # 2500659.	8/28/2024
10009	RONALD BONNY	402.2230.558000.00024.7590.1750.8010.03													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10009	RONALD BONNY	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	357413		0	2025	6	INV	P	214.74	12/20/2024	357413	Final Payment for Empl Expense claim # 2503475.	12/16/2024
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382618		25020802	2025	10	INV	P	1,996.96	4/25/2025	M452535	Musical Instrument Repair	4/17/2025
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382768		25020802	2025	10	INV	P	1,425.00	4/25/2025	M452541	Musical Instrument Repair	4/17/2025
2386	RONALD SACHS VIOLIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385768		25025788	2025	11	INV	P	1,773.00	5/2/2025	540966	parts for instruments	5/2/2025
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328655		24011639	2025	2	INV	P	117.00	8/23/2024	339445	BPO-MUSICAL INSTRUMENT REPAIRE	3/21/2024
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328658		24011639	2025	2	INV	P	320.00	8/23/2024	379236	BPO-MUSICAL INSTRUMENT REPAIRE	3/21/2024
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328656		24011639	2025	2	INV	P	1,072.24	8/23/2024	M404642	BPO-MUSICAL INSTRUMENT REPAIRE	4/13/2024
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	334784		24011639	2025	3	INV	P	145.00	9/13/2024	418699	BPO-MUSICAL INSTRUMENT REPAIRE	8/9/2024
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337684		24011639	2025	3	INV	P	1,294.97	9/20/2024	M418335	BPO-MUSICAL INSTRUMENT REPAIRE	9/17/2024
2386	RONALD SACHS VIOLIN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344325		24011639	2025	4	INV	P	372.00	10/18/2024	M421076	BPO-MUSICAL INSTRUMENT REPAIRE	8/20/2024
2386	RONALD SACHS VIOLIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376856		25019863	2025	9	INV	P	331.00	3/24/2025	447507	orchestra supplies	3/7/2025
9999	RONALD SACHS VIOLINS	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	383974		0	2025	11	INV	P	162.73		383974		2/28/2025
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379099		0	2025	10	INV	P	532.50	4/4/2025	03182025ADAMS10928	3/18 3/20 3/24 3/25 3/26 3/28 3/29/2025 NON-SECURI	4/1/2025
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381306		0	2025	10	INV	P	157.50	4/17/2025	040125ADAMS10928	4/1 4/2 4/3/25 NON-SECURITY	4/14/2025
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384683		0	2025	10	INV	P	165.00	5/5/2025	041725ADAMS10928	4/17 7/18 4/22/25 NON-SECURITY	4/29/2025
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339029		0	2025	4	INV	P	60.00	10/4/2024	092024ADAMS10928	9/20/24 NON-SECURITY	9/24/2024
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342611		0	2025	4	INV	P	45.00	10/10/2024	092524ADAMS10928	9/25/24 NON-SECURITY	10/10/2024
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346555		0	2025	4	INV	P	60.00	10/28/2024	101124ADAMS10928	10/11/24 NON-SECURITY	10/25/2024
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349771		0	2025	5	INV	P	157.50	11/8/2024	102424ADAMS10928	10/24/24,10/25/24,10/26/24 NON-SECURITY	11/6/2024
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352341		0	2025	5	INV	P	52.50	11/20/2024	110124ADAMS10928	11/1/24 NON-SECURITY	11/19/2024
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368785		0	2025	8	INV	P	360.00	2/21/2025	020525ADAMS10928	2/5/25 2/6/25 2/7/25 2/10/25 2/11/25 2/13/25 NON-S	2/18/2025
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372733		0	2025	9	INV	P	60.00	3/7/2025	021425SOCCER10928	3/7/25 NON-SECURITY	3/7/2025
10928	RONALD SMITH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375899		0	2025	9	INV	P	525.00	3/21/2025	030325ADAMS10928	3/3,3/5,3/7,3/10,3/11,3/12,3/13,3/14/25 NON-SECU	3/19/2025
17254	RONALD WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361624		25013649	2025	7	INV	P	250.00	1/14/2025	rw1	CHANGE FOR TEALS	12/16/2024
9999	Ronda Schlosser	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341833		0	2025	4	INV	P	20.00	10/10/2024	SRR-9337259		10/7/2024
9999	Rondizha Kizer	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329012		0	2025	2	INV	P	20.00	8/23/2024	SRR-92735810		8/20/2024
88888	RONIAN ALFRED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389250		0	2025	11	INV	P	80.00	5/15/2025	59219985	DECA REFUND	5/15/2025
88888	Ronica Paul	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391246		0	2025	11	INV	P	329.00	5/27/2025	9787	Reimbursement - keychains for student members	5/6/2025
9999	Ronna Charles	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334300		0	2025	3	INV	P	31.90	9/12/2024	SRR-9223256		9/9/2024
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352316		0	2025	5	INV	P	232.50	11/20/2024	110224ARABIA12169	11/2/24 11/15/24 11/16/24 NON-SECURITY	11/19/2024
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354768		0	2025	6	INV	P	45.00	12/6/2024	111924ARABIA12169	11/19/24 NON-SECURITY	12/4/2024
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357986		0	2025	6	INV	P	135.00	12/20/2024	120724ARABIA12169	12/7/24 12/13/24 NON-SECURITY	12/17/2024
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360550		0	2025	7	INV	P	97.50	1/9/2025	122024ARABIA12169	12/20/24 12/27/24 NON-SECURITY	1/8/2025
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363263		0	2025	7	INV	P	127.50	1/24/2025	011425ARABIA12169	1/14/25 1/17/25 NON-SECURITY	1/22/2025
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365760		0	2025	8	INV	P	67.50	2/7/2025	012825ARABIA12169	1/28/25 NON-SECURITY	2/4/2025
12169	RONNIE KENDRICK	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368775		0	2025	8	INV	P	127.50	2/21/2025	020425ARABIA12169	2/4/25 2/7/25 NON-SECURITY	2/18/2025
88888	Roosevelt Gilstrap,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321026		0	2025	1	INV	P	100.00	7/3/2024	489301	Six FlagsCancel-Refund-Erin Swinney/Aaliyah Battle	7/3/2024
8482	ROOSEVELT HOTEL,	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	364042		0	2025	7	INV	P	1,048.32		364042		12/27/2024
8482	ROOSEVELT HOTEL,	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	364043		0	2025	7	INV	P	1,048.32		364043		12/27/2024
8482	ROOSEVELT HOTEL,	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	364044		0	2025	7	INV	P	1,077.32		364044		12/27/2024
8482	ROOSEVELT HOTEL,	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	364045		0	2025	7	INV	P	1,048.32		364045		12/27/2024
8482	ROOSEVELT HOTEL,	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	364046		0	2025	7	INV	P	1,048.32		364046		12/27/2024
88888	Rosa Gonzalez Felmey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372450		0	2025	9	INV	P	20.00	3/5/2025	7A Field trip refund	7A refund for Ga Aquarium field trip	3/5/2025
88888	Rosalba Becerril	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326729		0	2025	2	INV	P	23.00	8/7/2024	7035	7B Refund Zoo field trip	8/7/2024
9999	Rosalind Holt	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	359212		0	2025	7	INV	P	13.00	1/9/2025	SRR-9033864		12/20/2024
15423	ROSALYN BUSH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382715		25023870	2025	10	INV	P	27.65	4/23/2025	04162025bush	Reimbursement for Rosalyn Bush	4/23/2025
15423	ROSALYN BUSH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391552		25029172	2025	11	INV	P	229.74	5/27/2025	05122025	Reimbursement for Career Day	5/27/2025
15423	ROSALYN BUSH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342541		25006405	2025	4	INV	P	134.90	10/9/2024	10022024sam	Reimbursement for Student of the Month Treats	10/9/2024
15423	ROSALYN BUSH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352126		25009959	2025	5	INV	P	43.59	11/19/2024	111524BUSH	Reimbursement for Student Treats	11/19/2024
15423	ROSALYN BUSH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359151		25012687	2025	6	INV	P	27.12	12/20/2024	12182024	Reimbursement for Student treats	12/20/2024
15423	ROSALYN BUSH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359163		25012838	2025	6	INV	P	68.23	12/20/2024	12192024	Reimbursement for Attendance	12/19/2024
15423	ROSALYN BUSH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369372		25015461	2025	8	INV	P	26.65	2/23/2025	01232025sams	Reimbursement for treats	1/23/2025
15423	ROSALYN BUSH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375031		25019340	2025	9	INV	P	17.47	3/17/2025	03172025bush	Reimbursement for R. Bush	3/17/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382025		25023223	2025	10	INV	P	787.20	4/19/2025	000040	Food for STEM into Spring event	4/19/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385102		25025070	2025	10	INV	P	800.00	4/30/2025	000065	Lunch appreciation from Sunshine Members	4/30/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385207		25025114	2025	10	INV	P	1,550.00	4/30/2025	000063	Student/Teacher/Staff Appreciation May9	4/25/2025
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386925		25026617	2025	11	INV	P	2,350.00	5/8/2025	000057	Senior Brunch	4/23/2025
12143	ROSAS CHICKEN & WAFF	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390577		25028246	2025	11	INV	P	3,700.00	5/21/2025	000075	Food for Pre-Commencement Practice C/o 2025	5/20/2025
12143	ROSAS CHICKEN & WAFF	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374640		25017803	2025	9	INV	P	2,330.00	3/14/2025	000027	Brunch for c/o 2025	2/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12143	ROSAS CHICKEN & WAFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376407		25019991	2025	9	INV	P	603.24	3/21/2025	FSC 32225	DCSD Listening Event	3/21/2025
17090	ROSE ABRAHAM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354119		25010782	2025	6	INV	P	203.36	12/3/2024	354119	breakfast with Bass	12/2/2024
17090	ROSE ABRAHAM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354135		25010784	2025	6	INV	P	410.82	12/3/2024	354135	Principal Bass events: Refreshments paper products	12/2/2024
17090	ROSE ABRAHAM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369885		25017348	2025	8	INV	P	392.10	3/3/2025	2025BASS	REIMBURSEMENT FOR BREAKFAST W/ BASS	2/25/2025
17090	ROSE ABRAHAM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375120		25018717	2025	9	INV	P	262.34	3/18/2025	R053	BREAKFAST W/BASS, DCSD REALITY CHECK	3/17/2025
17022	ROSE LINDSEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351701		25009935	2025	5	INV	P	50.00	11/18/2024	76423	food service start up funds	11/15/2024
16340	ROSE PREJEAN-HARRIS	100.2210.558000.00011.7210.9990.8010.035.0000	TRAVEL - EMPLOYEES	355638		0	2025	6	INV	P	101.28	12/6/2024	355638	Final Payment for Empl Expense claim # 2502596.	12/5/2024
88888	ROSEEEY CELADO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386539		0	2025	11	INV	P	140.00	5/7/2025	1183929	REFUND TO DARIANA CELADO	5/6/2025
88888	Roselyn Ilance	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369239		0	2025	8	INV	P	400.00	2/20/2025	0870681		2/20/2025
9999	Roselyn Zimmerman	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341820		0	2025	4	INV	P	14.30	10/10/2024	SRR9287406		10/7/2024
9999	Rosemary Gorham	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363736		0	2025	7	INV	P	114.10	1/31/2025	SRR-8245976		1/27/2025
6271	ROSEMARY J GLEAN	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345656		0	2025	4	INV	P	63.80	10/28/2024	UNCLAIMEDPRO20504849	UNCLAIMEDPROPERTY FY24	9/18/2024
9999	Rosemary Watts	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334355		0	2025	3	INV	P	27.45	9/12/2024	SRR-9058296		9/9/2024
9999	ROSEN CENTRE ONLINE	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	366724		0	2025	8	INV	P	814.68		366724		1/27/2025
9999	ROSEN CENTRE ONLINE	100.2500.599000.00999.8730.9990.8010.050.0000	PCARD DEFAULT EXP-MENTORSHIP	376823		0	2025	9	INV	P	1,222.60		376823		2/28/2025
9999	ROSEN CENTRE ONLINE	100.2500.599000.00999.8730.9990.8010.050.0000	PCARD DEFAULT EXP-MENTORSHIP	376824		0	2025	9	INV	P	1,222.60		376824		2/28/2025
14626	ROSEN INN INTERNATIO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372121		25017748	2025	9	INV	P	632.67	3/4/2025	50200	Lodging cost for Orlando, FL	3/13/2025
14626	ROSEN INN INTERNATIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372054		25018071	2025	9	INV	P	632.67	3/4/2025	#30jan2025	Njrotc bus	3/4/2025
9999	ROSEN PLAZA ONLINE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362333		0	2025	7	INV	P	1,086.25		362333		11/27/2024
9999	ROSEN PLAZA ONLINE	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	365360		0	2025	8	INV	P	610.17		365360		12/27/2024
15536	ROSEN SHINGLE CREEK	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	388858		25027415	2025	11	INV	P	678.36	5/16/2025	698695F458481	Title I - Conference Lodging (PLC-Orlando)	5/14/2025
295	ROSETTA STONE LTD	460.1000.553200.07221.7130.1816.6015.094.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	373690		25018629	2025	9	INV	P	92,190.00	3/14/2025	RS531123	Rosetta Stone Site Licenses renewal	3/10/2025
88888	ROSEWOOD STUDIO LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327417		0	2025	2	INV	P	3,000.00	3/12/2024	23472	FEE	8/13/2024
88888	ROSEWOOD STUDIO LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327693		0	2025	2	INV	P	5,000.00	3/28/2024	23507CK		8/14/2024
1233	ROSHELL Y STEANS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352872		0	2025	5	INV	P	188.27	11/21/2024	352872	Final Payment for Empl Expense claim # 2502942.	11/21/2024
9999	Rosio taboada	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363763		0	2025	7	INV	P	15.25	1/31/2025	SRR-9208873		1/27/2025
88888	Rosita Peagler	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371651		0	2025	8	INV	P	25.00	3/3/2025	RP/NP0410	23-24SY Yearbook Refund	3/1/2025
15829	ROSIZIN DILLARD	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327269		25001727	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-27	Title II - Charter School (Stipend)	8/9/2024
15829	ROSIZIN DILLARD	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327254		25001728	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-19	Title II - Charter School (Stipend)	8/9/2024
1855	ROSRICO HOWARD	402.2213.558000.40024.2570.1750.0181.030.2024	TRAVEL - EMPLOYEES	336742		0	2025	3	INV	P	632.16	9/20/2024	336742	Final Payment for Empl Expense claim # 2501399.	9/16/2024
88888	Ross Phillips	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386100		0	2025	11	INV	P	326.50	5/5/2025	386100	Swim Team Awards - Pine Hill Trophies Refund	5/5/2025
16580	ROTHSCHILD MARKETING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361515		25013989	2025	7	INV	P	813.24	1/14/2025	5496	NHS - T-shirts	1/14/2025
16580	ROTHSCHILD MARKETING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362994		25014103	2025	7	INV	P	2,141.74	1/17/2025	5924	NHS Club T- shirts	1/17/2025
16580	ROTHSCHILD MARKETING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365536		25015488	2025	8	INV	P	995.09	2/3/2025	100002	Spanish Club T- Shirts	2/3/2025
16580	ROTHSCHILD MARKETING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373564		25018937	2025	9	INV	P	349.75	3/12/2025	6152	Club - T-shirts	3/12/2025
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3000.1750.4063.030.2024	SUPPLIES	325590		24019239	2025	1	INV	P	1,494.72	8/2/2024	100077930-00	Title 1: Instructional Supplies	7/25/2024
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3700.1750.0399.030.2024	SUPPLIES	324543		24020540	2025	1	INV	P	6,540.00	8/5/2024	10082602-00	TitleIel Instructional Supplies(SummerBridgeBackpack	7/23/2024
6601	ROURKE EDUCATIONAL M	100.1000.564200.76411.3150.9990.3064.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	327740		24014013	2025	2	INV	P	509.70	8/16/2024	100137599-00	Supplies for Pleasantdale Elementary	8/9/2024
6601	ROURKE EDUCATIONAL M	100.1000.564200.76411.3150.9990.3064.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	328980		24014013	2025	2	INV	P	80.95	8/23/2024	100148928-00	Supplies for Pleasantdale Elementary	8/16/2024
6601	ROURKE EDUCATIONAL M	100.1000.564200.76411.3150.9990.3064.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	326747		24014014	2025	2	INV	P	973.12	8/9/2024	100122705-00	Books for Grades PK-2	7/25/2024
6601	ROURKE EDUCATIONAL M	100.1000.564200.76411.3150.9990.3064.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	326606		24014015	2025	2	INV	P	16.99	8/9/2024	100131750-00	Workbooks for Pleasantdale Elem.	8/2/2024
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.1600.1750.1103.030.2024	SUPPLIES	327784		24019049	2025	2	INV	P	7,655.08	8/16/2024	100076950-00	Title 1 Instructional Supplies	7/30/2024
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3420.1750.0297.030.2024	SUPPLIES	328298		24019657	2025	2	INV	P	2,363.20	8/16/2024	100079705-00	Title I-Schoolwide	8/13/2024
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	328932		24020924	2025	2	INV	P	3,200.00	8/23/2024	100089842-00	Title 1: Instructional Supplies	7/29/2024
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3420.1750.0297.030.2024	SUPPLIES	338701		24013644	2025	3	INV	P	370.00	9/25/2024	100054810-00	Title I-Schoolwide	8/7/2024
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.2570.1750.0181.030.2024	SUPPLIES	340360		24020923	2025	3	INV	P	4,456.00	9/30/2024	100137545-00	Title I Supplies	9/8/2024
6601	ROURKE EDUCATIONAL M	100.1000.564200.76411.3150.9990.3064.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	346539		24014015	2025	4	INV	P	883.48	10/28/2024	100122709-00	Workbooks for Pleasantdale Elem.	7/29/2024
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.3060.1750.0305.030.2025	SUPPLIES	368572		25013714	2025	8	INV	P	4,987.50	2/21/2025	100209818-00	Title I- Instructional Supplies	2/10/2025
6601	ROURKE EDUCATIONAL M	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	376003		25010899	2025	9	INV	P	3,241.68	3/21/2025	100193810-00	Livsey ES 256 Title 1 Workbooks	2/18/2025
6601	ROURKE EDUCATIONAL M	402.2100.561000.30124.3980.1750.3067.030.2025	SUPPLIES	376870		25017164	2025	9	INV	P	208.26	3/28/2025	100204448-00	Title I PFE Supplies	3/18/2025
88888	Roxana Piche	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353141		0	2025	5	INV	P	200.00	11/22/2024	353141	Panama City Field Trip Reimbursement	11/21/2024
12073	ROYAL IMAGES PLUS LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390895		25028762	2025	11	INV	P	375.00	5/27/2025	0389	Pictures for Prom	5/14/2025
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386084		25009936	2025	11	INV	P	225.00	5/9/2025	2529	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	4/28/2025
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386091		25009936	2025	11	INV	P	595.00	5/9/2025	2530	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	4/28/2025
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386092		25009936	2025	11	INV	P	845.00	5/9/2025	2531	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	4/28/2025
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386094		25009936	2025	11	INV	P	1,150.00	5/9/2025	2532	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	4/28/2025
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361206		25009936	2025	7	INV	P	145.00	1/17/2025	2225-082324	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	1/6/2025
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361207		25009936	2025	7	INV	P	290.00	1/17/2025	2226-101024	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	1/6/2025
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361209		25009936	2025	7	INV	P	220.00	1/17/2025	2227-101624	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	1/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10846	ROYAL PIANO SERVICE	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361205		25009936	2025	7	INV	P	290.00	1/17/2025	2228-120224	BPO-MUSICAL INSTRUMENT REPAIR FOR VARIOUS SCHOOLS	1/6/2025
15326	ROYAL PRIESTHOOD DES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385314		25023835	2025	10	INV	P	1,890.00	4/25/2025	2025-250	GRADUATION PROGRAMS	4/25/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	323000		24000950	2025	1	INV	P	1,487.39	7/18/2024	240385	Fresh produce bid 20-17 approved 04/17/23	7/10/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	324275		24000950	2025	1	INV	P	1,201.00	7/26/2024	240393	Fresh produce bid 20-17 approved 04/17/23	7/18/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	381581		25006301	2025	10	INV	P	10,356.52	4/18/2025	250216	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	4/15/2025
4619	ROYAL PRODUCE	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	382669		25007324	2025	10	INV	P	112.19	4/25/2025	250228	Foods used for catering	4/21/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	378863		25013316	2025	10	INV	P	88,910.20	4/4/2025	250209	Food purchased for school nutrition in the future	3/31/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	382668		25013316	2025	10	INV	P	16,762.23	4/25/2025	250227	Food purchased for school nutrition in the future	4/21/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	384929		25013316	2025	10	INV	P	17,909.82	5/5/2025	250243	Food purchased for school nutrition in the future	4/28/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	386230		25013316	2025	11	INV	P	16,857.81	5/9/2025	250247	Food purchased for school nutrition in the future	5/5/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	388740		25013316	2025	11	INV	P	77,343.38	5/16/2025	250251	Food purchased for school nutrition in the future	5/13/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	390489		25013316	2025	11	INV	P	98,767.59	5/23/2025	250260	Food purchased for school nutrition in the future	5/19/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	391694		25013316	2025	11	INV	P	67,255.12	6/2/2025	250264	Food purchased for school nutrition in the future	5/28/2025
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	327833		24000950	2025	2	INV	P	1,731.23	8/16/2024	240394	Fresh produce bid 20-17 approved 04/17/23	7/22/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	327775		24000950	2025	2	INV	P	1,392.88	8/16/2024	240403	Fresh produce bid 20-17 approved 04/17/23	8/14/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	337734		24000950	2025	3	INV	P	1,731.23	9/20/2024	240414	Fresh produce bid 20-17 approved 04/17/23	9/16/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	335790		24010426	2025	3	INV	P	98,320.70	9/12/2024	240412	Food purchased for school nutrition in the future	9/9/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	337736		24010426	2025	3	INV	P	74,664.04	9/20/2024	240413	Food purchased for school nutrition in the future	9/16/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342578		24000950	2025	4	INV	P	142.25	10/10/2024	240415	Fresh produce bid 20-17 approved 04/17/23	10/3/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342486		25006301	2025	4	INV	P	67,623.20	10/10/2024	250037	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	10/9/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342484		25006301	2025	4	INV	P	89,406.46	10/10/2024	250038	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	10/9/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342810		25006301	2025	4	INV	P	74,664.04	10/10/2024	250047	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	10/10/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342813		25006301	2025	4	INV	P	85,834.75	10/10/2024	250048	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	10/10/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342815		25006301	2025	4	INV	P	101,859.34	10/10/2024	250049	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	10/10/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342816		25006301	2025	4	INV	P	89,532.77	10/10/2024	250050	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	10/10/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342480		25006305	2025	4	INV	P	1,345.14	10/10/2024	250034	Fresh produce bid 24-17 approved 06/10/24	10/9/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342477		25006305	2025	4	INV	P	986.85	10/10/2024	250035	Fresh produce bid 24-17 approved 06/10/24	10/9/2024
4619	ROYAL PRODUCE	622.3100.563000.01762.8200.9990.8015.040.0000	PURCHASED FOOD	342482		25006305	2025	4	INV	P	1,201.00	10/10/2024	250036	Fresh produce bid 24-17 approved 06/10/24	10/9/2024
4619	ROYAL PRODUCE	610.3100.563000.00063.8200.9990.8015.040.0000	PURCHASED FOOD	347500		25007324	2025	4	INV	P	4,979.50	11/1/2024	240353	Foods used for catering	10/28/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349688		25006301	2025	5	INV	P	72,555.35	11/8/2024	250073	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	11/5/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349873		25006301	2025	5	INV	P	83,089.84	11/8/2024	250074	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	11/5/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349877		25006301	2025	5	INV	P	68,726.93	11/8/2024	250075	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	11/6/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	349879		25006301	2025	5	INV	P	86,670.55	11/8/2024	250076	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	11/6/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	352355		25006301	2025	5	INV	P	80,573.43	11/20/2024	250085	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	11/12/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	351402		25006301	2025	5	INV	P	87,550.39	11/15/2024	250088	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	11/13/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	352354		25006301	2025	5	INV	P	84,965.13	11/20/2024	250089	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	11/15/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	356377		25006301	2025	6	INV	P	72,919.68	12/13/2024	250092	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	12/9/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	358038		25006301	2025	6	INV	P	91,892.22	12/20/2024	250097	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	12/16/2024
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365983		25006301	2025	7	INV	P	76,482.15	2/7/2025	250152	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	2/4/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365984		25006301	2025	7	INV	P	68,629.45	2/7/2025	250153	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	2/4/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	363658		25013316	2025	7	INV	P	82,683.43	1/31/2025	250128	Food purchased for school nutrition in the future	1/24/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	363659		25013316	2025	7	INV	P	76,916.05	1/31/2025	250129	Food purchased for school nutrition in the future	1/24/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	363660		25013316	2025	7	INV	P	56,468.40	1/31/2025	250130	Food purchased for school nutrition in the future	1/24/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	363661		25013316	2025	7	INV	P	73,768.43	1/31/2025	250131	Food purchased for school nutrition in the future	1/24/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	371997		25006301	2025	9	INV	P	75,604.16	3/7/2025	250174	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	2/28/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	372000		25006301	2025	9	INV	P	69,603.48	3/7/2025	250175	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	2/28/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	372002		25006301	2025	9	INV	P	87,405.95	3/7/2025	250178	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	3/3/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	375012		25006301	2025	9	INV	P	71,831.36	3/21/2025	250193	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	3/13/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	375673		25006301	2025	9	INV	P	88,640.71	3/21/2025	250201	Bid 24-17 Fresh Produce & Eggs ext renewal 06/10/2	3/18/2025
4619	ROYAL PRODUCE	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	377455		25013316	2025	9	INV	P	74,765.40	3/28/2025	250206	Food purchased for school nutrition in the future	3/24/2025
15952	ROYAL RESTROOMS OF G	100.2100.544400.00011.7090.9990.8010.092.0000	OTHER RENTALS	383320		25022572	2025	11	INV	P	1,945.00	5/5/2025	DC050325BGS	Royal Restrooms of Georgia - Portable Toilet for A	4/22/2025
15952	ROYAL RESTROOMS OF G	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	340848		25004882	2025	4	INV	P	3,695.00	10/4/2024	DC05092824	Portable Restrooms	9/18/2024
15952	ROYAL RESTROOMS OF G	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353259		25006550	2025	5	INV	P	3,695.00	12/2/2024	DCBOE72624	Portable restroom used for BTS Rally	9/8/2024
15952	ROYAL RESTROOMS OF G	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	358229		25008546	2025	6	INV	P	4,700.00	12/20/2024	DCB102324	PORTABLE RESTROOMS - AVONDALE STADIUM	12/16/2024
15952	ROYAL RESTROOMS OF G	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	372668		25012608	2025	9	INV	P	3,050.00	3/7/2025	BV102324.4	Bathroom Portables	10/18/2024
15952	ROYAL RESTROOMS OF G	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	378981		25014728	2025	9	INV	P	4,850.00	4/4/2025	DC010625BL	PURCHASE ORDER REQUEST N DEC RD BUS PARKING LOT	1/19/2025
15327	ROYAL ROOM EVENTS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	386588		25025954	2025	11	INV	P	2,500.00	5/7/2025	094440	8TH GRADE DANCE DECORATIONS	4/24/2025
15327	ROYAL ROOM EVENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391076		25028879	2025	11	INV	P					

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380637		25021325	2025	10	INV	P	418.40	4/14/2025	21390222	NJROTC Awards	3/31/2025
7615	ROYAL TROPHIES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381844		25021978	2025	10	INV	P	155.70	4/17/2025	2139024	Trophies	4/2/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381026		25022255	2025	10	INV	P	1,239.75	4/14/2025	21390225	HALF CAP CEREMONY	4/14/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381233		25022371	2025	10	INV	P	1,544.25	4/14/2025	21390301	HALF CAP CEREMONY	4/14/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381227		25022372	2025	10	INV	P	239.25	4/14/2025	21390256	Half Cap Medals	4/4/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381585		25022780	2025	10	INV	P	542.50	4/16/2025	21390247	Medals for Half Cap Celebration	4/16/2025
7615	ROYAL TROPHIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381619		25022806	2025	10	INV	P	2,001.00	4/16/2025	21390302	Half Cap Ceremony Trophies	4/16/2025
7615	ROYAL TROPHIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382393		25023034	2025	10	INV	P	870.00	4/22/2025	21390257	Halfcap Supplies	4/7/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382226		25023345	2025	10	INV	P	2,175.00	4/22/2025	21390304	2025 GRADUATE CAP & GOWN MEDALS	4/21/2025
7615	ROYAL TROPHIES	607.3200.530400.00267.7090.9990.8010.092.0000	AWARDS & PRINTING/BINDING-ATHL	382956		25023552	2025	10	INV	P	1,196.90	4/25/2025	21390209	Royal Trophies - Golf Awards for County Golf Champ	3/27/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382580		25023827	2025	10	INV	P	952.65	4/23/2025	MEDALS FOR HALF CAP	PURCHASE MEDALS FOR HALF CAP CEREMONY 2025 AMHS	4/23/2025
7615	ROYAL TROPHIES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382961		25024070	2025	10	INV	P	870.00	4/24/2025	21390102	Half Cap Ceremony	4/22/2025
7615	ROYAL TROPHIES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382842		25024158	2025	10	INV	P	1,087.50	5/1/2025	21390333		4/15/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387521		25019770	2025	11	INV	P	1,196.25	5/9/2025	211390165	Half Cap Graduation Award	3/20/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386185		25024545	2025	11	INV	P	1,235.40	5/5/2025	002083	Half Cap Ceremony - 3" Cap & Gown Medals	4/17/2025
7615	ROYAL TROPHIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385613		25024761	2025	11	INV	P	339.30	5/2/2025	385613		5/2/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386314		25025900	2025	11	INV	P	1,143.10	5/6/2025	002103	Awards for senior award ceremony	5/1/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388456		25026289	2025	11	INV	P	199.10	5/13/2025	002105	Plaque for team banquet region champions	5/6/2025
7615	ROYAL TROPHIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387806		25027008	2025	11	INV	P	1,540.00	5/12/2025	21390246	1/2 CAP MEDALS	4/3/2025
7615	ROYAL TROPHIES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388797		25027265	2025	11	INV	P	149.00	5/14/2025	21390548	Awards for seniors	5/9/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388816		25027334	2025	11	INV	P	208.51	5/14/2025	21390476	TENNIS AWARDS	5/14/2025
7615	ROYAL TROPHIES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391782		25028075	2025	11	INV	P	254.00	5/28/2025	21390607	Medals	5/16/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390867		25028100	2025	11	INV	P	147.50	5/22/2025	21390424	Top 10% Medals	4/28/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391218		25028730	2025	11	INV	P	705.70	5/27/2025	21390593	Plaques for Pre-Commencement	5/14/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391863		25029438	2025	11	INV	P	435.00	5/28/2025	002127	Retirement Awards	5/28/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345556		25007490	2025	3	INV	P	626.34	10/22/2024	090624	Battalion Name Tags/Uniforms	9/9/2024
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348258		25008449	2025	4	INV	P	199.50	10/31/2024	21389426	Plaques for Football Coaching Staff	10/30/2024
7615	ROYAL TROPHIES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365064		25015436	2025	7	INV	P	615.02	1/30/2025	23189881	Columbia High School Honor Medal 2025	1/30/2025
7615	ROYAL TROPHIES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368893		25016948	2025	8	INV	P	1,392.00	2/19/2025	21389961	Halfway to Success - Half Cap	2/19/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370194		25017750	2025	8	INV	P	1,196.25	2/26/2025	21390020	(EPX-0556A) 3" Custom Cap & Gown Medals / Ceremony	2/24/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372683		25018272	2025	9	INV	P	308.00	3/7/2025	21390073	Celebration of Teacher of the Year	3/4/2025
7615	ROYAL TROPHIES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372767		25018340	2025	9	INV	P	1,147.90	3/7/2025	001982	NJROTC Senior Awards	1/27/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373656		25018427	2025	9	INV	P	595.00	3/12/2025	21390061	MEDALS FOR THE HALF CAP CEREMONY	3/3/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372756		25018569	2025	9	INV	P	348.00	3/7/2025	21390059	HALF CAP GRADUATION	3/7/2025
7615	ROYAL TROPHIES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375191		25019492	2025	9	INV	P	70.00	3/19/2025	Royal Trop 002024	3" Custom Cap and Gowns	3/17/2025
7615	ROYAL TROPHIES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378601		25020397	2025	9	INV	P	875.00	3/31/2025	2139006	HALF CAP CEREMONY MEDALS	3/31/2025
15773	R-PRO REMODELING INC	448.2600.572000.30521.6410.4190.8010.110.2022	BUILDING ACQUISIT/CNSTR/IMPRV	353158		25004897	2025	5	INV	P	12,863.20	12/2/2024	INV1171	ESSER III-- Contracted Services R- Pro Remodeling	11/8/2024
15773	R-PRO REMODELING INC	448.2600.572000.30521.6410.4190.8010.110.2022	BUILDING ACQUISIT/CNSTR/IMPRV	353159		25004897	2025	5	INV	P	30,000.00	12/2/2024	INV1172	ESSER III-- Contracted Services R- Pro Remodeling	11/8/2024
14663	RSCHOOLTODAY-VNN	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	324833		25000770	2025	1	INV	P	40,000.00	8/2/2024	98181	Sports Management Platform Software	1/31/2024
14663	RSCHOOLTODAY-VNN	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	333042		25000941	2025	2	INV	P	50,000.00	9/6/2024	105431	District-wide Interactive Calendar	8/16/2024
88888	RT SMITH ENTERPRISE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327536		0	2025	2	INV	P	3,600.00	2/20/2024	23438CK	FEE	8/13/2024
88888	RT SMITH ENTERPRISES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327346		0	2025	2	INV	P	1,650.00	2/20/2024	23437CK	SEN LUNCH	8/13/2024
6741	RUBY FALLS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371795		25018124	2025	9	INV	P	3,161.00	3/3/2025	03032025	Payment for 6th Grade Field Trip to Ruby Falls	3/3/2025
88888	Rudolph Elzy	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354432		0	2025	6	INV	P	41.23	12/3/2024	0328	TSA Chaprone	12/3/2024
88888	Ruth Adepoju	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356901		0	2025	6	INV	P	250.00	12/11/2024	356901	FOOTBALL DUES REFUND	12/11/2024
88888	RUTHIE REDMOND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386545		0	2025	11	INV	P	500.00	5/7/2025	ARTDK	DEANDRE KING	5/6/2025
88888	RUTHIE REDMOND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387445		0	2025	11	INV	P	100.00	5/9/2025	AVTF	AVTF DIAMOND SCHOLARSHIP DEANDRE KING	5/9/2025
17299	RWANDA WRIGHT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359574		25013272	2025	6	INV	P	470.00	1/3/2025	0032	REIMBURSEMENT FOR SUNSHINE EVENT	10/31/2024
17299	RWANDA WRIGHT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	359575		25013273	2025	6	INV	P	99.35	1/3/2025	4799	Reimbursement for SUNSHINE EVENT	12/13/2024
17299	RWANDA WRIGHT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	365701		25015642	2025	8	INV	P	121.52	2/3/2025	1296/2667	REIMB. FOR SUNSHINE BIRTHDAY SUPPLIES	12/18/2024
17299	RWANDA WRIGHT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	369774		25017103	2025	8	INV	P	206.26	2/27/2025	369774	Reimb. for field trip meals	2/25/2025
88888	Ryan Colegrove	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359376		0	2025	6	INV	P	128.79	12/20/2024	083126	PBIS REIMBURSEMENT	12/17/2024
88888	Ryan Davies	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	393245		0	2025	11	INV	P	500.00	6/2/2025	Sch052925	DeKalb County Dugout Club Scholarship Recipient	5/29/2025
9999	Ryan Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338094		0	2025	3	INV	P	12.50	9/20/2024	SRR-9059340		9/18/2024
9999	Ryan Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346735		0	2025	4	INV	P	12.00	11/1/2024	SRR-9079913		10/25/2024
9999	Ryan Tidwell-Davidso	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341844		0	2025	4	INV	P	26.75	10/10/2024	SRR-9297593		10/7/2024
11763	RYDIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323583		24020570	2025	1	INV	P	921.42	7/18/2024	INV120366	Parking Permits	7/18/2024
11763	RYDIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350835		25009618	2025	5	INV	P	1,553.00	11/15/2024	PS-INV119111	Student/Faculty Parking Decals - Various Locations	6/18/2024
11763	RYDIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350837		25009618	2025	5	INV	P	1,278.75	11/15/2024	PS-INV121533	Student/Faculty Parking Decals - Various Locations	7/31/2024

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	Ryonna Borders	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329013		0	2025	2	INV	P	9.90	8/23/2024	SRR-9285463		8/20/2024
4622	S&S WORLDWIDE INC	560.2210.561000.17821.4150.1540.0575.094.2025	SUPPLIES	381822		25013400	2025	10	INV	P	672.54	4/21/2025	IN101535292	Supplies(PreK Funding Ms. Sloane)	1/17/2025
4622	S&S WORLDWIDE INC	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	382732		25020726	2025	10	INV	P	586.53	4/25/2025	IN101571282	Title 1 Instructional Supplies	4/2/2025
4622	S&S WORLDWIDE INC	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	382944		25020726	2025	10	INV	P	17.15	4/25/2025	IN101574521	Title 1 Instructional Supplies	4/8/2025
4622	S&S WORLDWIDE INC	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	386311		25020616	2025	11	INV	P	117.29	5/9/2025	IN101577303	Supplies - Susan Richardson	4/14/2025
4622	S&S WORLDWIDE INC	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	386313		25020616	2025	11	INV	P	642.52	5/9/2025	IN101578560	Supplies - Susan Richardson	4/16/2025
4622	S&S WORLDWIDE INC	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	390787		25020616	2025	11	INV	P	36.38	5/23/2025	IN10194324	Supplies - Susan Richardson	5/15/2025
4622	S&S WORLDWIDE INC	589.1000.561000.60621.1020.9990.1050.090.0000	SUPPLIES	333778		24014839	2025	2	INV	P	730.07	9/6/2024	IN101421275	W5975 S&S Roll n go rack \$299.99 each	6/26/2024
4622	S&S WORLDWIDE INC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	329064		25001316	2025	2	INV	P	256.40	8/23/2024	IN101454192	PE General Supplies-Mitchell	8/15/2024
4622	S&S WORLDWIDE INC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	329065		25001316	2025	2	INV	P	339.12	8/23/2024	IN101455123	PE General Supplies-Mitchell	8/16/2024
4622	S&S WORLDWIDE INC	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	331519		25001674	2025	2	INV	P	46.92	8/30/2024	IN101453572	ISL Supplies/Materials-Flat Rock ES	8/14/2024
4622	S&S WORLDWIDE INC	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	331519		25001674	2025	2	INV	P	76.36	8/30/2024	IN101453572	ISL Supplies/Materials-Flat Rock ES	8/14/2024
4622	S&S WORLDWIDE INC	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	335281		25001674	2025	3	INV	P	237.95	9/13/2024	IN101464619	ISL Supplies/Materials-Flat Rock ES	9/4/2024
4622	S&S WORLDWIDE INC	589.1000.561000.60621.1020.9990.1050.090.0000	SUPPLIES	342819		24014839	2025	4	INV	P	1,105.79	10/11/2024	IN101404869	W5975 S&S Roll n go rack \$299.99 each	6/3/2024
4622	S&S WORLDWIDE INC	589.1000.561000.60621.1020.9990.1050.090.0000	SUPPLIES	342814		24014839	2025	4	INV	P	253.93	10/11/2024	IN101407979	W5975 S&S Roll n go rack \$299.99 each	6/6/2024
4622	S&S WORLDWIDE INC	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	341631		25001674	2025	4	INV	P	186.01	10/11/2024	IN101458028	ISL Supplies/Materials-Flat Rock ES	8/21/2024
4622	S&S WORLDWIDE INC	580.2900.561500.40044.7050.9990.8010.092.2024	EXPENDABLE EQUIPMENT	341631		25001674	2025	4	INV	P	979.00	10/11/2024	IN101458028	ISL Supplies/Materials-Flat Rock ES	8/21/2024
4622	S&S WORLDWIDE INC	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	344446		25001674	2025	4	INV	P	160.38	10/18/2024	IN101481614	ISL Supplies/Materials-Flat Rock ES	10/2/2024
4622	S&S WORLDWIDE INC	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	357103		25002572	2025	6	INV	P	51.30	12/13/2024	IN101490137	S&S WORLDWIDE- ID DEPARTMENT- WILLIAMS-LTSE	10/17/2024
4622	S&S WORLDWIDE INC	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	356489		25009592	2025	6	INV	P	114.52	12/13/2024	IN101508668	ASEDP SUPPLIES-HARVEY	11/20/2024
4622	S&S WORLDWIDE INC	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	356508		25009593	2025	6	INV	P	12.58	12/13/2024	IN101508993	ASEDP SUPPLIES-HARVEY	11/20/2024
4622	S&S WORLDWIDE INC	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	356518		25009593	2025	6	INV	P	155.92	12/13/2024	IN101509306	ASEDP SUPPLIES-HARVEY	11/21/2024
4622	S&S WORLDWIDE INC	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	356492		25009594	2025	6	INV	P	286.19	12/13/2024	IN101508579	ASEDP SUPPLIES-HARVEY	11/19/2024
4622	S&S WORLDWIDE INC	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	356499		25009596	2025	6	INV	P	131.31	12/13/2024	IN101508236	ASEDP Supplies-Harvey	11/19/2024
4622	S&S WORLDWIDE INC	589.1000.561000.53821.2200.9990.5058.090.0000	SUPPLIES	356474		25009686	2025	6	INV	P	175.19	12/13/2024	IN101510517	Supplies-ASEDP Harvey	11/22/2024
4622	S&S WORLDWIDE INC	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	360789		25001674	2025	7	INV	P	300.00	1/17/2025	IN101479142	ISL Supplies/Materials-Flat Rock ES	9/30/2024
4622	S&S WORLDWIDE INC	560.2210.561000.17821.4150.1540.0575.094.2025	SUPPLIES	365029		25013400	2025	7	INV	P	40.05	1/31/2025	IN101537362	Supplies(PreK Funding Ms. Sloane)	1/23/2025
4622	S&S WORLDWIDE INC	560.2210.561500.17821.4150.1540.0575.094.2025	EXPENDABLE EQUIPMENT	365029		25013400	2025	7	INV	P	266.99	1/31/2025	IN101537362	Supplies(PreK Funding Ms. Sloane)	1/23/2025
4622	S&S WORLDWIDE INC	560.2210.561000.17821.4150.1540.0575.094.2025	SUPPLIES	367879		25015056	2025	8	INV	P	40.05	2/14/2025	IN101546785	Supplies PreK(Ms. Sloane)	2/13/2025
4622	S&S WORLDWIDE INC	560.2210.561500.17821.4150.1540.0575.094.2025	EXPENDABLE EQUIPMENT	367879		25015056	2025	8	INV	P	266.99	2/14/2025	IN101546785	Supplies PreK(Ms. Sloane)	2/13/2025
4622	S&S WORLDWIDE INC	560.2210.561000.17821.4150.1540.0575.094.2025	SUPPLIES	378146		25013400	2025	9	INV	P	14.50	4/4/2025	IN101568104	Supplies(PreK Funding Ms. Sloane)	3/27/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322602		0	2025	1	INV	P	254.80	7/15/2024	25S01 -274	SANDERS, JAMICHEAL-247899488	7/15/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325379		0	2025	1	INV	P	254.80	7/31/2024	25S02 -266	SANDERS, JAMICHEAL-247899488	7/31/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380902		0	2025	10	INV	P	254.80	4/14/2025	25S19 -240	SANDERS, JAMICHEAL-247899488	4/14/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383617		0	2025	10	INV	P	254.80	4/28/2025	25S20 -249	SANDERS, JAMICHEAL-247899488	4/28/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388261		0	2025	11	INV	P	254.80	5/13/2025	25S21 -253	SANDERS, JAMICHEAL-247899488	5/13/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392334		0	2025	11	INV	P	254.80	5/29/2025	25S22 -258	SANDERS, JAMICHEAL-247899488	5/29/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328196		0	2025	2	INV	P	254.80	8/15/2024	25S03 -253	SANDERS, JAMICHEAL-247899488	8/15/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332136		0	2025	2	INV	P	254.80	8/28/2024	25S04 -212	SANDERS, JAMICHEAL-247899488	8/30/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336066		0	2025	3	INV	P	254.80	9/13/2024	25S05 -251	SANDERS, JAMICHEAL-247899488	9/13/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340212		0	2025	3	INV	P	254.80	9/30/2024	25S06 -250	SANDERS, JAMICHEAL-247899488	9/30/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344042		0	2025	4	INV	P	254.80	10/14/2024	25S07 -250	SANDERS, JAMICHEAL-247899488	10/14/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348062		0	2025	4	INV	P	254.80	10/30/2024	25S08 -255	SANDERS, JAMICHEAL-247899488	10/30/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351093		0	2025	5	INV	P	254.80	11/13/2024	25S09 -255	SANDERS, JAMICHEAL-247899488	11/13/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353895		0	2025	5	INV	P	254.80	11/27/2024	25S10 -261	SANDERS, JAMICHEAL-247899488	11/26/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356828		0	2025	6	INV	P	254.80	12/11/2024	25S11 -254	SANDERS, JAMICHEAL-247899488	12/11/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359053		0	2025	6	INV	P	254.80	12/31/2024	25S12 -255	SANDERS, JAMICHEAL-247899488	12/20/2024
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361119		0	2025	7	INV	P	254.80	1/13/2025	25S13 -253	SANDERS, JAMICHEAL-247899488	1/13/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364974		0	2025	7	INV	P	254.80	1/31/2025	25S14 -255	SANDERS, JAMICHEAL-247899488	1/30/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367474		0	2025	8	INV	P	254.80	2/12/2025	25S15 -244	SANDERS, JAMICHEAL-247899488	2/12/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370757		0	2025	8	INV	P	254.80	2/26/2025	25S16 -247	SANDERS, JAMICHEAL-247899488	2/26/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374101		0	2025	9	INV	P	254.80	3/13/2025	25S17 -243	SANDERS, JAMICHEAL-247899488	3/13/2025
9849	S.C.STATE DISBURSEME	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378305		0	2025	9	INV	P	254.80	3/28/2025	25S18 -249	SANDERS, JAMICHEAL-247899488	3/31/2025
616	S.T.E.P. ACADEMICS,	402.1000.530000.01224.9030.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	385243		25018323	2025	11	INV	P	1,787.50	5/5/2025	8323-0325	Title I- Private School Contracted Services	4/1/2025
616	S.T.E.P. ACADEMICS,	402.1000.530000.01224.9250.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	385246		25019713	2025	11	INV	P	1,040.00	5/5/2025	9713-0325	Title I - Private School (Contract)	4/1/2025
616	S.T.E.P. ACADEMICS,	402.1000.530000.40024.2250.1750.1059.030.2025	PURCHASED PROF/TECH SERVICES	361411		25010945	2025	7	INV	P	9,360.00	1/17/2025	0945-1224	Title I S.T.E.P. Academics (Tutoring)	12/20/2024
616	S.T.E.P. ACADEMICS,	402.1000.530000.40024.2250.1750.1059.030.2025	PURCHASED PROF/TECH SERVICES	364313		25010945	2025	7	INV	P	3,120.00	1/31/2025	0945-1124	Title I S.T.E.P. Academics (Tutoring)	1/27/2025
616	S.T.E.P. ACADEMICS,	402.1000.530000.40024.2250.1750.1059.030.2025	PURCHASED PROF/TECH SERVICES	365748		25010945	2025	8	INV	P	8,320.00	2/7/2025	0945-0125	Title I S.T.E.P. Academics (Tutoring)	1/31/2025
616	S.T.E.P. ACADEMICS,	402.1000.530000.40024.2120.1750.3057.030.2025													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
616	S.T.E.P. ACADEMICS,	402.1000.530000.40024.2250.1750.1059.030.2025	PURCHASED PROF/TECH SERVICES	371747		25010945	2025	9	INV	P	8,320.00	3/7/2025	0945-0225	Title I S.T.E.P. Academics (Tutoring)	2/28/2025
616	S.T.E.P. ACADEMICS,	402.1000.530000.40024.2250.1750.1059.030.2025	PURCHASED PROF/TECH SERVICES	378980		25010945	2025	9	INV	P	10,400.00	4/4/2025	0945-0325	Title I S.T.E.P. Academics (Tutoring)	3/26/2025
616	S.T.E.P. ACADEMICS,	402.1000.530000.40024.2120.1750.3057.030.2025	PURCHASED PROF/TECH SERVICES	377562		25013706	2025	9	INV	P	2,860.00	3/28/2025	3706-0225	TITLE 1 CONTRACTED SERVICES	3/4/2025
616	S.T.E.P. ACADEMICS,	402.1000.530000.40024.2120.1750.3057.030.2025	PURCHASED PROF/TECH SERVICES	377549		25013706	2025	9	INV	P	520.00	3/28/2025	3706-0325	TITLE 1 CONTRACTED SERVICES	3/4/2025
16321	SABRINA COPELAND	402.2213.558000.40024.3420.1750.0297.030.2024	TRAVEL - EMPLOYEES	336714		0	2025	3	INV	P	649.13	9/20/2024	336714	Final Payment for Empl Expense claim # 2501163.	9/16/2024
1858	SABRINA DAVIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382797		25024182	2025	10	INV	P	340.84	4/23/2025	DAVIS42325	SNACKS FOR STATE CONVENTION AND BANQUET	4/23/2025
1858	SABRINA DAVIS	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354077		0	2025	6	INV	P	33.50	12/6/2024	354077	Final Payment for Empl Expense claim # 2503142.	12/2/2024
1858	SABRINA DAVIS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	358129		0	2025	6	INV	P	547.42	12/20/2024	358129	Final Payment for Empl Expense claim # 2501005.	12/18/2024
1858	SABRINA DAVIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357992		25012304	2025	6	INV	P	264.27	12/17/2024	CART121124	HOLIDAY MEAL	12/17/2024
88888	Sabrina Ivey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321535		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - Glvey	Six Flags Trip Cancelled - Refund - Gabrielle Ivey	7/8/2024
16176	SABRINA O'NEIL	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	340513		0	2025	3	INV	P	60.97	10/4/2024	340513	Final Payment for Empl Expense claim # 2500798.	10/1/2024
1341	SABRINA WATERS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327626		25001923	2025	2	INV	P	589.50	8/14/2024	001-240514-001-11979	FINAL PAYMENT	5/14/2024
1341	SABRINA WATERS	402.2213.558000.40024.3060.1750.0305.030.2024	TRAVEL - EMPLOYEES	335005		0	2025	3	INV	P	716.80	9/13/2024	335005	Final Payment for Empl Expense claim # 2404373.	9/10/2024
1341	SABRINA WATERS	402.2213.558000.40024.3060.1750.0305.030.2024	TRAVEL - EMPLOYEES	335006		0	2025	3	INV	P	447.90	9/13/2024	335006	Final Payment for Empl Expense claim # 2404483.	9/10/2024
1341	SABRINA WATERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353637		0	2025	5	INV	P	887.87	11/26/2024	9380443300325	Reimbursement for GA Milestone, CCVand Reading etc	3/7/2024
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	379403		25000170	2025	10	INV	P	13,600.00	4/4/2025	11931	Abatement Services DW	3/25/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	379437		25018402	2025	10	INV	P	26,350.00	4/4/2025	11925	BPO Request for \$75K for Asbestos/Lead Paint Srvs.	2/15/2025
10775	SACAL ENVIRONMENTAL	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	379559		25019189	2025	10	INV	P	28,186.00	4/4/2025	11930	PURCHASE ORDER REQUEST GREEN FORREST DRIVE FACILIT	3/14/2025
10775	SACAL ENVIRONMENTAL	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	386111		25020733	2025	11	INV	P	50,287.70	5/9/2025	11935	PURCHASE ORDER REQUEST HATTON DRIVE	4/4/2025
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	328339		25000170	2025	2	INV	P	5,512.50	8/16/2024	11904	Abatement Services DW	7/8/2024
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	335148		25000170	2025	3	INV	P	6,162.50	9/13/2024	11905	Abatement Services DW	7/9/2024
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	335149		25000170	2025	3	INV	P	4,165.00	9/13/2024	11906	Abatement Services DW	7/10/2024
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	335185		25000170	2025	3	INV	P	4,318.00	9/13/2024	11907	Abatement Services DW	7/10/2024
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	335186		25000170	2025	3	INV	P	3,965.25	9/13/2024	11908	Abatement Services DW	7/10/2024
10775	SACAL ENVIRONMENTAL	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	355576		25000170	2025	6	INV	P	3,500.00	12/6/2024	11922	Abatement Services DW	11/25/2024
7425	SADDLEBACK EDUCATION	100.1000.564200.33611.8440.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	390775		25026364	2025	11	INV	P	2,389.02	5/23/2025	INV15775	Book - Classroom Library - Int'l Student Center	5/13/2025
9999	Sade Harden	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334301		0	2025	3	INV	P	39.50	9/12/2024	SRR-9265334-9273805		9/9/2024
8539	SADE J BOYD	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354063		0	2025	6	INV	P	40.20	12/6/2024	354063	Final Payment for Empl Expense claim # 2503102.	12/2/2024
5576	SAECILIA JACKSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	346095		0	2025	4	INV	P	181.28	10/28/2024	346095	Final Payment for Empl Expense claim # 2501010.	10/23/2024
274	SAFEGUARD BUSINESS S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322289		24021033	2025	1	INV	P	479.54	7/12/2024	9005140687	Checks	6/30/2024
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323264		25000400	2025	1	INV	P	451.25	7/23/2024	9005056572	LAKESIDE HS - CHECKS	7/17/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	325437		25000566	2025	1	INV	P	255.01	8/5/2024	9005313222	School	7/22/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	379321		25005861	2025	10	INV	P	193.53	4/4/2025	9006285088	General- Checks & Envelopes	11/13/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1850.1021.1056.122.0000	SUPPLIES	380958		25015042	2025	10	INV	P	271.21	4/21/2025	9006993654	SCHOOL CHECKS MR PERKINS	2/5/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	380423		25019798	2025	10	INV	P	268.83	4/21/2025	9007410150	Order for School	3/26/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	381494		25020059	2025	10	INV	P	37.38	4/21/2025	9007556915	PRICE / FRONT OFFICE	4/11/2025
274	SAFEGUARD BUSINESS S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382647		25020854	2025	10	INV	P	272.88	4/23/2025	9007436871	Checks	3/27/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	381879		25022104	2025	10	INV	P	480.75	4/21/2025	9006918728	new order of Bank of America Bank Checks	1/29/2025
274	SAFEGUARD BUSINESS S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387046		25025821	2025	11	INV	P	184.17	5/2/2025	Q4848z	Quick Order of Checks (50)	5/2/2025
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391977		25029465	2025	11	INV	P	251.67	5/29/2025	9001390079	CHECKS PRINTING	5/19/2023
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	331103		25001736	2025	2	INV	P	349.85	8/23/2024	9005531356	Office Supplies	8/15/2024
274	SAFEGUARD BUSINESS S	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	334326		0	2025	3	INV	P	255.01		334326		3/27/2024
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339521		0	2025	3	INV	P	479.60	9/25/2024	CDM3XN/CDPZ57	SCHOOL CHECK PURCHASE	9/25/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	339448		25002915	2025	3	INV	P	256.04	9/25/2024	9005783396	GENERALFUND SCHOOL WIDE SUPPLIES- LSA CHECKS	9/17/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.3320.1021.4064.123.0000	SUPPLIES	333600		25002916	2025	3	INV	P	240.56	9/6/2024	9005469763	School Check Order	8/8/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345175		25001839	2025	4	INV	P	330.01	10/23/2024	9005545146	School Checks-General Funds	8/16/2024
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353448		25010808	2025	5	INV	P	349.85	11/25/2024	Q47N7M	Checks for Student Yearbook Refunds	11/15/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	354416		25006679	2025	6	INV	P	349.85	12/6/2024	9006068019	Supplies	10/18/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	359658		25002082	2025	7	INV	P	270.70	1/9/2025	9005564942	Checks needed for orders.	8/21/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	360502		25010651	2025	7	INV	P	331.14	1/9/2025	9006439970	School Checks	12/3/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	362827		25011124	2025	7	INV	P	268.84	1/17/2025	9006153864	LSR CK L2 HOLOGRAM 1PT BURGUNDY 500CT EZ SHIELD PR	10/30/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	361443		25011825	2025	7	INV	P	330.01	1/17/2025	9006547031	ADMIN - COOPER - CHECK PAPER	12/13/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	363216		25013359	2025	7	INV	P	331.14	1/24/2025	9006476816	Supplies(School Checks)	12/5/2024
274	SAFEGUARD BUSINESS S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	360392		25013552	2025	7	INV	P	444.29	1/8/2025	9006698586	REORDER DEPOSIT BOOKS AND CHECKS	2/1/2025
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363456		25013695	2025	7	INV	P	451.25	1/23/2025	9006068018	New school checks	1/23/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	366261		25013501	2025	8	INV	P	350.98	2/7/2025	9006547852	Invoice 9006547852- School Checks 500ct	12/13/2024
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	367897		25014766	2025	8	INV	P	331.13	2/14/2025	9006919887	General Ed	1/29/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	367935		25015507	2025	8	INV	P	350.97	2/14/2025	9006993555	PRICE / FRONT OFFICE	2/5/2025
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366405		25015922	2025	8	INV	P	256.04	2/6/2025	9006252210	Safeguard invoice	2/6/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366511		25016019	2025	8	INV	P	331.14	2/10/2025	9006918773	School Checks Reorder Invoice	1/30/2025
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369630		25016532	2025	8	INV	P	133.23	2/24/2025	9006496937b	Receipt Books for Deposits	12/9/2024
274	SAFEGUARD BUSINESS S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371314		25016796	2025	8	INV	P	514.25	3/3/2025	371314	Tucker checks	2/28/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	376768		0	2025	9	INV	P	508.52		376768		2/28/2025
274	SAFEGUARD BUSINESS S	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	379191		25005861	2025	9	INV	P	331.14	4/4/2025	9006034728	General- Checks & Envelopes	10/14/2024
274	SAFEGUARD BUSINESS S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376340		25019544	2025	9	INV	P	193.53	3/21/2025	CT9P72	Safeguard Envelopes	9/5/2024
88888	Safiya Nurse	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392550		0	2025	11	INV	P	120.00	5/29/2025	890554	AP Exam Refund	4/14/2025
2232	SAGAMORE HILLS ES	589.1000.561099.64921.3500.9990.5065.090.0000	SURPLUS	346652		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-41	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
2232	SAGAMORE HILLS ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373283		0	2025	9	INV	P	120.00	3/11/2025	03112025	Students Attending Sagamore Hills Math Tournament	3/11/2025
2232	SAGAMORE HILLS ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374237		25019072	2025	9	INV	P	180.00	3/13/2025	374237	Final Payment	3/13/2025
2232	SAGAMORE HILLS ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377324		25019984	2025	9	INV	P	50.00	3/25/2025	2501	5th Grade Math Competition	3/13/2025
2232	SAGAMORE HILLS ES	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	377699		25020207	2025	9	INV	P	75.00	3/26/2025	377699	Sagamore math tournament	3/26/2025
15605	SAGANYIKA GALBREATH	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	324142		25000666	2025	1	INV	P	193.00	7/26/2024	666	Title II - GACE Reimbursement	7/25/2024
13804	SAIYHAN AHMED	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323433		0	2025	1	INV	P	62.31	7/18/2024	323433	Final Payment for Empl Expense claim # 2405456.	6/30/2024
13804	SAIYHAN AHMED	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335139		0	2025	3	INV	P	150.08	9/13/2024	335139	Final Payment for Empl Expense claim # 2501227.	9/10/2024
13804	SAIYHAN AHMED	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	350336		0	2025	5	INV	P	107.87	11/8/2024	350336	Final Payment for Empl Expense claim # 2502278.	11/8/2024
9999	Sakinnah Carney	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352836		0	2025	6	INV	P	79.45	12/6/2024	SRR-09260404		11/20/2024
17725	SALARY.COM LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	390273		25023633	2025	11	INV	P	30,600.00	5/23/2025	INV73706	Salary Partnership	4/3/2025
17725	SALARY.COM LLC	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	383771		25023633	2025	11	INV	P	9,375.00	5/5/2025	INV73711	Salary Partnership	4/3/2025
4628	SALEM MIDDLE SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381194		25021605	2025	10	INV	P	400.00	4/14/2025	381194	Final Payment - Catering Event	4/14/2025
9999	SALESFORCE25 TC25REG	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	374983		0	2025	9	INV	P	999.00		374983		2/28/2025
9999	SALESFORCE25 TC25REG	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	374985		0	2025	9	INV	P	999.00		374985		2/28/2025
9999	SALESFORCE25 TC25REG	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	374987		0	2025	9	INV	P	999.00		374987		2/28/2025
6022	SALETA LESSANE	402.2213.558000.40024.5180.1750.0200.030.2024	TRAVEL - EMPLOYEES	334880		0	2025	3	INV	P	846.15	9/13/2024	334880	Final Payment for Empl Expense claim # 2500965.	9/10/2024
6022	SALETA LESSANE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378440		25019986	2025	9	INV	P	100.24	3/31/2025	1589-3	LADIES OF CGMS CONCESSIONS	11/13/2024
17843	SALLY STANHOPE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387693		25026826	2025	11	INV	P	136.45	5/12/2025	1	MOCKTRIAL REGISTRATION REIMB	10/2/2024
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	380983		25022379	2025	10	INV	P	4,850.00	4/14/2025	0001-2025-5122	Monthly warehouse rentals	4/14/2025
15684	SALTBOX, INC.	100.2600.544400.00011.6600.9990.6010.035.0000	OTHER RENTALS	386565		25025605	2025	11	INV	P	4,850.00	5/9/2025	0001-2025-6567	Warehouse Suite Storage	5/1/2025
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	333158		25002975	2025	3	INV	P	4,850.00	9/3/2024	SALTFSC-DEP	Warehouse deposit	9/3/2024
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	333155		25002977	2025	3	INV	P	4,850.00	9/3/2024	SALTFSC	Monthly Rental	9/3/2024
15684	SALTBOX, INC.	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	341780		25006225	2025	4	INV	P	4,850.00	10/5/2024	0001-2024-67016	Storage rental	10/5/2024
15684	SALTBOX, INC.	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	348333		25008583	2025	5	INV	P	4,850.00	11/1/2024	0001-2024-67016-1	FSC WAREHOUSE	11/1/2024
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	355901		25011763	2025	6	INV	P	4,850.00	12/6/2024	0001-2024-69847	Storage Warehouse- Monthly payment	12/6/2024
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	359714		25013334	2025	7	INV	P	4,850.00	1/3/2025	FSC	Monthly storage dues	1/3/2025
15684	SALTBOX, INC.	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	367080		25016351	2025	8	INV	P	4,850.00	4/23/2025	1	Storage Warehouse	2/11/2025
15684	SALTBOX, INC.	100.2600.544400.00011.6600.9990.6010.035.0000	OTHER RENTALS	371745		25018106	2025	9	INV	P	4,850.00	3/7/2025	0001-2025-3686	A. Poole	3/1/2025
88888	Sam	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	323878		0	2025	1	INV	P	516.58	7/23/2024	cart 3/1	Items needed for Basketball Banquet	3/19/2024
13793	SAM LABS INC.	500.1000.564000.00155.7200.9990.8010.050.0000	DIGITAL/ELECTRONIC TEXTBOOKS	334150		24019319	2025	3	INV	P	10,000.00	9/9/2024	INUS0003704	Sam's Lab	9/9/2024
16743	SAM TELL & SON INC	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	384989		25014358	2025	10	INV	P	15,290.25	5/5/2025	888934	Small Kitchen Equipment	2/10/2025
16743	SAM TELL & SON INC	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	382156		25014358	2025	10	INV	P	8,312.48	4/25/2025	894071	Small Kitchen Equipment	3/27/2025
16743	SAM TELL & SON INC	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	367967		25014358	2025	8	INV	P	12,983.60	2/14/2025	888664	Small Kitchen Equipment	2/6/2025
16743	SAM TELL & SON INC	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	367962		25014358	2025	8	INV	P	7,998.00	2/14/2025	889323	Small Kitchen Equipment	2/12/2025
15286	SAMANTAH BLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382912		25023320	2025	10	INV	P	275.00	4/24/2025	012	Prom Security	4/21/2025
15286	SAMANTAH BLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388803		25027268	2025	11	INV	P	110.00	5/14/2025	05092025	Security for inspiration	5/9/2025
15286	SAMANTAH BLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376365		25019784	2025	9	INV	P	192.50	3/21/2025	03192025	Security for senior lock-in	3/19/2025
14177	SAMANTHA ANDREWS	414.2213.530000.37821.7590.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	327354		25001128	2025	2	INV	P	4,500.00	8/16/2024	01_2024	Summer PL: C & I-Science	7/29/2024
88888	Samantha Bland	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347041		0	2025	4	INV	P	110.00	10/30/2024	100420241	Screen on the Green Security	10/3/2024
16754	SAMANTHA DENNARD	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358609		0	2025	6	INV	P	252.46	12/20/2024	358609	Final Payment for Empl Expense claim # 2502156.	12/19/2024
9999	Samantha Fitts	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363757		0	2025	7	INV	P	60.00	1/31/2025	SRR-9259910		1/27/2025
88888	Samantha Hutcherson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326528		0	2025	2	INV	P	50.00	8/7/2024	1040302	School Nutrition petty cash	5/23/2024
11975	SAMANTHA STANSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339686		0	2025	3	INV	P	345.05	9/25/2024	339686	Final Payment for Empl Expense claim # 2501652.	9/25/2024
11975	SAMANTHA STANSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346239		0	2025	4	INV	P	414.06	10/28/2024	346239	Final Payment for Empl Expense claim # 2502208.	10/24/2024
11975	SAMANTHA STANSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	350334		0	2025	5	INV	P	231.15	11/8/2024	350334	Final Payment for Empl Expense claim # 2403562.	11/8/2024
11975	SAMANTHA STANSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	350352		0	2025	5	INV	P	104.80	11/8/2024	350352	Final Payment for Empl Expense claim # 2502657.	11/8/2024
11975	SAMANTHA STANSELL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352974		0	2025	5	INV	P	460.96	11/21/2024	352974	Final Payment for Empl Expense claim # 2502941.	11/21/2024
16297	SAME DAY AWARDS LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389775		25027901	2025	11	INV	P	911.89	5/19/2025	8746	Band Trophies and Awards	5/1/2024
9999	Samidha Bansal	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329010		0	2025	2	INV	P	9.00	8/23/2024	SRR-9164193		8/20/2024
10573	SAMONE BOWERS	402.2213.558000.40024.5800.1750.0276.030.2024	TRAVEL - EMPLOYEES	326403		0	2025	2	INV	P	548.11	8/9/2024	326403	Final Payment for Empl Expense claim # 2500271.	6/30/2024
16497	SAMORA SOBUKWE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383088		25024061	2025	10	INV	P	400.00	4/25/2025	LEADER2025-29	Title II PL Stipend - Charter School	4/24/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16497	SAMORA SOBUKWE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	363227		25014168	2025	7	INV	P	660.00	1/24/2025	LEADER2024-29	Title II - Charter School (Stipend)	1/21/2025
88888	sams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324772		0	2025	1	INV	P	96.86	7/30/2024	050120240	reenter of sams check	5/1/2024
88888	sams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324757		0	2025	1	INV	P	223.12	7/30/2024	508240	re enter of sams check	5/8/2024
88888	sams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324768		0	2025	1	INV	P	425.89	5/14/2024	051420240	re enter of sams check	5/14/2024
88888	Sams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323532		0	2025	1	INV	P	34.96	2/27/2024	022624sunshine	Black history month luncheon	7/1/2024
88888	Sams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323483		0	2025	1	INV	P	206.54	7/18/2024	07182024	student appreciation breakfast	7/18/2024
88888	Sams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324587		0	2025	1	INV	P	317.40	7/26/2024	72624sams	welcome back breakfast	7/26/2024
88888	Sam's	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323495		0	2025	1	INV	P	139.32	7/1/2024	01242024so	Snacks for students sc meeting	7/1/2024
88888	sam's	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322170		0	2025	1	INV	P	283.04	7/11/2024	113023sun	class holiday celebration	7/1/2024
88888	Sam's	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323621		0	2025	1	INV	P	298.99	7/22/2024	072224	teacher retreat	7/22/2024
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322897		0	2025	1	INV	P	15.98	7/16/2024	12062023-00	SPELLING BEE RECEPTION CUPCAKES	12/6/2023
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323412		0	2025	1	INV	P	240.97	6/1/2024	IMPACTCLUB11504	CHECK ON BANK STATEMENT NOT ENTERED IN MUNIS	3/4/2024
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323886		0	2025	1	INV	P	335.50	7/1/2024	10005	GTrk Snacks/Essentials	5/6/2024
88888	Sams Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324596		0	2025	1	INV	P	292.24	7/1/2024	50824	Food for Graduation day	5/15/2024
88888	Sams Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323703		0	2025	1	INV	P	63.92	7/22/2024	323703		7/22/2024
88888	Sams Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323705		0	2025	1	INV	P	246.26	7/22/2024	ExceptionalEdWeek	Exceptional Ed week	7/22/2024
88888	Sams Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323641		0	2025	1	INV	P	207.64	7/22/2024	Readacr	Read Across America	7/22/2024
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324521		0	2025	1	INV	P	602.06	7/26/2024	SAMS602	PRE-PLANNING WEEK	7/26/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325628		0	2025	1	INV	P	346.32	7/31/2024	Teacher's Open House	Food items	7/31/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321749		25000130	2025	1	INV	P	50.00	7/9/2024	SC240702	Sam's Club Membership Renewal	7/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322791		25000159	2025	1	INV	P	252.66	7/16/2024	20240709	MATERIALS FOR SUMMER BRIDGE	7/9/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	323811		25000706	2025	1	INV	P	215.76	7/23/2024	MGM-723	Items purchased for the Welcome Back Breakfast	7/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323928		25000773	2025	1	INV	P	449.93	7/24/2024	20240722S	BACK TO SCHOOL BREAKFAST	7/22/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324149		25000783	2025	1	INV	P	1,701.00	7/25/2024	jm072424	food for catering events	7/24/2024
4631	SAMS CLUB	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	324746		25000815	2025	1	INV	P	11,612.40	7/30/2024	25000815	BOTTLED WATER - WAREHOUSE	7/10/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324493		25000944	2025	1	INV	P	156.56	7/26/2024	SC0722	Staff Pre-Planning Treats	7/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324576		25000955	2025	1	INV	P	825.10	7/26/2024	82510	BACK TO SCHOOL BREAKFAST	7/26/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324548		25000956	2025	1	INV	P	272.30	7/26/2024	SMC01	SUPPLIES FOR BACK TO SCHOOL LUNCH	7/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324565		25000975	2025	1	INV	P	50.00	7/26/2024	08012024	SAM'S CLUB	7/26/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324591		25000989	2025	1	INV	P	130.06	7/26/2024	07262024-OVES25	Items for Continental Breakfast	7/26/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378941		25019707	2025	10	INV	P	41.94	4/1/2025	378941		4/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378894		25019732	2025	10	INV	P	98.10	4/1/2025	378894	Field day items	4/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379266		25020674	2025	10	INV	P	250.00	4/2/2025	SC250.00	Track Meet Girls	3/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379202		25020983	2025	10	INV	P	850.00	4/2/2025	SR COOKOUT	SUPPLIES FOR SR COOKOUT	4/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379207		25021020	2025	10	INV	P	108.88	4/2/2025	DRAMA CLUB	YEAR END SUPPLIES FOR MEETING	4/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379245		25021119	2025	10	INV	P	453.35	4/2/2025	SAMS040125	ORDER FOR CAREER DAY BRUNCH	4/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378844		25021206	2025	10	INV	P	796.08	4/1/2025	30084	concession for career day	4/1/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378932		25021207	2025	10	INV	P	110.00	4/1/2025	3312025	SAM'S CLUB MEMBERSHIP	3/31/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378969		25021216	2025	10	INV	P	51.92	4/1/2025	03/25/2025	Career Day Refreshments	3/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379409		25021267	2025	10	INV	P	73.38	4/2/2025	SAM CLUB ONLINE	pop-up Snack bar	4/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379334		25021284	2025	10	INV	P	103.80	4/2/2025	SAMS040125-1	ORDER FOR MAP CELEBRATION	4/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379070		25021289	2025	10	INV	P	770.09	4/1/2025	040125	Beta Club Career Day(Drinks, snacks, food)	4/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379214		25021322	2025	10	INV	P	99.73	4/2/2025	379214	Attendance is POPIN' and Student of the Month	4/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379064		25021334	2025	10	INV	P	515.66	4/1/2025	SCS1566	Thunder Dog Thursday Supplies for Fundraiser	4/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379189		25021348	2025	10	INV	P	255.78	4/1/2025	379189	Senior picnic	4/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379401		25021351	2025	10	INV	P	248.36	4/2/2025	SC0326JG	Wrestling Banquet food supplies	4/1/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379488		25021354	2025	10	INV	P	136.20	4/3/2025	misc4125	Ram Out Refreshment	4/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379336		25021461	2025	10	INV	P	155.52	4/2/2025	40225	FLA Week Treat	4/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379340		25021462	2025	10	INV	P	1,001.28	4/2/2025	402251	Braves Day Concessions	4/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379500		25021465	2025	10	INV	P	79.06	4/3/2025	paraweek	Paraprofessional week treats	4/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379393		25021471	2025	10	INV	P	436.96	4/2/2025	03/28/25	Basketball game concessions sunshine club	3/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379503		25021482	2025	10	INV	P	261.62	4/3/2025	12479	sweet treats for para week	4/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379397		25021501	2025	10	INV	P	121.04	4/2/2025	4125	Student of the Month Celebration	4/2/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379487		25021548	2025	10	INV	P	146.24	4/3/2025	20250301SC	PTC STAFF FOOD	3/31/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379486		25021552	2025	10	INV	P	209.27	4/3/2025	SCFCS32825	FCS MATERIALS	3/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379348		25021558	2025	10	INV	P	277.02	4/2/2025	04022025	Refreshments for PBIS Dance	4/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379425		25021563	2025	10	INV	P	301.80	4/2/2025	SAMS 4/2/25	ICE CREAM SOCIAL	4/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379719		25021578	2025	10	INV	P	160.92	4/4/2025	0326225	BETA snacks	3/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379410		25021579	2025	10	INV	P	128.73	4/2/2025	040225	Refreshments for Panther of the Month Celebration	4/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379509		25021585	2025	10	INV	P	271.46	4/3/2025	379509	Sneaker Ball final payment	4/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379457		25021597	2025	10	INV	P	388.62	4/2/2025	FCS003	LAB EQUIPMENT AND SUPPLIES	3/31/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381205		25021608	2025	10	INV	P	413.55	4/14/2025	381205	Cooking Class items for Sudents	4/14/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381012		25021615	2025	10	INV	P	236.14	4/14/2025	RECEIPTMJSAMS	FOOD & SUPPLIES- CULINARY ARTS LABS	4/14/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381802		25021618	2025	10	INV	P	270.56	4/21/2025	381802	Final Payment	4/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379557		25021684	2025	10	INV	P	307.16	4/3/2025	2920	YEARBOOK FUNDRAISER	4/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388418		25021685	2025	10	INV	P	232.80	4/4/2025	44425-A	Career day pizz	4/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379601		25021690	2025	10	INV	P	163.47	4/3/2025	16347	Items for 5th grade dance	4/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380635		25021694	2025	10	INV	P	842.26	4/14/2025	1142-5	SPED WEEK/ CELEBRATION	4/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379688		25021706	2025	10	INV	P	213.14	4/3/2025	040325	March madness student snacks for achievements	4/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379698		25021718	2025	10	INV	P	116.20	4/3/2025	SC4125	Snacks for CTI State Leadership conference	4/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379742		25021819	2025	10	INV	P	171.24	4/4/2025	0404252	Sunshine EOY Event	4/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379743		25021821	2025	10	INV	P	92.82	4/4/2025	404253	SOTM March Celebration	4/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379768		25021825	2025	10	INV	P	154.39	4/4/2025	40425	Snacks for fun friday	4/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380498		25021839	2025	10	INV	P	917.08	4/9/2025	33125-1	FOOD AND CLEANING SUPPLIES	3/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379835		25021856	2025	10	INV	P	519.75	4/4/2025	COLIINS4425	Snacks for Concessions	4/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379919		25021886	2025	10	INV	P	82.40	4/4/2025	exceptional1	Exceptional Children's Week	4/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381564		25021936	2025	10	INV	P	971.85	4/16/2025	JM1202224	Catering	4/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380251		25021981	2025	10	INV	P	93.72	4/7/2025	Sams Club Online	Refill Vending Machine	4/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381112		25022394	2025	10	INV	P	114.50	4/14/2025	0414-01	Food for Mix & Mingle	4/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383240		25022410	2025	10	INV	P	994.18	4/25/2025	5142025	SENIOR PICNIC FOOD	4/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383243		25022417	2025	10	INV	P	248.64	4/25/2025	5102025	SENIOR PROGRAM CUPCAKES & SUPPLIES	4/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381503		25022588	2025	10	INV	P	191.79	4/15/2025	16-1	HEALTH FAIR CELEBRATION FOR STUDENTS	4/15/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381533		25022596	2025	10	INV	P	69.92	4/15/2025	381533	end of year celebration	4/15/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381834		25022603	2025	10	INV	P	140.20	4/17/2025	381834	FBLA snacks	4/17/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381605		25022609	2025	10	INV	P	89.64	4/16/2025	41525SC	Food for Banquet	4/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381507		25022636	2025	10	INV	P	610.70	4/15/2025	381507		4/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381589		25022649	2025	10	INV	P	88.69	4/16/2025	41625	sandwich supplies	4/16/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381529		25022650	2025	10	INV	P	713.17	4/15/2025	041525SA	Concession Stand and AP Week Items	4/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381593		25022782	2025	10	INV	P	415.52	4/16/2025	SC41552	Thunder Dog Thursday Supplies for Fundraiser	4/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381815		25022791	2025	10	INV	P	443.96	4/17/2025	41525	Concessions snacks.	4/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382078		25022796	2025	10	INV	P	196.12	4/23/2025	TJ042125		4/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381609		25022797	2025	10	INV	P	142.62	4/16/2025	14262	Snacks for Sped Class Special Olympics	4/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382081		25022798	2025	10	INV	P	195.40	4/23/2025	TB042125	2ND GR EOTY SUPPLIES SAMS CLUB	4/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385076		25022800	2025	10	INV	P	247.63	4/30/2025	LS43025	SAMS CLUB EOTY PARTY SUPPLIES	4/30/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381699		25022801	2025	10	INV	P	105.34	4/16/2025	exedsnbl25	Exceptional Education celebration	4/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382085		25022802	2025	10	INV	P	233.21	4/23/2025	DS042125	2ND GR EOTY PARTY SUPPLIES	4/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382089		25022804	2025	10	INV	P	195.84	4/23/2025	CS042125	2ND GR EOTY PARTY SUPPLIES	4/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382090		25022805	2025	10	INV	P	197.00	4/23/2025	TH042125	2ND GR EOTY PARTY SUPPLIES	4/21/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381813		25022811	2025	10	INV	P	175.83	4/17/2025	42025	Debate Club Celebration	4/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381924		25022812	2025	10	INV	P	1,497.65	4/17/2025	JM041525	Catering	4/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381889		25022868	2025	10	INV	P	46.44	4/17/2025	CART41625	CUPCAKES, COOKIES, WATER	4/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382179		25022874	2025	10	INV	P	685.49	4/22/2025	SAMSRECEIPTS	HONOR NIGHT - REFRESHMENTS	4/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382194		25022879	2025	10	INV	P	354.07	4/22/2025	NHSSAMRECEIPTS2	TEACHER APPRECIATION WEEK	4/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382188		25022884	2025	10	INV	P	770.70	4/22/2025	NHSSAMRECEIPTS1	NHS CELEBRATION	4/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381882		25023009	2025	10	INV	P	44.94	4/17/2025	381882	plates for dinner event	4/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381959		25023016	2025	10	INV	P	372.64	4/17/2025	TA2025SAMS	Teacher Appreciation	4/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381961		25023032	2025	10	INV	P	400.00	4/17/2025	WellnessID41725	WELLNESS ROOM RESTOCK AND ID CELEBRATION	4/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381944		25023057	2025	10	INV	P	239.22	4/17/2025	04172025	FOOD FOR PARENTS AND STUDENTS FOR ACADEMIC NIGHT	4/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382409		25023060	2025	10	INV	P	53.94	4/22/2025	382409		4/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381947		25023066	2025	10	INV	P	363.27	4/17/2025	41725203	Teacher Appreciation Week Gifts	4/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382338		25023078	2025	10	INV	P	375.55	4/22/2025	SAMSSUNSHINE	Sunshine committee member snacks	4/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382328		25023235	2025	10	INV	P	709.24	4/23/2025	04212025	NJROTC Picnic	4/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382046		25023236	2025	10	INV	P	179.18	4/21/2025	Sams042125	Breakfast Items for Employee Aprreciation	4/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382064		25023247	2025	10	INV	P	384.58	4/21/2025	JR CLASS	FIELD DAY	4/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382060		25023257	2025	10	INV	P	179.18	4/21/2025	SAMS 042125	Items for Employee Appreciation Breakfast	4/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382134		25023271	2025	10	INV	P	446.30	4/22/2025	SC42125	Snacks for student achievement	4/21/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382377		25023316	2025	10	INV	P	849.10	4/22/2025	42225	S. Jones	4/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382426		25023321	2025	10	INV	P	312.10	4/22/2025	41425	Snack cart items for concessions	4/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382210		25023337	2025	10	INV	P	69.80	4/21/2025	42125	Drinks for Bus Driver Appreciation	4/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382532		25023343	2025	10	INV	P	178.28	4/22/2025	041525	CAREER DAY SNACKS	4/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382309		25023775	2025	10	INV	P	104.42	4/22/2025	382309	TRACK SNACKS	4/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382777		25023783	2025	10	INV	P	540.00	4/23/2025	04222025	CSI Dinner	4/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382398		25023792	2025	10	INV	P	370.72	4/22/2025	41725	SENIOR APPRECIATION WEEK	4/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382517		25023795	2025	10	INV	P	250.00	4/22/2025	4222025DS	PARENT MEETING SNACK	4/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382723		25023806	2025	10	INV	P	1,010.62	4/23/2025	SAMS6FD	FIELD DAY FOOD	4/23/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382725		25023807	2025	10	INV	P	304.82	4/23/2025	SAMS6FD2	FIELD DAY SNACKS	4/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382459		25023816	2025	10	INV	P	195.11	4/22/2025	042225	Items for staff appreciation week	4/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382448		25023818	2025	10	INV	P	482.81	4/22/2025	4222025	Georgia milestone inservice snacks for staff	4/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382514		25023843	2025	10	INV	P	600.00	4/22/2025	MACK42225	ITEMS FOR IMPACT PROJECT	4/22/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382604		25023846	2025	10	INV	P	408.99	4/23/2025	041725 - Noble	Charhonda Noble-Jackson	4/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382461		25023865	2025	10	INV	P	207.10	4/22/2025	041725	Academic Signing Day	4/17/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382627		25023869	2025	10	INV	P	114.47	4/23/2025	04/22/25	REFRESHMENTS FOR FACULTY MEETING	4/22/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382616		25023882	2025	10	INV	P	539.94	4/24/2025	0422250	Microwave	4/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382543		25023893	2025	10	INV	P	85.88	4/22/2025	04212025-OVES	Purchase items for Teacher of the Year Celebration	4/21/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382539		25023895	2025	10	INV	P	219.76	4/22/2025	425	Gift Cards Outstanding Teacher Reward	4/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382546		25023898	2025	10	INV	P	435.51	4/22/2025	04222025-OVES	Purchase food items for Teacher of the Year Celebr	4/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382787		25023905	2025	10	INV	P	331.40	4/23/2025	milestone	Snacks for GA Milestone testing	4/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382686		25023932	2025	10	INV	P	106.64	4/23/2025	20253	Concession Stand	4/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382619		25024052	2025	10	INV	P	1,016.38	4/23/2025	LOTSCB325	Basketball Champion T-Shirts	3/28/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383194		25024091	2025	10	INV	P	182.72	4/25/2025	383194	snacks team meeting	4/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382825		25024096	2025	10	INV	P	73.74	4/23/2025	SA42325	Banquet Supplies	4/23/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382831		25024099	2025	10	INV	P	73.74	4/23/2025	SAM423	Banquet Supplies	4/23/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382837		25024102	2025	10	INV	P	646.44	4/23/2025	423255SAMS	Concession Stand Items	4/23/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382760		25024122	2025	10	INV	P	476.00	4/23/2025	MILESTONEBASH	MILESTONE BASH FUNDRAISER	4/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382751		25024136	2025	10	INV	P	310.44	4/23/2025	PBIS001	Concessions for PBIS April Celebration	4/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383044		25024137	2025	10	INV	P	175.31	4/24/2025	042320251	Snacks for prom host team	4/23/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382835		25024165	2025	10	INV	P	32.96	4/23/2025	423	Holiday Cabaret Recognition	4/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382861		25024167	2025	10	INV	P	169.04	4/24/2025	041825	DRAMA CLUB BANQUET	4/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383134		25024178	2025	10	INV	P	161.36	4/24/2025	HALFCAP EVENTREC	HALF CAP EVENT - DRINKS ITEMS	4/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382793		25024187	2025	10	INV	P	927.46	4/23/2025	4/23/25	SNACKS FOR TRIPS	4/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382799		25024194	2025	10	INV	P	106.77	4/23/2025	382799	ITEMS FOR FOOTBALL BANQUET	4/23/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383163		25024196	2025	10	INV	P	658.06	4/25/2025	SAMS42225	8TH GRADE WEEK FOOD & PROM FESSERT	4/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384875		25024287	2025	10	INV	P	152.82	4/29/2025	04232025*	Snacks for International Week	4/23/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382886		25024293	2025	10	INV	P	105.72	4/24/2025	2025040225	EOC SNACKS	4/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383040		25024310	2025	10	INV	P	225.18	4/24/2025	042425	Dessert for Prom '25	4/24/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383077		25024323	2025	10	INV	P	2,205.90	4/24/2025	0424251	AP Testing Supplies	4/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384800		25024324	2025	10	INV	P	71.72	4/29/2025	04/24/25	SUNSHINE CELEBRATION FOR TEACHERS	4/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383273		25024336	2025	10	INV	P	171.02	4/25/2025	04242025-ST	drinks, candy, cupcakes	4/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383086		25024347	2025	10	INV	P	98.88	4/24/2025	04242025	cupcakes for dance	4/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383116		25024358	2025	10	INV	P	415.80	4/24/2025	04242025DW	FOOD FROM SAMS	4/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383171		25024365	2025	10	INV	P	104.86	4/25/2025	SAMS0425	SNACKS	4/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383173		25024366	2025	10	INV	P	223.12	4/25/2025	SAMS0425PBIS	PBIS SCHOOL STORE SNACKS	4/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383182		25024372	2025	10	INV	P	75.00	4/25/2025	042425sams	Teacher Appreciation Concessions(Pizza)	4/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383206		25024380	2025	10	INV	P	290.80	4/25/2025	RICHARD42425	MILESTONE TESTING SNACKS	4/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383201		25024432	2025	10	INV	P	220.36	4/25/2025	TESTING1	TESTING SNACKS	4/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383367		25024438	2025	10	INV	P	68.88	4/28/2025	4282025	Food for May Concert	4/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383368		25024439	2025	10	INV	P	89.80	4/28/2025	4232025	Pizza for May Concert	4/28/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384851		25024448	2025	10	INV	P	302.80	4/29/2025	0423202516	Snacks for Drama Club Kids	4/23/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383248		25024455	2025	10	INV	P	485.40	4/25/2025	383248	half cap ceremony	4/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383249		25024458	2025	10	INV	P	212.00	4/25/2025	383249	Half cap items	4/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383267		25024463	2025	10	INV	P	799.69	4/25/2025	111111	Teacher Appreciation Week	4/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383778		25024464	2025	10	INV	P	711.49	4/28/2025	LANGER42525	LAB SUPPLIES	4/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383266		25024467	2025	10	INV	P	54.28	4/25/2025	042525	Final Payment	4/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384842		25024471	2025	10	INV	P	412.78	4/29/2025	0423202515	Snacks for Senior Event	4/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383290		25024517	2025	10	INV	P	133.82	4/25/2025	SKCT0425	6th Grade Field Trip Lunch	4/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383902		25024523	2025	10	INV	P	432.44	5/1/2025	1	JUNIOR HONORS AWARDS	4/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383724		25024694	2025	10	INV	P	200.00	4/28/2025	SC200EOC	EOC Proctor Testing Snacks	4/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384730		25024705	2025	10	INV	P	361.26	4/29/2025	428251	Items for Staff Appreciation Week	4/28/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384841		25024707	2025	10	INV	P	38.66	4/29/2025	20250423SC	STUDENT REWARDS CANDY	4/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384736		25024710	2025	10	INV	P	279.52	4/29/2025	428252	Items for Staff Appreciation	4/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384739		25024712	2025	10	INV	P	332.76	4/29/2025	428253	Items for Staff Appreciation Week	4/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384743		25024714	2025	10	INV	P	128.66	4/29/2025	0428254	Items for Staff Appreciation Week	4/28/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383839		25024721	2025	10	INV	P	434.67	4/28/2025	383839	HOSA snacks for end of year	4/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383795		25024728	2025	10	INV	P	215.78	4/28/2025	30519	Half Cap Celebration	4/28/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384628		25024729	2025	10	INV	P	250.00	4/29/2025	384628	Refreshments for meeting	4/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384696		25024730	2025	10	INV	P	82.58	4/29/2025	384696	end of year party	4/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384780		25024773	2025	10	INV	P	142.42	4/29/2025	4/28/25	SUPPLIES FOR ESOTY CELEBRATION	4/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384548		25024776	2025	10	INV	P	891.06	4/29/2025	GRANT425251	SNACK BAGS FOR JUNIORS TAKING MILESTONE EXAM	4/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384610		25024779	2025	10	INV	P	276.66	4/29/2025	04282025	Halfcap Concessions	4/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384636		25024795	2025	10	INV	P	774.14	4/29/2025	520282401	Food for District Catering	4/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384723		25024797	2025	10	INV	P	677.22	4/29/2025	042820251	Restock Pantry Supplies	4/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384616		25024798	2025	10	INV	P	745.18	4/29/2025	2025-042811	AIC Catering/Lab	4/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385212		25024969	2025	10	INV	P	179.02	5/1/2025	049919774	pizza and drinks	4/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384551		25024970	2025	10	INV	P	408.40	4/29/2025	042825	TEACHER APPRECIATION WEEK SUPPLIES	4/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384833		25024973	2025	10	INV	P	508.14	4/29/2025	scsa43025	SENIOR DRINKS	4/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384828		25024979	2025	10	INV	P	286.62	4/29/2025	SCDD42925	DECISION DAY	4/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384612		25024981	2025	10	INV	P	433.14	4/29/2025	042925	Milestone Testing & Teacher Appreciation Week	4/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384825		25024983	2025	10	INV	P	71.82	4/29/2025	SC042825	1/2 CAP WATER	4/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385216		25025011	2025	10	INV	P	408.50	5/1/2025	429252	Snacks for concessions sales	5/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384757		25025028	2025	10	INV	P	773.50	4/29/2025	SC77350	Refreshments for Half Cap	4/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385024		25025032	2025	10	INV	P	40.98	4/30/2025	385024	Senior supplies	4/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385088		25025047	2025	10	INV	P	545.85	4/30/2025	TA0001	TEACHER APPRECIATION	4/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384873		25025049	2025	10	INV	P	892.64	4/29/2025	384873	Final Payment	4/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384874		25025051	2025	10	INV	P	125.51	4/29/2025	384874	Final Payment	4/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384831		25025064	2025	10	INV	P	274.53	4/29/2025	042925SC	Teachers Appreciation Week - Supplies	4/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385108		25025073	2025	10	INV	P	148.06	4/30/2025	42925GRYNE	SNACKS FOR TEACHER APPRECIATION	4/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385017		25025084	2025	10	INV	P	200.00	4/30/2025	385017	Half Cap items	4/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384898		25025093	2025	10	INV	P	87.29	4/29/2025	04292025	TAC APRIL ITEMS	4/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384945		25025116	2025	10	INV	P	423.86	4/30/2025	43025	Items for GA Milestone	4/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384999		25025202	2025	10	INV	P	156.62	4/30/2025	042925sams	Teacher Appreciation fundraiser(pizza soda)	4/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385008		25025205	2025	10	INV	P	67.73	4/30/2025	42925	TESTING MINTS	4/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385109		25025209	2025	10	INV	P	305.22	4/30/2025	SAMS0430	SNACKS FOR TESTING	4/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385174		25025223	2025	10	INV	P	289.62	5/1/2025	0430	Food and drinks for Teacher Appreciation week	4/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385129		25025228	2025	10	INV	P	292.74	4/30/2025	SCEA5125	ESPY AWARDS REFRESHMENTS	4/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385173		25025243	2025	10	INV	P	400.00	4/30/2025	SC400	Senior Mentor Dinner	4/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385482		25025495	2025	10	INV	P	1,509.92	5/1/2025	sams04292025		4/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388966		0	2025	11	INV	P	233.62	5/15/2025	233	Food for Field Day	5/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391787		0	2025	11	INV	P	111.46	5/28/2025	samsclub52805	Athletic Cookout Supplies	5/28/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387515		25021511	2025	11	INV	P	1,328.06	5/9/2025	SCAPEX5925	AP SNACKS	3/27/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387849		25022803	2025	11	INV	P	192.96	5/12/2025	GB04215	2ND GRADE EOTY PARTY SUPPLIES	5/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385412		25024083	2025	11	INV	P	272.54	5/1/2025	42225-1	CLEANNING SUP.	4/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385395		25024534	2025	11	INV	P	109.92	5/2/2025	SAM109	END OF THE YEAR CE;EBRATION	4/21/2025
4631	SAMS CLUB	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	384843		25024651	2025	11	INV	P	942.18	5/5/2025	25024651	Silver Hill Staff Celebration	4/28/2025
4631	SAMS CLUB	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	384855		25024652	2025	11	INV	P	89.96	5/5/2025	25024652	Silver Hill Staff Celebration	4/28/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385978		25025030	2025	11	INV	P	149.64	5/5/2025	0428202512	Field Trip: Picnic Groceries	4/28/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385993		25025061	2025	11	INV	P	978.00	5/5/2025	0428202516	Half Cap Food	4/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385478		25025119	2025	11	INV	P	506.98	5/1/2025	MC2	TEACHER APPRECIATION UTENSILS	4/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385563		25025131	2025	11	INV	P	77.00	5/2/2025	050225	Student Council End of Year Celebration	4/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385511		25025156	2025	11	INV	P	468.38	5/2/2025	4282025-1	SAMS CLUB FUNDAY/FIELD DAY 2ND GRADE	5/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385439		25025239	2025	11	INV	P	149.62	5/1/2025	429251	7th and 8th grade snacks	5/1/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385441		25025240	2025	11	INV	P	224.50	5/1/2025	429253	Pizza	4/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385446		25025241	2025	11	INV	P	78.84	5/1/2025	429254	6th grade snacks	4/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385254		25025392	2025	11	INV	P	505.70	5/1/2025	050125	Snacks & Supplies for Teacher Appreciation	5/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385502		25025409	2025	11	INV	P	129.73	5/2/2025	385502	TEACHER APPRECIATION WEEK SUPPLIES	5/2/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385409		25025413	2025	11	INV	P	199.08	5/1/2025	5125SAMS	Concession Stand and Teacher Appreciation Items	5/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386007		25025426	2025	11	INV	P	125.70	5/5/2025	5125	Snack cart concessions	5/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385514		25025428	2025	11	INV	P	281.00	5/2/2025	043025111	FBLA Giveback Lab	4/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385451		25025438	2025	11	INV	P	129.74	5/1/2025	RE5125	POPSICLE	5/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385517		25025449	2025	11	INV	P	125.98	5/2/2025	0042925	CUPCAKES NAPKINS, LEMONADE FOR HALF CAP CEREMONY	4/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385512		25025452	2025	11	INV	P	130.92	5/2/2025	42825	DOOD FOR TEACHER'S EVENT ON 05-08-25	4/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385508		25025454	2025	11	INV	P	233.99	5/2/2025	42525	DRONE FOR VIDEO	4/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385465		25025471	2025	11	INV	P	351.15	5/1/2025	522223	FIELD DAY	5/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385521		25025472	2025	11	INV	P	276.54	5/2/2025	385521	Snacks for Teachers and Staff appreciation	5/2/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	385972		25025485	2025	11	INV	P	1,359.03	5/2/2025	895	FACULTY MEETING	5/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385620		25025492	2025	11	INV	P	247.58	5/2/2025	05012025	TEACHER APPRECIATION WEEK	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385594		25025648	2025	11	INV	P	159.34	5/2/2025	DS15934	second grade EOY activities	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385652		25025649	2025	11	INV	P	273.84	5/2/2025	q042925	teacher appreciation	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385588		25025651	2025	11	INV	P	138.20	5/2/2025	13820	third grade EOY celebration	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385575		25025656	2025	11	INV	P	277.88	5/2/2025	19401	Teacher Appreciation Week	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385568		25025657	2025	11	INV	P	506.37	5/2/2025	100538	fifth grade EOY activities	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385543		25025662	2025	11	INV	P	1,029.11	5/2/2025	050225sams	Teacher appreciation celebration food,drinks,snack	5/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385536		25025669	2025	11	INV	P	350.00	5/2/2025	385536		5/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386336		25025676	2025	11	INV	P	143.80	5/6/2025	386336	TSA end of year celebration	5/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385595		25025686	2025	11	INV	P	434.11	5/2/2025	StaffAppr	Staff Appreciation	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385592		25025687	2025	11	INV	P	66.40	5/2/2025	385592	food for track banquet	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385624		25025689	2025	11	INV	P	50.00	5/2/2025	0502251	Renewal of SAMS Membership	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385597		25025691	2025	11	INV	P	194.00	5/2/2025	385597	food for track banquet	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385719		25025696	2025	11	INV	P	153.00	5/2/2025	05022025	Teacher Appreciation Week	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385606		25025699	2025	11	INV	P	306.69	5/2/2025	appreciation1	teacher appreciation week	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385583		25025700	2025	11	INV	P	631.02	5/2/2025	SC631.02	TAW Supplies	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385586		25025703	2025	11	INV	P	245.00	5/2/2025	SC245	TAW Supplies	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385598		25025715	2025	11	INV	P	350.00	5/2/2025	SC350	EOC Snacks	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385610		25025718	2025	11	INV	P	888.33	5/2/2025	JM042825	Food Labs - Culinary I	5/1/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388619		25025720	2025	11	INV	P	24.94	5/14/2025	Sams5th2	drinks for 5th grade EOY dance	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385614		25025721	2025	11	INV	P	635.82	5/2/2025	SAMS050225	Test incentives for students	5/2/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	385970		25025725	2025	11	INV	P	568.45	5/2/2025	398	TEACHERS APPRECIATION WEEK 2025	4/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385974		25025728	2025	11	INV	P	495.24	5/2/2025	SAMS-NJROTC	CADETS AWARD LUNCHEON-2025	4/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388621		25025739	2025	11	INV	P	137.34	5/14/2025	Sams5th	items for 5th grade EOY REC	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385629		25025741	2025	11	INV	P	152.72	5/2/2025	05125sams	student breakfast K Green	5/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385653		25025744	2025	11	INV	P	98.07	5/2/2025	SC5125	Refreshments for Teacher Appreciation week	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385657		25025756	2025	11	INV	P	249.34	5/2/2025	14863	fourth grade EOY celebration	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385660		25025757	2025	11	INV	P	205.30	5/2/2025	20530	second grade EOY	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385696		25025765	2025	11	INV	P	169.41	5/2/2025	5225	Items for Staff Appreciation	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385694		25025777	2025	11	INV	P	182.36	5/2/2025	5022025	TEACHER APPRECIATION	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385690		25025781	2025	11	INV	P	60.00	5/2/2025	522025	SAMS MEMBERSHIP FEES	5/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385736		25025782	2025	11	INV	P	152.76	5/2/2025	SAMS-050225	GEORGIA MILESTONE STUDENT SUCCESS	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386536		25025800	2025	11	INV	P	211.68	5/6/2025	869	FOOD FOR HALF CAP	5/2/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386689		25025808	2025	11	INV	P	1,314.26	5/7/2025	050825	STT/Stem club breakfast	5/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385733		25025816	2025	11	INV	P	127.58	5/2/2025	RE5225	TEACHER'S APPRECIATION	5/2/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386263		25025835	2025	11	INV	P	1,321.40	5/5/2025	386263	Food Labs for the rest of the semester	5/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386262		25025836	2025	11	INV	P	351.92	5/5/2025	386262	Food Labs 4 Substitute	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386054		25025840	2025	11	INV	P	156.84	5/5/2025	FCCLA	INSTALLATION CEREMONY	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386022		25025846	2025	11	INV	P	233.48	5/5/2025	050125 SC	Final Payment	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387853		25025851	2025	11	INV	P	84.46	5/12/2025	387853		5/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385996		25025860	2025	11	INV	P	867.88	5/5/2025	SC867.88	Teacher Appreciation Week Supplies	5/5/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386019		25025865	2025	11	INV	P	204.41	5/5/2025	05052025-OVES	Breakfast items for Teacher Appreciation week	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386201		25025882	2025	11	INV	P	244.64	5/5/2025	5525	k green half cap cerimpony	5/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386086		25025883	2025	11	INV	P	1,000.00	5/5/2025	Sams Card 5/5/2025	8th Grade Snacks	4/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386123		25025905	2025	11	INV	P	234.06	5/5/2025	Senior Luncheon	Senior Week Luncheon & Activities	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386144		25025915	2025	11	INV	P	420.04	5/5/2025	SC42004	Fundraiser Thunder Dog Thursday Supplies	5/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386115		25025919	2025	11	INV	P	218.08	5/5/2025	386115	Wilcat Buddies Lunch	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386140		25025920	2025	11	INV	P	828.04	5/5/2025	Teacher BBQ 2	Teacher Appreciation BBQ 2	5/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386462		25025921	2025	11	INV	P	236.08	5/6/2025	VAL RECEIPTS	FOOD & SUPPLIES- VAL/SAL RECEPTION	5/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386335		25025953	2025	11	INV	P	1,200.00	5/6/2025	05052025	Food for final	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386395		25025962	2025	11	INV	P	1,269.61	5/6/2025	LANGER5525	SPRING SPORTS BANQUET	5/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386396		25025970	2025	11	INV	P	1,004.18	5/6/2025	5525LANGER	LAB SUPPLIES	5/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386265		25025978	2025	11	INV	P	683.06	5/6/2025	05/5/25	SUPPLIES FOR 8TH GRADE DANCE	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386323		25025985	2025	11	INV	P	537.39	5/6/2025	050525	Food for 5th Grade Fun Day Celebration	5/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386315		25025990	2025	11	INV	P	347.97	5/6/2025	05525	SUPPLIES FOR 8TH GRADE DANCE	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386933		25025998	2025	11	INV	P	726.55	5/8/2025	050525sc	5th Grade End of year Supplies	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386503		25026139	2025	11	INV	P	165.02	5/6/2025	050625	TEACHER CELEBRATION	5/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386444		25026152	2025	11	INV	P	164.80	5/6/2025	386444	cupcakes for senior signing day	5/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386381		25026154	2025	11	INV	P	1,289.72	5/6/2025	5625	Supplies for 8th grade dance	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387390		25026174	2025	11	INV	P	570.08	5/9/2025	5525-2	TAPP CATERING - DISTRICT OFFICE	5/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386407		25026176	2025	11	INV	P	414.80	5/6/2025	05062025	Faculty and Staff Picnic	5/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386393		25026182	2025	11	INV	P	120.88	5/6/2025	042925*	Half Cap Ceremony Refreshments	4/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386916		25026224	2025	11	INV	P	802.54	5/7/2025	386916	2nd grade celebration	5/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386469		25026229	2025	11	INV	P	99.75	5/6/2025	005625	supplies for popcorn celebration	5/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386477		25026233	2025	11	INV	P	439.43	5/6/2025	20250505	HALF CAP CEREMONY	5/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386475		25026234	2025	11	INV	P	690.31	5/6/2025	202505051	BETHUNE MS	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387214		25026241	2025	11	INV	P	139.65	5/8/2025	387214	Volleyball Tournament Lunch	5/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386473		25026250	2025	11	INV	P	164.23	5/6/2025	0506202510357	Concession Stand	5/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386466		25026251	2025	11	INV	P	649.51	5/6/2025	42325	FIELD DAY SUPPLIES	4/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386594		25026255	2025	11	INV	P	230.18	5/7/2025	05052025-2	Senior Awards Program	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386554		25026261	2025	11	INV	P	547.29	5/6/2025	15980	FRESHMEN LUNCHEON	4/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386621		25026272	2025	11	INV	P	230.18	5/7/2025	05052025-2D	Senior Awards Refreshments	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386515		25026275	2025	11	INV	P	376.49	5/6/2025	05062025-1	TEACHER APPRECIATION	5/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386632		25026285	2025	11	INV	P	852.69	5/7/2025	0562500111	Retirement Luncheon/Labs	5/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386546		25026301	2025	11	INV	P	576.82	5/6/2025	05062025DW	TOTY RECEPTION/TEACHER APPRECIATION LUNCH	5/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386551		25026306	2025	11	INV	P	135.91	5/6/2025	Sams135.91	Region Champs	5/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386612		25026307	2025	11	INV	P	200.01	5/7/2025	05062025*	Teacher Appreciation	5/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386709		25026316	2025	11	INV	P	67.94	5/7/2025	SAMS46	END OF THE YEAR CELEBRATION FOR WORLD LAN	5/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387814		25026325	2025	11	INV	P	623.45	5/12/2025	1-050525	5TH GRADE DANCE SUPPLIES	5/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386700		25026412	2025	11	INV	P	760.42	5/7/2025	HALFCAP	HLF CAP CEREMONY	5/4/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386696		25026418	2025	11	INV	P	287.83	5/7/2025	APPRECIATION	TEACHER APPRECIATION	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386620		25026419	2025	11	INV	P	128.68	5/7/2025	INV5725	Teacher Appreciation Snacks	5/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387219		25026425	2025	11	INV	P	80.88	5/8/2025	SC05152025	I SEE YOU AWARDS EVENT	5/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386675		25026431	2025	11	INV	P	158.01	5/7/2025	5725sams	K GREEN TEACHERS APPRECIATION	5/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386676		25026432	2025	11	INV	P	70.34	5/7/2025	5725	K GREEN TEACHERS APPRECIATION	5/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386883		25026433	2025	11	INV	P	44.40	5/8/2025	GRANTS5825	LOD END OF YEAR CEREMONY	5/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386908		25026434	2025	11	INV	P	200.00	5/8/2025	CBI-WOULLARD	CBI-SUPPLIES	5/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386885		25026435	2025	11	INV	P	66.05	5/8/2025	5825GRANT	LADIES OF DISTINCTION END OF YEAR CEREMONY	5/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386907		25026442	2025	11	INV	P	156.00	5/8/2025	CBI-SUMPTER	CBI SUPPLIES	5/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386906		25026446	2025	11	INV	P	149.00	5/8/2025	CBI-SMITH	CBI SUPPLIES	5/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386905		25026447	2025	11	INV	P	153.15	5/8/2025	CBI-BEGUM	CBI SUPPLIES	5/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386703		25026459	2025	11	INV	P	792.81	5/7/2025	052625	SUPPLIES FOR END OF YEAR STAFF EVENT	5/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386887		25026476	2025	11	INV	P	804.71	5/7/2025	05072025	Senior Brunch	5/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386825		25026491	2025	11	INV	P	597.34	5/7/2025	386825	Teacher appreciation cookout	5/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386923		25026493	2025	11	INV	P	494.62	5/8/2025	050725	TEACHER AND STAFF APPRECIATION GIFTS	5/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386821		25026521	2025	11	INV	P	662.45	5/7/2025	050725food	Teacher Appreciation	5/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387338		25026523	2025	11	INV	P	197.05	5/9/2025	387338		5/9/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386845		25026531	2025	11	INV	P	382.53	5/7/2025	0506	FOOD FOR STAFF END OF YEAR CELEBRATION	5/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386861		25026544	2025	11	INV	P	53.12	5/7/2025	INV5726	Student of the Month	5/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386878		25026549	2025	11	INV	P	270.00	5/7/2025	386878		5/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386995		25026640	2025	11	INV	P	72.91	5/8/2025	0507251	Teachers Appreciation Cookout	5/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387001		25026651	2025	11	INV	P	103.60	5/8/2025	05082025	Half Cap Snacks	5/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387215		25026681	2025	11	INV	P	1,982.45	5/8/2025	387215	Catering	5/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387216		25026684	2025	11	INV	P	1,125.90	5/8/2025	387216	Final Labs	5/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387223		25026690	2025	11	INV	P	414.80	5/8/2025	Sam's Club	Half Cap Supplies and Food	5/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387780		25026692	2025	11	INV	P	547.43	5/12/2025	SAMS051225	FOOD FOR ATHLETIC BANQUET	5/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387139		25026699	2025	11	INV	P	40.00	5/8/2025	SUNSHINE13	TEACHER APPRECIATION WEEK	5/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387114		25026713	2025	11	INV	P	400.00	5/8/2025	SC400.00	TAW Supplies	5/8/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387375		25026728	2025	11	INV	P	100.91	5/9/2025	005825	concessions	5/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387376		25026729	2025	11	INV	P	702.36	5/9/2025	5092025	Field Day Concessions	5/9/2025

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388400		25026779	2025	11	INV	P	170.28	5/13/2025	05082025a	Pre-K Students EOY Celebration	5/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387324		25026812	2025	11	INV	P	126.62	5/9/2025	05092025	teacher appreciation lunch	5/9/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387732		25026823	2025	11	INV	P	181.92	5/12/2025	51225	8B Snacks	5/12/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387341		25026824	2025	11	INV	P	143.50	5/9/2025	5825SA	Food Items for Teacher Appreciation Week	5/9/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387729		25026842	2025	11	INV	P	289.00	5/12/2025	SamsGoodies	Second Semester Awards Day	5/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387411		25026849	2025	11	INV	P	1,069.35	5/9/2025	SENIORSCART	SUPPLIES FOR SENIOR WEEK	5/7/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387511		25026874	2025	11	INV	P	3,217.74	5/9/2025	20250509SC	REWARDS FOR STUDENTS	4/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387447		25026888	2025	11	INV	P	1,088.46	5/9/2025	SAMS50525	5th Grade Week Celebration Class of 2025	5/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388817		25026916	2025	11	INV	P	203.82	5/14/2025	050525SNACKS	HOSA ILC SNACKS	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387830		25026919	2025	11	INV	P	405.74	5/12/2025	AFJROTC Fundraiser	Thunder Dog Thursday Fundraiser	5/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387673		25026924	2025	11	INV	P	44.40	5/9/2025	GRANT5925	LADIES OF DISTINCTION END OF YEAR CEREMONY	5/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387971		25026925	2025	11	INV	P	66.05	5/12/2025	TURNER51225	END OF YEAR CELEBRATION	5/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387679		25026932	2025	11	INV	P	888.36	5/9/2025	387679	food for 8th grade activities	5/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387828		25026943	2025	11	INV	P	99.10	5/12/2025	Shopping Cart	Shopping Cart - Retirees and TOY	5/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387747		25026958	2025	11	INV	P	912.48	5/12/2025	84616	FUN DAY SUPPLIES	5/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387758		25026960	2025	11	INV	P	219.52	5/12/2025	3155	FIELD DAY FUN DAY SUPPLIES	5/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387762		25026969	2025	11	INV	P	34.95	5/12/2025	E04001	Purchase Food for TSA (club) End of Year	5/8/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388382		25026970	2025	11	INV	P	67.00	5/13/2025	MISC041225	REFRESHMENTS FOR DHH FAMILY NIGHT	5/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388367		25026971	2025	11	INV	P	214.34	5/13/2025	MISC51225	FOOD FOR ECW BANQUET	5/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388374		25026984	2025	11	INV	P	66.94	5/13/2025	65781	step team banquet	5/13/2025
4631	SAMS CLUB	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	387785		25026992	2025	11	INV	P	219.78	5/12/2025	CMS-SAMS	Culinary Supplies, Equipment and Groceries	5/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387899		25026995	2025	11	INV	P	1,104.24	5/12/2025	051225	7th grade end of year (food drinks snacks)	5/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387927		25027002	2025	11	INV	P	2,666.09	5/12/2025	MLK2666.09	Senior Picnic Supplies	4/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387917		25027038	2025	11	INV	P	340.01	5/12/2025	5122025	5th grade week activities	5/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387885		25027103	2025	11	INV	P	122.48	5/12/2025	51225-7	FIELD DAY SUPPLIES PE	5/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388401		25027109	2025	11	INV	P	120.72	5/13/2025	7D051325	7D Team day party	5/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387906		25027111	2025	11	INV	P	282.04	5/12/2025	990000374	FUN DAY 3RD GRADE - GLASS	5/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388354		25027112	2025	11	INV	P	1,200.00	5/13/2025	MISC5925	FOOD FOR 8TH GRADE PICNIC	5/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388398		25027117	2025	11	INV	P	74.53	5/13/2025	Band051325	7D winner of ice cream party(sold the most ribbons	5/13/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388342		25027119	2025	11	INV	P	88.00	5/13/2025	0512252	Drinks for seniors clearence	5/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388608		25027120	2025	11	INV	P	1,133.59	5/14/2025	388608	5th grade celebration	5/14/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388388		25027124	2025	11	INV	P	175.39	5/13/2025	8B051325	8B Team Day Party	5/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388836		25027126	2025	11	INV	P	520.09	5/14/2025	051225*	Junior Class Cookout	5/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387942		25027141	2025	11	INV	P	748.80	5/12/2025	05122025	FOOD FOR PICNIC, BREAKFAST AND ICE CREAM SOCIAL	5/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387944		25027146	2025	11	INV	P	39.90	5/12/2025	051220251	ICE CREAM FOR SOCIAL	5/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387946		25027150	2025	11	INV	P	71.40	5/12/2025	051220253	CUPCAKES AND JUICE	5/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388377		25027151	2025	11	INV	P	373.68	5/13/2025	2025512	5th grade snacks	5/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388661		25027154	2025	11	INV	P	920.00	5/14/2025	8THSAMS2425	8TH GRADE WEEK SNACKS	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388629		25027170	2025	11	INV	P	110.00	5/14/2025	SAMS0514	T.A.W CART	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388365		25027173	2025	11	INV	P	708.46	5/13/2025	050725sc	8th Grade Breakfast Food	5/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388366		25027174	2025	11	INV	P	405.14	5/13/2025	050725sams	8th Grade Food for Squid Games Activity	5/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388368		25027175	2025	11	INV	P	359.22	5/13/2025	051325	8th Grade Dance Food	5/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388369		25027176	2025	11	INV	P	131.40	5/13/2025	051325sams	8th Grade Dance Sheet cake and cupcakes	5/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388466		25027179	2025	11	INV	P	667.90	5/13/2025	SCCB051025	Student Field Day Supplies and Snacks	5/15/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388357		25027182	2025	11	INV	P	393.89	5/13/2025	25027182	5th Grade EOY Events	5/13/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389246		25027241	2025	11	INV	P	106.90	5/15/2025	cart18eoy25	staff lunch	5/15/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389249		25027242	2025	11	INV	P	50.00	5/15/2025	renewalfy25	membership renewal	5/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388734		25027243	2025	11	INV	P	543.89	5/14/2025	050920251	Snacks for senior picnic	5/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388494		25027270	2025	11	INV	P	458.47	5/13/2025	512251	Pre-K EOY Celebration	5/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388501		25027271	2025	11	INV	P	149.67	5/13/2025	0512	Candy Gram Fundraiser Supplies	5/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388488		25027276	2025	11	INV	P	949.77	5/14/2025	SAMS051325	6TH GRD FIELD DAY FOOD	5/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388476		25027285	2025	11	INV	P	270.27	5/13/2025	25027285	EOT formal & Movie	5/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388478		25027289	2025	11	INV	P	318.02	5/13/2025	25027289	Kindergarten Field Day	5/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388607		25027291	2025	11	INV	P	154.48	5/14/2025	SAMS051425	FOOD SPORTS BANQUET	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388715		25027293	2025	11	INV	P	458.05	5/14/2025	STAFFLUNCHEON525	2025 EOY STAFF LUNCHEON	5/14/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388516		25027297	2025	11	INV	P	240.88	5/13/2025	SC51325	Cupcakes and punch for CNA ceremony	5/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388672		25027300	2025	11	INV	P	14.98	5/14/2025	SUNSHINEBARRON25	SUNSHINE BEREVEMENT FOR BARRON	5/14/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388484		25027301	2025	11	INV	P	186.33	5/13/2025	Pre-K field25027301	Pre-K field day	5/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388499		25027311	2025	11	INV	P	83.96	5/13/2025	3007851325	STAR READER CELEBRATION	5/13/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388536		25027313	2025	11	INV	P	552.29	5/14/2025	05082025C	3rd Graders Celebration for Students	5/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388505		25027319	2025	11	INV	P	703.18	5/13/2025	SAM123 SAM987	KK FUN DAY COBBS	5/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388597		25027320	2025	11	INV	P	150.00	5/14/2025	150000	Student Field Day Items	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388542		25027336	2025	11	INV	P	154.86	5/13/2025	RCSAM5132025	supplies for end of the year banquet	5/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388545		25027338	2025	11	INV	P	156.68	5/13/2025	RCSAM05132025	Supplies end of the year banquet	5/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388633		25027341	2025	11	INV	P	361.72	5/14/2025	5132025	3rd Grade EOY Cookout	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388638		25027342	2025	11	INV	P	183.28	5/14/2025	572522	EOY for Cheerleading Squad	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388765		25027353	2025	11	INV	P	41.96	5/14/2025	MD51425	CAKES FOR DIFFERENCE MAKER	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388668		25027432	2025	11	INV	P	29.10	5/14/2025	522223-8	MATH HALL OF FAME CELEBRATION	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388701		25027435	2025	11	INV	P	42.90	5/14/2025	845813	MATH HALL OF FAME CELEBRATION	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388691		25027439	2025	11	INV	P	88.10	5/14/2025	9803221140	BETA CLUB CELEBRATION	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388821		25027445	2025	11	INV	P	215.00	5/14/2025	SAMS051425.	T.A.W CART	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388683		25027446	2025	11	INV	P	111.76	5/14/2025	10001-1	Kindergarten EOY pizza	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388678		25027447	2025	11	INV	P	218.48	5/14/2025	10000	Kindergarten EOY items	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388675		25027451	2025	11	INV	P	526.35	5/14/2025	92801-5	SNACKS FOR END OF YEAR CELEBRATION SEL	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388703		25027453	2025	11	INV	P	70.00	5/14/2025	05142025	Retirement Refreshments	5/14/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388656		25027454	2025	11	INV	P	285.00	5/14/2025	2425FIELDDAY	FIELD DAY CONCESSION	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388671		25027459	2025	11	INV	P	137.75	5/14/2025	0374	FUN DAY LUNCH	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388890		25027475	2025	11	INV	P	53.12	5/14/2025	051425	Student of the Month Celebration	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389320		25027482	2025	11	INV	P	2,136.26	5/16/2025	SAMS CLUB8TH	8TH GRADE EOY ACTIVITIES FOOD	5/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388743		25027483	2025	11	INV	P	302.53	5/14/2025	051425Field	Field Day Supplies	5/14/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389454		25027495	2025	11	INV	P	143.48	5/16/2025	516255	Jr. Beta Club Induction Ceremony	5/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388897		25027501	2025	11	INV	P	186.72	5/14/2025	4702	Food for 8th Grad Prom	5/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388782		25027510	2025	11	INV	P	382.78	5/14/2025	05132025	5th grade picnic & prom supplies	5/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388804		25027522	2025	11	INV	P	1,469.33	5/14/2025	050925	Food for Movie Night / Luncheon	5/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390840		25027527	2025	11	INV	P	442.84	5/22/2025	051425-1	4TH GRADE END OF YEAR PARTY	5/14/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390431		25027532	2025	11	INV	P	243.65	5/20/2025	SAMRECEIPTS24365	FOOD & SUPPLIES LABS	5/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389983		25027533	2025	11	INV	P	321.66	5/19/2025	32166	Sams Club Snacks	5/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388844		25027550	2025	11	INV	P	419.16	5/14/2025	SC416.16	Food for Concessions	5/14/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389232		25027558	2025	11	INV	P	160.00	5/15/2025	2425SPORTSBANQ	ALL SPORTS BANQUET	5/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388903		25027567	2025	11	INV	P	141.86	5/14/2025	CKG0514	Food fir Football Banquet	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389442		25027650	2025	11	INV	P	800.00	5/16/2025	05122025-1	TEACHER APPRECIATION WEEK SUPPLIES AND FOOD	5/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389038		25027652	2025	11	INV	P	159.18	5/15/2025	0515202510361	Senior Breakfast	5/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389196		25027660	2025	11	INV	P	379.76	5/15/2025	55122025	TEACHER'S RETIREMENT	5/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389176		25027663	2025	11	INV	P	684.46	5/15/2025	51425-1	FOOD FOR FIELD DAY	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389175		25027667	2025	11	INV	P	13.48	5/15/2025	Q051425	SUPPLIES FOR PARENT EVENT	5/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389227		25027718	2025	11	INV	P	183.60	5/15/2025	SAMS0515	TEACHER APP WEEK ITEMS	5/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389274		25027722	2025	11	INV	P	217.66	5/16/2025	05152025	Pre-commencement Refreshments	5/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389297		25027733	2025	11	INV	P	65.94	5/16/2025	51525	5th grade week activities	5/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389263		25027746	2025	11	INV	P	502.22	5/15/2025	sams seniors	seniors snacks	5/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390195		25027804	2025	11	INV	P	118.70	5/20/2025	390195	eoTy celebration	5/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389497		25027805	2025	11	INV	P	508.93	5/16/2025	51525-1	FOOD FOR SENIOR COOKOUT	5/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389299		25027811	2025	11	INV	P	364.90	5/16/2025	0515202510362	Senior Cookout	5/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390253		25027824	2025	11	INV	P	278.72	5/20/2025	390253	FIFTH GRADE EOTY	5/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389473		25027844	2025	11	INV	P	30.24	5/16/2025	5/15	STAFF YEAR END EVENT	5/15/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389477		25027847	2025	11	INV	P	164.80	5/16/2025	0514	8TH GRADE BRIDGING CERMONY	5/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390056		25027850	2025	11	INV	P	97.36	5/19/2025	5192	sUPPLIES	5/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389780		25027866	2025	11	INV	P	272.62	5/16/2025	0001	Incentive day	5/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390410		25027867	2025	11	INV	P	423.11	5/27/2025	SAMS 5/20/25 7C	BULLDOGS BUCKS STORE	5/20/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389783		25027870	2025	11	INV	P	319.74	5/19/2025	Sams01	gift bags	5/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390060		25027872	2025	11	INV	P	639.88	5/19/2025	050825SMES	FIELD DAY SUPPLIES	5/19/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389839		25027873	2025	11	INV	P	327.76	5/19/2025	2005	5th grade sams cart	5/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389789		25027874	2025	11	INV	P	189.16	5/16/2025	389789	Pre-commencement reception	5/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389916		25027900	2025	11	INV	P	434.54	5/19/2025	51425	Fun Day	5/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389785		25027905	2025	11	INV	P	110.46	5/16/2025	389785	dessert for 8th grade dance	5/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389804		25028007	2025	11	INV	P	1,060.00	5/17/2025	SC1060	FACS Supplies	5/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389807		25028009	2025	11	INV	P	82.40	5/17/2025	05172025	CUPCAKES FOR DANCE	5/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389830		25028011	2025	11	INV	P	280.49	5/19/2025	051525GMAS	Student Incentive GMAS Celebration	5/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389833		25028016	2025	11	INV	P	121.78	5/19/2025	389833		5/19/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389975		25028025	2025	11	INV	P	463.26	5/19/2025	102599	5th Grade Cookout	5/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389984		25028038	2025	11	INV	P	984.55	5/19/2025	SR CLASS END OF YEAR	SENIOR PICNIC	5/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390205		25028039	2025	11	INV	P	1,375.26	5/20/2025	sams0520	7th grade field day food	5/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390026		25028059	2025	11	INV	P	774.14	5/19/2025	051992511	Groceries for District Catering	5/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390550		25028068	2025	11	INV	P	143.38	5/21/2025	05162025	Storage for junior materials	5/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390065		25028069	2025	11	INV	P	111.76	5/19/2025	SAMS0519	TECH END OF YEAR PARTY	5/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390095		25028070	2025	11	INV	P	194.33	5/19/2025	390095	YOUNG LADIES OF MATHIS TEA PARTY	5/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390333		25028078	2025	11	INV	P	504.93	5/20/2025	25028078	5th Grade EOY Events	5/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390070		25028080	2025	11	INV	P	147.19	5/19/2025	SAMS051625	KDG EOY CELEBRATION	5/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390132		25028088	2025	11	INV	P	692.18	5/19/2025	GRANTS1925	SNACKS FOR JUNIOR CROWNING	5/19/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391790		25028089	2025	11	INV	P	38.00	5/28/2025	051920251	EOY	5/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390337		25028093	2025	11	INV	P	33.95	5/20/2025	25028093	Pre-K	5/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390135		25028094	2025	11	INV	P	755.06	5/19/2025	SCRUGGS51925	END OF YEAR CELEBRATION-FRESHMEN	5/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391795		25028096	2025	11	INV	P	205.34	5/28/2025	0519202512	EOY	5/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390058		25028106	2025	11	INV	P	297.12	5/19/2025	51925	8th EOY	5/19/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390343		25028109	2025	11	INV	P	162.06	5/20/2025	051625-OVES	Celebratory treats for end of the year banquet	5/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390324		25028122	2025	11	INV	P	161.36	5/20/2025	sams052125	7B Lunch	5/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391089		25028124	2025	11	INV	P	93.36	5/27/2025	93360	EOY celebration	5/23/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390439		25028125	2025	11	INV	P	365.63	5/20/2025	365	5th grade brunch	5/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390349		25028243	2025	11	INV	P	524.34	5/20/2025	390349	5TH GRADE SAMS CART (1) FOR SAMS	5/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390292		25028249	2025	11	INV	P	488.96	5/20/2025	052025	Teacher Appreciation	5/20/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390258		25028252	2025	11	INV	P	333.54	5/20/2025	05192025-OVES	Purchase food items for 5th Grade Breakfast	5/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390860		25028259	2025	11	INV	P	235.70	5/22/2025	390860	PBIS Events	5/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390338		25028294	2025	11	INV	P	452.73	5/20/2025	05202025	5th gr Graduation social supplies	5/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390544		25028300	2025	11	INV	P	250.00	5/21/2025	6ACELEBRATION	6A STUDENT CELEBRATION	5/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390534		25028304	2025	11	INV	P	252.00	5/21/2025	YEARBOOKSAMS	YEARBOOK SIGNING PARTY	5/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390442		25028307	2025	11	INV	P	48.34	5/20/2025	4834	Teachers EOY celebration items	5/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390552		25028313	2025	11	INV	P	307.26	5/21/2025	390552	Seniors Farewell Breakfast	5/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390367		25028319	2025	11	INV	P	650.66	5/20/2025	390367		5/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390387		25028323	2025	11	INV	P	527.98	6/9/2025	5/20/25 7a	snacks for PBIS and Team	5/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390557		25028330	2025	11	INV	P	1,007.28	5/21/2025	misc51925	8th grade gift card	5/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390445		25028335	2025	11	INV	P	264.62	5/20/2025	sams052225	Boys and girls track banquet	5/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390447		25028344	2025	11	INV	P	455.70	5/20/2025	sam05220	student engagement	5/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390549		25028361	2025	11	INV	P	354.21	5/21/2025	52025	Field Day Concessions	5/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390425		25028367	2025	11	INV	P	264.89	5/20/2025	390425	graduation sunset	5/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390823		25028375	2025	11	INV	P	125.00	5/22/2025	390823	Mentor and mentee gathering	5/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390560		25028410	2025	11	INV	P	52.92	5/21/2025	05192025	TREATS FOR TOP READERS	5/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390564		25028425	2025	11	INV	P	600.70	5/21/2025	390564	5TH GRADE WEEK SAMS CART 2	5/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390844		25028477	2025	11	INV	P	419.90	5/22/2025	051625B	EOY CELEBRATION FOOD/SNACK ITEMS	5/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390835		25028509	2025	11	INV	P	501.02	5/22/2025	52225	5th grade celebration	5/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390575		25028511	2025	11	INV	P	338.68	5/21/2025	52125	Items for 2nd Grade Field Day	5/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390845		25028535	2025	11	INV	P	199.58	5/22/2025	4631-2	3RD GRADE END OF YEAR PARTY	5/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390843		25028537	2025	11	INV	P	558.31	5/22/2025	4631-1	2ND GRADE END OF YEAR PARTY	5/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390764		25028606	2025	11	INV	P	431.98	5/22/2025	LB5225	EOY 5TH GRADE CELEBRATION	5/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390911		25028608	2025	11	INV	P	1,292.61	5/23/2025	EOYBASH	EOY celebration	5/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390746		25028614	2025	11	INV	P	286.36	5/22/2025	052225sc	Kindergarten EOY Suplies	5/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390795		25028625	2025	11	INV	P	221.12	5/22/2025	052125	Sunshine Luncheon	5/21/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390821		25028631	2025	11	INV	P	186.28	5/22/2025	05212025-OVES	Food items for 5th Grade Dance	5/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390793		25028641	2025	11	INV	P	1,194.63	5/22/2025	SAMS0522	8TH GRADE FIELD DAY FOOD	5/22/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390955		25028724	2025	11	INV	P	334.39	5/23/2025	5205A	Concession Stand Items	5/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390917		25028771	2025	11	INV	P	184.28	5/23/2025	SGA	Field Day Supplies	5/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391207		25028780	2025	11	INV	P	540.00	5/27/2025	052425	Kinder EOY	5/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390918		25028783	2025	11	INV	P	250.00	5/23/2025	05222025	Graduation Breakfast for Seniors	5/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390921		25028784	2025	11	INV	P	267.18	5/23/2025	05222025DW	REFRESHMENTS FOR AWARDS DAY	5/23/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391707		25028785	2025	11	INV	P	402.25	5/28/2025	00525	Retired Teacher	5/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391073		25028798	2025	11	INV	P	50.00	5/23/2025	391073	Sam's Membership Renewal	5/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391200		25028800	2025	11	INV	P	193.97	5/27/2025	052725	5th grade fun day fodd	5/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391202		25028803	2025	11	INV	P	574.06	5/27/2025	052327	Final Payment	5/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391105		25028857	2025	11	INV	P	227.92	5/23/2025	391105	5TH GRADE HONERS DAY FOOD	5/23/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391002		25028859	2025	11	INV	P	81.96	5/23/2025	052325sc	5th Grade Promotion - Cakes	5/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391009		25028861	2025	11	INV	P	397.47	5/23/2025	52325	Items for retirement employees	5/23/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391098		25028862	2025	11	INV	P	204.12	5/27/2025	204	EOY Sam's Snack Items	5/23/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391111		25028870	2025	11	INV	P	237.16	5/27/2025	237	EOY Party snacks	5/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391097		25028903	2025	11	INV	P	275.00	5/23/2025	391097	Final Payment	5/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391149		25029019	2025	11	INV	P	500.00	5/23/2025	391149	Food for 8th Grade Picnic	5/23/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391197		25029033	2025	11	INV	P	327.78	5/27/2025	SAMS CLUB05/27/2025	5TH GRADE EOY ACTIVITIES	5/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391328		25029050	2025	11	INV	P	448.21	5/27/2025	NK52725	KINDER/EOY CELEBRATION	5/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391384		25029059	2025	11	INV	P	359.27	5/27/2025	EOY	Employee of the Year and Retirement Brunch	5/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391330		25029062	2025	11	INV	P	397.36	5/27/2025	050272025	st Grade EOY Celebrations	5/27/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391228		25029065	2025	11	INV	P	74.51	5/27/2025	052720251	READING REWARDS	5/27/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391719		25029074	2025	11	INV	P	218.00	5/28/2025	SAMSClub52825	1ST GRADE EOY ACTIVITIES	5/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391263		25029075	2025	11	INV	P	760.58	5/27/2025	05272025	HOSA Final Meeting/End of Year Celebration	5/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391545		25029106	2025	11	INV	P	145.05	5/27/2025	SC05222025-01	EOY NEW TEACHER CELEBRATION	5/27/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391609		25029107	2025	11	INV	P	47.14	5/28/2025	4714	Food for Party	5/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391357		25029109	2025	11	INV	P	388.76	5/27/2025	GRYNE52725	END OF YEAR CELEBRATION SOPHOMORE CLASS	5/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391728		25029114	2025	11	INV	P	550.00	5/28/2025	SAMSGIFTS	EOY Gifts for 5th Grade	5/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391491		25029116	2025	11	INV	P	130.32	5/27/2025	52725	Items for 5th grade week	5/27/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391548		25029136	2025	11	INV	P	374.68	5/27/2025	5/27/25	YEARBOOK SNACKS	5/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391526		25029180	2025	11	INV	P	239.10	5/27/2025	retirement5	teacher Retirement	5/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391816		25029183	2025	11	INV	P	420.78	5/28/2025	4631-3	kindergarten end of year party	5/22/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391580		25029195	2025	11	INV	P	120.00	5/28/2025	97432	Employees of the Year Celebration	5/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391581		25029196	2025	11	INV	P	16.48	5/28/2025	59801	End of Year Celebration	5/23/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391588		25029203	2025	11	INV	P	43.92	5/28/2025	2334	Food for Award Day	5/27/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391690		25029341	2025	11	INV	P	308.85	5/28/2025	05282025-OVES	End of the Year Celebration	5/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391885		25029412	2025	11	INV	P	261.56	5/28/2025	22825HARVEY	END OF YEAR COOKOUT	5/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391818		25029418	2025	11	INV	P	96.98	5/28/2025	1256	EOTY CELEBRATION FOR STAFF	5/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391834		25029423	2025	11	INV	P	600.00	5/28/2025	SAMSCART	RETIREES -TOY CELEBRATION	5/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391867		25029430	2025	11	INV	P	43.96	5/28/2025	05282025	Retirees	5/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391992		25029433	2025	11	INV	P	446.00	5/29/2025	052825sams	8th grade award program food	5/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391838		25029437	2025	11	INV	P	691.49	5/28/2025	SAMSEoy	EOY Celebration FY25	5/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391873		25029445	2025	11	INV	P	117.16	5/28/2025	0527202512	End of the year celebration	5/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391916		25029460	2025	11	INV	P	329.64	5/28/2025	RE52825	BUS DRIVERS	5/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391908		25029469	2025	11	INV	P	242.96	5/28/2025	052825	BUS DRIVERS END OF YEAR GIFTS	5/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392269		25029500	2025	11	INV	P	83.71	5/29/2025	Sams053025	Cake and supplies for Retirement party	5/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392412		25029567	2025	11	INV	P	90.78	5/29/2025	529225	Retirement Celebration	5/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392410		25029579	2025	11	INV	P	1,106.50	5/29/2025	0529250623	Summer Camp Groceries	5/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392418		25029589	2025	11	INV	P	143.22	5/29/2025	52925	food for students	5/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392622		25029644	2025	11	INV	P	317.58	5/29/2025	RE52925	Last Day Celebration_ Staff and Teachers	5/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392766		25029736	2025	11	INV	P	50.00	5/30/2025	EOYCelbrate	End Of Year Celebration Sams	5/30/2025
88888	Sams Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327372		0	2025	2	INV	P	1,156.16	3/1/2024	23457		3/1/2024
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326844		0	2025	2	INV	P	190.39	8/8/2024	080724SC	SNACKS FOR BACK TO SCHOOL DANCE	8/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329260		0	2025	2	INV	P	487.08	8/21/2024	10001	Food for XCountry	8/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329360		0	2025	2	INV	P	62.62	8/21/2024	08202024	PREGAME MEAL FOR CHEER	8/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329162		0	2025	2	INV	P	521.32	8/21/2024	20240821	Food/Snacks for Back to School Bash	8/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331126		0	2025	2	INV	P	69.48	8/22/2024	football snacks	COACH MOORE	8/22/2024
88888	Sams Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331053		0	2025	2	INV	P	60.46	8/22/2024	13507	Sams	8/22/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332524		0	2025	2	INV	P	84.00	8/29/2024	082624	Senior Sunrise Opening Ceremony Event - Snacks	8/26/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332849		0	2025	2	INV	P	339.31	8/29/2024	332849	Supplies	8/29/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325726		25001281	2025	2	INV	P	1,350.00	8/1/2024	SC116852	BTS Event	8/1/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	325930		25001295	2025	2	INV	P	283.18	8/1/2024	SAMS0801	FOOD FOR COOKOUT	8/1/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326425		25001476	2025	2	INV	P	55.12	8/6/2024	8624	Bags for Student Cell Phones	8/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327149		25001817	2025	2	INV	P	211.03	8/9/2024	SCPF	CONCESSIONS FOR SPIKE FEST	8/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327150		25001819	2025	2	INV	P	327.99	8/9/2024	SCNB	RESTOCK SCHOOL STORE	8/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327140		25001829	2025	2	INV	P	245.93	8/9/2024	S.001	Snacks for Beta Club	8/9/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328259		25002072	2025	2	INV	P	396.10	8/15/2024	20240813	PREGAME MEAL FOR CHEER	8/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331273		25002073	2025	2	INV	P	309.84	8/23/2024	Sams-8232024	FINAL PAYMENT	8/23/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327816		25002075	2025	2	INV	P	532.38	8/14/2024	8/14/24	snacks and concession	8/14/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328231		25002079	2025	2	INV	P	77.06	8/15/2024	SAMS0815	SNACKS FOR FACULTY MEETING	8/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	580.2100.561000.40340.5810.9990.0506.124.2022	SUPPLIES	328838		25002120	2025	2	INV	P	313.40	8/23/2024	25002120	GRANT - Food for Students (WALTERS)	8/14/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328522		25002194	2025	2	INV	P	197.04	8/16/2024	81624	Pre game meal	8/16/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329050		25002216	2025	2	INV	P	955.30	8/21/2024	0820	Coffee Shop Lab Supplies	8/20/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328976		25002272	2025	2	INV	P	40.14	8/20/2024	328976	snacks for FCCLA interest meeting	8/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329302		25002424	2025	2	INV	P	442.76	8/21/2024	cart(27)	snack bar/coffee for teachers	8/21/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329308		25002433	2025	2	INV	P	22.66	8/21/2024	8/21/24	REFRESHMENTS FOR OFFICE	8/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331129		25002439	2025	2	INV	P	401.96	8/22/2024	SC820245GA	SNACKS FOR SGA	8/20/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329366		25002443	2025	2	INV	P	528.98	8/21/2024	0821	front office supplies	8/21/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331271		25002581	2025	2	INV	P	536.12	8/23/2024	SC82224	Concession items for HOSA	8/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331455		25002593	2025	2	INV	P	433.70	8/26/2024	82224	Back to School Dance	8/26/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331555		25002643	2025	2	INV	P	850.92	8/26/2024	85092	snacks for buck awards	8/26/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332388		25002763	2025	2	INV	P	110.00	8/28/2024	MISC8524	SAMS CLUB RENEWAL	8/28/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332411		25002801	2025	2	INV	P	269.68	8/28/2024	SAMS0828	FOOD FOR UPCOMING MEETINGS	8/28/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332718		25002851	2025	2	INV	P	308.55	8/29/2024	08292024-01	food for labs	8/29/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332817		25002873	2025	2	INV	P	205.24	8/29/2024	SC0011	Concession Stand - Volleyball	8/29/2024
88888	Sams club	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333248		0	2025	3	INV	P	301.28	9/4/2024	050720241	items for 5th grade cook out	9/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333338		0	2025	3	INV	P	196.13	9/4/2024	PREGAME MEAL 9/6/24	PURCHASE FOOD FOR MEALS BEFORE AWAY GAME 9/6/2024	9/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335069		0	2025	3	INV	P	888.56	9/10/2024	090624	Culinary Supplies	9/10/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335153		0	2025	3	INV	P	200.00	9/10/2024	091024	Food Supplies for Luncheon	9/10/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335694		0	2025	3	INV	P	165.96	9/12/2024	1650	Scana Energy Snacks	9/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339524		0	2025	3	INV	P	110.00	9/25/2024	204-25 RENEWAL FEES	RENEW SCHOOL SAM'S CARD	9/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339596		0	2025	3	INV	P	165.98	9/25/2024	339596	meals for football team on 09/26/24	9/25/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333041		25002900	2025	3	INV	P	955.30	9/3/2024	333041	Coffee Supplies	9/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333054		25002967	2025	3	INV	P	179.89	9/3/2024	333054	Safety Patrol Induction Ceremony L. Graves	9/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333148		25002981	2025	3	INV	P	1,320.42	9/3/2024	SAMSTTCLUB	Snacks for STT and club students	9/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333289		25003023	2025	3	INV	P	306.15	9/4/2024	Barker92	Concession Items	9/3/2024
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	333375		25003030	2025	3	INV	P	107.76	9/4/2024	9-4-24	Pizza for staff meeting after school	9/4/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333434		25003032	2025	3	INV	P	120.00	9/4/2024	333434	Items for Fish Fry	9/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335070		25003049	2025	3	INV	P	363.73	9/11/2024	Cart82024	Purchase snacks for game day	9/4/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333502		25003052	2025	3	INV	P	356.88	9/5/2024	8-23-24	Supplies needed for fellowship event for sunshine	8/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338220		25003092	2025	3	INV	P	245.08	9/19/2024	832024	Concessions	8/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333559		25003097	2025	3	INV	P	262.60	9/5/2024	090324	Grandparents Day Breakfast	9/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333943		25003099	2025	3	INV	P	215.80	9/6/2024	20240904SC	STUDENT GROWTH BAGS	9/4/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333669		25003100	2025	3	INV	P	42.88	9/5/2024	04092024	Cheerleading Pre-game Meal	9/5/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333549		25003104	2025	3	INV	P	460.70	9/5/2024	SC9524	Food for concessions	9/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333641		25003110	2025	3	INV	P	67.84	9/5/2024	09042024	SNACKS FOR CLASS DOJO CELEBRATION	9/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334774		25003119	2025	3	INV	P	406.44	9/9/2024	RECEIPTSAMCLUB	FOOD & SUPPLIES/PARENT CONFERENCE NIGHT	9/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334971		25003369	2025	3	INV	P	346.38	9/10/2024	090924	Items for Grandparent's Day	9/9/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334368		25003375	2025	3	INV	P	143.46	9/9/2024	9-9-24	Food for staff meeting	9/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335279		25003378	2025	3	INV	P	50.00	9/11/2024	091124	Payment for Sam's Club Membership Renewal	9/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335235		25003379	2025	3	INV	P	97.37	9/11/2024	09112024	PARENT TEACHER CONF SNACK SUPPLIES	9/11/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334824		25003422	2025	3	INV	P	955.30	9/10/2024	334824	Coffee Shop supplies	9/10/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337417		25003439	2025	3	INV	P	241.27	9/17/2024	MISC91724	RAM OUT CONCESSIONS	9/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335405		25003473	2025	3	INV	P	88.10	9/11/2024	135	Food For Curriculum Night	9/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335421		25003478	2025	3	INV	P	62.12	9/11/2024	2024-1	Food For Volleyball Girls after game	9/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335518		25003586	2025	3	INV	P	2,002.98	9/11/2024	09102024	Food for district catering	9/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335579		25003587	2025	3	INV	P	747.85	9/11/2024	74785	SNACKS FOR FALL DANCE	9/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335307		25003588	2025	3	INV	P	128.89	9/11/2024	91124	ITEMS FOR THE DISTRICT WALKTHROUGH	9/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335609		25003593	2025	3	INV	P	764.77	9/12/2024	09122024	Homecoming dance food	9/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336194		25003842	2025	3	INV	P	331.82	9/13/2024	SAMS91321	ITEMS FOR THE CONCESSION STAND	9/13/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337395		25004023	2025	3	INV	P	955.30	9/16/2024	337395	COFFEE SHOP SUPPLIES	9/16/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337574		25004132	2025	3	INV	P	275.50	9/17/2024	SAM27550	PTA Family Dinner	9/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338424		25004150	2025	3	INV	P	618.99	9/19/2024	Cart Sam's Club	School Store Club	9/17/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338324		25004151	2025	3	INV	P	441.50	9/19/2024	091324	Snacks for Hallway Decorating and Jag 8 Premier	9/13/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338308		25004197	2025	3	INV	P	708.35	9/19/2024	09132024	NJROTC Picnic	9/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337608		25004207	2025	3	INV	P	513.56	9/17/2024	091724SAMS	ITEMS FOR THE CONCESSION STAND	9/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338004		25004210	2025	3	INV	P	201.69	9/18/2024	CART91724	CUPCAKES AND SUPPLIES FOR HOMECOMING DANCE	9/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337680		25004213	2025	3	INV	P	1,163.40	9/18/2024	09072024	LAB/District Catering	9/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338037		25004214	2025	3	INV	P	258.94	9/18/2024	338037	Nacho Average Data Night Meal	9/18/2024

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339515		25004241	2025	3	INV	P	668.04	9/25/2024	91124-1	Cleaning supplies for Culinary Arts kitchen	9/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338027		25004255	2025	3	INV	P	154.86	9/18/2024	RCSAM09182024	SUPPLIES FOR NHS INDUCTION CEREMONY	9/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337777		25004267	2025	3	INV	P	457.74	9/18/2024	SC45774	ThunderDog Thursday Supplies for Fundraiser	9/18/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338503		25004273	2025	3	INV	P	92.26	9/20/2024	SC91124SHS	SPANISH HONOR SOCIETY	9/11/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340418		25004279	2025	3	INV	P	44.72	9/30/2024	340418	Beta Induction Items	9/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338029		25004281	2025	3	INV	P	785.77	9/18/2024	JM0918242	COOKING LABS	9/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338028		25004283	2025	3	INV	P	2,059.06	9/18/2024	JM091824	CATERING/COMPETITION FOOD	9/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338118		25004295	2025	3	INV	P	359.97	9/18/2024	cART91824HD	ALUMNI TAILGATE COOKOUT	9/18/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338620		25004494	2025	3	INV	P	921.50	9/20/2024	09202024	ROTC STUDENT & FAMILY PICNIC FOOD AND GAMES	9/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338640		25004544	2025	3	INV	P	137.92	9/20/2024	SAMS920	Water and snacks for Drill Meet	9/20/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338595		25004549	2025	3	INV	P	802.58	9/20/2024	SAMS92024	Snacks for Concessions	9/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338552		25004553	2025	3	INV	P	152.60	9/20/2024	092024	Payment for PBIS Snacks	9/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338680		25004666	2025	3	INV	P	643.22	9/20/2024	09761924	Concessions for Hoco	9/19/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338910		25004710	2025	3	INV	P	1,052.00	9/23/2024	092324	COFFEE SHOPP SUPPLIES	9/23/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339229		25004762	2025	3	INV	P	208.39	9/24/2024	cart13	Sunshine Club monthly birthday event	9/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338943		25004778	2025	3	INV	P	235.72	9/23/2024	092724	Teacher's Tailgate	9/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338905		25004784	2025	3	INV	P	515.63	9/23/2024	09232024	Food for Sr Movie Night	9/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339249		25004792	2025	3	INV	P	220.76	9/24/2024	92024	Monthly Incentives for Students	9/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339518		25004797	2025	3	INV	P	40.98	9/25/2024	SOTY92524	Student of the Month Cake	9/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340420		25004829	2025	3	INV	P	362.79	9/30/2024	0072	Consessions	9/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339540		25004995	2025	3	INV	P	247.32	9/25/2024	0925/2024	Payment for Snack for Concessions Dance	9/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339517		25005006	2025	3	INV	P	193.92	9/25/2024	Literacy092524	Food for Literacy Night	9/25/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	339663		25005024	2025	3	INV	P	800.15	9/25/2024	SAMS9252024	CLASSROOM COOKING LAB SUPPLIES	9/25/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	339537		25005130	2025	3	INV	P	705.36	9/25/2024	HCSAMS24	HOMECOMING DANCE SUPPLIES	9/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339856		25005150	2025	3	INV	P	316.11	9/26/2024	92424	Homecoming Materials	9/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340337		25005465	2025	3	INV	P	519.54	9/30/2024	092524SAMS	CONCESSION STAND ITEMS FROM SAMS	9/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342400		0	2025	4	INV	P	501.58	10/9/2024	20241011	SUPPLIES FOR CATERING	10/2/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340722		0	2025	4	INV	P	77.43	10/2/2024	SNACKS	PURCHASE SNACKS FOR ORIENTEERING COMP	10/2/2024
88888	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343165		0	2025	4	INV	P	315.98	10/11/2024	SAM1011	Nachos and Chees for Fall Luncheon	10/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345215		0	2025	4	INV	P	94.32	5/12/2025	SAMS CART	BETA CLUB CEREMONY	10/18/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347559		0	2025	4	INV	P	174.42	10/30/2024	102920240	Supplies	10/29/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347651		0	2025	4	INV	P	750.00	10/30/2024	1030240	Concessions	10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347663		0	2025	4	INV	P	116.56	10/30/2024	19SAMS	Food For Parents Conference	10/30/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340509		25004795	2025	4	INV	P	604.26	10/1/2024	SAMS604.26	Supplies for FCS	10/1/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340741		25004831	2025	4	INV	P	457.70	10/2/2024	sc45770	Replacement for damaged and update inventory	10/2/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342566		25005017	2025	4	INV	P	366.75	10/10/2024	REDAN0930R	Concessions	10/10/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340493		25005160	2025	4	INV	P	543.92	10/1/2024	SCS4392	ThunderDog Thursday Supplies for Fundraiser	10/1/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340443		25005603	2025	4	INV	P	890.10	10/1/2024	100124	COFFEE SHOP SUPPLIES	10/1/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340484		25005604	2025	4	INV	P	206.48	10/1/2024	340484	Beta Club induction items	10/1/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340497		25005606	2025	4	INV	P	105.38	10/1/2024	340497	NHS Induction Items	10/1/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340815		25005619	2025	4	INV	P	191.92	10/2/2024	1003245C	Honor's Day Snacks	10/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340507		25005661	2025	4	INV	P	1,004.37	10/1/2024	SC93024	FOOD AND DECOR HOMECOMING	9/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340660		25005727	2025	4	INV	P	248.16	10/1/2024	scato10124	food for homecoming dance	10/1/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340900		25005804	2025	4	INV	P	160.76	10/2/2024	10012024	Snacks for Senior Skate Night	10/1/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340941		25005873	2025	4	INV	P	976.24	10/2/2024	20240930	HOMECOMING	9/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341000		25005936	2025	4	INV	P	87.68	10/3/2024	SC8768	IB Townhall Treats	10/2/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341124		25005939	2025	4	INV	P	273.16	10/3/2024	341124	Drinks and snacks for student attendance	10/3/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341517		25005949	2025	4	INV	P	110.00	10/4/2024	341517	Sams Club Member	10/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342396		25005984	2025	4	INV	P	53.62	10/9/2024	92801	Items for Student of the Month	10/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341772		25006129	2025	4	INV	P	124.78	10/4/2024	SCCOUNSEL	HONORS DAY	10/2/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341603		25006136	2025	4	INV	P	62.33	10/4/2024	100424	Payment for PLC Snacks	10/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341707		25006169	2025	4	INV	P	629.54	10/4/2024	1002SC	Fundraising for Junior Activities	10/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341747		25006176	2025	4	INV	P	245.13	10/4/2024	100424B	Food for Homecoming Dance	10/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342066		25006228	2025	4	INV	P	179.94	10/8/2024	100124A	MICROWAVE FOR FACULTY/TEACHER BREAK ROOM	10/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341980		25006236	2025	4	INV	P	181.24	10/7/2024	SAMS18124	Sunshine Wellness Wednesday Luncheon	10/7/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341994		25006248	2025	4	INV	P	875.14	10/7/2024	10072024	Coffee Shop Supplies	10/7/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342555		25006347	2025	4	INV	P	1,277.00	10/10/2024	1010	Snacks for STT	10/10/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342367		25006393	2025	4	INV	P	285.35	10/9/2024	10924	Lunch for staff	10/9/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342601		25006395	2025	4	INV	P	400.00	10/10/2024	6thSamsScience	6th Grade Science Materials	10/10/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342553		25006421	2025	4	INV	P	747.56	10/9/2024	10124	FALL FESTIVAL	10/8/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342350		25006468	2025	4	INV	P	275.40	10/9/2024	145100924	Sams Club Supplies for Field Day	10/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342411		25006519	2025	4	INV	P	387.52	10/9/2024	10092024	Snack Concessions	10/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344708		25006520	2025	4	INV	P	101.88	10/16/2024	SAMS1007	DIWALI CELEBRATION DURING AASA MEETING	10/7/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342751		25006522	2025	4	INV	P	558.04	10/10/2024	SAMS CLUB 0824	Food for Parents Day	10/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343071		25006576	2025	4	INV	P	191.42	10/10/2024	CART10924	SNACKS FOR SOPHOMORE CLASS	10/9/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347237		25006602	2025	4	INV	P	190.40	10/29/2024	100724	H-Pride Event	10/29/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342789		25006635	2025	4	INV	P	246.94	10/10/2024	100924	snacks for Fall Festival	10/10/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342747		25006645	2025	4	INV	P	263.62	10/10/2024	SAM1010	snacks for PBIS rewards and attendance	10/10/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342855		25006663	2025	4	INV	P	100.00	10/10/2024	342855	Hoco Flowers	10/10/2024
4631	SAMS CLUB	580.2300.561000.76711.7420.9990.8010.060.0008	SUPPLIES	345150		25006702	2025	4	INV	P	385.16	10/23/2024	25006702	Wellness Supplies	10/10/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	343229		25006787	2025	4	INV	P	280.66	10/11/2024	SC101124	Chips, drinks, candy and water for concessions	10/11/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344570		25006835	2025	4	INV	P	306.47	10/16/2024	344570	supplies for fundraiser	10/16/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344567		25006836	2025	4	INV	P	75.95	10/16/2024	344567	Food for culinary labs	10/16/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344577		25006843	2025	4	INV	P	221.44	10/16/2024	344577	Strickland / Bibbs	10/16/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344347		25006980	2025	4	INV	P	212.20	10/15/2024	CART101524	FOOD FOR COLLEGE FAIR	10/15/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344506		25006985	2025	4	INV	P	110.00	10/15/2024	10102024sam	pay Sam's Club renewal	10/15/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344437		25006986	2025	4	INV	P	220.00	10/15/2024	101524	PBIS CONCESSIONS	10/15/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345325		25006988	2025	4	INV	P	108.48	10/22/2024	101124	Sunshine Club Welcome Snacks	10/11/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344503		25006991	2025	4	INV	P	119.56	10/15/2024	CART 10/7/24	FALL FESTIVAL BOOTH FUNDRAISER ITEMS NEEDED	10/7/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347474		25007106	2025	4	INV	P	131.58	10/29/2024	347474	FBLA snacks	10/29/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345216		25007109	2025	4	INV	P	861.16	10/21/2024	102124	Coffee Shop Supplies	10/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344959		25007131	2025	4	INV	P	716.12	10/17/2024	10162024	FLAT ROCK BUCK STORE	10/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345019		25007207	2025	4	INV	P	479.48	10/17/2024	10192024	Snacks for Students for Testing Week	10/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345172		25007294	2025	4	INV	P	94.32	10/21/2024	PreK-Kinder	PreK-Kinder Field Trip T-Shirts	10/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345330		25007347	2025	4	INV	P	139.56	10/22/2024	1012024	Debate Club Snacks	10/1/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345651		25007377	2025	4	INV	P	574.82	10/23/2024	102124SAMS	ITEMS FROM SAMS FOR THE CONCESSION STAND	10/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345379		25007382	2025	4	INV	P	430.76	10/21/2024	Hemp109	PBIS Fall Festival	10/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345387		25007436	2025	4	INV	P	288.14	10/22/2024	Barker1018	Faculty and Staff Mtg	10/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345463		25007456	2025	4	INV	P	930.28	10/22/2024	10212024	Catering event	10/22/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346193		25007463	2025	4	INV	P	112.16	10/24/2024	20241004	CAFE CON CHARLA	10/4/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345775		25007474	2025	4	INV	P	600.00	10/23/2024	345775	Homecoming food supplies	10/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345597		25007482	2025	4	INV	P	153.24	10/23/2024	SC15324	Snacks for Volleyball	10/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345604		25007499	2025	4	INV	P	72.24	10/23/2024	SC7224	Homecoming Tailgate	10/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345606		25007579	2025	4	INV	P	91.88	10/23/2024	SC9188	Homecoming Dance Food	10/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345609		25007580	2025	4	INV	P	604.92	10/23/2024	SC60492	Tailgate Supplies for Fundraiser	10/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345594		25007584	2025	4	INV	P	1,786.18	10/23/2024	sams102124	Food for NIOTC Drill Meet	10/23/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346179		25007586	2025	4	INV	P	189.19	10/23/2024	202401022	FLAVORS OF DEKALB COMPETITION	10/22/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345613		25007590	2025	4	INV	P	97.96	10/23/2024	SC9796	Coronation Decorations	10/23/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346188		25007606	2025	4	INV	P	198.10	10/24/2024	rec10/25	Band mentoring nite meal 6-8 on 10/25	10/23/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346203		25007608	2025	4	INV	P	649.32	10/24/2024	Spooky Science		10/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346159		25007610	2025	4	INV	P	183.88	10/24/2024	102324	Selling Concessions	10/23/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346133		25007616	2025	4	INV	P	31.96	10/23/2024	14546311024	Student of the month cupcakes	10/23/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346390		25007627	2025	4	INV	P	274.00	10/24/2024	SAMS109	Food for tournament	10/9/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347764		25007637	2025	4	INV	P	1,004.74	10/30/2024	sams100724	food for labs	10/7/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346386		25007647	2025	4	INV	P	95.16	10/24/2024	SAMSCLUB104	Food for Drill Meet	10/1/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346286		25007655	2025	4	INV	P	575.22	10/24/2024	346286	Food for FNW, FS and FFL labs	10/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346381		25007662	2025	4	INV	P	84.58	10/24/2024	102224	Paper Products for Faculty & Staff	10/22/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346190		25007663	2025	4	INV	P	181.08	10/24/2024	SAM102124-2	Purchase Catering Food items for FCCLA Event	10/21/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346323		25007736	2025	4	INV	P	204.26	10/24/2024	SCBAR1022	Chips, candy and honey buns for concessions	10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346332		25007739	2025	4	INV	P	157.66	10/24/2024	SCTECH21023	Snacks for staff/student culture and climate	10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346326		25007741	2025	4	INV	P	396.75	10/24/2024	SCCOUN1010	Snacks for college fair/feeder schools	10/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346275		25007746	2025	4	INV	P	100.00	10/24/2024	Sams100	Breast Cancer Awareness Treats	10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346336		25007750	2025	4	INV	P	96.86	10/24/2024	SCPRIN1024	Chips and drinks for student pizza party	10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346356		25007755	2025	4	INV	P	235.56	10/28/2024	102424	senior class snacks	10/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346385		25007765	2025	4	INV	P	425.60	10/24/2024	inv102424	Candy for Fall Festival	10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346479		25007767	2025	4	INV	P	250.00	10/24/2024	346479	items for catering	10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346449		25007797	2025	4	INV	P	974.96	10/24/2024	346449	Homecoming dance supplies	10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346556		25007815	2025	4	INV	P	168.56	10/25/2024	10222024	Red Ribbon Week	10/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346624		25007819	2025	4	INV	P	110.00	10/25/2024	CART10162024	MEMBERSHIP FEES	10/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346616		25007820	2025	4	INV	P	136.30	10/25/2024	CART10112024	SNACKS FOR AFTER SCHOOL MEETINGS	10/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346626		25007886	2025	4	INV	P	59.84	10/25/2024	10242004	CATERING FOR BUS DRIVER	10/24/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347077		25007893	2025	4	INV	P	395.00	10/28/2024	HispanicSams	Stn Mtn MS Hispanic Heritage Festival	10/28/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347576		25007898	2025	4	INV	P	382.21	10/30/2024	10252024	School Store	10/25/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346986		25007977	2025	4	INV	P	156.93	10/28/2024	156	Scana Energy Snacks Request	10/28/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347462		25008006	2025	4	INV	P	354.68	10/29/2024	CART102824	TSA CONCESSIONS	10/29/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347144		25008007	2025	4	INV	P	171.45	10/29/2024	102124r	Payment for CORE Registration	10/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347268		25008017	2025	4	INV	P	77.58	10/29/2024	102524	College Fair Breakfast	10/25/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347059		25008018	2025	4	INV	P	736.76	10/29/2024	SCSENIORS1028	CANDY & DRINKS FOR SENIOR EVENTS	10/28/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347042		25008023	2025	4	INV	P	899.93	10/28/2024	10302024	Spotlight lunch/Dekalb High School Technology	10/28/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347035		25008030	2025	4	INV	P	292.15	10/28/2024	1042024	Spotlight lunch/Princeton elementary catering	10/28/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347665		25008032	2025	4	INV	P	102.88	10/30/2024	MISC102424	RAM OUT CONCESSIONS	10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347062		25008038	2025	4	INV	P	64.58	10/29/2024	10256458	Treats for special Raiders	10/25/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347191		25008060	2025	4	INV	P	75.00	10/29/2024	p/u 10/29	A Caldwell	10/29/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347137		25008148	2025	4	INV	P	65.90	10/29/2024	QUOTE1024243	TREAT FOR TEACH EVENT	10/29/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347750		25008172	2025	4	INV	P	295.36	10/30/2024	SCSGA102524	TRUNK OR TREAT CANDY	10/25/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347308		25008192	2025	4	INV	P	56.96	10/29/2024	0102924	k green student celebration bags	10/29/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347330		25008196	2025	4	INV	P	325.01	10/29/2024	SUNSHINE9	SUNSHINE TREATS FOR HALLOWEEN	10/29/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347395		25008203	2025	4	INV	P	104.86	10/29/2024	SUNSHINE10	Treats for Halloween Treats	10/29/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347558		25008207	2025	4	INV	P	108.66	10/30/2024	347558	Oct. Sunshine/Hospitality supplies-E. Knight	10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347628		25008208	2025	4	INV	P	177.11	10/30/2024	102824	Pre game meal	10/28/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347611		25008234	2025	4	INV	P	130.72	10/30/2024	347611	fall celebration supplies	10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347617		25008300	2025	4	INV	P	353.00	10/30/2024	103024	PE Night Concessions	10/30/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347755		25008302	2025	4	INV	P	208.50	10/30/2024	102924SC	GRAD RATE CELEBRATION	10/29/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347613		25008306	2025	4	INV	P	33.00	10/30/2024	347613	fall celebration supplies	10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347598		25008310	2025	4	INV	P	99.98	10/30/2024	SC9998	Tent for Fall Festival	10/30/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347746		25008317	2025	4	INV	P	99.57	10/30/2024	10292024	Beta Club Meeting Snacks	10/29/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347786		25008328	2025	4	INV	P	156.68	10/30/2024	rcsam10212024	supplie sfor math club	10/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347789		25008333	2025	4	INV	P	150.52	10/30/2024	CART103024	SNACKS FOR TEACHERS FOR TRUNK A TREAT EVENT	10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347784		25008336	2025	4	INV	P	349.24	10/30/2024	SC34924	ThunderDog Thursday Fundraiser	10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348285		25008348	2025	4	INV	P	434.74	10/31/2024	SAMS1fish	Groceries for Fish Fry	10/30/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348133		25008447	2025	4	INV	P	50.00	10/31/2024	sams50	Breast Cancer Awareness Cupcakes	10/31/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348152		25008457	2025	4	INV	P	116.26	10/31/2024	103124	PBIS CELEBRATION	10/31/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348212		25008471	2025	4	INV	P	832.43	10/31/2024	jm103124	food for labs	10/31/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348280		25008477	2025	4	INV	P	120.00	10/31/2024	SAMS103124	HISPANIC HERITAGE FESTIVAL	10/31/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351346		0	2025	5	INV	P	1,179.27	11/13/2024	1769b	FOOD FOR STAFF LUNCHEON-THANKSGIVING	11/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352196		0	2025	5	INV	P	48.94	11/19/2024	Thanksgiving1950	Utensils for Thanksgiving Luncheon	11/19/2024
4631	SAMS CLUB	100.2300.561000.40611.7400.9990.8010.060.0000	SUPPLIES	349492		25000578	2025	5	INV	P	490.24	11/8/2024	25000578	Job Fair Refreshments	7/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348417		25007787	2025	5	INV	P	272.54	11/1/2024	202500	ITEMS FOR FLAVORS OF DEKALB	10/22/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348460		25008484	2025	5	INV	P	540.70	11/4/2024	103024SAMS	CONCESSION STAND ITEMS	11/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348355		25008592	2025	5	INV	P	178.35	11/1/2024	1112024	Treats for Fun Friday	11/1/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348418		25008632	2025	5	INV	P	955.30	11/1/2024	110124	Coffee Shop Supplies	11/1/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348575		25008646	2025	5	INV	P	124.49	11/4/2024	110424MHCS	FINAL PAYMENT	11/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348533		25008690	2025	5	INV	P	71.07	11/4/2024	110424	Payment for CCV Presentation Snacks	11/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349592		25008745	2025	5	INV	P	270.14	11/6/2024	11424	Food for STEM Night	11/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349333		25008760	2025	5	INV	P	129.80	11/4/2024	349333	Supplies for culinary	11/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349714		25009092	2025	5	INV	P	137.68	11/6/2024	11062024	College fair breakfast	11/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349692		25009099	2025	5	INV	P	68.42	11/6/2024	1162024	teachers conference	11/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350523		25009101	2025	5	INV	P	477.01	11/11/2024	misc11424	clasroom supplies	11/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349718		25009117	2025	5	INV	P	21.46	11/6/2024	1162024add on	k green teachers conference	11/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349885		25009140	2025	5	INV	P	253.73	11/6/2024	11062024DW	REFRESHMENTS FOR RETIRMMENT RECEPTION	11/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350077		25009253	2025	5	INV	P	118.56	11/7/2024	202401107	DESSERT LAB	11/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350542		25009268	2025	5	INV	P	772.36	11/11/2024	11112024	Coffee Shop Supplies	11/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350202		25009276	2025	5	INV	P	448.05	11/7/2024	SC44805	Sunshine Faculty/ Staff Thanksgiving Dinner	11/7/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350445		25009289	2025	5	INV	P	423.08	11/11/2024	111124	Payment for Concession Stand items	11/11/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350408		25009355	2025	5	INV	P	373.92	11/8/2024	350408	Supplies	11/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350419		25009365	2025	5	INV	P	918.80	11/8/2024	11824	Concession stand items	11/8/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350401		25009393	2025	5	INV	P	107.54	11/8/2024	1108SAMS	ITMES FOR MUFFINS WITH MOM	11/8/2024

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350555		25009449	2025	5	INV	P	266.65	11/11/2024	1111	Holiday Items for Staff	11/11/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350691		25009455	2025	5	INV	P	219.98	11/12/2024	111124SAMS	ADMINISTRATORS REFRIGERATOR	11/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350695		25009466	2025	5	INV	P	66.24	11/12/2024	SAMS117	FUNDRAISER CANDY	11/7/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350747		25009537	2025	5	INV	P	1,243.11	11/12/2024	REDAN1108	Groceries	11/7/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350754		25009539	2025	5	INV	P	65.52	11/12/2024	STAFFLUNCH2024	FINAL PAYMENT	11/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350768		25009543	2025	5	INV	P	365.53	11/12/2024	CART1112	SENIOR TAILGATE ITEMS: SNACKS, HOT DOGS, DRINKS	11/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350801		25009548	2025	5	INV	P	1,000.00	11/13/2024	111224	Holiday Drive Donations	11/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351227		25009549	2025	5	INV	P	136.27	11/13/2024	351227	Hospitality/Sunshine Paint & Sip supplies-E.Knight	11/13/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350788		25009554	2025	5	INV	P	89.44	11/12/2024	350788	Wrestling snacks	11/12/2024
4631	SAMS CLUB	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	350817		25009564	2025	5	INV	P	730.97	11/12/2024	25009564	Gloria Johnson - Retirement Celebration	11/8/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351242		25009565	2025	5	INV	P	197.84	11/13/2024	SAMS TRIP	BBALL CONCESSIONS	11/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351406		25009641	2025	5	INV	P	77.88	11/14/2024	111424	data challenge winners call party	11/14/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351342		25009650	2025	5	INV	P	100.00	11/13/2024	SATURDAY SCHOOL	SNACKS FOR SATURDAY SCHOOL	11/16/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352027		25009655	2025	5	INV	P	422.24	11/18/2024	69549	Food to sell at Concession Stand for fundraiser	11/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352026		25009656	2025	5	INV	P	156.56	11/18/2024	15456	Food for Mentoring Appreciation	11/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351472		25009712	2025	5	INV	P	1,243.72	11/14/2024	351472	STT snacks and Thanksgiving Luncheon	11/14/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351654		25009718	2025	5	INV	P	615.86	11/15/2024	11132024	Thanksgiving Lab/Luncheon	11/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351599		25009736	2025	5	INV	P	116.76	11/14/2024	BETACLUB FT	BETA CLUB FT SNACKS	11/14/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351661		25009783	2025	5	INV	P	83.64	11/15/2024	111524	Concessions Sale	11/15/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352920		25009790	2025	5	INV	P	230.36	11/21/2024	MISC111224	MOVIE NIGHT CONCESSIONS	11/21/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351713		25009811	2025	5	INV	P	456.99	11/15/2024	20241114	BREAKFAST LAB	11/8/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351638		25009888	2025	5	INV	P	128.48	11/15/2024	SWIM TEAM MEALS 1124	PURCHASE MEALS FOR SWIM TEAM ON 11/15/2024	11/15/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351872		25009946	2025	5	INV	P	749.21	11/18/2024	111424-1	Cooking supplies for Culinary Arts program	11/24/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351893		25009951	2025	5	INV	P	155.11	11/18/2024	11132024-1	Thamkgiving meals for CA 1&2	11/13/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352484		25009955	2025	5	INV	P	250.00	11/20/2024	11202024	Food for FBLA Meeting	11/20/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351796		25010072	2025	5	INV	P	103.06	11/18/2024	SC111824FCS	FCS LAB 4	11/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351882		25010084	2025	5	INV	P	220.00	11/18/2024	111824sams	k green FASA student/parent food	11/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351885		25010085	2025	5	INV	P	605.09	11/18/2024	111824	Lunch for superint.	11/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352916		25010095	2025	5	INV	P	1,145.31	11/21/2024	jml110624	lab & supplies	11/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351952		25010098	2025	5	INV	P	84.96	11/18/2024	SC8496	Celebration supplies	11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352039		25010103	2025	5	INV	P	54.92	11/19/2024	CART1118	ITEMS FOR HOLIDAY LUNCH FOR STAFF	11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351994		25010104	2025	5	INV	P	137.00	11/18/2024	FABASKETBALL	FINE ARTS BASKETBALL CONCESSION	11/18/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352004		25010114	2025	5	INV	P	735.49	11/18/2024	1118SAMS	ITEMS FOR THE CONCESSION STAND	11/18/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352509		25010120	2025	5	INV	P	865.27	11/20/2024	352509	coffee shop	11/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352038		25010125	2025	5	INV	P	265.06	11/19/2024	94659	Thanksgiving Celebration for Staff	11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352118		25010200	2025	5	INV	P	778.49	11/19/2024	11182024	Thanksgiving Lab/Luncheon	11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352100		25010209	2025	5	INV	P	142.90	11/19/2024	352100	Payment for Luncheon	11/19/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352189		25010229	2025	5	INV	P	341.82	11/19/2024	352189		11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352213		25010233	2025	5	INV	P	75.00	11/19/2024	111924	Community Service Project - Thanksgiving	11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352191		25010235	2025	5	INV	P	221.00	11/19/2024	11192024	Thanksgiving/Friendsgiving	11/19/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352263		25010240	2025	5	INV	P	239.70	11/20/2024	SAMS1119	CAREER DAY FOOD	11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352176		25010242	2025	5	INV	P	278.44	11/19/2024	SC27844	Pre Game Meal	11/11/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352203		25010251	2025	5	INV	P	159.22	11/19/2024	352203	ITEMS FOR CULINARY LAB	11/19/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352258		25010256	2025	5	INV	P	231.17	11/19/2024	352258	attendance incentive event	11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352470		25010281	2025	5	INV	P	153.90	11/20/2024	SAMS CLUB173	DRINKS FOR STAFF LUNCHEON	11/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353147		25010406	2025	5	INV	P	743.38	11/22/2024	111924b	Braves Day Purchasing	11/19/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352631		25010426	2025	5	INV	P	183.56	11/20/2024	SAMSCART18356	SCANA HMWK CENTERS SUPPLIES/SNACKS	11/18/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352763		25010429	2025	5	INV	P	43.94	11/20/2024	SOTM1121145	Student of the Month Supplies	11/20/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352721		25010440	2025	5	INV	P	136.18	11/20/2024	112024	CONCESSION ITEMS	11/20/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352999		25010467	2025	5	INV	P	157.76	11/21/2024	352999	TEACHER SNACKS	11/21/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353007		25010529	2025	5	INV	P	150.72	11/21/2024	SM3	PARENT TEACHER CONFERENCE	11/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353083		25010573	2025	5	INV	P	272.20	11/21/2024	11222024	STAFF THANKSGIVING TREAT	11/21/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353604		25011100	2025	5	INV	P	225.30	11/26/2024	BETA - 112524	BETA convention snacks	11/26/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357309		0	2025	6	INV	P	40.94	12/13/2024	HolidayPrgm	Holiday Progrma Consessions	12/13/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354154		25010621	2025	6	INV	P	198.03	12/4/2024	120924	Pep band game meal and snacks for Basketball game	12/2/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354488		25011083	2025	6	INV	P	156.00	12/3/2024	CART2024	CHRISTMAS CELEBRATION	12/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354471		25011106	2025	6	INV	P	690.00	12/3/2024	SC690	Drama Event Concessions	12/5/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354677		25011116	2025	6	INV	P	100.00	12/4/2024	354677	Christmas Celebration, Donation, Fundraising	12/4/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354121		25011287	2025	6	INV	P	427.13	12/2/2024	sams 12/2/24	snacks for Beta Trip	12/2/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354215		25011312	2025	6	INV	P	722.62	12/3/2024	SC120224	SNACKS FOR REWARDS	12/2/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355619		25011340	2025	6	INV	P	120.00	12/5/2024	SY24SPELLBEE	SMMS 24 Spelling Bee	12/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354320		25011354	2025	6	INV	P	253.38	12/3/2024	12022024	Snacks for Students for EOC Testing sessions	12/2/2024
4631	SAMS CLUB	580.2100.561000.40340.5810.9990.0506.124.2022	SUPPLIES	354354		25011378	2025	6	INV	P	509.24	12/6/2024	25011378	GRANT - Sam's Club (Check&Connect)	12/2/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354362		25011418	2025	6	INV	P	86.64	12/3/2024	120324	Debate Club Snacks	12/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354465		25011436	2025	6	INV	P	492.92	12/3/2024	RECEIPT	NATIONAL HONOR SOCIETY RECEPTION	12/3/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354474		25011441	2025	6	INV	P	122.00	12/3/2024	354474	Team snacks	12/3/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355802		25011498	2025	6	INV	P	63.10	12/6/2024	120524	Drinks and snacks for December concert	12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355813		25011499	2025	6	INV	P	62.86	12/6/2024	12524	dinner for December concert	12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355825		25011500	2025	6	INV	P	230.30	12/6/2024	1205241	fundraiser sales items	12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354531		25011502	2025	6	INV	P	264.78	12/4/2024	C12424	student MAP growth incentives	12/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354554		25011510	2025	6	INV	P	300.00	12/4/2024	SC300	snacks for Testing	12/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354556		25011511	2025	6	INV	P	110.00	12/4/2024	SC110	renewal for sams milk	12/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354671		25011525	2025	6	INV	P	381.74	12/4/2024	PBIS0001	Snacks for students attending PBIS Celebration	12/4/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356003		25011533	2025	6	INV	P	167.00	12/6/2024	356003	Club snacks	12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355829		25011535	2025	6	INV	P	40.00	12/6/2024	1205242	pizza for performance dinner	12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354814		25011540	2025	6	INV	P	825.44	12/4/2024	041324	catering	12/4/2024
4631	SAMS CLUB	500.0000.242110.00000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	355656		25011584	2025	6	INV	P	1,061.86	12/5/2024	SAMSTRIP05	6TH GRADE CONCESSIONS	12/5/2024
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	355668		25011646	2025	6	INV	P	31.96	12/5/2024	12/05/24	Cupcakes for spelling bee	12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355831		25011670	2025	6	INV	P	251.76	12/6/2024	1205243	Winter Concert Snacks	12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355836		25011671	2025	6	INV	P	300.00	12/6/2024	1205244	pizza for winter concert	12/5/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355869		25011672	2025	6	INV	P	198.03	12/5/2024	12112024	Pep band game day meal	12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355945		25011674	2025	6	INV	P	1,365.78	12/6/2024	CART1205	LAB SUPPLIES	12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355881		25011682	2025	6	INV	P	452.21	12/6/2024	REDAN126	Groceries for class	12/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355843		25011689	2025	6	INV	P	156.68	12/5/2024	SAMSTRIP1205	CONCESSIONS FOR TEACHERS FUND	12/5/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355968		25011700	2025	6	INV	P	490.11	12/6/2024	CART1206	FRESHMEN CLASS MOVIE NIGHT	12/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355866		25011710	2025	6	INV	P	804.04	12/5/2024	12/04/24	Coffee Bar items and Holiday snacks	12/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355936		25011787	2025	6	INV	P	98.08	12/6/2024	12052024	Students Snacks - EOC Testing	12/5/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355972		25011803	2025	6	INV	P	492.14	12/6/2024	SC12524	Snacks for concessions	12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355956		25011805	2025	6	INV	P	131.55	12/6/2024	1224	MONTHLY SUNSHINE TREATS FOR STAFF	12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355960		25011807	2025	6	INV	P	361.16	12/6/2024	2406	TREATS FOR STAFF MOTIVATIONAL MONDAY	12/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356357		25011813	2025	6	INV	P	93.18	12/10/2024	12062024	Meeting Refreshments	12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356006		25011822	2025	6	INV	P	297.96	12/6/2024	356006	6th Grade	12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356103		25011883	2025	6	INV	P	76.76	12/9/2024	120624	SOTM Celebration	12/9/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356093		25011890	2025	6	INV	P	174.74	12/9/2024	SCFCSLS	FCS LAB 5	12/5/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356302		25011955	2025	6	INV	P	56.53	12/10/2024	1224AB	Band meal and snacks for game day	12/10/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356290		25011966	2025	6	INV	P	717.34	12/10/2024	356290	CONCESSION STAND ITEMS	12/10/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356308		25011970	2025	6	INV	P	329.79	12/10/2024	356308	WINTER CABARET ITEMS	12/10/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356365		25011972	2025	6	INV	P	389.60	12/10/2024	1262024	Gingerbread House Decorating Contest	12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356354		25011974	2025	6	INV	P	83.25	12/10/2024	356354	pbis cart	12/10/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357027		25011980	2025	6	INV	P	114.38	12/12/2024	114	Scana Energy HW Center Snacks	12/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356391		25011982	2025	6	INV	P	121.04	12/11/2024	356391	Hot chocolate bar fundraiser.	12/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356393		25011990	2025	6	INV	P	62.86	12/11/2024	126242	December concert dinner	12/6/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356331		25012004	2025	6	INV	P	369.03	12/10/2024	SC36903	Holiday Sunshine Activities	12/10/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356405		25012028	2025	6	INV	P	286.22	12/11/2024	SCSGA121124	HOT CHOCOLATE	12/5/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357029		25012058	2025	6	INV	P	178.68	12/12/2024	14276	Staff Holiday Luncheon	12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357030		25012060	2025	6	INV	P	88.88	12/12/2024	8888	Items for PreK Party	12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357073		25012066	2025	6	INV	P	75.00	12/12/2024	SAMS1212	JR BETA MEETING	12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357032		25012068	2025	6	INV	P	115.50	12/12/2024	11550	2nd grade Holiday EOY Items	12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357031		25012069	2025	6	INV	P	114.15	12/12/2024	1140	KK Food Items for Holiday Party	12/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356905		25012074	2025	6	INV	P	250.00	12/11/2024	356905		12/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357165		25012083	2025	6	INV	P	45.92	12/12/2024	12132024	Attendance day party supplies	12/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357047		25012102	2025	6	INV	P	314.30	12/12/2024	121224	Christmas concert meal.	12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357130		25012117	2025	6	INV	P	171.84	12/12/2024	SC121224	Muffins and drinks for student recognition	12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357127		25012118	2025	6	INV	P	120.10	12/12/2024	SC121024	Cocoa and candy for student recognition	12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357120		25012120	2025	6	INV	P	125.66	12/12/2024	SC121124	Cutlery for the holiday luncheon	12/12/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357122		25012133	2025	6	INV	P	318.12	12/12/2024	121024	holiday luncheon	12/12/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357354		25012137	2025	6	INV	P	798.66	12/15/2024	12-10-2024	Coffee Shop	12/15/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357277		25012144	2025	6	INV	P	279.60	12/13/2024	159695	Parent and Family Engagement Activity	12/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357924		25012157	2025	6	INV	P	64.36	12/17/2024	SAMS1211	FCCLA FUNDRAISER	12/10/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357140		25012158	2025	6	INV	P	375.48	12/12/2024	121124	CLASS DOJJO CELEBRATION DECEMBER	12/12/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357536		25012165	2025	6	INV	P	77.59	12/16/2024	012018	Pep band meal for last basketball game	12/16/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357565		25012205	2025	6	INV	P	167.32	12/16/2024	12.11.24	Christmas Event for Faculty and Staff	12/11/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357287		25012217	2025	6	INV	P	330.11	12/13/2024	CART1213	HOLIDAY SNACKS FOR PARTY	12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357267		25012237	2025	6	INV	P	272.84	12/13/2024	cart27	Holiday Events - Sunshine Club	12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357263		25012260	2025	6	INV	P	23.96	12/13/2024	GRAD2024	APPREICATION	12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357306		25012261	2025	6	INV	P	323.34	12/13/2024	CART121324	POPCORN, CHIPS, HOT CHOCOLATE, KETTLES, HOT CHOCOL	12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357278		25012270	2025	6	INV	P	137.18	12/13/2024	012132024	Christmas celebration supplies	12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357338		25012325	2025	6	INV	P	111.86	12/13/2024	357338	IB	12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357339		25012326	2025	6	INV	P	230.60	12/13/2024	357339	map testing	12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357345		25012328	2025	6	INV	P	722.84	12/13/2024	SC72284	PBIS Event	12/13/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357366		25012340	2025	6	INV	P	306.61	12/16/2024	20241213	salem middle catering event	12/13/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357422		25012348	2025	6	INV	P	550.00	12/16/2024	121624	Retirement Groceries	12/16/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358091		25012349	2025	6	INV	P	134.32	12/18/2024	12102024	Snacks, Supplies for Beta Club Mtg	12/10/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357913		25012357	2025	6	INV	P	1,327.00	12/17/2024	041224	Finals Labs	12/4/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357584		25012385	2025	6	INV	P	497.77	12/16/2024	12162024	HOLIDAY STAFF LUNCHEON	12/16/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357862		25012394	2025	6	INV	P	105.32	12/17/2024	1217242	Winter teacher celebration.	12/17/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357910		25012515	2025	6	INV	P	335.31	12/17/2024	6401940	SUPPLIES	12/16/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358531		25012533	2025	6	INV	P	23.90	12/19/2024	SC121624SSC	SUNSHINE BREAKFAST	12/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357949		25012554	2025	6	INV	P	124.12	12/17/2024	121724	Hot Chocolate Bar	12/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357951		25012557	2025	6	INV	P	301.96	12/17/2024	121724-T	STAFF HOLIDAY CELEBRATION	12/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357953		25012558	2025	6	INV	P	55.92	12/17/2024	121724-K	KINDER SIGHT WORD INCENTIVE	12/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357966		25012567	2025	6	INV	P	305.11	12/17/2024	12162024-1	STAFF LUNCHEON ON 12/18/24	12/16/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357971		25012569	2025	6	INV	P	367.36	12/17/2024	20241217SC	STAFF LUNCHEON	12/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357993		25012577	2025	6	INV	P	1,451.19	12/17/2024	121724LHS	STAFF LUNCH AND STUDENTS BREAKFAST	12/17/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358334		25012600	2025	6	INV	P	242.47	12/18/2024	12172024	STAFF HOLIDAY LUNCHEON	12/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358453		25012638	2025	6	INV	P	950.00	12/19/2024	121924		12/19/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358243		25012655	2025	6	INV	P	50.00	12/18/2024	SAMS12182024	SAMS CLUB MEMBERSHIP	12/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358248		25012669	2025	6	INV	P	152.20	12/18/2024	INV25012669	Teacher Morale Incentive	12/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358251		25012674	2025	6	INV	P	96.98	12/18/2024	INV25012674	Teacher Morale Incentive	12/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358257		25012678	2025	6	INV	P	247.22	12/18/2024	121524	WINTER CELEBRATION SAMS CLUB	12/15/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358289		25012681	2025	6	INV	P	479.40	12/18/2024	121824	CHRISTMAS PRESENTS FOR STAFF	12/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358387		25012682	2025	6	INV	P	180.34	12/18/2024	358387	Chorus Snacks for Holiday Program	12/18/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358410		25012685	2025	6	INV	P	32.96	12/19/2024	SOTMNov24	Student of the month cupcakes	12/16/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358441		25012689	2025	6	INV	P	287.82	12/19/2024	SAMS28782	Staff Holiday Lunch	12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358378		25012695	2025	6	INV	P	135.20	12/18/2024	358378	Sunshine Sip and Paint	12/18/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358486		25012699	2025	6	INV	P	115.00	12/19/2024	358486	Mentor/ Mentee Event	12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358374		25012702	2025	6	INV	P	38.88	12/18/2024	358374		12/18/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358467		25012783	2025	6	INV	P	277.96	12/19/2024	Holiday1	End of year treats	12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358478		25012785	2025	6	INV	P	50.00	12/19/2024	SamsCard	Sam's Card for School	12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358447		25012786	2025	6	INV	P	250.00	12/19/2024	SC250	Hospitality Christmas Luncheon	12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358497		25012787	2025	6	INV	P	419.73	12/19/2024	121924ve	Final Payment	12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358488		25012788	2025	6	INV	P	175.61	12/19/2024	SAMS CART121924	SCANA HMWRK CNTRS EOY CELEBRATION	12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358584		25012823	2025	6	INV	P	130.00	12/19/2024	121924vme	Staff Gift Card Christmas Celebration	12/19/2024
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358651		25012828	2025	6	INV	P	187.88	12/19/2024	12192024	Renewal for Sam's Club and Breakfast Juice	12/19/2024
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359142		25013001	2025	6	INV	P	208.52	12/20/2024	SAMS20852	Staff Holiday Lunch	12/20/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	362893		0	2025	7	INV	P	153.34	1/16/2025	15334	Scana Energy Center snacks	1/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365049		0	2025	7	INV	P	98.37	1/30/2025	Sams25	purchase items for Sunshine Salad Bar	1/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359687		25013348	2025	7	INV	P	534.68	1/3/2025	132025	NEW YEAR STAFF BREAKFAST 25	1/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359813		25013351	2025	7	INV	P	247.44	1/3/2025	01032025	Breakfast for Staff and Faculty	1/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359708		25013408	2025	7	INV	P	301.92	1/3/2025	10325	BREAKFAST FOR STAFF ON 01/06/2025	1/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359723		25013410	2025	7	INV	P	925.74	1/3/2025	51	Chips, drinks, and various snacks	1/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360205		25013491	2025	7	INV	P	578.99	1/7/2025	12262025	Restock classroom/lab catering	1/6/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360219		25013492	2025	7	INV	P	701.56	1/7/2025	SAMS1625	MGMS Concession Stand Items	1/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360178		25013493	2025	7	INV	P	1,188.33	1/7/2025	1620251	Catering for district lunch	1/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360193		25013543	2025	7	INV	P	400.00	1/7/2025	010725	Payment for Concession Stand Items	1/7/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360396		25013549	2025	7	INV	P	221.30	1/8/2025	01/06/24	SUNSHINE JANUARY FELLOWSHIP EVENT	1/6/2024
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360280		25013567	2025	7	INV	P	562.35	1/7/2025	898905687	food items for snack attack	1/7/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360278		25013569	2025	7	INV	P	229.42	1/7/2025	SAM22942	Nurse's Station Supplies	1/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360283		25013583	2025	7	INV	P	270.74	1/7/2025	SC27074	Concessions	1/7/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360663		25013660	2025	7	INV	P	115.64	1/9/2025	01062025	Fresh Start Salad Bar - Fundraiser	1/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360617		25013679	2025	7	INV	P	421.30	1/9/2025	SC42130	ThunderDog Thursday Supplies for Fundraiser	1/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360695		25013804	2025	7	INV	P	300.33	1/9/2025	010925VE	Final Payment	1/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361256		25013825	2025	7	INV	P	352.36	1/13/2025	1082025	Fundraising for new equipment	1/8/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362840		25013831	2025	7	INV	P	463.09	1/16/2025	010920251	Food for lab	1/9/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363584		25013953	2025	7	INV	P	122.84	1/24/2025	SCSHS12425	SNACKS FOR MEETINGS	1/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361665		25013993	2025	7	INV	P	156.51	1/15/2025	011325	Mentor Luncheon	1/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361838		25013996	2025	7	INV	P	181.28	1/15/2025	01092025	Student Attendance Celebration Food - Winter Wdrld	1/9/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361486		25014004	2025	7	INV	P	483.31	1/14/2025	CART11325	REPLENISH STAFF AND TEACHER COFFEE BAR AND SNACKS	1/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361433		25014074	2025	7	INV	P	89.78	1/14/2025	011425	Payment for Ceremony	1/14/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361573		25014089	2025	7	INV	P	365.00	1/14/2025	8GRNIGHT	8TH GRADE NIGHT CONCESSION	1/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361933		25014235	2025	7	INV	P	586.46	1/16/2025	01825	PURCHASE FOR CATERING ORDER	1/8/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361819		25014261	2025	7	INV	P	328.75	1/15/2025	SC32875	Sam's Club Concessions	1/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362824		25014266	2025	7	INV	P	283.42	1/16/2025	121624SAMS	CHIPS, COTTON CANDY, JUICES, PICKLES, COOKIES	1/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362904		25014268	2025	7	INV	P	854.93	1/17/2025	72773	FOOD FOR FCS LAB	1/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361959		25014336	2025	7	INV	P	519.70	1/16/2025	SCS1970	ThunderDog Thursday Supplies for Fundraiser	1/16/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	362815		25014353	2025	7	INV	P	498.28	1/16/2025	1/16/25	FCS LAB FOOD	1/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364568		25014361	2025	7	INV	P	830.43	1/29/2025	364568	Culinary Labs	1/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	362877		25014371	2025	7	INV	P	440.00	1/16/2025	DANCE11725	B.Basketball Concession Supplies for School Dance	1/16/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362991		25014428	2025	7	INV	P	716.00	1/17/2025	SAMS11725	MGMS Concession Stand Itmes	1/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	362947		25014431	2025	7	INV	P	817.15	1/17/2025	11725	Coffee Shop supplies	1/17/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364435		25014456	2025	7	INV	P	506.74	1/29/2025	SCSGA12925	CHOCOLATE AND GUMMIES	1/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363007		25014470	2025	7	INV	P	504.69	1/17/2025	MLKS0469	MLK Dream Classic Concessions	1/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363008		25014471	2025	7	INV	P	419.57	1/17/2025	SC41957	MLK Dream Classic Hospitality/Concessions	1/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	363603		25014622	2025	7	INV	P	289.04	1/24/2025	1/24/25	MENTORING SOIREE FOOD AND BEVERAGE	1/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363504		25014953	2025	7	INV	P	650.00	1/24/2025	012425	Final Payment	1/24/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363587		25014955	2025	7	INV	P	120.19	1/24/2025	SCFCS12425	PIZZA LAB	1/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363534		25014966	2025	7	INV	P	190.56	1/24/2025	363534		1/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364628		25014993	2025	7	INV	P	851.71	1/29/2025	011725	Concessions for Valentines Goodie Bags	1/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363593		25015002	2025	7	INV	P	117.64	1/24/2025	SBC1950	Purchase Food for Concession Stand	1/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365052		25015028	2025	7	INV	P	275.66	1/30/2025	365052	Snacks and drinks for practices and matches	1/30/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363844		25015103	2025	7	INV	P	239.33	1/27/2025	SAMS012725	8th Grade Activities concession stand fundraiser	1/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364383		25015145	2025	7	INV	P	57.90	1/29/2025	1/29/25	8TH GRADE DOOR WINNERS PRIZE SNACKS	1/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364116		25015165	2025	7	INV	P	132.04	1/28/2025	12825	Debate Club Snacks	1/28/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364238		25015168	2025	7	INV	P	152.08	1/28/2025	SAMS12825	Food Items for 8th grade concession fundraiser	1/28/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365170		25015172	2025	7	INV	P	252.40	1/31/2025	01272025	School Store Snacks	1/27/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364622		25015175	2025	7	INV	P	793.00	1/29/2025	01312025CM	NJROTC HEALTH FAIR	1/31/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364623		25015182	2025	7	INV	P	367.80	1/29/2025	20250201	HEALTH CARE HOSPITALITY ROOM REFRESHMENTS	1/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364563		25015203	2025	7	INV	P	356.09	1/29/2025	789	Food for Curriculum Night	1/24/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364496		25015245	2025	7	INV	P	385.14	1/29/2025	202501SCT1	TITLE 1 SNACKS	1/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364727		25015247	2025	7	INV	P	471.72	1/30/2025	RECEIPTS	FOOD & SUPPLIES - CULINARY ARTS CLASS LABS	1/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364477		25015252	2025	7	INV	P	70.00	1/29/2025	SC7000	Snacks for Swimmers	1/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364487		25015254	2025	7	INV	P	76.00	1/29/2025	SC7600	Snacks for Soccer	1/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364490		25015262	2025	7	INV	P	402.96	1/29/2025	SC40296	ThunderDog Thursday Fundraiser	1/29/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364620		25015286	2025	7	INV	P	60.83	1/29/2025	SAMS12925	8th Grade Activities concession stand fundraiser	1/29/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364617		25015289	2025	7	INV	P	104.96	1/29/2025	19141050	Mentor Appreciation Program	1/29/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	364706		25015341	2025	7	INV	P	98.88	1/30/2025	364706	Custodian retirement	1/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365021		25015357	2025	7	INV	P	98.16	1/30/2025	365021	PBIS SNACKS	1/30/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365060		25015359	2025	7	INV	P	349.65	1/30/2025	365060		1/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365143		25015463	2025	7	INV	P	222.42	1/31/2025	365143	Custodian Retirement Meal	1/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365208		25015470	2025	7	INV	P	95.53	1/31/2025	SMAR0227	Purchase items for Student of the Month and Attend	1/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365430		25015477	2025	7	INV	P	1,785.65	1/31/2025	3838	Culinary Labs	1/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365416		25015492	2025	7	INV	P	233.30	1/31/2025	SC233	Concessions	1/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366429		0	2025	8	INV	P	366.94	2/6/2025	366429	PBIS CELEBRATION CONCESSION ITEMS	2/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365597		25013832	2025	8	INV	P	409.91	2/3/2025	365597	Supplies for bake sale	2/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365554		25014829	2025	8	INV	P	202.00	2/3/2025	012525	Supplies for concessions	2/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365676		25014982	2025	8	INV	P	288.54	2/3/2025	365676	Senior basketball tailgate	2/3/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365880		25015622	2025	8	INV	P	854.32	2/4/2025	365880	Concession Supplies	2/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365889		25015628	2025	8	INV	P	386.52	2/4/2025	SC0325	PBIS Student Award Supplies	2/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365726		25015629	2025	8	INV	P	399.70	2/4/2025	STT-Spring	Snacks for STT and Science Club	2/4/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365724		25015636	2025	8	INV	P	126.80	2/5/2025	12825-2	Valentine Day Meeting	2/4/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365731		25015637	2025	8	INV	P	118.92	2/5/2025	12825-6	Perfect Attendance Recognition	1/28/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365734		25015639	2025	8	INV	P	190.60	2/5/2025	12822-7	SOTM Celebration	1/28/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365736		25015640	2025	8	INV	P	269.62	2/5/2025	122825-8	Honors day refreshments	1/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366247		25015647	2025	8	INV	P	85.53	2/6/2025	luncheon2025	SUNSHINE LUNCHEON 2025	2/6/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367795		25015649	2025	8	INV	P	156.28	2/13/2025	15628	Homework Center Snacks	2/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365739		25015717	2025	8	INV	P	16.48	2/4/2025	020404	CUPCAKES FOR SPELLING BUZZ	2/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366032		25015740	2025	8	INV	P	527.60	2/5/2025	SAMS52760	PBIS Literacy Celebration	2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366102		25015749	2025	8	INV	P	839.44	2/5/2025	CART0204	CULINARY CLASSROOM SUPPLIES	2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366104		25015750	2025	8	INV	P	1,395.88	2/5/2025	CART0205	CULINARY CLASSROOM SUPPLIES	2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366105		25015751	2025	8	INV	P	1,111.26	2/5/2025	CART0206	CULINARY CLASSROOM SUPPLIES	2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366106		25015752	2025	8	INV	P	566.52	2/5/2025	CART131	CULINARY CLASSROOM SUPPLIES	2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366114		25015757	2025	8	INV	P	300.04	2/5/2025	0204CART	VALENTINES DAY GOODIE BAGS FRESHMEN	2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366126		25015773	2025	8	INV	P	306.56	2/5/2025	CART0207	VALENTINES DAY CANDY BAGS FOR SOPHOMORE CLASS	2/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366103		25015779	2025	8	INV	P	73.83	2/5/2025	366103	HBCU Decor	2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365935		25015791	2025	8	INV	P	323.99	2/4/2025	SCCB02725	Supply Restock	1/28/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366069		25015796	2025	8	INV	P	32.96	2/5/2025	sotm0125	cupcakes for student of the month	2/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366132		25015802	2025	8	INV	P	653.84	2/5/2025	20250203	JROTC BALL CATERING	2/3/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366046		25015881	2025	8	INV	P	299.04	2/5/2025	SCSGABHM2525	BHM PRIZES	2/5/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366050		25015885	2025	8	INV	P	325.88	2/5/2025	20250131SC	CAFE DAY TREATS	1/31/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366051		25015886	2025	8	INV	P	249.46	2/5/2025	SCBEU2525	BHM CELEBRATION	2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366057		25015888	2025	8	INV	P	501.28	2/5/2025	SC50128	ThunderDog Thursday Supplies for Fundraiser	2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366137		25015893	2025	8	INV	P	470.00	2/5/2025	020525sc	Map Testing Incentive	2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366042		25015894	2025	8	INV	P	151.44	2/5/2025	SC15144	BLM Celebration	2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366078		25015905	2025	8	INV	P	110.00	2/5/2025	2525	sams membership renewal	2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366080		25015906	2025	8	INV	P	229.96	2/5/2025	020525	principal meeting and teachers valentines day	2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366089		25015912	2025	8	INV	P	100.00	2/5/2025	020052025	100 day of school	2/5/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366402		25015959	2025	8	INV	P	264.72	2/6/2025	SC2425	CONCESSION STAND SNACKS	2/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366140		25015971	2025	8	INV	P	110.00	2/5/2025	366140		2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366432		25015994	2025	8	INV	P	748.97	2/6/2025	21252025	Catering for culinary meeting	2/5/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	366280		25016018	2025	8	INV	P	305.43	2/6/2025	2.3.25	Stand on Growth Event for students	2/3/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366408		25016028	2025	8	INV	P	651.72	2/6/2025	2625SAMS	CONCESSION STAND ITEMS	2/6/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366410		25016029	2025	8	INV	P	162.84	2/6/2025	2625COUNSELORS	HONORS DAY PROGRAM REFRESHMENTS	2/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366414		25016031	2025	8	INV	P	121.94	2/6/2025	LUNCHEONVDAY	PAYMENT FOR ITEMS NEEDED	2/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366978		25016045	2025	8	INV	P	605.68	2/11/2025	366978		2/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366479		25016117	2025	8	INV	P	71.43	2/7/2025	02052025	Refreshments for Counselor's Week	2/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366484		25016120	2025	8	INV	P	180.00	2/7/2025	020725	Teachers Fundraiser	2/7/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367561		25016186	2025	8	INV	P	277.75	2/12/2025	cart21225	Valentine treats and gift cards	2/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366751		25016349	2025	8	INV	P	473.29	2/10/2025	02072025	Senior Valentine's Day Lunch	2/7/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366997		25016375	2025	8	INV	P	115.32	2/11/2025	01302025	Snacks / Supplies Beta Service Project	1/30/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366904		25016391	2025	8	INV	P	169.00	2/10/2025	02102025	SAMS CLUB REFRESHMENTS	2/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367155		25016451	2025	8	INV	P	661.92	2/11/2025	367155	Gough / Bibbs	2/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367944		25016452	2025	8	INV	P	541.76	2/13/2025	367944	Senior Supplies for senior closet	2/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367107		25016467	2025	8	INV	P	50.00	2/11/2025	021125	Membership Renewal	2/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367120		25016468	2025	8	INV	P	194.04	2/11/2025	21125	Valentines Candy Gram supplies	2/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367674		25016471	2025	8	INV	P	417.70	2/12/2025	021025	Food for Cooking labs	2/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367037		25016479	2025	8	INV	P	181.30	2/11/2025	02112025	Sweet Treats for Valentines Day	2/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367019		25016487	2025	8	INV	P	166.71	2/11/2025	SAM'SCART3	SCANA HMWK CNTRS SUPPLIES/SNACKS	2/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367085		25016494	2025	8	INV	P	200.00	2/11/2025	367085		2/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367817		25016500	2025	8	INV	P	154.72	2/13/2025	misc21025	supplies for valentines dance	2/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367539		25016513	2025	8	INV	P	379.22	2/12/2025	367539	friendship day activities	2/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367563		25016524	2025	8	INV	P	196.50	2/12/2025	21125SC	Boys Basketball Celebration(chips,drinks,fruit)	2/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367573		25016526	2025	8	INV	P	245.00	2/12/2025	SGA VALENTINES	SGA VALENTINES TREATS	2/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367699		25016534	2025	8	INV	P	136.26	2/12/2025	8895	Food for Valentines Day	2/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367559		25016535	2025	8	INV	P	155.14	2/12/2025	21125A	REFRESHMENTS FOR HONORS DAY	2/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367567		25016538	2025	8	INV	P	157.76	2/12/2025	021125B	BOLD FUNDRAISER ITEMS VALENTINES DAY	2/12/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367680		25016609	2025	8	INV	P	129.24	2/12/2025	STEM	Valentine STEM materials	2/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367656		25016612	2025	8	INV	P	75.10	2/12/2025	2112025	valentine sweets for staff	2/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367681		25016613	2025	8	INV	P	503.44	2/12/2025	STEM2	Valentine STEM materials	2/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367708		25016628	2025	8	INV	P	102.90	2/12/2025	002122025	Student of the month	2/12/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367839		25016644	2025	8	INV	P	103.40	2/13/2025	SCFCSLAB6	WAFERS AND STRAWBERRIES	2/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367697		25016646	2025	8	INV	P	439.88	2/12/2025	2/12/25	CONCESSIONS FOR ELEMENTARY ATHLETICS	2/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367653		25016652	2025	8	INV	P	570.38	2/12/2025	02122025	STAFF EVENT ON 02/14/2025	2/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367703		25016655	2025	8	INV	P	59.88	2/12/2025	021225	Faculty & Staff items	2/12/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367856		25016657	2025	8	INV	P	229.38	2/13/2025	SA21225	Snacks for the Counseling Dept Concession Stand	2/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367692		25016658	2025	8	INV	P	499.02	2/12/2025	20250212SAM	STUDENT'S SNACKS	2/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367743		25016675	2025	8	INV	P	63.00	2/12/2025	367743	snacks for wrestling state playoffs	2/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367936		25016782	2025	8	INV	P	170.00	2/13/2025	367936	Naviance Candy Bar	2/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367938		25016784	2025	8	INV	P	280.48	2/13/2025	367938	Senior Valentine Event	2/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367896		25016795	2025	8	INV	P	131.06	2/13/2025	021325	Teacher Valentines Appreciation	2/13/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367941		25016800	2025	8	INV	P	82.28	2/13/2025	21325SAMS	Items for 8th grade activities fundraiser.	2/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367977		25016863	2025	8	INV	P	159.04	2/14/2025	SC15904	Cupcakes	2/14/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368941		25016924	2025	8	INV	P	190.70	2/19/2025	02132025	Snacks for senior field trip	2/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368988		25016925	2025	8	INV	P	1,355.69	2/19/2025	SC3	BATTLE OF THE BANDS CONCESSION	2/15/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368734		25017091	2025	8	INV	P	968.90	2/18/2025	02122025-1	Catering for Public Safety	2/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369168		25017334	2025	8	INV	P	235.28	2/20/2025	SAMS22025	Snacks for counseling events	2/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369270		25017335	2025	8	INV	P	46.93	2/20/2025	02202025	reading incentives	2/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369770		25017496	2025	8	INV	P	177.16	2/25/2025	369770	SWIM TEAM LUNCHEON SUPPLIES	2/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369949		25017504	2025	8	INV	P	459.63	2/25/2025	202502242	CULINARY LABS WEEK 2/24-3/7	2/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369951		25017505	2025	8	INV	P	135.04	2/25/2025	202502241	STN MTN HS CATERING 2	2/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369769		25017527	2025	8	INV	P	1,548.65	2/25/2025	2242500	Catering/labs	2/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369761		25017531	2025	8	INV	P	239.00	2/25/2025	HONORSDAY22825	Second Semester Honors Day	2/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369760		25017536	2025	8	INV	P	440.00	2/25/2025	STEAM22425	STEM STEAM FUNDRAISER	2/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369916		25017590	2025	8	INV	P	289.82	2/25/2025	202502121	MBK SNACKS	2/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369924		25017591	2025	8	INV	P	135.00	2/25/2025	202501	Concession Stand	2/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370064		25017599	2025	8	INV	P	675.35	2/26/2025	02242025	BUCK STORE SNACKS	2/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369805		25017602	2025	8	INV	P	112.30	2/25/2025	22525	honors day program	2/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369859		25017610	2025	8	INV	P	124.24	2/25/2025	022525	Supplies/February	2/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369866		25017613	2025	8	INV	P	370.64	2/25/2025	SAM'S RECEIPTS	FOOD/INCENTIVE FOR MAP GROWTH	2/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369886		25017624	2025	8	INV	P	157.06	2/25/2025	0225251	Refreshments for coffe and convo/black history	2/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370190		25017652	2025	8	INV	P	110.00	2/26/2025	110000	SAMS CLUB RENEWAL FOR SCHOOL	2/14/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369964		25017677	2025	8	INV	P	268.74	2/25/2025	SAMS22525	TEACHER AWARDS GIFT CARDS	2/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370201		25017753	2025	8	INV	P	124.40	2/26/2025	TRACL SNACKS	TRACK SNACKS	2/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	370205		25017754	2025	8	INV	P	805.43	2/26/2025	Sams225	food/supplies for labs	2/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	370900		25017770	2025	8	INV	P	1,125.48	2/26/2025	240225	Catering Stone Mountain Breakfast/Stephenson Award	2/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370957		25017783	2025	8	INV	P	172.00	2/26/2025	20262025	Career Day Breakfast & Lunch Items	2/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370963		25017805	2025	8	INV	P	194.08	2/26/2025	SAMS226	FOOD FOR DECEMBER 2024 GRADUATES	2/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	370977		25017811	2025	8	INV	P	399.17	2/26/2025	SAMS 2 16 25	CONCESSIONS AND BATTERIES	2/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371790		25017824	2025	8	INV	P	87.76	3/3/2025	371790	Snacks for meeting	3/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371036		25017841	2025	8	INV	P	232.42	2/27/2025	SC232.42	food/snack for track meet	2/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371687		25017896	2025	8	INV	P	145.99	3/3/2025	030325	PAYMENT FOR HEALTHY LIFESTYLE FAIR FOOD	3/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371245		25017907	2025	8	INV	P	213.92	2/27/2025	022625	Academic Teacher Appreciation salad, pizza, drink	2/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371211		25017910	2025	8	INV	P	101.80	2/27/2025	sams 2/27/25	candy for concessios	2/27/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371297		25017911	2025	8	INV	P	863.74	2/28/2025	02282025	Braves Day Concessions	2/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371236		25017933	2025	8	INV	P	135.84	2/27/2025	980189475	STUDENT SOAR CELEBRATION	2/24/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371809		25018043	2025	8	INV	P	125.84	3/3/2025	371809	Meeting snacks	3/3/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371369		25018069	2025	8	INV	P	414.64	2/28/2025	20014	CULINARY LAB GROCERIES AND SUPPLIES	2/22/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375388		25002878	2025	9	INV	P	56.95	3/18/2025	375388	Food for culinary lab	3/18/2025
4631	SAMS CLUB	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	372744		25012793	2025	9	INV	P	2,339.14	3/7/2025	25012793	144258- smartfood white cheddar cheese popcorn	12/19/2024
4631	SAMS CLUB	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	372747		25012794	2025	9	INV	P	1,341.86	3/7/2025	24012794	food pantry	12/19/2024
4631	SAMS CLUB	580.2100.561500.19111.3090.9990.0188.126.2025	EXPENDABLE EQUIPMENT	372747		25012794	2025	9	INV	P	59.98	3/7/2025	24012794	food pantry	12/19/2024
4631	SAMS CLUB	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	375161		25015057	2025	9	INV	P	1,150.00	3/21/2025	25015057	Equipment - Peurifoy FY25	1/27/2025
4631	SAMS CLUB	589.2600.561000.73321.3200.9990.5064.090.0000	SUPPLIES	372347		25017979	2025	9	INV	P	893.72	3/7/2025	25017979	ASEDP Cleaning Supplies	2/27/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372329		25018052	2025	9	INV	P	200.00	3/5/2025	372329	Sam's club membership	3/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372215		25018079	2025	9	INV	P	251.76	3/5/2025	30425	Concessions	3/4/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	372138		25018096	2025	9	INV	P	811.60	3/7/2025	25018096	Family Engagemet Supplies	2/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372365		25018204	2025	9	INV	P	431.64	3/5/2025	613	FOOD FOE AREA MANAGER INSPECTION	3/3/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372210		25018209	2025	9	INV	P	107.28	3/5/2025	030425	Payment for Black History Contest Prizes	3/4/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372424		25018211	2025	9	INV	P	84.84	3/5/2025	30525	Student of the month celebration.	3/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372678		25018281	2025	9	INV	P	194.68	3/7/2025	03052025	Celebration of Teacher of the Year	3/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373086		25018286	2025	9	INV	P	596.06	3/10/2025	FY25COOKING6-8	COOKING LAB ALL GRADES	3/10/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372951		25018301	2025	9	INV	P	496.98	3/10/2025	SCINSGA3525	INTERNATIONAL NIGHT	2/26/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372968		25018305	2025	9	INV	P	658.16	3/10/2025	3325SAMS	ITEMS FOR MGMS CONCESSION STAND	3/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372432		25018314	2025	9	INV	P	101.92	3/5/2025	10192	Afterschool snacks for Scana Energy	3/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375257		25018320	2025	9	INV	P	356.27	3/18/2025	375257	Senior trip snacks	3/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372422		25018330	2025	9	INV	P	242.66	3/5/2025	30536	Parent meeting at Cross Keys HS	3/5/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373177		25018332	2025	9	INV	P	124.40	3/10/2025	0305245C12	SNACKS FOR ELA PD	3/5/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372954		25018334	2025	9	INV	P	473.52	3/10/2025	0305245C	CREDIT RECOVERY SNACKS	3/5/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372684		25018344	2025	9	INV	P	173.70	3/7/2025	030520251	Celebration for Teacher of the Year	3/5/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372611		25018366	2025	9	INV	P	32.96	3/6/2025	145SOTMFEB	cupcakes for Student of the Month	3/6/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372959		25018437	2025	9	INV	P	524.14	3/10/2025	SCAD3525	ADULTING DAY	3/5/2035
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	373529		25018447	2025	9	INV	P	50.00	3/12/2025	017645v	Sam's Club Membership	3/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372851		25018535	2025	9	INV	P	795.02	3/7/2025	030625	Teachers Concessions(snacks, candy, chips)	3/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373074		25018574	2025	9	INV	P	564.88	3/10/2025	31025	outside concessions	3/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372863		25018590	2025	9	INV	P	287.50	3/7/2025	SAMS 3 7 25	CONCESSION FOR ELEMENTARY BASKETBALL GAMES	3/7/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373114		25018655	2025	9	INV	P	343.70	3/10/2025	03/05/25	TEACHERS MARCH FELLOWSHIP	3/5/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373126		25018709	2025	9	INV	P	1,331.08	3/10/2025	CHS030625	Catering Breakfast CHS / Principal Luncheon	3/6/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373175		25018715	2025	9	INV	P	310.00	3/10/2025	031125	Payment for Lunch for Field Trip	3/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373144		25018734	2025	9	INV	P	87.00	3/10/2025	2901 A Clairmont Rd	Math Tournament -Snacks	3/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375339		25018742	2025	9	INV	P	100.00	3/18/2025	375339	SNHS snacks	3/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375723		25018744	2025	9	INV	P	261.07	3/19/2025	375723	Ingredients for class lab	3/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373198		25018759	2025	9	INV	P	160.00	3/10/2025	DATADINNERCHAT	TEACHER/PARENT DINNER	3/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373492		25018760	2025	9	INV	P	563.35	3/11/2025	31025CART	LAB SUPPLIES	3/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373229		25018768	2025	9	INV	P	296.60	3/11/2025	03102025	candy, bubble gum, muffins, yogurt, peppermints...	3/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373447		25018850	2025	9	INV	P	104.28	3/11/2025	SCTech2325	Coffee, crackers, and coffee cups	3/11/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373451		25018852	2025	9	INV	P	50.00	3/11/2025	SCRenew2025	Sam's membership	3/11/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373355		25018877	2025	9	INV	P	76.06	3/11/2025	31125	Debate Club Afterschool Snacks	3/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373440		25018886	2025	9	INV	P	462.84	3/11/2025	03-11-2025	Supplies	3/11/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373473		25018894	2025	9	INV	P	270.92	3/11/2025	202503102	CULINARY LABS	3/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373503		25018895	2025	9	INV	P	80.12	3/12/2025	celebration5	Farewell Celebration	3/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374224		25018896	2025	9	INV	P	82.76	3/13/2025	374224		3/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373468		25018897	2025	9	INV	P	570.30	3/11/2025	20250310	FERNBANK CATERING	3/10/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373573		25018907	2025	9	INV	P	40.24	3/12/2025	4024	Water hose purchase for custodian	3/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374181		25018915	2025	9	INV	P	123.87	3/13/2025	TRACK SNACKS	PURCHASE SNACKS FOR TRACK TEAM	3/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374187		25018919	2025	9	INV	P	254.92	3/13/2025	DRAMA CLUB CONCESSIO	PURCHASE SNACKS FOR FUNDRAISER	3/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373464		25018922	2025	9	INV	P	1,605.20	3/11/2025	3112025	Catering/Competition Prep	3/11/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374391		25018923	2025	9	INV	P	222.08	3/13/2025	03112025	Food for Lab	3/11/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373478		25018926	2025	9	INV	P	110.00	3/11/2025	03032025	Sam's Club Membership	3/3/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373594		25019029	2025	9	INV	P	50.00	3/12/2025	Membership	Payment for School Membership	3/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374311		25019036	2025	9	INV	P	226.46	3/13/2025	31225	PI DAY ACTIVITIES	3/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373608		25019041	2025	9	INV	P	282.73	3/12/2025	SC031125	Career Day Refreshments	3/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373798		25019054	2025	9	INV	P	238.42	3/13/2025	SAMS3 13 25	CONCESSIONS	3/13/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373660		25019064	2025	9	INV	P	373.82	3/12/2025	3132025	Supplies are being requested to celebrate Students	3/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374451		25019069	2025	9	INV	P	236.84	3/14/2025	31825	SENIOR CLASS SUNRISE BREAKFAST	3/14/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375109		25019077	2025	9	INV	P	242.27	3/18/2025	031224	WILDCAT BUDDIES LUNCH	3/17/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373794		25019079	2025	9	INV	P	64.54	3/13/2025	PI DAY 3 14 25	PI DAY ACTIVITY OATMEAL PIES	3/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375321		25019089	2025	9	INV	P	22.40	3/18/2025	SAMS319	Bagela and other thing for the college fair	3/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375413		25019114	2025	9	INV	P	160.74	3/18/2025	375413	Supplies for Banquet	3/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375246		25019117	2025	9	INV	P	890.02	3/18/2025	375246	Senior snacks	3/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375389		25019118	2025	9	INV	P	128.77	3/18/2025	375389	Supplies for top 10%	3/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374404		25019121	2025	9	INV	P	289.69	3/13/2025	03122025	Food for lab	3/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375717		25019123	2025	9	INV	P	165.68	3/19/2025	375717	Top 10% banquet	3/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375330		25019124	2025	9	INV	P	263.62	3/18/2025	375330	Student celebration	3/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374410		25019128	2025	9	INV	P	163.60	3/13/2025	031220251	Restock for School Store	3/12/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374453		25019131	2025	9	INV	P	197.00	3/14/2025	031425	TENNIS SNACKS	3/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373774		25019135	2025	9	INV	P	128.42	3/12/2025	SC12842	EOC Student Saturday School 3.15.25	3/12/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374259		25019204	2025	9	INV	P	132.52	3/13/2025	031325	Supplies for Pi Day (Math)	3/13/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375292		25019226	2025	9	INV	P	238.72	3/18/2025	SAMS31325	Soccer Game Snacks	3/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374395		25019230	2025	9	INV	P	323.20	3/13/2025	SAMS031025	B.TRACK team snacks	3/10/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375150		25019231	2025	9	INV	P	358.11	3/17/2025	031725	Snack cart concessions	3/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374345		25019238	2025	9	INV	P	107.63	3/13/2025	202502	Concession Stand	3/13/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374449		25019256	2025	9	INV	P	110.22	3/14/2025	31325	Career Day lunch for presenters.	3/13/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375048		25019376	2025	9	INV	P	351.03	3/17/2025	34723	SCHOOLWIDE CORNER STORE	3/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374646		25019384	2025	9	INV	P	169.16	3/14/2025	3142025SAMS	Teacher Incentives	3/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374647		25019388	2025	9	INV	P	110.00	3/14/2025	SAMS31425	Sam's Club Membership Renewal	3/14/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375298		25019464	2025	9	INV	P	178.92	3/18/2025	03182025	REFRESHMENT FOR CAREER DAY	3/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375197		25019485	2025	9	INV	P	1,475.44	3/17/2025	JM031425	Culinary I Class Labs	3/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375198		25019486	2025	9	INV	P	1,789.60	3/17/2025	JM031525	Catering	3/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375210		25019489	2025	9	INV	P	142.18	3/17/2025	SC031225	Tennis - food for matches	3/12/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375565		25019598	2025	9	INV	P	277.66	3/18/2025	866	SPRING FLING FOOD	3/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375585		25019601	2025	9	INV	P	32.35	3/18/2025	SAM866	FOOD FOR HUTCHERSON CELEBRATION	3/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376270		25019602	2025	9	INV	P	102.03	3/20/2025	031825	Tech Showcase Snacks-Water, juice,fruit tray,snack	3/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375536		25019605	2025	9	INV	P	156.10	3/18/2025	9860	SNACKS FOR THE GIRLS SOCCER TEAM	3/14/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375805		25019608	2025	9	INV	P	1,136.19	3/19/2025	10031825	District Catering	3/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375463		25019612	2025	9	INV	P	298.88	3/18/2025	SC29888	Map Testing Snacks	3/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375871		25019613	2025	9	INV	P	231.74	3/20/2025	031525	Final Paymetn	3/19/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375790		25019691	2025	9	INV	P	1,946.23	3/19/2025	2025SC0318	SNACKS FOR REWARDS	3/18/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376849		25019724	2025	9	INV	P	95.34	3/24/2025	376849		3/24/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376210		25019735	2025	9	INV	P	78.28	3/20/2025	SAMS32025	Food for Basketball Banquet	3/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376349		25019740	2025	9	INV	P	125.82	3/21/2025	376349	items for culinary lab	3/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376074		25019792	2025	9	INV	P	128.02	3/19/2025	31925-sams	district leadership meeting	3/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376096		25019835	2025	9	INV	P	969.49	3/20/2025	03192025OVES	Purchase items for the Father/Daughter&Mother/Son	3/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376347		25019850	2025	9	INV	P	414.07	3/21/2025	376347	Items for culinary items	3/21/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376216		25019865	2025	9	INV	P	845.62	3/20/2025	032025SAMS	Items for MGMS concession and CCV visit.	3/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376301		25019916	2025	9	INV	P	222.24	3/20/2025	Sams031825	Testing Supplies & Snacks for Students	3/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376468		25019922	2025	9	INV	P	141.38	3/21/2025	SC14138	Saturday School	3/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376307		25019930	2025	9	INV	P	131.84	3/20/2025	03202024	CUPCAKES FOR DANCE	3/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376305		25019931	2025	9	INV	P	336.55	3/20/2025	03202025	FOOD FOR FATHER DAUGHTER DANCE	3/20/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376331		25019972	2025	9	INV	P	182.60	3/21/2025	376331	PBIS CELEBRATION	3/21/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376372		25019979	2025	9	INV	P	50.00	3/21/2025	RENEWAL1	SAM'S CLUB MEMBERSHIP RENEWAL	3/18/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376379		25019980	2025	9	INV	P	771.28	3/21/2025	20250319	FREEDOM AND FLAT ROCK CATERING	3/19/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376885		25019996	2025	9	INV	P	59.42	3/24/2025	00114466	career day supplies	3/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376876		25020004	2025	9	INV	P	134.30	3/24/2025	00114506	attendance celebration	3/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376424		25020011	2025	9	INV	P	89.86	3/21/2025	03212025	meeting refreshments	3/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376479		25020031	2025	9	INV	P	933.82	3/21/2025	03212025S	Food for cooking lab	3/21/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376900		25020037	2025	9	INV	P	875.12	3/24/2025	03192025	NFTE Start-Up Tech Showcase - Catering Event	3/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377363		25020053	2025	9	INV	P	256.12	3/25/2025	sams32125	Attendance Celebration Food Items	3/21/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377383		25020182	2025	9	INV	P	88.78	3/25/2025	32025	PBIS Prize Bag	3/20/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377727		25020187	2025	9	INV	P	32.96	3/26/2025	SOTMFEB20251450	Student of the month cupcakes	3/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376999		25020189	2025	9	INV	P	145.60	3/24/2025	SM5	HONORS DAY	3/16/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376981		25020219	2025	9	INV	P	107.45	3/24/2025	SC10745	Food For LGPE Field Trip	3/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376995		25020221	2025	9	INV	P	251.71	3/24/2025	SC25171	Empower Event	3/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377047		25020237	2025	9	INV	P	134.50	3/24/2025	CART32525	FOOD FOR CAREER FAIR PARTICIPANTS	3/24/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377390		25020240	2025	9	INV	P	119.94	3/25/2025	32125	end of year gifts	3/21/2025
4631	SAMS CLUB	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	377036		25020244	2025	9	INV	P	417.99	3/24/2025	377036	Food items for Beta club event	3/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377117		25020413	2025	9	INV	P	103.63	3/25/2025	032525	Principal Staff Meeting	3/25/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377236		25020459	2025	9	INV	P	782.65	3/25/2025	SAMS78665	HMWK CNTRS EOY ACTIVITIES	3/25/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377595		25020507	2025	9	INV	P	502.38	3/26/2025	QUOTE32525	COUNSELING DEPT. SUPPLIES & CELEBRATION	3/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377670		25020519	2025	9	INV	P	149.24	3/26/2025	QUOTE32525SUN	CONCESSIONS FOR PLAY	3/26/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377995		25020556	2025	9	INV	P	185.62	3/28/2025	20250319SC	PERFECT ATTENDANCE CELEBRATION	3/19/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377401		25020568	2025	9	INV	P	174.64	3/25/2025	SCCB0032435	Career Day Food Items and Supplies	3/24/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377848		25020573	2025	9	INV	P	202.86	3/27/2025	32525	ESOL Celebration	3/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377419		25020580	2025	9	INV	P	39.72	3/25/2025	03252025	PL snacks	3/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377411		25020582	2025	9	INV	P	230.00	3/25/2025	377411	Wrestling Banquet	3/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377689		25020586	2025	9	INV	P	237.86	3/26/2025	325255SAMS	HOT DOGS, BUNS, CHIPS, DRINKS, CANDY-MARCH MADNESS	3/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377496		25020670	2025	9	INV	P	100.36	3/26/2025	0012345	snacks for math & literacy night	3/26/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377525		25020677	2025	9	INV	P	200.00	3/26/2025	377525		3/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377617		25020691	2025	9	INV	P	796.48	3/26/2025	03262005-1	Catering for Champion Dilliard	3/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377928		25020696	2025	9	INV	P	37.96	3/27/2025	21798-0	Sunshine Women's Day History Luncheon	3/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377885		25020702	2025	9	INV	P	283.50	3/27/2025	32625	Final Payment	3/26/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378149		25020775	2025	9	INV	P	162.76	3/28/2025	985	PARENT CONFERENCE MEAL	3/25/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377900		25020859	2025	9	INV	P	323.00	3/27/2025	SC01725	Staff Lounge Supplies	3/17/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378033		25020860	2025	9	INV	P	235.12	3/28/2025	CCVSAMS	BREAKFAST AND SNACKS FOR DISTRICT CCV	3/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378017		25020869	2025	9	INV	P	203.27	3/28/2025	32725-1	CONTINENTAL BREAKFAST FOR CAREER DAY PARTICIPANTS	3/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377963		25020876	2025	9	INV	P	75.00	3/27/2025	Sam's032725	Snacks for Girls & Boys Soccer Team	3/27/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377984		25020890	2025	9	INV	P	444.98	3/27/2025	32725	8th grade BBQ Items	3/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377982		25020898	2025	9	INV	P	109.58	3/27/2025	SC10958	Food for the soul luncheon	3/27/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378152		25020979	2025	9	INV	P	440.00	3/28/2025	RICHARDSAM	SPEAKER FOR PE DEPARTMENT USE	3/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378532		25020991	2025	9	INV	P	211.76	3/28/2025	03282025	Snacks	3/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378449		25021005	2025	9	INV	P	138.40	3/28/2025	SC13840	DCSD Job Fair Refreshments	3/28/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378807		25021037	2025	9	INV	P	117.62	3/31/2025	32425	END OF YEAR CELEBRATION FOR AASA	3/24/2025
4631	SAMS CLUB	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378647		25021092	2025	9	INV	P	602.85	3/31/2025	SAMS33125	Concession Stand Items	3/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378946		25021110	2025	9	INV	P	254.06	4/1/2025	33125	Snacks for snack cart for concessions	3/31/2025
4631	SAMS CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378790		25021126	2025	9	INV	P	102.88	3/31/2025	33125-sams	honors dayu program	3/31/2025
4631	SAMS CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378815		25021133	2025	9	INV	P	295.40	3/31/2025	03312025	TACO BAR ITEMS	3/31/2025
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366965		0	2025	1	INV	P	339.50	7/1/2024	5352	SUPPLIES FOR VALENTINES DAY	2/5/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326105		0	2025	1	INV	P	253.36	2/7/2024	sc25336	Snacks for students	2/7/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326109		0	2025	1	INV	P	131.80	2/9/2024	SC13180	Valentine Day Candy Gram	2/9/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324843		0	2025	1	INV	P	334.80	6/1/2024	SC22924	PBIS	2/29/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320916		0	2025	1	INV	P	413.45	5/2/2024	SUPPLIES/5TH GRADE E	PURCHASE OF SUPPLIES FOR PICNIC AND DANCE	5/2/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320903		0	2025	1	INV	P	821.83	5/2/2024	TEACHER APPRECIATION	TEACHER APPRECIATION ITEMS	5/2/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320929		0	2025	1	INV	P	461.56	7/2/2024	EVENT (YEAR END)	END OF YEAR CELEBRATION	5/6/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320938		0	2025	1	INV	P	466.66	7/2/2024	5TH GRADE DANCE	TO PAY FOR FOOD DRINKS AND CUPCAKES	5/7/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320944		0	2025	1	INV	P	174.46	7/2/2024	END OF YEAR	END OF THE YEAR	5/7/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320931		0	2025	1	INV	P	172.40	7/2/2024	FISCAL YEAR END CELE	END OF THE YEAR CELEBRATION	5/7/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326432		0	2025	1	INV	P	173.60	5/8/2024	SC17360	TAW Thursday Supplies	5/8/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326427		0	2025	1	INV	P	1,962.23	5/8/2024	SC196223	Sams Club for picnic	5/8/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326426		0	2025	1	INV	P	207.46	5/8/2024	SC20726	TAW Friday Event	5/8/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326440		0	2025	1	INV	P	311.42	5/8/2024	SC311.42	Spring Sports Banquet	5/8/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328572		0	2025	1	INV	P	145.26	8/16/2024	5102024	TEACHER OF THE YEAR CELEBRATION	5/10/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328579		0	2025	1	INV	P	440.00	8/16/2024	051624S	SAM'S CLUB FOR 5TH GRADE CELEBRATION	5/16/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320962		0	2025	1	INV	P	44.41	7/2/2024	EOTY CELEBRATION	EMPLOYEE IF THE YEAR CELEBRATION	5/20/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320935		0	2025	1	INV	P	88.86	7/2/2024	YEAR EBD CELEBRATION	FOOD FOR CELEBRATION	6/7/2024
88888	SAM'S CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	321680		0	2025	1	INV	P	764.02	7/9/2024	SC01	CONCESSIONS	6/27/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323095		0	2025	1	INV	P	716.38	7/17/2024	CHS07172024	Welcome back Breakfast for faculty and staff.	7/17/2024
88888	Sam's Club	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386150		0	2025	11	INV	P	242.92	5/5/2025	000000	Principle meet and greet	5/5/2025
88888	Sam's Club	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326431		0	2025	2	INV	P	514.06	8/6/2024	SCS1406'	ThunderDog Thursday Supplies for Fundraiser	11/4/2023
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327479		0	2025	2	INV	P	1,055.62	5/1/2024	5012024	KDG PROMOTION CELEBRATION	5/1/2024
88888	Sam's Club	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	326435		0	2025	2	INV	P	110.00	8/6/2024	THS11000	Sam's Membership Renewal	8/6/2024
88888	Sam's Club	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326442		0	2025	2	INV	P	338.28	8/6/2024	SC33828	EOC Writers Workshop Luncheon	8/6/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327093		0	2025	2	INV	P	299.69	8/9/2024	SC22228'	Holiday Celebration for Seniors	8/9/2024
88888	Sam's Club	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327252		0	2025	2	INV	P	146.72	8/12/2024	1322	Tablecloth for Holiday Luncheon	8/12/2024
88888	Sam's Club	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327183		0	2025	2	INV	P	112.24	8/12/2024	SC11224	Wellness Wednesday	8/12/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340712		0	2025	4	INV	P	304.07	10/2/2024	30407	SCHOOLWIDE CORNER STORE	10/2/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345542		0	2025	4	INV	P	637.21	10/22/2024	102224	FALL FESTIVAL SUPPLIES/SNACKS	10/22/2024
88888	Sam's Club	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346149		0	2025	4	INV	P	234.43	10/23/2024	0011CMS	Sam's Club - Flavors of Dekalb (Lab)	10/23/2024
88888	SAM'S CLUB	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350230		0	2025	5	INV	P	269.62	11/7/2024	FCS002	CULINARY LAB SUPPLIES	11/7/2024
9999	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352775		0	2025	5	INV	P	147.89	11/20/2024	14789	BULLEN THANKSGIVING LUNCHEON	11/20/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354132		0	2025	6	INV	P	467.27	12/2/2024	120224	SCHOOLWIDE CORNER STORE	12/2/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354276		0	2025	6	INV	P	125.52	12/3/2024	120324	SOAR ITEMS FOR STUDENT INCENTIVES	12/3/2024
88888	SAM'S CLUB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358409		0	2025	6	INV	P	120.45	12/19/2024	1940-1	STAFF HOLIDAY LUNCHEON	12/19/2024
9999	SAMS CLUB 6409	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345706		0	2025	1	INV	P	765.30		345706		7/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SAMS CLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	380001		0	2025	10	INV	P	190.56		380001		2/28/2025
9999	SAMS CLUB 6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	389610		0	2025	11	INV	P	28.19		389610		3/27/2025
9999	SAMS CLUB 6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	389611		0	2025	11	INV	P	203.67		389611		3/27/2025
9999	SAMS CLUB 6409	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	338560		0	2025	3	INV	P	508.32		338560		4/27/2024
9999	SAMS CLUB 6409	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	334416		0	2025	3	INV	P	49.58		334416		5/27/2024
9999	SAMS CLUB 6409	581.2800.561000.00011.7400.9990.8010.060.0000	SUPPLIES	336442		0	2025	3	INV	P	169.20		336442		5/27/2024
9999	SAMS CLUB 6409	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	334457		0	2025	3	INV	P	417.48		334457		6/27/2024
9999	SAMS CLUB 6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	336953		0	2025	3	INV	P	186.75		336953		7/27/2024
9999	SAMS CLUB 6409	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355036		0	2025	6	INV	P	539.46		355036		9/27/2024
9999	SAMS CLUB 6409	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	362701		0	2025	7	INV	P	143.53		362701		12/27/2024
9999	SAMS CLUB 6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	374745		0	2025	9	INV	P	83.95		374745		12/27/2024
9999	SAMS CLUB RENEWAL	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	379963		0	2025	10	INV	P	110.00		379963		1/27/2025
9999	SAMS CLUB6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	379997		0	2025	10	INV	P	92.34		379997		2/28/2025
9999	SAMS CLUB6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	389613		0	2025	11	INV	P	113.09		389613		3/27/2025
9999	SAMS CLUB6409	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	362002		0	2025	7	INV	P	424.40		362002		7/27/2024
9999	SAMS CLUB6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	359878		0	2025	7	INV	P	65.80		359878		11/27/2024
9999	SAMS CLUB6409	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368146		0	2025	8	INV	P	2,302.76		368146		8/27/2024
9999	SAMS CLUB6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	368240		0	2025	8	INV	P	59.86		368240		1/27/2025
9999	SAMS CLUB6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	374744		0	2025	9	INV	P	2.91		374744		12/27/2024
88888	SAMS CLUBS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333380		0	2025	3	INV	P	348.00	9/4/2024	05032024DW	PANCAKE AND ICE CREAM SOCIAL	9/4/2024
14130	SAMSARA NETWORKS INC	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	372640		25018165	2025	9	INV	P	46,278.60	3/7/2025	310519553693235	Tracking/Monitoring Device	1/24/2025
9999	SAMSCLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	380002		0	2025	10	INV	P	48.84		380002		2/28/2025
9999	SAMSCLUB 6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	389606		0	2025	11	INV	P	182.98		389606		3/27/2025
9999	SAMSCLUB 6409	581.2300.561000.00011.7210.9990.8010.035.0000	SUPPLIES	389607		0	2025	11	INV	P	(26.98)		389607		3/27/2025
9999	SAMSCLUB 6409	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345798		0	2025	2	INV	P	951.08		345798		8/27/2024
9999	SAMSCLUB 6409	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	352663		0	2025	4	INV	P	350.72		352663		10/27/2024
9999	SAMSCLUB 6409	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	359821		0	2025	7	INV	P	96.98		359821		10/27/2024
9999	SAMSCLUB 6409	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	359822		0	2025	7	INV	P	61.87		359822		10/27/2024
9999	SAMSCLUB 6409	581.2300.561000.00011.7820.9990.8010.026.0000	SUPPLIES	359817		0	2025	7	INV	P	140.88		359817		10/27/2024
9999	SAMSCLUB 6409	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	362381		0	2025	7	INV	P	323.66		362381		11/27/2024
9999	SAMSCLUB 6409	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	359879		0	2025	7	INV	P	72.44		359879		11/27/2024
9999	SAMSCLUB 6409	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	362700		0	2025	7	INV	P	229.51		362700		12/27/2024
9999	SAMSCLUB 6409	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	368167		0	2025	8	INV	P	80.00		368167		10/27/2024
9999	SAMSCLUB 6409	100.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	366642		0	2025	8	INV	P	82.20		366642	Sams Club for SOS	11/27/2024
9999	SAMSCLUB 6409	581.2300.561000.00011.7001.9990.8010.010.0000	SUPPLIES	376540		0	2025	9	INV	P	200.28		376540	Supplies for S. O. S. program	2/28/2025
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	342967		0	2025	1	INV	P	711.41		342967		7/27/2024
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	379960		0	2025	10	INV	P	912.39		379960		1/27/2025
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	389542		0	2025	11	INV	P	203.11		389542		2/28/2025
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	343280		0	2025	2	INV	P	553.51		343280		8/27/2024
9999	SAMSCLUBCOM	581.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	343273		0	2025	2	INV	P	270.56		343273		8/27/2024
9999	SAMSCLUBCOM	581.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	343276		0	2025	2	INV	P	130.36		343276		8/27/2024
9999	SAMSCLUBCOM	581.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	343284		0	2025	2	INV	P	11,140.85		343284		8/27/2024
9999	SAMSCLUBCOM	580.2100.561000.00138.7370.9990.8010.090.2024	SUPPLIES	334431		0	2025	3	INV	P	145.72		334431		5/27/2024
9999	SAMSCLUBCOM	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334432		0	2025	3	INV	P	684.24		334432		5/27/2024
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	334428		0	2025	3	INV	P	796.39		334428		5/27/2024
9999	SAMSCLUBCOM	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334447		0	2025	3	INV	P	667.24		334447		6/27/2024
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	363915		0	2025	7	INV	P	745.31		363915		10/27/2024
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	363917		0	2025	7	INV	P	342.60		363917		10/27/2024
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	363923		0	2025	7	INV	P	379.08		363923		10/27/2024
9999	SAMSCLUBCOM	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	368194		0	2025	8	INV	P	464.18		368194		11/27/2024
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371400		0	2025	9	INV	P	960.47		371400		11/27/2024
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371405		0	2025	9	INV	P	82.83		371405		11/27/2024
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371412		0	2025	9	INV	P	239.88		371412		12/27/2024
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371413		0	2025	9	INV	P	39.98		371413		12/27/2024
9999	SAMSCLUBCOM	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371422		0	2025	9	INV	P	40.98		371422		12/27/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	380257		25021791	2025	10	INV	P	1,498.00	4/21/2025	11496-1	Bus Services for GA Aquarium Field Trips for March	3/3/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	380259		25021791	2025	10	INV	P	1,498.00	4/21/2025	11496-2	Bus Services for GA Aquarium Field Trips for March	3/3/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	379815		25021791	2025	10	INV	P	3,745.00	4/21/2025	11497	Bus Services for GA Aquarium Field Trips for March	3/5/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	379814		25021791	2025	10	INV	P	749.00	4/21/2025	11496-3	Bus Services for GA Aquarium Field Trips for March	3/6/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	380263		25021791	2025	10	INV	P	749.00	4/21/2025	11498-1	Bus Services for GA Aquarium Field Trips for March	3/6/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	380265		25021791	2025	10	INV	P	749.00	4/21/2025	11498-1_1WBW	Bus Services for GA Aquarium Field Trips for March	3/6/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	380267		25021791	2025	10	INV	P	1,498.00	4/21/2025	11498-2	Bus Services for GA Aquarium Field Trips for March	3/6/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	380274		25021791	2025	10	INV	P	749.00	4/21/2025	11507-1	Bus Services for GA Aquarium Field Trips for March	3/10/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	379819		25021791	2025	10	INV	P	1,498.00	4/21/2025	11507-2	Bus Services for GA Aquarium Field Trips for March	3/10/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	379843		25021791	2025	10	INV	P	5,992.00	4/21/2025	11509	Bus Services for GA Aquarium Field Trips for March	3/12/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	380276		25021791	2025	10	INV	P	749.00	4/21/2025	11508-1	Bus Services for GA Aquarium Field Trips for March	3/13/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	379836		25021791	2025	10	INV	P	2,247.00	4/21/2025	11508-2	Bus Services for GA Aquarium Field Trips for March	3/13/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	379847		25021791	2025	10	INV	P	1,498.00	4/21/2025	11510	Bus Services for GA Aquarium Field Trips for March	3/14/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	379851		25021791	2025	10	INV	P	2,996.00	4/21/2025	11511	Bus Services for GA Aquarium Field Trips for March	3/17/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	379810		25021791	2025	10	INV	P	3,438.00	4/21/2025	11378	Bus Services for GA Aquarium Field Trips for March	3/18/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	379856		25021791	2025	10	INV	P	2,996.00	4/21/2025	11514	Bus Services for GA Aquarium Field Trips for March	3/20/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	379857		25021791	2025	10	INV	P	1,498.00	4/21/2025	11515	Bus Services for GA Aquarium Field Trips for March	3/21/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381525		25022408	2025	10	INV	P	1,999.00	4/15/2025	11602	TRANSPORTATION ED DAY SIX FLAGS	4/15/2025
82	SAMSON TOURS, INC.	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	382603		25023300	2025	10	INV	P	1,000.14	4/23/2025	11849	Down payment for 4 school buses to Dave and Buster	4/17/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	385313		25017579	2025	11	INV	P	2,758.00	5/5/2025	12120 PO 25017579	Samson Tours - Blanket PO - 2024-25	4/22/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	385316		25017579	2025	11	INV	P	2,359.00	5/5/2025	12142 - PO 25017579	Samson Tours - Blanket PO - 2024-25	4/22/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	385310		25017579	2025	11	INV	P	2,359.00	5/5/2025	12142-PO 25017579	Samson Tours - Blanket PO - 2024-25	4/22/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	385288		25017579	2025	11	INV	P	4,956.00	5/5/2025	12128-PO 25017579	Samson Tours - Blanket PO - 2024-25	4/24/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	385290		25017579	2025	11	INV	P	4,956.00	5/5/2025	12136-Wayne County	Samson Tours - Blanket PO - 2024-25	4/24/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	389138		25017579	2025	11	INV	P	437.00	5/16/2025	12109-PO 25017579	Samson Tours - Blanket PO - 2024-25	4/28/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	386451		25017579	2025	11	INV	P	1,498.00	5/9/2025	12175-PO:25017579	Samson Tours - Blanket PO - 2024-25	5/3/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385688		25025511	2025	11	INV	P	2,478.00	5/2/2025	12164	5TH GRADE TRIP BUSES	4/28/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387859		25026974	2025	11	INV	P	2,371.11	5/12/2025	11849samson	8th grade final payment buses for dave and busters	4/25/2025
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337527		25004008	2025	3	INV	P	2,378.00	9/17/2024	10417	Tour bus to Ga National Fairground	9/17/2024
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338939		25004799	2025	3	INV	P	200.00	9/23/2024	10219	Samson Tours	9/23/2024
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345583		0	2025	4	INV	P	1,084.00	10/23/2024	10418	SAMSON TOURS	10/23/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	344736		25002263	2025	4	INV	P	7,866.00	10/18/2024	10643	Student Transportation Services	10/11/2024
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340696		25005707	2025	4	INV	P	1,308.70	10/2/2024	10260	Deposit for Buses to Jekyll	10/2/2024
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342110		25006368	2025	4	INV	P	1,198.00	10/8/2024	10293	TRANSPORTATION FEES FOR STATE ART INVITATIONAL	10/8/2024
82	SAMSON TOURS, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345382		25007408	2025	4	INV	P	3,597.00	10/22/2024	345382	Samson Tours	10/22/2024
82	SAMSON TOURS, INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	346613		25007800	2025	4	INV	P	1,000.00	10/25/2024	105231-1,-2	TRANSPORTATION TO FIELD TRIP	10/25/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	351816		25002263	2025	5	INV	P	1,383.00	11/20/2024	10989	Student Transportation Services	11/13/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	352064		25002263	2025	5	INV	P	8,874.00	11/20/2024	10988-1	Student Transportation Services	11/14/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349782		25007139	2025	5	INV	P	2,996.00	11/8/2024	10601	H. Maharaj	10/17/2023
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349739		25007139	2025	5	INV	P	2,247.00	11/8/2024	10598	H. Maharaj	10/17/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349735		25007139	2025	5	INV	P	749.00	11/8/2024	10599	H. Maharaj	10/17/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349630		25007139	2025	5	INV	P	1,498.00	11/8/2024	10600	H. Maharaj	10/17/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349626		25007139	2025	5	INV	P	2,247.00	11/8/2024	10602	H. Maharaj	10/17/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349742		25007139	2025	5	INV	P	1,498.00	11/8/2024	10607-1	H. Maharaj	10/17/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349740		25007139	2025	5	INV	P	1,498.00	11/8/2024	10610	H. Maharaj	10/17/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349787		25007139	2025	5	INV	P	14,231.00	11/8/2024	10585-1	H. Maharaj	10/23/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349743		25007139	2025	5	INV	P	2,247.00	11/8/2024	10606-1	H. Maharaj	10/28/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	348473		25007139	2025	5	INV	P	1,298.00	11/8/2024	10609-1	H. Maharaj	10/30/2024
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349609		25008702	2025	5	INV	P	5,147.00	11/6/2024	10451-110451-2104510	CHARTER BUS FEES FOR BETA CLUB TO SAVANNAH CONVENT	11/6/2024
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349468		25008733	2025	5	INV	P	200.00	11/5/2024	10299-1/2	Samson Tours	10/29/2024
82	SAMSON TOURS, INC.	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	351284		25009642	2025	5	INV	P	2,996.00	11/13/2024	10523	BUSES FOR FIELED TRIPS	11/13/2024
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353033		25010277	2025	5	INV	P	599.00	11/21/2024	10879	civil right museum T rowe	11/21/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354455		25007139	2025	6	INV	P	1,498.00	12/6/2024	10612-2	H. Maharaj	11/1/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354457		25007139	2025	6	INV	P	3,745.00	12/6/2024	10614	H. Maharaj	11/6/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354460		25007139	2025	6	INV	P	4,494.00	12/6/2024	10616	H. Maharaj	11/7/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354462		25007139	2025	6	INV	P	3,745.00	12/6/2024	10617	H. Maharaj	11/8/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354463		25007139	2025	6	INV	P	4,494.00	12/6/2024	10618	H. Maharaj	11/11/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354452		25007139	2025	6	INV	P	749.00	12/6/2024	10620-1	H. Maharaj	11/13/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354449		25007139	2025	6	INV	P	749.00	12/6/2024	10621	H. Maharaj	11/14/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354447		25007139	2025	6	INV	P	2,247.00	12/6/2024	10622-2	H. Maharaj	11/15/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354445		25007139	2025	6	INV	P	3,745.00	12/6/2024	10623	H. Maharaj	11/18/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354440		25007139	2025	6	INV	P	2,996.00	12/6/2024	10626	H. Maharaj	11/20/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354446		25007139	2025	6	INV	P	3,745.00	12/6/2024	10627	H. Maharaj	11/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	354443		25007139	2025	6	INV	P	1,498.00	12/6/2024	10628-1	H. Maharaj	11/22/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	357141		25007139	2025	6	INV	P	4,494.00	12/13/2024	10931	H. Maharaj	12/3/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	357139		25007139	2025	6	INV	P	3,745.00	12/13/2024	10932	H. Maharaj	12/4/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	357136		25007139	2025	6	INV	P	3,745.00	12/13/2024	10933	H. Maharaj	12/5/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	357137		25007139	2025	6	INV	P	1,498.00	12/13/2024	10934	H. Maharaj	12/6/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	363108		25007139	2025	7	INV	P	3,745.00	1/24/2025	10935	H. Maharaj	12/9/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	363109		25007139	2025	7	INV	P	2,247.00	1/24/2025	10936	H. Maharaj	12/11/2024
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360660		25013587	2025	7	INV	P	5,233.30	1/9/2025	10260-2	Jekyll charter bus- Final payment	1/9/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	363443		25014173	2025	7	INV	P	2,247.00	1/24/2025	10941	H. Maharaj	12/13/2024
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	361697		25014186	2025	7	INV	P	1,394.00	1/17/2025	11230	Samson Tours - Arabia Mtn Girls Wrestlers to Green	1/13/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363530		25014963	2025	7	INV	P	1,494.00	1/24/2025	363530		1/24/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	366409		25002263	2025	8	INV	P	6,690.00	2/7/2025	11296	Student Transportation Services	1/16/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	366773		25007139	2025	8	INV	P	749.00	2/11/2025	11461	H. Maharaj	1/29/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	366776		25014173	2025	8	INV	P	4,170.00	2/11/2025	10953	H. Maharaj	1/15/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	366779		25014173	2025	8	INV	P	3,196.00	2/11/2025	10954	H. Maharaj	1/15/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	366782		25014173	2025	8	INV	P	3,745.00	2/11/2025	10955	H. Maharaj	1/16/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	366778		25014173	2025	8	INV	P	3,745.00	2/11/2025	10956	H. Maharaj	1/17/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	366775		25014173	2025	8	INV	P	749.00	2/11/2025	11206	H. Maharaj	1/25/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	366766		25014173	2025	8	INV	P	22,125.00	2/11/2025	10951	H. Maharaj	2/6/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	368010		25015224	2025	8	INV	P	888.00	2/21/2025	11456	Samson Tours	1/29/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370832		25017778	2025	8	INV	P	1,662.00	2/26/2025	11753	NJROTC AFB Bus	2/27/2025
82	SAMSON TOURS, INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	372960		0	2025	9	INV	P	1,130.00	3/10/2025	116671	Transportation for Reading Bowl	3/10/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	372558		25015224	2025	9	INV	P	13,265.00	3/7/2025	11020	Samson Tours	1/14/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	379305		25015224	2025	9	INV	P	1,699.00	4/4/2025	11322	Samson Tours	1/14/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	372350		25015224	2025	9	INV	P	7,234.00	3/7/2025	11321-BUS #1	Samson Tours	2/27/2025
82	SAMSON TOURS, INC.	100.2700.551900.00011.7090.9990.8010.092.0000	STUD TRANSP PURCHASED-OTH SRCE	374516		25017579	2025	9	INV	P	2,248.00	3/21/2025	11786	Samson Tours - Blanket PO - 2024-25	2/28/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371793		25018123	2025	9	INV	P	3,143.00	3/3/2025	030325	Payment for Buses for 6th Grade Field Trip	3/3/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373724		25019032	2025	9	INV	P	7,573.00	3/12/2025	11742	Payment for Buses for 6th Grade Field Trip Balance	3/12/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376398		25019851	2025	9	INV	P	1,596.00	3/21/2025	11527-1	Charter buses for 5th GR FT Six Flags	3/27/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378590		25020191	2025	9	INV	P	2,999.00	3/31/2025	10976	JUNIOR FIELD TRIP ASHVILLE 4/4/25	4/4/2025
82	SAMSON TOURS, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377351		25020395	2025	9	INV	P	3,079.00	3/25/2025	11600	SGA COLLEGE TOUR	3/26/2025
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379088		0	2025	10	INV	P	325.00	4/4/2025	03182025COBB13203	3/18/2025 SECURITY	4/1/2025
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331309		0	2025	2	INV	P	243.75	8/30/2024	080924COBB13203	8/9/24 SECURITY	8/23/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333790		0	2025	3	INV	P	1,186.25	9/6/2024	082324COBB13203	8/23/24 8/24/24 8/29/24 8/30/24 SECURITY	9/5/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335427		0	2025	3	INV	P	650.00	9/12/2024	090624COBB13203	9/6/24, 9/7/24 SECURITY	9/11/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338126		0	2025	3	INV	P	260.00	9/20/2024	091224COBB13203	9/12/24 SECURITY	9/18/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339014		0	2025	4	INV	P	390.00	10/4/2024	092024COBB13203	9/20/24 SECURITY	9/24/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342596		0	2025	4	INV	P	292.50	10/10/2024	100424COBB13203	10/4/24 SECURITY	10/10/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346587		0	2025	4	INV	P	585.00	10/28/2024	100824COBB13203	10/8/24 10/11/24 SECURITY	10/25/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349751		0	2025	5	INV	P	552.50	11/8/2024	102224COBB13203	10/22/24,10/25/24 SECURITY	11/6/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352337		0	2025	5	INV	P	292.50	11/20/2024	110424COBB13203	11/19/24 SECURITY	11/19/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354794		0	2025	6	INV	P	357.50	12/6/2024	112224COBB13203	11/22/24 SECURITY	12/4/2024
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372740		0	2025	9	INV	P	601.25	3/7/2025	021525COBB13203	2/15/25 2/28/25 SECURITY	3/7/2025
13203	SAMUEL WOOLWINE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375892		0	2025	9	INV	P	910.00	3/21/2025	030625COBB13203	3/3,3/7,3/13/25 SECURITY	3/19/2025
88888	SAMYRIA ECCLESTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327082		0	2025	2	INV	P	500.00	8/9/2024	SE1	TENNIS SCHOLARSHIP	8/5/2024
9999	San-Chez Walton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352838		0	2025	6	INV	P	6.50	12/6/2024	SRR-9253615		11/20/2024
88888	Sandra Carr	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325527		0	2025	1	INV	P	50.00	7/31/2024	Cafe	Cafe refund for 2024- 25	7/31/2024
11830	SANDRA CARR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326078		25001365	2025	2	INV	P	50.00	8/5/2024	08052024	Start Up Lunch Fund	8/5/2024
11830	SANDRA CARR	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	339281		0	2025	3	INV	P	133.67	9/25/2024	339281	Final Payment for Empl Expense claim # 2501483.	9/24/2024
14365	SANDRA DANIEL	414.2213.530000.37821.6420.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	325001		25000932	2025	1	INV	P	797.22	8/2/2024	COS2024-24	Title II Funded - ACTFL Globe Charter	7/25/2024
14365	SANDRA DANIEL	100.2210.530000.76411.3150.9990.3064.035.0000	PURCHASED PROF/TECH SERVICES	350815		25003283	2025	5	INV	P	100.00	11/15/2024	0001	DLI Contract Services	11/8/2024
16906	SANDRA GREGORY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350646		25009060	2025	5	INV	P	41.90	11/12/2024	384	DRY ICE FOR LAB	11/12/2024
17034	SANDRA K JONES CONSU	100.2300.530000.00011.7001.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	382176		25018159	2025	10	INV	P	1,600.00	4/25/2025	3	Editing Svc for DCSD Academics & Operations Report	3/31/2025
17034	SANDRA K JONES CONSU	100.2300.530000.00011.7001.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	372555		25018159	2025	9	INV	P	1,200.00	3/7/2025	1001	Editing Svc for DCSD Academics & Operations Report	1/31/2025
17034	SANDRA K JONES CONSU	100.2300.530000.00011.7001.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	372556		25018159	2025	9	INV	P	3,500.00	3/7/2025	1002	Editing Svc for DCSD Academics & Operations Report	2/28/2025
15531	SANDRA LAIDOW	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352751		25010450	2025	5	INV	P	1,250.00	12/13/2024	1001	Sandra Laidlow LETRS	10/14/2024
2237	SANDRA MACK	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	359205		0	2025	6	INV	P	402.81	12/20/2024	359205	Final Payment for Empl Expense claim # 2502184.	12/20/2024
88888	Sandra Smith	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381629		0	2025	10	INV	P	912.00	4/16/2025	1099158,1099440	8th Grade Band Trip Refund	2/11/2025
88888	Sandra Spires	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326863		0	2025	2	INV	P	25.00	8/8/2024	7045	7B Refund Zoo field trip	8/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13107	SANDRA SWINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359131		25012654	2025	6	INV	P	269.98	12/20/2024	12162024	Food for NJROTC Semiannual Physical Fitness Test	12/17/2024
13107	SANDRA SWINT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359139		25012657	2025	6	INV	P	130.86	12/20/2024	00855	Food for NJROTC Semiannual Physical Fitness Test	12/16/2024
13107	SANDRA SWINT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359149		25012666	2025	6	INV	P	203.60	12/20/2024	121620241	Food for NJROTC Semiannual Physical Fitness Test	12/16/2024
16820	SANDRA WOODALL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354330		25010721	2025	6	INV	P	9,600.00	12/3/2024	25010721 Settlement	REIMBURSEMENT	10/30/2024
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	379349		25015607	2025	10	INV	P	22,377.00	4/4/2025	INV-61581	Sanitech Services and Materials	4/1/2025
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	385983		25015607	2025	11	INV	P	22,377.00	5/9/2025	INV-61623	Sanitech Services and Materials	5/1/2025
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	328878		24010397	2025	2	INV	P	22,377.00	2/7/2025	INV-60965	Sanitech Services and Materials	8/6/2024
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	340709		25002254	2025	4	INV	P	22,377.00	10/4/2024	INV-61079	Sanitech Services and Materials	10/1/2024
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	349695		25002254	2025	5	INV	P	22,377.00	11/8/2024	INV-61204	Sanitech Services and Materials	11/1/2024
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356880		25002254	2025	6	INV	P	22,377.00	12/13/2024	INV-61239	Sanitech Services and Materials	12/1/2024
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	366956		25015607	2025	8	INV	P	22,377.00	2/14/2025	INV-61306	Sanitech Services and Materials	1/1/2025
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	366917		25015607	2025	8	INV	P	22,377.00	2/14/2025	INV-61429	Sanitech Services and Materials	2/1/2025
7954	SANITECH SYSTEMS, IN	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	373569		25015607	2025	9	INV	P	22,377.00	3/14/2025	INV-61459	Sanitech Services and Materials	3/1/2025
88888	Saniyah Sprattling	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384961		0	2025	10	INV	P	165.00	4/30/2025	890519	Cancellation of TSU Field Trip	3/28/2025
16414	SANQUISA BRADLEY	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338826		25004647	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-031	Title II - Charter School (Stipend)	9/20/2024
6173	SANTANA CLAY	402.2213.558000.40024.3060.1750.0305.030.2024	TRAVEL - EMPLOYEES	325691		0	2025	1	INV	P	546.21	8/5/2024	325691	Final Payment for Empl Expense claim # 2500196.	6/30/2024
6173	SANTANA CLAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362988		0	2025	7	INV	P	154.97	1/17/2025	152358	New Teacher Meeting- Refreshments	12/11/2024
5952	SARA H FRAZIER	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	331755		0	2025	2	INV	P	549.19	8/30/2024	331755	Final Payment for Empl Expense claim # 2500785.	8/27/2024
5952	SARA H FRAZIER	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	336722		0	2025	3	INV	P	707.45	9/20/2024	336722	Final Payment for Empl Expense claim # 2501242.	9/16/2024
9999	Sara Legesse	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341872		0	2025	4	INV	P	14.60	10/10/2024	SRR-9230323		10/7/2024
88888	Sara Reiss- Crosby	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383241		0	2025	10	INV	P	241.31	4/25/2025	2158283	EOY rewards from jones school supplies	4/9/2025
88888	Sara Reiss- Crosby	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383233		0	2025	10	INV	P	131.60	4/25/2025	736813589	Awards and EOY rewards oriental Trading	4/9/2025
9999	Sarah Adams	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341832		0	2025	4	INV	P	53.05	10/10/2024	SRR-9261389		10/7/2024
17288	SARAH ARNETT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360672		25013565	2025	7	INV	P	59.17	1/9/2025	360672	1ST GR WINTER PARTY REIMBURSEMENT	1/9/2025
9999	Sarah Beg	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346734		0	2025	4	INV	P	63.75	11/1/2024	SRR-9296003		10/25/2024
9999	Sarah Castillo	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341813		0	2025	4	INV	P	43.60	10/10/2024	SRR-9312681		10/7/2024
88888	SARAH GALATIOTO-RUFF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391903		0	2025	11	INV	P	332.23	5/28/2025	391903	eoy celebration	5/28/2025
9999	Sarah Hawkins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341869		0	2025	4	INV	P	20.00	10/10/2024	SRR-9333212		10/7/2024
8983	SARAH MUELLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388459		25026291	2025	11	INV	P	360.00	5/14/2025	0035	T-shirts for team banquet region champions	5/6/2025
8983	SARAH MUELLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329079		25002214	2025	2	INV	P	3,825.00	8/20/2024	0001000447	JV & Varsity glitter bows and cheer bags	7/19/2024
8983	SARAH MUELLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343183		0	2025	4	INV	P	160.00	10/11/2024	000010004710	Cheerleading Bows	8/29/2024
8983	SARAH MUELLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357890		25012050	2025	6	INV	P	1,080.00	12/17/2024	1000499	Senior Night Gifts Jackets and Pillows	11/22/2024
11565	SARAH SANSBURY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358122		25012039	2025	6	INV	P	93.47	12/18/2024	co#002863-1	Reimbursement for author books visit	10/20/2024
11565	SARAH SANSBURY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367796		25013668	2025	8	INV	P	215.72	2/13/2025	367796	Reimbursement for media purchases	2/13/2025
11163	SARAH SIMS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339315		0	2025	3	INV	P	35.18	9/25/2024	339315	Final Payment for Empl Expense claim # 2501641.	9/24/2024
9999	Sarah Wood	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329009		0	2025	2	INV	P	21.70	8/23/2024	SRR-9270335		8/20/2024
9999	Sarelle Witt	589.0000.419950.63321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	325866		0	2025	2	INV	P	15.00	8/9/2024	PleasantdaleATP24.6	ASEDP parent refund of advanced paid tution for Ma	8/1/2024
5000	SARGENT WELCH	402.1000.561000.40024.5030.1750.0610.030.2024	SUPPLIES	339166		24019983	2025	3	INV	P	897.83	9/25/2024	8816410747	T1 - SCIENCE	6/25/2024
5000	SARGENT WELCH	402.1000.561000.40024.5030.1750.0610.030.2024	SUPPLIES	339261		24019983	2025	3	INV	P	102.14	9/26/2024	8816422968	T1 - SCIENCE	6/26/2024
5000	SARGENT WELCH	402.1000.561000.40024.5030.1750.0610.030.2024	SUPPLIES	340286		24019983	2025	3	INV	P	311.94	9/30/2024	8816452838	T1 - SCIENCE	6/28/2024
5000	SARGENT WELCH	402.1000.561000.40024.5030.1750.0610.030.2024	SUPPLIES	339603		24019983	2025	3	INV	P	341.40	9/25/2024	8816585108	T1 - SCIENCE	7/17/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	341067		0	2025	4	INV	P	38.86	10/4/2024	341067	Final Payment for Empl Expense claim # 2500614.	10/3/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	344659		0	2025	4	INV	P	22.78	10/18/2024	344659	Final Payment for Empl Expense claim # 2501765.	10/16/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	344673		0	2025	4	INV	P	185.93	10/18/2024	344673	Final Payment for Empl Expense claim # 2501984.	10/16/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	344676		0	2025	4	INV	P	111.22	10/18/2024	344676	Final Payment for Empl Expense claim # 2501987.	10/16/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	344679		0	2025	4	INV	P	128.98	10/18/2024	344679	Final Payment for Empl Expense claim # 2501990.	10/16/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349982		0	2025	5	INV	P	209.38	11/8/2024	349982	Final Payment for Empl Expense claim # 2502507.	11/7/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349992		0	2025	5	INV	P	9.65	11/8/2024	349992	Final Payment for Empl Expense claim # 2502519.	11/7/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	354613		0	2025	6	INV	P	153.97	12/6/2024	354613	Final Payment for Empl Expense claim # 2503265.	12/4/2024
15784	SARITA SMITH	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	354614		0	2025	6	INV	P	137.02	12/6/2024	354614	Final Payment for Empl Expense claim # 2503266.	12/4/2024
88888	Satara Ferguson-Newt	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384881		0	2025	10	INV	P	50.00	4/29/2025	0895401	Reimbursement for Trip Dues	4/29/2025
3054	SATARII INC	402.1000.553200.40024.5570.1750.0202.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	386884		25017645	2025	11	INV	P	380.00	5/9/2025	IVT28604	Title 1 Software-Swivl	5/5/2025
3054	SATARII INC	100.1000.553200.00011.5780.3011.0497.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	385410		25021533	2025	11	INV	P	750.00	5/5/2025	IVT28486	Swivl	4/4/2025
3054	SATARII INC	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	385410		25021533	2025	11	INV	P	349.00	5/5/2025	IVT28486	Swivl	4/4/2025
3054	SATARII INC	100.1000.561600.00011.5780.3011.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	385410		25021533	2025	11	INV	P	1,980.00	5/5/2025	IVT28486	Swivl	4/4/2025
3054	SATARII INC	402.1000.561500.03124.3620.1770.0293.030.2024	EXPENDABLE EQUIPMENT	328834		25000808	2025	2	INV	P	2,396.00	8/23/2024	IVT27317	Title I School Improvement Swivl Computer	8/12/2024
3054	SATARII INC	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	359681		25008379	2025	7	INV	P	1,200.00	1/9/2025	IVT27800	Title 1: Instructional Software	11/1/2024
3054	SATARII INC	402.2213.561500.40024.5930.1750.1070.030.2025	EXPENDABLE EQUIPMENT	360802		25011594	2025	7	INV	P	2,374.00	1/17/2025	IVT27945	Title 1 - Swivl Equipment	12/9/2024
3054	SATARII INC	402.1000.561500.03224.6210.1750.8010.030.2025	EXPENDABLE EQUIPMENT	368868		25012420	2025	8	INV	P	3,148.60	2/21/2025	IVT28144	TITLE I INSTRUCTION EQUIPMENT	1/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3054	SATARI INC	402.1000.561500.40024.4980.1750.0102.030.2025	EXPENDABLE EQUIPMENT	377680		25017045	2025	9	INV	P	1,978.00	3/28/2025	IVT28371	Title I: Equipment	3/17/2025
3054	SATARI INC	402.1000.553200.40024.1360.1750.1052.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	373221		25017644	2025	9	INV	P	150.00	3/14/2025	IVT28292	Title I Swivl	2/28/2025
3054	SATARI INC	402.1000.561500.40024.1360.1750.1052.030.2025	EXPENDABLE EQUIPMENT	373221		25017644	2025	9	INV	P	4,352.00	3/14/2025	IVT28292	Title I Swivl	2/28/2025
16819	SAUNDR GREEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352629		25010421	2025	5	INV	P	67.98	11/20/2024	WAL2809	REIMBURSMNT FOR SCANA HMWK CNTRS SNACKS	10/1/2024
9999	SAVANNAH STATE UNIVE	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	355005	0		2025	6	INV	P	153.84		355005		9/27/2024
3392	SAVANNAH-CHATHAM COU	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	380151		25021763	2025	10	INV	P	376.27	4/17/2025	2025-464	Visiting Team Share - New Hampstead HS @ Tucker HS	3/19/2025
3392	SAVANNAH-CHATHAM COU	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	360231		25013396	2025	7	INV	P	1,645.80	1/9/2025	2025-306	Visiting Team Share - Jenkins HS @ Stephenson FB	12/9/2024
17032	SAVEAROUND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356969		25011950	2025	6	INV	P	612.50	12/11/2024	356969		12/11/2024
17032	SAVEAROUND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359183		25013005	2025	6	INV	P	900.00	12/20/2024	359183		12/20/2024
15137	SAVOY EVENTS LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390807		25028639	2025	11	INV	P	2,400.00	5/22/2025	HMS051625	Savoy Events 8th grade Dance	5/22/2025
9679	SAVVAS LEARNING COMP	460.2213.581000.07221.7130.1816.6015.094.2025	DUES AND FEES	381316		25020094	2025	10	INV	P	900.00	4/21/2025	7029000273	SIOP® T4T VIRTUAL TRAINING REGISTRATION FEE	3/26/2025
9679	SAVVAS LEARNING COMP	402.1000.561000.40024.3000.1750.4063.030.2024	SUPPLIES	328415		24019752	2025	2	INV	P	5,301.45	8/16/2024	4027189754	Title 1: Instructional Supplies	7/9/2024
9679	SAVVAS LEARNING COMP	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	339829		24021251	2025	3	INV	P	89,816.97	9/26/2024	7028876922	ESSER III - World Languages	8/22/2024
9679	SAVVAS LEARNING COMP	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	339830		24021251	2025	3	INV	P	3,476.58	9/26/2024	4027241613	ESSER III - World Languages	9/4/2024
9679	SAVVAS LEARNING COMP	460.2213.564200.07221.7130.1816.6015.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	360099		25009422	2025	7	INV	P	15,750.00	1/9/2025	7028956502	SIOP® Professional Books	11/25/2024
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	321888		25000120	2025	1	INV	P	124,252.37	7/11/2024	241701063045385	BLANKET PURCHASE ORDER REQUEST	5/9/2024
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	324733		25000120	2025	1	INV	P	115,756.09	8/2/2024	242001063502470	BLANKET PURCHASE ORDER REQUEST	7/18/2024
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	385351		25000120	2025	11	INV	P	212,736.48	5/5/2025	251081067620413	BLANKET PURCHASE ORDER REQUEST	4/18/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	332903		25000120	2025	2	INV	P	113,849.36	8/30/2024	242291063957058	BLANKET PURCHASE ORDER REQUEST	8/16/2024
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	340967		25000120	2025	4	INV	P	116,123.17	10/4/2024	242611064411847	BLANKET PURCHASE ORDER REQUEST	9/17/2024
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	346612		25000120	2025	4	INV	P	117,511.44	10/28/2024	242901064861510	BLANKET PURCHASE ORDER REQUEST	10/16/2024
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	353493		25000120	2025	5	INV	P	121,091.62	12/2/2024	243191065319942	BLANKET PURCHASE ORDER REQUEST	11/14/2024
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	360534		25000120	2025	7	INV	P	158,241.67	1/9/2025	243521065776715	BLANKET PURCHASE ORDER REQUEST	12/17/2024
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	363867		25000120	2025	7	INV	P	299,879.01	1/31/2025	250211066234375	BLANKET PURCHASE ORDER REQUEST	1/21/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	371049		25000120	2025	8	INV	P	323,458.09	2/28/2025	250501066694855	BLANKET PURCHASE ORDER REQUEST	2/19/2025
9070	SCANA ENERGY	100.2600.562001.00011.7520.9990.8013.040.0000	ENERGY-NATURAL GAS	377625		25000120	2025	9	INV	P	283,208.08	3/28/2025	250791067157953	BLANKET PURCHASE ORDER REQUEST	3/20/2025
17719	SCANTRON	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	379085		25018615	2025	9	INV	P	640.11	4/4/2025	202461	Scantrons and Scantron Ink	3/28/2025
4637	SCANTRON CORPORATION	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	328925		25000736	2025	2	INV	P	463.13	8/23/2024	138138	MATH DEPARTMENT SUPPLIES	7/30/2024
4637	SCANTRON CORPORATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353973		25010631	2025	5	INV	P	79.61	11/27/2024	353973		11/27/2024
4637	SCANTRON CORPORATION	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	354413		25005435	2025	6	INV	P	132.56	12/6/2024	156684	882 E - Answer sheet 500/pk	10/8/2024
16661	SCARLETT WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386446		25026137	2025	11	INV	P	135.53	5/6/2025	042325	SUPPLIES PURCHASED FOR THE BETA CLUB INDUCTION	4/25/2025
16661	SCARLETT WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386450		25026138	2025	11	INV	P	57.47	5/6/2025	042525	FOOD AND SUPPLIES FOR BETA CLUB INDUCTION CEREMONY	4/29/2025
16661	SCARLETT WALKER	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354075	0		2025	6	INV	P	40.20	12/6/2024	354075	Final Payment for Empl Expense claim # 2503135.	12/2/2024
16661	SCARLETT WALKER	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358327	0		2025	6	INV	P	247.77	12/20/2024	358327	Final Payment for Empl Expense claim # 2503523.	12/18/2024
6874	SCHARKO CONTRACTING	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	381416		25020322	2025	10	INV	P	4,890.00	4/21/2025	09/08-4054a	D. Collins	3/27/2025
6874	SCHARKO CONTRACTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326531		25000624	2025	2	INV	P	4,999.00	8/7/2024	3997a	Labor to install boulders	8/7/2024
6874	SCHARKO CONTRACTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334154		25002544	2025	3	INV	P	4,800.00	9/9/2024	9	Labor cost for outdoor exhibit	9/9/2024
6874	SCHARKO CONTRACTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335089		25003469	2025	3	INV	P	670.19	9/10/2024	09/08-4002a	Supply purchase	9/10/2024
6874	SCHARKO CONTRACTING	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345051		25005636	2025	4	INV	P	4,900.00	10/18/2024	09/08-4011a	Pavers for outdoor fountain	10/18/2024
6874	SCHARKO CONTRACTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351414		25007350	2025	5	INV	P	4,950.00	11/14/2024	FSC	Landscaping work	11/14/2024
88888	Schlotzky's	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373352	0		2025	9	INV	P	126.84	3/11/2025	T20059	GA TSA conference lunch	3/10/2025
88888	SCHOLABOOK - Scholas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323396	0		2025	1	INV	P	1,418.38	1/11/2024	B5408397FR	Fall Book Fair 2024	1/11/2024
88888	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324790	0		2025	1	INV	P	942.91	6/30/2024	W5433246	BOOKFAIR FEES	12/6/2023
88888	Scholastic Book Fair	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	324805	0		2025	1	INV	P	1,353.20	6/1/2024	W5536970BF	Scholastic Book Fair 2024 Profit	2/9/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387082		25026530	2025	11	INV	P	1,929.58	5/8/2025	W5737549BF	Scholastic Book Fair	5/8/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391612		25028776	2025	11	INV	P	1,220.74	5/28/2025	370BF	SCHOLASTIC BOOK FAIR	3/31/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331542		25000675	2025	2	INV	P	1,599.30	8/26/2024	w5507306bf	Bookfair Invoice	5/17/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343774		25005163	2025	4	INV	P	2,074.52	10/14/2024	W5619880BF	Scholastic Book Fair sales	10/14/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348444	0		2025	5	INV	P	1,531.17	11/4/2024	W5790192BF	Payment for Scholastic Bookfair	11/4/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	350820		25008689	2025	5	INV	P	3,386.18	11/13/2024	Scholastic 11/12/24	Book Fair	11/12/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349618		25008747	2025	5	INV	P	1,300.93	11/6/2024	b5649917fr	Scholastic Book Fairs	11/4/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350559		25009451	2025	5	INV	P	1,888.03	11/11/2024	W5646318BFA	SCHOLASTIC BOOK FAIRS	11/11/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354837		25011110	2025	6	INV	P	2,290.21	12/4/2024	B5637861FR	SCHOLASTIC BOOK FAIRS	10/21/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356035		25011427	2025	6	INV	P	1,027.80	12/9/2024	w566132513F	Book Fair Disbursement	12/9/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.564200.00155.7200.9990.8010.050.0000	BOOKS (OTHER THAN TEXTBOOKS)	355884		25011681	2025	6	INV	P	962.03	12/6/2024	25011681	Scholastic Book Fair	12/6/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360500		25013674	2025	7	INV	P	853.17	1/8/2025	W5659767BF	Book Fair Dues	12/16/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365749		25015714	2025	8	INV	P	730.07	2/4/2025	b5660706fr	book fair	2/4/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370065		25016868	2025	8	INV	P	958.65	2/26/2025	B5645215FR	Scholastic Book Fair	12/13/2024
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373502		25018893	2025	9	INV	P	1,108.35	3/12/2025	178422	Scholastic Bookfair	1/29/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14120	SCHOLASTIC BOOK FAIR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375285		25019546	2025	9	INV	P	994.40	3/18/2025	W5700780BF	Book Fair	3/17/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375293		25019553	2025	9	INV	P	622.59	3/18/2025	5694760	Book Fair	3/10/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376387		25019772	2025	9	INV	P	1,329.82	3/21/2025	b5758042fr	funds due to scholastic book fair	3/21/2025
14120	SCHOLASTIC BOOK FAIR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377404		25020578	2025	9	INV	P	1,309.64	3/25/2025	0W56850006BF	Scholastic Book Fair February 2025 Profits	2/12/2025
4640	SCHOLASTIC CLASSROOM	402.1000.561000.40024.1940.1750.0100.030.2025	SUPPLIES	387852		25020939	2025	11	INV	P	1,981.00	5/16/2025	M7552610	Title I - Supplies/Scholastic News - Page 1 of 2	4/3/2025
4640	SCHOLASTIC CLASSROOM	402.1000.561000.40024.1940.1750.0100.030.2025	SUPPLIES	387858		25020940	2025	11	INV	P	1,914.00	5/16/2025	M7552611	Title I - Supplies/Scholastic News - Page 2 of 2	4/3/2025
4640	SCHOLASTIC CLASSROOM	402.1000.564200.40024.5640.1750.0105.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338963		24017077	2025	3	INV	P	3,516.48	9/25/2024	M7518452 3	Title 1: Scholastic Action Magazine	5/24/2024
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.1180.1021.0175.121.0000	SUPPLIES	333749		25002718	2025	3	INV	P	3,224.38	9/6/2024	M7547766 1	Story Work 3,4, and 5th grade - Supplies Fund	8/30/2024
4640	SCHOLASTIC CLASSROOM	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	338365		25003554	2025	3	INV	P	1,565.85	9/20/2024	M7557069 7	SUPPLIES-LIAO	8/30/2024
4640	SCHOLASTIC CLASSROOM	402.1000.553200.40024.5780.1750.0497.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340397		25004429	2025	3	INV	P	3,494.77	9/30/2024	M7559173 5	Title I - Scholastic	9/24/2024
4640	SCHOLASTIC CLASSROOM	100.1000.564000.00011.5220.1041.5052.125.0000	DIGITAL/ELECTRONIC TEXTBOOKS	342526		24007829	2025	4	INV	P	329.67	10/11/2024	M7474852 6	GF - SS - Valley - NY times upfront	9/17/2024
4640	SCHOLASTIC CLASSROOM	100.1000.564200.00011.1600.1021.1103.123.0000	BOOKS (OTHER THAN TEXTBOOKS)	342525		25002675	2025	4	INV	P	577.50	10/11/2024	M7559059 6	School supply(StoryWorks)	9/17/2024
4640	SCHOLASTIC CLASSROOM	402.1000.553200.40024.5290.1750.4054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	359704		25004663	2025	7	INV	P	2,637.36	1/9/2025	M7569525 4	Title 1- Scholastic Magazine	11/19/2024
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.1400.1750.1104.030.2024	SUPPLIES	324710		24018141	2025	1	INV	P	3,400.80	8/2/2024	61361969	Title 1 instructional supplies	7/2/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3250.1750.2065.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324330		24019316	2025	1	INV	P	171.13	7/26/2024	61371432	Title 1 - Instructional Books & Periodicals - Smit	7/4/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1360.1750.1052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	323068		24019560	2025	1	INV	P	973.82	7/18/2024	10435908	Title I High Interest Books (Vending Machine)	7/1/2024
4641	SCHOLASTIC EDUCATION	402.2100.564200.30124.5180.1750.0200.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	323107		24019820	2025	1	INV	P	1,768.40	7/18/2024	61361800	PRICE / TITLE 1 PFE BOOKS	7/2/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	323100		24020102	2025	1	INV	P	554.03	7/16/2024	61371471	Title 1 - Scholastic's Books- 14 of 16	7/4/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3980.1750.3067.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	323110		24020106	2025	1	INV	P	2,816.37	7/18/2024	61380854	Title I Instructional Books (Page 2 of 2)	7/9/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3980.1750.3067.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324663		24020340	2025	1	INV	P	6,461.03	8/2/2024	61380853	Title I Instructional Books (Page 1 of 2)	7/9/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324356		24020458	2025	1	INV	P	160.68	7/26/2024	61390093	Title 1- Scholastic's Books- 6 of 16	7/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324359		24020538	2025	1	INV	P	175.34	7/26/2024	61390052	Title 1 - Books (Not Textbooks: 10 of 10)	7/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	323078		24020912	2025	1	INV	P	1,519.59	7/18/2024	61386804	Title 1 - Books (Not Textbooks: 4 of 10)	7/12/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5810.1750.0506.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324358		24020917	2025	1	INV	P	3,082.25	7/26/2024	61390114	TITLE I - BOOKS (2of 2)	7/13/2024
4641	SCHOLASTIC EDUCATION	100.2220.553200.00911.2130.1310.5057.121.0000	COMMUNICATION-WEB SUBSCRPT/LIC	379450		25016297	2025	10	INV	P	664.00	4/4/2025	68189422	Media Supplies- Scholastic	2/11/2025
4641	SCHOLASTIC EDUCATION	100.2220.553200.00911.2250.1310.1059.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	383247		25018616	2025	11	INV	P	1,495.00	5/5/2025	70210719	Media Subscription	3/19/2025
4641	SCHOLASTIC EDUCATION	100.1000.564200.33611.8410.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	383251		25022138	2025	11	INV	P	44.24	5/5/2025	71634699	Books for Horizon Area	4/21/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3250.1750.2065.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331203		24019641	2025	2	INV	P	1,212.46	8/23/2024	61361911	Title 1 - Instructional Books & Periodicals - Smit	7/2/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3250.1750.2065.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	328647		24019641	2025	2	INV	P	28.31	8/23/2024	61435809	Title 1 - Instructional Books & Periodicals - Smit	7/29/2024
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.1940.1750.0100.030.2024	SUPPLIES	326966		24019814	2025	2	INV	P	8,636.07	8/9/2024	61371468	Title I - Summer Consumable Workbooks	7/4/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3420.1750.0297.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333046		24019819	2025	2	INV	P	273.39	9/6/2024	10435913	Title I (Order 7 of 7)	7/1/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1950.1750.3056.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327049		24020105	2025	2	INV	P	263.36	8/16/2024	61371470	Title I- Books- SW (Req 4 of 4)	7/4/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1950.1750.3056.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327676		24020269	2025	2	INV	P	482.80	8/16/2024	61380830	Title I- Books- SW (Req 3 of 4)	7/10/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3060.1750.0305.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331848		24020270	2025	2	INV	P	1,994.56	8/30/2024	61477386	Title I Instructional Books and Periodicals	8/8/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3060.1750.0305.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327623		24020270	2025	2	INV	P	175.60	8/16/2024	61486481	Title I Instructional Books and Periodicals	8/9/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3060.1750.0305.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327620		24020271	2025	2	INV	P	4,818.10	8/16/2024	61482774	Title I Instructional Books and Periodicals	8/9/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4980.1750.0102.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	325055		24020273	2025	2	INV	P	3,265.27	8/30/2024	61543223	Title I - Books - Scholastic	8/20/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4980.1750.0102.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	328640		24020274	2025	2	INV	P	1,546.44	8/23/2024	61454857	Title I - Books - Scholastic - 2	8/2/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5810.1750.0506.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333177		24020344	2025	2	INV	P	5,124.50	9/6/2024	61397778	TITLE I - BOOKS (1 of 2)	7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1760.1750.1055.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331700		24020529	2025	2	INV	P	12,151.29	8/30/2024	61397781	Title I Books 1 of 3	7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1760.1750.1055.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	331771		24020531	2025	2	INV	P	2,136.68	8/30/2024	61433822	Title I Books 3 of 3	7/29/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1950.1750.3056.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327617		24020532	2025	2	INV	P	519.75	8/16/2024	61427164	Title I- Books- SW (Req 2 of 4)	7/26/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327800		24020536	2025	2	INV	P	130.90	8/16/2024	61404784	Title 1 - Books (Not Textbooks: 8 of 10)	7/19/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327648		24020537	2025	2	INV	P	1,385.23	8/16/2024	61397783	Title 1 - Books (Not Textbooks: 9 of 10)	7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1640.1750.1105.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327633		24020597	2025	2	INV	P	1,360.30	8/16/2024	61397838	Title 1 Books	7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1950.1750.3056.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	328648		24020628	2025	2	INV	P	623.35	8/23/2024	61421421	Title I- Books- SW (Req 1 of 4)	7/24/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2570.1750.0181.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	326136		24020908	2025	2	INV	P	2,910.47	8/9/2024	61390100	Title I Supplies	7/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327625		24020909	2025	2	INV	P	1,429.40	8/16/2024	61397861	Title 1 - Books (Not Textbooks: 1 of 10)	7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332011		24020910	2025	2	INV	P	1,301.00	8/30/2024	61421420	Title 1 - Books (Not Textbooks: 2 of 10)	7/24/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	326590		24020911	2025	2	INV	P	162.36	8/9/2024	61400581	Title 1 - Books (Not Textbooks: 3 of 10)	7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	328676		24020911	2025	2	INV	P	1,137.19	8/23/2024	61404241	Title 1 - Books (Not Textbooks: 3 of 10)	7/18/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	328846		24020911	2025	2	INV	P	74.00	8/23/2024	61523565	Title 1 - Books (Not Textbooks: 3 of 10)	8/16/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	326586		24020913	2025	2	INV	P	1,285.79	8/9/2024	61444166	Title 1 - Books (Not Textbooks: 5 of 10)	7/31/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	328683		24020916	2025	2	INV	P	1,380.61	8/23/2024	61404250	Title 1 - Books (Not Textbooks: 3.5 of 10)	7/18/2024
4641	SCHOLASTIC EDUCATION	100.1000.564200.03111.7370.9990.8010.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	339368		24013405	2025	3	INV	P	379.32	9/25/2024	60364887	SEL Books for Vending Machines	5/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.1640.1750.1105.030.2024	SUPPLIES	335379		24018832	2025	3	INV	P	1,793.54	9/13/2024	61368283	Title 1 Instructional Support Books and Supplies	7/3/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1640.1750.1105.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335379		24018832	2025	3	INV	P	3,898.20	9/13/2024	61368283	Title 1 Instructional Support Books and Supplies	7/3/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3420.1750.0297.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338432		24019744	2025	3	INV	P	1,399.62	9/20/2024	10436696	Title I-Schoolwide (Order 1 of 7)	7/3/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3420.1750.0297.030.2024													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3420.1750.0297.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335583		24019815	2025	3	INV	P	13.90	9/13/2024	10443336	Title I-Schoolwide (Order 2 of 7)	7/28/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3420.1750.0297.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338255		24019816	2025	3	INV	P	1,542.10	9/20/2024	10436697	Title I-Schoolwide (Order 3 of 7)	7/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3420.1750.0297.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339151		24019817	2025	3	INV	P	1,004.53	9/25/2024	10436695	Title I-Schoolwide (Order 4 of 7)	7/3/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	337969		24020104	2025	3	INV	P	55.22	9/20/2024	61359917	Title 1- Scholastic's Books- 16 of 16	7/2/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333740		24020104	2025	3	INV	P	119.14	9/6/2024	61363503	Title 1- Scholastic's Books- 16 of 16	7/3/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2320.1750.3059.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338954		24020338	2025	3	INV	P	15,231.66	9/25/2024	61384613	Title 1 Instructional books	7/11/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3060.1750.0305.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333935		24020339	2025	3	INV	P	7,642.32	9/13/2024	61393734	Title I Instructional Books and Periodical's	7/15/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5240.1750.0201.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339581		24020343	2025	3	INV	P	9,854.96	9/25/2024	61422180	Title I Books (2 of 4)	7/25/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5810.1750.0506.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335187		24020344	2025	3	INV	P	206.00	9/13/2024	61563009	TITLE I - BOOKS (1 of 2)	8/22/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339396		24020457	2025	3	INV	P	185.91	9/25/2024	61394548	Title 1- Scholastic's Books- 1 of 16	7/16/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335773		24020459	2025	3	INV	P	137.00	9/13/2024	95907593	Title 1- Scholastic's Books- 2 of 16	7/15/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334796		24020460	2025	3	INV	P	187.84	9/13/2024	95907620	Title 1- Scholastic's Books- 3 of 16	7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338546		24020461	2025	3	INV	P	142.56	9/25/2024	61390190	Title 1- Scholastic's Books- 4 of 16	7/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339562		24020462	2025	3	INV	P	200.18	9/25/2024	61400548	Title 1- Scholastic's Books- 5 of 16	7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334823		24020463	2025	3	INV	P	208.28	9/13/2024	95874672	Title 1- Scholastic's Books- 7 of 16	7/24/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334839		24020464	2025	3	INV	P	295.10	9/13/2024	95913812	Title 1- Scholastic's Books- 8 of 16	7/9/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334832		24020465	2025	3	INV	P	202.82	9/13/2024	96222435	Title 1- Scholastic's Books- 9 of 16	7/12/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334838		24020466	2025	3	INV	P	103.08	9/13/2024	96213869	Title 1- Scholastic's Books- 10 of 16	7/11/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334835		24020468	2025	3	INV	P	345.82	9/13/2024	95913801	Title 1- Scholastic's Books- 12 of 16	7/11/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334815		24020469	2025	3	INV	P	331.71	9/13/2024	96440683	Title 1- Scholastic's Books- 13 of 16	7/24/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4150.1750.0575.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338654		24020534	2025	3	INV	P	5,689.80	9/25/2024	61436121	Title I Scholastic Books	7/29/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5240.1750.0201.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335779		24020535	2025	3	INV	P	6,851.51	9/13/2024	61619303	Title I Books (4 of 4)	8/27/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334922		24020536	2025	3	INV	P	1,155.88	9/13/2024	61400584	Title 1 - Books (Not Textbooks: 8 of 10)	7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3060.1750.0305.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333936		24020599	2025	3	INV	P	552.56	9/13/2024	61386913	Title I Instructional Books and Periodicals	7/12/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2570.1750.0181.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339250		24020908	2025	3	INV	P	212.40	9/25/2024	61495185	Title I Supplies	8/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334940		24020914	2025	3	INV	P	843.59	9/13/2024	61397862	Title 1 - Books (Not Textbooks: 6 of 10)	7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.5690.1750.0291.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	334965		24020915	2025	3	INV	P	1,107.92	9/13/2024	61397863	Title 1 - Books (Not Textbooks: 7 of 10)	7/17/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.6380.1750.1010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	337392		25002199	2025	3	INV	P	829.85	9/20/2024	61601362	Title I - Charter School	8/26/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.6380.1750.1010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	337391		25002200	2025	3	INV	P	892.80	9/20/2024	61601361	Title I - Charter School	8/26/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.6380.1750.1010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333516		25002201	2025	3	INV	P	685.97	9/6/2024	61601350	Title I - Charter School	8/26/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.01224.9330.1750.8010.030.2023	BOOKS (OTHER THAN TEXTBOOKS)	342729		24002172	2025	4	INV	P	919.31	10/11/2024	513608033	Title I - Private School	9/13/2023
4641	SCHOLASTIC EDUCATION	402.1000.564200.40023.1760.1750.1055.030.0000	BOOKS (OTHER THAN TEXTBOOKS)	342692		24018318	2025	4	INV	P	390.33	10/11/2024	61408190	Title I Books	7/19/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.4200.1750.2068.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342522		24020272	2025	4	INV	P	2,875.53	10/11/2024	61380834	TITLE I BOOKS (1 of 2)	7/10/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342131		24020459	2025	4	INV	P	12.36	10/11/2024	61394324	Title 1- Scholastic's Books- 2 of 16	7/16/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342125		24020464	2025	4	INV	P	26.53	10/11/2024	61380916	Title 1- Scholastic's Books- 8 of 16	7/10/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342403		24020465	2025	4	INV	P	18.26	10/11/2024	61390127	Title 1- Scholastic's Books- 9 of 16	7/13/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342123		24020466	2025	4	INV	P	9.27	10/11/2024	61386911	Title 1- Scholastic's Books- 10 of 16	7/12/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.1460.1750.4052.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	342134		24020468	2025	4	INV	P	27.74	10/11/2024	61386783	Title 1- Scholastic's Books- 12 of 16	7/12/2024
4641	SCHOLASTIC EDUCATION	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	344167		25004856	2025	4	INV	P	542.60	10/18/2024	62996524	GF-Instruct Supplies-Scholastic	9/28/2024
4641	SCHOLASTIC EDUCATION	100.2220.553200.00911.1020.1310.1050.127.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353622		25010007	2025	5	INV	P	2,738.00	12/2/2024	66410632	Media Software - Ms. Esaw	11/18/2024
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	358194		25012426	2025	6	INV	P	3,966.52	12/20/2024	M7490060	Title I Inst. Supplies - Scholastic News	12/11/2024
4641	SCHOLASTIC EDUCATION	510.1000.564200.58521.7820.6020.8010.026.2025	BOOKS (OTHER THAN TEXTBOOKS)	359555		25010315	2025	7	INV	P	710.75	1/9/2025	66807597	GED- Book Order	11/27/2024
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.1850.1750.1056.030.2025	SUPPLIES	369799		25013990	2025	8	INV	P	2,999.47	2/28/2025	67569692	TITLE 1 SCHOLASTIC EDUCATION MR VO	1/18/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.3090.1750.0188.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	367209		25014065	2025	8	INV	P	13,454.46	2/14/2025	67566820	Title 1 Books - class library	1/17/2025
4641	SCHOLASTIC EDUCATION	402.1000.561000.40024.1940.1750.0100.030.2025	SUPPLIES	370821		25014145	2025	8	INV	P	2,398.87	2/28/2025	67639659	Title I - Handwriting Workbooks	1/24/2025
4641	SCHOLASTIC EDUCATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366101		25015915	2025	8	INV	P	1,435.54	2/7/2025	SCHOLASTIC BOOK FAIR	SCHOLASTIC BOOK FAIR	1/7/2025
4641	SCHOLASTIC EDUCATION	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	369708		25016697	2025	8	INV	P	715.02	2/28/2025	68444272	Family Engagement-Books	2/21/2025
9999	Scholastic Education	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	376815		0	2025	9	INV	P	392.18		376815		2/28/2025
4641	SCHOLASTIC EDUCATION	402.1000.553200.40024.6260.1750.0707.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	373678		25009172	2025	9	INV	P	2,773.49	3/14/2025	66940353	Title I - Software	12/3/2024
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2320.1750.3059.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	373208		25013875	2025	9	INV	P	4,091.60	3/14/2025	67588120	Title 1- Instructional Books (1 of 2)	1/21/2025
4641	SCHOLASTIC EDUCATION	402.1000.564200.40024.2320.1750.3059.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	372519		25014146	2025	9	INV	P	4.50	3/7/2025	68013761	Title 1- Instructional Books (2 of 2)	2/6/2025
4641	SCHOLASTIC EDUCATION	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	377694		25016695	2025	9	INV	P	1,179.13	3/28/2025	68878520	Family Engagement-Books	2/28/2025
4641	SCHOLASTIC EDUCATION	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	371792		25016696	2025	9	INV	P	721.35	3/7/2025	68878521	Family Engagement-Books	2/28/2025
4641	SCHOLASTIC EDUCATION	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	372379		25016698	2025	9	INV	P	2,732.02	3/7/2025	68605585	Family Engagement-Books 2 of 3	2/25/2025
4641	SCHOLASTIC EDUCATION	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	372385		25016699	2025	9	INV	P	678.30	3/7/2025	686005570	Family Engagement-Books 3 of 3	2/25/2025
4641	SCHOLASTIC EDUCATION	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	372385		25016699	2025	9	INV	P	417.42	3/7/2025	686005570	Family Engagement-Books 3 of 3	2/25/2025
4641	SCHOLASTIC EDUCATION	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	372397		25016749	2025	9	INV	P	5,353.00	3/7/2025	68605584	Family Engagement-Books 1 Of 3	2/25/2025
4641	SCHOLASTIC EDUCATION	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	371779		25017154	2025	9	INV	P	198.69	3/7/2025	68821257	Family Engagement - Books	2/27/2025
4641	SCHOLASTIC EDUCATION	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	373195		25017155	2025								

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4641	SCHOLASTIC EDUCATION	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	373191		25017156	2025	9	INV	P	542.17	3/14/2025	68751326	Family Engagement-Books	2/27/2025
4641	SCHOLASTIC EDUCATION	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	373190		25017157	2025	9	INV	P	881.96	3/14/2025	68751321	Family Engagement-Books	2/27/2025
4641	SCHOLASTIC EDUCATION	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	374313		25017157	2025	9	INV	P	19.50	3/14/2025	69827875	Family Engagement-Books	3/12/2025
4641	SCHOLASTIC EDUCATION	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	373184		25017158	2025	9	INV	P	1,281.40	3/14/2025	68751320	Family Engagement-Books	2/27/2025
4641	SCHOLASTIC EDUCATION	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	373196		25017159	2025	9	INV	P	2,116.95	3/14/2025	68751332	Family Engagement-Books	2/27/2025
4641	SCHOLASTIC EDUCATION	100.2300.564200.02911.7830.9990.8010.026.0000	BOOKS (OTHER THAN TEXTBOOKS)	377080		25017160	2025	9	INV	P	1,368.70	3/28/2025	68696641	Family Engagement-Books	2/26/2025
4641	SCHOLASTIC EDUCATION	402.2100.564200.40024.2560.1750.1061.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	373310		25017689	2025	9	INV	P	1,605.50	3/14/2025	68898306	Title 1 PFE Books and Periodicals	3/1/2025
4641	SCHOLASTIC EDUCATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378818		25020894	2025	9	INV	P	732.96	3/31/2025	5687240	BOOKFAIR SALES	3/31/2025
15349	SCHOLASTIC IMAGES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383221		25023903	2025	10	INV	P	528.00	4/25/2025	383221	senior shirts	4/25/2025
15349	SCHOLASTIC IMAGES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384626		25024727	2025	10	INV	P	203.75	4/29/2025	384626	Cords for Seniors	4/29/2025
15349	SCHOLASTIC IMAGES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335342		25003197	2025	3	INV	P	512.90	9/11/2024	335342	Awards for Seniors 2024	9/11/2024
15349	SCHOLASTIC IMAGES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335323		25003199	2025	3	INV	P	2,886.00	9/11/2024	335323	Honor Roll shirts 2024	9/11/2024
15349	SCHOLASTIC IMAGES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	336195		25003200	2025	3	INV	P	45.99	9/13/2024	5369981-1	Variegated double multi color cords	2/28/2024
15349	SCHOLASTIC IMAGES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	336196		25003691	2025	3	INV	P	6.85	9/13/2024	5369981-2	Honors cords	2/28/2024
15349	SCHOLASTIC IMAGES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357208		25011554	2025	6	INV	P	4,097.00	12/13/2024	357208	Senior Hoodies	12/13/2024
15349	SCHOLASTIC IMAGES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373311		25017921	2025	9	INV	P	2,959.00	3/11/2025	373311	senior t-shirts	3/11/2025
15349	SCHOLASTIC IMAGES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375244		25019112	2025	9	INV	P	900.00	3/18/2025	375244	Senior shirts	3/18/2025
182	SCHOLASTIC TESTING S	100.1000.564100.34411.8740.9990.8010.094.0000	TEXTBOOKS - PRINTED	363324		25006182	2025	7	INV	P	81,539.89	1/24/2025	296843T	Scoring Materials and Booklets	10/29/2024
182	SCHOLASTIC TESTING S	100.1000.561000.34411.8740.9990.8010.094.0000	SUPPLIES	363861		25014664	2025	7	INV	P	33,129.73	1/31/2025	295741S	Gifted Testing Items	8/31/2024
182	SCHOLASTIC TESTING S	100.1000.561000.34411.8740.9990.8010.094.0000	SUPPLIES	368911		25014665	2025	8	INV	P	53,892.00	2/21/2025	299485S	Gifted scoring TTCT student booklets	2/14/2025
182	SCHOLASTIC TESTING S	100.1000.561000.34411.8740.9990.8010.094.0000	SUPPLIES	371741		25018086	2025	9	INV	P	159.35	3/7/2025	299527L	Materials/Freight for Gifted Education-Scholastic	2/18/2025
84	SCHOOL BOX, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324189		25000781	2025	1	INV	P	343.36	7/25/2024	55560	Bulletin Board Supplies	7/10/2024
84	SCHOOL BOX, INC	402.1000.561000.40024.2130.1750.5057.030.2025	SUPPLIES	382893		25018460	2025	10	INV	P	4,523.85	4/25/2025	55771	Title 1- Supplies	4/3/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2180.2021.4058.121.0000	SUPPLIES	380323		25019273	2025	10	INV	P	24.99	4/21/2025	55769	Special Ed-Ms.Blaker	4/3/2025
84	SCHOOL BOX, INC	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	390779		25022889	2025	11	INV	P	1,143.45	5/23/2025	55835	Title I instructional supplies	5/13/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	390772		25023913	2025	11	INV	P	2,450.14	5/23/2025	55796	District Regional Parent Center Resources	4/24/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	387843		25025516	2025	11	INV	P	41.91	5/16/2025	55819	Supplies-Kindergarten Certificates	5/7/2025
84	SCHOOL BOX, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386482		25026260	2025	11	INV	P	169.64	5/6/2025	HVA677	KK GRADUATION SUPPLIES	5/6/2025
84	SCHOOL BOX, INC	402.1000.561500.40024.3420.1750.0297.030.2024	EXPENDABLE EQUIPMENT	326564		24019283	2025	2	INV	P	4,893.89	8/9/2024	10006223	Title I-Schoolwide	7/23/2024
84	SCHOOL BOX, INC	402.1000.561000.40024.3420.1750.0297.030.2024	SUPPLIES	326566		24019775	2025	2	INV	P	2,292.00	8/9/2024	10006010	Title I-Schoolwide	7/9/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	328642		25000189	2025	2	INV	P	82.64	8/23/2024	10006270	3rd - Copeland	7/24/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	328643		25000230	2025	2	INV	P	46.90	8/23/2024	10006408	Media	7/30/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	328645		25000259	2025	2	INV	P	85.06	8/23/2024	10006412	5th - Dean	7/30/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	328644		25000324	2025	2	INV	P	118.62	8/23/2024	10006411	Interrelated - Woolfalk	7/30/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	328639		25000795	2025	2	INV	P	224.60	8/23/2024	10006685	Border	8/8/2024
84	SCHOOL BOX, INC	402.1000.561000.40023.2600.1750.2061.030.0000	SUPPLIES	340326		24015479	2025	3	INV	P	725.66	9/30/2024	10006027	FY24 Title I Supplies 3rd grade	7/15/2024
84	SCHOOL BOX, INC	402.1000.561000.40024.3420.1750.0297.030.2024	SUPPLIES	340303		24015557	2025	3	INV	P	4,242.60	9/30/2024	10006001	Title I-Instructional Supplies	6/25/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	337380		25001836	2025	3	INV	P	522.83	9/20/2024	10006827	SY 24-25 Instructional Supplies	9/4/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	337393		25001837	2025	3	INV	P	103.18	9/20/2024	10006811	Student Supplies - L. Edwards	8/27/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	341978		25002281	2025	4	INV	P	73.90	10/11/2024	10006828	THE SCHOOL BOX- SPED DEPARTMENT	9/4/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	342638		25002993	2025	4	INV	P	140.52	10/11/2024	10006848	Ex Ed School Box Hughes/Lestage	9/16/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	342524		25004306	2025	4	INV	P	107.59	10/11/2024	10006873	Gen Ed. Supplies Vaughan	9/30/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	341925		25004805	2025	4	INV	P	282.92	10/11/2024	10006880	2nd Grade Instructional Supplies 2025 M. Mitchell	10/4/2024
84	SCHOOL BOX, INC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	356263		25004803	2025	6	INV	P	99.38	12/13/2024	10006894	ASEDP Supplies	10/14/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	357109		25006424	2025	6	INV	P	101.91	12/13/2024	10006918	SP ED SUPPLIES D AUSTIN	10/29/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	356565		25006425	2025	6	INV	P	535.27	12/13/2024	10006919	THE SCHOOL BOX- DR. ELLIS	10/29/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	354279		25007177	2025	6	INV	P	34.59	12/6/2024	10006911	School Supply (Foreman-Edwards)	10/25/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	360810		25004804	2025	7	INV	P	59.90	1/17/2025	10006881	Multi-Program Handwriting Paper Writing Paper 500	10/4/2024
84	SCHOOL BOX, INC	462.1000.561500.03221.9060.1779.8010.090.2025	EXPENDABLE EQUIPMENT	361299		25011823	2025	7	INV	P	1,546.77	1/17/2025	55661	STEM CLASSROOM BUNDLE - TORAH DAY TITLE IV	1/9/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	367884		25000325	2025	8	INV	P	993.60	2/14/2025	10006224	Summer Bridge Bags	7/23/2024
84	SCHOOL BOX, INC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	368002		25009669	2025	8	INV	P	55.96	2/21/2025	55619	ASEDP Supplies s	12/2/2024
84	SCHOOL BOX, INC	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	366948		25009823	2025	8	INV	P	485.98	2/14/2025	55641	Title I Supplies - Futrell, A. Johnson	12/12/2024
84	SCHOOL BOX, INC	560.2210.561000.17821.1320.1540.3051.094.2025	SUPPLIES	366256		25010472	2025	8	INV	P	20.13	2/7/2025	55628	PREK BUDGET SUPPLIES - M. HAGGERTY	12/5/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.2300.2021.2059.122.0000	SUPPLIES	366383		25011117	2025	8	INV	P	81.81	2/7/2025	55654	SPED per Pupil Supplies	1/3/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.2250.1750.1059.030.2025	SUPPLIES	370059		25013839	2025	8	INV	P	128.68	2/28/2025	55683	Title I PFE Supplies- Pt. 2	2/4/2025
84	SCHOOL BOX, INC	560.2210.561000.17821.3440.1540.0272.094.2025	SUPPLIES	373248		25009573	2025	9	INV	P	105.22	3/14/2025	10006970	PRE-K SUPPLIES - Ogutuga	12/2/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	373249		25009670	2025	9	INV	P	54.85	3/14/2025	55623	Student Supplies - Kariboyhe	12/4/2024
84	SCHOOL BOX, INC	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	373250		25010647	2025	9	INV	P	121.45	3/14/2025	55625	Supplies - Mack, Waterman	12/4/2024
84	SCHOOL BOX, INC	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	373251		25010877	2025	9	INV	P	242.07	3/14/2025	35644	Title I Supplies - Mickens	12/13/2024

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84	SCHOOL BOX, INC	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	373340		25014833	2025	9	INV	P	515.55	3/14/2025	55701	INSTRUCTIONAL SUPPLIES	2/11/2025
84	SCHOOL BOX, INC	402.2100.561000.30124.2250.1750.1059.030.2025	SUPPLIES	378151		25015290	2025	9	INV	P	421.77	4/4/2025	55765	Title I- PFE Supplies Pt 1	3/26/2025
84	SCHOOL BOX, INC	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	376288		25015504	2025	9	INV	P	233.46	3/21/2025	55740	Special Ed supplies	3/10/2025
2903	SCHOOL BUS SAFETY CO	100.2700.553200.00011.7100.1320.8012.040.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	350786		25008652	2025	5	INV	P	5,862.00	11/15/2024	S-5570	Transportation online Training Course	10/28/2024
4651	SCHOOL DATEBOOKS	589.1000.561000.73321.3200.9990.5064.090.0000	SUPPLIES	324331		24011541	2025	1	INV	P	1,305.07	7/26/2024	S24-0288382	Instructional Supplies-Student Planners	7/17/2024
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	325733		25000266	2025	1	INV	P	1,650.82	8/5/2024	S24-0289335	FY25 Student Agendas	7/19/2024
7630	SCHOOL DATEBOOKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389074		25027088	2025	11	INV	P	146.70	5/15/2025	5thplan05	planners for fufth grade	5/15/2025
4651	SCHOOL DATEBOOKS	589.1000.561000.73321.3200.9990.5064.090.0000	SUPPLIES	327010		24011541	2025	2	INV	P	1,305.07	8/9/2024	S24-0288573	Instructional Supplies-Student Planners	7/18/2024
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	327604		25000513	2025	2	INV	P	195.22	8/16/2024	S24-0286630	School datebooks staff planners	7/30/2024
4651	SCHOOL DATEBOOKS	402.1000.561000.40024.4000.1750.4067.030.2024	SUPPLIES	335194		24020150	2025	3	INV	P	250.99	9/13/2024	F24-0284847	Title 1 - Instructional Supplies	7/5/2024
4651	SCHOOL DATEBOOKS	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	341269		25001748	2025	4	INV	P	1,163.19	10/4/2024	S24-0288271	elementary matrix planners students	8/9/2024
7630	SCHOOL DATEBOOKS	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	348484		25004435	2025	5	INV	P	481.28	11/8/2024	S24-0299105	Planners for students	9/12/2024
7999	SCHOOL DISMISSAL MGR	589.1000.561200.73121.1320.9990.3051.090.0000	COMPUTER SOFTWARE	387410		25026590	2025	11	INV	P	400.00	5/16/2025	246600	ASEDP COMPUTER SOFTWARE	4/4/2025
2373	SCHOOL LIFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333646		25003111	2025	3	INV	P	310.40	9/5/2024	200091068	CLASS DOJO CELEBRATION TAGS	9/5/2024
2373	SCHOOL LIFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350208		25009184	2025	5	INV	P	159.04	11/7/2024	200094756	CLASS DOJO BRAG TAGS	11/7/2024
4653	SCHOOL MATE	402.1000.561000.40024.4960.1750.1071.030.2024	SUPPLIES	324364		24018964	2025	1	INV	P	4,153.50	7/26/2024	IN000617243	Title I - School Mate	7/25/2024
4653	SCHOOL MATE	402.1000.561000.40024.1760.1750.1055.030.2024	SUPPLIES	324361		24019562	2025	1	INV	P	903.60	7/26/2024	IN000614580	Primary Grade Student Planners	7/10/2024
4653	SCHOOL MATE	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	390778		25023190	2025	11	INV	P	3,960.00	5/23/2025	IN000630588	Title I supplies	5/14/2025
4653	SCHOOL MATE	402.1000.561000.40024.1020.1750.1050.030.2024	SUPPLIES	331830		24020276	2025	2	INV	P	2,025.00	8/30/2024	IN000614654	Title I Supplies- agenda planners	7/10/2024
4653	SCHOOL MATE	402.1000.561000.40024.1020.1750.1050.030.2024	SUPPLIES	332452		24020276	2025	2	INV	P	2,025.00	8/30/2024	IN000614746	Title I Supplies- agenda planners	7/11/2024
4653	SCHOOL MATE	402.1000.561000.40024.1950.1750.3056.030.2024	SUPPLIES	332514		24020470	2025	2	INV	P	1,155.00	8/30/2024	IN000615815	Title I- Instructional Supplies- SW	7/17/2024
4653	SCHOOL MATE	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	327681		25000336	2025	2	INV	P	1,545.60	8/16/2024	IN000618344	Student Planners-Grades K-2	7/30/2024
4653	SCHOOL MATE	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	326922		25000337	2025	2	INV	P	1,627.60	8/9/2024	IN000617581	Student Planners-Grades 3-5	7/26/2024
4653	SCHOOL MATE	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	332670		25001858	2025	2	INV	P	670.80	8/30/2024	IN000621689	Student Supplies	8/16/2024
4653	SCHOOL MATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338303		25004385	2025	3	INV	P	542.00	9/19/2024	IN000624436	AGENDA PLANNERS FOR 9TH AND 10TH GRADERS	9/19/2024
4653	SCHOOL MATE	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	352689		0	2025	4	INV	P	1,732.50		352689		10/27/2024
4653	SCHOOL MATE	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	352690		0	2025	4	INV	P	962.50		352690		10/27/2024
4653	SCHOOL MATE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351887		25009296	2025	5	INV	P	28.89	11/18/2024	IN000625994	Stone Mountain MS Cancelled Planners	4/24/2024
4653	SCHOOL MATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356066		25011760	2025	6	INV	P	910.00	12/9/2024	004653	Student Planner	8/22/2024
4653	SCHOOL MATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362921		25012983	2025	7	INV	P	163.10	1/17/2025	IN000626252	5TH GRADE PLANNERS	1/17/2025
4653	SCHOOL MATE	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	377706		25012427	2025	9	INV	P	740.00	3/28/2025	IN000626682	Title 1 Instructional Supplies	2/19/2025
4653	SCHOOL MATE	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	372557		25015058	2025	9	INV	P	889.20	3/7/2025	IN000625542	General Classroom and Building supplies	9/30/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	324351		25000514	2025	1	INV	P	906.10	7/26/2024	1011043-IN	Special Ed- ID Class Supplies	7/22/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	382672		25013514	2025	10	INV	P	272.69	4/25/2025	011625	Nurse - Supplies	1/16/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1080.2021.2050.123.0000	SUPPLIES	381922		25021406	2025	10	INV	P	510.20	4/21/2025	1050074-IN	Spec Ed Supplies/ Clinic	4/11/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	381920		25021407	2025	10	INV	P	170.90	4/21/2025	1046736-IN	School Supply(Clinic)	4/11/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	381920		25021407	2025	10	INV	P	71.25	4/21/2025	1046736-IN	School Supply(Clinic)	4/11/2025
4654	SCHOOL NURSE SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387265		25026554	2025	11	INV	P	850.03	5/29/2025	1048950	supplies for nurse clinic	5/8/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	331779		25000737	2025	2	INV	P	254.63	8/30/2024	1011431-IN	Clinic Supplies	7/31/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	328844		25001317	2025	2	INV	P	713.20	8/23/2024	1015531-IN	NURSE SUPPLIES	8/15/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	332850		25001675	2025	2	INV	P	460.29	8/30/2024	1016291-IN	Supplies	8/20/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	332643		25001859	2025	2	INV	P	59.74	8/30/2024	1014585-IN	FTE REG ED SUPPLIES-CLINIC	8/22/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	333065		25001862	2025	2	INV	P	378.98	9/6/2024	1015611-IN	CLINIC SUPPLIES FOR STUDENTS	8/19/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	333050		25001863	2025	2	INV	P	153.00	9/6/2024	1015617-IN	CLINIC SUPPLIES FOR STUDENTS	8/16/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	332513		25002122	2025	2	INV	P	80.04	8/30/2024	1016979-IN	GENERALFUND SCHOOL WIDE SUPPLIES- NURSE KHAN 2 of	8/21/2024
9999	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	336794		0	2025	3	INV	P	464.00		336794		3/27/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	334961		25001860	2025	3	INV	P	365.52	9/13/2024	1016810-IN	School Nurse Supplies requisition 1of 2	8/27/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2200.1021.5058.121.0000	SUPPLIES	333711		25001861	2025	3	INV	P	55.94	9/6/2024	1016809-IN	School Nurse Supplies requisition 2 of 2	8/23/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	335289		25002473	2025	3	INV	P	97.74	9/13/2024	1015882-IN	Clinic supplies Req 2 of 2	9/3/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	334018		25002654	2025	3	INV	P	47.00	9/13/2024	1019554-IN	Supplies	9/4/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	336597		25002924	2025	3	INV	P	135.49	9/20/2024	1020738-IN	School Clinic Supplies	9/11/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5180.1081.0200.124.0000	SUPPLIES	339911		25003002	2025	3	INV	P	494.25	9/26/2024	1016862-IN	PRICE / NURSE	9/6/2024
4654	SCHOOL NURSE SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344651		25002553	2025	4	INV	P	345.07	10/16/2024	344651	Nurse supplies for students	10/16/2024
4654	SCHOOL NURSE SUPPLY	404.1000.561500.05021.7340.2824.8010.094.2024	EXPENDABLE EQUIPMENT	341718		25003063	2025	4	INV	P	84.95	10/11/2024	1022550-IN	Equipment	9/23/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	342530		25003740	2025	4	INV	P	237.20	10/11/2024	1023311-IN	NURSE SUPPLY	9/24/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	341894		25004430	2025	4	INV	P	356.79	10/11/2024	1023820-IN	CLINIC SUPPLIES FOR STUDENTS	10/1/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	344145		25004620	2025	4	INV	P	290.18	10/18/2024	1015679-IN	School Nurse Supply -Boswell	9/30/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	344141		25004857	2025	4	INV	P	57.95	10/18/2024	1018169-IN	Nurse Supplies	10/3/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	347409		25006704	2025	4	INV	P	55.28	11/1/2024	1027520-IN	NURSE SUPPLIES	10/23/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4654	SCHOOL NURSE SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345660		25007111	2025	4	INV	P	72.00	10/23/2024	345660	Nurse supplies	10/23/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	348544		25002472	2025	5	INV	P	864.80	11/8/2024	1022192-IN	Clinic supplies Req 1 of 2	9/18/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	348544		25002472	2025	5	INV	P	227.05	11/8/2024	1022192-IN	Clinic supplies Req 1 of 2	9/18/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	348557		25006197	2025	5	INV	P	78.38	11/8/2024	1023031-IN	Nurse Supplies	10/11/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	350280		25006703	2025	5	INV	P	707.13	11/8/2024	1027513-IN	nurse supply for clinic	10/24/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.5180.1081.0200.124.0000	EXPENDABLE EQUIPMENT	350281		25006906	2025	5	INV	P	280.25	11/8/2024	1023775-IN	PRICE / NURSE	10/24/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5190.1041.0172.125.0000	SUPPLIES	350276		25006907	2025	5	INV	P	200.43	11/8/2024	1023062-IN	SCHOOL NURSE SUPPLIES	10/24/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	350273		25007023	2025	5	INV	P	162.48	11/8/2024	1027720-IN	NURSE SUPPLIES FOR STUDENTS	10/24/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	350278		25007024	2025	5	INV	P	157.73	11/8/2024	1027723-IN	Nursing Supplies 1 - Adams	10/24/2024
4654	SCHOOL NURSE SUPPLY	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	348551		25007151	2025	5	INV	P	1,258.60	11/8/2024	1026178-IN	SHARPS DISPOSAL BY MAIL SYSTEM 20 GALLON CONTAINER	10/30/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	356264		25002121	2025	6	INV	P	191.31	12/13/2024	1016977-IN	GENERALFUND SCHOOL WIDE SUPPLIES-NURSE KHAN 1 of 2	8/22/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	355768		25006445	2025	6	INV	P	970.14	12/6/2024	1021623-IN	MELISSA BRYANT	10/22/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	355768		25006445	2025	6	INV	P	2,012.40	12/6/2024	1021623-IN	MELISSA BRYANT	10/22/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	357637		25007187	2025	6	INV	P	195.52	12/20/2024	1017753-IN	CLINIC=SCHOOL NURSE SUPPLIES	12/12/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	357637		25007187	2025	6	INV	P	985.00	12/20/2024	1017753-IN	CLINIC=SCHOOL NURSE SUPPLIES	12/12/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	356577		25008390	2025	6	INV	P	98.90	12/13/2024	1029654-IN	School Nurse Supplies	11/7/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	356496		25009405	2025	6	INV	P	132.46	12/13/2024	1031338-IN	Supplies (School Nurse)	11/19/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	354214		25010009	2025	6	INV	P	532.96	12/6/2024	1031469-IN	Supplies- Special ED - Ms. Bradford	11/22/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	358656		25010986	2025	6	INV	P	236.00	12/20/2024	1032534-IN	Supplies - Special ED - Ms. Broome (3)	12/4/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	360391		25001676	2025	7	INV	P	424.85	1/9/2025	1016289-IN	FTE - School Nurse Supplies (Nurse Talley)	8/20/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5740.2021.0103.125.0000	SUPPLIES	360104		25007687	2025	7	INV	P	226.08	1/9/2025	1016557-IN	EE Order - Vision Kit Order	11/6/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	359691		25010008	2025	7	INV	P	237.14	1/9/2025	1032625-IN	School Nurse/ Supplies	12/4/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	359702		25010684	2025	7	INV	P	85.66	1/9/2025	1032328-IN	General Classroom and Building Supplies	12/3/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	359698		25010685	2025	7	INV	P	26.01	1/9/2025	1029522-IN	nurse supplies	12/2/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	359699		25010687	2025	7	INV	P	219.47	1/9/2025	1024720-IN	FTE Nursing Clinic Supplies	12/2/2024
4654	SCHOOL NURSE SUPPLY	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	359689		25010985	2025	7	INV	P	453.95	1/9/2025	1032535-IN	ASEDP supplies	12/4/2024
4654	SCHOOL NURSE SUPPLY	100.2100.561000.00011.2300.1021.2059.122.0000	SUPPLIES	363347		25011729	2025	7	INV	P	940.80	1/24/2025	1026101-IN	Per Pupil Supplies	1/2/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	359663		25012882	2025	7	INV	P	5.55	1/9/2025	1034933-IN	General Classroom and Building Supplies	1/2/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	363311		25013403	2025	7	INV	P	846.42	1/24/2025	1036461-IN	FTE Nurse Supplies	1/14/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	365051		25013404	2025	7	INV	P	220.40	1/31/2025	1032345-IN	Exceptional ED Supplies (SNS)	1/14/2025
4654	SCHOOL NURSE SUPPLY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	362951		25014440	2025	7	INV	P	72.40	1/17/2025	1035229-N	Payment for Nurse Supply	1/7/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	366238		25006196	2025	8	INV	P	313.44	2/7/2025	1020460-IN	SCHOOL NURSE SUPPLIES	10/18/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	365227		25010686	2025	8	INV	P	629.35	2/7/2025	1032327-IN	School Nurse Supply - Clinic (DS1)	12/2/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	365228		25011730	2025	8	INV	P	58.98	2/7/2025	1031235-IN	Vanier - Supplies	1/2/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	369022		25013401	2025	8	INV	P	319.20	2/21/2025	1037949-IN	SUPPORT SERVICES MOID SUPPLIES	1/23/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	369021		25013402	2025	8	INV	P	535.80	2/21/2025	1028036-IN	SUPPORT SERVICES SUPPLIES	1/23/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	367544		25013513	2025	8	INV	P	45.10	2/14/2025	1034481-IN	Clinic supplies	1/16/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	367522		25013514	2025	8	INV	P	21.00	2/14/2025	1024891-IN	Nurse - Supplies	1/16/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	365498		25014292	2025	8	INV	P	235.76	2/7/2025	1038557-IN	Supplies - School Nurse	1/28/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5180.2021.0200.124.0000	SUPPLIES	366839		25014527	2025	8	INV	P	238.00	2/14/2025	1038858-IN	PRICE / SPECIAL ED / HANDY	1/29/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	369588		25016084	2025	8	INV	P	78.02	2/28/2025	1039351-IN	Clinic supplies	2/20/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	372272		25007183	2025	9	INV	P	421.38	3/7/2025	1022470-IN	Nurse Supplies	10/30/2024
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	378083		25014872	2025	9	INV	P	702.78	4/4/2025	1040190-IN	School Nurse Supply - Clinic (PA1)	2/6/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	377286		25015551	2025	9	INV	P	715.87	3/28/2025	1041866-IN	Nurse Supplies	2/17/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	373462		25016408	2025	9	INV	P	240.45	3/14/2025	1042948-IN	Nurse supplies	2/25/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5670.2021.0176.125.0000	SUPPLIES	373330		25016574	2025	9	INV	P	261.85	3/14/2025	1042779-IN	Robinzine - Supplies	2/21/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	373327		25017161	2025	9	INV	P	121.04	3/14/2025	1042690-IN	Student Clinic Supplies	2/21/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	376001		25017260	2025	9	INV	P	220.40	3/21/2025	1041292-IN	Exceptional Ed - School Nurse Supplies (Sykes)	3/6/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	373543		25017374	2025	9	INV	P	156.03	3/14/2025	1044687-IN	FY25 Nurse Supplies	3/7/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	373303		25017375	2025	9	INV	P	786.18	3/14/2025	1040525-IN	School Nurse Supply -Peeples	3/6/2025
4654	SCHOOL NURSE SUPPLY	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	375525		25017421	2025	9	INV	P	259.93	3/21/2025	1044685-IN	Nurse supplies	3/7/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.2300.1750.2059.030.2024	EXPENDABLE EQUIPMENT	322285		24020572	2025	1	INV	P	2,348.38	7/18/2024	INV14164450	Title I Equipment	7/9/2024
140	SCHOOL OUTFITTERS LL	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	382109		25022102	2025	10	INV	P	4,536.15	4/25/2025	INV14268914-C	Outdoor Furniture for Silver Hill Building	4/17/2025
140	SCHOOL OUTFITTERS LL	100.2210.561000.00011.7050.9990.0202.092.0000	SUPPLIES	384982		25020589	2025	11	INV	P	458.26	5/5/2025	INV14266334-C	Lithonia HS ISL Materials & Supplies	4/9/2025
140	SCHOOL OUTFITTERS LL	100.2210.561500.00011.7050.9990.0202.092.0000	EXPENDABLE EQUIPMENT	384982		25020589	2025	11	INV	P	4,498.23	5/5/2025	INV14266334-C	Lithonia HS ISL Materials & Supplies	4/9/2025
140	SCHOOL OUTFITTERS LL	402.1000.561100.40024.1640.1750.1105.030.2025	SUPPLIES - TECHNOLOGY RELATED	386880		25020903	2025	11	INV	P	1,161.73	5/9/2025	INV14263604-C	Title 1 Technology Supplies	3/31/2025
140	SCHOOL OUTFITTERS LL	589.1000.561100.52721.1520.9990.3053.090.0000	SUPPLIES - TECHNOLOGY RELATED	383226		25021625	2025	11	INV	P	1,513.20	5/5/2025	INV14265173-C	ASEDP Exp. Equip-School Outfitters	4/4/2025
140	SCHOOL OUTFITTERS LL	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	390782		25024388	2025	11	INV	P	137.29	5/23/2025	INV14276192-C	Supplies - Dr. Dukes	5/11/2025
140	SCHOOL OUTFITTERS LL	402.1000.561100.40024.1330.1750.4051.030.2025	SUPPLIES - TECHNOLOGY RELATED	390783		25024595	2025	11	INV	P	43.17	5/23/2025	INV14275060-C	Title I Instructional Equipment-Student Headphones	5/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.1330.1750.4051.030.2025	EXPENDABLE EQUIPMENT	390783		25024595	2025	11	INV	P	1,423.50	5/23/2025	INV14275060-C	Title I Instructional Equipment-Student Headphones	5/7/2025
140	SCHOOL OUTFITTERS LL	402.1000.561100.40024.1640.1750.1105.030.2025	SUPPLIES - TECHNOLOGY RELATED	390781		25024596	2025	11	INV	P	1,161.73	5/23/2025	INV14272263-C	Title 1 Technology Supplies	4/29/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	327845		24020311	2025	2	INV	P	5,805.75	8/16/2024	INV141647477	TITLE I - EQUIPMENT (WHITEBOARDS)	7/15/2024
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	327844		24020312	2025	2	INV	P	5,160.12	8/16/2024	INV14169458	TITLE I - EQUIPMENT (SCIENCE)	7/17/2024
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	327857		24020312	2025	2	INV	P	5,160.12	8/16/2024	INV14170108	TITLE I - EQUIPMENT (SCIENCE)	7/18/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.3050.1021.3063.121.0000	EXPENDABLE EQUIPMENT	333058		25000410	2025	2	INV	P	1,552.01	9/6/2024	INV14186937	Kindergarten Furniture/Supplies	8/16/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	331780		25000564	2025	2	INV	P	453.20	8/30/2024	INV14175796	Expendable Equipment-Classroom Rug	7/29/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	327610		25000719	2025	2	INV	P	4,978.33	8/16/2024	INV14179616	Trash Cans for Outdoors Playground	8/5/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	326999		25000720	2025	2	INV	P	403.73	8/9/2024	INV14178194	Expendable Equipment-Classroom Rug	8/1/2024
140	SCHOOL OUTFITTERS LL	462.1000.561500.03221.6380.1779.1010.090.2024	EXPENDABLE EQUIPMENT	331154		25001489	2025	2	INV	P	3,772.49	8/23/2024	INV14184910	Title IV Funded Stem Lab/Class - DATE Charter	8/13/2024
140	SCHOOL OUTFITTERS LL	100.1000.561100.00011.1600.1021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	332843		25002485	2025	2	INV	P	5,988.00	8/30/2024	INV14191448	School supply	8/22/2024
140	SCHOOL OUTFITTERS LL	100.1000.561100.00011.2700.1021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	333234		25002694	2025	2	INV	P	1,428.75	9/6/2024	082824	Instructional Equipment-Student Headphones	8/28/2024
140	SCHOOL OUTFITTERS LL	100.1000.561100.00011.2700.2021.2062.122.0000	SUPPLIES - TECHNOLOGY RELATED	333234		25002694	2025	2	INV	P	476.25	9/6/2024	082824	Instructional Equipment-Student Headphones	8/28/2024
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	339167		24020312	2025	3	INV	P	10,397.29	9/25/2024	INV14173179	TITLE I - EQUIPMENT (SCIENCE)	7/24/2024
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	339602		24020312	2025	3	INV	P	2,148.89	9/25/2024	INV14176504	TITLE I - EQUIPMENT (SCIENCE)	7/30/2024
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.1400.1750.1104.030.2024	EXPENDABLE EQUIPMENT	333498		24020446	2025	3	INV	P	1,433.44	9/6/2024	INV14170954	Title 1 instructional supplies	7/19/2024
140	SCHOOL OUTFITTERS LL	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	335248		25001488	2025	3	INV	P	2,617.47	9/13/2024	INV14183799	Headphones for ASEDP Students	8/12/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	335091		25001544	2025	3	INV	P	152.77	9/13/2024	INV14187986	Supplies and Equipment for Special Education	8/16/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	335093		25001544	2025	3	INV	P	34.67	9/13/2024	INV14189519	Supplies and Equipment for Special Education	8/20/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	335094		25001544	2025	3	INV	P	308.04	9/13/2024	INV14190219	Supplies and Equipment for Special Education	8/20/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	335291		25001544	2025	3	INV	P	582.36	9/13/2024	INV14195014	Supplies and Equipment for Special Education	8/27/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	335196		25002563	2025	3	INV	P	858.16	9/13/2024	INV14200430	SPECIAL ED-INSTRUCTION EQUIPMENT	9/5/2024
140	SCHOOL OUTFITTERS LL	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	352732		25003604	2025	5	INV	P	1,914.73	12/2/2024	INV14221399	Equipment for students	10/17/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	350059		25005028	2025	5	INV	P	74.37	11/8/2024	INV14215833	Special Ed Equipment- MRS.RODMAN/BEAUCHAMP	10/3/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	350060		25005029	2025	5	INV	P	2,383.27	11/8/2024	INV14215313	CTAE. - Whiteboard Kidney Tables	10/3/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	350063		25005029	2025	5	INV	P	1,550.44	11/8/2024	INV14215751	CTAE. - Whiteboard Kidney Tables	10/3/2024
140	SCHOOL OUTFITTERS LL	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	350271		25006856	2025	5	INV	P	24.02	11/8/2024	INV14223567	Equipment for student	10/24/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	350271		25006856	2025	5	INV	P	198.84	11/8/2024	INV14223567	Equipment for student	10/24/2024
140	SCHOOL OUTFITTERS LL	589.1000.561500.74921.2500.9990.4060.090.0000	EXPENDABLE EQUIPMENT	355771		25003604	2025	6	INV	P	2,732.07	12/6/2024	INV14210881	Equipment for students	9/24/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	354267		25005028	2025	6	INV	P	39.03	12/6/2024	INV14225119	Special Ed Equipment- MRS.RODMAN/BEAUCHAMP	10/30/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	355596		25005028	2025	6	INV	P	281.71	12/6/2024	INV14225951	Special Ed Equipment- MRS.RODMAN/BEAUCHAMP	10/31/2024
140	SCHOOL OUTFITTERS LL	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	355597		25006856	2025	6	INV	P	289.15	12/6/2024	INV14227980	Equipment for student	11/7/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.2500.2021.4060.122.0000	EXPENDABLE EQUIPMENT	355597		25006856	2025	6	INV	P	423.76	12/6/2024	INV14227980	Equipment for student	11/7/2024
140	SCHOOL OUTFITTERS LL	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	356490		25009168	2025	6	INV	P	1,446.13	12/13/2024	INV14231436	Title I Instructional Supplies	11/19/2024
140	SCHOOL OUTFITTERS LL	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	359543		25008066	2025	7	INV	P	556.07	1/9/2025	INV14227483	ISL Supplies-Stephenson HS	11/6/2024
140	SCHOOL OUTFITTERS LL	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	359540		25008066	2025	7	INV	P	159.93	1/9/2025	INV14229130	ISL Supplies-Stephenson HS	11/11/2024
140	SCHOOL OUTFITTERS LL	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	359542		25008066	2025	7	INV	P	463.20	1/9/2025	INV14229410	ISL Supplies-Stephenson HS	11/12/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	361167		25008499	2025	7	INV	P	2,203.91	1/17/2025	ORD11667059	Tables - CTAE (Wall)	11/8/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.1200.2021.5050.122.0000	EXPENDABLE EQUIPMENT	361743		25010650	2025	7	INV	P	403.73	1/17/2025	INV14238705	Classroom Rug-Ms. Youngblood Spec. ED	12/19/2024
140	SCHOOL OUTFITTERS LL	589.1000.561500.52721.1520.9990.3053.090.0000	EXPENDABLE EQUIPMENT	359536		25012169	2025	7	INV	P	1,254.97	1/9/2025	INV14237708	ASEDP Exp. Equip-School Outfitters	12/16/2024
140	SCHOOL OUTFITTERS LL	402.1000.561000.40024.5810.1750.0506.030.2025	SUPPLIES	361654		25013640	2025	7	INV	P	884.97	1/17/2025	INV14163544	Title I - AFT- PAYMENT ONLY (SCHOOL OUT. 24020312)	7/7/2024
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.5810.1750.0506.030.2025	EXPENDABLE EQUIPMENT	361654		25013640	2025	7	INV	P	7,283.28	1/17/2025	INV14163544	Title I - AFT- PAYMENT ONLY (SCHOOL OUT. 24020312)	7/7/2024
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	365031		25014324	2025	7	INV	P	6,308.07	1/31/2025	INV14245494	School Chairs - CTAE	1/22/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5190.3011.0172.125.0000	EXPENDABLE EQUIPMENT	369606		25006857	2025	8	INV	P	310.53	2/28/2025	INV14222796	CAREER TECH EQUIPMENT	10/23/2024
140	SCHOOL OUTFITTERS LL	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	371273		25013980	2025	8	INV	P	3,442.58	2/28/2025	INV14244836	Stonecrest Project	1/20/2025
140	SCHOOL OUTFITTERS LL	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	371274		25013980	2025	8	INV	P	1,776.56	2/28/2025	INV14245334	Stonecrest Project	1/21/2025
140	SCHOOL OUTFITTERS LL	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	370829		25013980	2025	8	INV	P	276.09	2/28/2025	INV14245960	Stonecrest Project	1/24/2025
140	SCHOOL OUTFITTERS LL	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	370825		25013980	2025	8	INV	P	363.74	2/28/2025	INV14246369	Stonecrest Project	1/24/2025
140	SCHOOL OUTFITTERS LL	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	370302		25013980	2025	8	INV	P	12,810.36	2/28/2025	INV14247380	Stonecrest Project	1/30/2025
140	SCHOOL OUTFITTERS LL	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	370508		25013980	2025	8	INV	P	2,414.58	2/28/2025	INV14247498	Stonecrest Project	1/30/2025
140	SCHOOL OUTFITTERS LL	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	370203		25013980	2025	8	INV	P	1,293.36	2/28/2025	INV14247617	Stonecrest Project	1/30/2025
140	SCHOOL OUTFITTERS LL	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	370193		25013980	2025	8	INV	P	979.34	2/28/2025	INV14248250	Stonecrest Project	1/31/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	369801		25014841	2025	8	INV	P	561.54	2/28/2025	INV14250348	Sensory Room Supplies	2/10/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	369615		25014841	2025	8	INV	P	252.01	2/28/2025	INV14251272	Sensory Room Supplies	2/13/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	370017		25014841	2025	8	INV	P	1,081.18	2/28/2025	INV14253664	Sensory Room Supplies	2/24/2025
140	SCHOOL OUTFITTERS LL	402.1000.561500.40024.3480.1750.4065.030.2025	EXPENDABLE EQUIPMENT	365738		25015335	2025	8	INV	P	5,435.00	2/7/2025	INV14247470	Title 1 Equipment	1/30/2025
140	SCHOOL OUTFITTERS LL	100.1000.561500.00011.5640.3011.0105.125.0000	EXPENDABLE EQUIPMENT	377068		25011272	2025	9	INV	P	181.03	3/28/2025	INV14236433	CTAE: School Outfitters	12/11/2024
140	SCHOOL OUTFITTERS LL	100.2210.561500.00011.7050.9990.0675.092.0000	EXPENDABLE EQUIPMENT	371772		25015505	2025	9	INV	P	1,363.65	3/7/2025	INV14254704	Woodridge ES ISL Supplies and Materials	2/27/2025
140	SCHOOL OUTFITTERS LL	100.2210.561500.00011.7050.9990.0675.092.0000	EXPENDABLE EQUIPMENT	374515		25015505	2025	9	INV	P	3,326.16	3/21/2025	INV14258238-C	Woodridge ES ISL Supplies and Materials	3/13/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
140	SCHOOL OUTFITTERS LL	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	378067		25018595	2025	9	INV	P	294.32	4/4/2025	INV14259315-C	GENERAL FUNDS- BULLEN CASTAGNE	3/16/2025
2648	SCHOOL PUBLICATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322797		25000127	2025	1	INV	P	496.00	7/16/2024	SPCHS5224	NEWSPAPERS	5/2/2024
9999	SCHOOL SAFETY ADV CO	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	342942		0	2025	1	INV	P	1,950.00		342942		7/27/2024
506	SCHOOL SOCIAL WORKER	432.2210.581000.08821.7350.1800.8010.090.2024	DUES AND FEES	341214		25004411	2025	4	INV	P	210.00	10/4/2024	25-021	SSWAG & SSWAA Dues-Homeless 2024-2025	9/30/2024
506	SCHOOL SOCIAL WORKER	100.2100.581000.00011.7350.9990.8010.090.0000	DUES AND FEES	348470		25006868	2025	5	INV	P	4,425.00	11/8/2024	25-017b	SSWAG Registration FY2024-2025 Conference	9/18/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	322776		24014033	2025	1	INV	P	858.62	7/18/2024	308104531261	Per Pupil Supplies(Health)	7/4/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2300.2021.2059.122.0000	SUPPLIES	322776		24014033	2025	1	INV	P	189.52	7/18/2024	308104531261	Per Pupil Supplies(Health)	7/4/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.9400.1779.8010.090.2024	EXPENDABLE EQUIPMENT	323785		24018322	2025	1	INV	P	240.02	7/26/2024	308104533057	STEM CLASSROOM MATERIALS/SUPPLIES GREENFOREST	7/10/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.9400.1779.8010.090.2024	EXPENDABLE EQUIPMENT	322785		24018323	2025	1	INV	P	199.54	7/18/2024	208134313136	PAINT WASH MARKERS SET GREENFOREST TITLE IV	7/8/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.9400.1779.8010.090.2024	EXPENDABLE EQUIPMENT	322716		24018324	2025	1	INV	P	472.00	7/18/2024	208134311324	CALCULATOR GRAPHING SMART DOT GREENFOREST TITLE IV	7/8/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.9330.1779.8010.090.2024	EXPENDABLE EQUIPMENT	323756		24019242	2025	1	INV	P	667.91	7/26/2024	208134321927	PE EQUIPMENT THRIVE CHRISTIAN ACADEMY TITLE IV	7/9/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1950.1750.3056.030.2024	SUPPLIES	323794		24019989	2025	1	INV	P	1,378.30	7/26/2024	208134320924	Title I- Instructional Supplies- SW	7/9/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5700.1750.0290.030.2024	SUPPLIES	324545		24020546	2025	1	INV	P	28,640.00	8/5/2024	308104539060	***Title 1 - School Specialty***	7/17/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.9400.1779.8010.090.2024	EXPENDABLE EQUIPMENT	324822		24020943	2025	1	INV	P	732.87	8/5/2024	208134474654	PE EQUIPMENT GREENFOREST CHRISTIAN ACADEMY TITLE I	7/25/2024
10795	SCHOOL SPECIALTY,LLC	589.1000.561000.53421.1900.9990.2056.090.0000	SUPPLIES	324199		24021144	2025	1	INV	P	776.10	7/26/2024	61408055	SSEDP-storage box	7/12/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	381987		0	2025	10	INV	P	321.74		381987		2/28/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	382657		25009844	2025	10	INV	P	1,611.61	4/25/2025	208135160155	Title 1- instructional supplies	11/19/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2320.1750.3059.030.2025	EXPENDABLE EQUIPMENT	381363		25013738	2025	10	INV	P	5,047.00	4/21/2025	208135279494	Title 1- Headsets	1/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	379464		25015452	2025	10	INV	P	747.57	4/4/2025	208135344016	INSTRUCTIONAL SUPPLIES	2/4/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	380270		25017168	2025	10	INV	P	291.38	4/21/2025	208135384307	Instructional Support Supplies	2/21/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	380107		25019814	2025	10	INV	P	510.65	4/21/2025	308104682597	T1 Instr Supplies-School Specialty	4/1/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	379016		25019815	2025	10	INV	P	114.65	4/4/2025	208135502765	Order for Business Ed	3/30/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	379346		25020096	2025	10	INV	P	154.30	4/4/2025	208135492145	FY25 PE-Supplies	3/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	379346		25020096	2025	10	INV	P	897.76	4/4/2025	208135492145	FY25 PE-Supplies	3/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	379344		25020325	2025	10	INV	P	83.04	4/4/2025	208135492443	Instructional Supplies	3/27/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	382397		25020326	2025	10	INV	P	170.70	4/25/2025	308104683020	Title 1 Instructional Supplies	4/2/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	381952		25020327	2025	10	INV	P	164.80	4/25/2025	208135519742	jones-allie supplies	4/3/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	380367		25020623	2025	10	INV	P	38.15	4/21/2025	208135497362	Special Education-School Specialty	3/28/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5790.2021.0397.124.0000	EXPENDABLE EQUIPMENT	380367		25020623	2025	10	INV	P	63.03	4/21/2025	208135497362	Special Education-School Specialty	3/28/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	379533		25020795	2025	10	INV	P	223.11	4/4/2025	208135501824	Art Supplies for School	3/30/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	382891		25021413	2025	10	INV	P	65.85	4/25/2025	208135582335	seed kits 1st grade	4/21/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	381169		25021414	2025	10	INV	P	92.61	4/21/2025	208135546122	Special ED - Supplies - Ms. Bradford	4/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	382926		25022512	2025	10	INV	P	80.98	4/25/2025	208135581074	Supplies- Sped Ed	4/19/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	382859		25022743	2025	10	INV	P	83.53	4/25/2025	208135580680	Supplies	4/18/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	382860		25023198	2025	10	INV	P	205.98	4/25/2025	208135588791	Special Education Supplies	4/22/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	384274		0	2025	11	INV	P	274.28		384274		3/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	384165		0	2025	11	INV	P	1,347.93		384165		3/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	386079		25010691	2025	11	INV	P	100.72	5/9/2025	208135180158	Instructional Supplies SPED Rug	11/26/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1450.2021.3052.123.0000	EXPENDABLE EQUIPMENT	386079		25010691	2025	11	INV	P	451.46	5/9/2025	208135180158	Instructional Supplies SPED Rug	11/26/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561000.03221.6390.1779.0311.090.2025	SUPPLIES	390519		25014640	2025	11	INV	P	1,285.72	5/23/2025	308104673126	Title IV Funded Art & STEM Classroom Supplies/Equi	2/24/2025
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.6390.1779.0311.090.2025	EXPENDABLE EQUIPMENT	390519		25014640	2025	11	INV	P	1,297.90	5/23/2025	308104673126	Title IV Funded Art & STEM Classroom Supplies/Equi	2/24/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	385443		25015563	2025	11	INV	P	314.21	5/5/2025	308104680052	SUPPLIES	3/24/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.7340.2021.8010.094.0000	SUPPLIES	385012		25015563	2025	11	INV	P	22.34	5/5/2025	208135484241	SUPPLIES	3/25/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	385015		25020328	2025	11	INV	P	269.46	5/5/2025	208135514561	Supplies	4/2/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.4150.2021.0575.126.0000	EXPENDABLE EQUIPMENT	385015		25020328	2025	11	INV	P	206.23	5/5/2025	208135514561	Supplies	4/2/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	383683		25020638	2025	11	INV	P	738.26	5/5/2025	308104682751	Supplies - J. Warren	4/1/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	386027		25020641	2025	11	INV	P	168.61	5/9/2025	208135496484	Supplies - J. Warren	3/28/2025
10795	SCHOOL SPECIALTY,LLC	100.2220.561000.00911.5270.1310.2054.125.0000	SUPPLIES	386747		25021225	2025	11	INV	P	476.61	5/9/2025	208135546655	Media Supplies - Stalling	4/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	386078		25021656	2025	11	INV	P	450.67	5/9/2025	208135541859	Instructional Supplies SPED	4/9/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5730.2021.0897.124.0000	SUPPLIES	385621		25021657	2025	11	INV	P	78.75	5/9/2025	308104692097	Instructional Supplies Angela Cherry Davis	4/30/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5730.2021.0897.124.0000	EXPENDABLE EQUIPMENT	385621		25021657	2025	11	INV	P	1,096.35	5/9/2025	308104692097	Instructional Supplies Angela Cherry Davis	4/30/2025
10795	SCHOOL SPECIALTY,LLC	580.2100.561500.19111.3420.9990.0297.127.2025	EXPENDABLE EQUIPMENT	385050		25021926	2025	11	INV	P	1,145.84	5/5/2025	208135620118	Wellness Grant	4/29/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1870.2021.0375.126.0000	EXPENDABLE EQUIPMENT	383690		25022444	2025	11	INV	P	397.88	5/5/2025	208135569104	ITEM: Califone Listening First 2800-BKP Over-Ear	4/16/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	385552		25022513	2025	11	INV	P	39.75	5/9/2025	208135580625	Special Education - Wittingham	4/19/2025
10795	SCHOOL SPECIALTY,LLC	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	386731		25022514	2025	11	INV	P	1,078.96	5/9/2025	208135582238	Kittredge Spotlight School Materials & Supplies	4/21/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	386113		25023193	2025	11	INV	P	343.05	5/9/2025	208135608493	Title 1 Supplies_School Specialty	4/25/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	386663		25024411	2025	11	INV	P	377.94	5/9/2025	208135628694	Special Ed Order for Moore 2025	5/1/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	386452		25024660	2025	11	INV	P	2,495.04	5/9/2025	308104693683	Title 1-Instructional Supplies SCHOOL SPECIALTY 1/	5/5/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3000.1750.4063.030.2025	SUPPLIES	386449		25024661	2025	11	INV	P	734.98	5/9/2025	308104693190	Title 1-Instructional Supplies SCHOOL SPECIALTY 2/	5/2/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10795	SCHOOL SPECIALTY,LLC	589.1000.561500.52721.1520.9990.3053.090.0000	EXPENDABLE EQUIPMENT	386912		25024848	2025	11	INV	P	553.44	5/9/2025	208135633181	ASEDP Exp Equip-School Specialty	5/2/2025
10795	SCHOOL SPECIALTY,LLC	589.1000.561000.52721.1520.9990.3053.090.0000	SUPPLIES	386508		25024849	2025	11	INV	P	229.97	5/9/2025	208135628811	ASEDP Supplies School Specialty	5/1/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2370.2021.0288.127.0000	SUPPLIES	387330		25025283	2025	11	INV	P	11.24	5/16/2025	208135638201	Exceptional Ed Supplies	5/5/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2370.2021.0288.127.0000	EXPENDABLE EQUIPMENT	387330		25025283	2025	11	INV	P	360.49	5/16/2025	208135638201	Exceptional Ed Supplies	5/5/2025
10795	SCHOOL SPECIALTY,LLC	100.2700.561000.00011.7120.1320.8012.040.0000	SUPPLIES	387779		25025592	2025	11	INV	P	72.36	5/16/2025	208135657035	Transportation Supplies	5/8/2025
10795	SCHOOL SPECIALTY,LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386757		25025976	2025	11	INV	P	202.96	5/7/2025	208135607893	mod podge and rubber cement for art class	5/7/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	328970		24011931	2025	2	INV	P	508.41	8/23/2024	308104579254	Supplies - J. Warren	8/12/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	332830		24014033	2025	2	INV	P	96.45	8/30/2024	208134768379	Per Pupil Supplies(Health)	8/26/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.6400.1779.0215.090.2024	EXPENDABLE EQUIPMENT	331868		24014035	2025	2	INV	P	1,265.86	8/30/2024	208134377461	Art Supplies	7/16/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.6400.1779.0215.090.2024	EXPENDABLE EQUIPMENT	332626		24014035	2025	2	INV	P	470.02	8/30/2024	208134777162	Art Supplies	8/27/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1330.2021.4051.122.0000	SUPPLIES	331866		24015094	2025	2	INV	P	512.03	8/30/2024	308104567642	Special Ed Department Supplies/Expendable Equipmen	8/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1330.2021.4051.122.0000	EXPENDABLE EQUIPMENT	331866		24015094	2025	2	INV	P	984.69	8/30/2024	308104567642	Special Ed Department Supplies/Expendable Equipmen	8/6/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.4250.1750.4068.030.2024	SUPPLIES	327731		24018151	2025	2	INV	P	49,210.82	8/16/2024	208134203703	Title I Budget Supplies	6/30/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.4250.1750.4068.030.2024	SUPPLIES	327726		24018151	2025	2	INV	P	10,032.14	8/16/2024	208134317605	Title I Budget Supplies	7/9/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.4250.1750.4068.030.2024	SUPPLIES	327725		24018151	2025	2	INV	P	2,070.00	8/16/2024	208134341765	Title I Budget Supplies	7/11/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2350.1750.4059.030.2024	SUPPLIES	326604		24018374	2025	2	INV	P	158.22	8/9/2024	308104566654	TITLE I INSTRUCTIONAL SUPPLIES	8/5/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2120.1750.3057.030.2024	EXPENDABLE EQUIPMENT	331989		24018664	2025	2	INV	P	3,689.16	8/30/2024	208134527779	TITLE I INSTRUCTIONAL EQUIPMENT	7/31/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1600.1750.1103.030.2024	SUPPLIES	327782		24018778	2025	2	INV	P	15,190.00	8/16/2024	208134615564	Title 1 Instructional Supplies	8/8/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	328954		24018793	2025	2	INV	P	413.29	8/23/2024	308104579249	Title 1 - Instrctn'l Supplies Carryover -Art Warre	8/12/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	328977		24018799	2025	2	INV	P	96.41	8/23/2024	308104579255	Title 1 - Instrctn'l Supplies Carryover - Smith	8/12/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5490.1750.0797.030.2024	SUPPLIES	329020		24018806	2025	2	INV	P	6,840.00	8/23/2024	208134559264	Title 1 supplies -SUPPLY KITS	8/2/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.3420.1750.0297.030.2024	EXPENDABLE EQUIPMENT	331871		24019831	2025	2	INV	P	2,601.60	8/30/2024	308104594123	Title I-Schoolwide	8/22/2024
10795	SCHOOL SPECIALTY,LLC	448.1000.561500.30921.5700.4207.0290.035.2024	EXPENDABLE EQUIPMENT	329021		24019854	2025	2	INV	P	163.27	8/23/2024	208134559644	Federal Grants	8/2/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2250.1750.1059.030.2024	EXPENDABLE EQUIPMENT	332624		24020285	2025	2	INV	P	2,027.64	8/30/2024	208134329718	Title I- Carpet	7/10/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.1600.1750.1103.030.2024	EXPENDABLE EQUIPMENT	329287		24020765	2025	2	INV	P	6,914.00	8/23/2024	308104592770	Title 1 Instructional equipment	8/21/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	331870		24020941	2025	2	INV	P	32,508.00	8/30/2024	208134528109	Title 1 INSTRUCTIONAL SUPPLIES	7/31/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	327179		25000163	2025	2	INV	P	184.56	8/16/2024	208134570410	General Supplies	8/5/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	333236		25000347	2025	2	INV	P	30.67	9/6/2024	208134759881	K - Turner	7/23/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1950.1021.3056.126.0000	EXPENDABLE EQUIPMENT	329358		25000427	2025	2	INV	P	1,755.00	8/23/2024	308104544583	Supplies	7/22/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3060.1021.0305.126.0000	SUPPLIES	328973		25000439	2025	2	INV	P	2,289.75	8/23/2024	308104579177	Supplies	8/12/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	326601		25000596	2025	2	INV	P	338.25	8/9/2024	208134558842	Supplies	8/2/2024
10795	SCHOOL SPECIALTY,LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326478		25001475	2025	2	INV	P	43.67	8/6/2024	208134493331	P.E. play equipment	8/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	331867		25001684	2025	2	INV	P	110.98	8/30/2024	208134746828	Art Supplies	8/22/2024
10795	SCHOOL SPECIALTY,LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	331326		25002585	2025	2	INV	P	132.42	8/26/2024	208134708237	Art Supplies	8/19/2024
10795	SCHOOL SPECIALTY,LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	332495		25002818	2025	2	INV	P	992.85	8/28/2024	308104599857	Art Supplies	8/26/2024
10795	SCHOOL SPECIALTY,LLC	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	334249		0	2025	3	INV	P	110.04		334249		2/27/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	337335		0	2025	3	INV	P	1,716.00		337335		8/27/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2560.1750.1061.030.2024	SUPPLIES	338828		24011183	2025	3	INV	P	1,439.00	9/26/2024	61561853	LIVSEY ES/256 TITLE 1 INSTRUCTIONAL SUPPLIES SCHSP	9/20/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2560.1750.1061.030.2024	SUPPLIES	338824		24011190	2025	3	INV	P	490.15	9/26/2024	308104612870	LIVSEY ES/256 TITLE 1 INSTRUCTIONAL SUPPLIES(SSP)	9/4/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561500.03221.6400.1779.0215.090.2024	EXPENDABLE EQUIPMENT	336650		24014035	2025	3	INV	P	3,008.13	9/20/2024	308104524622	Art Supplies	6/30/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.3250.1750.2065.030.2024	EXPENDABLE EQUIPMENT	337548		24015871	2025	3	INV	P	4,900.40	9/20/2024	208134898831	Title 1 - Instructional Equipment - Leupold	9/16/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2560.1750.1061.030.2024	EXPENDABLE EQUIPMENT	338829		24015964	2025	3	INV	P	565.46	9/26/2024	61561563	LIVSEY ES/256 T1 INSTRUCTIONAL EQUIPMENT (SCHSPC)	9/20/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1470.2021.1053.123.0000	EXPENDABLE EQUIPMENT	337634		24016028	2025	3	INV	P	2,303.46	9/20/2024	308104518847	Special Ed - Expendable Equipment (Parham)	6/18/2024
10795	SCHOOL SPECIALTY,LLC	432.2100.561000.08821.7350.1800.8010.090.2024	SUPPLIES	338766		24016770	2025	3	INV	P	2,279.24	9/26/2024	208134151746	Homeless-Spanish Bridge Books-2024	5/23/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1400.1750.1104.030.2024	SUPPLIES	337631		24017208	2025	3	INV	P	1,061.40	9/20/2024	308104513811	Title 1 instructional supplies	6/4/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2180.1750.4058.030.2024	EXPENDABLE EQUIPMENT	333069		24017580	2025	3	INV	P	6,888.00	9/6/2024	308104611812	Title-I- INSTRUCTIONAL EQUIPMENT & SUPPLIES	9/3/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.4250.1750.4068.030.2024	SUPPLIES	333944		24018151	2025	3	INV	P	1,806.83	9/13/2024	208134787071	Title I Budget Supplies	8/28/2024
10795	SCHOOL SPECIALTY,LLC	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	336214		24019600	2025	3	INV	P	3,000.00	9/20/2024	61572809	Summer PL: Teaching and Learning	8/27/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5950.1750.3070.030.2024	EXPENDABLE EQUIPMENT	339082		24019659	2025	3	INV	P	1,886.10	9/26/2024	208134890851	Title I Instructional Equipment - Headphones - B.	9/13/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	334794		24019842	2025	3	INV	P	2,480.69	9/13/2024	308104612996	TITLE 1 CALCULATORS	9/4/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	339222		24019842	2025	3	CRM	P	(2,152.71)	9/26/2024	208134939192	TITLE 1 CALCULATORS	9/23/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	339276		24019842	2025	3	INV	P	10,763.55	9/26/2024	208134941748	TITLE 1 CALCULATORS	9/23/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	338904		24020011	2025	3	INV	P	227.37	9/26/2024	208134299835	Title I-Supplies	7/3/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.1400.1750.1104.030.2024	SUPPLIES	333205		24020369	2025	3	INV	P	19,000.00	9/6/2024	208134729931	Title 1 supplies	8/21/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5700.1750.0290.030.2024	EXPENDABLE EQUIPMENT	333395		24020940	2025	3	INV	P	2,923.95	9/6/2024	208134701204	***Title 1 Microscopes/EXPENDABLE EQUIPMENT	8/16/2024
10795	SCHOOL SPECIALTY,LLC	432.2100.561000.08821.7350.1800.8010.090.2024	SUPPLIES	334073		24020942	2025	3	INV	P	17,072.40	9/13/2024	208134360881	Homeless -Hygiene Kits/Clear Black Packs	7/12/2024
10795	SCHOOL SPECIALTY,LLC	432.2100.561000.08821.7350.1800.8010.090.2024	SUPPLIES	337591		24020942	2025	3	INV	P	9,277.60	9/20/2024	208134494235	Homeless -Hygiene Kits/Clear Black Packs	7/27/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	338616		25000244	2025	3	INV	P	2,454.28	9/26/2024	308104618162	School Specialty (Art)	9/9/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3050.1021.3063.121.0000	SUPPLIES	334071		25000436	2025	3	INV	P	45.43	9/13/2024	208134438511	Kindergarten Supplies	7/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	339005		25000752	2025	3	INV	P	462.47	9/26/2024	208134571647	Expendable Equipment-First Class Chair	8/5/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	334074		25000854	2025	3	INV	P	2,060.94	9/13/2024	208134780324	supplies	8/27/2024
10795	SCHOOL SPECIALTY,LLC	560.2210.561500.17821.7640.1540.8010.094.2025	EXPENDABLE EQUIPMENT	340545		25000973	2025	3	INV	P	971.64	10/4/2024	308104568988	PreK new unit Briar Vista 2	8/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	339071		25001321	2025	3	INV	P	435.81	9/26/2024	208134794782	supplies	8/28/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.6390.1750.0311.030.2024	SUPPLIES	336126		25001413	2025	3	INV	P	768.73	9/13/2024	308104599973	Title I - Charter School	8/26/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561000.03221.6380.1779.1010.090.2024	SUPPLIES	338543		25001515	2025	3	INV	P	470.62	9/26/2024	208134915828	Title IV Charter funded - STEM LAB/Class	9/18/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1900.1021.2056.122.0000	EXPENDABLE EQUIPMENT	335612		25001595	2025	3	INV	P	338.80	9/13/2024	208134845383	kinder carpet	9/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	338777		25001761	2025	3	INV	P	103.09	9/26/2024	208134804485	Interrelated - Joseph	8/29/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	335367		25002406	2025	3	INV	P	30.78	9/13/2024	308104618345	Special Ed Supplies	9/9/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	335367		25002406	2025	3	INV	P	253.49	9/13/2024	308104618345	Special Ed Supplies	9/9/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	335236		25002411	2025	3	INV	P	333.83	9/13/2024	208134837205	Instructional Supplies-Math Manipulatives	9/5/2024
10795	SCHOOL SPECIALTY,LLC	432.2100.561000.08821.7350.1800.8010.090.2024	SUPPLIES	340544		25002556	2025	3	INV	P	33,000.00	10/4/2024	208134830003	Homeless-Kits (2024)	9/4/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	339125		25002957	2025	3	INV	P	1,886.10	9/26/2024	208134890857	Title I Instructional - Headphones - R. Fisher	9/13/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	338845		25003078	2025	3	INV	P	407.69	9/26/2024	208134926348	GF-SE Equip-School Specialty	9/19/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352641		0	2025	4	INV	P	724.35		352641		10/27/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.6390.1750.0311.030.2024	SUPPLIES	340882		24020547	2025	4	INV	P	2,427.81	10/4/2024	308104596488	Title I - Charter School	8/23/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	341797		25000353	2025	4	INV	P	62.52	10/11/2024	208134972785	GENERALFUND SCHOOL- DELANEY	9/27/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	342020		25000354	2025	4	INV	P	46.14	10/11/2024	208135005940	GENERALFUND SCHOOL- DELANEY	10/4/2024
10795	SCHOOL SPECIALTY,LLC	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	341662		25001230	2025	4	INV	P	1,677.24	10/11/2024	308104635500	ASEDP Supplies	9/30/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	344869		25001328	2025	4	INV	P	937.84	10/18/2024	308104642112	FTE Supplies - Art Supplies (Dr. Rutledge)	10/11/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	347614		25001409	2025	4	INV	P	63.39	11/1/2024	208135069872	office supplies	10/21/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	345355		25001603	2025	4	INV	P	494.47	10/23/2024	208135032724	SUPPLIES ART DEPT WYNN	10/10/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	345426		25001881	2025	4	INV	P	220.92	10/23/2024	208135045999	Art Supplies	10/15/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5230.2021.0193.124.0000	EXPENDABLE EQUIPMENT	341258		25003014	2025	4	INV	P	345.68	10/4/2024	208134954938	Ex Ed School Specialty	9/25/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5230.2021.0193.124.0000	EXPENDABLE EQUIPMENT	345316		25003014	2025	4	INV	P	328.58	10/23/2024	208135060648	Ex Ed School Specialty	10/17/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	345342		25003413	2025	4	INV	P	320.00	10/23/2024	208135032190	Instructional Supplies - Tardy Passes	10/10/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	340980		25004055	2025	4	INV	P	132.36	10/4/2024	208134987807	School Supply(Media Center)	10/1/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	341656		25004893	2025	4	INV	P	128.00	10/11/2024	208134969330	School Supply(Tardy books)	9/27/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5550.2021.3060.125.0000	EXPENDABLE EQUIPMENT	346546		25005368	2025	4	INV	P	241.79	10/28/2024	208135073026	SPECIAL ED - EQUIPMENT	10/22/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.7370.7044.8010.090.0000	SUPPLIES	342416		25005498	2025	4	INV	P	134.10	10/11/2024	208135010551	Towers High School SAFE Center Board Games	10/7/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	346197		25006937	2025	4	INV	P	108.76	10/28/2024	208135059904	Art Teacher Supplies	10/17/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	346545		25007190	2025	4	INV	P	398.03	10/28/2024	208135063655	Instructional Art Supplies	10/18/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	347621		25007226	2025	4	INV	P	74.88	11/1/2024	208135069629	ITEM: Melissa & Doug Magnetic Wooden Alph	10/21/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2180.1750.4058.030.2025	EXPENDABLE EQUIPMENT	347585		25007993	2025	4	INV	P	1,836.80	11/1/2024	208134875810	TITLE I- Instruction Equip for Payment only	9/11/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	351503		25004439	2025	5	INV	P	1,341.88	11/15/2024	308104651020	Supplies for the school	11/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	349487		25004440	2025	5	INV	P	90.08	11/8/2024	208135077268	Supplies-SpEd Funds	10/23/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	350181		25004441	2025	5	INV	P	499.00	11/8/2024	308104648762	Supplies for teacher and students	10/30/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2840.1021.5062.121.0000	EXPENDABLE EQUIPMENT	350108		25004442	2025	5	INV	P	873.90	11/8/2024	208134953706	Califone 3065AVT Gooseneck Black 1.0 out of 5 sta	9/25/2024
10795	SCHOOL SPECIALTY,LLC	448.2100.561000.30521.6340.4190.8010.110.2022	SUPPLIES	348458		25005070	2025	5	INV	P	6.48	11/8/2024	308104648253	ESSR III Guidance Office Supplies	10/29/2024
10795	SCHOOL SPECIALTY,LLC	448.2100.561500.30521.6340.4190.8010.110.2022	EXPENDABLE EQUIPMENT	348458		25005070	2025	5	INV	P	1,042.06	11/8/2024	308104648253	ESSR III Guidance Office Supplies	10/29/2024
10795	SCHOOL SPECIALTY,LLC	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	353425		25005286	2025	5	INV	P	16,778.40	12/2/2024	61676149	ESSER III- Silver Hill PLC - Furniture	11/22/2024
10795	SCHOOL SPECIALTY,LLC	448.2213.561500.30521.7030.4190.8010.030.2022	EXPENDABLE EQUIPMENT	353425		25005286	2025	5	INV	P	33,121.22	12/2/2024	61676149	ESSER III- Silver Hill PLC - Furniture	11/22/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	351458		25005754	2025	5	INV	P	61.66	11/15/2024	308104650777	Supplies- Art	11/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	353305		25005794	2025	5	INV	P	364.92	12/2/2024	208135130260	SC - WAGNER - SEA URCHIN	11/7/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	348528		25006493	2025	5	INV	P	98.99	11/8/2024	208135104147	P.E. Supplies	10/30/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	350670		25006494	2025	5	INV	P	20.08	11/15/2024	208135111027	P.E. Supplies	10/31/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	351806		25006897	2025	5	INV	P	136.54	11/20/2024	308104653691	Instructional Support Supplies	11/18/2024
10795	SCHOOL SPECIALTY,LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349831		25007460	2025	5	INV	P	250.37	11/6/2024	308104649342	Payment for PO 25007460	11/6/2024
10795	SCHOOL SPECIALTY,LLC	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	349831		25007460	2025	5	INV	P	684.21	11/6/2024	308104649342	Payment for PO 25007460	11/6/2024
10795	SCHOOL SPECIALTY,LLC	560.2210.561000.17821.2700.1540.2062.094.2025	SUPPLIES	348525		25007689	2025	5	INV	P	835.86	11/8/2024	308104647875	Pre-K Instructional Supplies	10/28/2024
10795	SCHOOL SPECIALTY,LLC	589.1000.561500.64921.3500.9990.5065.090.0000	EXPENDABLE EQUIPMENT	348462		25007843	2025	5	INV	P	227.00	11/8/2024	208135095501	ASEDP- School Specialty	10/28/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	353058		25007935	2025	5	INV	P	77.01	12/2/2024	208135099436	Special Ed Instructional Supplies	10/29/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	350680		25008106	2025	5	INV	P	2,486.85	11/15/2024	308104650413	ITEM: Creativity Street Jumbo Chenille Stems, 1/4	11/4/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	350684		25008107	2025	5	INV	P	70.72	11/15/2024	208135116174	SPECIAL EDUCATION SUPPLIES- (H. Faires)	11/1/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	350671		25008108	2025	5	INV	P	68.71	11/15/2024	208135110155	STUDENT SUPPLIES - (M. Woodruff)	10/31/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	350674		25008109	2025	5	INV	P	122.59	11/15/2024	208135116182	FTE-Instructional Supplies-Olds	11/1/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.4980.1021.0102.127.0000	EXPENDABLE EQUIPMENT	350674		25008109	2025	5	INV	P	68.69	11/15/2024	208135116182	FTE-Instructional Supplies-Olds	11/1/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3090.1021.0188.126.0000	SUPPLIES	350677		25008141	2025	5	INV	P	1,943.72	11/15/2024	308104650414	ITEM: Creativity Street Wood Multi-Purpose Stylus	11/4/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	350686		25008393	2025	5	INV	P	55.58	11/15/2024	208135113117	Art Show Supplies	11/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10795	SCHOOL SPECIALTY,LLC	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	350690		25008824	2025	5	INV	P	1,226.75	11/15/2024	208135126508	student /parent communication folders	11/6/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2120.1750.3057.030.2025	EXPENDABLE EQUIPMENT	351508		25009407	2025	5	INV	P	534.88	11/15/2024	208135140131	TITLE 1 INSTRUCTIONAL EQUIPMENT	11/12/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	352402		25009598	2025	5	INV	P	221.93	12/2/2024	308104654434	Supplies	11/20/2024
10795	SCHOOL SPECIALTY,LLC	560.2210.561000.17821.2180.1540.4058.094.2025	SUPPLIES	353071		25009624	2025	5	INV	P	190.60	12/2/2024	308104653849	Pre-K (Ms.Davis)	11/18/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	356540		25001327	2025	6	INV	P	47.76	12/13/2024	208135028184	FTE Supplies - Art Supplies (Dr. Rutledge)	10/9/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	354259		25001887	2025	6	INV	P	43.50	12/6/2024	208135163461	FTE - SPED - Cantrell - School Specialty	11/20/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.4980.2021.0102.127.0000	EXPENDABLE EQUIPMENT	354259		25001887	2025	6	INV	P	34.65	12/6/2024	208135163461	FTE - SPED - Cantrell - School Specialty	11/20/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	354253		25002450	2025	6	INV	P	192.82	12/6/2024	308104655879	FTE - Supplies - Morris - School Specialty	11/26/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	354263		25002464	2025	6	INV	P	206.05	12/6/2024	208135137747	FTE - Supplies - Adams - School Specialty	11/11/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	354248		25006716	2025	6	INV	P	1,145.77	12/6/2024	308104647886	School Supplies(Art)	10/28/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	354236		25006723	2025	6	INV	P	442.52	12/6/2024	208135081595	School Supplies(Art)	10/24/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	354269		25006897	2025	6	INV	P	73.64	12/6/2024	208135180740	Instructional Support Supplies	11/26/2024
10795	SCHOOL SPECIALTY,LLC	560.2210.561000.17821.0220.1540.5016.094.2025	SUPPLIES	354367		25008898	2025	6	INV	P	999.60	12/6/2024	308104652992	Pre-K/Galivan	11/14/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	356462		25008990	2025	6	INV	P	547.87	12/13/2024	308104658396	Supplies	12/11/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	357566		25011165	2025	6	INV	P	5.52	12/20/2024	208135195894	Exceptional Ed: Pennyman	12/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	357566		25011165	2025	6	INV	P	56.52	12/20/2024	208135195894	Exceptional Ed: Pennyman	12/6/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	357566		25011165	2025	6	INV	P	91.38	12/20/2024	208135195894	Exceptional Ed: Pennyman	12/6/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.553200.03221.9400.1779.8010.090.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	357586		25011379	2025	6	INV	P	395.00	12/20/2024	208135208789	STEM CLASSROOM SUBSCRIPTION - GREENFOREST TITLE IV	12/10/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	362426		0	2025	7	INV	P	164.47		362426		11/27/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	362354		0	2025	7	INV	P	578.64		362354		11/27/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	363362		25002925	2025	7	INV	P	159.35	1/24/2025	308104640557	Special Education Supplies - Gourgues	10/9/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	363362		25002925	2025	7	INV	P	952.44	1/24/2025	308104640557	Special Education Supplies - Gourgues	10/9/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	363774		25005240	2025	7	INV	P	242.20	1/31/2025	208135303189	FTE SPEC ED SUPPLIES - KEMP	1/16/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1180.2021.0175.121.0000	SUPPLIES	360818		25007528	2025	7	INV	P	93.66	1/17/2025	208135081696	School Specialty order for SPED Weiss	10/24/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.1180.2021.0175.121.0000	EXPENDABLE EQUIPMENT	360818		25007528	2025	7	INV	P	138.77	1/17/2025	208135081696	School Specialty order for SPED Weiss	10/24/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2130.2021.5057.121.0000	SUPPLIES	360108		25008524	2025	7	INV	P	198.01	1/9/2025	208135117818	Supplies-Spec ED	11/4/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	360184		25008525	2025	7	INV	P	131.79	1/9/2025	208135117998	SC - WAGNER - ANIMALS	11/4/2024
10795	SCHOOL SPECIALTY,LLC	580.2100.561500.19111.3090.9990.0188.126.2025	EXPENDABLE EQUIPMENT	359549		25009326	2025	7	INV	P	8,682.07	1/9/2025	208135247923	k-3 classroom rugs - Stonecrest grant	12/26/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	363218		25009845	2025	7	INV	P	248.00	1/24/2025	208135159725	Title I Supplies - Buchanan/Weeks	11/19/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	362924		25010693	2025	7	INV	P	184.20	1/24/2025	208135174437	ITEM: Rainbow Kraft Duo-Finish Kraft Paper Roll,	11/25/2024
10795	SCHOOL SPECIALTY,LLC	560.2210.561000.17821.2700.1540.2062.094.2025	SUPPLIES	363842		25010832	2025	7	INV	P	82.33	1/31/2025	308104659539	Pre-K Instructional Supplies	12/16/2024
10795	SCHOOL SPECIALTY,LLC	560.2210.564200.17821.2700.1540.2062.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	363842		25010832	2025	7	INV	P	46.79	1/31/2025	308104659539	Pre-K Instructional Supplies	12/16/2024
10795	SCHOOL SPECIALTY,LLC	580.2100.561500.19111.3090.9990.0188.126.2025	EXPENDABLE EQUIPMENT	359677		25011166	2025	7	INV	P	6,715.22	1/9/2025	208135203665	ITEM: Carpets for Kids KIDSoft Toddler Alphabet B	12/9/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	360424		25011243	2025	7	INV	P	88.87	1/9/2025	308104662611	School Specialty	12/31/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	360424		25011243	2025	7	INV	P	290.51	1/9/2025	308104662611	School Specialty	12/31/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	360424		25011243	2025	7	INV	P	401.54	1/9/2025	308104662611	School Specialty	12/31/2024
10795	SCHOOL SPECIALTY,LLC	100.2220.561500.00911.1450.1310.3052.123.0000	EXPENDABLE EQUIPMENT	361522		25012968	2025	7	INV	P	672.44	1/17/2025	308104661866	Media Equipment	12/24/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561000.03221.9240.1779.8010.090.2025	SUPPLIES	364481		25012971	2025	7	INV	P	2,314.91	1/31/2025	308104667724	ART SUPPLIES ST. PUIS TITLE 4 (ORDER 2 OF 2)	1/27/2025
10795	SCHOOL SPECIALTY,LLC	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	360508		25013161	2025	7	INV	P	291.86	1/9/2025	308104662820	ASEDP-MAGNA TILES	1/1/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	360509		25013270	2025	7	INV	P	549.87	1/9/2025	208135259163	FTE REG ED SUPPLIES-ART DEPARTMENT	12/31/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	363388		25013292	2025	7	INV	P	416.44	1/24/2025	308104667210	Exceptional ED Supplies (SS)	1/23/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	363388		25013292	2025	7	INV	P	779.08	1/24/2025	308104667210	Exceptional ED Supplies (SS)	1/23/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1900.2021.2056.122.0000	SUPPLIES	361820		25013462	2025	7	INV	P	132.57	1/17/2025	208135278484	fluorescent light cover	1/9/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.1330.1750.4051.030.2025	EXPENDABLE EQUIPMENT	364459		25013883	2025	7	INV	P	775.22	1/31/2025	208135303229	Title I Instructional Equipment	1/16/2025
10795	SCHOOL SPECIALTY,LLC	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	364129		25014052	2025	7	INV	P	3,941.60	1/31/2025	208135303184	ITEM: School Smart Take Home Folder, Blue, Set of	1/15/2025
10795	SCHOOL SPECIALTY,LLC	580.2100.561500.19111.1860.9990.0107.126.2025	EXPENDABLE EQUIPMENT	367024		25002126	2025	8	INV	P	1,764.11	2/14/2025	3081041649803	Stonecrest Grant 2024 School Specialty	11/1/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5270.1041.2054.125.0000	SUPPLIES	368026		25006500	2025	8	INV	P	1,424.86	2/21/2025	208135352424	Art Supplies	2/7/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	368750		25007937	2025	8	INV	P	1,071.15	2/21/2025	208135099512	front office supplies (Labat) items 1-25 part 1	10/29/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	368748		25007938	2025	8	INV	P	381.16	2/21/2025	208135099509	front office supplies (Labat) item's part 2	10/29/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	365780		25009223	2025	8	INV	P	12,253.60	2/7/2025	308104656975	Title I -Supplies for Student Instructions (1 of 2	12/4/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	367022		25010157	2025	8	INV	P	972.38	2/14/2025	208135167569	ART CLASS SUPPLY ORDER	11/21/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.3500.2021.5065.121.0000	EXPENDABLE EQUIPMENT	365782		25010158	2025	8	INV	P	229.75	2/7/2025	208135191931	Special Needs Cubby	12/4/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	365784		25010502	2025	8	INV	P	87.48	2/7/2025	308104656016	Occupational Therapy Supplies-Caupain	11/26/2024
10795	SCHOOL SPECIALTY,LLC	560.2210.561000.17821.3480.1540.4065.094.2025	SUPPLIES	365182		25010583	2025	8	INV	P	205.03	2/7/2025	208135324449	PreK Supplies _R. Watt	1/28/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	366603		25010833	2025	8	INV	P	134.10	2/14/2025	208135243011	Cross Keys Board Games - SAFE Center	12/20/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	366992		25012969	2025	8	INV	P	196.33	2/14/2025	208135248170	Supplies-Bishop	12/26/2024
10795	SCHOOL SPECIALTY,LLC	462.1000.561000.03221.9240.1779.8010.090.2025	SUPPLIES	366982		25012970	2025	8	INV	P	1,872.58	2/14/2025	308104666662	ART SUPPLIES ST. PUIS TITLE 4 (ORDER 1 OF 2)	1/21/2025
10795	SCHOOL SPECIALTY,LLC	580.2100.561500.19111.1860.9990.0107.126.2025	EXPENDABLE EQUIPMENT	368033		25013160	2025	8	INV	P	28,416.24	2/21/2025	308104671056	StoneCrest Grant 2024	2/12/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	366772		25013292	2025	8	INV	P	132.79	2/14/2025	308104665684	Exceptional ED Supplies (SS)	1/15/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10795	SCHOOL SPECIALTY,LLC	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	366774		25013464	2025	8	INV	P	13,357.02	2/14/2025	208135268435	stonecrest grant -supplies for students	1/7/2025
10795	SCHOOL SPECIALTY,LLC	580.2100.561500.19111.3090.9990.0188.126.2025	EXPENDABLE EQUIPMENT	366774		25013464	2025	8	INV	P	1,949.40	2/14/2025	208135268435	stoneCrest grant -supplies for students	1/7/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5190.2021.0172.125.0000	SUPPLIES	369016		25013465	2025	8	INV	P	219.38	2/21/2025	308104665115	SUPPORT SERVICES MOID SUPPLIES	1/13/2025
10795	SCHOOL SPECIALTY,LLC	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	369029		25014150	2025	8	INV	P	29,241.80	2/21/2025	208135303257	stonecrest grant supplies student	1/17/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.40024.2560.1750.1061.030.2025	SUPPLIES	366767		25014189	2025	8	INV	P	864.92	2/14/2025	308104667043	Title 1 Instructional Supplies	1/22/2025
10795	SCHOOL SPECIALTY,LLC	580.2100.561000.19111.1860.9990.0107.126.2025	SUPPLIES	367016		25014529	2025	8	INV	P	4,029.50	2/14/2025	208135323985	StoneCrest Grant 2024	1/28/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	365595		25014881	2025	8	INV	P	145.05	2/7/2025	208135318590	LIVSEY ES/256 INSTRUCTIONAL SUPPLIES	1/24/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2500.2021.4060.122.0000	SUPPLIES	367542		25015451	2025	8	INV	P	73.29	2/14/2025	208135343797	Special Ed Adaptive Paper for instructional time	2/4/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	366794		25015561	2025	8	INV	P	92.65	2/14/2025	208135343964	Magness/ Supplies for Spec Ed	2/4/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	366790		25015562	2025	8	INV	P	114.82	2/14/2025	208135343940	Special Ed-School Specialty(Mckenzie)	2/4/2025
10795	SCHOOL SPECIALTY,LLC	580.2100.561000.19111.3090.9990.0188.126.2025	SUPPLIES	369032		25015679	2025	8	INV	P	137.85	2/21/2025	208135343967	stonecrest grant - PBIS supplies for students	2/5/2025
10795	SCHOOL SPECIALTY,LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367560		25016470	2025	8	INV	P	138.40	2/12/2025	208135343909	Invoice Payment/ Tardy Slips	2/4/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	371429		0	2025	9	INV	P	778.89		371429		12/27/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	374860		0	2025	9	INV	P	908.44		374860		2/28/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	374861		0	2025	9	INV	P	858.32		374861		2/28/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	374855		0	2025	9	INV	P	65.70		374855		2/28/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	373287		25001606	2025	9	INV	P	538.94	3/14/2025	208135020795	Art supplies for students and classroom	10/8/2024
10795	SCHOOL SPECIALTY,LLC	589.1000.561500.73221.1900.9990.2056.090.0000	EXPENDABLE EQUIPMENT	376195		25008823	2025	9	INV	P	2,442.32	3/21/2025	208135137723	ASEDP-Lego tables	11/11/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	373638		25008825	2025	9	INV	P	134.10	3/14/2025	208135130168	Bethune Board Games - Student Engagement Coaches	11/7/2024
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	374415		25010023	2025	9	INV	P	548.86	3/14/2025	308104654786	Title 1 School Specialty	11/21/2024
10795	SCHOOL SPECIALTY,LLC	589.1000.561500.63321.3150.9990.3064.090.0000	EXPENDABLE EQUIPMENT	372008		25010692	2025	9	INV	P	2,239.28	3/7/2025	208135279563	ASEDP tables for students	1/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	377325		25010695	2025	9	INV	P	112.25	3/28/2025	308104656998	School Specialty - Exceptional Ed (Strawser Fall24	12/4/2024
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5650.2021.0189.124.0000	EXPENDABLE EQUIPMENT	376411		25010734	2025	9	INV	P	203.78	3/28/2025	208135221360	School Specialty - Exceptional Ed (Strawser OCT)	1/14/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.2560.1750.1061.030.2025	EXPENDABLE EQUIPMENT	373375		25012886	2025	9	INV	P	2,956.56	3/14/2025	308104675758	Livsey ES 256 Title 1 Equipment	3/6/2025
10795	SCHOOL SPECIALTY,LLC	589.1000.561000.73221.1900.9990.2056.090.0000	SUPPLIES	372230		25013161	2025	9	INV	P	229.18	3/7/2025	208135279451	ASEDP-MAGNA TILES	1/10/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	372311		25013292	2025	9	CRM	P	(363.86)	3/7/2025	208135414092	Exceptional ED Supplies (SS)	3/4/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	377267		25013292	2025	9	CRM	P	(779.08)	3/28/2025	208135479193	Exceptional ED Supplies (SS)	3/24/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	377484		25013463	2025	9	INV	P	75.60	3/28/2025	208135484498	Noise cancelling headphone	3/25/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.3090.1750.0188.030.2025	SUPPLIES	378013		25013643	2025	9	INV	P	1,511.10	4/4/2025	208135278537	instructional material -Title 1	2/10/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.3090.1750.0188.030.2025	EXPENDABLE EQUIPMENT	378010		25013643	2025	9	INV	P	4,771.85	4/4/2025	208135365697	instructional material -Title 1	2/13/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	374495		25013885	2025	9	INV	P	50.73	3/21/2025	208135303130	Title I - Private School (Fulton Students)	1/15/2025
10795	SCHOOL SPECIALTY,LLC	402.2100.561000.40024.2560.1750.1061.030.2025	SUPPLIES	374413		25014149	2025	9	INV	P	306.87	3/14/2025	2081353003213	Title 1 PFE Supplies	1/16/2025
10795	SCHOOL SPECIALTY,LLC	580.2100.561000.19111.1460.9990.4052.123.2025	SUPPLIES	374195		25014181	2025	9	INV	P	9,452.94	3/14/2025	308104671874	Stonecrest Grant- School Specialty	2/17/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.3090.1750.0188.030.2025	EXPENDABLE EQUIPMENT	372627		25014654	2025	9	INV	P	11,750.20	3/7/2025	308104669911	Title 1 funds -instructional equipment	2/6/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	372500		25015068	2025	9	INV	P	351.68	3/7/2025	208135327320	Supplies for Counselors	1/29/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	374454		25015560	2025	9	INV	P	132.29	3/14/2025	208135344047	FY-25 SE Supplies-Dr. Horrocks-Davis	2/4/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	373376		25016264	2025	9	INV	P	846.36	3/14/2025	308104675740	Excep Ed - Middlebrooks (School Specialty)	3/6/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	376994		25016265	2025	9	INV	P	271.18	3/28/2025	308104671962	Special ED - Supplies - Ms. Bradford	2/17/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	376984		25016410	2025	9	INV	P	154.28	3/28/2025	208135363092	Special ED - Expendable Equip - Ms. Bradford	2/12/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	376984		25016410	2025	9	INV	P	179.51	3/28/2025	208135363092	Special ED - Expendable Equip - Ms. Bradford	2/12/2025
10795	SCHOOL SPECIALTY,LLC	462.1000.561000.03221.6380.1779.1010.090.2025	SUPPLIES	375436		25017170	2025	9	INV	P	1,704.38	3/21/2025	308104674281	Title IV STEM LAB Supplies	2/27/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	372212		25017432	2025	9	INV	P	193.35	3/7/2025	208135400856	SCHOOL SPECIALTY- RABY DAVIS	2/27/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561000.40024.5810.1750.0506.030.2025	SUPPLIES	373669		25017564	2025	9	INV	P	1,167.09	3/14/2025	308104675782	TITLE I - INSTRUCTIONAL SUPPLIES (MAYBERRY)	3/6/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.5810.1750.0506.030.2025	EXPENDABLE EQUIPMENT	373669		25017564	2025	9	INV	P	1,038.84	3/14/2025	308104675782	TITLE I - INSTRUCTIONAL SUPPLIES (MAYBERRY)	3/6/2025
10795	SCHOOL SPECIALTY,LLC	402.1000.561500.40024.3090.1750.0188.030.2025	EXPENDABLE EQUIPMENT	375168		25017657	2025	9	INV	P	1,916.80	3/21/2025	208135400957	Title 1 Funds - instructional Equipment headphones	2/27/2025
10795	SCHOOL SPECIALTY,LLC	414.2213.561000.37821.6390.1784.8010.030.2025	SUPPLIES	374202		25017866	2025	9	INV	P	132.64	3/14/2025	208135430293	Title II PL Supplies - Charter	3/10/2025
10795	SCHOOL SPECIALTY,LLC	589.1000.561500.51821.4840.9990.0173.090.0000	EXPENDABLE EQUIPMENT	377651		25018619	2025	9	INV	P	220.48	3/28/2025	208135470432	Stream Table Kit For Stem - Clayton	3/21/2025
10795	SCHOOL SPECIALTY,LLC	589.1000.561000.53021.5820.9990.0507.090.0000	SUPPLIES	375272		25018620	2025	9	INV	P	202.20	3/21/2025	308104677838	ASEDP SUPPLIES	3/14/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	376952		25018972	2025	9	INV	P	230.58	3/28/2025	308104678872	ITEM: CanDo X-Firm Theraputty, 2 Ounce, Black Sup	3/19/2025
10795	SCHOOL SPECIALTY,LLC	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	377272		25019302	2025	9	INV	P	94.14	3/28/2025	308104680554	Instructional Supplies	3/25/2025
9999	SCHOOL SW KY	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	359296		0	2025	7	INV	P	725.00		359296		11/27/2024
9999	SCHOOL SW KY	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	376547		0	2025	9	INV	P	1,550.00		376547		2/28/2025
5187	SCHOOLLABELS.COM INC	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	326129		25000515	2025	2	INV	P	553.00	8/9/2024	21313	FTE REG ED SUPPLIES	8/1/2024
5187	SCHOOLLABELS.COM INC	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	357592		25011467	2025	6	INV	P	147.00	12/20/2024	21767	Supplies	12/12/2024
5187	SCHOOLLABELS.COM INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368564		25016941	2025	8	INV	P	195.00	2/17/2025	20916	School Labels	2/17/2025
5187	SCHOOLLABELS.COM INC	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	377283		25016260	2025	9	INV	P	553.00	3/28/2025	21872	CAR TAGS	2/18/2025
719	SCHOOLMART	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	359365		0	2025	7	INV	P	165.10		359365		11/27/2024
8147	SCHOOLMINT, INC.	100.2300.530000.00011.8740.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	390025		25013782	2025	11	INV	P	2,400.00	5/23/2025	INV-15117	Early Childhood Lottery Platform	5/16/2025
8147	SCHOOLMINT, INC.	402.1000.553200.40024.5550.1750.3060.030.2024	COMMUNICATION-WEB SUBSCRIPT/LIC	327000		24020348	2025	2	INV	P	4,525.00	8/9/2024	INV-13774	TITLE 1 SUPPLIES & EQUIPMENT	7/31/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8147	SCHOOLMINT, INC.	402.1000.561000.40024.5550.1750.3060.030.2024	SUPPLIES	327000		24020348	2025	2	INV	P	414.90	8/9/2024	INV-13774	TITLE 1 SUPPLIES & EQUIPMENT	7/31/2024
8147	SCHOOLMINT, INC.	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	327000		24020348	2025	2	INV	P	4,227.00	8/9/2024	INV-13774	TITLE 1 SUPPLIES & EQUIPMENT	7/31/2024
8147	SCHOOLMINT, INC.	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	332667		25001580	2025	2	INV	P	1,228.00	8/30/2024	INV-13974	AFTER THE FACT PO - SCHOOLMINT	8/27/2024
8147	SCHOOLMINT, INC.	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	333530		24014638	2025	3	INV	P	1,014.00	9/6/2024	INV-13704	T Benjamin - printer paper	7/25/2024
8147	SCHOOLMINT, INC.	448.2213.530000.30521.7030.4190.8010.030.2022	PURCHASED PROF/TECH SERVICES	333404		24020057	2025	3	INV	P	5,200.00	9/6/2024	INV-13868	ESSER III Contracted Services-SchoolMint	8/9/2024
8147	SCHOOLMINT, INC.	448.2213.553200.30521.7030.4190.8010.030.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333406		24020057	2025	3	INV	P	42,078.28	9/6/2024	INV-13867	ESSER III Contracted Services-SchoolMint	8/9/2024
8147	SCHOOLMINT, INC.	402.1000.553200.40024.5950.1750.3070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340335		25003270	2025	3	INV	P	4,230.98	9/30/2024	INV-14167	Title I Software - SchoolMint	9/26/2024
8147	SCHOOLMINT, INC.	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	340335		25003270	2025	3	INV	P	639.77	9/30/2024	INV-14167	Title I Software - SchoolMint	9/26/2024
8147	SCHOOLMINT, INC.	402.1000.561600.40024.5950.1750.3070.030.2025	EXPENDABLE COMPUTER EQUIPMENT	340335		25003270	2025	3	INV	P	1,703.39	9/30/2024	INV-14167	Title I Software - SchoolMint	9/26/2024
8147	SCHOOLMINT, INC.	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	351285		25003068	2025	5	INV	P	674.40	11/15/2024	INV-14251	SchoolMint Hero Supplies	10/7/2024
8147	SCHOOLMINT, INC.	100.1000.561600.00011.5640.1041.0105.125.0000	EXPENDABLE COMPUTER EQUIPMENT	351285		25003068	2025	5	INV	P	1,971.00	11/15/2024	INV-14251	SchoolMint Hero Supplies	10/7/2024
8147	SCHOOLMINT, INC.	560.2210.553200.17821.7640.1540.8010.094.2025	COMMUNICATION-WEB SUBSCRPT/LIC	366226		25013782	2025	8	INV	P	22,400.00	2/7/2025	INV-14683	Early Childhood Lottery Platform	1/31/2025
8147	SCHOOLMINT, INC.	402.1000.553200.40024.5550.1750.3060.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	366882		25015864	2025	8	INV	P	6,141.65	2/14/2025	INV-14703	TITLE 1- COMMUNICATON/SUBSCRIPTION	2/10/2025
8147	SCHOOLMINT, INC.	402.1000.553200.40024.5290.1750.4054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	378075		25017477	2025	9	INV	P	4,691.78	4/4/2025	INV-14807	TITLE 1 HERO SOFTWARE	3/14/2025
8147	SCHOOLMINT, INC.	402.1000.561000.40024.5290.1750.4054.030.2025	SUPPLIES	377582		25017477	2025	9	INV	P	1,594.70	3/28/2025	INV-14826	TITLE 1 HERO SOFTWARE	3/19/2025
8147	SCHOOLMINT, INC.	402.1000.561600.40024.5290.1750.4054.030.2025	EXPENDABLE COMPUTER EQUIPMENT	377582		25017477	2025	9	INV	P	1,958.00	3/28/2025	INV-14826	TITLE 1 HERO SOFTWARE	3/19/2025
8147	SCHOOLMINT, INC.	100.2800.553200.00011.7030.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	378710		25020804	2025	9	INV	P	275,000.13	4/4/2025	INV-14896	Classroom observation and teacher feedback platfor	3/28/2025
4670	SCHOOLS IN	100.1000.561500.00011.5350.2021.5055.125.0000	EXPENDABLE EQUIPMENT	335782		25000490	2025	3	INV	P	1,286.92	9/13/2024	INV0091182	Wheelchair Accessible Desks-Special Education-R.A.	8/29/2024
15900	SCHOOLSTATUS LLC	402.2100.553200.30124.5290.1750.4054.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354216		25010042	2025	6	INV	P	1,133.33	12/6/2024	INV-SS-1531	SOFTWARE/SMORES- TITLE 1 Thompson	11/21/2024
88888	SCHWARTZ CENTER BOX	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346162		0	2025	4	INV	P	206.00	10/24/2024	10015388	field trip	10/23/2024
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	379657		25015338	2025	10	INV	P	880.00	4/4/2025	0316	ASEDP Science Creations Program for DES	4/3/2025
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	382103		25015338	2025	10	INV	P	880.00	4/25/2025	0317	ASEDP Science Creations Program for DES	4/17/2025
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	383114		25015338	2025	10	INV	P	880.00	4/25/2025	0425	ASEDP Science Creations Program for DES	4/24/2025
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	365746		25015338	2025	8	INV	P	880.00	2/7/2025	0123	ASEDP Science Creations Program for DES	1/30/2025
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	366373		25015338	2025	8	INV	P	880.00	2/7/2025	0124	ASEDP Science Creations Program for DES	2/3/2025
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	367208		25015338	2025	8	INV	P	880.00	2/14/2025	0125	ASEDP Science Creations Program for DES	2/11/2025
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	369020		25015338	2025	8	INV	P	880.00	2/21/2025	0126	ASEDP Science Creations Program for DES	2/18/2025
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	371756		25015338	2025	9	INV	P	880.00	3/7/2025	0128	ASEDP Science Creations Program for DES	2/27/2025
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	372645		25015338	2025	9	INV	P	880.00	3/7/2025	0129	ASEDP Science Creations Program for DES	3/6/2025
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	373570		25015338	2025	9	INV	P	880.00	3/14/2025	0130	ASEDP Science Creations Program for DES	3/6/2025
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	375261		25015338	2025	9	INV	P	880.00	3/21/2025	0313	ASEDP Science Creations Program for DES	3/13/2025
114	SCIENCE CREATIONS	589.1000.530000.54921.1800.9990.0214.090.0000	PURCHASED PROF/TECH SERVICES	377564		25015338	2025	9	INV	P	880.00	3/28/2025	0314	ASEDP Science Creations Program for DES	3/20/2025
12951	SCIENCE FOR EVERYONE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364530		25015190	2025	7	INV	P	2,000.00	1/29/2025	11288	Science For Everyone Science Assembly	1/28/2025
16353	SCIENCE NATIONAL HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337610		25004014	2025	3	INV	P	75.00	9/17/2024	337610	Renewal of membership	9/17/2024
16353	SCIENCE NATIONAL HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340985		25005626	2025	4	INV	P	75.00	10/2/2024	100224	Science National Honor Society	10/2/2024
16353	SCIENCE NATIONAL HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372485		25018300	2025	9	INV	P	75.00	3/5/2025	02/28/2025	SNHS -Membership dues	3/5/2025
16353	SCIENCE NATIONAL HON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375341		25018743	2025	9	INV	P	167.00	3/18/2025	375341	SNHS Cords	3/18/2025
15101	SCIENCE TAKE-OUT	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	386256		25021062	2025	11	INV	P	249.62	5/9/2025	17588	SCIENCE - SUPPLIES	4/22/2025
4676	SCOLT JOINT CONFEREN	402.2213.581000.40024.5290.1750.4054.030.2025	DUES AND FEES	369084		25017162	2025	8	INV	P	315.00	4/1/2025	1499	Title I- Conference Registration	1/10/2025
16432	SCOTT SAVAGE	402.2213.558000.40024.5680.1750.0597.030.2024	TRAVEL - EMPLOYEES	336740		0	2025	3	INV	P	657.45	9/20/2024	336740	Final Payment for Empl Expense claim # 2501394.	9/16/2024
9999	Scott Shelton	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341859		0	2025	4	INV	P	86.00	10/10/2024	SRR-09109835		10/7/2024
88888	Scotteez Spiritwear	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369795		0	2025	8	INV	P	385.00	2/25/2025	14132	2nd grade tshirts for students	1/8/2025
2464	SCRIPPS NATIONAL SPE	100.1000.581000.09511.7480.9990.8010.035.0000	DUES AND FEES	337725		25003336	2025	3	INV	P	17,767.50	9/20/2024	SK32-0000000673	K-12 Teaching and Learning	8/21/2024
10382	SDCS, INCCORPORATED	100.1000.553200.00011.1950.1021.3056.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326928		25000492	2025	2	INV	P	1,595.00	8/9/2024	2404160741	Instructional Software	4/16/2024
10382	SDCS, INCCORPORATED	100.1000.553200.00011.4250.1021.4068.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	341537		25003275	2025	4	INV	P	2,871.00	10/11/2024	2407080533	Gen. Ed. Communication Software Silent Dismissal	7/8/2024
9999	SEA PALMS RESORT	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336440		0	2025	3	INV	P	194.28		336440		5/27/2024
9999	SEA PALMS RESORT	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336441		0	2025	3	INV	P	194.28		336441		5/27/2024
9999	SEA PALMS RESORT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365307		0	2025	8	INV	P	327.72		365307		9/27/2024
9999	SEA PALMS RESORT	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365308		0	2025	8	INV	P	312.72		365308		9/27/2024
10811	SEAFARER INN & SUITE	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349799		25009108	2025	5	INV	P	612.00	11/6/2024	773849	Jekyll Island	11/6/2024
10811	SEAFARER INN & SUITE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350046		25009148	2025	5	INV	P	1,367.00	11/7/2024	83169991	Hotel Fees for Fall Leadership Conference	11/7/2024
13445	SEAN BARNES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391057		25028815	2025	11	INV	P	27.95	5/23/2025	391057		5/23/2025
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	339283		0	2025	3	INV	P	101.17	9/25/2024	339283	Final Payment for Empl Expense claim # 2501488.	9/24/2024
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	339297		0	2025	3	INV	P	62.31	9/25/2024	339297	Final Payment for Empl Expense claim # 2501600.	9/24/2024
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	342448		0	2025	4	INV	P	56.28	10/11/2024	342448	Final Payment for Empl Expense claim # 2501903.	10/9/2024
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	347732		0	2025	4	INV	P	45.56	11/1/2024	347732	Final Payment for Empl Expense claim # 2502319.	10/30/2024
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	353019		0	2025	5	INV	P	23.12	11/21/2024	353019	Final Payment for Empl Expense claim # 2503074.	11/21/2024
1826	SEAN FANKHAUSER	100.1000.558000.00011.6600.9990.6010.035.0000	TRAVEL - EMPLOYEES	353020		0	2025	5	INV	P	63.65	11/21/2024	353020	Final Payment for Empl Expense claim # 2503075.	11/21/2024
12981	SEANA DEAS	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321159		0	2025	1	INV	P	126.48	7/11/2024	SD07032024	GaDOE Teachers & Leaders Improving Outcomes in GA	7/3/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12981	SEANA DEAS	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	326394		0	2025	2	INV	P	812.66	8/9/2024	326394	Final Payment for Empl Expense claim # 2500259.	6/30/2024
15084	SEANTRE JONES	402.2213.558000.40024.5780.1750.0497.030.2024	TRAVEL - EMPLOYEES	331902		0	2025	2	INV	P	684.95	8/30/2024	331902	Final Payment for Empl Expense claim # 2500766.	8/27/2024
15084	SEANTRE JONES	402.2213.558000.40024.5780.1750.0497.030.2025	TRAVEL - EMPLOYEES	359206		0	2025	6	INV	P	1,781.11	12/20/2024	359206	Final Payment for Empl Expense claim # 2502255.	12/20/2024
17989	SEAWORLD OF FLORIDA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385253		25025391	2025	11	INV	P	3,566.48	5/1/2025	30909630/30909637	Orlando Field Trip	5/1/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	382840		25016288	2025	10	INV	P	1,225.00	4/25/2025	60737	Front Office - Radios	3/4/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5730.1081.0897.124.0000	EXPENDABLE EQUIPMENT	380537		25017357	2025	10	INV	P	2,450.00	4/21/2025	60736	Equipment-Bonner	3/4/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5180.1081.0200.124.0000	EXPENDABLE EQUIPMENT	382769		25020588	2025	10	INV	P	980.00	4/25/2025	60847	PRICE / EXP EQP PORT RADIO	4/8/2025
50	SECOM SYSTEMS, INC	100.2600.561500.00011.7090.9990.8010.092.0000	EXPENDABLE EQUIPMENT	329349		25001451	2025	2	INV	P	27,417.25	8/23/2024	60178	Athletics - Office Supplies	8/19/2024
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5580.1081.0203.124.0000	EXPENDABLE EQUIPMENT	333513		25000229	2025	3	INV	P	2,450.00	9/6/2024	60112	Equipment	7/31/2024
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5760.1041.5067.125.0000	EXPENDABLE EQUIPMENT	333598		25001835	2025	3	INV	P	980.00	9/6/2024	49068	Equipment - Radios	8/5/2024
50	SECOM SYSTEMS, INC	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	352853		25003130	2025	5	INV	P	1,470.00	12/2/2024	60254	Equipment Radios	9/12/2024
50	SECOM SYSTEMS, INC	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	349479		25003911	2025	5	INV	P	2,695.00	11/8/2024	60286	Expendable:Radios	9/24/2024
50	SECOM SYSTEMS, INC	589.1000.561500.50421.3620.9990.0293.090.0000	EXPENDABLE EQUIPMENT	354287		25008782	2025	6	INV	P	1,225.00	12/6/2024	60447	ASEDP Expendable Equipment	11/13/2024
50	SECOM SYSTEMS, INC	100.1000.561500.00011.1850.1021.1056.122.0000	EXPENDABLE EQUIPMENT	360389		25007900	2025	7	INV	P	1,225.00	1/9/2025	60446	SECOM RADIOS MS. DAVIS	11/13/2024
50	SECOM SYSTEMS, INC	100.1000.561500.00011.6210.1041.0810.126.0000	EXPENDABLE EQUIPMENT	359573		25009755	2025	7	INV	P	1,225.00	1/9/2025	60476	NX-1300NUK UHF NEXEDGE PORTABLE RADIO PACKAGE, NO	11/25/2024
50	SECOM SYSTEMS, INC	589.1000.561500.52721.1520.9990.3053.090.0000	EXPENDABLE EQUIPMENT	360417		25012168	2025	7	INV	P	4,900.00	1/9/2025	60518	ASEPD EXP. Equip.-SECOM	12/13/2024
50	SECOM SYSTEMS, INC	100.1000.561500.00011.2180.1021.4058.121.0000	EXPENDABLE EQUIPMENT	366252		25013084	2025	8	INV	P	1,715.00	2/7/2025	60585	EXP. Equip.-SECOM	1/21/2025
50	SECOM SYSTEMS, INC	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	365737		25014472	2025	8	INV	P	1,470.00	2/7/2025	60629	Supply - Secom Sys 121924	1/30/2025
50	SECOM SYSTEMS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367707		25016537	2025	8	INV	P	2,450.00	2/12/2025	49438	10 RADIOS FOR THE STAFF	12/22/2024
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342874		0	2025	1	INV	P	1,391.51		342874		7/27/2024
9999	SECTION 10 INCORPORA	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	383988		0	2025	11	INV	P	135.00		383988		2/28/2025
9999	SECTION 10 INCORPORA	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384009		0	2025	11	INV	P	401.70		384009		2/28/2025
9999	SECTION 10 INCORPORA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384320		0	2025	11	INV	P	3,752.29		384320		3/27/2025
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387591		0	2025	11	INV	P	154.50		387591		4/27/2025
9999	SECTION 10 INCORPORA	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343387		0	2025	2	INV	P	360.50		343387		8/27/2024
9999	SECTION 10 INCORPORA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336509		0	2025	3	INV	P	182.31		336509		5/27/2024
9999	SECTION 10 INCORPORA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362214		0	2025	7	INV	P	319.30		362214		10/27/2024
9999	SECTION 10 INCORPORA	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362275		0	2025	7	INV	P	179.22		362275		10/27/2024
9999	SECTION 10 INCORPORA	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362279		0	2025	7	INV	P	179.22		362279		10/27/2024
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362665		0	2025	7	INV	P	181.28		362665		12/27/2024
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362666		0	2025	7	INV	P	62.83		362666		12/27/2024
9999	SECTION 10 INCORPORA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374689		0	2025	9	INV	P	908.46		374689		11/27/2024
9999	SECTION 10 INCORPORA	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371444		0	2025	9	INV	P	478.95		371444		12/27/2024
9999	SECTION 10 INCORPORA	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374797		0	2025	9	INV	P	198.00		374797		1/27/2025
9999	SECTION 10 INCORPORA	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376672		0	2025	9	INV	P	58.71		376672		2/28/2025
9999	SECTION 10 INCORPORA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376574		0	2025	9	INV	P	39.14		376574		2/28/2025
666	SECTION 10, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	347040		24019380	2025	4	INV	P	1,709.00	11/1/2024	52318	Urinal Screens	7/24/2024
666	SECTION 10, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352180		24017161	2025	5	INV	P	7,688.00	11/20/2024	52435	REDAN ES	8/23/2024
666	SECTION 10, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353482		25009423	2025	5	INV	P	8,150.00	12/2/2024	52676	Installation of toilet stalls @ E.L. Miller ES	11/13/2024
666	SECTION 10, INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	363869		25009870	2025	7	INV	P	13,763.00	1/31/2025	52854	Installation of toilet stalls/urinal screens	12/31/2024
14466	SECURE HORIZON LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346631		25007878	2025	4	INV	P	575.00	10/25/2024	1628	Game Truck/Bounce House for Fall Festival	10/25/2024
16476	SECURING DEGREES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387345		25026829	2025	11	INV	P	4,000.00	5/9/2025	1	scholapro service	5/9/2025
16476	SECURING DEGREES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388613		25027058	2025	11	INV	P	1,000.00	5/14/2025	2	SCHOLARSHIP PRO K GREEN	5/14/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	325779		0	2025	1	INV	P	30.00	8/2/2024	325779	Payroll Run 0 - Warrant 25S02	7/31/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	381126		0	2025	10	INV	P	30.00	4/17/2025	381126	Payroll Run 0 - Warrant 25S19	4/15/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	384565		0	2025	10	INV	P	30.00	5/1/2025	384565	Payroll Run 0 - Warrant 25S20	4/30/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	389385		0	2025	11	INV	P	30.00	5/19/2025	389385	Payroll Run 0 - Warrant 25S21	5/15/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	392705		0	2025	11	INV	P	30.00	6/2/2025	392705	Payroll Run 0 - Warrant 25S22	5/30/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	332771		0	2025	2	INV	P	120.00	9/3/2024	332771	Payroll Run 0 - Warrant 25S04	8/30/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	336148		0	2025	3	INV	P	30.00	9/16/2024	336148	Payroll Run 0 - Warrant 25S05	9/13/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	344254		0	2025	3	INV	P	30.00	10/15/2024	344254	Payroll Run 0 - Warrant 25S06	9/30/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	344591		0	2025	4	INV	P	30.00	10/16/2024	344591	Payroll Run 0 - Warrant 25S07	10/15/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	347519		0	2025	4	INV	P	30.00	10/30/2024	347519	Payroll Run 0 - Warrant 25S08	10/31/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	351164		0	2025	5	INV	P	30.00	11/15/2024	351164	Payroll Run 0 - Warrant 25S09	11/15/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	353371		0	2025	5	INV	P	30.00	12/3/2024	353371	Payroll Run 0 - Warrant 25S10	11/29/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	356420		0	2025	6	INV	P	30.00	12/11/2024	356420	Payroll Run 0 - Warrant 25S11	12/13/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	359490		0	2025	6	INV	P	30.00	12/27/2024	359490	Payroll Run 0 - Warrant 25S12	12/31/2024
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	363019		0	2025	7	INV	P	30.00	1/27/2025	363019	Payroll Run 0 - Warrant 25S13	1/15/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	365076		0	2025	7	INV	P	30.00	2/6/2025	365076	Payroll Run 0 - Warrant 25S14	1/31/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	367603		0	2025	8	INV	P	30.00	2/14/2025	367603	Payroll Run 0 - Warrant 25S15	2/14/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	372912		0	2025	8	INV	P	30.00	3/11/2025	372912	Payroll Run 0 - Warrant 25S16	2/28/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	373813		0	2025	9	INV	P	30.00	3/13/2025	373813	Payroll Run 0 - Warrant 25S17	3/14/2025
3479	SECURITY BENEFIT LIF	199.0000.247600.00000.0000.0000.000.0000	OTHER GROUP INSURANCE PAYABLE	378103		0	2025	9	INV	P	30.00	4/3/2025	378103	Payroll Run 0 - Warrant 25S18	3/31/2025
13653	SECURLY, INC.	402.1000.553200.40024.5730.1750.0897.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356129		25007127	2025	6	INV	P	3,283.50	12/13/2024	136646	Title 1- Software	11/30/2024
13653	SECURLY, INC.	402.1000.553200.40024.5490.1750.0797.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	354218		25010038	2025	6	INV	P	3,944.00	12/6/2024	136559	Title I Software	11/25/2024
13653	SECURLY, INC.	402.1000.553200.40024.5800.1750.0276.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	356121		25010856	2025	6	INV	P	3,584.00	12/13/2024	136741	SECURLY PASS- TITLE1 SOFTWARE	12/5/2024
13653	SECURLY, INC.	402.1000.553200.40024.5920.1750.0605.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	359533		25003279	2025	7	INV	P	4,186.00	1/9/2025	13677	Title 1: Instructional Software	12/6/2024
13653	SECURLY, INC.	402.1000.553200.40024.5930.1750.1070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	361470		25003542	2025	7	INV	P	4,944.00	1/17/2025	137137	Title 1: Instructional Software	12/18/2024
13653	SECURLY, INC.	402.1000.553200.40024.5790.1750.0397.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	359532		25006546	2025	7	INV	P	2,799.00	1/9/2025	136775	TITLE 1 SOFTWARE SECURLY	12/6/2024
14584	SEDRICK ANTHONY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379343		25021468	2025	10	INV	P	356.18	4/2/2025	40125	reimbursement	4/2/2025
14584	SEDRICK ANTHONY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381814		25022787	2025	10	INV	P	165.00	4/17/2025	32825	Reimbursement	4/17/2025
14584	SEDRICK ANTHONY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385516		25025437	2025	11	INV	P	294.36	5/2/2025	50125	Reimbursment - Anthony	5/2/2025
14584	SEDRICK ANTHONY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390571		25028420	2025	11	INV	P	175.23	5/22/2025	52125	reimbursement for teacher appreciation	5/21/2025
14584	SEDRICK ANTHONY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359235		25013036	2025	6	INV	P	1,216.35	12/20/2024	122024	Reimbursement	12/20/2024
14584	SEDRICK ANTHONY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375134		25019433	2025	9	INV	P	42.45	3/17/2025	31725	Refund for counselors' week breakfast.	3/17/2025
14584	SEDRICK ANTHONY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375138		25019438	2025	9	INV	P	226.15	3/17/2025	317252	Refund for funds spent on parent engagement 3/7/25	3/17/2025
14584	SEDRICK ANTHONY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377388		25020186	2025	9	INV	P	131.51	3/25/2025	32125	Reimbursement for Parent Engagement Mtg.	3/21/2025
14789	SEE ROCK CITY INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373179		25018716	2025	9	INV	P	3,259.50	3/10/2025	D64B6F0C	Payment for 6th Grade Field Trip to Rock City	3/10/2025
14789	SEE ROCK CITY INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377722		25020513	2025	9	INV	P	393.00	3/26/2025	5C7735D7	SAFETY PATRL-ROCK CITY	3/26/2025
88888	SEEDTIME AND HARVEST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348140		0	2025	4	INV	P	2,418.00	10/31/2024	576	CHOICES FIELD TRIP	10/31/2024
12368	SEEDTIME AND HARVEST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374463		25018727	2025	9	INV	P	1,157.00	3/17/2025	644	6th Grade Fieldtrip (Beat the Streets play)	3/10/2025
12368	SEEDTIME AND HARVEST	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	375496		25019381	2025	9	INV	P	1,573.00	3/18/2025	650	BEAT THE STREETS	3/30/2025
12368	SEEDTIME AND HARVEST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375295		25019439	2025	9	INV	P	325.00	3/18/2025	653	Beat The Streets Play Tickets	3/18/2025
88888	Seema Blofeld	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381516		0	2025	10	INV	P	298.17	4/22/2025	21018800301492503191	Staff Meeting Ice Cream	4/15/2025
9521	SEESAW LEARNING INC	402.1000.553200.40024.2560.1750.1061.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	363810		25008391	2025	7	INV	P	935.00	1/31/2025	2024-99823	Digital Software Title 1	10/1/2024
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357983		0	2025	6	INV	P	262.50	12/20/2024	120324LAKESIDE6333	12/3/24 12/4/24 12/7/24 12/13/24 12/14/24 NON-SECU	12/17/2024
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360546		0	2025	7	INV	P	45.00	1/9/2025	121824LAKESIDE6333	12/18/24 NON-SECURITY	1/8/2025
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363260		0	2025	7	INV	P	131.25	1/24/2025	011525LAKESIDE6333	1/15/25 1/18/25 NON-SECURITY	1/22/2025
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365765		0	2025	8	INV	P	157.50	2/7/2025	012525LAKESIDE6333	1/25/25 1/28/25 NON-SECURITY	2/4/2025
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368767		0	2025	8	INV	P	225.00	3/21/2025	013025LAKESIDE6333	1/30/25 1/31/25 2/1/25 2/5/25 NON-SECURITY	2/18/2025
6333	SELENA DAVIS KEMP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372701		0	2025	9	INV	P	90.00	3/21/2025	030125LAKESIDE6333	3/1/25 NON-SECURITY	3/7/2025
16052	SELENA MOGUEL	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	327580		0	2025	2	INV	P	621.84	8/16/2024	327580	Final Payment for Empl Expense claim # 2500411.	8/14/2024
88888	Selethia Marable	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390010		0	2025	11	INV	P	39.00	5/19/2025	Six Flags Reimburse2	Six Flags Reimbursement	5/19/2025
88888	Sendrea Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371653		0	2025	8	INV	P	25.00	3/3/2025	SS/KP0326	23-24SY Yearbook Refund	3/1/2025
9999	Senequa Wools	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366846		0	2025	8	INV	P	1.35	2/14/2025	SRR-9030252		2/10/2025
4961	SENOR WOOLY LLC	100.1000.564000.00011.5730.1081.0897.124.0000	DIGITAL/ELECTRONIC TEXTBOOKS	328923		25000415	2025	2	INV	P	150.00	8/23/2024	500822026	Software-Renewal	8/12/2024
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381837		25020142	2025	10	INV	P	17,782.40	4/21/2025	210100 Dekalb Co	Contracted Related Services	3/31/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338249		24015807	2025	3	INV	P	10,669.44	9/20/2024	208914 Dekalb Co	Contracted Related Services	8/31/2024
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341711		24015807	2025	4	INV	P	1,778.24	10/11/2024	204529	Contracted Related Services	8/5/2024
14490	SENSEABILITIES, INC.	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350730		25007556	2025	5	INV	P	13,336.80	11/15/2024	208915 Dekalb Co	Contracted Related Services	9/30/2024
14490	SENSEABILITIES, INC.	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356124		25007556	2025	6	INV	P	15,115.04	12/13/2024	210050 Dekalb Co	Contracted Related Services	10/31/2024
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366212		25015706	2025	8	INV	P	12,447.68	2/7/2025	210060 Dekalb Co	Contracted Related Services	11/30/2024
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366733		25015706	2025	8	INV	P	13,336.80	2/14/2025	2100700 Dekalb Co	Contracted Related Services	12/31/2024
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	367724		25015706	2025	8	INV	P	14,309.28	2/14/2025	210080 Dekalb Co	Contracted Related Services	1/31/2025
14490	SENSEABILITIES, INC.	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379268		25020142	2025	9	INV	P	13,336.80	4/4/2025	210090Dekalb Co	Contracted Related Services	2/28/2025
2880	SENSORY SCAFFOLDING	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	333291		24018633	2025	3	INV	P	750.00	9/6/2024	3805	EVALUATION	8/2/2024
2880	SENSORY SCAFFOLDING	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	353451		25009586	2025	5	INV	P	750.00	12/2/2024	3910	EVALUATION	10/31/2024
88888	Sequeta Felder	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385826		0	2025	8	INV	P	250.00	2/17/2025	0870691; 0870692	Reimbursement for College Tour 3	2/17/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363696		25014435	2025	7	INV	P	65.00	1/24/2025	363696	Parent Engagement Meeting	1/27/2025
2322	SEQUOYAH MS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362983		25014455	2025	7	INV	P	65.00	1/17/2025	WES013125	Parent Engagement Conference/ Cross Keys	1/31/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370888		25017817	2025	8	INV	P	65.00	2/26/2025	113	cluster parent conference reffreshments	1/31/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372358		25018249	2025	9	INV	P	60.00	3/5/2025	003	Cross keys parent cluster meeting	3/4/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372443		25018283	2025	9	INV	P	65.00	3/5/2025	110	Cluster Parent Conference Refreshment - 03/07/2025	1/31/2025
2322	SEQUOYAH MS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373421		25018888	2025	9	INV	P	65.00	3/11/2025	116	Parent Engagement Event	3/11/2025
7972	SERAFINA WILLIAMS	580.2100.519910.58831.5240.9990.0201.124.2024	EXTRA ACTIVITY SALARIES	327056		25000658	2025	2	INV	P	1,300.00	8/16/2024	20001	Grant Funded Salary	6/28/2024
88888	Serena Perkins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360585		0	2025	7	INV	P	22.87	1/8/2025	3040917007289421	Sunshine Ice Cream social supplies	10/30/2024
88888	Sergio Uribe	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388790		0	2025	11	INV	P	950.00	5/14/2025	INV-001	Teacher's Appreciation Luncheon-70 people	5/15/2025
9999	Serkan Ekiz	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372522		0	2025	9	INV	P	55.00	3/7/2025	SRR-9348700		3/5/2025

DEKALB COUNTY SCHOOL DISTRICT															
FY2025 VENDOR SPEND REPORT (MUNIS ERP)															
YTD REPORT (as of 05/31/2025)															
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4683	SERVICE EXPRESS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	382692		25011232	2025	10	INV	P	8,130.00	4/25/2025	454555	Ivanti Server Controls Patch	4/8/2025
4683	SERVICE EXPRESS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	338373		25004025	2025	3	INV	P	13,800.00	9/20/2024	437289	Dell Servr Maintenance Renewal SecureIT BOE 9/11/2	9/17/2024
4683	SERVICE EXPRESS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	348210		25004025	2025	4	INV	P	3,193.56	11/1/2024	441010	Dell Servr Maintenance Renewal SecureIT BOE 9/11/2	10/30/2024
4683	SERVICE EXPRESS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	350758		25004025	2025	5	INV	P	1,365.00	11/15/2024	442500	Dell Servr Maintenance Renewal SecureIT BOE 9/11/2	11/8/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	381360		25004896	2025	10	INV	P	920.00	4/21/2025	1961	Translation and Interpretation Services	4/6/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	386959		25004896	2025	11	INV	P	1,125.00	5/9/2025	1972	Translation and Interpretation Services	5/4/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341919		25004896	2025	4	INV	P	4,970.00	10/11/2024	1862	Translation and Interpretation Services	8/10/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341920		25004896	2025	4	INV	P	2,768.75	10/11/2024	1863	Translation and Interpretation Services	8/10/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341921		25004896	2025	4	INV	P	1,180.00	10/11/2024	1866	Translation and Interpretation Services	8/25/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341923		25004896	2025	4	INV	P	1,406.67	10/11/2024	1874	Translation and Interpretation Services	9/8/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341924		25004896	2025	4	INV	P	1,175.00	10/11/2024	1878	Translation and Interpretation Services	9/22/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	344293		25004896	2025	4	INV	P	1,193.40	10/18/2024	1883	Translation and Interpretation Services	10/5/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	345184		25004896	2025	4	INV	P	687.50	10/23/2024	1890	Translation and Interpretation Services	10/19/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	351280		25004896	2025	5	INV	P	996.50	11/15/2024	1896	Translation and Interpretation Services	11/2/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	352992		25004896	2025	5	INV	P	927.60	12/2/2024	1904	Translation and Interpretation Services	11/16/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	355795		25004896	2025	6	INV	P	440.00	12/6/2024	1909	Translation and Interpretation Services	11/30/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	359439		25004896	2025	7	INV	P	920.00	1/9/2025	1917	Translation and Interpretation Services	12/15/2024
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	364067		25004896	2025	7	INV	P	810.00	1/31/2025	1933	Translation and Interpretation Services	1/25/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	367193		25004896	2025	8	INV	P	1,751.40	2/14/2025	1944	Translation and Interpretation Services	2/8/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	373733		25004896	2025	9	INV	P	487.60	3/14/2025	1946	Translation and Interpretation Services	2/22/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	373734		25004896	2025	9	INV	P	990.00	3/14/2025	1953	Translation and Interpretation Services	3/8/2025
12135	SESO, INC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	377089		25004896	2025	9	INV	P	1,180.00	3/28/2025	1954	Translation and Interpretation Services	3/22/2025
9125	SEVEN 89 LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383185		25024307	2025	10	INV	P	168.00	4/30/2025	41625	Volleyball Senior Gift	4/16/2025
9125	SEVEN 89 LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347438		25008201	2025	4	INV	P	400.00	10/29/2024	100124	SWEATSHIRTS	10/1/2024
9125	SEVEN 89 LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347440		25008204	2025	4	INV	P	105.00	10/29/2024	100724	GRADUATION STOLE	10/7/2024
9125	SEVEN 89 LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349701		25008316	2025	5	INV	P	423.00	11/6/2024	93024	senior gifts	10/1/2024
9125	SEVEN 89 LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364595		25014112	2025	7	INV	P	75.00	1/29/2025	112025	CHEER SWEATSHIRT	11/20/2024
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380155		25021120	2025	10	INV	P	612.00	4/7/2025	1102-1	Cheerleading bags / items	2/17/2025
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383013		25021934	2025	10	INV	P	3,795.50	4/24/2025	1676	Tennis uniforms & gear	3/11/2025
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381927		25022815	2025	10	INV	P	1,034.00	4/22/2025	1700	Embroidery for team clothing and bags	3/20/2025
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340539		25004299	2025	4	INV	P	1,254.50	10/1/2024	1554	warm ups/shirts	9/21/2024
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347769		25006400	2025	4	INV	P	313.00	10/30/2024	1435	uniforms and warm ups	6/22/2024
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355986		25011518	2025	6	INV	P	994.50	12/6/2024	1594	warm-ups, bags, shirts, printing & embroidery	11/19/2024
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355994		25011519	2025	6	INV	P	439.00	12/6/2024	1097	warm-ups, bags, shirts, printing & embroidery	11/6/2024
13896	SEW EASY EMBROIDERY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359371		25012658	2025	6	INV	P	888.00	12/20/2024	1562-1	Cheer gear	10/2/2024
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365421		25014419	2025	7	INV	P	865.00	1/31/2025	1628	Uniforms and gear	1/31/2025
13896	SEW EASY EMBROIDERY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377653		25020551	2025	9	INV	P	210.00	3/26/2025	1626	Girls Basketball uniform embroidery	1/13/2025
9624	SEW WHAT INK & THREA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323116		0	2025	1	INV	P	1,373.00	7/17/2024	202327	Purchase Spirit Wear Shirts	7/17/2024
9624	SEW WHAT INK & THREA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380643		25021352	2025	10	INV	P	900.00	4/14/2025	202352	School Lanyards	2/18/2025
9624	SEW WHAT INK & THREA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327327		25002000	2025	2	INV	P	309.50	8/13/2024	202332	Purchase Spirit Shirts	8/13/2024
88888	Sew What? Ink & Thre	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324767		0	2025	1	INV	P	1,296.00	7/30/2024	202331	Back to school supplies and shirts.	7/24/2024
88888	SEYMARA SMITH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349922		0	2025	5	INV	P	100.00	11/6/2024	0687434		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14582	SHAMAYA EPPINGER	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	331901		0	2025	2	INV	P	511.35	8/30/2024	331901	Final Payment for Empl Expense claim # 2500765.	8/27/2024
18065	SHAMECQUA THOMPSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392836		25029375	2025	11	INV	P	82.63	5/30/2025	25029375	SEL	5/30/2025
88888	Shamelsha Starkes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345534		0	2025	4	INV	P	72.00	10/22/2024	15090894	Fernbank Museum Reservations	10/22/2024
15458	SHAMICA POWELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381380		0	2025	10	INV	P	150.00	4/15/2025	100152299	Reimbursement/ Deposit-Field Trip	4/2/2025
15458	SHAMICA POWELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391113		0	2025	11	INV	P	238.73	5/23/2025	Multi0532025	EOY Purchases/ 5th Grade	5/23/2025
15458	SHAMICA POWELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375379		0	2025	9	INV	P	1,184.16	3/18/2025	6372d1	Reimbursement/ Field Trip Medieval Times	3/5/2025
15458	SHAMICA POWELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375132		0	2025	9	INV	P	123.33	3/17/2025	8160	Medieval Times Field Trip/ Reimbursement	3/11/2025
88888	Shana Herman	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381935		0	2025	10	INV	P	250.00	4/17/2025	381935	To cover team banquet catering	4/17/2025
17493	SHANA HERMAN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385693		25025470	2025	11	INV	P	250.00	5/2/2025	385693	GHSA payment and logo/# print	5/2/2025
17493	SHANA HERMAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373181		25018736	2025	9	INV	P	350.00	3/10/2025	373181	reimbursement for purchases of team meals	3/10/2025
14174	SHANA MCCOMBS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328667		25001574	2025	2	INV	P	123.00	8/23/2024	1574	Title II - GACE Reimbursement	8/15/2024
13966	SHANANN HUIE-BOJANG	402.2213.558000.03124.1380.1770.0191.030.2024	TRAVEL - EMPLOYEES	331729		0	2025	2	INV	P	694.46	8/30/2024	331729	Final Payment for Empl Expense claim # 2500691.	8/27/2024
1547	SHANAY B MORROW	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	337505		0	2025	3	INV	P	176.88	10/11/2024	337505	Final Payment for Empl Expense claim # 2501380.	9/17/2024
1547	SHANAY B MORROW	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344825		0	2025	4	INV	P	144.72	10/17/2024	344825	Final Payment for Empl Expense claim # 2502056.	10/17/2024
1547	SHANAY B MORROW	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	352902		0	2025	5	INV	P	144.72	11/21/2024	352902	Final Payment for Empl Expense claim # 2503018.	11/21/2024
1547	SHANAY B MORROW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352081		25010092	2025	5	INV	P	50.00	11/19/2024	111524	School Nutrition Change Funds	11/19/2024
1547	SHANAY B MORROW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355922		25011771	2025	6	INV	P	50.00	12/6/2024	355922	Starter funds for school nutrition	12/6/2024
12523	SHANAY ECHOLS	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	325696		0	2025	1	INV	P	99.16	8/5/2024	325696	Final Payment for Empl Expense claim # 2500208.	6/30/2024
12523	SHANAY ECHOLS	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	332544		0	2025	2	INV	P	762.09	8/30/2024	332544	Final Payment for Empl Expense claim # 2500792.	8/29/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379149		0	2025	10	INV	P	565.00	4/4/2025	03262025ADAMS13319	3/26 3/28 3/29/2025 NON-SECURITY	4/1/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381265		0	2025	10	INV	P	180.00	4/17/2025	040125ADAMS13319	4/1/2025 NON-SECURITY	4/14/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384644		0	2025	10	INV	P	120.00	5/5/2025	042625ADAMS13319	4/26/25 NON-SECURITY	4/29/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388979		0	2025	11	INV	P	120.00	5/16/2025	050325ADAMS13319	5/3/25 NON-SECURITY	5/15/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392427		0	2025	11	INV	P	115.00	6/2/2025	051725ADAMS13319	5/17/25 NON-SECURITY	5/29/2025
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331413		0	2025	2	INV	P	225.00	8/30/2024	081624ADAMS13319	8/16/24, 8/17/24 NON-SECURITY	8/23/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333572		0	2025	3	INV	P	360.00	9/6/2024	082324ADAMS13319	8/23/24 8/24/24 8/30/24 NON-SECURITY	9/5/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335546		0	2025	3	INV	P	235.00	9/12/2024	090524ADAMS13319	9/5/24, 9/7/24 NON-SECURITY	9/11/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338211		0	2025	3	INV	P	385.00	9/20/2024	091224ADAMS13319	9/12/24 9/13/24 9/14//24 NON-SECURITY	9/18/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339112		0	2025	4	INV	P	120.00	10/4/2024	092024ADAMS13319	9/20/24 NON-SECURITY	9/24/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342711		0	2025	4	INV	P	715.00	10/10/2024	092824ADAMS13319	9/28/24 10/3/24 10/4/24 NON-SECURITY	10/10/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346552		0	2025	4	INV	P	390.00	10/28/2024	100924ADAMS13319	10/9/24 10/11/24 10/12/24 NON-SECURITY	10/25/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350158		0	2025	5	INV	P	1,040.00	11/8/2024	102124ADAMS13319	9/21/24,10/21/24,10/23/24,10/24/24,10/25/24,10/26/	11/7/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352286		0	2025	5	INV	P	860.00	11/20/2024	110624ADAMS13319	11/6/24 11/13/24 11/13/24 11/16/24 11/1/24 10/18/2	11/19/2024
13319	SHANDREEKA BALL	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372689		0	2025	9	INV	P	235.00	3/7/2025	021525ADAMS13319	2/15/25 3/1/25 NON-SECURITY	3/7/2025
88888	Shane Booth	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390814		0	2025	11	INV	P	25.00	5/22/2025	390814		5/22/2025
88888	Shanee Rainey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324845		0	2025	1	INV	P	15.75	7/31/2024	073024	Staff lunch reimbursement	7/30/2024
88888	Shanee Rainey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342057		0	2025	4	INV	P	23.62	10/8/2024	10824a	Staff lunch reimbursement	7/29/2024
88888	Shaneika Fletcher	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380344		0	2025	10	INV	P	100.00	4/8/2025	914612	TSU TRIP REFUND	4/8/2025
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	323178		0	2025	1	INV	P	57.62	9/12/2024	323178	Final Payment for Empl Expense claim # 2405458.	6/30/2024
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	332540		0	2025	2	INV	P	34.17	8/30/2024	332540	Final Payment for Empl Expense claim # 2500002.	8/29/2024
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	333332		0	2025	3	INV	P	167.17	9/6/2024	333332	Final Payment for Empl Expense claim # 2501020.	9/4/2024
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	335122		0	2025	3	INV	P	103.85	9/13/2024	335122	Final Payment for Empl Expense claim # 2501180.	9/10/2024
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	339216		0	2025	3	INV	P	118.59	9/25/2024	339216	Final Payment for Empl Expense claim # 2501596.	9/24/2024
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342276		0	2025	3	INV	P	66.00	10/11/2024	342276	Final Payment for Empl Expense claim # 2501519.	10/9/2024
11388	SHANIQUE WORTHY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	349464		0	2025	5	INV	P	74.37	11/8/2024	349464	Final Payment for Empl Expense claim # 2502544.	11/5/2024
88888	SHANIYAH SCOTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386528		0	2025	11	INV	P	200.00	5/6/2025	SGA SCHOLARSHIP	SHANIYAH SCOTT SGA SCHOLARSHIP	5/6/2025
13579	SHANNAN LAMAR	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	354377		0	2025	6	INV	P	569.08	1/24/2025	354377	Final Payment for Empl Expense claim # 2502332.	12/3/2024
13579	SHANNAN LAMAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377377		25020181	2025	9	INV	P	57.21	3/25/2025	31825	Sunshine club gifts.	3/18/2025
16932	SHANNAN MOORE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	350339		0	2025	5	INV	P	252.59	11/8/2024	350339	Final Payment for Empl Expense claim # 2502620.	11/8/2024
16932	SHANNAN MOORE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354603		0	2025	6	INV	P	235.17	12/6/2024	354603	Final Payment for Empl Expense claim # 2503246.	12/4/2024
88888	SHANNO MILLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326290		0	2025	2	INV	P	300.00	8/9/2024	23429	REIMBURSEMENT	8/6/2024
1236	SHANNON D MILLER	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358627		0	2025	6	INV	P	162.00	12/20/2024	358627	Final Payment for Empl Expense claim # 2502572.	12/19/2024
12543	SHANNON LUCAS	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	331510		0	2025	2	INV	P	539.60	8/30/2024	331510	Final Payment for Empl Expense claim # 2500705.	8/26/2024
9999	Shannon McGinty	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389869		0	2025	11	INV	P	59.30	5/23/2025	SRR-9062096		5/19/2025
88888	Shannon Smith	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327439		0	2025	2	INV	P	23.00	8/14/2024	7053	7B Refund Zoo field trip	8/13/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	334871		0	2025	3	INV	P	138.02	9/13/2024	334871	Final Payment for Empl Expense claim # 2500528.	9/10/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339697		0	2025	3	INV	P	174.20	9/25/2024	339697	Final Payment for Empl Expense claim # 2501694.	9/25/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339698		0	2025	3	INV	P	159.80	9/25/2024	339698	Final Payment for Empl Expense claim # 2501698.	9/25/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339699		0	2025	3	INV	P	179.23	9/25/2024	339699	Final Payment for Empl Expense claim # 2501699.	9/25/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339700		0	2025	3	INV	P	123.28	9/25/2024	339700	Final Payment for Empl Expense claim # 2501700.	9/25/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	339701		0	2025	3	INV	P	103.85	9/25/2024	339701	Final Payment for Empl Expense claim # 2501703.	9/25/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	340523		0	2025	3	INV	P	241.20	10/4/2024	340523	Final Payment for Empl Expense claim # 2501704.	10/1/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344830		0	2025	4	INV	P	156.78	10/18/2024	344830	Final Payment for Empl Expense claim # 2502068.	10/17/2024
14835	SHANTA CHAVIS	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	349426		0	2025	5	INV	P	20.10	11/8/2024	349426	Final Payment for Empl Expense claim # 2502419.	11/5/2024
14835	SHANTA CHAVIS	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	350001		0	2025	5	INV	P	189.61	11/8/2024	350001	Final Payment for Empl Expense claim # 2502587.	11/7/2024
14835	SHANTA CHAVIS	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	357522		0	2025	6	INV	P	130.65	12/20/2024	357522	Final Payment for Empl Expense claim # 2503443.	12/16/2024
88888	Shante Charles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339224		0	2025	3	INV	P	34.52	9/24/2024	REDAN7TH	Tape for fundraiser	9/24/2024
88888	Shante Charles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350363		0	2025	5	INV	P	113.00	11/8/2024	REDAN118	Parking passes for buses	11/8/2024
88888	Shante Charles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353065		0	2025	5	INV	P	230.19	11/21/2024	R1121	Map Test Celebration	11/21/2024
88888	Shante Charles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353070		0	2025	5	INV	P	181.78	11/21/2024	REDAN1121	Map Test Celebration	11/21/2024
88888	Shante Charles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357548		0	2025	6	INV	P	34.00	12/16/2024	REDAN1213	MAP Celebration	12/16/2024
88888	Shante Charles	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357561		0	2025	6	INV	P	24.36	12/16/2024	REDAN121324	MAP Celebration	12/16/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379124		0	2025	10	INV	P	1,803.75	4/4/2025	03202025COBB10929	3/20 3/21 3/24 3/27 3/28 3/29/2025 SECURITY	4/1/2025
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381284		0	2025	10	INV	P	991.75	4/17/2025	033125COBB10929	3/31 4/1 4/2/25 SECURITY	4/14/2025
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389002		0	2025	11	INV	P	942.50	5/16/2025	050325COBB10929	5/3/25 5/10/25 -SECURITY	5/15/2025
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331370		0	2025	2	INV	P	195.00	8/30/2024	080924COBB10929	8/9/24 SECURITY	8/23/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331447		0	2025	2	INV	P	536.25	8/30/2024	020224GODFREY10929	8/2/24 8/8/24 SECURITY	8/26/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333841		0	2025	3	INV	P	1,088.75	9/6/2024	082224COBB10929	8/22/24 8/29/24 8/30/24 8/31/24 SECURITY	9/5/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335505		0	2025	3	INV	P	292.50	9/12/2024	090624COBB10929	9/6/24 SECURITY	9/11/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338173		0	2025	3	INV	P	536.25	9/20/2024	091224GODFREY10929	9/12/24 9/13/24 SECURITY	9/18/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339069		0	2025	4	INV	P	520.00	10/4/2024	091924GODFREY10929	9/19/24 9/20/24 WINGS	9/24/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342654		0	2025	4	INV	P	1,137.50	10/10/2024	092824COBB10929	9/28/24 10/4/24 10/5/24 SECURITY	10/10/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349841		0	2025	5	INV	P	1,137.50	11/8/2024	102424COBB10929	10/24/24 10/26/24,10/26/24,11/1/24 SECURITY	11/6/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352315		0	2025	5	INV	P	1,040.00	11/20/2024	110624COBB10929	11/6/24 11/8/24 11/11/24 11/15/24 SECURITY	11/19/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354766		0	2025	6	INV	P	243.75	12/6/2024	112224COBB10929	11/22/24 SECURITY	12/4/2024
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368774		0	2025	8	INV	P	325.00	2/21/2025	020725COBB10929	2/7/25 SECURITY	2/18/2025
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372712		0	2025	9	INV	P	910.00	3/7/2025	021125COBB10929	2/11/25 2/21/25 2/28/25 SECURITY	3/7/2025
10929	SHANTE JEFFERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375920		0	2025	9	INV	P	1,901.25	3/21/2025	030625COBB10929	3/6,3/7,3/11,3/13,3/17/25,2/24/25 SECURITY	3/19/2025
16456	SHANTEL BANKS	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	355589		25010349	2025	6	INV	P	990.06	12/6/2024	0349	Title II - Private School Reimbursement	12/4/2024
16143	SHANTERICA DAVIS	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352440		0	2025	5	INV	P	350.09	11/20/2024	352440	Final Payment for Empl Expense claim # 2502667.	11/20/2024
9999	Shantisha McCoy	589.0000.419950.63321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	325864		0	2025	2	INV	P	180.00	8/9/2024	PleasantdaleATP24.4	ASEDP parent refund of advance tuition paid for Sa	8/1/2024
18113	SHANYCE COLLINS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390210		25028098	2025	11	INV	P	120.00	5/20/2025	005	AP Testing Proctor	5/20/2025
2704	SHAPE AMERICA	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	359891		0	2025	7	INV	P	209.00		359891		11/27/2024
2704	SHAPE AMERICA	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	369970		25014138	2025	8	INV	P	450.00	2/28/2025	2158676	SHAPE America Conference Registration	2/24/2025
88888	SHARAH BELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391195		0	2025	11	INV	P	400.00	5/27/2025	HOSA ILC AB	HOSA SCHOLARSHIP AUBREE BELL	5/26/2025
88888	Sharari Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321031		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - KB	Six Flags Trip Cancelled-Refund-Kamari Brown	7/3/2024
9999	Sharbrina McCullough	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	377555		0	2025	9	INV	P	20.00	5/5/2025	SRR-9238827		3/26/2025
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	384311		0	2025	11	INV	P	1,166.39		384311		3/27/2025
9999	SHARE CORP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334733		0	2025	3	INV	P	999.40		334733		7/27/2024
9999	SHARE CORP	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337341		0	2025	3	INV	P	1,149.05		337341		8/27/2024
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	355555		0	2025	6	INV	P	999.63		355555		10/27/2024
9999	SHARE CORP	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	374995		0	2025	9	INV	P	459.42		374995		2/28/2025
4689	SHARE CORPORATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351273		25005422	2025	5	INV	P	4,999.95	11/15/2024	284013	Peapod II Cotton Blossome - ZPK	10/17/2024
16938	SHARI CRAIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350375		25009304	2025	5	INV	P	144.57	11/8/2024	10022024	Reimbursement for Sunshine Staff Breakfast	11/8/2024
17519	SHARIFAH ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383073		25024338	2025	10	INV	P	51.36	4/24/2025	0427	Staff Acknowledgement- Administrative Day	4/24/2025
17519	SHARIFAH ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390331		25028115	2025	11	INV	P	25.00	5/20/2025	99999905	Staff Acknowledgment- Graduation	5/20/2025
17519	SHARIFAH ROBINSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368636		25016783	2025	8	INV	P	42.78	2/18/2025	651	Staff flowers - Bereavement/ Counselor week	2/18/2025
17062	SHARLEE DUNNAVANT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354161		25010230	2025	6	INV	P	71.80	12/4/2024	SAMCLUBRECEIPT	COLLEGE DAY ITEMS	12/2/2024
1871	SHARLENE STROUD	402.2213.558000.40024.2570.1750.0181.030.2024	TRAVEL - EMPLOYEES	331747		0	2025	2	INV	P	605.45	8/30/2024	331747	Final Payment for Empl Expense claim # 2500775.	8/27/2024
1871	SHARLENE STROUD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378817		25020893	2025	9	INV	P	42.60	3/31/2025	03312025	cUPCAKES FOR sOCIAL	3/31/2025
88888	SHARLITA NCNARY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388462		0	2025	10	INV	P	132.11	4/22/2025	8450640983	RE-ISSUE EFT CK 7643	4/22/2025
1701	SHARLITA S NCNARY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382447		0	2025	10	INV	P	132.11	4/22/2025	8450640983	TSA	4/22/2025
1701	SHARLITA S NCNARY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390033		25028061	2025	11	INV	P	184.35	5/19/2025	62769852	TSA	5/19/2025
1701	SHARLITA S NCNARY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341017		0	2025	4	INV	P	81.89	10/3/2024	33726409	TSA Snacks	10/3/2024
1701	SHARLITA S NCNARY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352576		25010262	2025	5	INV	P	171.08	11/20/2024	6409	TSA	11/20/2024
1701	SHARLITA S NCNARY	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358623		0	2025	6	INV	P	108.00	12/20/2024	358623	Final Payment for Empl Expense claim # 2502564.	12/19/2024
1701	SHARLITA S NCNARY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372488		25018197	2025	9	INV	P	214.02	3/5/2025	250181197	Refund	3/5/2025
1701	SHARLITA S NCNARY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377242		25020020	2025	9	INV	P	250.74	3/25/2025	377242		3/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Sharoda Simmons	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342114		0	2025	4	INV	P	300.00	10/9/2024	092420241	Refund Dance Dues	10/8/2024
88888	SHARON BERENSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327704		0	2025	2	INV	P	215.00	4/26/2024	23528CK		8/14/2024
88888	Sharon Edwards	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322688		0	2025	1	INV	P	46.71	7/15/2024	48191	Half Cap Decoration	5/16/2024
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382819		25024189	2025	10	INV	P	320.39	4/23/2025	PD42325	Reimbursement for APD Luncheon	4/23/2025
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	329279		25002414	2025	2	INV	P	400.09	8/21/2024	REIM082124	Reimbursement for Teachers welcome & Appreciation.	8/21/2024
13399	SHARON EVANS	402.2213.558000.40024.5680.1750.0597.030.2024	TRAVEL - EMPLOYEES	335102		0	2025	3	INV	P	357.00	9/13/2024	335102	Final Payment for Empl Expense claim # 2405178.	9/10/2024
13399	SHARON EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336687		25003852	2025	3	INV	P	227.06	9/16/2024	73124SAMS	REIMBURSEMENT FOR MGMS CONCESSION STAND ITEMS	9/16/2024
13399	SHARON EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336689		25003853	2025	3	INV	P	58.06	9/16/2024	91224UBER	REIMBURSEMENT DISTRICT ATTENDEES LUNCH	9/16/2024
13399	SHARON EVANS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341591		25005974	2025	4	INV	P	67.16	10/4/2024	10324	Reimbursement for School Choice Expo Items	10/4/2024
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344654		25007090	2025	4	INV	P	77.98	10/16/2024	101524AMA	REIMBURSEMENT FOR POPCORN ON MOVIE DAY	10/16/2024
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350405		25009392	2025	5	INV	P	174.67	11/8/2024	110424SEVANS	REIMBURSEMENT FOR CCV VISIT AND DONUTS WITH DAD	11/8/2024
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351943		25010076	2025	5	INV	P	107.93	11/18/2024	111424SE	REIMBURSEMENT FOR ITMES PURCHASED MUFFINS WITH MOM	11/18/2024
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358252		25012597	2025	6	INV	P	131.46	12/18/2024	12172024SE	Reimbursement- items for the F&S Christmas Party	12/18/2024
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358404		25012708	2025	6	INV	P	500.00	12/18/2024	121824	Reimbursement for MGMS holiday party venue	12/18/2024
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366801		25016364	2025	8	INV	P	227.53	2/10/2025	21025SE	Reimbursement for items purchased- counselors week	2/10/2025
13399	SHARON EVANS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369962		25017676	2025	8	INV	P	45.15	2/25/2025	SAMS021425	Reimbursement for Teachers Valentines Treats	2/25/2025
88888	Sharon Graves	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333673		0	2025	3	INV	P	550.00	9/5/2024	9524	Hours worked during credit recovery (25 hrs X \$22)	9/5/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379129		0	2025	10	INV	P	2,080.00	4/4/2025	03182025COBB8681	3/18 2/22 3/25 3/26 3/28 3/29/2025 SECURITY	4/1/2025
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381280		0	2025	10	INV	P	877.50	4/17/2025	040125COBB8681	4/1 4/2 4/3/25 SECURITY	4/14/2025
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388998		0	2025	11	INV	P	1,202.50	5/16/2025	050325COBB8681	5/3/25 5/7/25 5/10/25 SECURITY	5/15/2025
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331376		0	2025	2	INV	P	276.25	8/30/2024	081724COBB8681	8/17/24 SECURITY	8/23/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333847		0	2025	3	INV	P	1,462.50	9/6/2024	082324COBB8681	8/23/24 8/24/24 8/30/24 8/31/24 SECURITY	9/5/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335522		0	2025	3	INV	P	633.75	9/12/2024	090624COBB8681	9/6/24, 9/7/24 SECURITY	9/11/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338179		0	2025	3	INV	P	438.75	9/20/2024	091224COBB8681	9/12/24 9/13/24 SECURITY	9/18/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339076		0	2025	4	INV	P	260.00	10/4/2024	092024COBB8681	9/20/24 SECURITY	9/24/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342680		0	2025	4	INV	P	1,950.00	10/10/2024	092824COBB8681	9/28/24 10/2/24 10/4/24 10/5/24 SECURITY	10/10/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346865		0	2025	4	INV	P	1,267.50	10/28/2024	100824COBB8681	10/8/24 10/11/24 10/12/24 10/18/24 SECURITY	10/25/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350100		0	2025	5	INV	P	2,258.75	11/8/2024	102224COBB8681	10/22/24,10/24/24,10/25/24,10/26/24,10/29/24,10/30	11/7/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352309		0	2025	5	INV	P	1,413.75	11/20/2024	110424COBB8681	11/4/24 11/6/24 11/8/24 11/11/24 11/15/24 SECURITY	11/19/2024
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368772		0	2025	8	INV	P	325.00	2/21/2025	020725COBB8681	2/7/25 SECURITY	2/18/2025
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372707		0	2025	9	INV	P	2,616.25	3/7/2025	021425COBB8681	2/14,2/15,2/11,2/21,2/25,2/27,2/28,3/1/25 SECURITY	3/7/2025
8681	SHARON HARRIS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375926		0	2025	9	INV	P	2,811.25	3/21/2025	030425COBB8681	3/4,3/6,3/8,3/10,3/11,3/13,3/14,3/17/2025 SECURITY	3/19/2025
9999	Sharon Liner-Ervin	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	377554		0	2025	9	INV	P	23.80	5/5/2025	SRR-20072753		3/26/2025
88888	Sharon Malcom	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346849		0	2025	4	INV	P	38.41	10/25/2024	4863	Student Snack	10/25/2024
16844	SHARON MALCOM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377252		0	2025	9	INV	P	258.15	3/25/2025	377252	8th grade	3/25/2025
88888	SHARON MALCOM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388410		0	2025	9	INV	P	258.15	3/25/2025	377252	RE-ISSUE OF EFT CK TO SHARON MALCOM	3/25/2025
88888	Sharon Perrymond	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392745		0	2025	11	INV	P	2,250.00	5/30/2025	392745	AP Testing Proctor	5/30/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379089		0	2025	10	INV	P	300.00	4/4/2025	032225NDEKALB13401	3/22 3/29/2025 NON-SECURITY	4/1/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384691		0	2025	10	INV	P	100.00	5/5/2025	042625NDEKALB13401	4/26/25 NON-SECURITY	4/29/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389022		0	2025	11	INV	P	175.00	5/16/2025	050325NDEKALB13401	5/3/25 5/10/25 NON-SECURITY	5/15/2025
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333791		0	2025	3	INV	P	350.00	9/6/2024	082324NDEKALB13401	8/23/24 8/24/24 8/30/24 8/31/24 NON-SECURITY	9/5/2024
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335428		0	2025	3	INV	P	200.00	9/12/2024	090624NDEKALB13401	9/6/24, 9/7/24 NON-SECURITY	9/11/2024
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338128		0	2025	3	INV	P	225.00	9/20/2024	091224NDEKALB13401	9/12/24 9/13/24 NON-SECURITY	9/18/2024
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339015		0	2025	4	INV	P	200.00	10/4/2024	092024NDEKALB13401	9/20/24 9/21/24 NON-SECURITY	9/24/2024
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342597		0	2025	4	INV	P	575.00	10/10/2024	092824NDEKALB13401	9/28/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346590		0	2025	4	INV	P	300.00	10/28/2024	101224NDEKALB130401	10/12/24 10/19/24 NON-SECURITY	10/25/2024
13401	SHARON WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349755		0	2025	5	INV	P	400.00	11/8/2024	102424NDEKALB13401	10/24/24,10/26/24,11/1/24 NON-SECURITY	11/6/2024
6781	SHARON Y FULLER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357682		0	2025	6	INV	P	99.16	12/20/2024	357682	Final Payment for Empl Expense claim # 2503564.	12/16/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379135		0	2025	10	INV	P	2,683.75	4/4/2025	03182025ADAMS13261	3/18 3/19 3/20 3/21 3/24 3/25 3/26 3/28 3/29/2025	4/1/2025
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381277		0	2025	10	INV	P	536.25	4/17/2025	040125ADAMS13261	4/1 4/3/25 SECURITY	4/14/2025
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384660		0	2025	10	INV	P	2,470.00	5/5/2025	041525ADAMS13261	4/15 4/16 4/17 4/18 4/22 4/23 4/24 4/26/25 SECURITY	4/29/2025
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388993		0	2025	11	INV	P	520.00	5/16/2025	050325ADAMS13261	5/3/25 SECURITY	5/15/2025
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392434		0	2025	11	INV	P	422.50	6/2/2025	051725ADAMS13261	5/17/25 SECURITY	5/29/2025
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331401		0	2025	2	INV	P	617.50	8/30/2024	081624GODFREY13261	8/16/24, 8/17/24 SECURITY	8/23/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333851		0	2025	3	INV	P	1,137.50	9/6/2024	082324ADAMS13261	8/23/24 8/24/24 8/30/24 8/31/24 SECURITY	9/5/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335283		0	2025	3	INV	P	796.25	9/12/2024	080224GODFREY13261	8/2/24 8/8/24 8/9/24 SECURITY	9/11/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335529		0	2025	3	INV	P	520.00	9/12/2024	090524ADAMS13261	9/5/24, 9/6/24 SECURITY	9/11/2024
13261	SHARONDA FOUNTAIN	10													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342724		0	2025	4	INV	P	1,446.25	10/10/2024	092524ADAMS13261	9/25/24 9/28/24 10/2/24 10/3/24 10/4/24 SECURITY	10/10/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346875		0	2025	4	INV	P	308.75	10/28/2024	101124ADAMS13261	10/11/24 SECURITY	10/25/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350126		0	2025	5	INV	P	1,446.25	11/8/2024	102324ADAMS13261	10/23/24,10/24/24,10/25/24,10/26/24 SECURITY	11/7/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352304		0	2025	5	INV	P	1,527.50	11/20/2024	110924ADAMS13261	11/9/24 11/15/24 11/16/24 11/1/24 10/18/24 SECURIT	11/19/2024
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368770		0	2025	8	INV	P	910.00	2/21/2025	020725ADAMS13261	2/7/25 2/10/25 2/11/25 SECURITY	2/18/2025
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368784		0	2025	8	INV	P	195.00	2/21/2025	021325ADAMS13261	2/13/25 SECURITY	2/18/2025
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372704		0	2025	9	INV	P	1,641.25	3/7/2025	021425ADAMS13261	2/14/25 2/15/25 2/25/25 2/27/25 2/28/25 SECURITY	3/7/2025
13261	SHARONDA FOUNTAIN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375930		0	2025	9	INV	P	1,982.50	3/21/2025	030525ADAMS13261	3/5,3/7,3/10,3/11,3/13,3/14,3/17/2025 SECURITY	3/19/2025
17353	SHARP EYE PHOTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379718		25021097	2025	10	INV	P	500.00	4/4/2025	1436	BETA pictures	2/6/2025
17353	SHARP EYE PHOTO	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	381192		25022403	2025	10	INV	P	275.00	4/14/2025	2640	Final Payment	4/14/2025
17353	SHARP EYE PHOTO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382501		25022898	2025	10	INV	P	1,785.00	4/22/2025	1444	NJROTC CADETS PICTURES	3/26/2025
17353	SHARP EYE PHOTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382863		25023004	2025	10	INV	P	800.00	4/24/2025	1446	Photography Services	4/15/2025
17353	SHARP EYE PHOTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392531		25027853	2025	11	INV	P	125.00	5/29/2025	1452	CHES Athletics Team Pictures	5/16/2025
17353	SHARP EYE PHOTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392925		25029782	2025	11	INV	P	950.00	5/30/2025	1445	Band Photos	4/2/2025
6085	SHARP EYE PHOTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333009		0	2025	2	INV	P	350.00	8/30/2024	1400	NJROTC Drill Team Banners	8/16/2024
17353	SHARP EYE PHOTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363517		25014345	2025	7	INV	P	650.00	1/24/2025	1419	NJROTCDEPOSIT PHOTO	1/21/2025
17353	SHARP EYE PHOTO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364629		25015024	2025	7	INV	P	800.00	1/29/2025	1430	NJROTC Battalion Composite Picture & Decals	1/7/2025
17353	SHARP EYE PHOTO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366067		25015007	2025	8	INV	P	700.00	2/11/2025	366067	JROTC Pictures	2/5/2025
18040	SHARRONE BRYANT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386773		25026488	2025	11	INV	P	239.46	5/7/2025	EXCEPTIONAL9	EXCEPTIONAL CHILDRENS WEEK	5/7/2025
1582	SHAUN O THOMPSON	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	359207		0	2025	6	INV	P	328.22	1/9/2025	359207	Final Payment for Empl Expense claim # 2502269.	12/20/2024
9999	Shaundra Mercado	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338081		0	2025	3	INV	P	100.00	9/20/2024	SRR-9216738		9/18/2024
88888	Shaundra Robinson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321006		0	2025	1	INV	P	50.00	7/3/2024	489361	Six Flags Trip Cancelled-Refund-Kaurice Robinson	7/3/2024
1338	SHAUNTA C ADAMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379577		25021114	2025	10	INV	P	204.40	4/3/2025	32525	Reimbur for VSU college tour breakfast	4/3/2025
1338	SHAUNTA C ADAMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392856		25029759	2025	11	INV	P	103.80	5/30/2025	53025	Reimbursement for Attendance Game Day Breakfast	5/30/2025
1338	SHAUNTA C ADAMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347325		25007978	2025	4	INV	P	625.18	10/29/2024	FV102424	TOTAL REIMBURSEMENT FOR FVU BREAKFAST AND LUNCH	10/29/2024
1338	SHAUNTA C ADAMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353100		25010630	2025	5	INV	P	41.37	11/21/2024	1121245A	PIZZA FOR ATTENDANCE WINNER CONTEST	11/21/2024
1338	SHAUNTA C ADAMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370937		25016936	2025	8	INV	P	44.94	2/26/2025	SA21125	REIMBURSEMENT FOR HONORS DAY PROGRAM PLATES	2/26/2025
88888	Shaunte' Lapsley	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381682		0	2025	10	INV	P	800.00	4/16/2025	1099151,9185,9477	7th Grade Band Trip Refund	2/27/2025
17649	SHAVAUGHN ARCHER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374496		25019060	2025	9	INV	P	378.30	3/14/2025	SGASUPPLIES	SGA SHIRT/HOODIES REIMBURSEMENT	3/14/2025
88888	SHAVONDA WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392616		0	2025	11	INV	P	43.40	5/29/2025	WRIGHT	6 REGION BASKETBALL MEETING	2/7/2025
88888	SHAVONDA WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392617		0	2025	11	INV	P	225.00	5/29/2025	202072710715	PLAQUE AWARDS	5/20/2025
88888	SHAVONDA WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347483		0	2025	4	INV	P	2,926.00	10/29/2024	SW01	SOFTBALL TEAM MEAL ALLOTMENT	10/28/2024
15095	SHAWN MITCHELL	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344840		0	2025	4	INV	P	238.19	10/18/2024	344840	Final Payment for Empl Expense claim # 2502114.	10/17/2024
15095	SHAWN MITCHELL	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344841		0	2025	4	INV	P	174.20	10/18/2024	344841	Final Payment for Empl Expense claim # 2502115.	10/17/2024
15095	SHAWN MITCHELL	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344842		0	2025	4	INV	P	104.86	10/18/2024	344842	Final Payment for Empl Expense claim # 2502116.	10/17/2024
15095	SHAWN MITCHELL	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	344843		0	2025	4	INV	P	146.73	10/18/2024	344843	Final Payment for Empl Expense claim # 2502117.	10/17/2024
15095	SHAWN MITCHELL	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346246		0	2025	4	INV	P	205.36	10/28/2024	346246	Final Payment for Empl Expense claim # 2502235.	10/24/2024
15095	SHAWN MITCHELL	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346247		0	2025	4	INV	P	242.54	10/28/2024	346247	Final Payment for Empl Expense claim # 2502237.	10/24/2024
15095	SHAWN MITCHELL	100.1000.558000.33611.8560.1041.8010.020.0000	TRAVEL - EMPLOYEES	346248		0	2025	4	INV	P	159.46	10/28/2024	346248	Final Payment for Empl Expense claim # 2502239.	10/24/2024
15095	SHAWN MITCHELL	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	350003		0	2025	5	INV	P	132.66	11/8/2024	350003	Final Payment for Empl Expense claim # 2502589.	11/7/2024
15095	SHAWN MITCHELL	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	357518		0	2025	6	INV	P	145.39	12/20/2024	357518	Final Payment for Empl Expense claim # 2503437.	12/16/2024
5123	SHAWNA L PICKETT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353413		25010096	2025	5	INV	P	77.82	11/25/2024	353413		11/25/2024
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353416		25010774	2025	5	INV	P	142.57	11/25/2024	353416		11/25/2024
5123	SHAWNA L PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359135		25013009	2025	6	INV	P	194.76	12/20/2024	359135	Staff Breakfast	12/20/2024
88888	SHAWNA PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320865		0	2025	1	INV	P	25.35	7/2/2024	611245	SNACKS FOR TEACHERS AND STAFF FOR PD DAY	6/11/2024
88888	SHAWNA PICKETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322398		0	2025	1	INV	P	144.44	7/12/2024	71020245LP2	LUNCH FOR 12 MONTH STAFF	7/10/2024
17298	SHAWNNAH CRESPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380148		25021872	2025	10	INV	P	76.26	4/7/2025	1518	Nature Explores Garden Supplies	4/3/2025
17298	SHAWNNAH CRESPO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	359620		25013282	2025	7	INV	P	50.52	1/2/2025	359620	WINTER PARTY REIMBURSEMENT	1/2/2025
88888	Shawntell Stuart, Pa	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379871		0	2025	9	INV	P	100.00	4/4/2025	396011A	Award from Dion Peoples - Lit Comp	3/11/2025
18167	SHAY WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391136		25028915	2025	11	INV	P	369.69	5/23/2025	112-7533951-5737841	5th Grade Fun Day	5/12/2025
18167	SHAY WRIGHT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391137		25028916	2025	11	INV	P	298.59	5/23/2025	10296807027	5th Grade Fun Day	5/13/2025
9999	Shayla Crosby Philli	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338074		0	2025	3	INV	P	60.00	9/20/2024	SRR-9211074/9140334		9/18/2024
16841	SHAYNA BISHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388474		25027269	2025	11	INV	P	112.15	5/13/2025	051325	Reimbursement for Teachers Appreciation Week	5/13/2025
16841	SHAYNA BISHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361213		0	2025	7	INV	P	202.64	1/13/2025	010125	Reimbursement for Pre-Planning Breakfast for Staff	1/13/2025
16841	SHAYNA BISHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374483		25018914	2025	9	INV	P	80.62	3/14/2025	31025	Reimbursement for Purchase for Mentor Mangle	3/14/2025
88888	SHAYNA HUFF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342207		0	2025	4	INV	P	750.00	10/8/2024	REFUND1008	CHEER DUES REFUND	10/8/2024
1630	SHAYNA K KING	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339307		0	2025	3	INV	P	151.76	9/25/2024	339307	Final Payment for Empl Expense claim # 2501626.	9/24/2024
7388	SHAYNA SIMON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359241		25012945	2025	6	INV	P	80.63	12/20/2024	359241	food for labs	12/20/2024
88888	SHE DID THAT SOUL FO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358340		0	2025	6	INV	P	545.50	12/18/2024	121824		12/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	SHEARON SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347166		0	2025	4	INV	P	56.63	10/29/2024	2904	CANDY FOR ATTENDANCE INCENTIVES	9/25/2024
88888	SHEARON SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347366		0	2025	4	INV	P	67.16	10/29/2024	1094-1	CAKE WALK SUPPLIES FALL FESTIVAL	10/29/2024
16288	SHEENA JOSEPH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342652		0	2025	4	INV	P	243.75	10/10/2024	091324COBB16288	9/13/24 SECURITY	10/10/2024
16288	SHEENA JOSEPH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349837		0	2025	5	INV	P	455.00	11/8/2024	102424COBB16288	10/24/24,11/2/24 SECURITY	11/6/2024
9515	SHEILA BELL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343240		25006781	2025	4	INV	P	184.66	10/11/2024	USPSREIMB	USPS POSTAL FEES	10/11/2024
88888	Sheila Clark	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390829		0	2025	11	INV	P	113.90	5/22/2025	6647	Reimbursement - food	5/20/2025
88888	Sheila Clark	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358413		0	2025	6	INV	P	79.82	12/19/2024	075116	Reimbursement - Food - Patrols	12/16/2024
16025	SHEILA JONES	402.2213.558000.03124.6210.1770.0810.030.2024	TRAVEL - EMPLOYEES	326713		0	2025	2	INV	P	99.06	8/9/2024	326713	Final Payment for Empl Expense claim # 2500357.	6/30/2024
5387	SHEILA PRICE	402.2213.558000.40024.2180.1750.4058.030.2024	TRAVEL - EMPLOYEES	326398		0	2025	2	INV	P	93.70	8/9/2024	326398	Final Payment for Empl Expense claim # 2500264.	6/30/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379102		0	2025	10	INV	P	787.50	4/4/2025	031725HALLFORD13358	3/17 3/18 3/19 3/20 3/21 3/25 3/26 3/27 3/28/2025	4/1/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381303		0	2025	10	INV	P	331.25	4/17/2025	033125HALLFORD13358	3/31 4/1 4/2 4/3/25 NON-SECURITY	4/14/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384681		0	2025	10	INV	P	580.00	5/5/2025	041425HALLFORD13358	4/14 4/15 4/17 4/18 4/22 4/23 4/24 NON-SECURITY	4/29/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389016		0	2025	11	INV	P	37.50	5/16/2025	043025HALLFORD13358	4/30/25 NON-SECURITY	5/15/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331444		0	2025	2	INV	P	105.00	8/30/2024	0612242HALLFORD13358	6/12/24 NON-SECURITY	8/26/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333807		0	2025	3	INV	P	93.75	9/6/2024	082324HALLFORD13358	8/23/24 NON-SECURITY	9/5/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335441		0	2025	3	INV	P	293.75	9/12/2024	090524HALLFORD13358	9/5/24, 9/6/24, 9/7/24 NON-SECURITY	9/11/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338143		0	2025	3	INV	P	137.50	9/20/2024	091224HALLFORD13358	9/12/24 9/13/24 NON-SECURITY	9/18/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339032		0	2025	4	INV	P	193.75	10/4/2024	091924HALLFORD13358	9/19/24 9/20/24 NON-SECURITY	9/24/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342616		0	2025	4	INV	P	281.25	10/10/2024	100124HALLFORD13358	10/1/24 10/3/24 10/4/24 NON-SECURITY	10/10/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346820		0	2025	4	INV	P	175.00	10/28/2024	101124HALLFORD13358	10/11/24 10/17/24 NON-SECURITY	10/25/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349777		0	2025	5	INV	P	256.25	11/8/2024	102524HALLFORD13358	10/25/24,10/31/24,11/1/24 NON-SECURITY	11/6/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352330		0	2025	5	INV	P	140.00	11/20/2024	111524HALLFORD13358	11/15/24 11/16/24 NON-SECURITY	11/19/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354784		0	2025	6	INV	P	240.00	12/6/2024	111624HALLFORD13358	11/16/24 11/22/24 11/29/24 NON-SECURITY	12/4/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357988		0	2025	6	INV	P	105.00	12/20/2024	120324COLUMBIAM	12/7/24 12/14/24 NON-SECURITY	12/17/2024
13358	SHEILA SETTLES-STROU	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358688		25012770	2025	6	INV	P	274.51	12/20/2024	25012770	Sheila Settles-Stroud-Vendor#13358-Campaign Rally	10/24/2024
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360555		0	2025	7	INV	P	60.00	1/9/2025	121824COLUMBMS13358	12/18/24 NON-SECURITY	1/8/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365754		0	2025	8	INV	P	112.50	2/7/2025	012725COLUMBH13358	1/27/25 1/29/25 NON-SECURITY	2/4/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368783		0	2025	8	INV	P	262.50	2/21/2025	021025HALLFORD13358	2/10/25 2/11/25 2/13/25 NON-SECURITY	2/18/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372730		0	2025	9	INV	P	530.00	3/7/2025	021425HALLFORD13358	2/14 2/15 2/25 2/27 2/28 3/1/25 NON-SECURITY	3/7/2025
13358	SHEILA SETTLES-STROU	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375902		0	2025	9	INV	P	916.25	3/21/2025	030325HALLFORD13358	3/3,3/5,3/6,3/7,3/8,3/10,3/11,3/12,3/14,3/15/25 NO	3/19/2025
8762	SHELDON O. DEROUX	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369031		25017079	2025	8	INV	P	1,769.64	2/19/2025	84833	TSA fall leadership conference hotel	2/19/2025
16180	SHELEINA GRIGGS	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	340512		0	2025	3	INV	P	85.76	10/4/2024	340512	Final Payment for Empl Expense claim # 2500672.	10/1/2024
9999	SHELL OILS7523608917	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362384		0	2025	7	INV	P	36.51		362384		11/27/2024
1613	SHELLY K BISHOP	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	336807		0	2025	3	INV	P	625.00		336807		4/27/2024
1722	SHENICA BRIDGES MATH	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	327566		0	2025	2	INV	P	366.96	8/16/2024	327566	Final Payment for Empl Expense claim # 2404726.	8/14/2024
1722	SHENICA BRIDGES MATH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326962		25001650	2025	2	INV	P	2,880.96	8/8/2024	hotel/registration	reimb/hotel and regist for tsa nationals	8/8/2024
12362	SHENIQUE MILTON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360212		25013323	2025	7	INV	P	97.95	1/7/2025	7428	REIMB. FOR STEM ITEMS	11/18/2024
9999	Shenita Burden	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	377552		0	2025	9	INV	P	10.95	5/5/2025	SRR-9156751		3/26/2025
9999	Shequida Mayes	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346715		0	2025	4	INV	P	19.35	11/1/2024	SRR-9064152		10/25/2024
12255	SHEQUILLA MCCLAIN	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	334002		25002939	2025	3	INV	P	2,112.00	9/13/2024	20240830-06	TAPP Candidate Reimbursement - MCCLAIN, S	9/5/2024
9999	Shera Wiggins	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338103		0	2025	3	INV	P	20.10	9/20/2024	SRR-9153091		9/18/2024
88888	Sheranek Campbell	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	324762		0	2025	1	INV	P	163.69	6/30/2024	0447, 0113	October boo breakfast	12/6/2023
88888	SHERANEK CAMPBELL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329195		0	2025	2	INV	P	20.60	8/21/2024	04292024DW1	SODAFOR TEACHERS	4/29/2024
88888	SHERANEK CAMPBELL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333441		0	2025	3	INV	P	776.44	9/4/2024	01184,03389,3222,689	ITEMS FOR TEACHER APPRECIATION WEEK SUNSHINE	9/4/2024
15459	SHERATION MUSIC CITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387254		25026309	2025	11	INV	P	2,593.50	5/9/2025	88132171/88132118	HOSA ILC Hotel	5/8/2025
15459	SHERATION MUSIC CITY	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	391018		25028699	2025	11	INV	P	1,296.75	5/23/2025	552516	CTAE- Sheraton	5/15/2025
15459	SHERATION MUSIC CITY	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	369083		25017194	2025	8	INV	P	626.40	2/21/2025	CP6Y731S	Title I- Conference Lodging	2/19/2025
9999	SHERATON HOTEL	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	359859		0	2025	7	INV	P	1,301.34		359859		10/27/2024
9999	SHERATON HOTEL	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	359860		0	2025	7	INV	P	1,301.34		359860		10/27/2024
9999	SHERATON HOTEL	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	359861		0	2025	7	INV	P	1,301.34		359861		10/27/2024
9999	SHERATON VISTANA VIL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348701		0	2025	5	INV	P	1,026.03		348701		8/27/2024
9999	Sherebiah White	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346737		0	2025	4	INV	P	12.00	11/1/2024	SRR-09254946		10/25/2024
88888	Sherena Perkins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360580		0	2025	7	INV	P	50.00	1/8/2025	01160268443674	Sunshine membership contest for grade level	10/3/2024
88888	Sherena Perkins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360581		0	2025	7	INV	P	33.53	1/8/2025	03869	Sunshine ice-cream social toppings	10/30/2024
88888	Sherena Perkins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360073		0	2025	7	INV	P	38.52	1/6/2025	01160293483553	fruit tray for Pleasant giving	11/20/2024
88888	Sherena Perkins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366793		0	2025	8	INV	P	186.83	2/10/2025	000405	Sunshine potluck	2/7/2025
88888	Sherena Perkins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366792		0	2025	8	INV	P	30.21	2/10/2025	567650407104009	Sunshine potluck	2/7/2025
13938	SHERIDA RAGLAND	100.2500.581000.00011.7230.9990.8010.010.0000	DUES AND FEES	388004		25022251	2025	11	INV	P	195.00	5/16/2025	INV03957969	Sherida Ragland: Reimbursement for ACFE Membership	3/5/2025
11496	SHERIKA MCCUTCHEON	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	359202		0	2025	6	INV	P	638.82	12/20/2024	359202	Final Payment for Empl Expense claim # 2500540.	12/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
17177	SHERITA DAVIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358268		25012644	2025	6	INV	P	437.70	12/18/2024	358268	Reimbursement for staff holiday party	12/18/2024
17177	SHERITA DAVIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367797		25013669	2025	8	INV	P	113.87	2/13/2025	367797	Reimbursement for items purchased for students	2/13/2025
17600	SHERITA NUTT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374486		25019229	2025	8	INV	P	14.78	3/14/2025	131185	Reimb: Food for Students after Bus Accident	2/25/2025
88888	SHERITA SMEDLEY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340922	0		2025	4	INV	P	96.00	10/2/2024	15101792 (6A)	FERNBANK MUSEUM - S SMEDLEY 6A	10/2/2024
88888	Sherlonda Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322091	0		2025	1	INV	P	306.83	7/11/2024	10262723_01	Literacy is a treat	7/1/2024
16317	SHERLONDA WILLIAMS	402.2213.558000.40024.3200.1750.5064.030.2024	TRAVEL - EMPLOYEES	336716	0		2025	3	INV	P	808.48	9/20/2024	336716	Final Payment for Empl Expense claim # 2501201.	9/16/2024
88888	Sherlyn Mejia	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379240	0		2025	10	INV	P	115.00	4/2/2025	379240	Refund GATSA State leadership conference fee	4/2/2025
88888	Sheronda Baugh	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320399	0		2025	1	INV	P	50.00	7/2/2024	489333	Six Flags Trip Canceled-Refund-Camron Baugh	7/2/2024
88888	Sheronda Baugh	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320842	0		2025	1	INV	P	50.00	7/2/2024	489334	Six Flags Trip Cancelled-Refund-Armani Standley	7/2/2024
88888	Sherrie Adams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382110	0		2025	10	INV	P	9.16	4/21/2025	65697	Reimbursement - food tax - Staff Mixer	4/15/2025
88888	Sherrie Adams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363850	0		2025	7	INV	P	168.46	1/27/2025	8796259	Reimbursement - dinnerware sets for TTOY celebrati	1/16/2025
88888	Sherrie Adams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375029	0		2025	9	INV	P	74.91	3/17/2025	565	Reimbursement - Safe Route food supplies	3/13/2025
7633	SHERRIE C BOHLER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	327557	0		2025	2	INV	P	906.96	8/16/2024	327557	Final Payment for Empl Expense claim # 2404385.	8/14/2024
1301	SHERRY L JOHNSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	347714	0		2025	4	INV	P	237.85	11/1/2024	347714	Final Payment for Empl Expense claim # 2501469.	10/30/2024
1301	SHERRY L JOHNSON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	347725	0		2025	4	INV	P	66.67	11/1/2024	347725	Final Payment for Empl Expense claim # 2502122.	10/30/2024
88888	Sherry Mus	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321633	0		2025	1	INV	P	46.00	7/26/2024	844313	7B Refund Zoo Field Trip	7/8/2024
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354879	0		2025	6	INV	P	67.16		354879		7/27/2024
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354881	0		2025	6	INV	P	45.55		354881		7/27/2024
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354914	0		2025	6	INV	P	501.04		354914		7/27/2024
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354946	0		2025	6	INV	P	436.03		354946		8/27/2024
9999	SHERWIN WILLIAMS 702	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354971	0		2025	6	INV	P	167.40		354971		8/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	383999	0		2025	11	INV	P	93.08		383999		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384013	0		2025	11	INV	P	97.09		384013		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384032	0		2025	11	INV	P	9.23		384032		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384034	0		2025	11	INV	P	25.85		384034		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384037	0		2025	11	INV	P	106.61		384037		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384040	0		2025	11	INV	P	122.65		384040		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384050	0		2025	11	INV	P	45.55		384050		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384052	0		2025	11	INV	P	39.03		384052		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389557	0		2025	11	INV	P	65.43		389557		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389571	0		2025	11	INV	P	45.38		389571		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389584	0		2025	11	INV	P	24.16		389584		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384464	0		2025	11	INV	P	23.30		384464		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384467	0		2025	11	INV	P	116.50		384467		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384469	0		2025	11	INV	P	45.55		384469		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384470	0		2025	11	INV	P	17.71		384470		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385853	0		2025	11	INV	P	289.37		385853		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385858	0		2025	11	INV	P	109.95		385858		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385863	0		2025	11	INV	P	284.63		385863		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385868	0		2025	11	INV	P	10.52		385868		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385879	0		2025	11	INV	P	77.11		385879		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385896	0		2025	11	INV	P	103.86		385896		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385913	0		2025	11	INV	P	499.82		385913		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385914	0		2025	11	INV	P	43.67		385914		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384397	0		2025	11	INV	P	120.72		384397		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384400	0		2025	11	INV	P	61.50		384400		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384414	0		2025	11	INV	P	45.55		384414		3/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387625	0		2025	11	INV	P	348.27		387625		4/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387632	0		2025	11	INV	P	56.02		387632		4/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387633	0		2025	11	INV	P	40.75		387633		4/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387635	0		2025	11	INV	P	129.95		387635		4/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387641	0		2025	11	INV	P	72.35		387641		4/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387649	0		2025	11	INV	P	71.70		387649		4/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387650	0		2025	11	INV	P	175.48		387650		4/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389704	0		2025	11	INV	P	80.21		389704		4/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389706	0		2025	11	INV	P	143.29		389706		4/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389707	0		2025	11	INV	P	88.40		389707		4/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389708	0		2025	11	INV	P	15.80		389708		4/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389711	0		2025	11	INV	P	45.55		389711		4/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389713		0	2025	11	INV	P	217.12		389713		4/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349118		0	2025	5	INV	P	(79.90)			349118	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349119		0	2025	5	INV	P	157.85			349119	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349125		0	2025	5	INV	P	112.04			349125	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349133		0	2025	5	INV	P	53.66			349133	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349135		0	2025	5	INV	P	45.35			349135	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349136		0	2025	5	INV	P	180.58			349136	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349158		0	2025	5	INV	P	154.43			349158	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349163		0	2025	5	INV	P	106.56			349163	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349165		0	2025	5	INV	P	254.85			349165	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355164		0	2025	6	INV	P	104.00			355164	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355165		0	2025	6	INV	P	59.96			355165	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355168		0	2025	6	INV	P	69.35			355168	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 7	355170		0	2025	6	INV	P	659.43			355170	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355411		0	2025	6	INV	P	87.91			355411	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355273		0	2025	6	INV	P	47.81			355273	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355276		0	2025	6	INV	P	47.82			355276	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355287		0	2025	6	INV	P	338.81			355287	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355297		0	2025	6	INV	P	161.31			355297	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355300		0	2025	6	INV	P	304.10			355300	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355306		0	2025	6	INV	P	236.60			355306	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355307		0	2025	6	INV	P	52.39			355307	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355308		0	2025	6	INV	P	236.60			355308	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355310		0	2025	6	INV	P	473.20			355310	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355311		0	2025	6	INV	P	17.55			355311	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355313		0	2025	6	INV	P	12.24			355313	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355377		0	2025	6	INV	P	36.73			355377	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355378		0	2025	6	INV	P	74.11			355378	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355399		0	2025	6	INV	P	22.02			355399	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355517		0	2025	6	INV	P	35.47			355517	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355523		0	2025	6	INV	P	114.83			355523	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355528		0	2025	6	INV	P	45.55			355528	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355529		0	2025	6	INV	P	41.70			355529	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355530		0	2025	6	INV	P	94.23			355530	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355531		0	2025	6	INV	P	91.10			355531	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357804		0	2025	6	INV	P	45.67			357804	11/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359791		0	2025	7	INV	P	20.73			359791	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362146		0	2025	7	INV	P	37.84			362146	9/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362215		0	2025	7	INV	P	232.32			362215	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362216		0	2025	7	INV	P	107.08			362216	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362219		0	2025	7	INV	P	185.85			362219	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362253		0	2025	7	INV	P	77.05			362253	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362261		0	2025	7	INV	P	81.72			362261	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362267		0	2025	7	INV	P	282.35			362267	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362273		0	2025	7	INV	P	55.16			362273	10/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359920		0	2025	7	INV	P	140.77			359920	11/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359923		0	2025	7	INV	P	116.20			359923	11/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359925		0	2025	7	INV	P	91.10			359925	11/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359927		0	2025	7	INV	P	91.10			359927	11/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359928		0	2025	7	INV	P	219.80			359928	11/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359931		0	2025	7	INV	P	47.16			359931	11/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359981		0	2025	7	INV	P	45.55			359981	11/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362430		0	2025	7	INV	P	45.55			362430	11/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362431		0	2025	7	INV	P	112.30			362431	11/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362445		0	2025	7	INV	P	269.11			362445	11/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363968		0	2025	7	INV	P	52.23			363968	12/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363991		0	2025	7	INV	P	26.37			363991	12/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365389		0	2025	8	INV	P	260.51			365389	12/27/2024
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369448		0	2025	8	INV	P	155.73			369448	12/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368301		0	2025	8	INV	P	91.10		368301		1/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368303		0	2025	8	INV	P	107.05		368303		1/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368306		0	2025	8	INV	P	107.05		368306		1/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368313		0	2025	8	INV	P	154.58		368313		1/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368322		0	2025	8	INV	P	67.06		368322		1/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 7	368415		0	2025	8	INV	P	144.28		368415		1/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368425		0	2025	8	INV	P	(3.49)		368425		1/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368429		0	2025	8	INV	P	186.94		368429		1/27/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376628		0	2025	9	INV	P	45.55		376628		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376631		0	2025	9	INV	P	310.76		376631		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376634		0	2025	9	INV	P	93.79		376634		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376635		0	2025	9	INV	P	418.08		376635		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376638		0	2025	9	INV	P	45.55		376638		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376639		0	2025	9	INV	P	69.55		376639		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376647		0	2025	9	INV	P	238.15		376647		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376651		0	2025	9	INV	P	159.57		376651		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376659		0	2025	9	INV	P	102.87		376659		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376663		0	2025	9	INV	P	(16.50)		376663		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376670		0	2025	9	INV	P	284.95		376670		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376675		0	2025	9	INV	P	148.53		376675		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376676		0	2025	9	INV	P	423.71		376676		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376681		0	2025	9	INV	P	45.28		376681		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376697		0	2025	9	INV	P	299.69		376697		2/28/2025
9999	SHERWIN-WILLIAMS7020	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376748		0	2025	9	INV	P	136.56		376748		2/28/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 7	389564		0	2025	11	INV	P	172.46		389564		2/28/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384338		0	2025	11	INV	P	103.93		384338		3/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384484		0	2025	11	INV	P	23.94		384484		3/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384492		0	2025	11	INV	P	227.05		384492		3/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384513		0	2025	11	INV	P	91.10		384513		3/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384392		0	2025	11	INV	P	157.22		384392		3/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384412		0	2025	11	INV	P	136.65		384412		3/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349095		0	2025	5	INV	P	153.01		349095		9/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349241		0	2025	5	INV	P	66.12		349241		9/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355091		0	2025	6	INV	P	135.47		355091		9/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355099		0	2025	6	INV	P	155.90		355099		9/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355106		0	2025	6	INV	P	128.78		355106		9/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355448		0	2025	6	INV	P	49.35		355448		10/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355221		0	2025	6	INV	P	150.25		355221		10/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357822		0	2025	6	INV	P	381.76		357822		11/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359954		0	2025	7	INV	P	53.18		359954		11/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362727		0	2025	7	INV	P	200.76		362727		12/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362728		0	2025	7	INV	P	45.55		362728		12/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363990		0	2025	7	INV	P	93.33		363990		12/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363992		0	2025	7	INV	P	99.15		363992		12/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362668		0	2025	7	INV	P	99.16		362668		12/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362676		0	2025	7	INV	P	224.73		362676		12/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362688		0	2025	7	INV	P	45.55		362688		12/27/2024
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368368		0	2025	8	INV	P	70.28		368368		1/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368248		0	2025	8	INV	P	178.60		368248		1/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368251		0	2025	8	INV	P	104.66		368251		1/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368255		0	2025	8	INV	P	168.92		368255		1/27/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374921		0	2025	9	INV	P	10.52		374921		2/28/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374925		0	2025	9	INV	P	450.05		374925		2/28/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376658		0	2025	9	INV	P	183.38		376658		2/28/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376695		0	2025	9	INV	P	237.95		376695		2/28/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376594		0	2025	9	INV	P	45.55		376594		2/28/2025
9999	SHERWIN-WILLIAMS7028	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376750		0	2025	9	INV	P	192.94		376750		2/28/2025
9999	SHERWIN-WILLIAMS7033	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385792		0	2025	11	INV	P	80.90		385792		3/27/2025
9999	SHERWIN-WILLIAMS7033	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374726		0	2025	9	INV	P	95.64		374726		11/27/2024

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379969		0	2025	10	INV	P	285.86	379969			1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379970		0	2025	10	INV	P	45.55	379970			1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384007		0	2025	11	INV	P	53.38	384007			2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384021		0	2025	11	INV	P	64.59	384021			2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384043		0	2025	11	INV	P	21.13	384043			2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384054		0	2025	11	INV	P	1,402.36	384054			2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389550		0	2025	11	INV	P	73.48	389550			2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389559		0	2025	11	INV	P	15.40	389559			2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389587		0	2025	11	INV	P	15.52	389587			2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	384308		0	2025	11	INV	P	110.03	384308			3/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389634		0	2025	11	INV	P	272.85	389634			3/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389635		0	2025	11	INV	P	366.49	389635			3/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389636		0	2025	11	INV	P	114.95	389636			3/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389639		0	2025	11	INV	P	101.47	389639			3/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389643		0	2025	11	INV	P	41.70	389643			3/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389648		0	2025	11	INV	P	37.02	389648			3/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389651		0	2025	11	INV	P	122.77	389651			3/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384443		0	2025	11	INV	P	84.25	384443			3/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384453		0	2025	11	INV	P	153.99	384453			3/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384321		0	2025	11	INV	P	271.09	384321			3/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384327		0	2025	11	INV	P	50.62	384327			3/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3</												

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349172		0	2025	5	INV	P	31.56		349172		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355098		0	2025	6	INV	P	136.65		355098		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355132		0	2025	6	INV	P	47.20		355132		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355141		0	2025	6	INV	P	32.72		355141		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355160		0	2025	6	INV	P	71.51		355160		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355424		0	2025	6	INV	P	299.55		355424		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355431		0	2025	6	INV	P	206.96		355431		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355449		0	2025	6	INV	P	563.06		355449		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355295		0	2025	6	INV	P	91.95		355295		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355233		0	2025	6	INV	P	109.56		355233		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355242		0	2025	6	INV	P	78.96		355242		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355249		0	2025	6	INV	P	46.83		355249		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355369		0	2025	6	INV	P	272.19		355369		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355394		0	2025	6	INV	P	60.89		355394		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355508		0	2025	6	INV	P	219.22		355508		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355513		0	2025	6	INV	P	416.75		355513		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355525		0	2025	6	INV	P	43.22		355525		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362143		0	2025	7	INV	P	211.26		362143		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362158		0	2025	7	INV	P	183.28		362158		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362161		0	2025	7	INV	P	169.70		362161		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362162		0	2025	7	INV	P	(183.28)		362162		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362174		0	2025	7	INV	P	102.77		362174		9/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362227		0	2025	7	INV	P	133.14		362227		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362241		0	2025	7	INV	P	31.89		362241		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362246		0	2025	7	INV	P	22.10		362246		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362255		0	2025	7	INV	P	4.26		362255		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362256		0	2025	7	INV	P	21.04		362256		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362264		0	2025	7	INV	P	77.08		362264		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362269		0	2025	7	INV	P	57.84		362269		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362272		0	2025	7	INV	P	24.74		362272		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362277		0	2025	7	INV	P	48.97		362277		10/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362580		0	2025	7	INV	P	366.37		362580		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362602		0	2025	7	INV	P	93.80		362602		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359921		0	2025	7	INV	P	45.55		359921		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359922		0	2025	7	INV	P	26.87		359922		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359933		0	2025	7	INV	P	42.12		359933		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359944		0	2025	7	INV	P	41.02		359944		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359945		0	2025	7	INV	P	94.78		359945		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359946		0	2025	7	INV	P	109.01		359946		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359951		0	2025	7	INV	P	78.77		359951		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359966		0	2025	7	INV	P	76.71		359966		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359973		0	2025	7	INV	P	45.55		359973		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359975		0	2025	7	INV	P	89.35		359975		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	364050		0	2025	7	INV	P	193.44		364050		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362732		0	2025	7	INV	P	61.63		362732		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363972		0	2025	7	INV	P	45.35		363972		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363975		0	2025	7	INV	P	20.29		363975		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363981		0	2025	7	INV	P	153.87		363981		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363985		0	2025	7	INV	P	14.05		363985		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362664		0	2025	7	INV	P	154.69		362664		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365403		0	2025	8	INV	P	58.17		365403		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369426		0	2025	8	INV	P	57.73		369426		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369428		0	2025	8	INV	P	136.60		369428		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369446		0	2025	8	INV	P	15.40		369446		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369450		0	2025	8	INV	P	15.40		369450		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369456		0	2025	8	INV	P	185.94		369456		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369458		0	2025	8	INV	P	172.17		369458		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369462		0	2025	8	INV	P	(185.94)		369462		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369465		0	2025	8	INV	P	24.48		369465		12/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368367		0	2025	8	INV	P	170.19		368367		1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368373		0	2025	8	INV	P	95.94		368373		1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368300		0	2025	8	INV	P	85.95		368300		1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368320		0	2025	8	INV	P	16.80		368320		1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368323		0	2025	8	INV	P	14.74		368323		1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368412		0	2025	8	INV	P	134.55		368412		1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368434		0	2025	8	INV	P	152.72		368434		1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374728		0	2025	9	INV	P	77.24		374728		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374730		0	2025	9	INV	P	10.41		374730		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374669		0	2025	9	INV	P	144.86		374669		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374680		0	2025	9	INV	P	149.97		374680		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374684		0	2025	9	INV	P	222.71		374684		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374688		0	2025	9	INV	P	33.77		374688		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374700		0	2025	9	INV	P	52.00		374700		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374701		0	2025	9	INV	P	(26.12)		374701		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374702		0	2025	9	INV	P	166.80		374702		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374707		0	2025	9	INV	P	10.52		374707		11/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371438		0	2025	9	INV	P	425.08		371438		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371455		0	2025	9	INV	P	136.65		371455		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371457		0	2025	9	INV	P	182.90		371457		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371465		0	2025	9	INV	P	153.19		371465		12/27/2024
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374780		0	2025	9	INV	P	29.98		374780		1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374781		0	2025	9	INV	P	46.29		374781		1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374786		0	2025	9	INV	P	12.17		374786		1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374789		0	2025	9	INV	P	21.04		374789		1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374802		0	2025	9	INV	P	45.55		374802		1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374804		0	2025	9	INV	P	77.52		374804		1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374809		0	2025	9	INV	P	64.82		374809		1/27/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376770		0	2025	9	INV	P	148.82		376770		2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374914		0	2025	9	INV	P	71.10		374914		2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374915		0	2025	9	INV	P	117.41		374915		2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374937		0	2025	9	INV	P	45.55		374937		2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376629		0	2025	9	INV	P	342.83		376629		2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376657		0	2025	9	INV	P	378.29		376657		2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376686		0	2025	9	INV	P	180.98		376686		2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376699		0	2025	9	INV	P	96.41		376699		2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376702		0	2025	9	INV	P	55.57		376702		2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376555		0	2025	9	INV	P	272.44		376555		2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376580		0	2025	9	INV	P	700.25		376580		2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376584		0	2025	9	INV	P	64.08		376584		2/28/2025
9999	SHERWIN-WILLIAMS7036	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374909		0	2025	9	INV	P	115.05		374909		2/28/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384315		0	2025	11	INV	P	408.24		384315		3/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384322		0	2025	11	INV	P	389.61		384322		3/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384323		0	2025	11	INV	P	389.61		384323		3/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384326		0	2025	11	INV	P	145.80		384326		3/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384330		0	2025	11	INV	P	360.75		384330		3/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389724		0	2025	11	INV	P	141.19		389724		4/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389729		0	2025	11	INV	P	101.06		389729		4/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389730		0	2025	11	INV	P	162.00		389730		4/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389733		0	2025	11	INV	P	161.98		389733		4/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389734		0	2025	11	INV	P	251.10		389734		4/27/2025
9999	SHERWIN-WILLIAMS7043	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345932		0	2025	3	INV	P	84.34		345932		9/27/2024
9999	SHERWIN-WILLIAMS7043	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355445		0	2025	6	INV	P	288.63		355445		10/27/2024
9999	SHERWIN-WILLIAMS7043	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355323		0	2025	6	INV	P	709.80		355323		10/27/2024
9999	SHERWIN-WILLIAMS7043	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368302		0	2025	8	INV	P	32.10		368302		1/27/2025
16202	SHEVEETA BONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382814		25024190	2025	10	INV	P	79.00	4/23/2025		BREAKFAST FOR CCV MEETING	4/23/2025
16202	SHEVEETA BONNER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332604		25002684	2025	2	INV	P	329.96	8/29/2024	332604		8/29/2024
88888	Shavondah Leslie, Pa	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383350		0	2025	9	INV	P	125.00	4/28/2025	396311	Refund - Lacrosse Apparel Ian Stewart	4/16/2025
9999	SHIFFLER EQUIPMENT S	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354929		0	2025	6	INV	P	346.61		354929		7/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16664	SHIFT CHANGE LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350313		25009337	2025	5	INV	P	580.00	11/8/2024	SCBCS1024	Breast Cancer Shirts	10/11/2024
88888	Shikayah Robertson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390021		0	2025	11	INV	P	117.00	5/19/2025	Six Flag Reimburse6	Six Flags Reimbursement	5/19/2025
88888	SHILOH HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327169		0	2025	2	INV	P	125.00	2/21/2024	FEB134	TEST	8/10/2024
88888	Shirley McDonald	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320408		0	2025	1	INV	P	50.00	7/2/2024	489324	Six Flags Trip Canceled-Refund-Ashley D. McDonald	7/2/2024
88888	Shirley Reid	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368503		0	2025	8	INV	P	150.00	2/17/2025	0870919	Refund for Cancelled Trip	2/17/2025
5578	SHIRRON JEFFRIES	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	339675		0	2025	3	INV	P	91.12	9/25/2024	339675	Final Payment for Empl Expense claim # 2500864.	9/25/2024
13486	SHIRT SHANTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383722		25024313	2025	10	INV	P	865.70	4/28/2025	888	Strands of Pearls tshirts	3/31/2025
13486	SHIRT SHANTY	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	385235		25023622	2025	11	INV	P	1,504.01	5/5/2025	28781	213 Custom T-Shirts for MBK (My Brother's Keeper)	3/3/2025
13486	SHIRT SHANTY	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	385233		25024861	2025	11	INV	P	1,938.95	5/5/2025	28779	T Shirt Order for My Sister's Keeper (OSK)	3/3/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382634		25023318	2025	10	INV	P	374.58	4/23/2025	382634		4/23/2025
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335707		3	2025	3	INV	P	146.70	9/10/2024	P003		9/12/2024
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340851		25005826	2025	4	INV	P	120.29	10/2/2024	340851		10/2/2024
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351762		25009962	2025	5	INV	P	51.85	11/18/2024	351762		11/18/2024
12621	SHIRTSPACE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357867		25012481	2025	6	INV	P	212.66	12/17/2024	357867		12/17/2024
12621	SHIRTSPACE	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	366403		25015575	2025	8	INV	P	184.68	2/7/2025	008	GRAPHICS	1/13/2025
6745	SHOCPHOTO IMAGERY LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339153		0	2025	3	INV	P	600.00	9/24/2024	ss01495001	replacement check for 8515	9/24/2024
6745	SHOCPHOTO IMAGERY LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339154		0	2025	3	INV	P	200.00	9/24/2024	ss01627001	dance photography	9/24/2024
6745	SHOCPHOTO IMAGERY LL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	356968		25011888	2025	6	INV	P	700.00	12/11/2024	356968		12/11/2024
6745	SHOCPHOTO IMAGERY LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372392		25018218	2025	9	INV	P	500.00	3/10/2025	372392		3/5/2025
16376	SHOMETHIA FLUKER	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383079		25024041	2025	10	INV	P	480.00	4/25/2025	LEADER2025-09	Title II PL Stipend - Charter School	4/23/2025
16376	SHOMETHIA FLUKER	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339119		25004600	2025	3	INV	P	660.00	9/25/2024	LEADER2024-09	Title II - Charter School (Stipend)	9/20/2024
14456	SHOMICA ROBINSON	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383081		25024028	2025	10	INV	P	480.00	4/25/2025	LEADER2025-22	Title II PL Stipend - Charter School	4/24/2025
14456	SHOMICA ROBINSON	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339120		25004586	2025	3	INV	P	660.00	9/25/2024	LEADER2024-22	Title II - Charter School (Stipend)	9/20/2024
88888	Shonda Lennon	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320412		0	2025	1	INV	P	50.00	7/2/2024	489385	Six Flags Trip Canceled-Refund-MiKayla Lennon	7/2/2024
16347	SHONDRA MCCRARY-MCG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343163		25005645	2025	4	INV	P	50.00	10/11/2024	1032206	CHANGE FUND 2024-2025.	8/2/2024
16347	SHONDRA MCCRARY-MCG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340685		25005670	2025	4	INV	P	50.00	10/2/2024	340685	Cafeteria Reimbursement	10/2/2024
9999	Shonna Sears	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389867		0	2025	11	INV	P	61.60	5/23/2025	SRR-9252586		5/19/2025
9999	Shonrice Carter	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352806		0	2025	6	INV	P	22.00	12/6/2024	SRR-9263444		11/20/2024
13805	SHONTRISKA JONES	402.2100.558000.30124.5950.1750.3070.030.2024	TRAVEL - EMPLOYEES	332328		0	2025	2	INV	P	154.83	8/30/2024	332328	Final Payment for Empl Expense claim # 2500741.	8/28/2024
10730	SHOWBALL INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382535		25023025	2025	10	INV	P	700.00	4/22/2025	2386	TRACK BANQUET ITEMS	4/22/2025
10730	SHOWBALL INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385728		25025487	2025	11	INV	P	350.00	5/2/2025	2387	basketball trophy for players	5/2/2025
10730	SHOWBALL INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387707		25026848	2025	11	INV	P	84.00	5/12/2025	2391	TRACK AWARDS	5/12/2025
10730	SHOWBALL INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350423		25009325	2025	5	INV	P	1,200.00	11/8/2024	2385	TROPHIES	11/8/2024
88888	Showtime Catering &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324625		0	2025	1	INV	P	1,700.00	5/17/2024	SH050525	Lunch Taco Bar Teach AP	5/3/2024
88888	Showtime Catering &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324624		0	2025	1	INV	P	3,400.00	5/17/2024	SH050824	T Banquet	5/3/2024
88888	Showtime Catering &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324626		0	2025	1	INV	P	1,190.00	5/17/2024	SH051024	Little Italy Lunch for TA	5/3/2024
88888	SHRED IT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340939		0	2025	4	INV	P	520.26	10/4/2024	1000948918	STUDENT PROJECT	9/17/2024
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379580		25021350	2025	10	INV	P	589.71	4/3/2025	31567	SOCCER GEAR	4/3/2025
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382388		25022824	2025	10	INV	P	3,299.10	4/22/2025	31319	Girls track uniforms	4/22/2025
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382383		25022826	2025	10	INV	P	2,160.90	4/22/2025	31320	Girls Track Uniforms	4/22/2025
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382390		25022829	2025	10	INV	P	3,019.90	4/22/2025	31321	Boys Track uniforms	4/22/2025
12698	SHUMA SPORTS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390440		25028329	2025	11	INV	P	266.76	5/20/2025	29315	Boys Basketball team shirts	5/20/2025
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351256		25009561	2025	5	INV	P	2,171.40	11/13/2024	25941	BOYS BASKETBALL GEAR	11/13/2024
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358689		25010615	2025	6	INV	P	4,995.69	12/19/2024	29995	Boys Basketball Team Uniforms	12/19/2024
12698	SHUMA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360244		25013557	2025	7	INV	P	500.00	1/7/2025	SS1	PAYMENT FOR BAND APPAREL	12/16/2024
12698	SHUMA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366035		25015742	2025	8	INV	P	525.00	2/5/2025	27447	Wrestling Hoodies	2/5/2025
12698	SHUMA SPORTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366039		25015743	2025	8	INV	P	3,433.50	2/5/2025	26988	Letterman Jacket	2/5/2025
12698	SHUMA SPORTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367727		25016516	2025	8	INV	P	472.50	2/12/2025	30274	Payment for Basketball Bags	2/12/2025
88888	Shunkevia Goolsby	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369269		0	2025	8	INV	P	208.00	2/20/2025	0870674; 0870688	Reimbursement for College Tour 3	2/20/2025
9999	Shunliang Xu	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	359214		0	2025	7	INV	P	71.25	1/9/2025	SRR-9328676		12/20/2024
2214	SHUNTERICA WHITEHEAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379201		25021329	2025	10	INV	P	147.47	4/2/2025	379201		4/2/2025
2214	SHUNTERICA WHITEHEAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392293		25026401	2025	11	INV	P	54.27	5/29/2025	392293	SOTM	5/29/2025
2214	SHUNTERICA WHITEHEAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345496		25000964	2025	4	INV	P	43.18	10/22/2024	345496	Reimbursement for gifts	10/22/2024
2214	SHUNTERICA WHITEHEAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367843		25016775	2025	8	INV	P	224.93	2/13/2025	367843	Reimbursement for Red Ribbon Week	2/13/2025
12334	SHURVON INGRAM	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	331500		0	2025	2	INV	P	954.87	10/7/2024	331500	Final Payment for Empl Expense claim # 2500682.	8/26/2024
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387750		25026455	2025	11	INV	P	415.00	5/12/2025	494370	24-25 yearbook	4/28/2025
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344098		25002764	2025	4	INV	P	4,964.47	9/27/2024	PICTURES	Picture Photos	8/1/2024
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340496		25005039	2025	4	INV	P	7,179.62	10/1/2024	EVTNWJDXW	YEAR BOOKS FOR 2023-24	10/1/2024
14546	SHUTTERFLY LIFETOUCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369960		25016798	2025	8	INV	P	5,736.64	2/25/2025	EVTWH933C	PAYMENT 2023 -24 SCHOOL YEARBOOK	10/31/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15457	SHYTARA MORGAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390573		0	2025	11	INV	P	73.71	5/22/2025	6418	EOY Award Certificates	5/20/2025
15457	SHYTARA MORGAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357432		0	2025	6	INV	P	193.26	12/16/2024	112-5661192-9939414	STEM Day Supply Purchases	11/4/2024
15457	SHYTARA MORGAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370835		0	2025	8	INV	P	319.95	2/26/2025	012525Multi	Reimbursement/ STEM Night Supplies	1/25/2025
2217	SICURA SIMMS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	337502		0	2025	3	INV	P	92.46	9/20/2024	337502	Final Payment for Empl Expense claim # 2501372.	9/17/2024
2217	SICURA SIMMS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	337887		0	2025	3	INV	P	115.91	9/20/2024	337887	Final Payment for Empl Expense claim # 2501396.	9/18/2024
2217	SICURA SIMMS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344701		0	2025	4	INV	P	135.68	10/18/2024	344701	Final Payment for Empl Expense claim # 2502041.	10/16/2024
2217	SICURA SIMMS	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352565		0	2025	5	INV	P	175.54	11/20/2024	352565	Final Payment for Empl Expense claim # 2502903.	11/20/2024
9999	Sid Jones	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352805		0	2025	6	INV	P	54.70	12/6/2024	SRR-9315102		11/20/2024
9668	SIDNEY LEE WELDING S	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	342514		25002621	2025	4	INV	P	8,564.63	10/11/2024	0000364610	Sidney Lee Welding Supply	9/17/2024
9668	SIDNEY LEE WELDING S	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	342514		25002621	2025	4	INV	P	9,131.00	10/11/2024	0000364610	Sidney Lee Welding Supply	9/17/2024
9668	SIDNEY LEE WELDING S	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	355773		25006198	2025	6	INV	P	2,200.00	12/6/2024	0000369492	Sidney Lee Welding Supply	10/10/2024
9999	Sidree Porter	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338076		0	2025	3	INV	P	10.25	9/20/2024	SRR-9207269		9/18/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	321857		24019906	2025	1	INV	P	67,000.00	7/11/2024	07032024	BPO/BACKFLOW /REPAIR & MAINTENACE VARIOUS SCHOOLS	7/3/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	323426		25000256	2025	1	INV	P	42,000.00	7/18/2024	07092024	Plumbing Services DW Blanket	7/9/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	323425		25000256	2025	1	INV	P	47,000.00	7/18/2024	07102024	Plumbing Services DW Blanket	7/10/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324044		25000256	2025	1	INV	P	58,500.00	7/26/2024	07112024	Plumbing Services DW Blanket	7/11/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324043		25000256	2025	1	INV	P	19,000.00	7/26/2024	07122024	Plumbing Services DW Blanket	7/11/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324752		25000256	2025	1	INV	P	5,000.00	8/2/2024	07142024	Plumbing Services DW Blanket	7/14/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	324760		25000256	2025	1	INV	P	45,000.00	8/2/2024	07192024	Plumbing Services DW Blanket	7/20/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379395		25020655	2025	10	INV	P	74,000.00	4/4/2025	03132025	BPO Request for \$500K for DW Plumbing	3/2/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379735		25020655	2025	10	INV	P	92,000.00	4/4/2025	03992025	BPO Request for \$500K for DW Plumbing	3/22/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382515		25020655	2025	10	INV	P	91,200.00	4/25/2025	03202025	BPO Request for \$500K for DW Plumbing	3/29/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382513		25020655	2025	10	INV	P	78,500.00	4/25/2025	03292025	BPO Request for \$500K for DW Plumbing	3/29/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	384941		25020655	2025	11	INV	P	82,300.00	5/5/2025	04202025	BPO Request for \$500K for DW Plumbing	4/20/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326150		24012641	2025	2	INV	P	24,000.00	8/9/2024	07042024	BLANKET PURCHASE ORDER - PLUMBING DISTRICTWIDE	7/2/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	325948		25000256	2025	2	INV	P	26,000.00	8/2/2024	07202024	Plumbing Services DW Blanket	7/20/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	326179		25000256	2025	2	INV	P	21,650.00	8/9/2024	07252024	Plumbing Services DW Blanket	7/20/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	326423		25000256	2025	2	INV	P	38,000.00	8/9/2024	07282024	Plumbing Services DW Blanket	7/30/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328282		25000256	2025	2	INV	P	4,800.00	8/16/2024	07322024	Plumbing Services DW Blanket	7/30/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328281		25000256	2025	2	INV	P	5,500.00	8/16/2024	07362024	Plumbing Services DW Blanket	8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	332974		25000256	2025	2	INV	P	12,000.00	9/6/2024	08892024	Plumbing Services DW Blanket	8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328287		25000276	2025	2	INV	P	64,900.00	8/16/2024	07342024	Plumbing Services DW Blanket	7/30/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328285		25000276	2025	2	INV	P	34,164.00	8/16/2024	07312024	Plumbing Services DW Blanket	7/31/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328277		25000276	2025	2	INV	P	14,900.00	8/16/2024	08062024	Plumbing Services DW Blanket	7/31/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328272		25000276	2025	2	INV	P	49,000.00	8/16/2024	08882024	Plumbing Services DW Blanket	8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328270		25000276	2025	2	INV	P	32,000.00	8/16/2024	08902024	Plumbing Services DW Blanket	8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328274		25000276	2025	2	INV	P	47,000.00	8/16/2024	08912024	Plumbing Services DW Blanket	8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328280		25000276	2025	2	INV	P	7,000.00	8/16/2024	08922024	Plumbing Services DW Blanket	8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328275		25000276	2025	2	INV	P	4,000.00	8/16/2024	08932024	Plumbing Services DW Blanket	8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328276		25000276	2025	2	INV	P	52,000.00	8/16/2024	08952024	Plumbing Services DW Blanket	8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	328278		25000276	2025	2	INV	P	89,000.00	8/16/2024	08972024	Plumbing Services DW Blanket	8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	332975		25000276	2025	2	INV	P	66,250.00	9/6/2024	888824	Plumbing Services DW Blanket	8/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	333477		25000276	2025	3	INV	P	17,500.00	9/6/2024	08182024	Plumbing Services DW Blanket	8/2/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	333486		25000276	2025	3	INV	P	5,800.00	9/6/2024	08192024	Plumbing Services DW Blanket	8/12/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	335607		25000276	2025	3	INV	P	16,450.00	9/13/2024	09012024	Plumbing Services DW Blanket	9/1/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	345226		25005003	2025	4	INV	P	64,600.00	10/23/2024	777782	Request for BPO in the amt. of \$500,000.00	7/29/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340959		25005003	2025	4	INV	P	60,000.00	10/4/2024	08172024	Request for BPO in the amt. of \$500,000.00	8/17/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340955		25005003	2025	4	INV	P	65,000.00	10/4/2024	09162024	Request for BPO in the amt. of \$500,000.00	9/16/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340960		25005003	2025	4	INV	P	58,000.00	10/4/2024	09182024	Request for BPO in the amt. of \$500,000.00	9/18/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340963		25005003	2025	4	INV	P	76,340.00	10/4/2024	09202024	Request for BPO in the amt. of \$500,000.00	9/18/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340953		25005003	2025	4	INV	P	12,000.00	10/4/2024	09212024	Request for BPO in the amt. of \$500,000.00	9/18/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340957		25005003	2025	4	INV	P	28,000.00	10/4/2024	09222024	Request for BPO in the amt. of \$500,000.00	9/18/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	340958		25005003	2025	4	INV	P	18,000.00	10/4/2024	09242024	Request for BPO in the amt. of \$500,000.00	9/18/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	341963		25005003	2025	4	INV	P	58,000.00	10/11/2024	09302024	Request for BPO in the amt. of \$500,000.00	9/30/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	341966		25005003	2025	4	INV	P	48,000.00	10/11/2024	10022024	Request for BPO in the amt. of \$500,000.00	10/1/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345212		25006110	2025	4	INV	P	59,000.00	10/23/2024	63362AD	Request for BPO in the amt. of \$500,000.00	8/24/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345213		25006110	2025	4	INV	P	70,000.00	10/23/2024	10062024	Request for BPO in the amt. of \$500,000.00	10/8/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345362		25006110	2025	4	INV	P	88,000.00	10/23/2024	10122024	Request for BPO in the amt. of \$500,000.00	10/12/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345240		25006110	2025	4	INV	P	56,000.00	10/23/2024	10152024	Request for BPO in the amt. of \$500,000.00	10/12/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345233		25006110	2025	4	INV	P	48,000.00	10/23/2024	10162024	Request for BPO in the amt. of \$500,000.00	10/12/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345231		25006110	2025	4	INV	P	35,000.00	10/23/2024	10172024	Request for BPO in the amt. of \$500,000.00	10/12/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345450		25006110	2025	4	INV	P	16,000.00	10/23/2024	10362024	Request for BPO in the amt. of \$500,000.00	10/12/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345359		25006110	2025	4	INV	P	42,000.00	10/23/2024	10372024	Request for BPO in the amt. of \$500,000.00	10/12/2024
10015	SID'S PLUMBING	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	351248		25005003	2025	5	INV	P	12,000.00	11/15/2024	11012024	Request for BPO in the amt. of \$500,000.00	11/1/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351245		25006110	2025	5	INV	P	20,000.00	11/15/2024	11022024	Request for BPO in the amt. of \$500,000.00	11/1/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351982		25009974	2025	5	INV	P	60,000.00	11/20/2024	0817AD2024	BPO Request for DW plumbing repairs	8/17/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351984		25009974	2025	5	INV	P	58,000.00	11/20/2024	1002024	BPO Request for DW plumbing repairs	10/1/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351986		25009974	2025	5	INV	P	42,000.00	11/20/2024	11112024	BPO Request for DW plumbing repairs	11/1/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351978		25009974	2025	5	INV	P	64,000.00	11/20/2024	11122024	BPO Request for DW plumbing repairs	11/1/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354807		25009974	2025	6	INV	P	66,000.00	12/6/2024	11202024	BPO Request for DW plumbing repairs	11/20/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354805		25009974	2025	6	INV	P	28,000.00	12/6/2024	11222024	BPO Request for DW plumbing repairs	11/20/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	354838		25009974	2025	6	INV	P	38,000.00	12/6/2024	11252024	BPO Request for DW plumbing repairs	11/20/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355655		25009974	2025	6	INV	P	51,000.00	12/6/2024	11262024	BPO Request for DW plumbing repairs	11/20/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357084		25009974	2025	6	INV	P	7,962.00	12/13/2024	12042024	BPO Request for DW plumbing repairs	12/2/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372129		25017884	2025	9	INV	P	77,000.00	3/7/2025	12012024	BPO Request for \$950K for DW Plumbing	11/9/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372118		25017884	2025	9	INV	P	72,340.00	3/7/2025	12032024	BPO Request for \$950K for DW Plumbing	11/19/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372125		25017884	2025	9	INV	P	68,000.00	3/7/2025	12022024	BPO Request for \$950K for DW Plumbing	11/29/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373168		25017884	2025	9	INV	P	28,000.00	3/14/2025	02202025	BPO Request for \$950K for DW Plumbing	12/9/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373098		25017884	2025	9	INV	P	59,000.00	3/14/2025	02212025	BPO Request for \$950K for DW Plumbing	12/20/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373100		25017884	2025	9	INV	P	21,000.00	3/14/2025	02222025	BPO Request for \$950K for DW Plumbing	12/21/2024
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373178		25017884	2025	9	INV	P	64,000.00	3/14/2025	02232025	BPO Request for \$950K for DW Plumbing	1/21/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375241		25017884	2025	9	INV	P	74,000.00	3/21/2025	02392025	BPO Request for \$950K for DW Plumbing	1/21/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375242		25017884	2025	9	INV	P	38,000.00	3/21/2025	02402025	BPO Request for \$950K for DW Plumbing	1/21/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373108		25017884	2025	9	INV	P	78,000.00	3/14/2025	02282025	BPO Request for \$950K for DW Plumbing	1/29/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375239		25017884	2025	9	INV	P	26,000.00	3/21/2025	02422025	BPO Request for \$950K for DW Plumbing	2/21/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375243		25017884	2025	9	INV	P	49,000.00	3/21/2025	02452025	BPO Request for \$950K for DW Plumbing	2/21/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	375240		25017884	2025	9	INV	P	44,000.00	3/21/2025	02502025	BPO Request for \$950K for DW Plumbing	2/28/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378722		25017884	2025	9	INV	P	8,600.00	4/4/2025	03092025	BPO Request for \$950K for DW Plumbing	3/9/2025
10015	SID'S PLUMBING	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	378725		25020655	2025	9	INV	P	82,000.00	4/4/2025	21112025	BPO Request for \$500K for DW Plumbing	1/21/2025
17626	SIEARA JACKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373797		25019074	2025	9	INV	P	39.06	3/13/2025	USPS 2/6/25 & 2/3/25	CERTIFIED MAIL FOR SCHOOL	3/13/2025
14562	SIERRA GRAVES	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	355599		25010346	2025	6	INV	P	1,023.05	12/6/2024	0346	Title II - Private School Reimbursement	12/4/2024
15838	SIERRA MCGHEE-ADAMS	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	346087		0	2025	4	INV	P	448.03	10/28/2024	346087	Final Payment for Empl Expense claim # 2500544.	10/23/2024
17499	SIERRA ODEN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373036		25018327	2025	9	INV	P	115.51	3/10/2025	732406409093	Freshmen Fundraiser	2/13/2025
11643	SIGN GYPSIES ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324539		25000952	2025	1	INV	P	225.00	7/26/2024	AYA0722	Welcome Sign	7/23/2024
11643	SIGN GYPSIES ATL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325419		25001117	2025	1	INV	P	135.00	7/31/2024	07302024	Payment for Teachers Back to School yard sign	7/31/2024
11643	SIGN GYPSIES ATL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385118		25024490	2025	10	INV	P	100.00	4/30/2025	330952-000720	Signs for Prom	4/24/2025
11643	SIGN GYPSIES ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385980		25025053	2025	11	INV	P	225.00	5/5/2025	330952-000726	Teacher Appreciation Week	4/28/2025
11643	SIGN GYPSIES ATL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386326		25025988	2025	11	INV	P	225.00	5/6/2025	330952-000740	Teacher Appreciation Yard Sign	5/6/2025
11643	SIGN GYPSIES ATL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329096		25002213	2025	2	INV	P	200.00	8/20/2024	CHS08052024	Payment for welcome back sign	8/5/2024
15680	SIGNARAMA	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	327003		25000745	2025	2	INV	P	1,096.24	8/9/2024	INV-6167	Parking Signs	7/31/2024
15680	SIGNARAMA	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	364689		25012979	2025	7	INV	P	264.80	1/31/2025	INV-6462	Teacher of the Year Parking Sign	1/28/2025
12529	SIGNATURE FUNDRAISIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340424		25004495	2025	3	INV	P	8,015.00	9/30/2024	014848	Candy Fundraiser	9/30/2024
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347136		25007874	2025	4	INV	P	2,255.00	10/29/2024	15185	Payment for fundraising items	9/23/2024
12529	SIGNATURE FUNDRAISIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349850		0	2025	5	INV	P	1,644.00	11/6/2024	015333	Candy	11/6/2024
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351673		25009841	2025	5	INV	P	1,000.00	11/15/2024	INV-015200	Payment for candy fundraiser	11/15/2024
12529	SIGNATURE FUNDRAISIN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351755		25009929	2025	5	INV	P	1,008.00	11/18/2024	15551	Fundraiser	10/29/2024
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357189		25012142	2025	6	INV	P	1,000.00	12/13/2024	015200	CANDY FUNDRAISER PAYMENT #2	12/13/2024
12529	SIGNATURE FUNDRAISIN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357326		25012277	2025	6	INV	P	2,482.26	12/13/2024	125454	TSA	12/13/2024
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361962		25014278	2025	7	INV	P	2,295.00	1/16/2025	015200-3	Candy Fundraiser payment; Final Payment	1/16/2025
12529	SIGNATURE FUNDRAISIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376326		25019839	2025	9	INV	P	2,255.00	3/21/2025	016262	Fundraiser	2/20/2025
9999	SIGNIA ATLANTA CONV	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	379903		0	2025	10	INV	P	307.77		379903		11/27/2024
9999	SIGNIA ATLANTA CONV	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	379916		0	2025	10	INV	P	98.98		379916		11/27/2024
9999	SIGNIA ATLANTA CONV	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	379917		0	2025	10	INV	P	116.72		379917		11/27/2024
9999	SIGNIA ATLANTA CONV	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	363927		0	2025	7	INV	P	16.25		363927		11/27/2024
9999	SIGNIA ATLANTA CONV	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	363931		0	2025	7	INV	P	40.00		363931		11/27/2024
9999	SIGNIA ATLANTA CONV	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	362388		0	2025	7	INV	P	40.00		362388		11/27/2024
9999	SIGNIA ATLANTA CONV	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	368113		0	2025	8	INV	P	307.77		368113		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SIGNIA ATLANTA CONV	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	368115		0	2025	8	INV	P	307.77		368115		8/27/2024
9999	SIGNIA ATLANTA CONV	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	368117		0	2025	8	INV	P	307.77		368117		8/27/2024
9999	SIGNIA ATLANTA CONV	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	368118		0	2025	8	INV	P	307.77		368118		8/27/2024
9999	SIGNIA ATLANTA CONV	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	368119		0	2025	8	INV	P	307.77		368119		8/27/2024
9999	SIGNIA ATLANTA CONV	100.1000.558000.00011.7150.9990.8010.020.0000	TRAVEL - EMPLOYEES	368120		0	2025	8	INV	P	307.77		368120		8/27/2024
15175	SIGNS BY TOMORROW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385298		25024991	2025	11	INV	P	2,475.00	5/1/2025	55109	SENIOR YARD SIGNS	5/1/2025
17768	SIGNS OF INTELLIGENC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382549		25023379	2025	10	INV	P	750.00	4/22/2025	7406	TABLECLOTHS FOR THE SCHOOL	4/21/2025
17768	SIGNS OF INTELLIGENC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382550		25023381	2025	10	INV	P	198.00	4/22/2025	INV-7336	2028 BANNER	4/17/2025
17768	SIGNS OF INTELLIGENC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382551		25023393	2025	10	INV	P	198.00	4/22/2025	INV-7377	2026 BANNER	4/17/2025
17768	SIGNS OF INTELLIGENC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390459		25027586	2025	11	INV	P	275.00	5/20/2025	INV-7429	HALF CAP BANNER 2025	5/1/2025
16508	SILENCE ACTIVATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340368		25005014	2025	3	INV	P	1,094.38	9/30/2024	21268	Dance Party	9/16/2024
88888	Silent Events, Inc.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386377		0	2025	11	INV	P	996.00	5/6/2025	04302025123	Silent disco event for silent	4/30/2025
13570	SILVERSPOON CATERING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381365		25021844	2025	10	INV	P	150.00	4/15/2025	32225	Dekalb County JROTC BALL	4/15/2025
13570	SILVERSPOON CATERING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387703		25026644	2025	11	INV	P	89.75	5/12/2025	042825	Silverspoon Catering	5/12/2025
13570	SILVERSPOON CATERING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387721		25026777	2025	11	INV	P	1,671.25	5/12/2025	0428253	Awards Banquet	5/12/2025
13570	SILVERSPOON CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354309		25011315	2025	6	INV	P	225.00	12/3/2024	120324	Lunch 2024 DeKalb Dugout Cch Meeting	11/22/2024
13570	SILVERSPOON CATERING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376325		25019844	2025	9	INV	P	789.00	3/21/2025	00000	JROTC Ball Cater	3/21/2025
88888	Silvia Lares	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378029		0	2025	9	INV	P	50.00	3/28/2025	Cacos	Six Flags Reimbursment	3/28/2025
16086	SIMFORMOTION LLC	100.1000.573000.74241.7940.3574.8010.035.0000	PURCHASE EQUIP-NOT BUSES/COMP	348578		25008568	2025	5	INV	P	324,000.00	11/8/2024	INV-8628	SIMFORMOTION- Cat Simulator-GADOE GRANT	11/4/2024
15412	SIMONE BRIGHT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392579		25029618	2025	11	INV	P	85.38	5/29/2025	052025	Sam's Reimbursement	5/20/2025
88888	Simone Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384931		0	2025	10	INV	P	100.00	4/30/2025	888100	Cancellation of TSU Field Trip	2/12/2025
88888	Simone Brown	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392485		0	2025	11	INV	P	80.00	5/29/2025	890518	AP Exam Refund	3/28/2025
15608	SIMONE WILLS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	325877		25001131	2025	2	INV	P	123.00	8/2/2024	1131	Title II - GACE Reimbursement	7/31/2024
8892	SIMONE YISRAEL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381960		25023099	2025	10	INV	P	281.25	4/17/2025	381960	final payment	4/17/2025
8892	SIMONE YISRAEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387101		25026656	2025	11	INV	P	79.96	5/8/2025	387101	Final Payment	5/8/2025
8892	SIMONE YISRAEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365050		25015353	2025	7	INV	P	102.25	1/30/2025	365050	Final Payment	1/30/2025
8892	SIMONE YISRAEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365054		25015370	2025	7	INV	P	33.47	1/30/2025	365054	Final Payment	1/30/2025
10533	SIMPLEDU, LLC	100.1000.553200.00011.1860.1021.0107.126.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	344450		25004335	2025	4	INV	P	2,000.00	10/18/2024	1000-24-86		8/12/2024
16677	SIMYAH MCWHORTER	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	349407		0	2025	5	INV	P	40.20	11/8/2024	349407	Final Payment for Empl Expense claim # 2501912.	11/5/2024
88888	SIP AND FROST CAKE B	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321050		0	2025	1	INV	P	1,080.00	7/3/2024	000017	STAFF END OF THE YEAR FELLOWSHIP	5/23/2024
16756	SISTAHRITAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347047		25007954	2025	4	INV	P	320.00	10/29/2024	102124	volleyball banquet deposit	10/21/2024
16756	SISTAHRITAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347141		25007957	2025	4	INV	P	480.00	10/29/2024	102124f	Volleyball banquet balance.	10/21/2024
9999	SIX FEET UNDER MEMOR	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334401		0	2025	3	INV	P	127.74		334401		5/27/2024
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379294		25021140	2025	10	INV	P	2,129.00	4/2/2025	SF-98325	8A Six Flags	3/31/2025
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380087		25021901	2025	10	INV	P	3,042.39	4/4/2025	4425	Six Flags Payment	4/4/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381504		25022590	2025	10	INV	P	2,789.00	4/15/2025	4051	5th GR FT	4/14/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382534		25022840	2025	10	INV	P	7,349.07	4/22/2025	050225	Six Flags Tix	4/7/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381752		25022876	2025	10	INV	P	3,503.27	4/16/2025	381752		4/16/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382576		25023319	2025	10	INV	P	5,999.25	4/23/2025	SR GRAD NITE	SIX FLAGS NITE @ SIX FLAGS	4/23/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382486		25023860	2025	10	INV	P	249.95	4/22/2025	52283	SixFlags Additional Chaperones (MOID)	4/16/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383274		25024117	2025	10	INV	P	4,166.11	4/25/2025	SF-0000214304	5th grade trip to six flags	4/25/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382852		25024132	2025	10	INV	P	8,758.89	4/24/2025	SF-0000144936	Grad Bash Six Flags	4/14/2025
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382726		25024134	2025	10	INV	P	3,598.00	4/23/2025	SF-0000213849	8TH GRADE PAYMENT FOR MATH & SCIENCE DAY ADMISSION	4/16/2025
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383161		25024195	2025	10	INV	P	7,998.30	4/25/2025	SF-0000201519	SIX FLAGS OVER GA FIELD TRIP	4/25/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382985		25024319	2025	10	INV	P	2,599.00	4/24/2025	8471	3RD GRADE F/T SIX FLAGS	3/25/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383162		25024429	2025	10	INV	P	2,835.83	4/25/2025	04142025	Fee for Students Six Flags Over Georgia Tickets	4/25/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385211		25024772	2025	10	INV	P	11,799.09	5/1/2025	4282025	Educational Day Package	4/28/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385219		25025214	2025	11	INV	P	6,649.15	5/1/2025	4425-1	GRAD NITE SENIOR TRIP	4/4/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385718		25025508	2025	11	INV	P	2,389.69	5/2/2025	012	GRAD NITE AT SIX FLAGS	5/1/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387322		25025844	2025	11	INV	P	11,032.74	5/9/2025	14721	Six Flags tickets	5/16/2025
6747	SIX FLAGS OVER GEORG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386530		25026252	2025	11	INV	P	2,859.39	5/6/2025	SMMSSFG5225	Stone Mountain MS Honor Band Six Flags	5/6/2025
6747	SIX FLAGS OVER GEORG	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389460		25027826	2025	11	INV	P	3,768.00	5/16/2025	SF-0000012617	BETA CLUB WHITE WATER TICKETS	5/16/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366098		25015896	2025	8	INV	P	16,347.93	2/11/2025	SF-0000052283	MLK Six Flags Grad Nite	5/2/2025
6747	SIX FLAGS OVER GEORG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374430		25018035	2025	9	INV	P	15,598.02	3/13/2025	22625	t rowe seniors sixflags trip	3/13/2025
15043	SKATETIME SCHOOL PRO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354100		25011318	2025	6	INV	P	1,488.00	12/2/2024	10046	In house quad skating program	10/28/2024
15043	SKATETIME SCHOOL PRO	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	357310		25012131	2025	6	INV	P	5,315.00	12/13/2024	10081	School Skating Program for Month of November 2024	12/13/2024
15043	SKATETIME SCHOOL PRO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	374617		25018680	2025	9	INV	P	5,136.00	3/14/2025	10169	SKATE RENTAL PE	3/14/2025
9999	SKILLPATH / NATIONAL	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	387551		0	2025	11	INV	P	499.00		387551		3/27/2025
9999	SKILLPATH / NATIONAL	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	349085		0	2025	5	INV	P	249.00		349085		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SKILLPATH / NATIONAL	100.2210.581000.00011.7810.9990.8010.030.0000	DUES AND FEES	349316		0	2025	5	INV	P	1,499.00		349316		9/27/2024
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381052		25022016	2025	10	INV	P	50.00	4/14/2025	10498-B	SLCS COMMUTER FEE	1/31/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341425		25006088	2025	3	INV	P	20.00	10/3/2024	9763-	Advisor Registration	9/20/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341421		25006090	2025	3	INV	P	150.00	10/3/2024	9764	SkillsUSA Student Registration - Chapter Fee	9/20/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340785		25002610	2025	4	INV	P	160.00	10/4/2024	9662	Dues and Fees	9/20/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340786		25002610	2025	4	INV	P	100.00	10/4/2024	9723	Dues and Fees	9/20/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340780		25002610	2025	4	INV	P	40.00	10/4/2024	9729	Dues and Fees	9/20/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340796		25002610	2025	4	INV	P	20.00	10/4/2024	9763	Dues and Fees	9/20/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340746		25002610	2025	4	INV	P	20.00	10/4/2024	9776	Dues and Fees	9/20/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340723		25002610	2025	4	INV	P	20.00	10/4/2024	9796	Dues and Fees	9/20/2024
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341138		25005339	2025	4	INV	P	2,180.00	10/3/2024	9658	Students Registration for Rally	9/24/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340830		25005654	2025	4	INV	P	410.00	10/2/2024	9729B	SKILLSUSA FALL RALLY REGISTRATION	9/20/2024
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340689		25005656	2025	4	INV	P	455.00	10/2/2024	9774	SkillsUSA Championship Rally Registration	10/2/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340505		25005658	2025	4	INV	P	810.00	10/1/2024	9646	SKILLSUSA CHAMPIONSHIP RALLY	9/20/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340771		25005798	2025	4	INV	P	970.00	10/1/2024	9784	SKILLS USA FALL RALLY	10/2/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341339		25006012	2025	4	INV	P	2,660.00	10/3/2024	FR9662	SkillsUSA Fall Rally	10/3/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341733		25006029	2025	4	INV	P	580.00	10/4/2024	341733	Fall Rally registration	10/4/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348580		25002610	2025	5	INV	P	140.00	11/8/2024	9904	Dues and Fees	10/30/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348583		25002610	2025	5	INV	P	140.00	11/8/2024	9934	Dues and Fees	10/30/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348584		25002610	2025	5	INV	P	70.00	11/8/2024	9953	Dues and Fees	10/30/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348585		25002610	2025	5	INV	P	70.00	11/8/2024	9956	Dues and Fees	10/30/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348593		25002610	2025	5	INV	P	610.00	11/8/2024	9963	Dues and Fees	10/30/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348579		25002610	2025	5	INV	P	70.00	11/8/2024	9970	Dues and Fees	10/30/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	348581		25002610	2025	5	INV	P	210.00	11/8/2024	9971	Dues and Fees	10/30/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	351215		25002610	2025	5	INV	P	90.00	11/15/2024	9976	Dues and Fees	10/30/2024
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350169		25009119	2025	5	INV	P	180.00	11/7/2024	9975	SKILLS USA FALL LEADERSHIP REGISTRATION/LATE FEE	11/6/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351672		25009280	2025	5	INV	P	630.00	11/15/2024	351672	Fall leadership conference	11/15/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351222		25009570	2025	5	INV	P	1,170.00	11/13/2024	9906	SkillsUSA Fall Leadership registration	11/13/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351712		25009806	2025	5	INV	P	305.00	11/15/2024	9935	SKILLSUSA FALL LEADERSHIP REGISTRATION	10/30/2024
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352219		25010206	2025	5	INV	P	470.00	11/19/2024	9954	SkillsUSA Leadership Conf. Chapter and Student Reg	11/19/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358791		25012776	2025	6	INV	P	255.00	12/20/2024	358791	Region conference	12/20/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	359613		25002610	2025	7	INV	P	15.00	1/9/2025	10116	Dues and Fees	12/16/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	359615		25002610	2025	7	INV	P	75.00	1/9/2025	10121	Dues and Fees	12/16/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	359609		25002610	2025	7	INV	P	15.00	1/9/2025	10137	Dues and Fees	12/16/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	359614		25002610	2025	7	INV	P	15.00	1/9/2025	10149	Dues and Fees	12/16/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	359616		25002610	2025	7	INV	P	15.00	1/9/2025	10154	Dues and Fees	12/16/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	359642		25002610	2025	7	INV	P	15.00	1/9/2025	10212	Dues and Fees	12/16/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	359641		25002610	2025	7	INV	P	45.00	1/9/2025	10213	Dues and Fees	12/16/2024
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	359643		25002610	2025	7	INV	P	90.00	1/9/2025	10214	Dues and Fees	12/18/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360302		25013576	2025	7	INV	P	260.00	1/7/2025	10122	SKILLS USA REGISTRATION	12/16/2024
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360308		25013580	2025	7	INV	P	84.00	1/7/2025	10323	LUNCH FOR 7 STUDENTS AT CONFERENCE	1/6/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361596		25013945	2025	7	INV	P	78.00	1/14/2025	10138	REGION 3 CHAMPIONSHIP REGISTRATION	12/16/2024
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361506		25014093	2025	7	INV	P	140.00	1/14/2025	361506	REGION 3 SKILLS USA REG FEE	1/14/2025
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361598		25014108	2025	7	INV	P	305.00	1/14/2025	9935_C	FALL LEADERSHIP CONFERENCE	11/8/2024
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361597		25014110	2025	7	INV	P	15.00	1/14/2025	9935_B	REGION 3 CHAMPIONSHIP	1/8/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	368018		25002610	2025	8	INV	P	95.00	2/21/2025	10263	Dues and Fees	1/21/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	368019		25002610	2025	8	INV	P	95.00	2/21/2025	10283	Dues and Fees	1/21/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	368012		25002610	2025	8	INV	P	570.00	2/21/2025	10303	Dues and Fees	1/21/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	368022		25002610	2025	8	INV	P	95.00	2/21/2025	10445	Dues and Fees	1/21/2025
8116	SKILLSUSA GEORGIA, S	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	368015		25002610	2025	8	INV	P	475.00	2/21/2025	10298	Dues and Fees	2/12/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366130		25015902	2025	8	INV	P	2,235.00	2/5/2025	366130	state registration	2/5/2025
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366146		25015974	2025	8	INV	P	2,425.00	2/5/2025	10299	SKILLS USA STATE LEADERSHIP REGISTRATION	1/21/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366623		25016197	2025	8	INV	P	305.00	2/7/2025	10124	SkillsUSA Region Registration	2/7/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366825		25016224	2025	8	INV	P	1,665.00	2/10/2025	10304	SkillsUSA State Leadership registration	2/10/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367556		25016518	2025	8	INV	P	470.00	2/12/2025	09963	SKILLS FALL LEADERSHIP CONFERENCE REG	2/12/2025
8116	SKILLSUSA GEORGIA, S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368483		25016799	2025	8	INV	P	430.00	2/17/2025	10284-1	SKILLSUSA SLC	1/21/2025
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369311		25017350	2025	8	INV	P	170.00	2/20/2025	10152	Regional Conference Contestant Registration Fees	2/20/2025
8116	SKILLSUSA GEORGIA, S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378147		25020773	2025	9	INV	P	50.00	3/28/2025	10498	SKILLS USA CONFERENCE FEE	1/31/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	381356		25002648	2025	10	INV	P	27.00	4/21/2025	M415153P	Dues and Fees	9/20/2024

DEKALB COUNTY SCHOOL DISTRICT															
FY2025 VENDOR SPEND REPORT (MUNIS ERP)															
YTD REPORT (as of 05/31/2025)															
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	383023		25002648	2025	10	INV	P	588.00	4/25/2025	WTS3075	Dues and Fees	2/24/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	385181		25002648	2025	11	INV	P	27.00	5/5/2025	M412582	Dues and Fees	8/19/2024
410	SKILLSUSA, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340423		25005166	2025	3	INV	P	525.00	10/3/2024	9240	BALANCE DUE	9/30/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340814		25002648	2025	4	INV	P	27.00	10/4/2024	M412581	Dues and Fees	8/19/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341753		25002648	2025	4	INV	P	675.00	10/11/2024	M413220	Dues and Fees	9/3/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340878		25002648	2025	4	INV	P	27.00	10/4/2024	M413669	Dues and Fees	9/9/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340874		25002648	2025	4	INV	P	27.00	10/4/2024	M414012	Dues and Fees	9/12/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340876		25002648	2025	4	INV	P	615.00	10/4/2024	M414209	Dues and Fees	9/13/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341821		25002648	2025	4	INV	P	342.00	10/11/2024	M414835	Dues and Fees	9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341757		25002648	2025	4	INV	P	690.00	10/11/2024	M414879	Dues and Fees	9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340823		25002648	2025	4	INV	P	27.00	10/4/2024	M414881P	Dues and Fees	9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340872		25002648	2025	4	INV	P	570.00	10/4/2024	M414881S	Dues and Fees	9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340880		25002648	2025	4	INV	P	27.00	10/4/2024	M414882	Dues and Fees	9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340812		25002648	2025	4	INV	P	720.00	10/4/2024	M414888	Dues and Fees	9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340801		25002648	2025	4	INV	P	27.00	10/4/2024	M414889P	Dues and Fees	9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340810		25002648	2025	4	INV	P	465.00	10/4/2024	M414889S	Dues and Fees	9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340879		25002648	2025	4	INV	P	435.00	10/4/2024	M414922	Dues and Fees	9/18/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341880		25002648	2025	4	INV	P	375.00	10/11/2024	M415153S	Dues and Fees	9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341884		25002648	2025	4	INV	P	387.00	10/11/2024	M415170	Dues and Fees	9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341805		25002648	2025	4	INV	P	342.00	10/11/2024	M415175	Dues and Fees	9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341758		25002648	2025	4	INV	P	747.00	10/11/2024	M415176	Dues and Fees	9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341879		25002648	2025	4	INV	P	447.00	10/11/2024	M415178	Dues and Fees	9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341761		25002648	2025	4	INV	P	357.00	10/11/2024	M415179	Dues and Fees	9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341883		25002648	2025	4	INV	P	27.00	10/11/2024	M415180	Dues and Fees	9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341885		25002648	2025	4	INV	P	132.00	10/11/2024	M415187	Dues and Fees	9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340799		25002648	2025	4	INV	P	15.00	10/4/2024	M415188	Dues and Fees	9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340816		25002648	2025	4	INV	P	594.00	10/4/2024	M415197	Dues and Fees	9/20/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341807		25002648	2025	4	INV	P	267.00	10/11/2024	M415339	Dues and Fees	9/23/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	341759		25002648	2025	4	INV	P	45.00	10/11/2024	M415341	Dues and Fees	9/23/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	340881		25002648	2025	4	INV	P	222.00	10/4/2024	M415624	Dues and Fees	9/25/2024
410	SKILLSUSA, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348347		25008349	2025	5	INV	P	890.00	11/1/2024	9905	CK SKILLS USA FALL LEADERSHIP CONFERENCE	10/30/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	358188		25002648	2025	6	INV	P	15.00	12/20/2024	M419481	Dues and Fees	10/25/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	358185		25002648	2025	6	INV	P	30.00	12/20/2024	M426989	Dues and Fees	12/13/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	370052		25002648	2025	8	INV	P	597.00	2/28/2025	M415340	Dues and Fees	9/23/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	370048		25002648	2025	8	INV	P	357.00	2/28/2025	M427048	Dues and Fees	12/13/2024
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	370032		25002648	2025	8	INV	P	117.00	2/28/2025	11719	Dues and Fees	2/24/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	370050		25002648	2025	8	INV	P	357.00	2/28/2025	12865	Dues and Fees	2/24/2025
410	SKILLSUSA, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368985		25017089	2025	8	INV	P	810.00	2/19/2025	10264	LEADERSHIP CONFERENCE	2/19/2025
410	SKILLSUSA, INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	378789		25002648	2025	9	INV	P	672.00	4/4/2025	DHSTSOUTH4949	Dues and Fees	2/24/2025
410	SKILLSUSA, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377407		25020025	2025	9	INV	P	357.00	3/25/2025	M4270480	Replacement check Skills USA Dues	2/1/2025
11640	SKIPS CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387898		0	2025	11	INV	P	3,030.00	5/13/2025	12864	8th Grade picnic	5/15/2025
11640	SKIPS CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386077		25025779	2025	11	INV	P	3,775.00	5/5/2025	12988-4	8th grade catered lunch	3/20/2025
11640	SKIPS CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386625		25026402	2025	11	INV	P	3,639.00	5/7/2025	13106	FOOD FOR STAFF AND STUDENTS TEACHER APPRECIATION	5/7/2025
11640	SKIPS CATERING	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387086		25026673	2025	11	INV	P	900.00	5/8/2025	387086	5TH GRADE CELEBRATION	5/8/2025
11640	SKIPS CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388378		25027139	2025	11	INV	P	1,715.00	5/13/2025	13054	5th grade luncheon	

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10411	SMART EVENT MANAGEME	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382141		25022844	2025	10	INV	P	160.00	4/21/2025	2139877	Payment for Track Meet Entry	4/16/2025
10411	SMART EVENT MANAGEME	500.1000.581000.00155.7200.9990.8013.040.0000	DUES AND FEES	383184		25024130	2025	10	INV	P	160.00	4/25/2025	2150320	Middle School Track and Field Entry Fee	4/17/2025
10411	SMART EVENT MANAGEME	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	374299		25019027	2025	9	INV	P	1,775.00	3/14/2025	734	SMART Event Management - Blanket	3/13/2025
9999	SMARTDRAW SOFTWARE L	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	365380		0	2025	8	INV	P	297.00		365380		12/27/2024
13180	SMARTSHEET INC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	341983		25000930	2025	4	INV	P	14,175.00	10/11/2024	INV2053134	Smartsheet Annual Renewal	9/30/2024
9999	SMARTSIGN	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354979		0	2025	6	INV	P	383.10		354979		8/27/2024
9999	SMARTSIGN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376571		0	2025	9	INV	P	527.21		376571		2/28/2025
9999	SMARTSIGN	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376573		0	2025	9	INV	P	(39.05)		376573		2/28/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322626		25000093	2025	1	INV	P	889.00	7/15/2024	11715	Staff T-Shirts	7/2/2024
2483	SMARTT TEE'S	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	323389		25000161	2025	1	INV	P	1,346.00	7/18/2024	11721	Back To School Rally t-shirts	7/17/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325533		25001184	2025	1	INV	P	615.00	7/31/2024	1812	Staff T-Shirts	7/21/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388537		25024767	2025	11	INV	P	2,786.00	5/13/2025	12068	Senior hoodies	4/17/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388540		25024769	2025	11	INV	P	2,325.00	5/13/2025	12072	Senior T-shirts & hoodies	4/18/2025
2483	SMARTT TEE'S	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	388865		25024807	2025	11	INV	P	1,223.00	5/16/2025	2135	National Police Week Tshirts	5/12/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385501		25025462	2025	11	INV	P	2,375.00	5/2/2025	12069	Hoodies for Junior Class	4/17/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385504		25025464	2025	11	INV	P	500.00	5/2/2025	12070	Hoodies & T-shirts for Junior Class - extra	4/17/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385506		25025465	2025	11	INV	P	995.00	5/2/2025	1207	T-Shirts for Junior Class	4/17/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390079		25028056	2025	11	INV	P	425.00	5/19/2025	12107	T-SHIRTS	5/14/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391855		25028925	2025	11	INV	P	242.93	5/28/2025	12103	Dug out club all stars shirts	5/14/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391970		25029177	2025	11	INV	P	2,725.00	5/29/2025	12087	payment for field day tee shirts	5/29/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328805		25000901	2025	2	INV	P	2,053.00	8/19/2024	1814	FACULTY & STAFF SCHOOL T-SHIRTS	7/24/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331557		25001528	2025	2	INV	P	132.00	8/26/2024	11722	Staff T-Shirts	7/9/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337409		25003117	2025	3	INV	P	821.50	9/17/2024	1801	tshirts for district convention	7/15/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335778		25003706	2025	3	INV	P	2,821.00	9/12/2024	11803	Field Day T-Shirts	5/21/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335786		25003710	2025	3	INV	P	331.00	9/12/2024	11699	Summer Camp T-Shirts	9/12/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340540		25003996	2025	4	INV	P	1,560.00	10/1/2024	11814	tee shirts	9/20/2024
2483	SMARTT TEE'S	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	340998		25005048	2025	4	INV	P	330.00	10/3/2024	11779	Final Payment	8/13/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340495		25005161	2025	4	INV	P	90.00	10/1/2024	1884	Jogging Suit	10/1/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340997		25005883	2025	4	INV	P	1,288.00	10/3/2024	11780	Final Payment	8/13/2024
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342345		25006364	2025	4	INV	P	565.00	10/9/2024	11820	FBLA T-shirts	9/25/2024
2483	SMARTT TEE'S	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	346603		25007009	2025	4	INV	P	332.00	10/28/2024	11866	Breast Cancer Awareness t-shirts	10/16/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345600		25007485	2025	4	INV	P	990.00	10/23/2024	1864	Jogging Suits	10/23/2024
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347417		25007656	2025	4	INV	P	442.00	10/29/2024	1899	FBLA CHAPTER T-SHIRTS	10/10/2024
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347296		25007775	2025	4	INV	P	411.00	10/29/2024	347296	FBLA T-shirts	10/29/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347027		25008002	2025	4	INV	P	1,281.00	10/28/2024	1885	FACULTY STAFF T SHIRTS	9/18/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347672		25008045	2025	4	INV	P	385.50	10/30/2024	11816	Redan Spiritwear and Tablecloth	9/23/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351967		25009123	2025	5	INV	P	697.00	11/18/2024	11889	shirts	11/18/2024
2483	SMARTT TEE'S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352768		25010471	2025	5	INV	P	1,484.00	11/20/2024	11419	paymt for Y23 bill/not enough money in acct	11/20/2024
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355000		25010570	2025	6	INV	P	290.00	12/5/2024	190601	FBLA - Tshirts	12/4/2024
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358407		25012632	2025	6	INV	P	255.00	12/19/2024	1991	SMART TEES;TINY TECHIES	12/19/2024
2483	SMARTT TEE'S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	363531		25014341	2025	7	INV	P	417.00	1/24/2025	11951	9TH GRADE FRESHMEN T-SHIRT	1/21/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364470		25015249	2025	7	INV	P	180.00	1/29/2025	ST180	Jogging Suits for MVP	1/29/2025
2483	SMARTT TEE'S	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366791		25015503	2025	8	INV	P	1,190.00	2/10/2025	1962	Beta Club T- Shirts	2/10/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369305		25017346	2025	8	INV	P	180.00	2/20/2025	11973	Jogging Suits	2/20/2025
2483	SMARTT TEE'S	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378587		25019122	2025	9	INV	P	37.50	3/31/2025	12045	9TH GRADE T-SHIRTS	3/24/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374301		25019228	2025	9	INV	P	840.00	3/13/2025	2058	Student Ambassador Attire	3/13/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375678		25019567	2025	9	INV	P	2,105.00	3/19/2025	2084	Senior Class T-Shirts	2/19/2025
2483	SMARTT TEE'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383881		25024546	2025	9	INV	P	537.00	4/28/2025	12035	Dugout Club Player Tshirts & Awards	3/14/2025
17662	SMITH FARMS KENNELS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	381408		25022026	2025	10	INV	P	254.00	4/21/2025	46424	Boarding for K9 Officers	3/10/2025
17662	SMITH FARMS KENNELS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	381409		25022026	2025	10	INV	P	50.00	4/21/2025	46627	Boarding for K9 Officers	4/3/2025
17662	SMITH FARMS KENNELS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	388870		25022026	2025	11	INV	P	139.00	5/16/2025	47011	Boarding for K9 Officers	5/12/2025
17662	SMITH FARMS KENNELS	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	388868		25022026	2025	11	INV	P	294.00	5/16/2025	47012	Boarding for K9 Officers	5/12/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379439		25013748	2025	10	INV	P	3,000.00	4/4/2025	2828	BPO for DW HVAC Repairs/Parts	3/26/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382995		25015608	2025	10	INV	P	39,899.00	4/25/2025	2736	HVAC Service @ Wadsworth ES	3/6/2025
14767	SMITH MECHANICAL HEA	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326924		24019902	2025	2	INV	P	3,483.58	8/9/2024	2490-1	BPO Request for \$50,000.00 - HVAC Srv DW	8/2/2024
14767	SMITH MECHANICAL HEA	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326925		24019902	2025	2	INV	P	2,233.22	8/9/2024	2490-2	BPO Request for \$50,000.00 - HVAC Srv DW	8/2/2024
14767	SMITH MECHANICAL HEA	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326926		24019902	2025	2	INV	P	3,395.35	8/9/2024	2490-3	BPO Request for \$50,000.00 - HVAC Srv DW	8/2/2024
14767	SMITH MECHANICAL HEA	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	339804		24019902	2025	3	INV	P	8,965.29	9/26/2024	2560	BPO Request for \$50,000.00 - HVAC Srv DW	9/4/2024
14767	SMITH MECHANICAL HEA	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	342822		24019902	2025	4	INV	P	29,548.89	10/11/2024	2476	BPO Request for \$50,000.00 - HVAC Srv DW	9/9/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14767	SMITH MECHANICAL HEA	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	348190		24019902	2025	4	INV	P	500.00	11/1/2024	2499	BPO Request for \$50,000.00 - HVAC Srv DW	10/4/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346600		25002634	2025	4	INV	P	36,989.00	10/28/2024	2471	Installation of VRF/Rowland ES, Room 301	10/15/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357088		25011623	2025	6	INV	P	17,999.00	12/13/2024	2563	BPO Request for \$150K for DW HVAC Repairs	9/5/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357935		25011623	2025	6	INV	P	10,497.78	12/20/2024	2564-2	BPO Request for \$150K for DW HVAC Repairs	9/23/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357939		25011623	2025	6	INV	P	17,900.00	12/20/2024	2564-3	BPO Request for \$150K for DW HVAC Repairs	9/23/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357936		25011623	2025	6	INV	P	13,109.90	12/20/2024	2564-1	BPO Request for \$150K for DW HVAC Repairs	9/25/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357938		25011623	2025	6	INV	P	39,804.44	12/20/2024	2477	BPO Request for \$150K for DW HVAC Repairs	10/4/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357617		25011623	2025	6	INV	P	5,816.24	12/20/2024	2490-4	BPO Request for \$150K for DW HVAC Repairs	10/4/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357934		25011623	2025	6	INV	P	1,207.56	12/20/2024	2620	BPO Request for \$150K for DW HVAC Repairs	10/11/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357932		25011623	2025	6	INV	P	2,577.55	12/20/2024	2530	BPO Request for \$150K for DW HVAC Repairs	10/16/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357931		25011623	2025	6	INV	P	2,470.01	12/20/2024	2647	BPO Request for \$150K for DW HVAC Repairs	10/28/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355676		25011623	2025	6	INV	P	2,324.09	12/6/2024	2544	BPO Request for \$150K for DW HVAC Repairs	12/4/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	364519		25011623	2025	7	INV	P	2,741.58	1/31/2025	2697	BPO Request for \$150K for DW HVAC Repairs	12/9/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361401		25013748	2025	7	INV	P	36,989.00	1/17/2025	2472	BPO for DW HVAC Repairs/Parts	10/15/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361403		25013748	2025	7	INV	P	36,989.00	1/17/2025	2474	BPO for DW HVAC Repairs/Parts	10/15/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361404		25013748	2025	7	INV	P	36,989.00	1/17/2025	2475	BPO for DW HVAC Repairs/Parts	10/15/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361405		25013748	2025	7	INV	P	36,989.00	1/17/2025	2628	BPO for DW HVAC Repairs/Parts	10/15/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	361406		25013748	2025	7	INV	P	36,989.00	1/17/2025	2629	BPO for DW HVAC Repairs/Parts	10/15/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367956		25016438	2025	8	INV	P	39,804.44	2/14/2025	2478	BPO Request for \$250K for HVAC Services	10/4/2024
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372106		25013748	2025	9	INV	P	8,874.68	3/7/2025	2780	BPO for DW HVAC Repairs/Parts	2/17/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372108		25013748	2025	9	INV	P	263.20	3/7/2025	2781	BPO for DW HVAC Repairs/Parts	2/17/2025
14767	SMITH MECHANICAL HEA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372109		25013748	2025	9	INV	P	250.00	3/7/2025	2782	BPO for DW HVAC Repairs/Parts	2/17/2025
2287	SMOKE RISE ES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381531		25022653	2025	10	INV	P	1,186.31	4/15/2025	re041525	SMOKE RISE CELEBRATION	4/15/2025
2287	SMOKE RISE ES	589.1000.561099.50521.3980.9990.3067.090.0000	SURPLUS	346680		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-11	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
9999	SMORECOM	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	349317		0	2025	5	INV	P	149.00		349317		9/27/2024
9999	SMORECOM	100.1000.553200.00011.5650.1081.0189.124.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	362453		0	2025	7	INV	P	299.00		362453		11/27/2024
9999	SMRUTI RANJAN SAMAL	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363771		0	2025	7	INV	P	39.40	1/31/2025	SR93090048/9311803		1/27/2025
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	382682		25003894	2025	10	INV	P	17,528.40	4/25/2025	9295	CAMPUS SECURITY UNIFORMS (MS and HS)	1/9/2025
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	387063		25021408	2025	11	INV	P	5,720.00	5/9/2025	11807	Body Armor for SROs	5/8/2025
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	371081		25006705	2025	8	INV	P	600.00	2/28/2025	6554	DUTY GEAR QUOTE	10/17/2024
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	371084		25006705	2025	8	INV	P	4,313.00	2/28/2025	5322	DUTY GEAR QUOTE	11/4/2024
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	375264		25003894	2025	9	INV	P	14,030.00	3/21/2025	5619	CAMPUS SECURITY UNIFORMS (MS and HS)	10/1/2024
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	375297		25003894	2025	9	INV	P	5,367.60	3/21/2025	4418	CAMPUS SECURITY UNIFORMS (MS and HS)	2/20/2025
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	375269		25003894	2025	9	INV	P	23,787.00	3/21/2025	10699	CAMPUS SECURITY UNIFORMS (MS and HS)	2/21/2025
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	375304		25003894	2025	9	INV	P	30,903.00	3/21/2025	5622	CAMPUS SECURITY UNIFORMS (MS and HS)	3/7/2025
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	375323		25012621	2025	9	INV	P	18,070.00	3/21/2025	9965	Officer Uniforms Supplies	3/11/2025
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	378704		25012621	2025	9	INV	P	2,780.00	4/4/2025	10301	Officer Uniforms Supplies	3/31/2025
4703	SMYRNA POLICE DISTRI	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	379080		25015553	2025	9	INV	P	497.50	4/4/2025	10700	NEW SRO UNIFORMS	2/21/2025
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	382976		25020487	2025	10	INV	P	413.71	4/25/2025	ARV/64249878	Snap-On	3/27/2025
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	387398		25016836	2025	11	INV	P	74.14	5/16/2025	ARV/64077066	Snap-On	3/7/2025
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	387397		25016836	2025	11	INV	P	673.38	5/16/2025	ARV/64090037	Snap-On	3/10/2025
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	387400		25016836	2025	11	INV	P	79.34	5/16/2025	ARV/64095607	Snap-On	3/11/2025
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	387402		25016836	2025	11	INV	P	319.82	5/16/2025	ARV/64182935	Snap-On	3/20/2025
4704	SNAP ON INDUSTRIAL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	390423		25020486	2025	11	INV	P	521.25	5/23/2025	ARV-64567393	Snap-On	5/1/2025
4704	SNAP ON INDUSTRIAL	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	344511		25002720	2025	4	INV	P	544.72	10/18/2024	ARV/ 62422032	Snap-On	9/5/2024
4704	SNAP ON INDUSTRIAL	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	344482		25002720	2025	4	INV	P	1,825.73	10/18/2024	ARV/ 62419425	Snap-On	9/5/2024
4704	SNAP ON INDUSTRIAL	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	344510		25002720	2025	4	INV	P	132.82	10/18/2024	ARV/ 62437298	Snap-On	9/7/2024
4704	SNAP ON INDUSTRIAL	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	349527		25002719	2025	5	INV	P	894.62	11/8/2024	ARV/62406925	Snap-on	10/14/2024
4704	SNAP ON INDUSTRIAL	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	377067		25010987	2025	9	INV	P	1,369.93	3/28/2025	ARV/63330539	Snap-On	12/6/2024
4704	SNAP ON INDUSTRIAL	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	374598		25018262	2025	9	INV	P	1,968.86	3/21/2025	ARV/64090036	Snap-on	3/10/2025
4704	SNAP ON INDUSTRIAL	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	374600		25018263	2025	9	INV	P	1,968.86	3/21/2025	ARV/64090035	Snap-on	3/10/2025
4704	SNAP ON INDUSTRIAL	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	374596		25018264	2025	9	INV	P	1,968.86	3/21/2025	ARV/64090034	Snap-On	3/10/2025
4704	SNAP ON INDUSTRIAL	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	374597		25018265	2025	9	INV	P	1,968.86	3/21/2025	ARV/64079572	Snap-on	3/7/2025
9999	SNAPPER INDUSTRIAL P	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389545		0	2025	11	INV	P	122.04		389545		2/28/2025
9999	SNAPPER INDUSTRIAL P	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389562		0	2025	11	INV	P	119.17		389562		2/28/2025
9999	SNAPPER INDUSTRIAL P	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385802		0	2025	11	INV	P	268.24		385802		3/27/2025
9999	SNAPPER INDUSTRIAL P	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336412		0	2025	3	INV	P	204.78		336412		6/27/2024
9999	SNAPPER INDUSTRIAL P	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355512		0	2025	6	INV	P	764.91		355512		10/27/2024
9999	SNAPPER INDUSTRIAL P	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359738		0	2025	7	INV	P	878.38		359738		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SNAPPER INDUSTRIAL P	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359739		0	2025	7	INV	P	266.60		359739		8/27/2024
9999	SNAPPER INDUSTRIAL P	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359741		0	2025	7	INV	P	878.39		359741		8/27/2024
9999	SNAPPER INDUSTRIAL P	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369438		0	2025	8	INV	P	1,352.68		369438		12/27/2024
9999	SNAPPER INDUSTRIAL P	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368338		0	2025	8	INV	P	38.20		368338		1/27/2025
9999	SNAPPER INDUSTRIAL P	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374785		0	2025	9	INV	P	179.57		374785		1/27/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	321882		25000112	2025	1	INV	P	8,204.59	7/11/2024	396309 052324	BLANKET PURCHASE ORDER REQUEST	5/23/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	321875		25000112	2025	1	INV	P	57.00	7/11/2024	4663892 052324	BLANKET PURCHASE ORDER REQUEST	5/23/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	380383		25000112	2025	10	INV	P	6,142.25	4/21/2025	396309 032725	BLANKET PURCHASE ORDER REQUEST	3/27/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	380322		25000112	2025	10	INV	P	57.00	4/21/2025	4663892 032725	BLANKET PURCHASE ORDER REQUEST	3/27/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	386871		25000112	2025	11	INV	P	7,364.80	5/9/2025	396309 043025	BLANKET PURCHASE ORDER REQUEST	4/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	386869		25000112	2025	11	INV	P	67.00	5/9/2025	4663892 043025	BLANKET PURCHASE ORDER REQUEST	4/30/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	328261		25000112	2025	2	INV	P	9,457.57	8/16/2024	396309 073024	BLANKET PURCHASE ORDER REQUEST	7/30/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	328262		25000112	2025	2	INV	P	58.00	8/16/2024	4663892 073024	BLANKET PURCHASE ORDER REQUEST	7/30/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	333478		25000112	2025	3	INV	P	10,568.75	9/6/2024	396309 082824	BLANKET PURCHASE ORDER REQUEST	8/28/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	333479		25000112	2025	3	INV	P	70.00	9/6/2024	4663892 082824	BLANKET PURCHASE ORDER REQUEST	8/28/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	341304		25000112	2025	4	INV	P	8,063.57	10/4/2024	396309 092624	BLANKET PURCHASE ORDER REQUEST	9/26/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	341301		25000112	2025	4	INV	P	51.00	10/4/2024	4663892 092624	BLANKET PURCHASE ORDER REQUEST	9/26/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	348234		25000112	2025	4	INV	P	7,321.77	11/1/2024	396309 102424	BLANKET PURCHASE ORDER REQUEST	10/24/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	348233		25000112	2025	4	INV	P	62.00	11/1/2024	4663892 102424	BLANKET PURCHASE ORDER REQUEST	10/24/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	357085		25000112	2025	6	INV	P	6,962.19	12/13/2024	396309 112524	BLANKET PURCHASE ORDER REQUEST	11/25/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	357086		25000112	2025	6	INV	P	63.00	12/13/2024	4663892 112524	BLANKET PURCHASE ORDER REQUEST	11/25/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	360590		25000112	2025	7	INV	P	6,120.53	1/9/2025	396309 123024	BLANKET PURCHASE ORDER REQUEST	12/30/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	360535		25000112	2025	7	INV	P	62.00	1/9/2025	4663892 123024	BLANKET PURCHASE ORDER REQUEST	12/30/2024
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	366332		25000112	2025	8	INV	P	6,054.56	2/7/2025	396309 012825	BLANKET PURCHASE ORDER REQUEST	1/28/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	366330		25000112	2025	8	INV	P	61.00	2/7/2025	4663892 012825	BLANKET PURCHASE ORDER REQUEST	1/28/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	373627		25000112	2025	9	INV	P	5,978.81	3/14/2025	396309 022625	BLANKET PURCHASE ORDER REQUEST	2/26/2025
992	SNAPPING SHOALS EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	373631		25000112	2025	9	INV	P	57.00	3/14/2025	4663892 022625	BLANKET PURCHASE ORDER REQUEST	2/26/2025
15239	SNO-GOOD LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388786		25027515	2025	11	INV	P	875.00	5/14/2025	001189	Snoballs for 5th grade picnic	5/6/2025
88888	Snow Cleaners	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325013		0	2025	1	INV	P	450.00	5/30/2024	05-37644	Table Cloth Dry Cleaning	5/23/2024
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321795		0	2025	1	INV	P	114.00	7/9/2024	060324	NJROTC Cleaners/Alterations	6/23/2024
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345554		25007496	2025	3	INV	P	480.00	10/22/2024	09-053152	Alteratons	9/13/2024
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353166		25010750	2025	5	INV	P	527.65	11/22/2024	SEPT-OCT2024	Alterations and Dry Cleaning Sept-Oct - Snow	9/14/2024
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355899		25011557	2025	6	INV	P	97.90	12/6/2024	11064745	NJROTC Dry Cleaning	12/2/2024
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359256		25013017	2025	6	INV	P	18.00	12/20/2024	12-066981	NJROTC Alteration	12/19/2024
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367716		25016485	2025	8	INV	P	99.00	2/12/2025	01-072354	ROTC Uniform Alterations and Cleaning	2/1/2024
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377990		25020967	2025	9	INV	P	50.00	3/27/2025	SNOW CLEANERS-032725	K GREEN TABLE CLOTHES	3/27/2025
2634	SNOW CLEANERS INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378086		25020988	2025	9	INV	P	50.00	3/28/2025	03-079970	DCSD Event Table Cloth	3/28/2025
7645	SOANNAE E WATTS	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357409		0	2025	6	INV	P	88.39	12/20/2024	357409	Final Payment for Empl Expense claim # 2503366.	12/16/2024
10827	SOAR LEARNING INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391140		25028921	2025	11	INV	P	1,406.60	5/23/2025	32470A	TITLE 1 WORKBOOKS	6/1/2024
16749	SOCIAL CIRCLE HIGH S	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	349621		25007705	2025	5	INV	P	3,000.00	11/8/2024	2024-25-DCSD080124	Region 4-AD1 Dues 2024-2025 YR for McNair/Towers	8/1/2024
164	SOCIAL STUDIES EDUCA	402.2213.581000.40024.5810.1750.0506.030.2025	DUES AND FEES	338256		25003721	2025	3	INV	P	195.00	9/20/2024	2408144	Title I Conference Registration (GCSSC)	8/14/2024
164	SOCIAL STUDIES EDUCA	402.2213.581000.40024.5250.1750.4053.030.2025	DUES AND FEES	341310		25005316	2025	4	INV	P	585.00	10/4/2024	2408191	Title I- Conference Registration	8/19/2024
164	SOCIAL STUDIES EDUCA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341287		25005956	2025	4	INV	P	585.00	10/3/2024	GCSS10224	GCSS Registration 3 Employees	10/2/2024
164	SOCIAL STUDIES EDUCA	402.2213.581000.40024.5190.1750.0172.030.2025	DUES AND FEES	344162		25006677	2025	4	INV	P	585.00	10/18/2024	2408142	Title I Conference Registration (GCSSC)	8/14/2024
9999	SOCIETY FOR SCIENCE	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	389680		0	2025	11	INV	P	1,150.00		389680		3/27/2025
9999	SOCIETY FOR SCIENCE	100.1000.581000.00011.7480.9990.8010.035.0000	DUES AND FEES	359905		0	2025	7	INV	P	825.00		359905		11/27/2024
9999	SOCIETYFORHUMANRESOU	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	349196		0	2025	5	INV	P	1,995.00		349196		9/27/2024
9999	SOCIETYFORHUMANRESOU	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	374865		0	2025	9	INV	P	264.00		374865		2/28/2025
9999	SOCIETYFORHUMANRESOU	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	374866		0	2025	9	INV	P	264.00		374866		2/28/2025
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384908		25024437	2025	10	INV	P	919.00	4/30/2025	384908		4/29/2025
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385640		25025103	2025	11	INV	P	704.50	5/2/2025	385640		5/2/2025
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392241		25029157	2025	11	INV	P	615.00	5/29/2025	392241		5/29/2025
13881	SODA PRINTS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332017		25002681	2025	2	INV	P	795.50	8/28/2024	42424	REISSUED CHECK DUE TO ACCOUNT CHANGE	8/28/2024
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333979		0	2025	3	INV	P	344.50	9/6/2024	022224	clue tshirts	9/6/2024
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333982		0	2025	3	INV	P	379.50	9/6/2024	022424-1	revenge tshirts	9/6/2024
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333983		0	2025	3	INV	P	839.50	9/6/2024	041424	freaky friday tshirts	9/6/2024
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333980		0	2025	3	INV	P	431.25	9/6/2024	42824	orchestra tshirts	9/6/2024
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338802		0	2025	3	INV	P	215.25	9/23/2024	92324	high tea club shirts	9/23/2024
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349648		0	2025	5	INV	P	732.00	11/6/2024	110624	tshirts for latin fundraiser	11/6/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351427		0	2025	5	INV	P	795.75	11/14/2024	111424	tshirts for nhs	11/14/2024
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363389		25014363	2025	7	INV	P	741.75	1/24/2025	363389		1/23/2025
13881	SODA PRINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376093		25019774	2025	9	INV	P	1,887.75	3/20/2025	376093		3/20/2025
88888	Sodexo, Inc and Affi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324494		0	2025	1	INV	P	740.00	7/26/2024	213219	5th Grade Field Trip	7/26/2024
653	SOFTBALL UMPIRES UNL	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	348502		25007678	2025	5	INV	P	5,212.00	11/5/2024	2124A	2024 Softball season Varsity/Jr. Varsity Officials	10/10/2024
2516	SOFTDOCS INC	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	381476		25012960	2025	10	INV	P	3,383.99	4/21/2025	INV2702	2024 Annual W2 Tax Forms	1/7/2025
2516	SOFTDOCS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	350027		25004840	2025	5	INV	P	1,075.00	11/8/2024	INV1823	Annual Folder/Sealer Maintenance	6/28/2024
2516	SOFTDOCS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	350028		25004840	2025	5	INV	P	1,145.00	11/8/2024	INV1824	Annual Folder/Sealer Maintenance	6/28/2024
2516	SOFTDOCS INC	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	352079		25009681	2025	5	INV	P	543.00	11/20/2024	INV339	Check Stock: 14" Blue z-fold Pressure Seal	9/26/2023
2516	SOFTDOCS INC	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	352090		25009682	2025	5	INV	P	649.60	11/20/2024	53375	Check Stock: 14" Blue z-fold Pressure Seal	6/29/2023
2516	SOFTDOCS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	352128		25009683	2025	5	INV	P	1,095.00	11/20/2024	53273	Annual Folder/Sealer Maintenance	6/23/2023
2516	SOFTDOCS INC	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	352123		25009683	2025	5	INV	P	1,025.00	11/20/2024	53274	Annual Folder/Sealer Maintenance	6/23/2023
2516	SOFTDOCS INC	100.2500.573400.00011.7200.9990.8010.050.0000	PURCHASE/LEASE EQUIPMENT-TECH	356321		24004034	2025	6	INV	P	14,050.00	12/10/2024	INV601	FD2056 Formax AutoSeal Pressure Sealer	10/31/2023
2516	SOFTDOCS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	354303		25011372	2025	6	INV	P	3,446.42	12/6/2024	INV1412	Annual GSA Maintenance for DOC E Serve	4/23/2024
2516	SOFTDOCS INC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	354798		25011459	2025	6	INV	P	9,624.00	12/6/2024	53717	Annual SoftDocs	8/16/2023
2762	SOFTWARE 4 SCHOOLS	100.1000.553200.00011.5760.1041.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	327137		25001667	2025	2	INV	P	569.00	8/16/2024	8894	Software - Intervention 4 Schools Renewal	8/9/2024
10172	SOGOLYTICS LLC	100.2210.553200.00011.7810.9990.8010.030.0000	COMMUNICATION-WEB SUBSCRPT/LIC	341256		25003753	2025	4	INV	P	49,906.00	10/4/2024	3173	software renewal	9/17/2024
10172	SOGOLYTICS LLC	402.2100.553200.30124.1470.1750.1053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	362633		25012430	2025	7	INV	P	1,188.00	1/17/2025	3313	Title 1 - Communication/Software (Ramsey)	1/15/2025
9504	SOLIAANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323406		24007263	2025	1	INV	P	7,990.87	7/18/2024	20995916	CONTRACTED SERVICES - SPEECH & RELATED	6/30/2024
9504	SOLIAANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381165		25007720	2025	10	INV	P	28,525.88	4/21/2025	21135378	Contracted Related Services	2/9/2025
9504	SOLIAANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	381115		25007720	2025	10	INV	P	5,152.00	4/21/2025	21170223	Contracted Related Services	4/2/2025
9504	SOLIAANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327197		25001803	2025	2	INV	P	72,423.26	8/16/2024	20965221	Contracted Related Services	5/12/2024
9504	SOLIAANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327198		25001803	2025	2	INV	P	72,932.51	8/16/2024	20988050	Contracted Related Services	6/9/2024
9504	SOLIAANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	331153		25001803	2025	2	INV	P	6,163.13	8/23/2024	21008759	Contracted Related Services	8/11/2024
9504	SOLIAANT HEALTH, LLC	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	347001		25001803	2025	4	INV	P	80,174.16	10/28/2024	21019251	Contracted Related Services	9/1/2024
9504	SOLIAANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352852		25007720	2025	5	INV	P	15,500.50	12/2/2024	21054179	Contracted Related Services	10/20/2024
9504	SOLIAANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352851		25007720	2025	5	INV	P	65,566.85	12/2/2024	21054180	Contracted Related Services	10/20/2024
9504	SOLIAANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357970		25007720	2025	6	INV	P	25,723.89	12/20/2024	21065415	Contracted Related Services	11/3/2024
9504	SOLIAANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	368854		25007720	2025	8	INV	P	71,506.54	2/21/2025	21065416	Contracted Related Services	11/3/2024
9504	SOLIAANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366245		25007720	2025	8	INV	P	21,233.50	2/7/2025	21101943	Contracted Related Services	12/22/2024
9504	SOLIAANT HEALTH, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366831		25007720	2025	8	INV	P	19,587.63	2/14/2025	21107755	Contracted Related Services	1/5/2025
11303	SOLID PROFESSOR	100.1000.553200.00011.5220.3011.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	390066		25021416	2025	11	INV	P	4,500.00	5/23/2025	2025-14678	CTAE - Gant - Solid Professor	4/25/2025
11303	SOLID PROFESSOR	100.1000.553200.00011.5290.3011.4054.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	372651		25017265	2025	9	INV	P	750.00	3/7/2025	2025-14606	Instructional Supplies- CTAE PASKER	2/27/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.3450.1750.0108.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	325643		24019745	2025	1	INV	P	553.77	8/5/2024	S305057	Title 1 Supplies (Professional Learning)	7/25/2024
4708	SOLUTION TREE INC	402.2213.564200.40024.5800.1750.0276.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	324363		24020918	2025	1	INV	P	2,921.50	7/26/2024	S304132	SOULTION TREE- TITLE 1 PL	7/10/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.3450.1750.0108.030.2025	DUES AND FEES	380064		0	2025	10	INV	P	3,076.00		380064		2/28/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.5670.1750.0176.030.2025	DUES AND FEES	380012		0	2025	10	INV	P	3,076.00		380012		2/28/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.3450.1750.0108.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	380539		25017031	2025	10	INV	P	1,038.15	4/21/2025	S318038	Title 1 Book Request	2/26/2025
4708	SOLUTION TREE INC	402.2213.564200.40024.3450.1750.0108.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	380089		25017031	2025	10	INV	P	1,697.22	4/21/2025	S318039	Title 1 Book Request	2/26/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.5670.1750.0176.030.2025	DUES AND FEES	389094		25027398	2025	11	INV	P	799.00	5/16/2025	5100110856	Title I- Conference Registration (PLC Atl)	5/14/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.5670.1750.0176.030.2025	DUES AND FEES	389095		25027398	2025	11	INV	P	799.00	5/16/2025	5100110857	Title I- Conference Registration (PLC Atl)	5/14/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.5670.1750.0176.030.2025	DUES AND FEES	389081		25027398	2025	11	INV	P	799.00	5/16/2025	5100110971	Title I- Conference Registration (PLC Atl)	5/14/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.5670.1750.0176.030.2025	DUES AND FEES	389096		25027398	2025	11	INV	P	799.00	5/16/2025	5100111007	Title I- Conference Registration (PLC Atl)	5/14/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	388877		25027399	2025	11	INV	P	799.00	5/16/2025	5100111075	Title I - Conference Registration (PLC-Orlando)	3/28/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.4980.1750.0102.030.2025	DUES AND FEES	390124		25027968	2025	11	INV	P	799.00	5/23/2025	5100111040	Title 1 - Registration	3/27/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.4980.1750.0102.030.2025	DUES AND FEES	390123		25027968	2025	11	INV	P	799.00	5/23/2025	5100111044	Title 1 - Registration	3/27/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.4980.1750.0102.030.2025	DUES AND FEES	390117		25027968	2025	11	INV	P	799.00	5/23/2025	5100111319	Title 1 - Registration	4/4/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.5640.1750.0105.030.2025	DUES AND FEES	390277		25027969	2025	11	INV	P	2,397.00	5/23/2025	SS297093	Title I- Conference Registration	3/20/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.1640.1750.1105.030.2025	DUES AND FEES	390635		25028229	2025	11	INV	P	11,985.00	5/23/2025	S323780	Title-I Conf. Registration, PLC in Atlanta	5/21/2025
4708	SOLUTION TREE INC	414.2213.564200.37821.7590.1784.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	332853		25001568	2025	2	INV	P	6,508.00	8/30/2024	S306812	Title II - Books for Research Design and Evaluatio	8/20/2024
4708	SOLUTION TREE INC	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	332673		25002392	2025	2	INV	P	1,598.00	8/30/2024	S307289	Registration fee for (2) DCSd employees	8/27/2024
4708	SOLUTION TREE INC	402.2213.564200.40024.5670.1750.0176.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338420		24019236	2025	3	INV	P	1,319.20	9/20/2024	S303078	Title 1 - books	6/20/2024
4708	SOLUTION TREE INC	402.2213.564200.40024.1760.1750.1055.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	340290		24020471	2025	3	INV	P	1,090.70	9/30/2024	S308167	Title I Books	9/9/2024
4708	SOLUTION TREE INC	402.2213.564200.40024.5670.1750.0176.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339771		24020472	2025	3	INV	P	408.80	9/26/2024	S303846	Title 1 - PL Books	7/3/2024
4708	SOLUTION TREE INC	402.2213.564200.40024.5670.1750.0176.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	339773		24020472	2025	3	INV	P	152.80	9/26/2024	S307309	Title 1 - PL Books	8/27/2024
4708	SOLUTION TREE INC	414.2213.564200.37821.7590.1784.8010.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338789		25001499	2025	3	INV	P	1,677.40	9/25/2024	S307542	Title II - ACC - MS PL books	8/29/2024
4708	SOLUTION TREE INC	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	335513		25002064	2025	3	INV	P	2,219.40	9/13/2024	S307036	Title II Funded PL Books - Museum Charter	8/22/2024
4708	SOLUTION TREE INC	414.2213.581000.37821.6400.1784.0215.030.2024	DUES AND FEES	335513		25002064	2025	3	INV	P	163.80	9/13/2024	S307036	Title II Funded PL Books - Museum Charter	8/22/2024
4708	SOLUTION TREE INC	414.2213.564200.37821.6400.1784.0215.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	338605		25003527	2025	3	INV	P	547.85	9/25/2024	S308998	Title II Funded PL Books - Museum Charter	9/19/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4708	SOLUTION TREE INC	414.2213.581000.37821.6400.1784.0215.030.2024	DUES AND FEES	338605		25003527	2025	3	INV	P	154.75	9/25/2024	S308998	Title II Funded PL Books - Museum Charter	9/19/2024
4708	SOLUTION TREE INC	402.2213.564200.40024.3450.1750.0108.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	341630		24020151	2025	4	INV	P	463.40	10/11/2024	S303647	Title I - Books Other - PL Books	6/28/2024
4708	SOLUTION TREE INC	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	342157		25001814	2025	4	INV	P	11,233.62	10/11/2024	#5307921	Books other than Textbooks	9/4/2024
4708	SOLUTION TREE INC	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	342141		25001814	2025	4	INV	P	9,316.12	10/11/2024	#5308748	Books other than Textbooks	9/16/2024
4708	SOLUTION TREE INC	100.2210.564200.00011.7250.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	344448		25001814	2025	4	INV	P	1,168.37	10/18/2024	S310699	Books other than Textbooks	10/10/2024
4708	SOLUTION TREE INC	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	344170		25004371	2025	4	INV	P	8,459.00	10/18/2024	S309127	Registration fee for (11) DCSD employees	9/20/2024
4708	SOLUTION TREE INC	448.2213.564200.30521.7370.4190.8010.090.2022	BOOKS (OTHER THAN TEXTBOOKS)	341984		25005054	2025	4	INV	P	2,547.82	10/11/2024	S285647	ESSER III- Pay for closed PO# 24002651	9/12/2023
4708	SOLUTION TREE INC	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	347502		25007930	2025	4	INV	P	799.00	11/1/2024	S100105823	Title I - Conference Registration (PLC)	9/6/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.5700.1750.0290.030.2025	DUES AND FEES	349683		25008815	2025	5	INV	P	799.00	11/8/2024	S5283800	Title I- Conference Registration	10/1/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.5700.1750.0290.030.2025	DUES AND FEES	349711		25008815	2025	5	INV	P	799.00	11/8/2024	S5283819	Title I- Conference Registration	10/4/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.3450.1750.0108.030.2025	DUES AND FEES	351824		25009687	2025	5	INV	P	3,076.00	11/20/2024	S312805	Title I- PLC Conference Registration	11/15/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.5920.1750.0605.030.2025	DUES AND FEES	352719		25010316	2025	5	INV	P	859.00	12/2/2024	S100107024	Title I Conference Registration (PLC-Phoenix)	10/16/2024
4708	SOLUTION TREE INC	100.2210.581000.14211.7180.1210.8010.020.0000	DUES AND FEES	355359		0	2025	6	INV	P	4,614.00		355359		10/27/2024
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	356903		25006024	2025	6	INV	P	49,692.00	12/13/2024	S310765	Professional Services - Solution Tree	10/11/2024
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	358460		25006024	2025	6	INV	P	38,161.34	12/20/2024	S312109	Professional Services - Solution Tree	10/31/2024
4708	SOLUTION TREE INC	100.1000.581000.00011.7250.9990.8010.020.0000	DUES AND FEES	358458		25007188	2025	6	INV	P	1,538.00	12/20/2024	S311500	Registration fee for (2) DCSD employees	10/25/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.5800.1750.0276.030.2025	DUES AND FEES	358474		25012735	2025	6	INV	P	859.00	12/20/2024	S100107648	Title I Conference Registration (PLC-Phoenix)	11/11/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.5800.1750.0276.030.2025	DUES AND FEES	358462		25012735	2025	6	INV	P	859.00	12/20/2024	S100107649	Title I Conference Registration (PLC-Phoenix)	11/11/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.5800.1750.0276.030.2025	DUES AND FEES	358472		25012735	2025	6	INV	P	859.00	12/20/2024	S100107650	Title I Conference Registration (PLC-Phoenix)	11/11/2024
4708	SOLUTION TREE INC	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	359808		0	2025	7	INV	P	1,598.00		359808		9/27/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.3450.1750.0108.030.2025	DUES AND FEES	363944		0	2025	7	INV	P	3,076.00		363944		11/27/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.5780.1750.0497.030.2025	DUES AND FEES	362397		0	2025	7	INV	P	1,598.00		362397		11/27/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.3450.1750.0108.030.2025	DUES AND FEES	364048		0	2025	7	INV	P	2,577.00		364048		12/27/2024
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	359650		25006024	2025	7	INV	P	18,161.34	1/9/2025	S313285	Professional Services - Solution Tree	11/22/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.2700.1750.2062.030.2025	DUES AND FEES	363310		25014383	2025	7	INV	P	1,538.00	1/24/2025	S315658	Title I - Conference Registration	1/22/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.1860.1750.0107.030.2025	DUES AND FEES	363546		25014697	2025	7	INV	P	859.00	1/31/2025	S100107084	Title 1 - Registration	10/17/2024
4708	SOLUTION TREE INC	100.2213.581000.33611.8560.9990.8010.020.0000	DUES AND FEES	365248		0	2025	8	INV	P	799.00		365248		8/27/2024
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	366406		25006024	2025	8	INV	P	12,481.34	2/7/2025	S314318	Professional Services - Solution Tree	12/16/2024
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	369009		25006024	2025	8	INV	P	20,000.00	2/21/2025	S315026	Professional Services - Solution Tree	1/13/2025
4708	SOLUTION TREE INC	402.2213.581000.40024.2700.1750.2062.030.2025	DUES AND FEES	365662		25015310	2025	8	INV	P	769.00	2/7/2025	S5288971	Title I - Conference Registration	12/9/2024
4708	SOLUTION TREE INC	402.2213.581000.40024.2700.1750.2062.030.2025	DUES AND FEES	365664		25015310	2025	8	INV	P	769.00	2/7/2025	S5288987	Title I - Conference Registration	12/9/2024
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	371750		25006024	2025	9	INV	P	43,841.34	3/7/2025	S318378	Professional Services - Solution Tree	2/28/2025
4708	SOLUTION TREE INC	100.1000.530000.00011.7250.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	379304		25006024	2025	9	INV	P	18,161.34	4/4/2025	S320049	Professional Services - Solution Tree	3/27/2025
4708	SOLUTION TREE INC	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	375873		25015147	2025	9	INV	P	14,630.00	3/21/2025	S317470	Book order for teachers, principals, & AP's	2/19/2025
13380	SOLUX USA LLC	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	331270		25000340	2025	2	INV	P	2,000.00	8/23/2024	100-551	Stage Rental - Back to School	8/9/2024
9999	SOLUX USA LLC	580.2100.530000.40340.7830.9990.8010.026.0008	PURCHASED PROF/TECH SERVICES	355018		0	2025	6	INV	P	2,070.00		355018		9/27/2024
9999	SOLUX USA LLC	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	359831		0	2025	7	INV	P	2,080.00		359831		10/27/2024
88888	SOMAYA AHMED	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	329277		0	2025	2	INV	P	230.00	8/23/2024	082124A	REFUND FOR DUES	8/21/2024
16235	SOMETHING TO REMEMBE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384782		25025035	2025	10	INV	P	150.00	4/29/2025	5	senior class 2025	4/29/2025
16235	SOMETHING TO REMEMBE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389257		25027742	2025	11	INV	P	753.00	5/15/2025	7	diploma pick up decor	5/15/2025
88888	SOMETHING TO REMEMBE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342083		0	2025	4	INV	P	2,853.00	10/8/2024	1004	ROYAL CORANATION	10/8/2024
16235	SOMETHING TO REMEMBE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369580		25017486	2025	8	INV	P	3,846.00	2/24/2025	2440-5	T ROWE SENIOR PRE COMMENCEMENT	2/14/2025
16421	SOMJI WALSH	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	358135		0	2025	6	INV	P	67.67	12/20/2024	358135	Final Payment for Empl Expense claim # 2502222.	12/18/2024
8425	SONDRA J SAUNDERS	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345646		0	2025	4	INV	P	58.00	10/28/2024	UNCLAIMEDPRO20504863	UNCLAIMEDPROPERTY FY24	9/18/2024
15556	SONESTA DENVER	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	390804		25027636	2025	11	INV	P	21,414.80	5/23/2025	25027636	Venue - OSK/MBK Year End Luncheon	5/15/2025
15556	SONESTA DENVER	100.2100.561000.02121.8730.9990.8010.092.0000	SUPPLIES	390804		25027636	2025	11	INV	P	13,323.80	5/23/2025	25027636	Venue - OSK/MBK Year End Luncheon	5/15/2025
9999	Sonia Kindle	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328998		0	2025	2	INV	P	142.00	8/23/2024	SRR-09048788		8/20/2024
16139	SONIA REED	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	350337		0	2025	5	INV	P	308.10	11/8/2024	350337	Final Payment for Empl Expense claim # 2502400.	11/8/2024
88888	Sonia Walker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389911		0	2025	11	INV	P	300.00	5/19/2025	389911	Staff Appreciation Gifts	5/19/2025
18134	SONJA FLOYD KEITH	100.2300.530002.00011.7470.9990.8010.080.0000	OTHER COST-BOARD LEGAL FEES	391110		25028834	2025	11	INV	P	28,333.33	5/23/2025	25028834 Settlement	Settlement agreement for Sonja Floyd-Keith	5/23/2025
16714	SONJA JORDAN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352316		0	2025	5	INV	P	45.00	11/20/2024	111224CROSSK16714	11/12/24 NON-SECURITY	11/19/2024
5099	SONJA TOBLER	432.2210.558000.08821.7350.1800.8010.090.2024	TRAVEL - EMPLOYEES	358308		0	2025	6	INV	P	1,686.53	1/9/2025	358308	Final Payment for Empl Expense claim # 2501566.	12/18/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379087		0	2025	10	INV	P	1,831.25	4/4/2025	032025HALLFORD5867	3/20 3/21 3/22 3/24 3/25 3/26 3/27 3/28 3/29/2025	4/1/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381313		0	2025	10	INV	P	603.75	4/17/2025	033125HALLFORD5867	3/31 4/1 4/2 4/3/25 NON-SECURITY	4/14/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384692		0	2025	10	INV	P	1,528.75	5/5/2025	041425HALLFORD5867	4/14 4/15 4/16 4/17 4/18 4/19 4/21 4/23 4/24 4/26/	4/29/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389023		0	2025	11	INV	P	460.00	5/16/2025	043025HALLFORD5867	4/30/25 5/3/25 NON-SECURITY	5/15/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392447		0	2025	11	INV	P	613.75	6/2/2025	051725HALLFORD5867	5/17/25 5/24/25 NON-SECURITY	5/29/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331305		0	2025	2	INV	P	266.25	8/30/2024	081724HALLFORD5867	8/17/24 NON-SECURITY	8/23/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333787		0	2025	3	INV	P	1,496.25	9/6/2024	081924HALLFORD5867	8/19/24 8/23/24 8/24/24 8/30/24 8/31/24 SECURITY	9/5/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335419		0	2025	3	INV	P	811.25	9/12/2024	090524HALLFORD5867	9/5/24, 9/6/24, 9/7/24 NON-SECURITY	9/11/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338123		0	2025	3	INV	P	885.00	9/20/2024	091224HALLFORD5867	9/12/24 9/13/24 9/14/24 NON-SECURITY	9/18/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339011		0	2025	4	INV	P	827.50	10/4/2024	091924HALLFORD5867	9/19/24 9/20/24 9/21/24 NON-SECURITY	9/24/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342591		0	2025	4	INV	P	1,217.50	10/10/2024	092824HALLFORD5867	9/28/24 10/1/24 10/3/24 10/4/24 NON-SECURITY	10/10/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346558		0	2025	4	INV	P	2,120.00	10/28/2024	100524HALLFORD5867	10/5/24 10/8/24 10/9/24 10/12/24 10/17/24 10/18/24	10/25/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349748		0	2025	5	INV	P	2,726.25	11/8/2024	102124HALLFORD5867	10/21/24,10/25/24,10/26/24,10/29/24,10/30/24,10/31	11/6/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352336		0	2025	5	INV	P	1,757.50	11/20/2024	110424HALLFORD5867	11/4/24 11/6/24 11/9/24 11/11/15 11/15/24 11/16/24	11/19/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354795		0	2025	6	INV	P	1,391.25	12/6/2024	111324HALLFORD5867	11/13/24 11/18/24 11/19/24 11/22/24 11/29/24 11/30	12/4/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357991		0	2025	6	INV	P	468.75	12/20/2024	120324HALLFORD5867	12/3/24 12/4/24 12/5/24 NON-SECURITY	12/17/2024
5867	SONJA YARBROUGH	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358684		25012743	2025	6	INV	P	495.19	12/20/2024	25012743	SONYA YARBROUGH VENDOR#5867-CAMPAIGN RALLY	10/24/2024
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360559		0	2025	7	INV	P	463.75	1/9/2025	122124HALLFORD5867	12/24/24 12/26/24 12/27/24 12/28/24 12/29/24 NON-S	1/8/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365773		0	2025	8	INV	P	112.50	2/7/2025	012525SWIM5867	1/25/25 NON-SECURITY	2/4/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368789		0	2025	8	INV	P	437.50	2/21/2025	021025HALLFORD5867	2/10/25 2/11/25 2/13/25 NON-SECURITY	2/18/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372741		0	2025	9	INV	P	1,503.75	3/7/2025	021425HALLFORD5867	2/14/25 2/21/25 2/26/25 2/27/25 2/28/25 3/1/25 NON	3/7/2025
5867	SONJA YARBROUGH	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375891		0	2025	9	INV	P	2,051.25	3/21/2025	030325HALLFORD5867	3/3,3/5,3/6,3/7,3/8,3/10,3/12,3/11,3/13,3/14,3/14,	3/19/2025
88888	Sonji Thomas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371612		0	2025	8	INV	P	25.00	3/3/2025	ST/DO0327	23-24SY Yearbook Refund	3/1/2025
11206	SONNYS BBQ	581.2600.561000.00011.7520.9990.8010.040.0000	SUPPLIES	350071		25007940	2025	5	INV	P	1,636.00	11/8/2024	11324	TRANSPORTATION APPRECIATION LUNCHEON	10/23/2024
11206	SONNYS BBQ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350357		25009238	2025	5	INV	P	3,205.62	11/8/2024	1876	Payment for 8th Grade picnic	5/8/2024
88888	Sonya Holmes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321693		0	2025	1	INV	P	23.96	7/9/2024	070924	reimbursement	7/9/2024
9999	Sonya Holmes	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	358242		0	2025	6	INV	P	53.70	12/20/2024	SRR-9227775		12/18/2024
9999	Sonya Mathews	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	377561		0	2025	9	INV	P	22.80	5/5/2025	SRR-09108759		3/26/2025
5400	SONYA TAYLOR	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	331715		0	2025	2	INV	P	81.07	8/30/2024	331715	Final Payment for Empl Expense claim # 2500467.	8/27/2024
1526	SOPHIA H SAXON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354072		0	2025	6	INV	P	33.50	12/6/2024	354072	Final Payment for Empl Expense claim # 2503132.	12/2/2024
88888	Sophia Kelley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320405		0	2025	1	INV	P	50.00	7/2/2024	4893687	Six Flags Trip Canceled-Refund-Dajah Kelley	7/2/2024
9999	Soranyi Disalvo	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	359210		0	2025	7	INV	P	68.80	1/9/2025	SRR-9082717		12/20/2024
88888	SORATTI BOKKU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359226		0	2025	6	INV	P	20.00	12/20/2024	4HAWIHASSEN	REFUND FOR PSAT FEE	10/11/2024
12935	SOUL OF DA CITY CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387184		25026538	2025	11	INV	P	1,100.00	5/8/2025	387184		5/8/2025
12935	SOUL OF DA CITY CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391513		25029149	2025	11	INV	P	500.00	5/27/2025	527	Retiree & TOTY Banquet deposit	5/27/2025
12935	SOUL OF DA CITY CAFE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391754		25029316	2025	11	INV	P	500.00	5/28/2025	527a	Retiree & TOTY Banquet Balance	5/28/2025
6749	SOULE CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386719		25025764	2025	11	INV	P	1,900.00	5/7/2025	4596	TEACERER'S APPRECIATION LUNCH	5/9/2025
6749	SOULE CATERING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389689		25026981	2025	11	INV	P	5,875.00	5/16/2025	0332 5/16/25	8th grade dance food and decor	5/16/2025
6749	SOULE CATERING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389596		25027676	2025	11	INV	P	3,250.00	5/16/2025	0332	8TH GRADE DANCE REMAINING BALANCE	5/16/2025
6749	SOULE CATERING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389691		25027678	2025	11	INV	P	2,850.00	5/16/2025	0330	8TH GRADE DANCE BEGINNING BALANCE	5/16/2025
8536	SOUNDTRONIX, LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382042		25023042	2025	10	INV	P	375.00	4/21/2025	27	8th grade Movie day	5/21/2025
8536	SOUNDTRONIX, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339861		25005154	2025	3	INV	P	375.00	9/26/2024	13	Screen on the Green Vendor	9/24/2024
9999	SOUPER JENNY DECATUR	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368144		0	2025	8	INV	P	445.45		368144		8/27/2024
16768	SOURCE FITNESS MANAG	100.3200.530500.00011.7090.9990.8010.092.0000	ATHLETIC EVENT STAFF	389123		25012227	2025	11	INV	P	49,000.00	5/16/2025	231183	Athletic Training Services	5/13/2025
88888	SOURCE ONE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327694		0	2025	2	INV	P	1,250.00	3/28/2024	23508CK		8/14/2024
9999	SOURCE TECHNOLOGIES	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	379937		0	2025	10	INV	P	2,306.96		379937		1/27/2025
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322605		0	2025	1	INV	P	762.82	7/15/2024	25S01 -225	WAKEFIELD-BRACE, JOY-247290932	7/15/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325331		0	2025	1	INV	P	764.23	7/31/2024	25S02 -217	WAKEFIELD-BRACE, JOY-247290932	7/31/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380854		0	2025	10	INV	P	804.27	4/14/2025	25S19 -192	WAKEFIELD-BRACE, JOY-247290932	4/14/2025
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383567		0	2025	10	INV	P	805.86	4/28/2025	25S20 -199	WAKEFIELD-BRACE, JOY-247290932	4/28/2025
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328150		0	2025	2	INV	P	634.77	8/15/2024	25S03 -206	WAKEFIELD-BRACE, JOY-247290932	8/15/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332064		0	2025	2	INV	P	764.23	8/28/2024	25S04 -61	WAKEFIELD-BRACE, JOY-247290932	8/30/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336019		0	2025	3	INV	P	819.95	9/13/2024	25S05 -204	WAKEFIELD-BRACE, JOY-247290932	9/13/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343992		0	2025	4	INV	P	723.33	10/14/2024	25S07 -200	WAKEFIELD-BRACE, JOY-247290932	10/14/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348012		0	2025	4	INV	P	628.12	10/30/2024	25S08 -205	WAKEFIELD-BRACE, JOY-247290932	10/30/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351043		0	2025	5	INV	P	723.33	11/13/2024	25S09 -205	WAKEFIELD-BRACE, JOY-247290932	11/13/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353848		0	2025	5	INV	P	640.20	11/27/2024	25S10 -211	WAKEFIELD-BRACE, JOY-247290932	11/26/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356783		0	2025	6	INV	P	819.95	12/11/2024	25S11 -207	WAKEFIELD-BRACE, JOY-247290932	12/11/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359008		0	2025	6	INV	P	628.19	12/31/2024	25S12 -209	WAKEFIELD-BRACE, JOY-247290932	12/20/2024
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361073		0	2025	7	INV	P	821.73	1/13/2025	25S13 -206	WAKEFIELD-BRACE, JOY-247290932	1/13/2025
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364930		0	2025	7	INV	P	823.20	1/31/2025	25S14 -207	WAKEFIELD-BRACE, JOY-247290932	1/30/2025
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367428		0	2025	8	INV	P	821.73	2/12/2025	25S15 -198	WAKEFIELD-BRACE, JOY-247290932	2/12/2025
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370711		0	2025	8	INV	P	726.59	2/26/2025	25S16 -201	WAKEFIELD-BRACE, JOY-247290932	2/26/2025
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374056		0	2025	9	INV	P	821.73	3/13/2025	25S17 -198	WAKEFIELD-BRACE, JOY-247290932	3/13/2025
14487	SOUTH CAROLINA DEPAR	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378254		0	2025	9	INV	P	726				

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	SOUTH GWINNETT HIGH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375801		0	2025	9	INV	P	150.00	3/19/2025	TRACK1	ENTRY FEE FOR TRACK MEET	3/17/2025
2628	SOUTH WEST PROMOTION	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	359647		25012231	2025	7	INV	P	14,950.00	1/9/2025	005652	SWPS- Southwest Promotional Solutions, LLC	12/20/2024
9999	SOUTH WESTERN COMM	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389563		0	2025	11	INV	P	1,977.84		389563		2/28/2025
9999	SOUTH WESTERN COMM	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355158		0	2025	6	INV	P	690.17		355158		9/27/2024
9999	SOUTH WESTERN COMM	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355159		0	2025	6	INV	P	213.94		355159		9/27/2024
9999	SOUTH WESTERN COMM	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374912		0	2025	9	INV	P	1,977.60		374912		2/28/2025
9999	SOUTH WESTERN COMM	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376746		0	2025	9	INV	P	984.91		376746		2/28/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325721		24019909	2025	1	INV	P	390.00	8/5/2024	76554	BLANKET PURCHASE ORDER	4/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379383		25001236	2025	10	INV	P	13,851.82	4/4/2025	79208	Communications Services/Devices	3/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	379382		25001236	2025	10	INV	P	585.00	4/4/2025	97689	Communications Services/Devices	3/28/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386851		25001236	2025	11	INV	P	14,885.79	5/9/2025	77337	Communications Services/Devices	2/25/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326522		24019909	2025	2	INV	P	953.00	8/9/2024	83201	BLANKET PURCHASE ORDER	7/30/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	340977		24019180	2025	4	INV	P	22,613.91	10/4/2024	73269	DUNWOODY HS /REGION I	9/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341238		25001236	2025	4	INV	P	3,353.87	10/4/2024	85489	Communications Services/Devices	9/20/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353488		24016431	2025	5	INV	P	27,916.55	12/2/2024	70783	INTERCOM REPLACEMENT - EARLY LEARNING CENTER	8/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351333		24016431	2025	5	INV	P	14,369.03	11/15/2024	73268	INTERCOM REPLACEMENT - EARLY LEARNING CENTER	9/24/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353528		24019909	2025	5	INV	P	1,085.48	12/2/2024	66854	BLANKET PURCHASE ORDER	5/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353529		24019909	2025	5	INV	P	1,190.58	12/2/2024	70920	BLANKET PURCHASE ORDER	8/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351338		24019909	2025	5	INV	P	90,287.11	11/15/2024	73449	BLANKET PURCHASE ORDER	10/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353533		25001236	2025	5	INV	P	12,330.67	12/2/2024	70374	Communications Services/Devices	8/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353532		25001236	2025	5	INV	P	36,860.32	12/2/2024	70377	Communications Services/Devices	8/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	353534		25001236	2025	5	INV	P	63,142.92	12/2/2024	70789	Communications Services/Devices	8/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351264		25001236	2025	5	INV	P	33,149.45	11/15/2024	73403	Communications Services/Devices	10/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357076		25001236	2025	6	INV	P	2,992.47	12/13/2024	89959	Communications Services/Devices	11/14/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357075		25001236	2025	6	INV	P	60,863.07	12/13/2024	74229	Communications Services/Devices	11/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357074		25001236	2025	6	INV	P	85,135.24	12/13/2024	74232	Communications Services/Devices	11/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	370918		25001236	2025	8	INV	P	3,839.42	2/28/2025	74406	Communications Services/Devices	12/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366370		25001236	2025	8	INV	P	1,932.08	2/7/2025	74863	Communications Services/Devices	1/20/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366365		25001236	2025	8	INV	P	2,124.59	2/7/2025	74864	Communications Services/Devices	1/20/2025
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	373203		25001236	2025	9	INV	P	6,907.08	3/14/2025	67751	Communications Services/Devices	7/25/2024
230	SOUTH WESTERN COMMUN	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	372639		25001236	2025	9	INV	P	2,763.42	3/7/2025	74419	Communications Services/Devices	12/25/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344761		25005396	2025	4	INV	P	836.80	10/18/2024	S3637015.001	ATF for Repairs; Multiple Sites	5/30/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344763		25005396	2025	4	INV	P	690.40	10/18/2024	S3637033.001	ATF for Repairs; Multiple Sites	5/30/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344760		25005396	2025	4	INV	P	812.10	10/18/2024	S3637013.001	ATF for Repairs; Multiple Sites	5/31/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344759		25005396	2025	4	INV	P	1,001.70	10/18/2024	S3638224.001	ATF for Repairs; Multiple Sites	6/6/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344754		25005396	2025	4	INV	P	2,330.09	10/18/2024	S3639787.003	ATF for Repairs; Multiple Sites	7/10/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344756		25005396	2025	4	INV	P	193.50	10/18/2024	S3642274.001	ATF for Repairs; Multiple Sites	7/10/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344770		25005396	2025	4	INV	P	301.20	10/18/2024	S3641920.003	ATF for Repairs; Multiple Sites	7/15/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344768		25005396	2025	4	INV	P	398.70	10/18/2024	S3639396.001	ATF for Repairs; Multiple Sites	7/16/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344753		25005396	2025	4	INV	P	3,080.35	10/18/2024	S3639790.001	ATF for Repairs; Multiple Sites	7/16/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344765		25005396	2025	4	INV	P	1,458.40	10/18/2024	S3641642.001	ATF for Repairs; Multiple Sites	7/16/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344769		25005396	2025	4	INV	P	199.50	10/18/2024	S3641091.001	ATF for Repairs; Multiple Sites	7/17/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344749		25005396	2025	4	INV	P	1,851.20	10/18/2024	S3641540.001	ATF for Repairs; Multiple Sites	7/22/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341296		25005541	2025	4	INV	P	104.50	10/4/2024	S3635416.001	ATF for Multiple School Sites - Service Repair	4/29/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341298		25005541	2025	4	INV	P	173.50	10/4/2024	S3635549.001	ATF for Multiple School Sites - Service Repair	4/30/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341174		25005541	2025	4	INV	P	237.50	10/4/2024	S3636647.001	ATF for Multiple School Sites - Service Repair	5/9/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341177		25005541	2025	4	INV	P	693.10	10/4/2024	S3636648.001	ATF for Multiple School Sites - Service Repair	5/9/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341180		25005541	2025	4	INV	P	273.90	10/4/2024	S3637000.001	ATF for Multiple School Sites - Service Repair	5/15/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341202		25005541	2025	4	INV	P	818.10	10/4/2024	S3637229.001	ATF for Multiple School Sites - Service Repair	5/15/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341181		25005541	2025	4	INV	P	238.50	10/4/2024	S3637026-001	ATF for Multiple School Sites - Service Repair	5/21/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341179		25005541	2025	4	INV	P	2,678.30	10/4/2024	S3636996.001	ATF for Multiple School Sites - Service Repair	5/23/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341189		25005541	2025	4	INV	P	268.80	10/4/2024	S3637165.001	ATF for Multiple School Sites - Service Repair	5/23/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341193		25005541	2025	4	INV	P	666.40	10/4/2024	S3637189.001	ATF for Multiple School Sites - Service Repair	5/23/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341213		25005541	2025	4	INV	P	50.00	10/4/2024	S3637728.001	ATF for Multiple School Sites - Service Repair	5/23/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341207		25005541	2025	4	INV	P	2,202.40	10/4/2024	S3637538.001	ATF for Multiple School Sites - Service Repair	6/10/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341271		25005594	2025	4	INV	P	267.30	10/4/2024	S3634664.001	ATF for various sites - repair service	4/29/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341276		25005594	2025	4	INV	P	195.00	10/4/2024	S3635069.001	ATF for various sites - repair service	4/29/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341277		25005594	2025	4	INV	P	365.00	10/4/2024	S3635076.001	ATF for various sites - repair service	4/29/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341290		25005594	2025	4	INV	P	104.50	10/4/2024	S3635358.001	ATF for various sites - repair service	4/29/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341291		25005594	2025	4	INV	P	56.10	10/4/2024	S3635361.001	ATF for various sites - repair service	4/29/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341295		25005594	2025	4	INV	P	270.00	10/4/2024	S3635388.001	ATF for various sites - repair service	4/29/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341279		25005594	2025	4	INV	P	357.50	10/4/2024	S3635083.001	ATF for various sites - repair service	4/30/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341274		25005594	2025	4	INV	P	866.30	10/4/2024	S3634671.001	ATF for various sites - repair service	5/6/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341283		25005594	2025	4	INV	P	75.73	10/4/2024	s3635233.001	ATF for various sites - repair service	5/16/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341284		25005594	2025	4	INV	P	936.70	10/4/2024	S3635320.001	ATF for various sites - repair service	5/16/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341275		25005594	2025	4	INV	P	2,727.10	10/4/2024	S3635068.001	ATF for various sites - repair service	5/17/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341288		25005594	2025	4	INV	P	225.60	10/4/2024	S3635353.001	ATF for various sites - repair service	5/21/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341248		25005928	2025	4	INV	P	671.30	10/4/2024	S3638136.001	ATF - Various Schools - Service Repair	5/24/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341249		25005928	2025	4	INV	P	695.90	10/4/2024	S3638137.001	ATF - Various Schools - Service Repair	5/24/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341250		25005928	2025	4	INV	P	213.40	10/4/2024	S3639377.001	ATF - Various Schools - Service Repair	6/12/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341252		25005928	2025	4	INV	P	199.50	10/4/2024	S3639384.001	ATF - Various Schools - Service Repair	6/12/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341253		25005928	2025	4	INV	P	93.37	10/4/2024	S3639742.001	ATF - Various Schools - Service Repair	6/12/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341251		25005928	2025	4	INV	P	208.50	10/4/2024	S3639382.001	ATF - Various Schools - Service Repair	6/17/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341255		25005928	2025	4	INV	P	174.50	10/4/2024	S3640136.001	ATF - Various Schools - Service Repair	6/17/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367865		25016735	2025	8	INV	P	194.70	2/14/2025	S3639804.001	ATF attached for PD Invoices DW	6/24/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367870		25016735	2025	8	INV	P	100.00	2/14/2025	S3637536.001	ATF attached for PD Invoices DW	6/27/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367867		25016735	2025	8	INV	P	267.60	2/14/2025	S3641088.001	ATF attached for PD Invoices DW	7/3/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367872		25016735	2025	8	INV	P	226.40	2/14/2025	S3641092.001	ATF attached for PD Invoices DW	7/3/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367868		25016735	2025	8	INV	P	199.50	2/14/2025	S3641836.001	ATF attached for PD Invoices DW	7/5/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367869		25016735	2025	8	INV	P	2,038.60	2/14/2025	S3638373.001	ATF attached for PD Invoices DW	7/8/2024
603	SOUTHEAST LINK	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	367871		25016735	2025	8	INV	P	2,131.20	2/14/2025	S3641935.001	ATF attached for PD Invoices DW	7/8/2024
6467	SOUTHEAST READING CT	402.2213.530000.40024.2120.1750.3057.030.2025	PURCHASED PROF/TECH SERVICES	367212		25015457	2025	8	INV	P	15,000.00	2/14/2025	SRCINV-3269	TITLE 1 CONTRACTED SERVICES	2/1/2025
9999	SOUTHEASTERN METAL S	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	383989		0	2025	11	INV	P	16.91		383989		2/28/2025
9999	SOUTHEASTERN METAL S	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389547		0	2025	11	INV	P	40.44		389547		2/28/2025
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385864		0	2025	11	INV	P	54.17		385864		3/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384401		0	2025	11	INV	P	42.90		384401		3/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385810		0	2025	11	INV	P	22.98		385810		3/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385812		0	2025	11	INV	P	183.15		385812		3/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343498		0	2025	2	INV	P	132.14		343498		8/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343518		0	2025	2	INV	P	176.15		343518		8/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343529		0	2025	2	INV	P	343.57		343529		8/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343540		0	2025	2	INV	P	37.79		343540		8/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343543		0	2025	2	INV	P	180.88		343543		8/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343550		0	2025	2	INV	P	133.63		343550		8/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343384		0	2025	2	INV	P	54.63		343384		8/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336379		0	2025	3	INV	P	40.54		336379		6/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336416		0	2025	3	INV	P	77.45		336416		6/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336418		0	2025	3	INV	P	72.57		336418		6/27/2024
9999	SOUTHEASTERN METAL S	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336344		0	2025	3	INV	P	90.88		336344		6/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336976		0	2025	3	INV	P	16.84		336976		7/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336977		0	2025	3	INV	P	15.30		336977		7/27/2024
12064	SOUTHEASTERN METAL S	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335188		25000544	2025	3	INV	P	19,547.60	9/13/2024	349017	HVAC SHOP	8/5/2024
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349124		0	2025	5	INV	P	16.84		349124		9/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349127		0	2025	5	INV	P	37.79		349127		9/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349150		0	2025	5	INV	P	36.11		349150		9/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349164		0	2025	5	INV	P	16.84		349164		9/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355511		0	2025	6	INV	P	7.68		355511		10/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369435		0	2025	8	INV	P	197.96		369435		12/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369442		0	2025	8	INV	P	68.23		369442		12/27/2024
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368376		0	2025	8	INV	P	150.36		368376		1/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368381		0	2025	8	INV	P	60.67		368381		1/27/2025
9999	SOUTHEASTERN METAL S	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374783		0	2025	9	INV	P	5.28		374783		1/27/2025
9999	SOUTHEASTERN PAPER G	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342949		0	2025	1	INV	P	1,338.89		342949		7/27/2024
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	323012		24002577	2025	1	INV	P	1,927.92	7/18/2024	240380	Paper Products Bid 20-19 Approved 4/17/23	7/10/2024
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	323011		24002577	2025	1	INV	P	933.04	7/18/2024	240382	Paper Products Bid 20-19 Approved 4/17/23	7/10/2024
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	323007		24002577	2025	1	INV	P	1,485.60	7/18/2024	240383	Paper Products Bid 20-19 Approved 4/17/23	7/10/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	323001		24011177	2025	1	INV	P	45,644.60	7/18/2024	240389	Paper products that will be purchased for schools	7/11/2024
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	381767		25011928	2025	10	INV	P	42.44	4/21/2025	250223	Paper Products Bid 24-19	4/16/2025

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	381768		25013424	2025	10	INV	P	22,993.09	4/18/2025	250218	BID 24-19 Paper Products	4/16/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	381769		25013424	2025	10	INV	P	25,492.26	4/18/2025	250219	BID 24-19 Paper Products	4/16/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	381770		25013424	2025	10	INV	P	52,184.02	4/18/2025	250222	BID 24-19 Paper Products	4/16/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	382670		25013424	2025	10	INV	P	65,525.50	4/25/2025	250229	BID 24-19 Paper Products	4/21/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	384936		25013424	2025	10	INV	P	50,499.92	5/5/2025	250242	BID 24-19 Paper Products	4/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	379398		25014598	2025	10	INV	P	1,202.56	4/4/2025	06376542	BPO Request for \$1.5 Million for DW Supplies ONLY	3/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	381230		25014598	2025	10	INV	P	1,202.56	4/21/2025	06383249	BPO Request for \$1.5 Million for DW Supplies ONLY	4/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	381234		25014598	2025	10	INV	P	1,143.19	4/21/2025	06383479	BPO Request for \$1.5 Million for DW Supplies ONLY	4/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	381232		25014598	2025	10	INV	P	1,669.22	4/21/2025	06383480	BPO Request for \$1.5 Million for DW Supplies ONLY	4/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	381348		25014598	2025	10	INV	P	1,056.21	4/21/2025	06383481	BPO Request for \$1.5 Million for DW Supplies ONLY	4/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	381351		25014598	2025	10	INV	P	1,115.58	4/21/2025	06383482	BPO Request for \$1.5 Million for DW Supplies ONLY	4/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	381350		25014598	2025	10	INV	P	1,246.05	4/21/2025	06383483	BPO Request for \$1.5 Million for DW Supplies ONLY	4/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	381353		25014598	2025	10	INV	P	1,321.30	4/21/2025	06383484	BPO Request for \$1.5 Million for DW Supplies ONLY	4/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	381354		25014598	2025	10	INV	P	1,348.91	4/21/2025	06383490	BPO Request for \$1.5 Million for DW Supplies ONLY	4/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	381231		25014598	2025	10	INV	P	1,760.35	4/21/2025	06384499	BPO Request for \$1.5 Million for DW Supplies ONLY	4/8/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	382529		25014598	2025	10	INV	P	565.37	4/25/2025	06390604	BPO Request for \$1.5 Million for DW Supplies ONLY	4/16/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	382519		25014598	2025	10	INV	P	1,364.79	4/25/2025	06392779	BPO Request for \$1.5 Million for DW Supplies ONLY	4/18/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	382526		25014598	2025	10	INV	P	1,206.71	4/25/2025	06392780	BPO Request for \$1.5 Million for DW Supplies ONLY	4/18/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	382523		25014598	2025	10	INV	P	1,174.95	4/25/2025	06392781	BPO Request for \$1.5 Million for DW Supplies ONLY	4/18/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	390487		25011858	2025	11	INV	P	56,358.96	5/23/2025	250258	BID 24-19 Paper Products	5/19/2025
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	388718		25011928	2025	11	INV	P	411.30	5/16/2025	250256	Paper Products Bid 24-19	5/14/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	392425		25013424	2025	11	INV	P	57,808.08	6/2/2025	250255	BID 24-19 Paper Products	5/14/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	392452		25013424	2025	11	INV	P	52,167.58	6/2/2025	250257	BID 24-19 Paper Products	5/14/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385344		25014598	2025	11	INV	P	21,105.26	5/5/2025	06364785	BPO Request for \$1.5 Million for DW Supplies ONLY	3/12/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	390863		25014598	2025	11	INV	P	688.26	5/23/2025	06367097	BPO Request for \$1.5 Million for DW Supplies ONLY	3/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385341		25014598	2025	11	INV	P	1,198.41	5/5/2025	06367098	BPO Request for \$1.5 Million for DW Supplies ONLY	3/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385340		25014598	2025	11	INV	P	1,079.67	5/5/2025	06367099	BPO Request for \$1.5 Million for DW Supplies ONLY	3/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	390864		25014598	2025	11	INV	P	775.24	5/23/2025	06367235	BPO Request for \$1.5 Million for DW Supplies ONLY	3/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385339		25014598	2025	11	INV	P	1,079.67	5/5/2025	06367268	BPO Request for \$1.5 Million for DW Supplies ONLY	3/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385338		25014598	2025	11	INV	P	2,963.84	5/5/2025	06367755	BPO Request for \$1.5 Million for DW Supplies ONLY	3/17/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385337		25014598	2025	11	INV	P	35,596.78	5/5/2025	06368887	BPO Request for \$1.5 Million for DW Supplies ONLY	3/18/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	386160		25014598	2025	11	INV	P	15,453.13	5/9/2025	06369293	BPO Request for \$1.5 Million for DW Supplies ONLY	3/19/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385333		25014598	2025	11	INV	P	57,083.70	5/5/2025	06373890	BPO Request for \$1.5 Million for DW Supplies ONLY	3/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385348		25014598	2025	11	INV	P	1,396.55	5/5/2025	06374427	BPO Request for \$1.5 Million for DW Supplies ONLY	3/26/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	384880		25014598	2025	11	INV	P	1,438.44	5/5/2025	06374428	BPO Request for \$1.5 Million for DW Supplies ONLY	3/26/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	390866		25014598	2025	11	INV	P	13,498.87	5/23/2025	06374552	BPO Request for \$1.5 Million for DW Supplies ONLY	3/26/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	390868		25014598	2025	11	INV	P	1,321.30	5/23/2025	06381322	BPO Request for \$1.5 Million for DW Supplies ONLY	4/3/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	390869		25014598	2025	11	INV	P	1,353.06	5/23/2025	06381323	BPO Request for \$1.5 Million for DW Supplies ONLY	4/3/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	390870		25014598	2025	11	INV	P	1,435.89	5/23/2025	06381324	BPO Request for \$1.5 Million for DW Supplies ONLY	4/3/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	390871		25014598	2025	11	INV	P	1,598.12	5/23/2025	06383248	BPO Request for \$1.5 Million for DW Supplies ONLY	4/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	384938		25014598	2025	11	INV	P	1,364.79	5/5/2025	06383489	BPO Request for \$1.5 Million for DW Supplies ONLY	4/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	390872		25014598	2025	11	INV	P	49,584.00	5/23/2025	06384760	BPO Request for \$1.5 Million for DW Supplies ONLY	4/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	390874		25014598	2025	11	INV	P	1,131.46	5/23/2025	06390542	BPO Request for \$1.5 Million for DW Supplies ONLY	4/16/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385404		25014598	2025	11	INV	P	1,028.60	5/5/2025	06393349	BPO Request for \$1.5 Million for DW Supplies ONLY	4/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385406		25014598	2025	11	INV	P	1,159.07	5/5/2025	06393351	BPO Request for \$1.5 Million for DW Supplies ONLY	4/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385356		25014598	2025	11	INV	P	1,376.52	5/5/2025	06396386	BPO Request for \$1.5 Million for DW Supplies ONLY	4/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385400		25014598	2025	11	INV	P	1,376.52	5/5/2025	06396387	BPO Request for \$1.5 Million for DW Supplies ONLY	4/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385403		25014598	2025	11	INV	P	49,849.00	5/5/2025	06396414	BPO Request for \$1.5 Million for DW Supplies ONLY	4/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385358		25014598	2025	11	INV	P	1,012.72	5/5/2025	06396434	BPO Request for \$1.5 Million for DW Supplies ONLY	4/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385401		25014598	2025	11	INV	P	1,012.72	5/5/2025	06396435	BPO Request for \$1.5 Million for DW Supplies ONLY	4/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385407		25014598	2025	11	INV	P	1,218.44	5/5/2025	06396982	BPO Request for \$1.5 Million for DW Supplies ONLY	4/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385405		25014598	2025	11	INV	P	1,376.52	5/5/2025	06396983	BPO Request for \$1.5 Million for DW Supplies ONLY	4/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	385354		25014598	2025	11	INV	P	10,627.40	5/5/2025	06397948	BPO Request for \$1.5 Million for DW Supplies ONLY	4/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	386161		25014598	2025	11	INV	P	173.96	5/9/2025	06398641	BPO Request for \$1.5 Million for DW Supplies ONLY	4/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	386158		25014598	2025	11	INV	P	34,130.18	5/9/2025	06399509	BPO Request for \$1.5 Million for DW Supplies ONLY	4/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	386163		25014598	2025	11	INV	P	34,733.50	5/9/2025	06399510	BPO Request for \$1.5 Million for DW Supplies ONLY	4/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	386156		25014598	2025	11	INV	P	1,408.28	5/9/2025	06400084	BPO Request for \$1.5 Million for DW Supplies ONLY	4/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	390640		25014598	2025	11	INV	P	1,214.29	5/23/2025	06400444	BPO Request for \$1.5 Million for DW Supplies ONLY	4/30/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	386203		25014598	2025	11	INV						

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	388862		25014598	2025	11	INV	P	19,570.50	5/16/2025	06408920	BPO Request for \$1.5 Million for DW Supplies ONLY	5/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	390641		25014598	2025	11	INV	P	14,445.00	5/23/2025	06412704	BPO Request for \$1.5 Million for DW Supplies ONLY	5/15/2025
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	326988		24002577	2025	2	INV	P	511.78	8/9/2024	240401	Paper Products Bid 20-19 Approved 4/17/23	7/6/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325955		24010141	2025	2	INV	P	7,393.30	8/2/2024	06190432	WAREHOUSE STOCK - PAPER TOWEL ROLL BATH TISSUE	6/27/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	325957		24011783	2025	2	INV	P	49,166.00	8/2/2024	06170376	BLANKET PURCHASE ORDER - DISTRICTWIDE - SUPPLIES	5/28/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	325954		24018803	2025	2	INV	P	866.70	8/2/2024	06180737	DISTRICTWIDE	6/12/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	325952		24018803	2025	2	INV	P	32,670.00	8/2/2024	06180781	DISTRICTWIDE	6/12/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	325953		24018803	2025	2	INV	P	28,890.00	8/2/2024	06186672	DISTRICTWIDE	6/21/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	325951		24020404	2025	2	INV	P	28,890.00	8/2/2024	06195860	DISTRICTWIDE	7/8/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	326114		24021206	2025	2	INV	P	32,670.00	8/9/2024	06199032	DISTRICTWIDE	7/11/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	335792		24011177	2025	3	INV	P	61,086.07	9/12/2024	240407	Paper products that will be purchased for schools	9/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	335796		24011177	2025	3	INV	P	52,721.03	9/12/2024	240408	Paper products that will be purchased for schools	9/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	335797		24011177	2025	3	INV	P	50,906.03	9/12/2024	240409	Paper products that will be purchased for schools	9/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	335798		24011177	2025	3	INV	P	49,429.43	9/12/2024	240410	Paper products that will be purchased for schools	9/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	337705		24011177	2025	3	INV	P	56,083.49	9/20/2024	240411	Paper products that will be purchased for schools	9/9/2024
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	338306		25000806	2025	3	INV	P	14,879.08	9/20/2024	06211483	Battery Burnisher	7/31/2024
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	338309		25000806	2025	3	CRM	P	(100.00)	9/20/2024	06211483CM	Battery Burnisher	9/6/2024
2349	SOUTHEASTERN PAPER G	100.2600.561500.00011.7620.9990.8013.040.0000	EXPENDABLE EQUIPMENT	338340		25001455	2025	3	INV	P	5,618.00	9/20/2024	06240659	Janitorial Equipment	9/10/2024
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	338340		25001455	2025	3	INV	P	73,500.00	9/20/2024	06240659	Janitorial Equipment	9/10/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339585		25001589	2025	3	INV	P	21,373.20	9/25/2024	06225484	DISTRICTWIDE	8/21/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339582		25001601	2025	3	INV	P	57,213.99	9/25/2024	06222558	Janitorial Supplies	8/15/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339597		25001787	2025	3	INV	P	24,583.00	9/25/2024	06234761	Toilet Tissue	8/30/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339598		25001787	2025	3	INV	P	24,583.00	9/25/2024	06236681	Toilet Tissue	9/5/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339590		25001796	2025	3	INV	P	24,583.00	9/25/2024	06223414	Toilet Tissue	8/16/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339587		25001796	2025	3	INV	P	24,583.00	9/25/2024	06225355	Toilet Tissue	8/20/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339595		25001807	2025	3	INV	P	26,136.00	9/25/2024	06221067	Singlefold Paper Towels	8/14/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	339592		25001807	2025	3	INV	P	1,546.38	9/25/2024	06230940	Singlefold Paper Towels	8/27/2024
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	347214		24002577	2025	4	INV	P	110.57	11/1/2024	240427	Paper Products Bid 20-19 Approved 4/17/23	10/28/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341047		24011783	2025	4	INV	P	21,780.00	10/4/2024	06244378	BLANKET PURCHSE ORDER - DISTRICTWIDE - SUPPLIES	9/13/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	341794		25005855	2025	4	INV	P	32,670.00	10/11/2024	06174994A	ATF - Janitorial Supplies	6/4/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	349446		24018803	2025	5	INV	P	1,306.80	11/8/2024	06244377	DISTRICTWIDE	9/13/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	350125		24021206	2025	5	INV	P	1,306.80	11/8/2024	06244376	DISTRICTWIDE	9/13/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	352041		25005044	2025	5	INV	P	37,783.10	11/20/2024	06256632	Cleaning Supplies	10/2/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	352042		25005044	2025	5	INV	P	16,140.74	11/20/2024	06259050	Cleaning Supplies	10/4/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	352059		25005044	2025	5	INV	P	23,654.66	11/20/2024	06264020	Cleaning Supplies	10/14/2024
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	350122		25005119	2025	5	INV	P	16,589.25	11/8/2024	06262358	Janitorial Supplies	10/10/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	352043		25006891	2025	5	INV	P	28,890.00	11/20/2024	06281206	GOJO SOAP	11/6/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	351244		25007356	2025	5	INV	P	9,467.52	11/15/2024	06275487R	Custodial Supplies; Mops and Frames	10/29/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	352044		25007568	2025	5	INV	P	24,434.65	11/20/2024	06273352	Custodial Supplies - Stock	10/26/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	352046		25007861	2025	5	INV	P	21,235.50	11/20/2024	06274640	Paper Towels	10/28/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	352045		25007861	2025	5	INV	P	566.28	11/20/2024	06283188	Paper Towels	11/7/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	353572		25007861	2025	5	INV	P	10,868.22	12/2/2024	06288083	Paper Towels	11/15/2024
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	355840		24002577	2025	6	INV	P	1,927.92	12/6/2024	240441	Paper Products Bid 20-19 Approved 4/17/23	12/5/2024
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	357081		25004125	2025	6	INV	P	13,595.00	12/13/2024	06284439	Janitorial Equipment	11/11/2024
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	357079		25004125	2025	6	INV	P	55,935.00	12/13/2024	06292724	Janitorial Equipment	11/21/2024
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	357082		25008506	2025	6	INV	P	76,000.00	12/13/2024	06296884	Janitorial Equipment	11/27/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	357062		25009424	2025	6	INV	P	17,696.83	12/13/2024	06295722	Singlefold Paper Towels	11/26/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	357064		25009424	2025	6	INV	P	964.82	12/13/2024	06296799	Singlefold Paper Towels	11/27/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	357083		25010194	2025	6	INV	P	249.70	12/13/2024	06302635	Pads for Spills	12/6/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356044		25011858	2025	6	INV	P	55,679.14	12/13/2024	240430	BID 24-19 Paper Products	12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356347		25011858	2025	6	INV	P	53,106.97	12/13/2024	240431	BID 24-19 Paper Products	12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356349		25011858	2025	6	INV	P	61,536.60	12/13/2024	240432	BID 24-19 Paper Products	12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356351		25011858	2025	6	INV	P	53,629.74	12/13/2024	240433	BID 24-19 Paper Products	12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356353		25011858	2025	6	INV	P	60,347.14	12/13/2024	240434	BID 24-19 Paper Products	12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356356		25011858	2025	6	INV	P	52,337.34	12/13/2024	240435	BID 24-19 Paper Products	12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356358		25011858	2025	6	INV	P	49,117.94	12/13/2024	240436	BID 24-19 Paper Products	12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356360		25011858	2025	6	INV	P	55,639.90	12/13/2024	240437	BID 24-19 Paper Products	12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356361		25011858	2025	6	INV	P	55,473.43	12/13/2024	240438	BID 24-19 Paper Products	12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356363		25011858	2025	6	INV	P	57,801.78	12/13/2024	240439	BID 24-19 Paper Products	12/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	356364		25011858	2025	6	INV	P	55,832.31	12/13/2024	240440	BID 24-19 Paper Products	12/9/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	358788		25012740	2025	6	INV	P	9,818.45	12/20/2024	240248	Paper Products Bid 24-19 Approved July 8, 2024	12/19/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	358784		25012740	2025	6	INV	P	13,397.57	12/20/2024	240378	Paper Products Bid 24-19 Approved July 8, 2024	12/19/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	358785		25012740	2025	6	INV	P	2,830.65	12/20/2024	240379	Paper Products Bid 24-19 Approved July 8, 2024	12/19/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	358786		25012740	2025	6	INV	P	676.16	12/20/2024	240381	Paper Products Bid 24-19 Approved July 8, 2024	12/19/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	358787		25012740	2025	6	INV	P	724.30	12/20/2024	240384	Paper Products Bid 24-19 Approved July 8, 2024	12/19/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	358790		25012740	2025	6	INV	P	1,439.58	12/20/2024	240390	Paper Products Bid 24-19 Approved July 8, 2024	12/19/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.01762.8200.9990.8015.040.0000	SUPPLIES	358789		25012740	2025	6	INV	P	1,141.95	12/20/2024	240429	Paper Products Bid 24-19 Approved July 8, 2024	12/19/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	360523		25007568	2025	7	INV	P	9,115.75	1/9/2025	06288082	Custodial Supplies - Stock	11/15/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	360516		25009424	2025	7	INV	P	19,042.50	1/9/2025	06288084	Singlefold Paper Towels	11/15/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	360517		25010730	2025	7	INV	P	38,085.00	1/9/2025	06303233	Singlefold Paper Towels	12/9/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	360519		25011063	2025	7	INV	P	24,583.00	1/9/2025	06308300	Toilet Tissue	12/13/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	360520		25011063	2025	7	INV	P	24,583.00	1/9/2025	06309965	Toilet Tissue	12/17/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	360640		25011858	2025	7	INV	P	55,617.85	1/9/2025	250112	BID 24-19 Paper Products	1/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	360642		25011858	2025	7	INV	P	56,907.88	1/9/2025	250116	BID 24-19 Paper Products	1/8/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	360658		25011858	2025	7	INV	P	53,279.75	1/9/2025	250117	BID 24-19 Paper Products	1/9/2025
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	362879		25011928	2025	7	INV	P	355.90	1/17/2025	240443	Paper Products Bid 24-19	1/16/2025
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	363820		25011928	2025	7	INV	P	370.40	1/31/2025	250141	Paper Products Bid 24-19	1/27/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	363656		25013424	2025	7	INV	P	53,341.35	1/31/2025	250132	BID 24-19 Paper Products	1/24/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	363657		25013424	2025	7	INV	P	466.74	1/31/2025	250133	BID 24-19 Paper Products	1/24/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	365987		25013424	2025	7	INV	P	53,995.85	2/7/2025	250155	BID 24-19 Paper Products	2/4/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	365988		25013424	2025	7	INV	P	53,302.33	2/7/2025	250156	BID 24-19 Paper Products	2/4/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	364066		25014329	2025	7	INV	P	10,890.00	1/31/2025	06252192	ATF Attached for DW Surplus Supplies (Paper Towels	9/25/2024
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	363865		25014598	2025	7	INV	P	11,632.20	1/31/2025	06329841	BPO Request for \$1.5 Million for DW Supplies ONLY	1/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	363866		25014598	2025	7	INV	P	963.00	1/31/2025	06329842	BPO Request for \$1.5 Million for DW Supplies ONLY	1/21/2025
9999	SOUTHEASTERN PAPER G	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365259		0	2025	8	INV	P	781.20		365259		8/27/2024
9999	SOUTHEASTERN PAPER G	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365260		0	2025	8	INV	P	300.01		365260		8/27/2024
9999	SOUTHEASTERN PAPER G	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365269		0	2025	8	INV	P	781.20		365269		8/27/2024
9999	SOUTHEASTERN PAPER G	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365270		0	2025	8	INV	P	113.42		365270		8/27/2024
9999	SOUTHEASTERN PAPER G	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365273		0	2025	8	INV	P	747.90		365273		8/27/2024
9999	SOUTHEASTERN PAPER G	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365274		0	2025	8	INV	P	747.90		365274		8/27/2024
9999	SOUTHEASTERN PAPER G	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	365282		0	2025	8	INV	P	781.20		365282		8/27/2024
2349	SOUTHEASTERN PAPER G	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367165		25001455	2025	8	INV	P	9,900.00	2/14/2025	06310236	Janitorial Equipment	12/17/2024
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	367164		25005489	2025	8	INV	P	2,976.00	2/14/2025	06334082	Janitorial Equipment	1/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.573000.00011.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	369124		25006462	2025	8	INV	P	76,000.00	2/21/2025	06290617	Janitorial Equipment	11/19/2024
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	370954		25011858	2025	8	INV	P	54,035.77	2/28/2025	250171	BID 24-19 Paper Products	2/25/2025
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	365986		25011928	2025	8	INV	P	317.52	2/7/2025	250154	Paper Products Bid 24-19	2/4/2025
2349	SOUTHEASTERN PAPER G	610.3100.561000.00063.8200.9990.8015.040.0000	SUPPLIES	370960		25011928	2025	8	INV	P	1,182.70	2/28/2025	250172	Paper Products Bid 24-19	2/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	367672		25012935	2025	8	INV	P	929.30	2/14/2025	06322664	Janitorial Supplies	1/9/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	367233		25012935	2025	8	INV	P	1,539.30	2/14/2025	06331715	Janitorial Supplies	1/24/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366381		25014598	2025	8	INV	P	3,148.53	2/7/2025	06334158	BPO Request for \$1.5 Million for DW Supplies ONLY	1/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366382		25014598	2025	8	INV	P	65,307.00	2/7/2025	06335546	BPO Request for \$1.5 Million for DW Supplies ONLY	1/29/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	369782		25014598	2025	8	INV	P	38,085.00	2/28/2025	06336757	BPO Request for \$1.5 Million for DW Supplies ONLY	1/31/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	369773		25014598	2025	8	INV	P	72,302.25	2/28/2025	06337397	BPO Request for \$1.5 Million for DW Supplies ONLY	1/31/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	366379		25014598	2025	8	INV	P	78,325.20	2/7/2025	06338266	BPO Request for \$1.5 Million for DW Supplies ONLY	2/3/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	369776		25014598	2025	8	INV	P	8,343.94	2/28/2025	06339970	BPO Request for \$1.5 Million for DW Supplies ONLY	2/5/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	369780		25014598	2025	8	INV	P	21,710.00	2/28/2025	06342556	BPO Request for \$1.5 Million for DW Supplies ONLY	2/7/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	371982		25011858	2025	9	INV	P	694.65	3/7/2025	250177	BID 24-19 Paper Products	3/3/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	375654		25011858	2025	9	INV	P	55,352.91	3/21/2025	250197	BID 24-19 Paper Products	3/17/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	375655		25011858	2025	9	INV	P	47,240.10	3/21/2025	250198	BID 24-19 Paper Products	3/17/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	375674		25011858	2025	9	INV	P	57,373.99	3/21/2025	250202	BID 24-19 Paper Products	3/18/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	372112		25012931	2025	9	INV	P	3,154.90	3/7/2025	06325466	Janitorial Supplies	1/14/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	372113		25012931	2025	9	INV	P	1,538.60	3/7/2025	06343170	Janitorial Supplies	2/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	373200		25012931	2025	9	INV	P	49.96	3/14/2025	06355797	Janitorial Supplies	2/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	376068		25012931	2025	9	INV	P	219.80	3/21/2025	06358055	Janitorial Supplies	3/4/2025
2349	SOUTHEASTERN PAPER G	622.3100.561000.00062.8200.9990.8015.040.0000	SUPPLIES	377262		25013424	2025	9	INV	P	54,057.36	3/28/2025	250205	BID 24-19 Paper Products	3/21/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	372114		25013966	2025	9	INV	P	38,085.00	3/7/2025	06325467	Janitorial Supplies	1/14/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	372116		25013966	2025	9	INV	P	28,890.00	3/7/2025	06334156	Janitorial Supplies	1/28/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	372104		25014598	2025	9	INV	P	6,970.00	3/7/2025	06314154	BPO Request for \$1.5 Million for DW Supplies ONLY	12/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	372103		25014598	2025	9	INV	P	26,340.70	3/7/2025	06342553	BPO Request for \$1.5 Million for DW Supplies ONLY	2/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	372100		25014598	2025	9	INV	P	24,583.00	3/7/2025	06343627	BPO Request for \$1.5 Million for DW Supplies ONLY	2/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	372097		25014598	2025	9	INV	P	49,166.00	3/7/2025	06343629	BPO Request for \$1.5 Million for DW Supplies ONLY	2/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	372098		25014598	2025	9	INV	P	28,890.00	3/7/2025	06346394	BPO Request for \$1.5 Million for DW Supplies ONLY	2/13/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	372095		25014598	2025	9	INV	P	93.72	3/7/2025	06350589	BPO Request for \$1.5 Million for DW Supplies ONLY	2/20/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376159		25014598	2025	9	INV	P	18,293.20	3/21/2025	06361738	BPO Request for \$1.5 Million for DW Supplies ONLY	3/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376160		25014598	2025	9	INV	P	6,505.00	3/21/2025	06361825	BPO Request for \$1.5 Million for DW Supplies ONLY	3/7/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376154		25014598	2025	9	INV	P	134.72	3/21/2025	06362391	BPO Request for \$1.5 Million for DW Supplies ONLY	3/10/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	376156		25014598	2025	9	INV	P	2,869.80	3/21/2025	06366506	BPO Request for \$1.5 Million for DW Supplies ONLY	3/14/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	377231		25014598	2025	9	INV	P	6,376.44	3/28/2025	06370841	BPO Request for \$1.5 Million for DW Supplies ONLY	3/20/2025
2349	SOUTHEASTERN PAPER G	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	378724		25014598	2025	9	INV	P	850.49	4/4/2025	06373200	BPO Request for \$1.5 Million for DW Supplies ONLY	3/25/2025
2349	SOUTHEASTERN PAPER G	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	373188		25016401	2025	9	INV	P	7,440.00	3/14/2025	06358056	Custodial Supplies	3/4/2025
667	SOUTHEASTERN PERFORM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357367		25010590	2025	6	INV	P	295.32	12/16/2024	542678	CHORAL UNIFORMS FOR FEMALE STUDENTS	11/25/2024
17687	SOUTHERN AREA BASKET	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	380154		25021671	2025	10	INV	P	677.50	4/17/2025	2873	Southern Area Basketball Officials - Columbia Girl	2/21/2025
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	386979		25026384	2025	11	INV	P	550.41	5/9/2025	031824	SAMCO - Athleti Washer and Dryers Repairs -	3/18/2024
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	386967		25026384	2025	11	INV	P	250.00	5/9/2025	526898	SAMCO - Athleti Washer and Dryers Repairs -	7/22/2024
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	386976		25026384	2025	11	INV	P	285.66	5/9/2025	526985	SAMCO - Athleti Washer and Dryers Repairs -	8/6/2024
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	386970		25026384	2025	11	INV	P	250.00	5/9/2025	527065	SAMCO - Athleti Washer and Dryers Repairs -	8/20/2024
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	386972		25026384	2025	11	INV	P	250.00	5/9/2025	527116	SAMCO - Athleti Washer and Dryers Repairs -	9/3/2024
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	386974		25026384	2025	11	INV	P	250.00	5/9/2025	527248	SAMCO - Athleti Washer and Dryers Repairs -	9/25/2024
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	363515		25013528	2025	7	INV	P	250.00	1/24/2025	527581A	Sequoyah MS - SAMCO Service Call	11/21/2024
2765	SOUTHERN AUTOMATIC M	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	367218		25016331	2025	8	INV	P	1,259.24	2/14/2025	527751	SAMCO - Redan MS repair for Athletic Washer	12/30/2024
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323087		24011469	2025	1	INV	P	15,900.00	7/18/2024	24-DEK06	BEHAVIORAL CONSULTATION	7/1/2024
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323089		24011469	2025	1	INV	P	32,175.00	7/18/2024	24-DEK06-AK	BEHAVIORAL CONSULTATION	7/1/2024
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	382696		25014738	2025	10	INV	P	32,175.00	4/25/2025	25-DEK03-AK	BEHAVIORAL CONSULTATION	4/8/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	388918		25014738	2025	11	INV	P	58,856.25	5/16/2025	25-DEK03	BEHAVIORAL CONSULTATION	4/8/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	388919		25014738	2025	11	INV	P	44,775.00	5/16/2025	25-DEK04	BEHAVIORAL CONSULTATION	5/7/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	388926		25014738	2025	11	INV	P	32,850.00	5/16/2025	25-DEK04-AK	BEHAVIORAL CONSULTATION	5/7/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338244		24011469	2025	3	INV	P	16,612.50	9/20/2024	24-DEK07	BEHAVIORAL CONSULTATION	8/5/2024
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	333930		24011469	2025	3	INV	P	34,743.75	9/13/2024	24-DEK07-AK	BEHAVIORAL CONSULTATION	8/5/2024
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338242		24011469	2025	3	INV	P	39,146.25	9/20/2024	24-DEK08	BEHAVIORAL CONSULTATION	9/5/2024
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338245		24011469	2025	3	INV	P	23,212.50	9/20/2024	24-DEK08-AK	BEHAVIORAL CONSULTATION	9/5/2024
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342028		24011469	2025	4	INV	P	20,250.00	10/11/2024	24-DEK09-AK	BEHAVIORAL CONSULTATION	10/2/2024
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352166		25007719	2025	5	INV	P	44,265.00	11/20/2024	24-DEK09	BEHAVIORAL CONSULTATION	10/2/2024
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352171		25007719	2025	5	INV	P	36,337.50	11/20/2024	24-DEK10	BEHAVIORAL CONSULTATION	11/5/2024
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352164		25007719	2025	5	INV	P	30,600.00	11/20/2024	24-DEK10-AK	BEHAVIORAL CONSULTATION	11/5/2024
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361300		25007719	2025	7	INV	P	29,625.00	1/17/2025	24-DEK11	BEHAVIORAL CONSULTATION	12/9/2024
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361312		25007719	2025	7	INV	P	26,175.00	1/17/2025	24-DEK11-AK	BEHAVIORAL CONSULTATION	12/9/2024
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	364343		25007719	2025	7	INV	P	30,187.50	1/31/2025	24-DEK12	BEHAVIORAL CONSULTATION	1/7/2025
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	360768		25007719	2025	7	INV	P	24,675.00	1/17/2025	24-DEK12-AK	BEHAVIORAL CONSULTATION	1/7/2025
4717	SOUTHERN BEHAVIORAL	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	368802		25007719	2025	8	INV	P	32,850.00	2/21/2025	25-DEK01	BEHAVIORAL CONSULTATION	1/31/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	367547		25014738	2025	8	INV	P	25,875.00	2/14/2025	25-DEK01-AK	BEHAVIORAL CONSULTATION	1/31/2025
4717	SOUTHERN BEHAVIORAL	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	377784		25014738	2025	9	INV	P	26,193.75	3/28/2025	25-DEK02-AK	BEHAVIORAL CONSULTATION	3/6/2025
88888	SOUTHERN BELL FARM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333876		0	2025	3	INV	P	1,116.00	9/6/2024	DNQG290	KDG FIELD TRIP	5/3/2024
88888	SOUTHERN BELL FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333878		0	2025	3	INV	P	744.93	5/9/2024	05/09/2024	1ST GRADE FIELDTRIP	9/6/2024
88888	SOUTHERN BELLE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340889		0	2025	4	INV	P	1,040.67	10/2/2024	VSGR 040924	SOUTHERN BELLE F/T 1ST GRADE	9/4/2024
88888	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327342		0	2025	1	INV	P	92.07	8/1/2024	011120241	1ST GRADE FIELDTRIP DEPOSIT	7/1/2024
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379807		25021326	2025	10	INV	P	818.23	4/4/2025	QHKQ-110225-2	Final Payment	4/4/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382189		25023246	2025	10	INV	P	1,020.80	4/22/2025	ADTM-200225	Kindergarten ft SBF	4/21/2025
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382307		25023776	2025	10	INV	P	1,674.75	4/22/2025	1674	2nd Grade Southern Belle Farm Admission	4/22/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383052		25024312	2025	10	INV	P	861.30	4/24/2025	270325	1st Grade Southern Belle Field Trip	4/24/2025
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384769		25024586	2025	10	INV	P	957.00	4/29/2025	jr1q-260225d	admission	4/29/2025
12745	SOUTHERN BELLE FARM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384885		25025078	2025	10	INV	P	1,507.27	4/29/2025	1507	Southern Belle Field Trip	4/29/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384924		25025108	2025	10	INV	P	1,148.40	4/30/2025	XMBN-190225	FIRST GRADE FIELDTRIP	4/30/2025
88888	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337549		0	2025	3	INV	P	131.13	9/17/2024	30252-1	1ST GRADE F/T TO SOUTHERN BELL FARM	9/4/2024
88888	Southern Belle Farm	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336633		0	2025	3	INV	P	100.00	9/16/2024	DJNH050924	1ST GRADE FIELD TRIP (Booking ID: DJNH-050924)	9/5/2024
88888	Southern Belle Farm	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339516		0	2025	3	INV	P	50.22	9/25/2024	DQTF-090924	Fall Field Trip 2024 (39) DQTF-090924	9/9/2024
88888	Southern Belle Farm	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337687		0	2025	3	INV	P	83.70	9/18/2024	Joyce Benzi 20193561	Southern Belle Field Trip Deposit	9/18/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334100		25003193	2025	3	INV	P	113.70	9/9/2024	YSZG-210824	Southern Belle Farm Deposit	8/21/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334103		25003194	2025	3	INV	P	113.70	9/9/2024	YSZG210824	Southern Belle Farm Deposit 1st Grade	8/21/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335226		25003572	2025	3	INV	P	107.42	9/11/2024	090624	Deposit for 3rd Grade Southern Belle	9/11/2024
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338801		25004764	2025	3	INV	P	251.10	9/23/2024	NGVY-040924	Deposit for field Trip	9/4/2024
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344343		0	2025	4	INV	P	1,241.55	10/15/2024	CXRP-0409244-2	Southern Belle Farm Field trip	10/11/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342049		25005964	2025	4	INV	P	850.95	10/8/2024	VNZM-130824	Kindergarten Field Trip	10/30/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341932		25006232	2025	4	INV	P	2,287.80	10/7/2024	040924	Field Trip	9/4/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342127		25006237	2025	4	INV	P	641.70	10/8/2024	ARCC-070824	Fall Field Trip 2024-3rd Grade	10/8/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342091		25006354	2025	4	INV	P	1,058.10	10/8/2024	YSZG2108241st	Final Balance to Southern Belle Farm - 1st Grade	8/21/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342088		25006359	2025	4	INV	P	988.35	10/8/2024	YSZG-210824A	Final Balance to Southern Belle Farm - KDG	8/21/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342807		25006524	2025	4	INV	P	976.50	10/10/2024	RSCM-280824	2nd Grade Field Trip	8/28/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342801		25006637	2025	4	INV	P	841.18	10/10/2024	101024	3rd Grade Field Trip to Southern Belle Farms	10/10/2024
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345151		25007337	2025	4	INV	P	683.55	10/21/2024	NGYF-070824	KINDER-SOUTHERN BELLE FARMS	10/21/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345519		25007462	2025	4	INV	P	104.63	10/31/2024	SBF1031	2nd Grade Southern Belle Farm Down Payment	10/22/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345587		25007486	2025	4	INV	P	262.95	10/23/2024	KFCZ-0824	Entrance to Southern Belle Farm	10/23/2024
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346429		25007754	2025	4	INV	P	1,422.90	10/24/2024	NGYF-070824-b	final payment Southern Bell Farm	10/24/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346412		25007790	2025	4	INV	P	488.25	10/24/2024	MAKK-130824	Southern Belle Farms 4th Grade Fieldtrip	10/24/2024
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347328		25008199	2025	4	INV	P	767.25	10/29/2024	CDLZ-230824	4th Gr Field Trip Tickets	8/23/2024
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353302		25010088	2025	5	INV	P	683.55	11/22/2024	CGKH-0908240	Southern Belle Farm Field Trip Admission	11/22/2024
12745	SOUTHERN BELLE FARM	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	352097		25010178	2025	5	INV	P	488.25	11/19/2024	031024	Southern Belle Farm Admission	11/19/2024
88888	Southern Belle Farm	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357576		0	2025	6	INV	P	499.85	12/16/2024	2-DJNH-050924	1ST GRADE FALL FIELD TRIP	9/5/2024
12745	SOUTHERN BELLE FARM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373282		25018740	2025	9	INV	P	90.92	3/11/2025	QHKQ-110225	Deposit for Trip on 04/15/2025-3 PK classes	3/11/2025
12745	SOUTHERN BELLE FARM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376475		25019985	2025	9	INV	P	167.48	3/24/2025	167	Deposit for Southern Belle Farm	3/21/2025
12745	SOUTHERN BELLE FARM	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376484		25019995	2025	9	INV	P	167.48	3/24/2025	16748	Southern Belle Farm Trip	3/21/2025
12745	SOUTHERN BELLE FARM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378731		25021104	2025	9	INV	P	95.70	3/31/2025	XARL-270325	1st Grade Southern Belle Field Trip	3/31/2025
88888	Southern Belle Farms	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322771		0	2025	1	INV	P	69.75	7/16/2024	FRPQ-090224	SOUTHERN BELLE FARMS INC.	2/16/2024
88888	Southern Belle Farms	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357607		0	2025	6	INV	P	410.13	12/16/2024	2-DQTF-090924	4 TH GRADE FALL FIELD TRIP	9/9/2024
16077	SOUTHERN COTTAGE GAR	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	342241		25003407	2025	4	INV	P	888.00	10/11/2024	5956	Stonecrest Donation	9/10/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384329		0	2025	11	INV	P	35.00		384329		3/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384331		0	2025	11	INV	P	333.00		384331		3/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384355		0	2025	11	INV	P	300.00		384355		3/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385898		0	2025	11	INV	P	204.00		385898		3/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384404		0	2025	11	INV	P	1,485.00		384404		3/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385815		0	2025	11	INV	P	947.00		385815		3/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389731		0	2025	11	INV	P	840.00		389731		4/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343451		0	2025	2	INV	P	770.00		343451		8/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343703		0	2025	2	INV	P	432.00		343703		8/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343743		0	2025	2	INV	P	475.00		343743		8/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343682		0	2025	2	INV	P	338.00		343682		8/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336364		0	2025	3	INV	P	586.00		336364		6/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336417		0	2025	3	INV	P	1,000.00		336417		6/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334640		0	2025	3	INV	P	571.00		334640		6/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336993		0	2025	3	INV	P	482.00		336993		7/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349245		0	2025	5	INV	P	168.00		349245		9/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354891		0	2025	6	INV	P	282.00		354891		7/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355451		0	2025	6	INV	P	810.00		355451		10/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355315		0	2025	6	INV	P	433.00		355315		10/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355372		0	2025	6	INV	P	115.00		355372		10/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355515		0	2025	6	INV	P	627.00		355515		10/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359938		0	2025	7	INV	P	558.00		359938		11/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362739		0	2025	7	INV	P	865.00		362739		12/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363988		0	2025	7	INV	P	370.00		363988		12/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364012		0	2025	7	INV	P	336.00		364012		12/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362669		0	2025	7	INV	P	330.00		362669		12/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362685		0	2025	7	INV	P	386.00		362685		12/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369427		0	2025	8	INV	P	375.00		369427		12/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369451		0	2025	8	INV	P	2,705.00		369451		12/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369459		0	2025	8	INV	P	2,088.00		369459		12/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368299		0	2025	8	INV	P	283.00		368299		1/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368254		0	2025	8	INV	P	1,225.00		368254		1/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SOUTHERN DOOR & PLYW	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368351		0	2025	8	INV	P	3,600.00		368351		1/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368419		0	2025	8	INV	P	842.00		368419		1/27/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374715		0	2025	9	INV	P	447.00		374715		11/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374718		0	2025	9	INV	P	378.00		374718		11/27/2024
9999	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376669		0	2025	9	INV	P	740.00		376669		2/28/2025
9999	SOUTHERN DOOR & PLYW	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376680		0	2025	9	INV	P	1,502.00		376680		2/28/2025
12343	SOUTHERN EDUCATIONAL	100.1000.561000.59911.7940.3011.8010.035.0000	SUPPLIES	382200		25010525	2025	10	INV	P	891.39	4/25/2025	1710	Southern Educational Consulting & Training	2/6/2025
12343	SOUTHERN EDUCATIONAL	100.1000.561500.59911.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	382200		25010525	2025	10	INV	P	1,693.23	4/25/2025	1710	Southern Educational Consulting & Training	2/6/2025
12343	SOUTHERN EDUCATIONAL	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	363096		25006284	2025	7	INV	P	946.52	1/24/2025	1692	CEDRIC CROWDER	11/21/2024
12343	SOUTHERN EDUCATIONAL	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	363096		25006284	2025	7	INV	P	869.02	1/24/2025	1692	CEDRIC CROWDER	11/21/2024
9999	SOUTHERN ELECTRICAL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345719		0	2025	1	INV	P	59.36		345719		7/27/2024
9999	SOUTHERN ELECTRICAL	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379981		0	2025	10	INV	P	200.00		379981		1/27/2025
9999	SOUTHERN ELECTRICAL	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337155		0	2025	3	INV	P	450.00		337155		7/27/2024
9999	SOUTHERN ELECTRICAL	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355368		0	2025	6	INV	P	1,350.00		355368		10/27/2024
9999	SOUTHERN ELECTRICAL	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362733		0	2025	7	INV	P	1,500.00		362733		12/27/2024
56	SOUTHERN REGIONAL ED	402.2213.581000.40024.5760.1750.5067.030.2025	DUES AND FEES	388917		25027354	2025	11	INV	P	700.00	5/16/2025	907485	Title I- Conference Registration	4/2/2025
56	SOUTHERN REGIONAL ED	402.2213.581000.40024.3090.1750.0188.030.2025	DUES AND FEES	390877		25027940	2025	11	INV	P	625.00	5/23/2025	611706	Title 1 - Conference Registration SREB	3/27/2025
56	SOUTHERN REGIONAL ED	402.2213.581000.40024.3090.1750.0188.030.2025	DUES AND FEES	390876		25027940	2025	11	INV	P	625.00	5/23/2025	491107	Title 1 - Conference Registration SREB	3/28/2025
56	SOUTHERN REGIONAL ED	402.2213.581000.40024.3090.1750.0188.030.2025	DUES AND FEES	390879		25027940	2025	11	INV	P	625.00	5/23/2025	162177	Title 1 - Conference Registration SREB	4/24/2025
56	SOUTHERN REGIONAL ED	402.2213.581000.40024.3090.1750.0188.030.2025	DUES AND FEES	390880		25027940	2025	11	INV	P	625.00	5/23/2025	597818	Title 1 - Conference Registration SREB	4/24/2025
56	SOUTHERN REGIONAL ED	402.2230.581000.00024.7590.1750.8010.030.2024	DUES AND FEES	330865		0	2025	2	INV	P	700.00		330865		6/27/2024
56	SOUTHERN REGIONAL ED	402.2213.581000.00024.7590.1750.8010.030.2024	DUES AND FEES	336570		0	2025	3	INV	P	430.00		336570		4/27/2024
56	SOUTHERN REGIONAL ED	402.2213.581000.00024.7590.1750.8010.030.2024	DUES AND FEES	336572		0	2025	3	INV	P	600.00		336572		4/27/2024
56	SOUTHERN REGIONAL ED	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374491		25019227	2025	9	INV	P	600.00	3/14/2025	235109	SREB Conf Registration Fee - Dr. Vernitria Rice	2/12/2025
14655	SOUTHERN STAR MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342420		25006250	2025	4	INV	P	100.00	10/9/2024	10092024	Group registration for the Southern Star Music	10/9/2024
14655	SOUTHERN STAR MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342563		25006253	2025	4	INV	P	125.00	10/10/2024	10102024	Music Festival and Evaluation	10/10/2024
14655	SOUTHERN STAR MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373231		25018747	2025	9	INV	P	1,400.00	3/11/2025	373231	band music festival	3/11/2025
14655	SOUTHERN STAR MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377669		25020646	2025	9	INV	P	3,616.00	3/26/2025	32625	D. Armstrong	3/26/2025
14655	SOUTHERN STAR MUSIC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377833		25020768	2025	9	INV	P	4,450.00	3/27/2025	12899898	Southern Star Music Festival	2/14/2025
14655	SOUTHERN STAR MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378702		25021100	2025	9	INV	P	1,970.00	3/31/2025	13334475	Southern Sate Music Festival	3/27/2025
9999	SOUTHWES 52622511	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	334253		0	2025	3	INV	P	239.96		334253		2/27/2024
9999	SOUTHWES 52622604	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	334258		0	2025	3	INV	P	496.95		334258		2/27/2024
9999	SOUTHWES 52622912	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	336846		0	2025	3	INV	P	343.96		336846		5/27/2024
9999	SOUTHWES 52623103	100.2210.558000.00011.7540.9990.8010.030.0000	TRAVEL - EMPLOYEES	374891		0	2025	9	INV	P	330.96		374891		2/28/2025
9999	SOUTHWES 52623213	100.2210.558000.33611.8560.9990.8010.020.0000	TRAVEL - EMPLOYEES	384378		0	2025	11	INV	P	246.97		384378		3/27/2025
9999	SOUTHWES 52623235	100.2800.558000.00011.7030.9990.8010.030.0000	TRAVEL - EMPLOYEES	384084		0	2025	11	INV	P	306.96		384084		3/27/2025
9999	SOUTHWES 52625617	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352617		0	2025	3	INV	P	397.97		352617		9/27/2024
9999	SOUTHWES 52625617	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352619		0	2025	3	INV	P	138.98		352619		9/27/2024
9999	SOUTHWES 52625777	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	360021		0	2025	7	INV	P	419.96		360021		11/27/2024
9999	SOUTHWES 52625778	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	360019		0	2025	7	INV	P	399.96		360019		11/27/2024
9999	SOUTHWES 52625780	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	360024		0	2025	7	INV	P	399.96		360024		11/27/2024
9999	SOUTHWES 52625783	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	360003		0	2025	7	INV	P	415.95		360003		11/27/2024
9999	SOUTHWES 52625783	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	360004		0	2025	7	INV	P	350.96		360004		11/27/2024
9999	SOUTHWES 52625788	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362332		0	2025	7	INV	P	350.96		362332		11/27/2024
9999	SOUTHWES 52625819	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	362351		0	2025	7	INV	P	467.96		362351		11/27/2024
9999	SOUTHWES 52625861	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	371483		0	2025	9	INV	P	533.96		371483		12/27/2024
9999	SOUTHWES 52625862	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	374736		0	2025	9	INV	P	639.96		374736		12/27/2024
9999	SOUTHWES 52625862	100.2210.558000.53311.7990.9990.8010.035.0000	TRAVEL - EMPLOYEES	374737		0	2025	9	INV	P	639.96		374737		12/27/2024
9999	SOUTHWES 52625970	100.2210.558000.00011.8730.9990.8010.092.0000	TRAVEL - EMPLOYEES	366722		0	2025	8	INV	P	236.96		366722		1/27/2025
9999	SOUTHWES 52625987	100.1000.558000.01211.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	368274		0	2025	8	INV	P	362.96		368274		1/27/2025
9999	SOUTHWES 52625997	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	379933		0	2025	10	INV	P	236.96		379933		1/27/2025
9999	SOUTHWES 52625997	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	379934		0	2025	10	INV	P	70.00		379934		1/27/2025
3269	SOUTHWEST DEKALB HIG	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	380324		25021644	2025	10	INV	P	980.00	4/21/2025	B1Z2863	Southwest DeKalb HS	4/3/2025
3269	SOUTHWEST DEKALB HIG	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	380142		25021760	2025	10	INV	P	81.40	4/17/2025	2025-455	Revenue Share - SWD Girls Basketball	3/18/2025
3269	SOUTHWEST DEKALB HIG	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	380119		25021761	2025	10	INV	P	1,960.00	4/17/2025	2025-456	Reimburse - SWD Girls Basketball and Track	3/18/2025
3269	SOUTHWEST DEKALB HIG	100.1000.561000.00011.5760.2021.5067.125.0000	SUPPLIES	386465		25022489	2025	11	INV	P	600.00	5/9/2025	25022489	CBI Funds for 3 MOID Teachers	4/14/2025
3269	SOUTHWEST DEKALB HIG	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	385199		25024404	2025	11	INV	P	2,750.00	5/5/2025	4162502	CTAE- Southwest DeKalb HS	4/29/2025
3269	SOUTHWEST DEKALB HIG	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	340564		25005571	2025	4	INV	P	6,000.00	10/4/2024	CU1022524	CTAE - FAC/Culinary Food Supplies Allotment FY2025	8/22/2024
3269	SOUTHWEST DEKALB HIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341056		25005667	2025	4	INV	P	450.00	10/3/2024	09242024	Drill Meet	9/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3269	SOUTHWEST DEKALB HIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341002		25005824	2025	4	INV	P	450.00	10/3/2024	SWD450	Area 9 Drill Comp	10/3/2024
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346973		25008003	2025	4	INV	P	450.00	10/28/2024	loi12aug2024	a webb	10/28/2024
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347493		25008231	2025	4	INV	P	450.00	10/29/2024	00000	Southwest Dekalb High School NJROTC	10/29/2024
3269	SOUTHWEST DEKALB HIG	100.2210.581000.03711.5780.9990.0497.035.0000	DUES AND FEES	348343		25003938	2025	5	INV	P	450.00	11/1/2024	4408	NJROTC - Drill Meet	9/16/2024
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350298		25009241	2025	5	INV	P	150.00	11/8/2024	350298	9th Grade Boys Basketball League fee	11/8/2024
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351344		25009648	2025	5	INV	P	450.00	11/13/2024	10262024	NJROTC DRILL MEET ENTRY FEE	11/13/2024
3269	SOUTHWEST DEKALB HIG	100.1000.530000.00011.7450.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	368959		25016834	2025	8	INV	P	800.00	2/21/2025	0306MKIC	Southwest DeKalb HS	2/17/2025
3269	SOUTHWEST DEKALB HIG	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	368880		25016987	2025	8	INV	P	113.87	2/21/2025	2025-329	Revenue Share - Sothwest DeKalb HS Softball Playof	2/5/2025
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376303		25019232	2025	9	INV	P	125.00	3/20/2025	376303	Pay Tip off club	3/20/2025
3269	SOUTHWEST DEKALB HIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376902		25019990	2025	9	INV	P	200.00	3/24/2025	31825	JV BASEBALL TOURNAMENT	3/18/2025
3269	SOUTHWEST DEKALB HIG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377031		25020194	2025	9	INV	P	125.00	3/24/2025	576-100	BANQUET FEE	3/5/2025
14641	SOWN TO GROW, INC.	462.1000.553200.03221.6460.1779.0315.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	390086		25021777	2025	11	INV	P	4,000.00	5/23/2025	2024-25-0129	Title IV Charter School - Software	5/19/2025
14641	SOWN TO GROW, INC.	462.1000.553200.03221.6460.1779.0315.090.2024	COMMUNICATION-WEB SUBSCRPT/LIC	333612		25002323	2025	3	INV	P	4,000.00	9/6/2024	2024-25-0024	Social emotional software package Title IV	8/29/2024
16700	SP HOTEL II, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346437		25007809	2025	4	INV	P	3,537.18	10/24/2024	HS353718	Hotel in Richmond, VA for College Tour 2	10/24/2024
9999	SP MAKE ME ELEGANT	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	368187		0	2025	8	INV	P	1,380.00		368187		11/27/2024
9999	SP MATH STACKERS	589.1000.561000.52521.3050.9990.3063.090.0000	SUPPLIES	334248		0	2025	3	INV	P	570.00		334248		2/27/2024
9999	SP NBI NATIONAL BUSI	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	389488		0	2025	11	INV	P	69.00		389488		10/27/2024
9999	SP NBI NATIONAL BUSI	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	389489		0	2025	11	INV	P	69.00		389489		10/27/2024
9999	SP NBI NATIONAL BUSI	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	389490		0	2025	11	INV	P	1,495.20		389490		10/27/2024
9999	SP NBI NATIONAL BUSI	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	389491		0	2025	11	INV	P	(69.00)		389491		10/27/2024
9999	SP NBI NATIONAL BUSI	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	389492		0	2025	11	INV	P	(69.00)		389492		10/27/2024
9999	SP NBI NATIONAL BUSI	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	389493		0	2025	11	INV	P	(69.00)		389493		10/27/2024
9999	SP NBI NATIONAL BUSI	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	389494		0	2025	11	INV	P	(69.00)		389494		10/27/2024
9999	SP NBI NATIONAL BUSI	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	389495		0	2025	11	INV	P	(69.00)		389495		10/27/2024
9999	SP NBI NATIONAL BUSI	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	389496		0	2025	11	INV	P	(69.00)		389496		10/27/2024
9999	SP NISEWONGER AV	100.1000.561000.00011.2370.1021.0288.127.0000	SUPPLIES	362619		0	2025	7	INV	P	612.00		362619		11/27/2024
9999	SP OUR CHILDREN READ	100.2220.564200.00911.1640.1310.1105.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	362626		0	2025	7	INV	P	735.69		362626		11/27/2024
88888	SP Parking	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347391		0	2025	4	INV	P	150.00	10/30/2024	6430910302024	Bus Parking at Zoo Atlanta	10/28/2024
9999	SP Plus City of Deca	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	338554		0	2025	3	INV	P	3.35		338554		3/27/2024
14624	SP PLUS CORPORATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382736		25022613	2025	10	INV	P	50.00	4/23/2025	04282025	Deposit for 4th Field Trip to the Georgia Aquarium	4/25/2025
14624	SP PLUS CORPORATION	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	338556		0	2025	3	INV	P	3.00		338556		3/27/2024
14624	SP PLUS CORPORATION	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336559		0	2025	3	INV	P	40.00		336559		3/27/2024
14624	SP PLUS CORPORATION	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	338561		0	2025	3	INV	P	8.00		338561		4/27/2024
14624	SP PLUS CORPORATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351289		0	2025	5	INV	P	50.00	11/13/2024	112124	BUS PARKING FOR GA. AQUARIUM	11/13/2024
14624	SP PLUS CORPORATION	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359996		0	2025	7	INV	P	20.00		359996		11/27/2024
14624	SP PLUS CORPORATION	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359997		0	2025	7	INV	P	20.00		359997		11/27/2024
14624	SP PLUS CORPORATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371257		25017802	2025	8	INV	P	75.00	2/27/2025	643090228205a	World of Coke Cola Parking	2/27/2025
14624	SP PLUS CORPORATION	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	371254		25017912	2025	8	INV	P	75.00	2/27/2025	th022725	GA Aquarium Bus parking fee	2/27/2025
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372962		25018425	2025	9	INV	P	100.00	3/10/2025	6430903052025	Payment for Aquarium Paking	3/5/2025
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375840		25019355	2025	9	INV	P	28.25	3/19/2025	032825sp	Parking for Children's Museum Pre-k	3/11/2025
14624	SP PLUS CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375844		25019357	2025	9	INV	P	28.25	3/19/2025	041525sp	Parking for Zoo Atlanta FT Pre-k	3/19/2025
9999	SP SWINGDESIGNCOM	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	362378		0	2025	7	INV	P	90.00		362378		11/27/2024
9999	SP SWINGDESIGNCOM	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	362697		0	2025	7	INV	P	634.77		362697		12/27/2024
9999	SP TOTAL RESTROOM	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389649		0	2025	11	INV	P	2,325.10		389649		3/27/2025
9999	SP WESTERN CONTAINER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336271		0	2025	3	INV	P	3,880.50		336271		6/27/2024
9999	SP WESTERN CONTAINER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355519		0	2025	6	INV	P	3,790.00		355519		10/27/2024
9999	SP WESTERN CONTAINER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355520		0	2025	6	INV	P	280.00		355520		10/27/2024
9999	SP WESTERN CONTAINER	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359799		0	2025	7	INV	P	3,880.50		359799		9/27/2024
17390	SPARK HIRE, INC	100.2300.530000.41511.8710.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	371079		25016733	2025	8	INV	P	5,988.00	2/28/2025	179431	Recruitment for IGNITE	2/7/2025
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381804		25022833	2025	10	INV	P	845.00	4/17/2025	041725	FIELD TRIP TO SPARKLES OF GWINNETT	2/27/2025
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382185		25023039	2025	10	INV	P	1,050.00	4/22/2025	42225	Stem Ft 5th grade	4/21/2025
15435	SPARKLES OF GWINNETT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	346358		25007745	2025	4	INV	P	1,540.00	10/24/2024	3TH102424	SPARKLES 4TH GR TRIP	10/24/2024
88888	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350179		0	2025	5	INV	P	1,120.00	11/7/2024	032025	SPARKLES OF GWINNETT F/T SKATING GLASS	11/7/2024
15435	SPARKLES OF GWINNETT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351579		25009653	2025	5	INV	P	1,300.00	11/14/2024	112224	7D Field trip Sparkles of Gwinnett	11/14/2024
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357859		25012489	2025	6	INV	P	850.00	12/17/2024	121724	Sparkles of Gwinnett	12/17/2024
15435	SPARKLES OF GWINNETT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370007		25017708	2025	8	INV	P	880.00	2/26/2025	03625	STEM fieldtrip payment	2/26/2025
15435	SPARKLES OF GWINNETT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	376879		25020007	2025	9	INV	P	1,755.00	3/24/2025	YD32425	3RD GR FIELD TRIP TO SPARKLES OF GWINNETT	3/24/2025
15435	SPARKLES OF GWINNETT	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	376881		25020039	2025	9	INV	P	1,950.00	3/24/2025	LS32425	2ND GR FIELD TRIP TO SPARKLES OF GWINNET	3/24/2025
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377376		25020190	2025	9	INV	P	1,870.00	3/25/2025	32525	Field trip.	2/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15435	SPARKLES OF GWINNETT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378485		25020499	2025	9	INV	P	966.00	3/28/2025	032825	2nd GRADE F/T SPARKLES OF GWINNETT	3/21/2025
88888	SPARKLES OF KENNESAU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364721		0	2025	7	INV	P	1,870.00	1/30/2025	01302025	Payment for 8A Stem Field Trip	1/30/2025
17498	SPARKLES OF KENNESAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382035		25022402	2025	10	INV	P	2,576.00	4/21/2025	041825	Payment for 8C Field Trip	4/21/2025
17498	SPARKLES OF KENNESAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386662		25026221	2025	11	INV	P	1,180.00	5/9/2025	EVENT35698	STONE MOUNTAIN MS 8TH GRADE WEEK	5/7/2025
17498	SPARKLES OF KENNESAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367575		25016618	2025	8	INV	P	2,292.00	2/12/2025	021225	Payment for 8B Field Trip	2/12/2025
15761	SPARKLES OF SMYRNA I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381738		25022788	2025	10	INV	P	820.00	4/16/2025	3527	SPARKLES FIELD TRIP	3/31/2025
15761	SPARKLES OF SMYRNA I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385727		25025044	2025	11	INV	P	1,032.00	5/2/2025	3465SPARK	FINAL PMT 7/8TH GRADE FIELD TRIP	5/2/2025
15761	SPARKLES OF SMYRNA I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359132		25012825	2025	6	INV	P	2,231.00	12/20/2024	2968	2nd grade field trip to Sparkles Family Fun Center	11/13/2024
15761	SPARKLES OF SMYRNA I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373084		25018456	2025	9	INV	P	100.00	3/10/2025	3466	7th Grade Field Trip 04/18/25	2/28/2025
15761	SPARKLES OF SMYRNA I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374211		25018496	2025	9	INV	P	100.00	3/13/2025	3465	Deposit for Field Trip 04/17/2025	2/28/2025
15761	SPARKLES OF SMYRNA I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376315		25019858	2025	9	INV	P	1,200.00	3/21/2025	3279	sparkle skating rink field trip	3/21/2025
15761	SPARKLES OF SMYRNA I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378554		25021022	2025	9	INV	P	1,785.04	3/28/2025	3355	sparkle skating field trip	2/11/2025
15761	SPARKLES OF SMYRNA I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383259		25022094	2025	9	INV	P	1,272.00	3/14/2025	3561A	5th Grade STEM Field Trip	3/14/2025
17751	SPARKPLUG PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379198		25021142	2025	10	INV	P	120.00	4/1/2025	1836A	Pre-K field day t-shirts	3/23/2025
17751	SPARKPLUG PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379199		25021143	2025	10	INV	P	1,080.00	4/1/2025	1837A	K field day t-shirts	3/23/2025
17751	SPARKPLUG PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379200		25021146	2025	10	INV	P	735.00	4/1/2025	1840A	3rd grade field day t-shirts	3/23/2025
17751	SPARKPLUG PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379435		25021336	2025	10	INV	P	925.00	4/2/2025	1838A	1st grade field day t-shirts	3/23/2025
17751	SPARKPLUG PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379441		25021338	2025	10	INV	P	460.00	4/2/2025	1842A	5th grade field day t-shirts	3/23/2025
17751	SPARKPLUG PROMOTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379447		25021346	2025	10	INV	P	545.00	4/2/2025	1841A	4th grade field day t-shirts	3/23/2025
12326	SPECIAL DAY ENTERTAI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381570		25022642	2025	10	INV	P	2,199.00	4/16/2025	9917/000367	DJ, Photo Booth, 360 Booth, up lighting May 9 Prom	12/14/2024
15322	SPECIAL DAY PHOTO &	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387036		25026543	2025	11	INV	P	600.00	5/8/2025	172	6th grade tshirts-60quantity	5/5/2025
15322	SPECIAL DAY PHOTO &	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390744		25027665	2025	11	INV	P	60.00	5/22/2025	174	6th grade teacher field day t shirts	5/14/2025
14801	SPECIAL EVENTS CASIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322673		25000172	2025	1	INV	P	1,879.20	7/15/2024	21777	Payment for Senior Dinner Decorations	7/15/2024
12635	SPECIAL OLYMPICS GEO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391205		25029024	2025	11	INV	P	10.00	5/27/2025	CHANGE FOR CHAPIONS	FINAL PAYMENT	5/27/2025
3120	SPECIALTY CAR CO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385861		0	2025	11	INV	P	169.88		385861		3/27/2025
3120	SPECIALTY CAR CO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385793		0	2025	11	INV	P	95.04		385793		3/27/2025
3120	SPECIALTY CAR CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337171		0	2025	3	INV	P	49.10		337171		7/27/2024
3120	SPECIALTY CAR CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337181		0	2025	3	INV	P	12.84		337181		7/27/2024
3120	SPECIALTY CAR CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355214		0	2025	6	INV	P	112.06		355214		10/27/2024
3120	SPECIALTY CAR CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357808		0	2025	6	INV	P	370.70		357808		11/27/2024
3120	SPECIALTY CAR CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376563		0	2025	9	INV	P	15.36		376563		2/28/2025
3120	SPECIALTY CAR CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376565		0	2025	9	INV	P	19.56		376565		2/28/2025
3120	SPECIALTY CAR CO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376570		0	2025	9	INV	P	127.50		376570		2/28/2025
2735	SPECIALTY CARTRIDGE	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	380424		25021643	2025	10	INV	P	4,950.00	4/21/2025	INV8321	Ammunition for Weapons Qualification	4/3/2025
2735	SPECIALTY CARTRIDGE	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	373548		25018466	2025	9	INV	P	3,300.00	3/14/2025	INV8099	Ammunition for Weapons Qualification	3/7/2025
11561	SPECIALTY TAG & LABE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376278		25019437	2025	9	INV	P	1,180.40	3/20/2025	66215	FSC Tags	3/20/2025
9999	SPED SOLUTIONS LLC	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	387668		0	2025	11	INV	P	1,325.00		387668		4/27/2025
9999	SPED SOLUTIONS LLC	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	387669		0	2025	11	INV	P	1,325.00		387669		4/27/2025
9999	SPED SOLUTIONS LLC	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	387670		0	2025	11	INV	P	1,325.00		387670		4/27/2025
8866	SPEECH CORNER	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	332636		25001868	2025	2	INV	P	192.93	8/30/2024	26664	FTE - SPED - Cantrell - Speech Corner	8/19/2024
8866	SPEECH CORNER	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	356521		25006278	2025	6	INV	P	189.44	12/13/2024	26974	FY25 Special Education Hunter-James Speech	10/16/2024
13695	SPEECH TEACHERS OF N	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381849		25015854	2025	10	INV	P	16,084.39	4/21/2025	SpeechTeacherGA-1076	Contracted Related Services	4/10/2025
13695	SPEECH TEACHERS OF N	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341716		25001934	2025	4	INV	P	1,112.50	10/11/2024	SpeechTeacherGA-1046	Contracted Related Services	9/9/2024
13695	SPEECH TEACHERS OF N	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341715		25001934	2025	4	INV	P	11,466.14	10/11/2024	SpeechTeacherGA-1047	Contracted Related Services	9/9/2024
13695	SPEECH TEACHERS OF N	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351990		25007551	2025	5	INV	P	9,000.01	11/20/2024	SPEECHTEACHERGA-1053	Contracted Related Services	10/1/2024
13695	SPEECH TEACHERS OF N	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357094		25007551	2025	6	INV	P	8,390.63	12/13/2024	SpeechTeacherGA-1058	Contracted Related Services	11/11/2024
13695	SPEECH TEACHERS OF N	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356036		25007551	2025	6	INV	P	7,506.24	12/13/2024	SPEECHTEACHERGA-1061	Contracted Related Services	12/3/2024
13695	SPEECH TEACHERS OF N	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	374278		25015854	2025	9	INV	P	11,388.18	3/14/2025	SpeechTeacherGA-1065	Contracted Related Services	2/10/2025
13695	SPEECH TEACHERS OF N	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	374284		25015854	2025	9	INV	P	7,500.06	3/14/2025	SpeechTeacherGA-1071	Contracted Related Services	2/26/2025
13695	SPEECH TEACHERS OF N	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	374282		25015854	2025	9	INV	P	11,937.50	3/14/2025	SpeechTeacherGA-1073	Contracted Related Services	3/4/2025
17414	SPELMAN COLLEGE	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	374472		25016326	2025	9	INV	P	850.00	3/14/2025	1433A	MH Grant Dues & Fees	2/11/2025
529	SPHERO, INC	100.2210.561100.00011.7050.9990.1055.092.0000	SUPPLIES - TECHNOLOGY RELATED	369908		25014479	2025	8	INV	P	2,130.00	2/28/2025	234244	Dresden ES-ISL Supplies & Materials	2/10/2025
16886	SPIKEII PRODUCTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357443		25012365	2025	6	INV	P	200.00	12/16/2024	000089	Photo for Players to use for media	11/18/2024
11175	SPIN ULTIMATE LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359162		25011350	2025	6	INV	P	262.50	12/20/2024	SPIN7028	Discs for Ultimate Frisbee Team	12/20/2024
17329	SPINNIN ON FAITH 360	100.1000.530000.63711.7040.1041.8010.090.0000	PURCHASED PROF/TECH SERVICES	376473		25019888	2025	9	INV	P	600.00	3/28/2025	205	360 Booth	1/13/2025
824	SPITZ, INC	448.1000.573400.30521.7210.4190.8010.035.2022	PURCHASE/LEASE EQUIPMENT-TECH	339955		25000971	2025	3	INV	P	2,059,270.00	9/26/2024	09242024	ESSER III- FSC Planetarium	9/24/2024
9002	SPLASH ON LITERACY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357273		25012236	2025	6	INV	P	1,300.00	12/13/2024	357273	Kindergarten Field Trip	12/13/2024
9999	SPO PARKER'SONPONCE	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371425		0	2025	9	INV	P	1,047.00		371425		12/27/2024
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386312		25025885	2025	11	INV	P	788.32	5/6/2025	INV22579	PLAYOFF SHIRTS	11/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391848		25029362	2025	11	INV	P	1,222.59	5/28/2025	SN132920	FIELD DAY SHIRTS FOR 10TH AND 11TH	5/15/2025
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347208		25007896	2025	4	INV	P	419.30	10/29/2024	122831	Homecoming T-Shirts	10/25/2024
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350157		25009182	2025	5	INV	P	2,208.91	11/7/2024	SN123137	BASKETBALL TEAM GEAR	10/31/2024
13502	SPORTDECALS, INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361262		25013829	2025	7	INV	P	493.69	1/13/2025	SN116203	Sweat shirts and sweat pants for boys' basketball	8/9/2024
13502	SPORTDECALS, INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375142		25019448	2025	9	INV	P	197.81	3/24/2025	317254	Basketball sweatshirts	3/17/2025
10249	SPORTY WEAR TEES LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381964		25023043	2025	10	INV	P	2,000.00	4/23/2025	P2500003	SMMS 8TH GRADE WEEK T-SHIRTS	4/17/2025
10249	SPORTY WEAR TEES LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389432		25027485	2025	11	INV	P	300.00	5/16/2025	0316	SMMS 8TH GRADE ADDITIONAL SHIRTS	5/16/2025
10249	SPORTY WEAR TEES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391028		25028829	2025	11	INV	P	900.00	5/23/2025	6	TRACK TEAM GEAR	5/23/2025
10249	SPORTY WEAR TEES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350378		25009297	2025	5	INV	P	480.00	11/8/2024	0271/0272	SHOOTER SHIRTS AND POLOS	10/29/2024
10249	SPORTY WEAR TEES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374493		25019057	2025	9	INV	P	888.00	3/14/2025	0304	SMMS Boys Soccer T-shirt Order	3/14/2025
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	386159		25025123	2025	11	INV	P	129,975.00	5/9/2025	MarApril25	BPO in the amt of \$250K for DW HVAC Portables	5/2/2025
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	326507		24003099	2025	2	INV	P	990.00	8/9/2024	002409587	BPO RENTAL OF PRTABLE HVAC EQUIP	7/11/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	326508		24003099	2025	2	INV	P	495.00	8/9/2024	002410043	BPO RENTAL OF PRTABLE HVAC EQUIP	7/16/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	326505		24013809	2025	2	INV	P	1,170.00	8/9/2024	002409594	BPO - DISTRICTWIDE - PORTABLE HVAC UNITS RENTAL	7/11/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	326504		24013809	2025	2	INV	P	1,170.00	8/9/2024	002409764	BPO - DISTRICTWIDE - PORTABLE HVAC UNITS RENTAL	7/14/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331106		25000213	2025	2	INV	P	495.00	8/23/2024	002405248	Portable A/C Units Blanket	4/23/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331108		25000213	2025	2	INV	P	5,850.00	8/23/2024	002405554	Portable A/C Units Blanket	5/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331109		25000213	2025	2	INV	P	1,170.00	8/23/2024	002405569	Portable A/C Units Blanket	5/2/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331112		25000213	2025	2	INV	P	585.00	8/23/2024	002405572	Portable A/C Units Blanket	5/2/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331116		25000213	2025	2	INV	P	2,925.00	8/23/2024	002405610	Portable A/C Units Blanket	5/3/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331117		25000213	2025	2	INV	P	990.00	8/23/2024	002405669	Portable A/C Units Blanket	5/6/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326334		25000213	2025	2	INV	P	1,755.00	8/9/2024	002406599	Portable A/C Units Blanket	5/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326336		25000213	2025	2	INV	P	585.00	8/9/2024	002406600	Portable A/C Units Blanket	5/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326338		25000213	2025	2	INV	P	1,775.00	8/9/2024	002406607	Portable A/C Units Blanket	5/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326339		25000213	2025	2	INV	P	2,550.00	8/9/2024	002406614	Portable A/C Units Blanket	5/28/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326341		25000213	2025	2	INV	P	5,850.00	8/9/2024	002406770	Portable A/C Units Blanket	5/29/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326342		25000213	2025	2	INV	P	585.00	8/9/2024	002407007	Portable A/C Units Blanket	6/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326343		25000213	2025	2	INV	P	2,925.00	8/9/2024	002407009	Portable A/C Units Blanket	6/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326344		25000213	2025	2	INV	P	2,925.00	8/9/2024	002407011	Portable A/C Units Blanket	6/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326346		25000213	2025	2	INV	P	2,925.00	8/9/2024	002407015	Portable A/C Units Blanket	6/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326347		25000213	2025	2	INV	P	8,775.00	8/9/2024	002407021	Portable A/C Units Blanket	6/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326266		25000213	2025	2	INV	P	990.00	8/9/2024	002407128	Portable A/C Units Blanket	6/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326265		25000213	2025	2	INV	P	585.00	8/9/2024	002407311	Portable A/C Units Blanket	6/7/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326264		25000213	2025	2	INV	P	1,170.00	8/9/2024	002407313	Portable A/C Units Blanket	6/7/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326353		25000213	2025	2	INV	P	3,510.00	8/9/2024	002407319	Portable A/C Units Blanket	6/7/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326356		25000213	2025	2	INV	P	5,850.00	8/9/2024	002407364	Portable A/C Units Blanket	6/10/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326181		25000213	2025	2	INV	P	2,925.00	8/9/2024	002407367	Portable A/C Units Blanket	6/10/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326309		25000213	2025	2	INV	P	4,680.00	8/9/2024	002407691	Portable A/C Units Blanket	6/13/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326310		25000213	2025	2	INV	P	2,925.00	8/9/2024	002407692	Portable A/C Units Blanket	6/13/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326303		25000213	2025	2	INV	P	255.00	8/9/2024	002407731	Portable A/C Units Blanket	6/14/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326307		25000213	2025	2	INV	P	1,170.00	8/9/2024	002407733	Portable A/C Units Blanket	6/14/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326306		25000213	2025	2	INV	P	495.00	8/9/2024	002407892	Portable A/C Units Blanket	6/18/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326313		25000213	2025	2	INV	P	1,755.00	8/9/2024	002407980	Portable A/C Units Blanket	6/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326296		25000213	2025	2	INV	P	585.00	8/9/2024	002407981	Portable A/C Units Blanket	6/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326302		25000213	2025	2	INV	P	2,925.00	8/9/2024	002407984	Portable A/C Units Blanket	6/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326297		25000213	2025	2	INV	P	8,775.00	8/9/2024	002407986	Portable A/C Units Blanket	6/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326323		25000213	2025	2	INV	P	1,170.00	8/9/2024	002408619	Portable A/C Units Blanket	7/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326320		25000213	2025	2	INV	P	585.00	8/9/2024	002408621	Portable A/C Units Blanket	7/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326318		25000213	2025	2	INV	P	2,925.00	8/9/2024	002408622	Portable A/C Units Blanket	7/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326315		25000213	2025	2	INV	P	2,925.00	8/9/2024	002408626	Portable A/C Units Blanket	7/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326350		25000213	2025	2	INV	P	3,510.00	8/9/2024	002408830	Portable A/C Units Blanket	7/2/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326512		25000213	2025	2	INV	P	5,850.00	8/9/2024	002409589	Portable A/C Units Blanket	7/11/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326511		25000213	2025	2	INV	P	2,925.00	8/9/2024	002409595	Portable A/C Units Blanket	7/11/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326509		25000213	2025	2	INV	P	4,680.00	8/9/2024	002409598	Portable A/C Units Blanket	7/11/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326510		25000213	2025	2	INV	P	2,925.00	8/9/2024	002409599	Portable A/C Units Blanket	7/11/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326520		25000213	2025	2	INV	P	8,775.00	8/9/2024	002410322	Portable A/C Units Blanket	7/18/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326519		25000213	2025	2	INV	P	1,755.00	8/9/2024	002410323	Portable A/C Units Blanket	7/18/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326513		25000213	2025	2	INV	P	585.00	8/9/2024	002410324	Portable A/C Units Blanket	7/18/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326518		25000213	2025	2	INV	P	1,755.00	8/9/2024	002410660	Portable A/C Units Blanket	7/23/2024

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326515		25000213	2025	2	INV	P	585.00	8/9/2024	002410661	Portable A/C Units Blanket	7/23/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326514		25000213	2025	2	INV	P	1,170.00	8/9/2024	002410664	Portable A/C Units Blanket	7/23/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326517		25000213	2025	2	INV	P	3,510.00	8/9/2024	002410665	Portable A/C Units Blanket	7/23/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326516		25000213	2025	2	INV	P	3,510.00	8/9/2024	002410668	Portable A/C Units Blanket	7/23/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326332		25000213	2025	2	INV	P	5,850.00	8/9/2024	002410863	Portable A/C Units Blanket	7/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326521		25000213	2025	2	INV	P	1,170.00	8/9/2024	002411786	Portable A/C Units Blanket	8/2/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328306		25000213	2025	2	INV	P	4,680.00	8/16/2024	002412492	Portable A/C Units Blanket	8/8/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332682		25000213	2025	2	INV	P	1,755.00	8/30/2024	002413674	Portable A/C Units Blanket	8/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	332683		25000213	2025	2	INV	P	585.00	8/30/2024	002413675	Portable A/C Units Blanket	8/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347114		25000213	2025	4	INV	P	1,755.00	11/1/2024	002405551	Portable A/C Units Blanket	5/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347116		25000213	2025	4	INV	P	585.00	11/1/2024	002405552	Portable A/C Units Blanket	5/1/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347117		25000213	2025	4	INV	P	585.00	11/1/2024	002405570	Portable A/C Units Blanket	5/2/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347118		25000213	2025	4	INV	P	2,925.00	11/1/2024	002405670	Portable A/C Units Blanket	5/6/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347120		25000213	2025	4	INV	P	585.00	11/1/2024	002406096	Portable A/C Units Blanket	5/15/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347121		25000213	2025	4	INV	P	2,925.00	11/1/2024	002406156	Portable A/C Units Blanket	5/16/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347156		25000213	2025	4	INV	P	4,680.00	11/1/2024	002406157	Portable A/C Units Blanket	5/16/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347158		25000213	2025	4	INV	P	2,925.00	11/1/2024	002406158	Portable A/C Units Blanket	5/16/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347186		25000213	2025	4	INV	P	5,850.00	11/1/2024	002406307	Portable A/C Units Blanket	5/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347159		25000213	2025	4	INV	P	1,170.00	11/1/2024	002408169	Portable A/C Units Blanket	6/21/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.999													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347282		25000213	2025	4	INV	P	5,850.00	11/1/2024	002414948	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347284		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414953	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347285		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414956	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347286		25000213	2025	4	INV	P	8,190.00	11/1/2024	002414964	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347291		25000213	2025	4	INV	P	8,775.00	11/1/2024	002414966	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347288		25000213	2025	4	INV	P	8,775.00	11/1/2024	002414967	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347292		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414969	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347298		25000213	2025	4	INV	P	5,850.00	11/1/2024	002414970	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347297		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414971	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347300		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414972	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347302		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414973	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347304		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414975	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347305		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414976	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347306		25000213	2025	4	INV	P	5,850.00	11/1/2024	002414977	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347307		25000213	2025	4	INV	P	23,400.00	11/1/2024	002414978	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347309		25000213	2025	4	INV	P	2,925.00	11/1/2024	002414979	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347310		25000213	2025	4	INV	P	9,360.00	11/1/2024	002414981	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347312		25000213	2025	4	INV	P	585.00	11/1/2024	002414982	Portable A/C Units Blanket	9/4/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347313		25000213	2025	4	INV	P	990.00	11/1/2024	002415220	Portable A/C Units Blanket	9/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347315		25000213	2025	4	INV	P	4,680.00	11/1/2024	002415221	Portable A/C Units Blanket	9/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347317		25000213	2025	4	INV	P	2,925.00	11/1/2024	002415222	Portable A/C Units Blanket	9/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347318		25000213	2025	4	INV	P	2,925.00	11/1/2024	002415225	Portable A/C Units Blanket	9/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347319		25000213	2025	4	INV	P	2,925.00	11/1/2024	002415226	Portable A/C Units Blanket	9/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347320		25000213	2025	4	INV	P	2,925.00	11/1/2024	002415227	Portable A/C Units Blanket	9/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347321		25000213	2025	4	INV	P	2,925.00	11/1/2024	002415228	Portable A/C Units Blanket	9/5/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347322		25000213	2025	4	INV	P	1,755.00	11/1/2024	002416709	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347323		25000213	2025	4	INV	P	585.00	11/1/2024	002416710	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347324		25000213	2025	4	INV	P	3,360.00	11/1/2024	002416712	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347327		25000213	2025	4	INV	P	8,190.00	11/1/2024	002416717	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347329		25000213	2025	4	INV	P	2,925.00	11/1/2024	002416719	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347331		25000213	2025	4	INV	P	5,850.00	11/1/2024	002416721	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347333		25000213	2025	4	INV	P	2,925.00	11/1/2024	002416722	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347334		25000213	2025	4	INV	P	5,850.00	11/1/2024	002416723	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347335		25000213	2025	4	INV	P	2,925.00	11/1/2024	002416724	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347336		25000213	2025	4	INV	P	2,925.00	11/1/2024	002416725	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347338		25000213	2025	4	INV	P	2,925.00	11/1/2024	002416726	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347342		25000213	2025	4	INV	P	8,775.00	11/1/2024	002416728	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347347		25000213	2025	4	INV	P	2,340.00	11/1/2024	002416729	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347349		25000213	2025	4	INV	P	1,170.00	11/1/2024	002416730	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347351		25000213	2025	4	INV	P	1,170.00	11/1/2024	002416990	Portable A/C Units Blanket	9/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347353		25000213	2025	4	INV	P	585.00	11/1/2024	002416991	Portable A/C Units Blanket	9/19/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347355		25000213	2025	4	INV	P	5,850.00	11/1/2024	002416993	Portable A/C Units Blanket	9/19/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347357		25000213	2025	4	INV	P	2,925.00	11/1/2024	002416996	Portable A/C Units Blanket	9/19/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347359		25000213	2025	4	INV	P	8,775.00	11/1/2024	002417000	Portable A/C Units Blanket	9/19/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347360		25000213	2025	4	INV	P	5,850.00	11/1/2024	002417002	Portable A/C Units Blanket	9/19/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347361		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417364	Portable A/C Units Blanket	9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347362		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417365	Portable A/C Units Blanket	9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347363		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417366	Portable A/C Units Blanket	9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347364		25000213	2025	4	INV	P	9,360.00	11/1/2024	002417374	Portable A/C Units Blanket	9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347367		25000213	2025	4	INV	P	585.00	11/1/2024	002417376	Portable A/C Units Blanket	9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347369		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417377	Portable A/C Units Blanket	9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347370		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417380	Portable A/C Units Blanket	9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347372		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417381	Portable A/C Units Blanket	9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347373		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417382	Portable A/C Units Blanket	9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347386		25000213	2025	4	INV	P	2,925.00	11/1/2024	002417383	Portable A/C Units Blanket	9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347388		25000213	2025	4	INV	P	10,860.00	11/1/2024	002417384	Portable A/C Units Blanket	9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347390		25000213	2025	4	INV	P	3,550.00	11/1/2024	002417385	Portable A/C Units Blanket	9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347392		25000213	2025	4	INV	P	3,510.00	11/1/2024	002417390	Portable A/C Units Blanket	9/24/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347394		25000213	2025	4	INV	P	1,170.00	11/1/2024	002417868	Portable A/C Units Blanket	10/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352085		25000213	2025	5	INV	P	1,170.00	11/20/2024	002406246	Portable A/C Units Blanket	5/17/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352087		25000213	2025	5	INV	P	1,170.00	11/20/2024	002406305	Portable A/C Units Blanket	5/20/2024
2705	SPOT COOLERS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	352088		25000213	2025	5	INV	P	2,925.00	11/20/2024	002414467	Portable A/C Units Blanket	8/27/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	351996		25007057	2025	5	INV	P	1,170.00	11/20/2024	002416272	BPO request for \$100,000 for rental of HVAC units	9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	351997		25007057	2025	5	INV	P	585.00	11/20/2024	002416273	BPO request for \$100,000 for rental of HVAC units	9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352000		25007057	2025	5	INV	P	1,170.00	11/20/2024	002416275	BPO request for \$100,000 for rental of HVAC units	9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352002		25007057	2025	5	INV	P	2,850.00	11/20/2024	002416276	BPO request for \$100,000 for rental of HVAC units	9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352005		25007057	2025	5	INV	P	8,775.00	11/20/2024	002416278	BPO request for \$100,000 for rental of HVAC units	9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352006		25007057	2025	5	INV	P	2,925.00	11/20/2024	002416283	BPO request for \$100,000 for rental of HVAC units	9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352009		25007057	2025	5	INV	P	2,340.00	11/20/2024	002416284	BPO request for \$100,000 for rental of HVAC units	9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352012		25007057	2025	5	INV	P	4,680.00	11/20/2024	002416285	BPO request for \$100,000 for rental of HVAC units	9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352016		25007057	2025	5	INV	P	5,850.00	11/20/2024	002416286	BPO request for \$100,000 for rental of HVAC units	9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352017		25007057	2025	5	INV	P	2,925.00	11/20/2024	002416287	BPO request for \$100,000 for rental of HVAC units	9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352018		25007057	2025	5	INV	P	2,925.00	11/20/2024	002416288	BPO request for \$100,000 for rental of HVAC units	9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352019		25007057	2025	5	INV	P	1,170.00	11/20/2024	002416291	BPO request for \$100,000 for rental of HVAC units	9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	351993		25007057	2025	5	INV	P	9,360.00	11/20/2024	002416293	BPO request for \$100,000 for rental of HVAC units	9/13/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352020		25007057	2025	5	INV	P	5,175.00	11/20/2024	002417406	BPO request for \$100,000 for rental of HVAC units	9/24/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352021		25007057	2025	5	INV	P	2,925.00	11/20/2024	002417671	BPO request for \$100,000 for rental of HVAC units	9/26/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353125		25007057	2025	5	INV	P	2,340.00	12/2/2024	002418244	BPO request for \$100,000 for rental of HVAC units	10/2/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353126		25007057	2025	5	INV	P	8,775.00	12/2/2024	002418245	BPO request for \$100,000 for rental of HVAC units	10/2/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353129		25007057	2025	5	INV	P	1,170.00	12/2/2024	002418479	BPO request for \$100,000 for rental of HVAC units	10/4/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353127		25007057	2025	5	INV	P	23,400.00	12/2/2024	002418483	BPO request for \$100,000 for rental of HVAC units	10/4/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353130		25007057	2025	5	INV	P	4,680.00	12/2/2024	002418484	BPO request for \$100,000 for rental of HVAC units	10/4/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353128		25007057	2025	5	INV	P	2,925.00	12/2/2024	002418485	BPO request for \$100,000 for rental of HVAC units	10/4/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353131		25007057	2025	5	INV	P	2,925.00	12/2/2024	002418492	BPO request for \$100,000 for rental of HVAC units	10/4/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353132		25007057	2025	5	INV	P	990.00	12/2/2024	002418801	BPO request for \$100,000 for rental of HVAC units	10/8/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353133		25007057	2025	5	INV	P	495.00	12/2/2024	002418802	BPO request for \$100,000 for rental of HVAC units	10/8/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353134		25007057	2025	5	INV	P	9,360.00	12/2/2024	002418808	BPO request for \$100,000 for rental of HVAC units	10/8/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353135		25007057	2025	5	INV	P	585.00	12/2/2024	002418809	BPO request for \$100,000 for rental of HVAC units	10/8/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353136		25007057	2025	5	INV	P	2,925.00	12/2/2024	002418810	BPO request for \$100,000 for rental of HVAC units	10/8/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353137		25007057	2025	5	INV	P	1,170.00	12/2/2024	002418811	BPO request for \$100,000 for rental of HVAC units	10/8/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353138		25007057	2025	5	INV	P	8,235.00	12/2/2024	002418865	BPO request for \$100,000 for rental of HVAC units	10/9/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353139		25007057	2025	5	INV	P	1,170.00	12/2/2024	002418959	BPO request for \$100,000 for rental of HVAC units	10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353140		25007057	2025	5	INV	P	585.00	12/2/2024	002418960	BPO request for \$100,000 for rental of HVAC units	10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353193		25007057	2025	5	INV	P	8,775.00	12/2/2024	002418961	BPO request for \$100,000 for rental of HVAC units	10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353195		25007057	2025	5	INV	P	2,925.00	12/2/2024	002418964	BPO request for \$100,000 for rental of HVAC units	10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353197		25007057	2025	5	INV	P	2,925.00	12/2/2024	002418965	BPO request for \$100,000 for rental of HVAC units	10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353196		25007057	2025	5	INV	P	2,340.00	12/2/2024	002418966	BPO request for \$100,000 for rental of HVAC units	10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353198		25007057	2025	5	INV	P	4,680.00	12/2/2024	002418967	BPO request for \$100,000 for rental of HVAC units	10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353200		25007057	2025	5	INV	P	1,170.00	12/2/2024	002418968	BPO request for \$100,000 for rental of HVAC units	10/10/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353202		25007057	2025	5	INV	P	1,755.00	12/2/2024	002419286	BPO request for \$100,000 for rental of HVAC units	10/15/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353203		25007057	2025	5	INV	P	585.00	12/2/2024	002419287	BPO request for \$100,000 for rental of HVAC units	10/15/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353204		25007057	2025	5	INV	P	1,170.00	12/2/2024	002419290	BPO request for \$100,000 for rental of HVAC units	10/15/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353205		25007057	2025	5	INV	P	2,340.00	12/2/2024	002419291	BPO request for \$100,000 for rental of HVAC units	10/15/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353206		25007057	2025	5	INV	P	2,340.00	12/2/2024	002419293	BPO request for \$100,000 for rental of HVAC units	10/15/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353207		25007057	2025	5	INV	P	2,925.00	12/2/2024	002419298	BPO request for \$100,000 for rental of HVAC units	10/15/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353208		25007057	2025	5	INV	P	1,170.00	12/2/2024	002419312	BPO request for \$100,000 for rental of HVAC units	10/15/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353218		25007057	2025	5	INV	P	1,170.00	12/2/2024	002419520	BPO request for \$100,000 for rental of HVAC units	10/17/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353216		25007057	2025	5	INV	P	585.00	12/2/2024	002419521	BPO request for \$100,000 for rental of HVAC units	10/17/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	353213		25007057	2025	5	CRM	P	(735.00)	12/2/2024	020141136	BPO request for \$100,000 for rental of HVAC units	10/17/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352022		25007057	2025	5	INV	P	2,925.00	11/20/2024	002419739	BPO request for \$100,000 for rental of HVAC units	10/21/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352023		25007057	2025	5	INV	P	2,925.00	11/20/2024	002419743	BPO request for \$100,000 for rental of HVAC units	10/21/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352062		25007057	2025	5	INV	P	2,925.00	11/20/2024	002419744	BPO request for \$100,000 for rental of HVAC units	10/21/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352063		25007057	2025	5	INV	P	2,925.00	11/20/2024	002419745	BPO request for \$100,000 for rental of HVAC units	10/21/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352065		25007057	2025	5	INV	P	2,925.00	11/20/2024	002419746	BPO request for \$100,000 for rental of HVAC units	10/21/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352066		25007057	2025	5	INV	P	3,510.00	11/20/2024	0024		

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352070		25007057	2025	5	INV	P	5,850.00	11/20/2024	002420098	BPO request for \$100,000 for rental of HVAC units	10/25/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352071		25007057	2025	5	INV	P	2,925.00	11/20/2024	002420101	BPO request for \$100,000 for rental of HVAC units	10/25/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	352072		25007057	2025	5	INV	P	2,925.00	11/20/2024	002420104	BPO request for \$100,000 for rental of HVAC units	10/25/2024
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	377772		25020512	2025	9	INV	P	389,990.00	3/28/2025	JanMar25	ATF TO COVER RENTAL INVOICES 5/24-3/25	3/17/2025
2705	SPOT COOLERS	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	377771		25020512	2025	9	INV	P	548,940.00	3/28/2025	MayDec24	ATF TO COVER RENTAL INVOICES 5/24-3/25	3/17/2025
17796	SPOTLIGHT 360 PHOTOB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382352		25023258	2025	10	INV	P	425.00	4/22/2025	000553	PROM PHOTO BOOTH	3/10/2025
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353156		25010744	2025	5	INV	P	532.00	11/22/2024	103024	DrillMeet Registration 25 cadets plus4 extras @\$8	10/30/2024
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353162		25010748	2025	5	INV	P	555.00	11/22/2024	A9DRLCHMP111524	Drill Meet T's for Championship Meet	11/15/2024
14233	SPRAYBERRY NJROTC CP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355893		25011555	2025	6	INV	P	175.00	12/6/2024	0201	Registration - Academic Brain Brawl	10/22/2024
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355870		25011570	2025	6	INV	P	175.00	12/5/2024	LOL EVENT	NJROTC COMPETING BRAIN BRAWL AT SPRAYBERRY HS	10/21/2024
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355871		25011577	2025	6	INV	P	300.00	12/5/2024	LOL EVENT1204	NJROTC COMPETING IN CLASSIC AIR RIFLE	12/4/2024
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362929		25014265	2025	7	INV	P	150.00	1/17/2025	DEC11 AIR	DECEMBER 11 AIR RIFLE COMPETITION	12/9/2024
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363636		25015030	2025	7	INV	P	175.00	1/24/2025	SBHS175	Brain Brawl at Sprayberry	1/24/2025
14233	SPRAYBERRY NJROTC CP	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366770		25015754	2025	8	INV	P	175.00	2/10/2025	10222024	NJROTC Brain Brawl	10/22/2024
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372637		25017674	2025	9	INV	P	300.00	3/6/2025	021525	Bowling Registration - 2 teams	2/15/2025
14233	SPRAYBERRY NJROTC CP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378150		25020777	2025	9	INV	P	450.00	3/28/2025	LOL EVENT-P	SPRAYBERRY JROTC BOWLING	2/15/2025
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335263		25003568	2025	3	INV	P	1,300.00	9/13/2024	#001	Continuation of service by Thomas Springer	8/12/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335255		25003568	2025	3	INV	P	1,600.00	9/13/2024	#002	Continuation of service by Thomas Springer	8/19/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335257		25003568	2025	3	INV	P	1,050.00	9/13/2024	#003	Continuation of service by Thomas Springer	8/26/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335259		25003568	2025	3	INV	P	1,000.00	9/13/2024	#004	Continuation of service by Thomas Springer	9/3/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	335253		25003568	2025	3	INV	P	1,300.00	9/13/2024	#005	Continuation of service by Thomas Springer	9/11/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	337433		25003568	2025	3	INV	P	1,500.00	9/20/2024	#006	Continuation of service by Thomas Springer	9/16/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	340309		25003568	2025	3	INV	P	1,250.00	9/30/2024	#007	Continuation of service by Thomas Springer	9/23/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	340885		25003568	2025	4	INV	P	1,250.00	10/4/2024	#008	Continuation of service by Thomas Springer	9/30/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	342183		25003568	2025	4	INV	P	1,000.00	10/11/2024	#009	Continuation of service by Thomas Springer	10/7/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	344513		25003568	2025	4	INV	P	1,800.00	10/18/2024	#010	Continuation of service by Thomas Springer	10/14/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	345461		25003568	2025	4	INV	P	1,000.00	10/23/2024	#011	Continuation of service by Thomas Springer	10/21/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	348230		25003568	2025	4	INV	P	1,300.00	11/1/2024	#012	Continuation of service by Thomas Springer	10/28/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350834		25003568	2025	5	INV	P	1,900.00	11/15/2024	#014	Continuation of service by Thomas Springer	11/11/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	352121		25003568	2025	5	INV	P	1,900.00	11/20/2024	#015	Continuation of service by Thomas Springer	11/18/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	354266		25003568	2025	6	INV	P	1,400.00	12/6/2024	#016	Continuation of service by Thomas Springer	11/25/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	356217		25003568	2025	6	INV	P	1,350.00	12/13/2024	#017	Continuation of service by Thomas Springer	12/9/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	357635		25003568	2025	6	INV	P	1,600.00	12/20/2024	018	Continuation of service by Thomas Springer	12/16/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	360275		25003568	2025	7	INV	P	1,600.00	1/9/2025	#019	Continuation of service by Thomas Springer	12/20/2024
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	360253		25003568	2025	7	INV	P	1,000.00	1/9/2025	#020	Continuation of service by Thomas Springer	1/6/2025
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	361467		25003568	2025	7	INV	P	1,450.00	1/17/2025	#021	Continuation of service by Thomas Springer	1/13/2025
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	363106		25003568	2025	7	INV	P	1,500.00	1/24/2025	#022	Continuation of service by Thomas Springer	1/21/2025
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	364342		25003568	2025	7	INV	P	800.00	1/31/2025	#023	Continuation of service by Thomas Springer	1/28/2025
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	365790		25003568	2025	8	INV	P	1,600.00	2/7/2025	#024	Continuation of service by Thomas Springer	2/3/2025
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	367200		25003568	2025	8	INV	P	1,700.00	2/14/2025	#025	Continuation of service by Thomas Springer	2/10/2025
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	368742		25003568	2025	8	INV	P	1,550.00	2/21/2025	#026	Continuation of service by Thomas Springer	2/18/2025
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	369953		25003568	2025	8	INV	P	800.00	2/28/2025	#027	Continuation of service by Thomas Springer	2/25/2025
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	372295		25003568	2025	9	INV	P	1,850.00	3/7/2025	#028	Continuation of service by Thomas Springer	3/3/2025
16294	SPRINGER MEDIA COMPA	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	373746		25003568	2025	9	INV	P	1,750.00	3/14/2025	#029	Continuation of service by Thomas Springer	3/7/2025
16386	SPRINGHILL SUITES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338675		25004633	2025	3	INV	P	2,100.00	9/20/2024	1000	College Tour Hotel room in Florence, SC	9/20/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	349036		0	2025	5	INV	P	144.32		349036		9/27/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357700		0	2025	6	INV	P	144.32		357700		8/27/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357701		0	2025	6	INV	P	144.32		357701		8/27/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357702		0	2025	6	INV	P	144.32		357702		8/27/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357703		0	2025	6	INV	P	144.32		357703		8/27/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357704		0	2025	6	INV	P	144.32		357704		8/27/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357705		0	2025	6	INV	P	144.32		357705		8/27/2024
735	SPRINGHILL SUITES	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357706		0	2025	6	INV	P	130.39		357706		8/27/2024
10534	SPRINGHILL SUITES AT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336936		0	2025	3	INV	P	638.00		336936		6/27/2024
10534	SPRINGHILL SUITES AT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336937		0	2025	3	INV	P	638.00		336937		6/27/2024
10534	SPRINGHILL SUITES AT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336938		0	2025	3	INV	P	638.00		336938		6/27/2024
10534	SPRINGHILL SUITES AT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336939		0	2025	3	INV	P	422.00		336939		6/27/2024
10534	SPRINGHILL SUITES AT	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	336940		0	2025	3	INV	P	422.00		336940		6/27/2024
10534	SPRINGHILL SUITES AT	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	344725		25007030	2025	4	INV	P	3,264.00	10/18/2024	8	Springhill Suites- Professional Travel- STEM/STEAM	10/16/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10534	SPRINGHILL SUITES AT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347326		25007793	2025	4	INV	P	184.00	10/29/2024	347326	Student lodging for conference	10/29/2024
10534	SPRINGHILL SUITES AT	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	355265		0	2025	6	INV	P	408.00		355265		10/27/2024
10534	SPRINGHILL SUITES AT	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	362200		0	2025	7	INV	P	195.62		362200		10/27/2024
10534	SPRINGHILL SUITES AT	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	363941		0	2025	7	INV	P	358.00		363941		11/27/2024
10534	SPRINGHILL SUITES AT	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	363943		0	2025	7	INV	P	358.00		363943		11/27/2024
10534	SPRINGHILL SUITES AT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373332		25018426	2025	9	INV	P	4,776.00	3/11/2025	TSASHS3525	HOTELS FOR TSA	3/5/2025
10534	SPRINGHILL SUITES AT	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	373215		25018703	2025	9	INV	P	1,791.00	3/10/2025	1791	TSA STUDENT HOTEL-SPRINGHILL SUITES	3/10/2025
10534	SPRINGHILL SUITES AT	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	373358		25018791	2025	9	INV	P	1,791.00	3/12/2025	3395	Springhill Suties Marriott- GA TSA Conf- 3/12-3/18	3/11/2025
10636	SPRINGHILL SUITES BY	100.2600.558000.00011.7620.9990.8010.040.0000	TRAVEL - EMPLOYEES	383915		0	2025	11	INV	P	870.44		383915		11/27/2024
10636	SPRINGHILL SUITES BY	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	351436		25009661	2025	5	INV	P	210.85	11/14/2024	63951	Springhill Suites	11/14/2024
13846	SPRINGHILL SUITES BY	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	376495		0	2025	9	INV	P	207.85		376495		11/27/2024
15312	SPRINGHILL SUITES DE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345674		0	2025	1	INV	P	1,859.50		345674		7/27/2024
15312	SPRINGHILL SUITES DE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345675		0	2025	1	INV	P	1,859.50		345675		7/27/2024
15312	SPRINGHILL SUITES DE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345676		0	2025	1	INV	P	1,859.50		345676		7/27/2024
15312	SPRINGHILL SUITES DE	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345677		0	2025	1	INV	P	1,859.50		345677		7/27/2024
16604	SPRINGHILL SUITES DU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347596		25008307	2025	4	INV	P	2,349.36	10/30/2024	SHS234936	Hotel for 11/12/24 College Tour 2 (SpringHillSuite	10/30/2024
9999	SPRINGHILL SUITES SA	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	359823		0	2025	7	INV	P	218.75		359823		10/27/2024
9999	SPRINGHILL SUITES SA	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	359824		0	2025	7	INV	P	218.75		359824		10/27/2024
9999	SPRINGHILL SUITES SA	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	359825		0	2025	7	INV	P	218.75		359825		10/27/2024
9999	SPRINGHILL SUITES SA	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	359826		0	2025	7	INV	P	551.35		359826		10/27/2024
9999	SPRINGHILL SUITES SA	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	359827		0	2025	7	INV	P	499.03		359827		10/27/2024
9999	SPRINGHILL SUITES SA	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	359828		0	2025	7	INV	P	(47.82)		359828		10/27/2024
9999	SPRINGHILL SUITES SA	100.2800.558000.00011.7800.9990.8010.026.0000	TRAVEL - EMPLOYEES	359829		0	2025	7	INV	P	499.03		359829		10/27/2024
9999	SQ AYE SAP WINGS LL	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355041		0	2025	6	INV	P	375.00		355041		9/27/2024
9999	SQ AYE SAP WINGS LL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371401		0	2025	9	INV	P	310.89		371401		11/27/2024
9999	SQ AYE SAP WINGS LL	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371404		0	2025	9	INV	P	137.44		371404		11/27/2024
9999	SQ CARLTON TRUITT	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	354943		0	2025	6	INV	P	30.00		354943		8/27/2024
9999	SQ CARLTON TRUITT	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	364019		0	2025	7	INV	P	325.00		364019		12/27/2024
9999	SQ CENTURY FIRE PRO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355248		0	2025	6	INV	P	356.10		355248		10/27/2024
9999	SQ CENTURY FIRE PRO	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374905		0	2025	9	INV	P	889.25		374905		2/28/2025
9999	SQ CLEMENTINE THE C	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	334414		0	2025	3	INV	P	493.92		334414		5/27/2024
9999	SQ DAVENS CERAMIC C	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384187		0	2025	11	INV	P	255.86		384187		3/27/2025
9999	SQ DECA INC	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	362357		0	2025	7	INV	P	206.00		362357		11/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384406		0	2025	11	INV	P	458.09		384406		3/27/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384407		0	2025	11	INV	P	4,100.40		384407		3/27/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384410		0	2025	11	INV	P	4,099.49		384410		3/27/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384415		0	2025	11	INV	P	1,710.08		384415		3/27/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	389705		0	2025	11	INV	P	221.39		389705		4/27/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349230		0	2025	5	INV	P	556.80		349230		9/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349231		0	2025	5	INV	P	987.00		349231		9/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349232		0	2025	5	INV	P	175.65		349232		9/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355396		0	2025	6	INV	P	2,432.00		355396		10/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355401		0	2025	6	INV	P	2,433.55		355401		10/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362438		0	2025	7	INV	P	2,886.29		362438		11/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362439		0	2025	7	INV	P	608.00		362439		11/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362440		0	2025	7	INV	P	336.00		362440		11/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365397		0	2025	8	INV	P	290.09		365397		12/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365398		0	2025	8	INV	P	106.49		365398		12/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	365399		0	2025	8	INV	P	1,968.50		365399		12/27/2024
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368345		0	2025	8	INV	P	473.73		368345		1/27/2025
9999	SQ DHPACE/OVERHEAD	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368346		0	2025	8	INV	P	175.38		368346		1/27/2025
9999	SQ EPPS 57TH RESTAU	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	371403		0	2025	9	INV	P	300.00		371403		11/27/2024
9999	SQ FELLINI'S PIZZA	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345800		0	2025	2	INV	P	561.17		345800		8/27/2024
9999	SQ FLAVOR ON THE FO	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	348711		0	2025	5	INV	P	1,070.00		348711		8/27/2024
9999	SQ GUACAMOLE BY FRE	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336267		0	2025	3	INV	P	360.00		336267		6/27/2024
9999	SQ GUACAMOLE BY FRE	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355039		0	2025	6	INV	P	362.50		355039		9/27/2024
9999	SQ JOBOO ENTERTAINM	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	345825		0	2025	2	INV	P	500.00		345825		8/27/2024
9999	SQ KIMBERLEY SATTER	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345824		0	2025	2	INV	P	1,000.00		345824		8/27/2024
9999	SQ KING KABOB	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336263		0	2025	3	INV	P	1,200.00		336263		6/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	SQ KING KABOB	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336266		0	2025	3	INV	P	1,800.00		336266		6/27/2024
9999	SQ KINGDOM EVENTS M	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343298		0	2025	2	INV	P	1,000.00		343298		8/27/2024
9999	SQ KODAKS KITCHEN	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	368114		0	2025	8	INV	P	1,000.00		368114		8/27/2024
9999	SQ LOWE & CO PROFES	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	363925		0	2025	7	INV	P	3,181.08		363925		10/27/2024
9999	SQ LOWE & CO PROFES	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	368193		0	2025	8	INV	P	822.64		368193		11/27/2024
9999	SQ MICHEY ITALIAN I	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336268		0	2025	3	INV	P	500.00		336268		6/27/2024
9999	SQ NATIONAL ASSOCIA	100.2213.581000.07711.7130.9990.6015.094.0000	DUES AND FEES	374897		0	2025	9	INV	P	745.00		374897		2/28/2025
9999	SQ NATIONAL ASSOCIA	460.2213.581000.07221.7130.1816.6015.094.2025	DUES AND FEES	374898		0	2025	9	INV	P	745.00		374898		2/28/2025
9999	SQ P & E MIRROR AND	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355436		0	2025	6	INV	P	885.47		355436		10/27/2024
9999	SQ P & E MIRROR AND	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355437		0	2025	6	INV	P	1,680.00		355437		10/27/2024
9999	SQ P & E MIRROR AND	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362736		0	2025	7	INV	P	170.00		362736		12/27/2024
9999	SQ PATRICIA'S SPIRI	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	363958		0	2025	7	INV	P	584.60		363958		12/27/2024
9999	SQ POP! FANTASTIC	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	383959		0	2025	11	INV	P	800.00		383959		2/28/2025
9999	SQ POP! FANTASTIC	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	359818		0	2025	7	INV	P	503.00		359818		10/27/2024
9999	SQ SOLUTION TREE IN	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	334209		0	2025	3	INV	P	140.45		334209		2/27/2024
9999	SQ SPOTLIGHT 360 PH	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	355038		0	2025	6	INV	P	800.00		355038		9/27/2024
9999	SQ SPOTLIGHT 360 PH	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	368189		0	2025	8	INV	P	800.00		368189		11/27/2024
9999	SQ STIX & BUNS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336261		0	2025	3	INV	P	1,500.00		336261		6/27/2024
9999	SQ TASTE OF THE DIR	580.2100.561000.76620.7040.1889.8010.090.2022	SUPPLIES	355042		0	2025	6	INV	P	375.00		355042		9/27/2024
9999	SQ THE ENVIRONMENTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	362714		0	2025	7	INV	P	490.00		362714		12/27/2024
9999	SQ THE ENVIRONMENTA	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	376712		0	2025	9	INV	P	600.00		376712		2/28/2025
9999	SQ THE NEW FEEL GOO	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	345826		0	2025	2	INV	P	500.00		345826		8/27/2024
9999	SQ TRES JARDINES	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334449		0	2025	3	INV	P	260.00		334449		6/27/2024
9999	SQ TRES JARDINES	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	334450		0	2025	3	INV	P	1,040.00		334450		6/27/2024
9999	SQ XCLUSIVE VIP SER	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	336270		0	2025	3	INV	P	1,236.00		336270		6/27/2024
27	SRS, INC.	448.4000.572000.30521.7520.4190.1050.040.2022	C3.ROOF.DESA.Const	324140		24003107	2025	1	INV	P	142,079.76	7/26/2024	ARTS-4	RFP_23-752-014.SRS.Roof_Replacement.DESA/FreedomM	5/24/2024
27	SRS, INC.	448.4000.572000.30521.7520.4190.1050.040.2022	C3.ROOF.DESA.Const	324590		24003107	2025	1	INV	P	144,315.29	7/26/2024	FREE-4	RFP_23-752-014.SRS.Roof_Replacement.DESA/FreedomM	5/24/2024
27	SRS, INC.	448.4000.572000.30521.7520.4190.0201.040.2022	C3.ROOF.FreedomMS.Const	324140		24003107	2025	1	INV	P	126,441.74	7/26/2024	ARTS-4	RFP_23-752-014.SRS.Roof_Replacement.DESA/FreedomM	5/24/2024
27	SRS, INC.	448.4000.572000.30521.7520.4190.0201.040.2022	C3.ROOF.FreedomMS.Const	324590		24003107	2025	1	INV	P	128,431.21	7/26/2024	FREE-4	RFP_23-752-014.SRS.Roof_Replacement.DESA/FreedomM	5/24/2024
27	SRS, INC.	448.4000.572000.31121.7520.4190.0203.040.2022	BUILDING ACQUISIT/CNSTR/IMPRV	323460		25000444	2025	1	INV	P	394,229.32	7/18/2024	L4	RFP_23-752-005_SRS,Inc.RoofRepl - Lithonia MS	9/30/2023
27	SRS, INC.	448.4000.572000.31121.7520.4190.0203.040.2022	BUILDING ACQUISIT/CNSTR/IMPRV	323387		25000444	2025	1	INV	P	577,801.38	7/18/2024	L5	RFP_23-752-005_SRS,Inc.RoofRepl - Lithonia MS	4/19/2024
27	SRS, INC.	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381035		25009971	2025	10	INV	P	398,525.96	4/17/2025	LHS-7	BLANKET PURCHASE ORDER REQUEST LITHONIA HS	2/28/2025
27	SRS, INC.	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381044		25010044	2025	10	INV	P	750,188.87	4/17/2025	Jolly-4	BLANKET PURCHASE ORDER REQUEST 23636 JOLLY ES	2/28/2025
27	SRS, INC.	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381027		25010050	2025	10	INV	P	249,342.24	4/17/2025	MLK-6	DESIGN/BUILD ROOF REPLACEMENT MLK JR HS	2/28/2025
27	SRS, INC.	306.4000.572000.41636.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393225		25008433	2025	11	INV	P	355,252.50	6/2/2025	MCN-7	41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST	2/28/2025
27	SRS, INC.	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393223		25008438	2025	11	INV	P	381,810.56	6/2/2025	MCL-05	24336.RFP_24-752-014.GC_McLendon ES BPO REQUEST	2/28/2025
27	SRS, INC.	306.4000.572000.23936.7520.9990.0288.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390493		25008495	2025	11	INV	P	420,606.00	5/23/2025	Kitt-3	BLANKET PURCHASE ORDER REQUEST KITTREDGE MAGNET	2/28/2025
27	SRS, INC.	306.4000.572000.23936.7520.9990.0288.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390494		25008495	2025	11	INV	P	624,607.50	5/23/2025	Kitt-4	BLANKET PURCHASE ORDER REQUEST KITTREDGE MAGNET	3/31/2025
27	SRS, INC.	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	390495		25010044	2025	11	INV	P	349,133.28	5/23/2025	Jolly-5	BLANKET PURCHASE ORDER REQUEST 23636 JOLLY ES	3/31/2025
27	SRS, INC.	300.4000.572000.02830.7520.9990.5016.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342109		25006140	2025	4	INV	P	122,543.75	10/8/2024	CDC 3	RFP_23-752-005_SRS,Inc.RoofRepl - Coralwood	7/31/2023
27	SRS, INC.	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350083		25008421	2025	5	INV	P	84,030.84	11/8/2024	CMS-1	30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUES	10/15/2024
27	SRS, INC.	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349933		25008422	2025	5	INV	P	65,656.53	11/8/2024	OAK-1	25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUES	7/15/2024
27	SRS, INC.	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349932		25008422	2025	5	INV	P	39,979.17	11/8/2024	OAK-2	25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUES	9/10/2024
27	SRS, INC.	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352211		25008422	2025	5	INV	P	631,905.48	11/20/2024	OAK-3	25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUES	10/31/2024
27	SRS, INC.	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350087		25008424	2025	5	INV	P	61,743.42	11/8/2024	HTE-1	23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST	10/15/2024
27	SRS, INC.	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350089		25008431	2025	5	INV	P	49,412.70	11/8/2024	MHC-1	50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST	10/15/2024
27	SRS, INC.	306.4000.572000.41636.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350037		25008433	2025	5	INV	P	169,093.62	11/8/2024	MCN-1	41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST	7/15/2024
27	SRS, INC.	306.4000.572000.41636.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	350041		25008433	2025	5	INV	P	102,744.18	11/8/2024	MCN-2	41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST	9/10/2024
27	SRS, INC.	306.4000.572000.41636.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352212		25008433	2025	5	INV	P	675,844.07	11/20/2024	MCN-3	41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST	10/31/2024
27	SRS, INC.	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349931		25008438	2025	5	INV	P	61,853.94	11/8/2024	MCL-01	24336.RFP_24-752-014.GC_McLendon ES BPO REQUEST	7/15/2024
27	SRS, INC.	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349930		25008438	2025	5	INV	P	30,282.66	11/8/2024	MLC-2	24336.RFP_24-752-014.GC_McLendon ES BPO REQUEST	9/10/2024
27	SRS, INC.	306.4000.572000.23936.7520.9990.0288.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349935		25008495	2025	5	INV	P	53,467.20	11/8/2024	Kitt-1	BLANKET PURCHASE ORDER REQUEST KITTREDGE MAGNET	7/15/2024
27	SRS, INC.	306.4000.572000.23936.7520.9990.0288.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	349934		25008495	2025	5	INV	P	31,600.80	11/8/2024	Kitt-2	BLANKET PURCHASE ORDER REQUEST KITTREDGE MAGNET	9/10/2024
27	SRS, INC.	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352199		25009971	2025	5	INV	P	115,137.14	11/20/2024	LHS-1	BLANKET PURCHASE ORDER REQUEST LITHONIA HS	7/15/2024
27	SRS, INC.	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352205		25009971	2025	5	INV	P	76,119.19	11/20/2024	LHS-2	BLANKET PURCHASE ORDER REQUEST LITHONIA HS	9/10/2024
27	SRS, INC.	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352206		25009971	2025	5	INV	P	698,122.27	11/20/2024	LHS-3	BLANKET PURCHASE ORDER REQUEST LITHONIA HS	10/31/2024
27	SRS, INC.	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352193		25010044	2025	5	INV	P	64,562.45	11/20/2024	Jolly-1	BLANKET PURCHASE ORDER REQUEST 23636 JOLLY ES	7/15/2024
27	SRS, INC.	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352198		25010044	2025	5	INV	P	42,377.07	11/20/2024	Jolly-2	BLANKET PURCHASE ORDER REQUEST 23636 JOLLY ES	9/10/2024
27	SRS, INC.	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352207		25010050	2025	5	INV	P	93,230.05	11/20/2024	MLK-1	DESIGN/BUILD ROOF REPLACEMENT MLK JR HS	7/15/2024

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
27	SRS, INC.	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352208		25010050	2025	5	INV	P	60,276.78	11/20/2024	MLK-2	DESIGN/BUILD ROOF REPLACEMENT MLK JR HS	9/10/2024
27	SRS, INC.	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352210		25010050	2025	5	INV	P	918,491.67	11/20/2024	MLK-3	DESIGN/BUILD ROOF REPLACEMENT MLK JR HS	10/31/2024
27	SRS, INC.	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358740		25008422	2025	6	INV	P	623,419.92	12/20/2024	OAK-4	25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUES	11/30/2024
27	SRS, INC.	306.4000.572000.41636.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358741		25008433	2025	6	INV	P	660,335.53	12/20/2024	MCN-4	41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST	12/3/2024
27	SRS, INC.	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358739		25009971	2025	6	INV	P	514,491.92	12/20/2024	LHS-4	BLANKET PURCHASE ORDER REQUEST LITHONIA HS	12/3/2024
27	SRS, INC.	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358738		25010050	2025	6	INV	P	690,369.28	12/20/2024	MLK-4	DESIGN/BUILD ROOF REPLACEMENT MLK JR HS	12/3/2024
27	SRS, INC.	306.4000.572000.30336.7520.9990.0406.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367776		25008421	2025	8	INV	P	47,565.36	2/14/2025	CMS-2	30336.RFP_24-752-016.GC.SRS_Chamblee MS BPO REQUES	1/10/2025
27	SRS, INC.	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369052		25008422	2025	8	INV	P	164,701.35	2/21/2025	OAK-5	25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUES	12/31/2024
27	SRS, INC.	306.4000.572000.23136.7520.9990.4058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367774		25008424	2025	8	INV	P	36,076.68	2/14/2025	HTE-2	23136.RFP_24-752-016.GC.SRS_Hightower BPO REQUEST	1/10/2025
27	SRS, INC.	306.4000.572000.50836.7520.9990.0177.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367775		25008431	2025	8	INV	P	29,035.80	2/14/2025	MHC-2	50836.RFP_24-752-016.GC.SRS M. Harris BPO REQUEST	1/10/2025
27	SRS, INC.	306.4000.572000.41636.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	370994		25008433	2025	8	INV	P	557,401.50	2/28/2025	MCN-5	41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST	12/31/2024
27	SRS, INC.	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369051		25008438	2025	8	INV	P	291,951.00	2/21/2025	MCI-03	24336.RFP_24-752-014.GC_McLendon ES BPO REQUEST	12/31/2024
27	SRS, INC.	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367777		25009971	2025	8	INV	P	604,653.24	2/14/2025	LHS-5	BLANKET PURCHASE ORDER REQUEST LITHONIA HS	12/31/2024
27	SRS, INC.	306.4000.572000.41336.7520.9990.0103.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367778		25010050	2025	8	INV	P	215,834.73	2/14/2025	MLK-5	DESIGN/BUILD ROOF REPLACEMENT MLK JR HS	12/31/2024
27	SRS, INC.	306.4000.572000.25136.7520.9990.0305.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375667		25008422	2025	9	INV	P	107,077.14	3/21/2025	OAK-6	25136.RFP_24-752-014.GC.SRS_Oak View ES BPO REQUES	1/31/2025
27	SRS, INC.	306.4000.572000.41636.7520.9990.3070.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375668		25008433	2025	9	INV	P	817,878.07	3/21/2025	MCN-6	41636.RFP_2 ORDER REQUEST MCNAIR HS BPO REQUEST	1/31/2025
27	SRS, INC.	306.4000.572000.24336.7520.9990.2061.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375669		25008438	2025	9	INV	P	498,767.97	3/21/2025	MCL-04	24336.RFP_24-752-014.GC_McLendon ES BPO REQUEST	1/31/2025
27	SRS, INC.	306.4000.572000.41236.7520.9990.0202.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375670		25009971	2025	9	INV	P	377,745.99	3/21/2025	LHS-6	BLANKET PURCHASE ORDER REQUEST LITHONIA HS	1/31/2025
27	SRS, INC.	306.4000.572000.23636.7520.9990.3059.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375671		25010044	2025	9	INV	P	366,204.13	3/21/2025	JOLLY-3	BLANKET PURCHASE ORDER REQUEST 23636 JOLLY ES	1/31/2025
10882	SSEO INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	323328		23003001	2025	1	INV	P	2,250.00	7/18/2024	2414471	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	7/3/2024
10882	SSEO INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	323329		23003685	2025	1	INV	P	5,700.00	7/18/2024	2414461	36435.RFQ_21-752-032.FACON_ARCH.SSOE_Hawtho	7/3/2024
10882	SSEO INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	323327		23006432	2025	1	INV	P	22,371.50	7/18/2024	2414459	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kitttridge	7/3/2024
10882	SSEO INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	384992		23006432	2025	10	INV	P	277,452.50	5/2/2025	2510391	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kitttridge	1/13/2025
10882	SSEO INC	306.4000.572000.21436.7520.9990.1053.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381114		25008536	2025	10	INV	P	6,000.00	4/17/2025	2511767	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL ES	3/12/2025
10882	SSEO INC	306.4000.572000.30636.7520.9990.0301.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381248		25008547	2025	10	INV	P	15,000.00	4/17/2025	2511788	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	3/12/2025
10882	SSEO INC	306.4000.572000.30136.7520.9990.0101.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382943		25008548	2025	10	INV	P	15,000.00	4/25/2025	2511789	BLANKET PURCHASE ORDER REQUEST DEKALB ARTS	3/12/2025
10882	SSEO INC	306.4000.572000.50336.7520.9990.1601.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381177		25008552	2025	10	INV	P	9,000.00	4/17/2025	2511768	BLANKET PURCHASE ORDER REQUEST EAGLE WOODS	3/12/2025
10882	SSEO INC	306.4000.572000.22436.7520.9990.0375.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381247		25008555	2025	10	INV	P	12,000.00	4/17/2025	2511769	BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES	3/12/2025
10882	SSEO INC	306.4000.572000.31136.7520.9990.0401.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381178		25008564	2025	10	INV	P	15,000.00	4/17/2025	2511790	BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE	3/12/2025
10882	SSEO INC	306.4000.572000.31236.7520.9990.0597.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381058		25008569	2025	10	INV	P	15,000.00	4/17/2025	2511791	BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS	3/12/2025
10882	SSEO INC	306.4000.572000.24536.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381062		25008570	2025	10	INV	P	9,000.00	4/17/2025	2511771	BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES	3/12/2025
10882	SSEO INC	306.4000.572000.41536.7520.9990.0176.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381067		25008572	2025	10	INV	P	28,125.00	4/17/2025	2411794	BLANKET PURCHASE ORDER REQUEST REDAN HS	3/12/2025
10882	SSEO INC	306.4000.572000.30236.7520.9990.0200.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381055		25008573	2025	10	INV	P	18,750.00	4/17/2025	2511782	BLANKET PURCHASE ORDER REQUEST CEDAR GROVE MS	3/12/2025
10882	SSEO INC	306.4000.572000.30536.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381246		25008660	2025	10	INV	P	15,000.00	4/17/2025	2511784	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	3/12/2025
10882	SSEO INC	306.4000.572000.25536.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381245		25008663	2025	10	INV	P	9,000.00	4/17/2025	2511775	BLANKET PURCHASE ORDER REQUEST PINERIDGE ES	3/12/2025
10882	SSEO INC	306.4000.572000.25936.7520.9990.5064.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381064		25008664	2025	10	INV	P	12,000.00	4/17/2025	2511776	BLANKET PURCHASE ORDER REQUEST REDAN ES	3/12/2025
10882	SSEO INC	306.4000.572000.31436.7520.9990.0205.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381074		25008665	2025	10	INV	P	15,000.00	4/17/2025	2511792	BLANKET PURCHASE ORDER REQUEST REDAN MS	3/12/2025
10882	SSEO INC	306.4000.572000.31536.7520.9990.1057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381085		25008666	2025	10	INV	P	15,000.00	4/17/2025	2511793	BLANKET PURCHASE ORDER REQUEST RONALD MCNAIR MS	3/12/2025
10882	SSEO INC	306.4000.572000.26436.7520.9990.4065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381090		25008667	2025	10	INV	P	9,000.00	4/17/2025	2511777	BLANKET PURCHASE ORDER REQUEST ROWLAND ES	3/12/2025
10882	SSEO INC	306.4000.572000.26836.7520.9990.4067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381092		25008668	2025	10	INV	P	3,000.00	4/17/2025	2511779	BLANKET PURCHASE ORDER REQUEST SNAPPINGR ES	3/12/2025
10882	SSEO INC	306.4000.572000.41736.7520.9990.5067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381094		25008669	2025	10	INV	P	28,125.00	4/17/2025	2511797	BLANKET PURCHASE ORDER REQUEST SOUTHWEST DEKALB	3/12/2025
10882	SSEO INC	306.4000.572000.27036.7520.9990.2068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382915		25008670	2025	10	INV	P	9,000.00	4/25/2025	2511781	BLANKET PURCHASE ORDER REQUEST STONE MOUNTAIN	3/12/2025
10882	SSEO INC	306.4000.572000.42036.7520.9990.4069.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	381180		25008671	2025	10	INV	P	28,125.00	4/17/2025	2511799	BLANKET PURCHASE ORDER REQUEST TOWERS HS	3/12/2025
10882	SSEO INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	384973		25023423	2025	10	INV	P	12,500.00	5/2/2025	2417821	BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES	11/12/2024
10882	SSEO INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	383196		25023423	2025	10	INV	P	211,443.97	4/25/2025	2510392	BLANKET PURCHASE ORDER REQUEST/KINGSLEY ES	1/13/2025
10882	SSEO INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	393220		23006432	2025	11	INV	P	9,067.65	6/2/2025	2512333	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kitttridge	4/4/2025
10882	SSEO INC	306.4000.572000.21436.7520.9990.1053.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389088		25008536	2025	11	INV	P	5,850.00	5/16/2025	2512295	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL ES	4/4/2025
10882	SSEO INC	306.4000.572000.30636.7520.9990.0301.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389156		25008547	2025	11	INV	P	7,312.50	5/16/2025	2512310	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	4/4/2025
10882	SSEO INC	306.4000.572000.30136.7520.9990.0101.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389110		25008548	2025	11	INV	P	7,312.50	5/16/2025	2512311	BLANKET PURCHASE ORDER REQUEST DEKALB ARTS	4/4/2025
10882	SSEO INC	306.4000.572000.50336.7520.9990.1601.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389113		25008552	2025	11	INV	P	5,850.00	5/16/2025	2512296	BLANKET PURCHASE ORDER REQUEST EAGLE WOODS	4/4/2025
10882	SSEO INC	306.4000.572000.22336.7520.9990.1056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389171		25008554	2025	11	INV	P	1,350.00	5/16/2025	2512297	BLANKET PURCHASE ORDER REQUEST EVANSDALE ES	4/4/2025
10882	SSEO INC	306.4000.572000.22436.7520.9990.0375.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389114		25008555	2025	11	INV	P	5,850.00	5/16/2025	2512298	BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES	4/4/2025
10882	SSEO INC	306.4000.572000.23236.7520.9990.5058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389118		25008562	2025	11	INV	P	1,350.00	5/16/2025	2512299	BLANKET PURCHASE ORDER REQUEST HUNTLEY HIL	4/4/2025
10882	SSEO INC	306.4000.572000.31136.7520.9990.0401.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389124		25008564	2025	11	INV	P	7,312.50	5/16/2025	2512312	BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE	4/4/2025
10882	SSEO INC	306.4000.572000.31236.7520.9990.0597.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389128		25008569	2025	11	INV	P	7,312.50	5/16/2025	2512313	BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS	4/4/2025
10882	SSEO INC	306.4000.572000.24536.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389130		25008570	2025	11	INV	P	5,850.00	5/16/2025	2512300	BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES	4/4/2025
10882	SSEO INC	306.4000.572000.41536.7520.9990.0176.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389143		25008572									

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10882	SSEO INC	306.4000.572000.25236.7520.9990.4063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389169		25008577	2025	11	INV	P	1,350.00	5/16/2025	2512302	BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES	4/4/2025
10882	SSEO INC	306.4000.572000.30536.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389107		25008660	2025	11	INV	P	7,312.50	5/16/2025	2512309	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	4/4/2025
10882	SSEO INC	306.4000.572000.24636.7520.9990.5062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389133		25008662	2025	11	INV	P	1,350.00	5/16/2025	2512301	BLANKET PURCHASE ORDER REQUEST MONTGOMERY ES	4/4/2025
10882	SSEO INC	306.4000.572000.25536.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389139		25008663	2025	11	INV	P	5,850.00	5/16/2025	2512303	BLANKET PURCHASE ORDER REQUEST PINERIDGE ES	4/4/2025
10882	SSEO INC	306.4000.572000.25936.7520.9990.5064.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389141		25008664	2025	11	INV	P	5,850.00	5/16/2025	2512304	BLANKET PURCHASE ORDER REQUEST REDAN ES	4/4/2025
10882	SSEO INC	306.4000.572000.31436.7520.9990.0205.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389146		25008665	2025	11	INV	P	7,312.50	5/16/2025	2512315	BLANKET PURCHASE ORDER REQUEST REDAN MS	4/4/2025
10882	SSEO INC	306.4000.572000.31536.7520.9990.1057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389149		25008666	2025	11	INV	P	7,312.50	5/16/2025	2512316	BLANKET PURCHASE ORDER REQUEST RONALD MCNAIR MS	4/4/2025
10882	SSEO INC	306.4000.572000.26436.7520.9990.4065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389150		25008667	2025	11	INV	P	5,850.00	5/16/2025	2512305	BLANKET PURCHASE ORDER REQUEST ROWLAND ES	4/4/2025
10882	SSEO INC	306.4000.572000.26836.7520.9990.4067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389155		25008668	2025	11	INV	P	5,850.00	5/16/2025	2512306	BLANKET PURCHASE ORDER REQUEST SNAPPINGER ES	4/4/2025
10882	SSEO INC	306.4000.572000.41736.7520.9990.5067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389167		25008669	2025	11	INV	P	10,968.75	5/16/2025	2512318	BLANKET PURCHASE ORDER REQUEST SOUTHWEST DEKALB	4/4/2025
10882	SSEO INC	306.4000.572000.27036.7520.9990.2068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389163		25008670	2025	11	INV	P	5,850.00	5/16/2025	2512307	BLANKET PURCHASE ORDER REQUEST STONE MOUNTAIN	4/4/2025
10882	SSEO INC	306.4000.572000.42036.7520.9990.4069.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389161		25008671	2025	11	INV	P	10,968.75	5/16/2025	2512319	BLANKET PURCHASE ORDER REQUEST TOWERS HS	4/4/2025
10882	SSEO INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331763		23003001	2025	2	INV	P	12,750.00	8/30/2024	2415393	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	7/31/2024
10882	SSEO INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	331773		23003685	2025	2	INV	P	4,560.00	8/30/2024	2415394	36435.RFQ_21-752-032.FACON_ARCH.SSOE_Hawtho	7/31/2024
10882	SSEO INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	338377		23003001	2025	3	INV	P	9,158.49	9/20/2024	2411773	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	9/4/2024
10882	SSEO INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	338379		23003001	2025	3	INV	P	1,795.14	9/20/2024	2412327	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	9/4/2024
10882	SSEO INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	338382		23003001	2025	3	INV	P	16,156.26	9/20/2024	2413943	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	9/4/2024
10882	SSEO INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	338384		23003001	2025	3	INV	P	8,975.70	9/20/2024	2414438	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	9/4/2024
10882	SSEO INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	338385		23003001	2025	3	INV	P	10,135.48	9/20/2024	2415389	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	9/4/2024
10882	SSEO INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	339476		23003001	2025	3	INV	P	12,500.00	9/25/2024	2416235	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	9/12/2024
10882	SSEO INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	341471		23003001	2025	4	INV	P	11,112.47	10/4/2024	2416232	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	9/12/2024
10882	SSEO INC	305.4000.530001.36435.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	345447		23003685	2025	4	INV	P	570.00	10/23/2024	2417035	36435.RFQ_21-752-032.FACON_ARCH.SSOE_Hawtho	10/9/2024
10882	SSEO INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	345443		23006432	2025	4	INV	P	4,027.00	10/23/2024	2417032	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	10/9/2024
10882	SSEO INC	305.4000.530001.36335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	352491		23003001	2025	5	INV	P	10,000.00	11/20/2024	2417034	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	10/9/2024
10882	SSEO INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	352240		23006432	2025	5	INV	P	8,054.00	11/20/2024	2417819	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	11/12/2024
10882	SSEO INC	306.4000.572000.30636.7520.9990.0301.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355693		25008547	2025	6	INV	P	3,750.00	12/6/2024	2417861	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	10/31/2024
10882	SSEO INC	306.4000.572000.30136.7520.9990.0101.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355695		25008548	2025	6	INV	P	3,750.00	12/6/2024	2417863	BLANKET PURCHASE ORDER REQUEST DEKALB ARTS	10/31/2024
10882	SSEO INC	306.4000.572000.50336.7520.9990.1601.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355696		25008552	2025	6	INV	P	3,000.00	12/6/2024	2417835	BLANKET PURCHASE ORDER REQUEST EAGLE WOODS	10/31/2024
10882	SSEO INC	306.4000.572000.22336.7520.9990.1056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355697		25008554	2025	6	INV	P	3,000.00	12/6/2024	2417836	BLANKET PURCHASE ORDER REQUEST EVANSDALE ES	10/31/2024
10882	SSEO INC	306.4000.572000.22436.7520.9990.0375.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355706		25008555	2025	6	INV	P	3,000.00	12/6/2024	2417838	BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES	10/31/2024
10882	SSEO INC	306.4000.572000.23236.7520.9990.5058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355712		25008562	2025	6	INV	P	3,000.00	12/6/2024	2417840	BLANKET PURCHASE ORDER REQUEST HUNTLEY HIL	10/31/2024
10882	SSEO INC	306.4000.572000.31136.7520.9990.0401.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355716		25008564	2025	6	INV	P	3,750.00	12/6/2024	2417864	BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE	10/31/2024
10882	SSEO INC	306.4000.572000.31236.7520.9990.0597.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355728		25008569	2025	6	INV	P	3,750.00	12/6/2024	2417865	BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS	10/31/2024
10882	SSEO INC	306.4000.572000.24536.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355687		25008570	2025	6	INV	P	3,000.00	12/6/2024	2417833	BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES	11/12/2024
10882	SSEO INC	306.4000.572000.24536.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355891		25008570	2025	6	INV	P	3,000.00	12/6/2024	2417842	BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES	11/12/2024
10882	SSEO INC	306.4000.572000.41536.7520.9990.0176.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355745		25008572	2025	6	INV	P	5,625.00	12/6/2024	2417869	BLANKET PURCHASE ORDER REQUEST REDAN HS	10/31/2024
10882	SSEO INC	306.4000.572000.30236.7520.9990.0200.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358743		25008573	2025	6	INV	P	3,750.00	12/20/2024	2417851	BLANKET PURCHASE ORDER REQUEST CEDAR GROVE MS	11/12/2024
10882	SSEO INC	306.4000.572000.31336.7520.9990.0207.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355737		25008576	2025	6	INV	P	3,750.00	12/6/2024	2417866	BLANKET PURCHASE ORDER REQUEST PEACHTREE MS	10/31/2024
10882	SSEO INC	306.4000.572000.25236.7520.9990.4063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355736		25008577	2025	6	INV	P	3,000.00	12/6/2024	2417844	BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES	10/31/2024
10882	SSEO INC	306.4000.572000.30536.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355689		25008660	2025	6	INV	P	3,750.00	12/6/2024	2417853	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	10/31/2024
10882	SSEO INC	306.4000.572000.24636.7520.9990.5062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355733		25008662	2025	6	INV	P	3,000.00	12/6/2024	2417843	BLANKET PURCHASE ORDER REQUEST MONTGOMERY ES	10/31/2024
10882	SSEO INC	306.4000.572000.25536.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355738		25008663	2025	6	INV	P	3,000.00	12/6/2024	2417845	BLANKET PURCHASE ORDER REQUEST PINERIDGE ES	10/31/2024
10882	SSEO INC	306.4000.572000.25936.7520.9990.5064.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355741		25008664	2025	6	INV	P	3,000.00	12/6/2024	2417846	BLANKET PURCHASE ORDER REQUEST REDAN ES	10/31/2024
10882	SSEO INC	306.4000.572000.31436.7520.9990.0205.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355747		25008665	2025	6	INV	P	3,750.00	12/6/2024	2417867	BLANKET PURCHASE ORDER REQUEST REDAN MS	10/31/2024
10882	SSEO INC	306.4000.572000.31536.7520.9990.1057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355752		25008666	2025	6	INV	P	3,750.00	12/6/2024	2417868	BLANKET PURCHASE ORDER REQUEST RONALD MCNAIR MS	10/31/2024
10882	SSEO INC	306.4000.572000.26436.7520.9990.4065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355755		25008667	2025	6	INV	P	3,000.00	12/6/2024	2417847	BLANKET PURCHASE ORDER REQUEST ROWLAND ES	10/31/2024
10882	SSEO INC	306.4000.572000.26836.7520.9990.4067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355756		25008668	2025	6	INV	P	3,000.00	12/6/2024	2417848	BLANKET PURCHASE ORDER REQUEST SNAPPINGER ES	10/31/2024
10882	SSEO INC	306.4000.572000.41736.7520.9990.5067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355765		25008669	2025	6	INV	P	5,625.00	12/6/2024	2417870	BLANKET PURCHASE ORDER REQUEST SOUTHWEST DEKALB	10/31/2024
10882	SSEO INC	306.4000.572000.27036.7520.9990.2068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355769		25008670	2025	6	INV	P	3,000.00	12/6/2024	2417849	BLANKET PURCHASE ORDER REQUEST STONE MOUNTAIN	10/31/2024
10882	SSEO INC	306.4000.572000.42036.7520.9990.4069.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	355774		25008671	2025	6	INV	P	5,625.00	12/6/2024	2414871	BLANKET PURCHASE ORDER REQUEST TOWERS HS	10/31/2024
10882	SSEO INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	364445		23003001	2025	7	INV	P	6,044.73	1/31/2025	2417030	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	10/9/2024
10882	SSEO INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	364450		23003001	2025	7	INV	P	8,340.34	1/31/2025	2417817	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	11/12/2024
10882	SSEO INC	305.4000.530001.35835.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	364443		23003001	2025	7	INV	P	8,999.65	1/31/2025	2418833	35835.RFQ_21-752-032.FACON_ARCH.SSOE_ChampMS	12/19/2024
10882	SSEO INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	360578		23006432	2025	7	INV	P	10,067.50	1/9/2025	2415390	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	8/10/2024
10882	SSEO INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	360583		23006432	2025	7	INV	P	10,067.50	1/9/2025	2416233	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	9/12/2024
10882	SSEO INC	305.4000.530001.35335.7520.9990.8013.040.0000	ARCHITECT/ENGINEER	364370		23006432	2025	7	INV	P	3,020.25	1/31/2025	2510013	35335.RFQ_21-752-032.FACON_ARCH.SSOE_Kittridge	1/3/2025
10882	SSEO INC	306.4000.572000.24636.7520.9990.50													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10882	SSEO INC	306.4000.572000.21436.7520.9990.1053.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367782		25008536	2025	8	INV	P	6,000.00	2/14/2025	2510356	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL ES	1/13/2025
10882	SSEO INC	306.4000.572000.30136.7520.9990.0101.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367790		25008548	2025	8	INV	P	3,750.00	2/14/2025	2510366	BLANKET PURCHASE ORDER REQUEST DEKALB ARTS	1/13/2025
10882	SSEO INC	306.4000.572000.22336.7520.9990.1056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367562		25008554	2025	8	INV	P	9,000.00	2/14/2025	2418844	BLANKET PURCHASE ORDER REQUEST EVANSDALE ES	12/19/2024
10882	SSEO INC	306.4000.572000.22336.7520.9990.1056.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369298		25008554	2025	8	INV	P	10,500.00	2/21/2025	2510357	BLANKET PURCHASE ORDER REQUEST EVANSDALE ES	1/13/2025
10882	SSEO INC	306.4000.572000.23236.7520.9990.5058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367564		25008562	2025	8	INV	P	9,000.00	2/14/2025	2418845	BLANKET PURCHASE ORDER REQUEST HUNTLEY HIL	12/19/2024
10882	SSEO INC	306.4000.572000.23236.7520.9990.5058.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367783		25008562	2025	8	INV	P	10,500.00	2/14/2025	2510358	BLANKET PURCHASE ORDER REQUEST HUNTLEY HIL	1/13/2025
10882	SSEO INC	306.4000.572000.24536.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367784		25008570	2025	8	INV	P	4,800.00	2/14/2025	2510359	BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES	1/13/2025
10882	SSEO INC	306.4000.572000.31336.7520.9990.0207.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367566		25008576	2025	8	INV	P	11,250.00	2/14/2025	2418848	BLANKET PURCHASE ORDER REQUEST PEACHTREE MS	12/19/2024
10882	SSEO INC	306.4000.572000.31336.7520.9990.0207.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367787		25008576	2025	8	INV	P	13,125.00	2/14/2025	2510367	BLANKET PURCHASE ORDER REQUEST PEACHTREE MS	1/13/2025
10882	SSEO INC	306.4000.572000.25236.7520.9990.4063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367565		25008577	2025	8	INV	P	9,000.00	2/14/2025	2418847	BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES	12/19/2024
10882	SSEO INC	306.4000.572000.25236.7520.9990.4063.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367786		25008577	2025	8	INV	P	10,500.00	2/14/2025	2510361	BLANKET PURCHASE ORDER REQUEST OAKCLIFF ES	1/13/2025
10882	SSEO INC	306.4000.572000.24636.7520.9990.5062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367845		25008662	2025	8	INV	P	10,500.00	2/14/2025	2510360	BLANKET PURCHASE ORDER REQUEST MONTGOMERY ES	1/13/2025
10882	SSEO INC	306.4000.572000.25536.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367788		25008663	2025	8	INV	P	3,000.00	2/14/2025	2510362	BLANKET PURCHASE ORDER REQUEST PINERIDGE ES	1/13/2025
10882	SSEO INC	306.4000.572000.26436.7520.9990.4065.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367789		25008667	2025	8	INV	P	6,000.00	2/14/2025	2510363	BLANKET PURCHASE ORDER REQUEST ROWLAND ES	1/13/2025
10882	SSEO INC	306.4000.572000.26836.7520.9990.4067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367791		25008668	2025	8	INV	P	3,000.00	2/14/2025	2510364	BLANKET PURCHASE ORDER REQUEST SNAPFINGER ES	1/13/2025
10882	SSEO INC	306.4000.572000.27036.7520.9990.2068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367792		25008670	2025	8	INV	P	3,000.00	2/14/2025	2510365	BLANKET PURCHASE ORDER REQUEST STONE MOUNTAIN	1/13/2025
10882	SSEO INC	306.4000.572000.21436.7520.9990.1053.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372633		25008536	2025	9	INV	P	3,000.00	3/7/2025	2510933	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL ES	2/7/2025
10882	SSEO INC	306.4000.572000.30636.7520.9990.0301.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372635		25008547	2025	9	INV	P	3,750.00	3/7/2025	2510942	BLANKET PURCHASE ORDER REQUEST COLUMBIA MS	2/7/2025
10882	SSEO INC	306.4000.572000.50336.7520.9990.1601.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372630		25008552	2025	9	INV	P	6,000.00	3/7/2025	2510934	BLANKET PURCHASE ORDER REQUEST EAGLE WOODS	2/7/2025
10882	SSEO INC	306.4000.572000.22436.7520.9990.0375.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375771		25008555	2025	9	INV	P	3,000.00	3/21/2025	2510935	BLANKET PURCHASE ORDER REQUEST FAIRINGTON ES	2/7/2025
10882	SSEO INC	306.4000.572000.31136.7520.9990.0401.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375773		25008564	2025	9	INV	P	3,750.00	3/21/2025	2510943	BLANKET PURCHASE ORDER REQUEST MARY MCLEOD BETHUNE	2/7/2025
10882	SSEO INC	306.4000.572000.31236.7520.9990.0597.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375763		25008569	2025	9	INV	P	3,750.00	3/21/2025	2510944	BLANKET PURCHASE ORDER REQUEST MILLER GROVE MS	2/7/2025
10882	SSEO INC	306.4000.572000.24536.7520.9990.4062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375759		25008570	2025	9	INV	P	1,200.00	3/21/2025	2510936	BLANKET PURCHASE ORDER REQUEST MONTCLAIR ES	2/7/2025
10882	SSEO INC	306.4000.572000.30536.7520.9990.0193.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	372629		25008660	2025	9	INV	P	3,750.00	3/7/2025	2510941	BLANKET PURCHASE ORDER REQUEST CHAPEL HILL MS	2/7/2025
10882	SSEO INC	306.4000.572000.25536.7520.9990.0190.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375756		25008663	2025	9	INV	P	3,000.00	3/21/2025	2510937	BLANKET PURCHASE ORDER REQUEST PINERIDGE ES	2/7/2025
10882	SSEO INC	306.4000.572000.25936.7520.9990.5064.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375754		25008664	2025	9	INV	P	3,000.00	3/21/2025	2510938	BLANKET PURCHASE ORDER REQUEST REDAN ES	2/7/2025
10882	SSEO INC	306.4000.572000.31436.7520.9990.0205.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375744		25008665	2025	9	INV	P	3,750.00	3/21/2025	2510945	BLANKET PURCHASE ORDER REQUEST REDAN MS	2/7/2025
10882	SSEO INC	306.4000.572000.31536.7520.9990.1057.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375765		25008666	2025	9	INV	P	3,750.00	3/21/2025	2510946	BLANKET PURCHASE ORDER REQUEST RONALD MCNAIR MS	2/7/2025
10882	SSEO INC	306.4000.572000.26836.7520.9990.4067.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375741		25008668	2025	9	INV	P	9,000.00	3/21/2025	2510939	BLANKET PURCHASE ORDER REQUEST SNAPFINGER ES	2/7/2025
10882	SSEO INC	306.4000.572000.27036.7520.9990.2068.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375739		25008670	2025	9	INV	P	3,000.00	3/21/2025	2510940	BLANKET PURCHASE ORDER REQUEST STONE MOUNTAIN	2/7/2025
9999	ST FRANCIS VETERINA	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	389528		0	2025	11	INV	P	(155.70)		389528		12/27/2024
9999	ST FRANCIS VETERINA	100.2500.599000.00999.7510.9990.8010.050.0000	OTHER USES	366647		0	2025	8	INV	P	(271.66)		366647		11/27/2024
9999	ST FRANCIS VETERINA	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	366646		0	2025	8	INV	P	1,828.53		366646		11/27/2024
17692	ST LOUIS UNION STATI	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	378530		25020965	2025	9	INV	P	6,493.52	3/28/2025	274	St. Louis Union Station Hotel	3/28/2025
9999	Stacey Anderson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334299		0	2025	3	INV	P	14.25	9/12/2024	SRR-9239806		9/9/2024
88888	Stacey Davis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373793		0	2025	9	INV	P	15.00	3/13/2025	373793	GSU Field trip refund for Nevaeh Hicks	3/13/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379130		0	2025	10	INV	P	300.00	4/4/2025	03222025NDEKALB13290	3/22 3/29/2025 NON-SECURITY	4/1/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384664		0	2025	10	INV	P	100.00	5/5/2025	042625NDEKALB13290	4/26/25 NON-SECURITY	4/29/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388997		0	2025	11	INV	P	100.00	5/16/2025	050325NDEKALB13290	5/3/25 NON-SECURITY	5/15/2025
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333848		0	2025	3	INV	P	350.00	9/6/2024	082324NDEKALB13290	8/23/24 8/24/24 8/30/24 8/31/24 NON-SECURITY	9/5/2024
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335523		0	2025	3	INV	P	200.00	9/12/2024	090624NDEKALB13290	9/6/24, 9/7/24 NON-SECURITY	9/11/2024
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338180		0	2025	3	INV	P	225.00	9/20/2024	091224NDEKALB13290	9/12/24 9/13/24 NON-SECURITY	9/18/2024
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339077		0	2025	4	INV	P	100.00	10/4/2024	092024HALLFORD	9/20/24 NON-SECURITY	9/24/2024
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342681		0	2025	4	INV	P	575.00	10/10/2024	092824NDEKALB13290	9/28/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346866		0	2025	4	INV	P	300.00	10/28/2024	101224NDEKALB13290	10/12/24 10/18/24 NON-SECURITY	10/25/2024
13290	STACEY HAMPTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350101		0	2025	5	INV	P	400.00	11/8/2024	102424NDEKALB13290	10/24/24,10/26/24,11/2/24 NON-SECURITY	11/7/2024
1895	STACEY L WILLIAMS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	327638		0	2025	2	INV	P	163.64	8/16/2024	327638	Final Payment for Empl Expense claim # 2405066.	8/14/2024
1895	STACEY L WILLIAMS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	333321		0	2025	3	INV	P	196.16	9/6/2024	333321	Final Payment for Empl Expense claim # 2500454.	9/4/2024
1895	STACEY L WILLIAMS	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358624		0	2025	6	INV	P	177.00	12/20/2024	358624	Final Payment for Empl Expense claim # 2502566.	12/19/2024
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	323169		0	2025	1	INV	P	101.17	7/18/2024	323169	Final Payment for Empl Expense claim # 2405440.	6/30/2024
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	335142		0	2025	3	INV	P	43.55	9/13/2024	335142	Final Payment for Empl Expense claim # 2501236.	9/10/2024
1549	STACEY R ANDERSON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	344381		0	2025	4	INV	P	54.76	10/18/2024	344381	Final Payment for Empl Expense claim # 2500818.	10/15/2024
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	348331		0	2025	5	INV	P	140.03	11/1/2024	346216A	Final Payment for Empl Expens claim # 2502125	10/24/2024
1549	STACEY R ANDERSON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	352560		0	2025	5	INV	P	209.04	11/20/2024	352560	Final Payment for Empl Expense claim # 2502895.	11/20/2024
1549	STACEY R ANDERSON	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358318		0	2025	6	INV	P	131.32	12/20/2024	358318	Final Payment for Empl Expense claim # 2502085.	12/18/2024
88888	Stacey R. Green	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321194		0	2025	1	INV	P	275.53	7/3/2024	10774456-3030	Reimbursement for Trophies	7/3/2024
88888	Staci Moore	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321579		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - JWhite	Six Flags Trip Cancelled - Refund - Jamya White	7/8/2024
6336	STACY E STEPNEY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344392		0	2025	4	INV	P	62.31	10/18/2024	344392	Final Payment for Empl Expense claim # 2501134.	10/15/2024
6336	STACY E STEPNEY	100.2210.558000.00011.7210.999													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6336	STACY E STEPNEY	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	358618		0	2025	6	INV	P	62.31	12/20/2024	358618	Final Payment for Empl Expense claim # 2502474.	12/19/2024
9999	Stacy Mangram	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389880		0	2025	11	INV	P	2.10	5/23/2025	SRR-09083993		5/19/2025
88888	Stacy McClain	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371643		0	2025	8	INV	P	25.00	3/3/2025	SM/SM314319326329	23-24SY Yearbook Refund	3/1/2025
88888	Stacy Millarker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360524		0	2025	7	INV	P	39.11	1/8/2025	47779657	ART CLUB REIMBURSEMENT	12/14/2024
17666	STACY PERLMAN	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	390861		25027078	2025	11	INV	P	4,900.00	5/23/2025	052225	Design Thinking Training	5/22/2025
17901	STAGE PARTNERS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	387755		25026968	2025	11	INV	P	135.00	5/12/2025	11066	Annual production performance royalties	5/30/2025
16087	STAGES LEARNING	404.2213.561000.05021.7340.2824.8010.094.2025	SUPPLIES	371808		25015873	2025	9	INV	P	3,750.00	3/7/2025	940259	SUPPLIES	2/11/2025
16087	STAGES LEARNING	404.2213.561000.05021.7340.2824.8010.094.2025	SUPPLIES	371805		25015874	2025	9	INV	P	131,887.50	3/7/2025	940258	SUPPLIES	2/11/2025
16087	STAGES LEARNING	100.2213.530000.00011.7340.2061.8010.094.0000	PURCHASED PROF/TECH SERVICES	377626		25017273	2025	9	INV	P	4,000.00	3/28/2025	940356	PROFESSIONAL DEVELOPMENT	2/28/2025
11083	STANDGUARD AQUATICS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	381217		25000215	2025	10	INV	P	2,750.00	4/21/2025	3061	Pool Maintenance	4/2/2025
11083	STANDGUARD AQUATICS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	381219		25000215	2025	10	INV	P	2,750.00	4/21/2025	3062	Pool Maintenance	4/2/2025
11083	STANDGUARD AQUATICS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	381224		25000215	2025	10	INV	P	2,750.00	4/21/2025	3063	Pool Maintenance	4/2/2025
11083	STANDGUARD AQUATICS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	381225		25000215	2025	10	INV	P	8,250.00	4/21/2025	3064	Pool Maintenance	4/2/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386212		25022715	2025	11	INV	P	2,750.00	5/9/2025	3084	BPO for Pool Maintenance	5/1/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386216		25022715	2025	11	INV	P	2,750.00	5/9/2025	3085	BPO for Pool Maintenance	5/1/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	386217		25022715	2025	11	INV	P	2,750.00	5/9/2025	3086	BPO for Pool Maintenance	5/1/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326934		24013839	2025	2	INV	P	2,750.00	8/9/2024	2154	SERVICE SWIMMING POOLS - DISTRICTWIDE	6/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326935		24013839	2025	2	INV	P	2,750.00	8/9/2024	2155	SERVICE SWIMMING POOLS - DISTRICTWIDE	6/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326930		24013839	2025	2	INV	P	2,750.00	8/9/2024	2156	SERVICE SWIMMING POOLS - DISTRICTWIDE	6/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326932		24013839	2025	2	INV	P	8,250.00	8/9/2024	2157	SERVICE SWIMMING POOLS - DISTRICTWIDE	6/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326177		24013839	2025	2	INV	P	8,250.00	8/9/2024	2207	SERVICE SWIMMING POOLS - DISTRICTWIDE	7/1/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326178		24013839	2025	2	INV	P	2,750.00	8/9/2024	2208	SERVICE SWIMMING POOLS - DISTRICTWIDE	7/1/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328266		24013839	2025	2	INV	P	8,250.00	8/16/2024	2247	SERVICE SWIMMING POOLS - DISTRICTWIDE	8/1/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328265		24013839	2025	2	INV	P	2,750.00	8/16/2024	2248	SERVICE SWIMMING POOLS - DISTRICTWIDE	8/1/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328264		24013839	2025	2	INV	P	2,750.00	8/16/2024	2249	SERVICE SWIMMING POOLS - DISTRICTWIDE	8/1/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328263		24013839	2025	2	INV	P	2,750.00	8/16/2024	2250	SERVICE SWIMMING POOLS - DISTRICTWIDE	8/1/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345354		24013839	2025	4	INV	P	6,880.00	10/23/2024	2260	SERVICE SWIMMING POOLS - DISTRICTWIDE	8/26/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345353		24013839	2025	4	INV	P	3,850.00	10/23/2024	2261	SERVICE SWIMMING POOLS - DISTRICTWIDE	8/26/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345348		24013839	2025	4	INV	P	8,250.00	10/23/2024	2276	SERVICE SWIMMING POOLS - DISTRICTWIDE	9/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345345		24013839	2025	4	INV	P	2,750.00	10/23/2024	2277	SERVICE SWIMMING POOLS - DISTRICTWIDE	9/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345346		24013839	2025	4	INV	P	2,750.00	10/23/2024	2278	SERVICE SWIMMING POOLS - DISTRICTWIDE	9/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345347		24013839	2025	4	INV	P	2,750.00	10/23/2024	2279	SERVICE SWIMMING POOLS - DISTRICTWIDE	9/3/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345351		24013839	2025	4	INV	P	2,750.00	10/23/2024	2298	SERVICE SWIMMING POOLS - DISTRICTWIDE	10/7/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345350		24013839	2025	4	INV	P	2,750.00	10/23/2024	2299	SERVICE SWIMMING POOLS - DISTRICTWIDE	10/7/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345349		24013839	2025	4	INV	P	2,750.00	10/23/2024	2300	SERVICE SWIMMING POOLS - DISTRICTWIDE	10/7/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345356		24013839	2025	4	INV	P	8,250.00	10/23/2024	2301	SERVICE SWIMMING POOLS - DISTRICTWIDE	10/7/2024
11083	STANDGUARD AQUATICS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	346604		25000215	2025	4	INV	P	4,550.00	10/28/2024	2307	Pool Maintenance	10/11/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355584		24013839	2025	6	INV	P	2,950.00	12/6/2024	2308	SERVICE SWIMMING POOLS - DISTRICTWIDE	10/9/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355585		24013839	2025	6	INV	P	2,750.00	12/6/2024	2318	SERVICE SWIMMING POOLS - DISTRICTWIDE	11/12/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355586		24013839	2025	6	INV	P	2,750.00	12/6/2024	2319	SERVICE SWIMMING POOLS - DISTRICTWIDE	11/12/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	355587		24013839	2025	6	INV	P	2,750.00	12/6/2024	2320	SERVICE SWIMMING POOLS - DISTRICTWIDE	11/12/2024
11083	STANDGUARD AQUATICS	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	355583		25000215	2025	6	INV	P	8,250.00	12/6/2024	2317	Pool Maintenance	11/12/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357067		25011619	2025	6	INV	P	1,880.00	12/13/2024	2328	BPO Request for \$45,000 for pool maintenance	11/19/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357065		25011619	2025	6	INV	P	8,250.00	12/13/2024	2324	BPO Request for \$45,000 for pool maintenance	11/30/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	357066		25011619	2025	6	INV	P	2,750.00	12/13/2024	2325	BPO Request for \$45,000 for pool maintenance	11/30/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366987		25011619	2025	8	INV	P	2,750.00	2/14/2025	3023	BPO Request for \$45,000 for pool maintenance	2/4/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366989		25011619	2025	8	INV	P	2,750.00	2/14/2025	3024	BPO Request for \$45,000 for pool maintenance	2/4/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366990		25011619	2025	8	INV	P	8,250.00	2/14/2025	3025	BPO Request for \$45,000 for pool maintenance	2/4/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366986		25011619	2025	8	INV	P	2,750.00	2/14/2025	3026	BPO Request for \$45,000 for pool maintenance	2/4/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	376069		25011619	2025	9	INV	P	2,750.00	3/21/2025	3008	BPO Request for \$45,000 for pool maintenance	1/16/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377545		25017458	2025	9	INV	P	2,750.00	3/28/2025	2326	BPO Request for \$110K for pool maintenance	11/30/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377139		25017458	2025	9	INV	P	2,750.00	3/28/2025	2327	BPO Request for \$110K for pool maintenance	11/30/2024
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377097		25017458	2025	9	INV	P	2,750.00	3/28/2025	3009	BPO Request for \$110K for pool maintenance	1/16/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377094		25017458	2025	9	INV	P	2,750.00	3/28/2025	3010	BPO Request for \$110K for pool maintenance	1/16/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377541		25017458	2025	9	INV	P	8,250.00	3/28/2025	3011	BPO Request for \$110K for pool maintenance	1/16/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377090		25017458	2025	9	INV	P	2,750.00	3/28/2025	3039	BPO Request for \$110K for pool maintenance	3/5/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377091		25017458	2025	9	INV	P	2,750.00	3/28/2025	3040	BPO Request for \$110K for pool maintenance	3/5/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377542		25017458	2025	9	INV	P	8,250.00	3/28/2025	3041	BPO Request for \$110K for pool maintenance	3/5/2025
11083	STANDGUARD AQUATICS	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377543		25017458	2025	9	INV</						

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	STANFORD EB YOUCUBED	414.2213.581000.37821.9060.1784.8010.030.2024	DUES AND FEES	336566		0	2025	3	INV	P	1,195.00		336566		4/27/2024
9999	STANFORD EB YOUCUBED	414.2213.581000.37821.9060.1784.8010.030.2024	DUES AND FEES	336568		0	2025	3	INV	P	1,990.00		336568		4/27/2024
88888	staples	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322768		0	2025	1	INV	P	184.54	7/16/2024	21361	staples awards	4/1/2024
9999	STAPLES	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352632		0	2025	4	INV	P	63.57		352632		10/27/2024
9999	STAPLES 001191	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	349324		0	2025	5	INV	P	597.69		349324		9/27/2024
9999	STAPLES 001191	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	349181		0	2025	5	INV	P	165.96		349181		9/27/2024
9999	STAPLES 001191	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355092		0	2025	6	INV	P	183.98		355092		9/27/2024
9999	STAPLES 001191	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362169		0	2025	7	INV	P	214.99		362169		9/27/2024
88888	STAPLES ADVANTAGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327451		0	2025	2	INV	P	3,896.40	3/12/2024	23480IMP	FEE	8/13/2024
88888	STAPLES ADVANTGE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327371		0	2025	2	INV	P	118.20	8/13/2024	23462IMP	FEE	8/13/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0150.1750.0510.030.2024	SUPPLIES	325737		24015611	2025	1	INV	P	474.78	8/5/2024	6006632192	Title I Supplies	7/12/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.125.0000	SUPPLIES	324812		24019032	2025	1	INV	P	1,979.18	8/5/2024	6007701257	Pernell - ex ed supplies/equipment	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.125.0000	SUPPLIES	324815		24019032	2025	1	CRM	P	(35.99)	8/5/2024	6007701258	Pernell - ex ed supplies/equipment	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5250.2021.4053.125.0000	SUPPLIES - TECHNOLOGY RELATED	324812		24019032	2025	1	INV	P	291.39	8/5/2024	6007701257	Pernell - ex ed supplies/equipment	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.2021.4053.125.0000	EXPENDABLE EQUIPMENT	324812		24019032	2025	1	INV	P	7.49	8/5/2024	6007701257	Pernell - ex ed supplies/equipment	7/26/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	323457		24020317	2025	1	INV	P	8,871.22	7/18/2024	6006345377	Title I - Supplies	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	323454		24020451	2025	1	INV	P	3,523.85	7/18/2024	6006345384	Title 1 - Supplies (1 of 3)	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2024	SUPPLIES	323451		24020497	2025	1	INV	P	4,928.19	7/18/2024	6006345380	Title1 Instructional Supplies	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5850.1750.4069.030.2024	SUPPLIES	323456		24020507	2025	1	INV	P	6,794.21	7/18/2024	6006345382	Title I - ELA (Req. 1/2)	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3320.1750.4064.030.2024	SUPPLIES	323448		24020682	2025	1	INV	P	4,491.15	7/18/2024	6006345381	Title I - Supplies (Carryover)	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5670.1750.0176.030.2024	SUPPLIES	323452		24020847	2025	1	INV	P	1,542.95	7/18/2024	6006345373	Title 1 - supplies	7/5/2024
652	STAPLES BUSINESS ADV	100.2700.561000.22511.7100.9990.8012.040.0000	SUPPLIES	323450		24020863	2025	1	INV	P	2,008.80	7/18/2024	6006345374	Transportation Supplies	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5260.1750.0301.030.2024	SUPPLIES	324336		24021048	2025	1	INV	P	4,107.42	7/26/2024	6007041546	WHITEBOARDS AND FINE TIP DRY ERASE MARKERS	7/19/2024
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	320778		25000021	2025	1	INV	P	1,023.50	7/2/2024	3565365155	TONER	5/3/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	323085		25000076	2025	1	INV	P	492.10	7/18/2024	6006632262	Supplies - Staff	7/12/2024
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	323083		25000079	2025	1	INV	P	515.92	7/18/2024	6006632261	ITEM: HP 215A Cyan Standard Yield Toner Cartridge	7/12/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	324335		25000191	2025	1	INV	P	159.45	7/26/2024	6007041554	MTSS	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	324334		25000218	2025	1	INV	P	482.96	7/26/2024	6007041557	General Supplies	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	324333		25000232	2025	1	INV	P	1,980.35	7/26/2024	6007041544	Teacher /Student Supplies '25 School Year	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	324343		25000343	2025	1	INV	P	1,139.57	7/26/2024	6007041556	Supply order 1st grade	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	324341		25000433	2025	1	INV	P	1,475.08	7/26/2024	6007041547	Art Room Supplies	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	324803		25000442	2025	1	INV	P	427.40	8/5/2024	6007701261	Science -Supplies	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	324337		25000445	2025	1	INV	P	235.72	7/26/2024	6007041552	MEDIA CENTER SUPPLIES	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	324342		25000447	2025	1	INV	P	1,365.42	7/26/2024	6007041555	OFFICE SUPPLIES	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	324338		25000484	2025	1	INV	P	213.14	7/26/2024	6007041549	Supplies - M. Meadows	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	324340		25000485	2025	1	INV	P	1,078.92	7/26/2024	6007041551	CTAE- S. Williams	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	324339		25000486	2025	1	INV	P	1,046.03	7/26/2024	6007041548	CTAE- Supplies	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	324847		25000593	2025	1	INV	P	210.27	8/5/2024	6007701278	FTE REG ED SUPPLIES-MILLIRON	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	324846		25000600	2025	1	INV	P	513.49	8/5/2024	6007701250	MOID/MID general supplies	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	324806		25000758	2025	1	INV	P	2,710.91	8/5/2024	6007701265	office supplies	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	324819		25000859	2025	1	INV	P	440.70	8/5/2024	6007701266	FTE - Supplies	7/26/2024
652	STAPLES BUSINESS ADV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325504		25001176	2025	1	INV	P	276.93	7/31/2024	7312024	Ink	7/31/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	380092		25011366	2025	10	INV	P	682.56	4/21/2025	7003261172	General Supplies-Bookkeeper, Pineiro and 4th Gr.	12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	381933		25011828	2025	10	INV	P	5.99	4/21/2025	6019764657	Teaching Supplies Moore	12/20/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	381933		25011828	2025	10	INV	P	122.27	4/21/2025	6019764657	Teaching Supplies Moore	12/20/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.4250.1750.4068.030.2025	SUPPLIES	380475		25014494	2025	10	INV	P	2,489.30	4/21/2025	6022249493	TITLE I PFE BUDGET SUPPLIES	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	380459		25018780	2025	10	INV	P	2,172.86	4/21/2025	60267142485	Gen Ed. Supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	380480		25019501	2025	10	INV	P	126.07	4/21/2025	6027164803	Title1 Instructional Technology Supplies	3/21/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1360.1750.1052.030.2025	SUPPLIES	380429		25019531	2025	10	INV	P	1,739.26	4/21/2025	6027814973	Title1 Math Night Supplies 2025	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	380482		25019626	2025	10	INV	P	509.40	4/21/2025	6027164779	K Perez- Spanish/ Supplies	3/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1760.1750.1055.030.2025	SUPPLIES	381856		25020067	2025	10	INV	P	2,795.74	4/21/2025	6028660475	Title I Supplies	4/4/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	380456		25020068	2025	10	INV	P	1,782.48	4/21/2025	6027814950	TITLE I SUPPLIES	3/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	380513		25020069	2025	10	INV	P	599.57	4/21/2025	6028660440	Title 1 - Instructional Supplies - 1 of 4	4/4/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	382991		25020070	2025	10	INV	P	270.94	4/25/2025	602814947	Title 1 - Instructional Supplies - 4 of 4	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	380479		25020077	2025	10	INV	P	896.14	4/21/2025	6028660384	Kimberly Jackson	4/4/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2610.1750.0197.030.2025	SUPPLIES	380436		25020265	2025	10	INV	P	800.67	4/21/2025	6028660485	Title I - PFE Supplies	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	380434		25020274	2025	10	INV	P	127.69	4/21/2025	6027814959	Special Ed - Lester and others	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5920.2021.0605.124.0000	SUPPLIES - TECHNOLOGY RELATED	380434		25020274	2025	10	INV	P	102.90	4/21/2025	6027814959	Special Ed - Lester and others	3/28/2025
652	STAPLES BUSINESS ADV	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	381412		25020279	2025	10	INV	P	395.45	4/21/2025	6028660397	Office supplies	4/4/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	414.2213.561000.37821.9170.1784.8010.030.2025	SUPPLIES	380506		25020282	2025	10	CRM	P	(164.90)	4/21/2025	6028660375	Title II - Private School Supplies (PL Supplies)	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.2021.0475.123.0000	SUPPLIES	379462		25020426	2025	10	INV	P	2,154.34	4/4/2025	6027814972	EXCEPTIONAL ED SUPPLIES	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	380419		25020430	2025	10	INV	P	398.21	4/21/2025	6028660478	Dr C Taylor supplies/Front office supplies	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	380419		25020430	2025	10	INV	P	71.49	4/21/2025	6028660478	Dr C Taylor supplies/Front office supplies	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	380493		25020434	2025	10	INV	P	1,500.81	4/21/2025	6028660268	SPECIAL Ed - ALI	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.2021.0605.124.0000	EXPENDABLE EQUIPMENT	380493		25020434	2025	10	INV	P	63.19	4/21/2025	6028660268	SPECIAL Ed - ALI	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	380544		25020435	2025	10	INV	P	1,266.49	4/21/2025	6028660263	CTAE - Supplies - Mr. Brewer	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.3011.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	380544		25020435	2025	10	INV	P	273.80	4/21/2025	6028660263	CTAE - Supplies - Mr. Brewer	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	381041		25020435	2025	10	CRM	P	(229.67)	4/21/2025	6029104621	CTAE - Supplies - Mr. Brewer	4/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	381054		25020435	2025	10	CRM	P	(80.89)	4/21/2025	6029104622	CTAE - Supplies - Mr. Brewer	4/11/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03224.5950.1750.8010.030.2025	SUPPLIES	380386		25020436	2025	10	INV	P	487.12	4/21/2025	6028660426	Set Aside Supplies	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	381604		25020473	2025	10	INV	P	2,215.59	4/21/2025	6028660339	CTAE Department-McKinney	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	381604		25020473	2025	10	INV	P	117.56	4/21/2025	6028660339	CTAE Department-McKinney	4/4/2025
652	STAPLES BUSINESS ADV	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	379456		25020481	2025	10	INV	P	1,499.98	4/4/2025	6027814965	Monitors for Lt. Smith and Lt. Gosha	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	379620		25020538	2025	10	INV	P	495.50	4/4/2025	7004686110	Office Supplies	3/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	381425		25020714	2025	10	INV	P	1,015.61	4/21/2025	6028660329	Title 1 - Instructional Supplies - 2 of 4	4/4/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3250.1750.2065.030.2025	SUPPLIES	380530		25020715	2025	10	INV	P	1,410.46	4/21/2025	6028660365	Title 1 - Instructional Supplies - 3 of 4	4/4/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1390.1750.0309.030.2025	EXPENDABLE EQUIPMENT	380501		25020784	2025	10	INV	P	962.00	4/21/2025	6028660250	Title 1 Instructional Equipment	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	381037		25020785	2025	10	INV	P	115.15	4/21/2025	60828660258	FTE - Supplies	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	380490		25020908	2025	10	INV	P	403.86	4/21/2025	6028660285	FTE REG ED SUPPLIES - LEE	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	380438		25020909	2025	10	INV	P	56.97	4/21/2025	6028660282	FTE REG ED SUPPLIES-JONES	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	380546		25020910	2025	10	INV	P	583.89	4/21/2025	6028660323	Instructional Supplies SPED printer OT pencils	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1450.2021.3052.123.0000	EXPENDABLE EQUIPMENT	380546		25020910	2025	10	INV	P	143.98	4/21/2025	6028660323	Instructional Supplies SPED printer OT pencils	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1450.2021.3052.123.0000	EXPENDABLE COMPUTER EQUIPMENT	380546		25020910	2025	10	INV	P	179.99	4/21/2025	6028660323	Instructional Supplies SPED printer OT pencils	4/4/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	381059		25020911	2025	10	INV	P	1,367.48	4/21/2025	6029104619	T1 Instr. Supplies + Exp. Equip-Staples	4/11/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1520.1750.3053.030.2025	EXPENDABLE EQUIPMENT	381059		25020911	2025	10	INV	P	72.28	4/21/2025	6029104619	T1 Instr. Supplies + Exp. Equip-Staples	4/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	380534		25020912	2025	10	INV	P	1,264.00	4/21/2025	6028660470	Copy Paper	4/4/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.2300.1310.2059.122.0000	SUPPLIES	380474		25020913	2025	10	INV	P	249.60	4/21/2025	6028660431	Media Supplies	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.2021.2059.122.0000	SUPPLIES	380473		25020914	2025	10	INV	P	130.08	4/21/2025	6028660459	Per Pupil Supplies	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2300.1021.2059.122.0000	SUPPLIES	381753		25020915	2025	10	INV	P	1,824.89	4/21/2025	6029104620	Per Pupil Supplies	4/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	380385		25020916	2025	10	INV	P	363.46	4/21/2025	6028660386	Livsey ES 256	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2560.2021.1061.122.0000	EXPENDABLE COMPUTER EQUIPMENT	380385		25020916	2025	10	INV	P	498.96	4/21/2025	6028660386	Livsey ES 256	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	380488		25020918	2025	10	INV	P	293.11	4/21/2025	6028660281	FY25 SpED Psych, Speech, OT/PT	4/4/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3110.1310.1101.126.0000	SUPPLIES	380426		25020919	2025	10	INV	P	203.07	4/21/2025	6028660283	FY25 Media Center Supplies	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	380481		25020920	2025	10	INV	P	72.48	4/21/2025	6028660313	Order for Garrigosa	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.2021.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	380543		25020921	2025	10	INV	P	99.98	4/21/2025	6028660325	Order for Garrigosa	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	380461		25020922	2025	10	INV	P	1,094.94	4/21/2025	6028660311	Front office supplies/Bullhorn/Monitor-Braddy	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	380461		25020922	2025	10	INV	P	254.98	4/21/2025	6028660311	Front office supplies/Bullhorn/Monitor-Braddy	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	380478		25020923	2025	10	INV	P	250.98	4/21/2025	6028660464	Media Center	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	380384		25020924	2025	10	INV	P	1,184.70	4/21/2025	6028660458	Paper	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	380437		25020925	2025	10	INV	P	720.02	4/21/2025	6028660502	FTE - Mau supplies - Edwards - printer	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	380437		25020925	2025	10	INV	P	188.91	4/21/2025	6028660502	FTE - Mau supplies - Edwards - printer	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5920.1081.0605.124.0000	EXPENDABLE COMPUTER EQUIPMENT	380437		25020925	2025	10	INV	P	199.99	4/21/2025	6028660502	FTE - Mau supplies - Edwards - printer	4/4/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	380421		25020926	2025	10	INV	P	249.86	4/21/2025	6028660498	Office Supplies/Legal Affairs	4/4/2025
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2025	SUPPLIES	380489		25020927	2025	10	INV	P	2,521.17	4/21/2025	6028660298	Title I - N & D	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	380408		25021151	2025	10	INV	P	254.02	4/21/2025	6028659824	Supplies-Batteries, Electronic wipes, envelopes	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	382544		25021783	2025	10	INV	P	686.82	4/25/2025	6029591773	Supplies-Sharpies, 2 Pocket Folders, Color paper	4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	382123		25021788	2025	10	INV	P	81.96	4/25/2025	6029591771	Office Supplies	4/18/2025
652	STAPLES BUSINESS ADV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379889		25021861	2025	10	INV	P	132.00	4/4/2025	CALLOWAY4425	POSTERS	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	382556		25022028	2025	10	INV	P	376.55	4/25/2025	6029591770	School Wide Supplies	4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	381019		25022194	2025	10	INV	P	14.38	4/21/2025	6029133488	special education	4/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	381017		25022194	2025	10	INV	P	1,295.52	4/21/2025	6029133496	special education	4/11/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.2021.0202.125.0000	EXPENDABLE EQUIPMENT	381017		25022194	2025	10	INV	P	328.53	4/21/2025	6029133496	special education	4/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	381875		25022450	2025	10	INV	P	511.50	4/21/2025	6029477282	Front office-principal supplies	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	381910		25022451	2025	10	INV	P	1,615.35	4/21/2025	6029477284	ITEM: Scotch Permanent Double Sided Tape With Dis	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	381915		25022452	2025	10	INV	P	64.88	4/21/2025	6029477260	Excep ED	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	381926		25022452	2025	10	INV	P	324.77	4/21/2025	6029477285	Excep ED	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	382135		25022452	2025	10	INV	P	24.26	4/25/2025	6029477298	Excep ED	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	381898		25022456	2025	10	INV	P	20.58	4/21/2025	6029477256	special education	4/16/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	381895		25022456	2025	10	INV	P	85.60	4/21/2025	6029477264	special education	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	381894		25022456	2025	10	INV	P	1,499.19	4/21/2025	6029477283	special education	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.2021.0202.125.0000	EXPENDABLE EQUIPMENT	381898		25022456	2025	10	INV	P	91.47	4/21/2025	6029477256	special education	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.2021.0202.125.0000	EXPENDABLE EQUIPMENT	381894		25022456	2025	10	INV	P	171.44	4/21/2025	6029477283	special education	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	381866		25022625	2025	10	INV	P	153.91	4/21/2025	6029477304	Sp. Ed Supplies - Cooley	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.123.0000	SUPPLIES	381771		25022626	2025	10	INV	P	162.19	4/21/2025	6029477278	Special Ed Supplies_ Hightower	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3480.2021.4065.123.0000	EXPENDABLE EQUIPMENT	381771		25022626	2025	10	INV	P	24.69	4/21/2025	6029477278	Special Ed Supplies_ Hightower	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	381908		25022627	2025	10	INV	P	445.08	4/21/2025	6029477275	Staples/Tanya Cooper	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5030.3011.0610.125.0000	SUPPLIES	381906		25022627	2025	10	INV	P	20.80	4/21/2025	6029477292	Staples/Tanya Cooper	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1870.2021.0375.126.0000	SUPPLIES	383031		25023130	2025	10	INV	P	8.55	4/25/2025	6029706789	General Equipment-Floyd	4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1870.2021.0375.126.0000	SUPPLIES	383035		25023130	2025	10	INV	P	927.81	4/25/2025	6029706834	General Equipment-Floyd	4/19/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384740		25025013	2025	10	INV	P	149.60	4/29/2025	6029487924	Items for EIP Reading	4/29/2025
652	STAPLES BUSINESS ADV	100.2100.561000.00011.7560.9990.8010.090.0000	SUPPLIES	387660		0	2025	11	INV	P	629.03		387660		4/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	386231		25002470	2025	11	INV	P	2,495.32	5/9/2025	6010518397	ITEM: Post-it Notes, 1 3/8" x 1 7/8", Beachside C	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	386234		25002470	2025	11	CRM	P	(156.10)	5/9/2025	6012236175	ITEM: Post-it Notes, 1 3/8" x 1 7/8", Beachside C	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	387795		25010885	2025	11	INV	P	14.34	5/16/2025	6018104187	Testing Supplies- A. Lester	11/29/2024
652	STAPLES BUSINESS ADV	100.2210.561500.00011.7050.9990.0397.092.0000	EXPENDABLE EQUIPMENT	383250		25014505	2025	11	INV	P	1,844.16	5/5/2025	6030330450	Stephenson MS ISL Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	390624		25014768	2025	11	INV	P	64.07	5/23/2025	6032347323	SE Supplies -Galbreath	5/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	385073		25015384	2025	11	INV	P	113.09	5/5/2025	6023886564	Classroom Supplies - A. Thomas	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	388645		25016175	2025	11	INV	P	334.09	5/16/2025	6024308925	SPED Supplies	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	388353		25016243	2025	11	INV	P	871.86	5/16/2025	6024308901	per pupil - office	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5920.1081.0605.124.0000	SUPPLIES - TECHNOLOGY RELATED	388353		25016243	2025	11	INV	P	9.99	5/16/2025	6024308901	per pupil - office	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	388353		25016243	2025	11	INV	P	50.99	5/16/2025	6024308901	per pupil - office	2/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3150.1750.3064.030.2025	SUPPLIES	385087		25017023	2025	11	INV	P	1,586.06	5/5/2025	6024753701	Title 1 supplies	2/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3450.1750.0108.030.2025	SUPPLIES	387938		25017042	2025	11	INV	P	1,699.61	5/16/2025	6024753741	T-I Copy Paper	2/21/2025
652	STAPLES BUSINESS ADV	589.1000.561000.53121.3450.9990.0108.090.0000	SUPPLIES	387948		25017408	2025	11	INV	P	251.28	5/16/2025	6025763707	ASEDP Printer Ink	2/28/2025
652	STAPLES BUSINESS ADV	100.2300.561500.45611.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	386442		25018090	2025	11	INV	P	650.54	5/9/2025	6030330832	OFFICE SUPPLIES FOR HEALTH PAMPHLETS & MEDICAL FORM	4/25/2025
652	STAPLES BUSINESS ADV	100.2210.561100.33611.8530.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	387939		25018542	2025	11	INV	P	299.97	5/16/2025	6026712419	Supplies for area High School - Docking Stations	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	385011		25018960	2025	11	INV	P	137.18	5/5/2025	6026712506	N. Burgess - Social Studies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	384988		25019805	2025	11	INV	P	71.19	5/5/2025	6027814964	Patel - Math	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	387377		25020263	2025	11	INV	P	872.25	5/16/2025	6027814944	General Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1760.1021.1055.126.0000	EXPENDABLE EQUIPMENT	387377		25020263	2025	11	INV	P	217.78	5/16/2025	6027814944	General Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	387385		25020263	2025	11	CRM	P	(128.32)	5/16/2025	6028660403	General Supplies	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	387379		25020263	2025	11	CRM	P	(24.19)	5/16/2025	6028660412	General Supplies	4/4/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	387429		25020264	2025	11	INV	P	111.20	5/16/2025	6027814962	General Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	384996		25020270	2025	11	INV	P	158.00	5/5/2025	6027814961	J Baah Social Studies Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	384996		25020270	2025	11	INV	P	49.23	5/5/2025	6027814961	J Baah Social Studies Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	387787		25020271	2025	11	INV	P	497.90	5/16/2025	6027814978	MLK Office Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	387423		25020272	2025	11	INV	P	394.57	5/16/2025	6027814929	Special Ed Supplies/equipment	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	387425		25020273	2025	11	INV	P	534.02	5/16/2025	6027814930	Special Ed Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7050.9990.0202.092.0000	SUPPLIES	384987		25020277	2025	11	INV	P	458.80	5/5/2025	6027814943	Lithonia HS ISL Materials & Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7050.9990.0202.092.0000	SUPPLIES - TECHNOLOGY RELATED	384987		25020277	2025	11	INV	P	119.98	5/5/2025	6027814943	Lithonia HS ISL Materials & Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.2210.561600.33611.8530.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	384990		25020281	2025	11	INV	P	549.99	5/5/2025	6027814963	Area High School HP LaserJet Pro MFP	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	384993		25020432	2025	11	INV	P	393.00	5/5/2025	6027814956	Special Ed - Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561100.													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	383752		25021294	2025	11	INV	P	254.94	5/5/2025	6030330821	Office supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	386031		25021295	2025	11	INV	P	19.84	5/9/2025	6031208787	Special ED - Expendable - Ms. Bethea	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	386031		25021295	2025	11	INV	P	321.98	5/9/2025	6031208787	Special ED - Expendable - Ms. Bethea	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	386056		25021297	2025	11	INV	P	403.42	5/9/2025	6031208931	FBLA	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	386056		25021297	2025	11	INV	P	39.97	5/9/2025	6031208931	FBLA	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	386056		25021297	2025	11	INV	P	142.62	5/9/2025	6031208931	FBLA	5/2/2025
652	STAPLES BUSINESS ADV	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	387049		25021298	2025	11	INV	P	968.75	5/9/2025	6031208850	ITEM: TRU RED Claw Staple Remover, Black, 3/Pack	5/2/2025
652	STAPLES BUSINESS ADV	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	387049		25021298	2025	11	INV	P	113.98	5/9/2025	6031208850	ITEM: TRU RED Claw Staple Remover, Black, 3/Pack	5/2/2025
652	STAPLES BUSINESS ADV	100.2600.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	386032		25021299	2025	11	INV	P	889.50	5/9/2025	6031208797	Technology Supplies for Public Safety	5/2/2025
652	STAPLES BUSINESS ADV	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	387054		25021300	2025	11	INV	P	749.99	5/9/2025	6031208961	Monitor is for Major Wright	5/2/2025
652	STAPLES BUSINESS ADV	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	387072		25021301	2025	11	INV	P	251.11	5/9/2025	6031208718	General Office Supplies Public Safety Staff	5/2/2025
652	STAPLES BUSINESS ADV	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	387072		25021301	2025	11	INV	P	113.98	5/9/2025	6031208718	General Office Supplies Public Safety Staff	5/2/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	386072		25021302	2025	11	INV	P	308.97	5/9/2025	6031208964	Family Engagement Supplies - Nancy, Demone, Marcia	5/2/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1950.1310.3056.126.0000	SUPPLIES	385176		25021373	2025	11	INV	P	264.57	5/5/2025	6029620630	Media	4/18/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5250.1310.4053.125.0000	SUPPLIES	386045		25021375	2025	11	INV	P	1,102.87	5/9/2025	6031208905	Media Center - T Harden	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	388690		25021380	2025	11	INV	P	295.28	5/16/2025	6031661223	HOSPITALITY	5/9/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	386413		25021382	2025	11	INV	P	603.20	5/9/2025	6030330886	Chief of School Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	383755		25021383	2025	11	INV	P	1,416.97	5/5/2025	6030330834	Chief of School Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.33611.8540.1041.8010.020.0000	EXPENDABLE EQUIPMENT	386073		25021385	2025	11	INV	P	64.99	5/9/2025	6031208969	Office Supplies for Area 2	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	386073		25021385	2025	11	INV	P	529.99	5/9/2025	6031208969	Office Supplies for Area 2	5/2/2025
652	STAPLES BUSINESS ADV	100.2210.561500.33611.8560.9990.8010.020.0000	EXPENDABLE EQUIPMENT	386073		25021385	2025	11	INV	P	28.49	5/9/2025	6031208969	Office Supplies for Area 2	5/2/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	386073		25021385	2025	11	INV	P	493.64	5/9/2025	6031208969	Office Supplies for Area 2	5/2/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	386047		25021386	2025	11	INV	P	155.41	5/9/2025	6031208920	Supplies-Kaigler-Neely	5/2/2025
652	STAPLES BUSINESS ADV	100.2210.561500.33611.8560.9990.8010.020.0000	EXPENDABLE EQUIPMENT	386047		25021386	2025	11	INV	P	229.99	5/9/2025	6031208920	Supplies-Kaigler-Neely	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	386041		25021633	2025	11	INV	P	257.59	5/9/2025	6031208836	K Carreker ELA supplies	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	386041		25021633	2025	11	INV	P	18.07	5/9/2025	6031208836	K Carreker ELA supplies	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	383846		25021786	2025	11	INV	P	1,127.78	5/5/2025	6030330940	Instructional Supplies	4/25/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1380.1750.0191.030.2025	SUPPLIES	386060		25021903	2025	11	INV	P	4,981.28	5/9/2025	6031208934	Title 1 supplies	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	383813		25022027	2025	11	INV	P	1,323.82	5/5/2025	6030330908	School Wide Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2130.1021.5057.121.0000	SUPPLIES	383816		25022032	2025	11	INV	P	64.35	5/5/2025	6030330911	Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2130.1021.5057.121.0000	EXPENDABLE EQUIPMENT	383841		25022033	2025	11	INV	P	92.89	5/5/2025	6030330934	Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.2220.561100.00911.2130.1310.5057.121.0000	SUPPLIES - TECHNOLOGY RELATED	383844		25022034	2025	11	INV	P	279.58	5/5/2025	6030330942	Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	386379		25022035	2025	11	INV	P	46.44	5/9/2025	6030330901	SPED school supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2150.2021.2058.121.0000	SUPPLIES - TECHNOLOGY RELATED	386379		25022035	2025	11	INV	P	71.78	5/9/2025	6030330901	SPED school supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	383840		25022036	2025	11	INV	P	122.41	5/5/2025	6030330932	FY25 Art Supplies p2	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3250.1021.2065.121.0000	SUPPLIES - TECHNOLOGY RELATED	383789		25022037	2025	11	INV	P	1,559.22	5/5/2025	6030330884	Supplies - Mead	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	383792		25022039	2025	11	INV	P	114.56	5/5/2025	6030330890	ITEM: BIC Wite-Out EZ Correct Correction Tape, Wh	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	383792		25022039	2025	11	INV	P	776.90	5/5/2025	6030330890	ITEM: BIC Wite-Out EZ Correct Correction Tape, Wh	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	386374		25022041	2025	11	INV	P	2,898.92	5/9/2025	6030330929	Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	383750		25022042	2025	11	INV	P	237.33	5/5/2025	6030330812	Office supplies- Front Office/CTAE GREEN, MAR	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	383761		25022043	2025	11	INV	P	476.98	5/5/2025	6030330865	Office supplies- Front Office-COUNSELING DEPT	4/25/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5290.1310.4054.126.0000	SUPPLIES	383761		25022043	2025	11	INV	P	0.90	5/5/2025	6030330865	Office supplies- Front Office-COUNSELING DEPT	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	383794		25022045	2025	11	INV	P	222.80	5/5/2025	6030330892	V. Madden - Math	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	383802		25022047	2025	11	INV	P	142.77	5/5/2025	6030330894	A. Washington - Math	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	383751		25022048	2025	11	INV	P	140.83	5/5/2025	6030330819	Front office supplies (Stewart) 2nd Order	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	386063		25022049	2025	11	INV	P	294.66	5/9/2025	6031208953	Supplies	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5440.1081.1057.126.0000	EXPENDABLE EQUIPMENT	386063		25022049	2025	11	INV	P	129.18	5/9/2025	6031208953	Supplies	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	386036		25022050	2025	11	INV	P	515.88	5/9/2025	6031208798	Supplies for Brooks/Brown/Brozowski	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	386036		25022050	2025	11	INV	P	834.87	5/9/2025	6031208798	Supplies for Brooks/Brown/Brozowski	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	383848		25022052	2025	11	INV	P	43.05	5/5/2025	6030330944	Asst. Principal- Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	383758		25022055	2025	11	INV	P	3,103.51	5/5/2025	6030330836	FTE-Supplies(Order1)	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	386348		25022056	2025	11	INV	P	3,623.27	5/9/2025	6030330961	Special Education-Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.2021.0397.124.0000	EXPENDABLE EQUIPMENT	386348		25022056	2025	11	INV	P	30.29	5/9/2025	6030330961	Special Education-Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	383787		25022057	2025	11	INV	P	380.54	5/5/2025	6030330879	FTE Supplies-Order 2	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	383884		25022059	2025	11	INV	P	794.36	5/5/2025	6030330959	Gen. Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	383808		25022060	2025	11	INV	P	270.81	5/5/2025	6030330899	ITEM: HP 204A Black Standard Yield Toner Cartridg	4/25/2025
652	STAPLES BUSINESS ADV	580.2100.561000.00148.7830.9990.8010.026.0008	SUPPLIES	383834		25022062	2025	11	INV	P	494.65	5/5/2025	6030330925	Family Engagement Supplies/Equipment	4/25/2025
652	STAPLES BUSINESS ADV	580.2100.561500.00148.7830.9990.8010.026.0008	EXPENDABLE EQUIPMENT	383834		25022062	2025	11	INV	P	1,364.59	5/5/2025	6030330925	Family Engagement Supplies/Equipment	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	383756		25022063	2025	11	INV	P	868.50	5/5/2025	6030330850	General Office Supplies	4/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	386423		25022064	2025	11	INV	P	132.40	5/9/2025	6030330881	Area 2 Office Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.2210.561100.33611.8560.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	383790		25022065	2025	11	INV	P	90.11	5/5/2025	6030330887	Supplies-Chavis	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.2021.0100.127.0000	SUPPLIES	383773		25022146	2025	11	INV	P	871.23	5/5/2025	6030330872	Special Education Department-Supplies	4/25/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2610.1750.0197.030.2025	EXPENDABLE EQUIPMENT	383811		25022148	2025	11	INV	P	531.59	5/5/2025	6030330907	Title I - Instructional Equipment	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	386309		25022149	2025	11	INV	P	878.50	5/9/2025	6029800824	Office Supplies	4/20/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	386309		25022149	2025	11	INV	P	414.98	5/9/2025	6029800824	Office Supplies	4/20/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	383849		25022152	2025	11	INV	P	2,600.56	5/5/2025	6030330936	ITEM: Staples White Box 8.5" x 11" Copy Paper, 20	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	383842		25022175	2025	11	INV	P	860.48	5/5/2025	6030330923	Front Office Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1380.2021.0191.126.0000	SUPPLIES - TECHNOLOGY RELATED	383713		25022177	2025	11	INV	P	49.03	5/5/2025	6029133489	General Fund Equipment	4/11/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6210.3011.0810.126.0000	EXPENDABLE EQUIPMENT	383709		25022201	2025	11	INV	P	89.99	5/5/2025	6029133492	ITEM: Serta Cosset High-Back Executive Chair, Sup	4/11/2025
652	STAPLES BUSINESS ADV	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	383814		25022259	2025	11	INV	P	296.00	5/5/2025	6030330909	ITEM: PRO-GAFF Heavy Duty Gaffers Tape, 2" x 60 y	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.2021.1057.126.0000	SUPPLIES	383782		25022260	2025	11	INV	P	479.92	5/5/2025	6030330874	Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5440.2021.1057.126.0000	SUPPLIES - TECHNOLOGY RELATED	383782		25022260	2025	11	INV	P	123.16	5/5/2025	6030330874	Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5440.2021.1057.126.0000	EXPENDABLE EQUIPMENT	383782		25022260	2025	11	INV	P	469.06	5/5/2025	6030330874	Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	383753		25022262	2025	11	INV	P	1,251.28	5/5/2025	6030330829	ITEM: Blueline NotePro Hardcover Executive Journa	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	386425		25022264	2025	11	INV	P	1,478.76	5/9/2025	6030330877	Social Work - Printers HP LaserJet Pro MFP 3301fdw	4/25/2025
652	STAPLES BUSINESS ADV	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	383772		25022265	2025	11	INV	P	1,499.98	5/5/2025	6030330870	Monitors are for Inv. Brown and Commander Blakley	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	386548		25022446	2025	11	INV	P	250.98	5/9/2025	6029477281	MEDIA CENTER SUPPLIES	4/16/2025
652	STAPLES BUSINESS ADV	589.1000.561100.74921.2500.9990.4060.090.0000	SUPPLIES - TECHNOLOGY RELATED	386013		25022448	2025	11	INV	P	930.51	5/9/2025	6031208643	Headphones for students	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	387419		25022449	2025	11	INV	P	1,152.33	5/16/2025	6029477296	Livsey ES 256	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3700.1021.0399.127.0000	SUPPLIES	390063		25022451	2025	11	INV	P	1,084.20	5/23/2025	6029543859	ITEM: Scotch Permanent Double Sided Tape With Dis	4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	384904		25022454	2025	11	INV	P	322.47	5/5/2025	6029477288	Supplies for Media Center/Ft Office	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	385148		25022454	2025	11	INV	P	1,031.34	5/5/2025	6029477300	Supplies for Media Center/Ft Office	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	385148		25022454	2025	11	INV	P	119.98	5/5/2025	6029477300	Supplies for Media Center/Ft Office	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	385148		25022454	2025	11	INV	P	128.30	5/5/2025	6029477300	Supplies for Media Center/Ft Office	4/16/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	387867		25022621	2025	11	INV	P	81.80	5/16/2025	6029477271	Title I Instructional Supplies	4/16/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	387869		25022621	2025	11	INV	P	800.80	5/16/2025	6029477302	Title I Instructional Supplies	4/16/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	387866		25022621	2025	11	INV	P	75.66	5/16/2025	6029477310	Title I Instructional Supplies	4/16/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	387863		25022621	2025	11	INV	P	151.32	5/16/2025	6029477322	Title I Instructional Supplies	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3320.2021.4064.123.0000	SUPPLIES	385160		25022625	2025	11	INV	P	13.59	5/5/2025	6029477308	Sp. Ed Supplies - Cooley	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.123.0000	SUPPLIES	383895		25022626	2025	11	INV	P	27.32	5/5/2025	6029477305	Special Ed Supplies_ Hightower	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	385153		25022628	2025	11	INV	P	238.78	5/5/2025	6029477306	INK and Folders	4/16/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	385417		25022658	2025	11	INV	P	165.26	5/5/2025	6029543864	PRE-K Supplies	4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	385411		25022658	2025	11	INV	P	72.38	5/5/2025	6029843084	PRE-K Supplies	4/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	385420		25022660	2025	11	INV	P	105.33	5/5/2025	6029543858	5th Grade Supplies	4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	385422		25022660	2025	11	INV	P	106.80	5/5/2025	6029543870	5th Grade Supplies	4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	385419		25022660	2025	11	INV	P	39.99	5/5/2025	6029617840	5th Grade Supplies	4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	385424		25022661	2025	11	INV	P	88.69	5/5/2025	6029543868	1st Grade Supplies (1of 2 STAPLES)	4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	385426		25022661	2025	11	INV	P	50.38	5/5/2025	6029617838	1st Grade Supplies (1of 2 STAPLES)	4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	385428		25022662	2025	11	INV	P	43.45	5/5/2025	6029543867	General Supplies & Equipment	4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	385427		25022662	2025	11	INV	P	108.18	5/5/2025	6029706777	General Supplies & Equipment	4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.2021.4063.127.0000	EXPENDABLE EQUIPMENT	385429		25022663	2025	11	INV	P	54.09	5/5/2025	6029617848	General Supplies-Special Ed	4/18/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	388440		25022664	2025	11	INV	P	78.21	5/16/2025	6029543869	Staples-Media Center	4/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	383759		25022670	2025	11	INV	P	424.77	5/5/2025	6030330854	Supplies - Reeves/Perkins	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	383759		25022670	2025	11	INV	P	194.99	5/5/2025	6030330854	Supplies - Reeves/Perkins	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	383760		25022678	2025	11	INV	P	63.49	5/5/2025	6030330863	ATTENDANCE OFFICE	4/25/2025
652	STAPLES BUSINESS ADV	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	387057		25022682	2025	11	INV	P	623.47	5/9/2025	6029543880	General Office Supplies	4/17/2025
652	STAPLES BUSINESS ADV	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	387058		25022682	2025	11	INV	P	15.32	5/9/2025	6029543890	General Office Supplies	4/17/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388876		25022869	2025	11	INV	P	119.99	5/19/2025	6031628326	ART SUPPLIES	5/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	388451		25022930	2025	11	INV	P	642.63	5/16/2025	6029617864	Office Supplies: Dr. Paschall	4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	388442		25022930	2025	11	INV	P	849.90	5/16/2025	6029706787	Office Supplies: Dr. Paschall	4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	388453		25022930	2025	11	INV	P	268.70	5/16/2025	6029843107	Office Supplies: Dr. Paschall	4/22/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	388709		25022940	2025	11	INV	P	47.84	5/16/2025	6039617866	Social Work Supplies	4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	388709		25022940	2025	11	INV	P	114.95	5/16/2025	6039617866	Social Work Supplies	4/18/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	388648		25023123	2025	11	INV	P	186.30	5/16/2025	6031661215	School	5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	386378		25023124	2025	11	INV	P	911.82	5/9/2025	6030330903	Students Supplies	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	387954		25023127	2025	11	INV	P	379.54	5/16/2025	6029706841	GFSE Supplies-Staples	4/19/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	387956		25023127	2025	11	INV	P	25.58	5/16/2025	6031328555	GFSE Supplies-Staples	5/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1860.2021.0107.126.0000	SUPPLIES	386432		25023129	2025	11	INV	P	1,821.53	5/9/2025	6030330868	FLAT ROCK SPECIAL ED STAPLES	4/25/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.2021.0293.126.0000	SUPPLIES	383880		25023137	2025	11	INV	P	254.90	5/5/2025	6030330957	Special Ed Supplies-Equipment	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3620.2021.0293.126.0000	EXPENDABLE EQUIPMENT	383880		25023137	2025	11	INV	P	206.51	5/5/2025	6030330957	Special Ed Supplies-Equipment	4/25/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	383877		25023142	2025	11	INV	P	475.85	5/5/2025	6030330951	SPECIAL ED - SUPPLIES	4/25/2025
652	STAPLES BUSINESS ADV	589.1000.561000.52721.1520.9990.3053.090.0000	SUPPLIES	387959		25023410	2025	11	INV	P	70.32	5/16/2025	6029905631	ASEDP Supplies-Staples	4/23/2025
652	STAPLES BUSINESS ADV	589.1000.561000.52721.1520.9990.3053.090.0000	SUPPLIES	387963		25023410	2025	11	INV	P	71.40	5/16/2025	6029905633	ASEDP Supplies-Staples	4/23/2025
652	STAPLES BUSINESS ADV	589.1000.561000.52721.1520.9990.3053.090.0000	SUPPLIES	387961		25023410	2025	11	INV	P	334.82	5/16/2025	6030407690	ASEDP Supplies-Staples	4/26/2025
652	STAPLES BUSINESS ADV	589.1000.561000.52721.1520.9990.3053.090.0000	SUPPLIES	385185		25023410	2025	11	INV	P	81.16	5/5/2025	6030560807	ASEDP Supplies-Staples	4/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	387965		25023411	2025	11	INV	P	74.14	5/16/2025	6029905635	GF-Supplies Staples	4/23/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2025	SUPPLIES	386108		25023433	2025	11	INV	P	2,305.53	5/9/2025	6031208981	Title I-Instructional Supplies Paper	5/2/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	386058		25023455	2025	11	INV	P	769.36	5/9/2025	6031208936	Title 1 Supplies	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.125.0000	SUPPLIES	385299		25023461	2025	11	INV	P	49.09	5/5/2025	6030681667	Supplies CTAE/Willis	4/30/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	386089		25023478	2025	11	INV	P	1,225.10	5/9/2025	6031208978	CTAE - Hammonds Ink	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.3011.0103.125.0000	SUPPLIES	386021		25023479	2025	11	INV	P	898.41	5/9/2025	6031208675	CTAE - Pugh	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	386017		25023482	2025	11	INV	P	1,599.02	5/9/2025	6031208670	MLK Supplies	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5760.1041.5067.125.0000	SUPPLIES	386059		25023485	2025	11	INV	P	533.92	5/9/2025	6031208951	Supplies & Toner - Reg Ed - ELSA Split	5/2/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7330.9990.8010.094.0000	SUPPLIES	388469		25023506	2025	11	INV	P	423.33	5/16/2025	6031208966	Supplies	5/2/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	387113		25023510	2025	11	INV	P	1,816.69	5/9/2025	6029985077	Office Supplies/Equipment	4/24/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	387106		25023510	2025	11	INV	P	14.09	5/9/2025	6030079998	Office Supplies/Equipment	4/25/2025
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7470.9990.8010.080.0000	SUPPLIES - TECHNOLOGY RELATED	387106		25023510	2025	11	INV	P	30.78	5/9/2025	6030079998	Office Supplies/Equipment	4/25/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	387108		25023510	2025	11	INV	P	31.69	5/9/2025	6030407702	Office Supplies/Equipment	4/26/2025
652	STAPLES BUSINESS ADV	100.2300.561500.00011.7470.9990.8010.080.0000	EXPENDABLE EQUIPMENT	387110		25023510	2025	11	INV	P	6,985.06	5/9/2025	6030560829	Office Supplies/Equipment	4/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	386455		25023512	2025	11	INV	P	100.72	5/9/2025	6031208971	EOY Staples Order 3 - Grants and Partnerships	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7170.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	386455		25023512	2025	11	INV	P	227.30	5/9/2025	6031208971	EOY Staples Order 3 - Grants and Partnerships	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7170.9990.8010.026.0000	EXPENDABLE EQUIPMENT	386455		25023512	2025	11	INV	P	534.42	5/9/2025	6031208971	EOY Staples Order 3 - Grants and Partnerships	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	386106		25023513	2025	11	INV	P	291.17	5/9/2025	6031208980	EOY Staples Order 2 - Grants and Partnerships	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	386104		25023514	2025	11	INV	P	2,511.46	5/9/2025	6031208973	EOY Staples Order - Grants and Partnerships	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7170.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	386104		25023514	2025	11	INV	P	69.98	5/9/2025	6031208973	EOY Staples Order - Grants and Partnerships	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7170.9990.8010.026.0000	EXPENDABLE EQUIPMENT	386104		25023514	2025	11	INV	P	199.99	5/9/2025	6031208973	EOY Staples Order - Grants and Partnerships	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.7170.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	386104		25023514	2025	11	INV	P	424.99	5/9/2025	6031208973	EOY Staples Order - Grants and Partnerships	5/2/2025
652	STAPLES BUSINESS ADV	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	386067		25023515	2025	11	INV	P	496.57	5/9/2025	6031208949	GED/ADULT EDUCATION - SUPPLIES(Narva)	5/2/2025
652	STAPLES BUSINESS ADV	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	388697		25023517	2025	11	INV	P	149.90	5/16/2025	6031661229	Office Supplies	5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	386043		25023560	2025	11	INV	P	445.14	5/9/2025	6031208873	SPECIAL ED - EXPENDABLES	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5260.2021.0301.124.0000	EXPENDABLE EQUIPMENT	386043		25023560	2025	11	INV	P	2,045.45	5/9/2025	6031208873	SPECIAL ED - EXPENDABLES	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	390628		25023560	2025	11	CRM	P	(445.14)	5/23/2025	6032347354	SPECIAL ED - EXPENDABLES	5/19/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5260.2021.0301.124.0000	EXPENDABLE EQUIPMENT	386081		25023561	2025	11	INV	P	95.96	5/9/2025	6031208975	SPECIAL ED - EXPENDABLES	5/2/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	388694		25023919	2025	11	INV	P	472.98	5/16/2025	6031661227	Instructional Supplies pens, paper, wipes	5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	388694		25023919	2025	11	INV	P	169.75	5/16/2025	6031661227	Instructional Supplies pens, paper, wipes	5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1520.2021.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	387967		25023920	2025	11	INV	P	84.24	5/16/2025	6029985041	GFSE Supplies-Staples	4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1520.2021.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	387968		25023920	2025	11	INV	P	4.99	5/16/2025	6029985096	GFSE Supplies-Staples	4/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1940.2021.0100.127.0000	EXPENDABLE EQUIPMENT	386342		25023923	2025	11	INV	P	254.94	5/9/2025	6031101577	Special Education Supplies	5/1/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	386986		25023929	2025	11	INV	P	199.99	5/9/2025	6031546763	CTAE- Department	5/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0150.1750.0510.030.2025	SUPPLIES	388652		25024019	2025	11	INV	P	5,515.60	5/16/2025	6031661196	Title I Supplies	5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1020.1021.1050.127.0000	SUPPLIES	385300		25024397	2025	11	INV	P	71.29	5/5/2025	6030681669	Office Supplies - Wheeler	4/30/2025
652	STAPLES BUSINESS ADV	560.2210.561000.17821.1480.1540.0275.094.2025	SUPPLIES	388677		25024607	2025	11	INV	P	121.01	5/16/2025	6031661218	2025 Pre-K Grant	5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	385240		25024608	2025	11	INV	P	1,158.72	5/5/2025	6030560890	Office Supplies: Dr. Paschall (2 of 2)	4/29/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3000.1021.4063.127.0000	EXPENDABLE COMPUTER EQUIPMENT	385240		25024608	2025	11	INV	P	499.99	5/5/2025	6030560890	Office Supplies: Dr. Paschall (2 of 2)	4/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.2021.4068.126.0000	SUPPLIES	385237		25024609	2025	11	INV	P	522.82	5/5/2025	6030560901	SPED Budget Supplies,Expen/Comp. Equip..	4/29/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.4250.2021.4068.126.0000	EXPENDABLE COMPUTER EQUIPMENT	385237		25024609	2025	11	INV	P	99.99	5/5/2025	6030560901	SPED Budget Supplies,Expen/Comp. Equip..	4/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.125.0000	SUPPLIES	385241		25024611	2025	11	INV	P	10.14	5/5/2025	6030560908	ExEd Supplies - Pernell	4/29/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.2021.4053.125.0000	EXPENDABLE EQUIPMENT	385241		25024611	2025	11	INV	P	104.21	5/5/2025	6030560908	ExEd Supplies - Pernell	4/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.125.0000	SUPPLIES	387125		25024611	2025	11	INV	P	85.56	5/9/2025	6031546731	ExEd Supplies - Pernell	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	385229		25024612	2025	11	INV	P	1,720.09	5/5/2025	6030560887	Supplies - Office - Principal/Instruction	4/29/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	385301		25024612	2025	11	INV	P	116.58	5/5/2025	6030681671	Supplies - Office - Principal/Instruction	4/30/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	385301		25024612	2025	11	INV	P	1,286.90	5/5/2025	6030681671	Supplies - Office - Principal/Instruction	4/30/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	390626		25024957	2025	11	INV	P	1,698.07	5/23/2025	6032347328	T1-Instr. Supplies-Staples	5/19/2025
652	STAPLES BUSINESS ADV	560.2210.561000.17821.4650.1540.3069.094.2025	SUPPLIES	388680		25024959	2025	11	INV	P	891.32	5/16/2025	6031661219	Pre-Kindergarten (Lottery)	5/9/2025
652	STAPLES BUSINESS ADV	560.2210.561600.17821.4650.1540.3069.094.2025	EXPENDABLE COMPUTER EQUIPMENT	388680		25024959	2025	11	INV	P	249.99	5/16/2025	6031661219	Pre-Kindergarten (Lottery)	5/9/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3150.2021.3064.121.0000	EXPENDABLE EQUIPMENT	388705		25024961	2025	11	INV	P	72.46	5/16/2025	6031661239	Sped supplies (Adegbie)	5/9/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1330.1750.4051.030.2025	EXPENDABLE EQUIPMENT	388685		25025254	2025	11	INV	P	4,657.60	5/16/2025	6031661220	Title I -Instructional Equipment	5/9/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3700.1021.0399.127.0000	EXPENDABLE EQUIPMENT	390072		25025255	2025	11	INV	P	143.98	5/23/2025	6031328550	Expendable Equipment Funds	5/3/2025
652	STAPLES BUSINESS ADV	510.1000.561000.58521.7820.6020.8010.026.2024	SUPPLIES	388673		25025553	2025	11	INV	P	307.83	5/16/2025	6031661217	GED/ADULT EDUCATION - Narva	5/9/2025
652	STAPLES BUSINESS ADV	560.2210.561000.17821.1450.1540.3052.094.2025	SUPPLIES	386990		25026043	2025	11	INV	P	79.20	5/9/2025	6031546743	PreK Grant Supplies	5/7/2025
652	STAPLES BUSINESS ADV	589.1000.561000.60421.3480.9990.4065.090.0000	SUPPLIES	387017		25026049	2025	11	INV	P	20.65	5/9/2025	6031546737	ASEDP supplies	5/7/2025
652	STAPLES BUSINESS ADV	589.1000.561000.60421.3480.9990.4065.090.0000	SUPPLIES	387089		25026049	2025	11	INV	P	708.41	5/9/2025	6031546758	ASEDP supplies	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.125.0000	SUPPLIES	387969		25026050	2025	11	INV	P	78.98	5/16/2025	6031546757	Supplies CTAE/Willis	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	387118		25026053	2025	11	INV	P	146.90	5/9/2025	6031546741	CTAE Dept.	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	388422		25026053	2025	11	INV	P	141.71	5/16/2025	6031546766	CTAE Dept.	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	388434		25026053	2025	11	INV	P	141.90	5/16/2025	6031546780	CTAE Dept.	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	388422		25026053	2025	11	INV	P	858.25	5/16/2025	6031546766	CTAE Dept.	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.1041.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	387121		25026054	2025	11	INV	P	46.92	5/9/2025	6031546760	General Fund	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	387124		25026055	2025	11	INV	P	147.42	5/9/2025	6031546747	Special ED.	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	388372		25026055	2025	11	INV	P	210.42	5/16/2025	6031546772	Special ED.	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	387074		25026055	2025	11	INV	P	60.57	5/9/2025	6031546774	Special ED.	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.2021.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	388372		25026055	2025	11	INV	P	221.82	5/16/2025	6031546772	Special ED.	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	388429		25026056	2025	11	INV	P	237.31	5/16/2025	6031546773	Gen. Mr. Harrison	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	388430		25026057	2025	11	INV	P	711.93	5/16/2025	6031546776	CTAE - Expendable	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	388428		25026058	2025	11	INV	P	62.55	5/16/2025	6031546775	ITEM: Staples 1" 3-Ring View Binder, Black (ST237	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6240.2041.6509.121.0000	EXPENDABLE COMPUTER EQUIPMENT	388428		25026058	2025	11	INV	P	112.98	5/16/2025	6031546775	ITEM: Staples 1" 3-Ring View Binder, Black (ST237	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	388428		25026058	2025	11	INV	P	267.76	5/16/2025	6031546775	ITEM: Staples 1" 3-Ring View Binder, Black (ST237	5/7/2025
652	STAPLES BUSINESS ADV	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	388431		25026059	2025	11	INV	P	2,783.01	5/16/2025	6031546750	ITEM: Case It Mighty Zip Tab 3" 3-Ring Zipper Bin	5/7/2025
652	STAPLES BUSINESS ADV	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	388411		25026059	2025	11	INV	P	96.85	5/16/2025	6031546751	ITEM: Case It Mighty Zip Tab 3" 3-Ring Zipper Bin	5/7/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	388355		25026062	2025	11	INV	P	14.94	5/16/2025	6031546784	ITEM: Staples 1-Subject Notebooks, 8" x 10.5", Co	5/7/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	388371		25026063	2025	11	INV	P	16.76	5/16/2025	6031546761	Office Supplies	5/7/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	387023		25026063	2025	11	INV	P	13.48	5/9/2025	6031546777	Office Supplies	5/7/2025
652	STAPLES BUSINESS ADV	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	387023		25026063	2025	11	INV	P	22.99	5/9/2025	6031546777	Office Supplies	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	388436		25026073	2025	11	INV	P	117.56	5/16/2025	6031546730	Supplies	5/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	387005		25026073	2025	11	INV	P	445.45	5/9/2025	6031546778	Supplies	5/7/2025
652	STAPLES BUSINESS ADV	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	390739		25026084	2025	11	INV	P	276.49	5/23/2025	6032347352	Approved item for Beautification Project Sil Hill	5/8/2025
652	STAPLES BUSINESS ADV	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387081		25026186	2025	11	INV	P	516.05	5/8/2025	1105	5th grade end of year (Staples purchases)	4/29/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386513		25026283	2025	11	INV	P	340.51	5/6/2025	386513	EOY supplies for students	5/6/2025
652	STAPLES BUSINESS ADV	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389455		25027500	2025	11	INV	P	68.33	5/16/2025	516256	certificates and certificate holders	5/16/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389470		25027672	2025	11	INV	P	31.47	5/20/2025	6THSTAPLES	SUPPLIES FOR 6TH GRADE	5/16/2025
652	STAPLES BUSINESS ADV	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389908		25028018	2025	11	INV	P	68.33	5/19/2025	51325	SGA Banquet certificate supplies	5/19/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390069		25028072	2025	11	INV	P	350.68	5/19/2025	STAPLES0519	SUPPLIES FOR TECH	5/19/2025
652	STAPLES BUSINESS ADV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390948		25028624	2025	11	INV	P	74.75	5/23/2025	6031870956	Graduation ticket labels 5th gr & Kdg	5/11/2025
652	STAPLES BUSINESS ADV	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391820		25029091	2025	11	INV	P	158.02	5/28/2025	STAP516	CRAFT SUPPLIES FOR TENNIS	5/16/2025
652	STAPLES BUSINESS ADV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391273		25029094	2025	11	INV	P	178.96	5/27/2025	6032059261	Supplies for Honors Day	5/13/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2024	SUPPLIES	327195		24010626	2025	2	INV	P	409.55	8/16/2024	6008936947	TITLE I SUPPLIES	8/9/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2024	SUPPLIES	328839		24010777	2025	2	INV	P	416.32	8/23/2024	6009385843	TITLE I SUPPLIES -(K. WATKINS)	8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3440.1750.0272.030.2024	EXPENDABLE EQUIPMENT	328839		24010777	2025	2	INV	P	275.42	8/23/2024	6009385843	TITLE I SUPPLIES -(K. WATKINS)	8/16/2024
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	333255		24013384	2025	2	CRM	P	(157.82)	9/6/2024	6008523779	Supplies-Spotlight School Participation Incentive	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.1021.4068.126.0000	SUPPLIES	332589		24013433	2025	2	INV	P	1,017.35	8/30/2024	6009814223	General Ed. Budget Supplies	8/23/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5840.1750.0401.030.2024	SUPPLIES	332565		24015800	2025	2	CRM	P	(231.30)	8/30/2024	6009814233	Title 1 Instructional Supplies	8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2600.2021.2061.122.0000	EXPENDABLE EQUIPMENT	333256		24016600	2025	2	CRM	P	(851.99)	9/6/2024	6008523781	FY24 SPED E.SUPPLIES #3	8/2/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1360.1750.1052.030.2024	EXPENDABLE EQUIPMENT	332424		24020237	2025	2	CRM	P	(280.40)	8/30/2024	6009814231	Classroom Supplies-Title I	8/23/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	331256		24020318	2025	2	INV	P	16,865.42	8/23/2024	6006632259	TITLE 1: INSTRUCTIONAL SUPPLIES PART 1	7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1360.1750.1052.030.2024	SUPPLIES	326994		24020679	2025	2	INV	P	1,023.21	8/9/2024	6007701267	Title I Instructional Supplies (order #2)	7/26/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	324442		24020709	2025	2	INV	P	11,242.23	8/30/2024	6006345378	Title I - Inst. Supplies	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1640.1750.1105.030.2024	SUPPLIES	332426		24020751	2025	2	INV	P	312.63	8/30/2024	6006345369	Title 1 Expendable Equipment and Instruc Supply	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1640.1750.1105.030.2024	EXPENDABLE EQUIPMENT	332426		24020751	2025	2	INV	P	647.15	8/30/2024	6006345369	Title 1 Expendable Equipment and Instruc Supply	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.1950.1770.3056.030.2024	SUPPLIES	333001		24020752	2025	2	INV	P	13,169.61	9/6/2024	6006632266	Title I- Instructional Supplies- SI	7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	327136		24020840	2025	2	INV	P	1,308.64	8/16/2024	6006345379	Title I - Instructional Supplies	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2780.1750.4062.030.2024	SUPPLIES	333127		24020844	2025	2	INV	P	16,134.75	9/6/2024	6008937086	Title 1- Instructional Supplies	8/9/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40023.5240.1750.0201.030.0000	SUPPLIES	331250		24020846	2025	2	INV	P	7,684.40	8/23/2024	6006632260	Supplies: Title I	7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5240.1750.0201.030.2024	SUPPLIES	331250		24020846	2025	2	INV	P	3,969.02	8/23/2024	6006632260	Supplies: Title I	7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5240.1750.0201.030.2024	SUPPLIES - TECHNOLOGY RELATED	331250		24020846	2025	2	INV	P	789.00	8/23/2024	6006632260	Supplies: Title I	7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5240.1750.0201.030.2024	EXPENDABLE EQUIPMENT	331250		24020846	2025	2	INV	P	8,506.15	8/23/2024	6006632260	Supplies: Title I	7/12/2024
652	STAPLES BUSINESS ADV	402.2100.561600.40024.5240.1750.0201.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331250		24020846	2025	2	INV	P	549.00	8/23/2024	6006632260	Supplies: Title I	7/12/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5690.1750.0291.030.2024	SUPPLIES	332437		24020848	2025	2	INV	P	43.44	8/30/2024	6006345372	Title 1 - Instr. Supplies	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	332437		24020848	2025	2	INV	P	499.53	8/30/2024	6006345372	Title 1 - Instr. Supplies	7/5/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5690.1750.0291.030.2024	SUPPLIES	332437		24020848	2025	2	INV	P	229.29	8/30/2024	6006345372	Title 1 - Instr. Supplies	7/5/2024
652	STAPLES BUSINESS ADV	402.2213.561000.40024.5690.1750.0291.030.2024	SUPPLIES	332437		24020848	2025	2	INV	P	2,836.26	8/30/2024	6006345372	Title 1 - Instr. Supplies	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	328817		24020850	2025	2	INV	P	6,913.23	8/23/2024	6006345368	Title I - Inst. Supplies/	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5740.1750.0103.030.2024	SUPPLIES	328834		24020852	2025	2	INV	P	10,632.30	8/30/2024	6006345387	Title One Supplies	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5920.1750.0605.030.2024	EXPENDABLE EQUIPMENT	332427		24020855	2025	2	INV	P	1,308.93	8/30/2024	6006345397	Title 1: Instructional Equipment	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	332439		24020856	2025	2	INV	P	11,239.38	8/30/2024	6006345389	TITLE 1: INSTRUCTIONAL SUPPLIES	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	332444		24020857	2025	2	INV	P	11,325.78	8/30/2024	6006345392	Title 1 INSTRUCTIONAL SUPPLIES	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	332428		24020858	2025	2	INV	P	2,147.02	8/30/2024	6006345367	Title 1 - supplies/tech supplies/SHARPENER (2 of 3	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5930.1750.1070.030.2024	EXPENDABLE EQUIPMENT	332428		24020858	2025	2	INV	P	142.45	8/30/2024	6006345367	Title 1 - supplies/tech supplies/SHARPENER (2 of 3	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	326992		24020859	2025	2	INV	P	2,011.37	8/9/2024	6007701253	Title 1 - supplies (3 of 3)	7/26/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3250.1750.2065.030.2024	SUPPLIES	331374		24021038	2025	2	INV	P	266.90	8/30/2024	6009386354	Title 1 - Instrctn'l Supplies Carryover - Calkins	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	332980		25000105	2025	2	INV	P	1,954.14	9/6/2024	6006632264	Supplies - 2024/2025	7/12/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	332982		25000105	2025	2	CRM	P	(312.18)	9/6/2024	6007701268	Supplies - 2024/2025	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	326113		25000217	2025	2	INV	P	1,601.09	8/9/2024	6007041553	General Office Supplies	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	326113		25000217	2025	2	INV	P	193.15	8/9/2024	6007041553	General Office Supplies	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.1081.0193.124.0000	SUPPLIES	332979		25000233	2025	2	INV	P	1,403.87	9/6/2024	6007041540	Staples Start-up Supply List	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4980.1021.0102.127.0000	EXPENDABLE EQUIPMENT	326970		25000438	2025	2	INV	P	1,842.11	8/9/2024	6007701264	FTE - Equipment - Davis - Table & Chairs	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	326991		25000482	2025	2	INV	P	1,699.61	8/9/2024	6007041541	Paper for 2024/2025 School Year	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	328366		25000517	2025	2	INV	P	1,721.62	8/16/2024	6007041545	SCHOOL SUPPLIES TEACHER'S FALL	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	328366		25000517	2025	2	INV	P	99.69	8/16/2024	6007041545	SCHOOL SUPPLIES TEACHER'S FALL	7/19/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	328855		25000605	2025	2	INV	P	2,057.05	8/23/2024	6008523927	Staples	8/2/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6340.1750.0705.030.2024	SUPPLIES	332839		25000637	2025	2	INV	P	505.85	8/30/2024	6007701280	Title I - Charter School	7/26/2024
652	STAPLES BUSINESS ADV	402.2100.561600.30124.6340.1750.0705.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332839		25000637	2025	2	INV	P	529.99	8/30/2024	6007701280	Title I - Charter School	7/26/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6340.1750.0705.030.2024	EXPENDABLE EQUIPMENT	332841		25000640	2025	2	INV	P	1,549.72	8/30/2024	6007701260	Title I - Charter School	7/26/2024
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	328854		25000642	2025	2	INV	P	990.24	8/23/2024	6007701259	Room 617	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.123.0000	SUPPLIES	328820		25000678	2025	2	INV	P	10,959.94	8/23/2024	6008523933	FTE (General Ed.) Supplies	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	326083		25000755	2025	2	INV	P	3,281.19	8/9/2024	6008523942	Front office supplies	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328373		25000829	2025	2	INV	P	51.74	8/16/2024	6008523935	supplies	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	326080		25000849	2025	2	INV	P	282.77	8/9/2024	6008523946	supplies	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	326074		25000970	2025	2	INV	P	1,788.72	8/9/2024	6008523953	Front Office Supplies	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.123.0000	SUPPLIES	328836		25000979	2025	2	INV	P	504.90	8/23/2024	6008523936	FTE (General Ed.) Supplies	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	326094		25001029	2025	2	INV	P	746.97	8/9/2024	6008523944	Principal Evans Office Supplies	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	326084		25001057	2025	2	INV	P	910.80	8/9/2024	6008523928	Storage Totes	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5680.1081.0597.124.0000	EXPENDABLE COMPUTER EQUIPMENT	332568		25001070	2025	2	INV	P	399.99	8/30/2024	6009386384	Principal Evans Office Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5680.1081.0597.124.0000	EXPENDABLE COMPUTER EQUIPMENT	332569		25001070	2025	2	CRM	P	(100.00)	8/30/2024	6009814229	Principal Evans Office Supplies	8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	326073		25001074	2025	2	INV	P	68.16	8/9/2024	6008523931	STUDENT SUPPLIES	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	328837		25001225	2025	2	INV	P	57.14	8/23/2024	6008523926	Instructional Supplies	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1520.1021.3053.121.0000	SUPPLIES - TECHNOLOGY RELATED	328822		25001237	2025	2	INV	P	239.96	8/23/2024	6008523934	GF Supplies TECH RELATED-Staples	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	328763		25001247	2025	2	INV	P	807.24	8/23/2024	6008937039	FY25 Supplies	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4000.1021.4067.126.0000	EXPENDABLE EQUIPMENT	328763		25001247	2025	2	INV	P	425.58	8/23/2024	6008937039	FY25 Supplies	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	328761		25001252	2025	2	INV	P	707.27	8/23/2024	6008937094	Supplies - Ms. Barnes	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	328761		25001252	2025	2	INV	P	379.29	8/23/2024	6008937094	Supplies - Ms. Barnes	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	328760		25001254	2025	2	INV	P	1,041.95	8/23/2024	6008937104	FRONT OFFICE	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	328760		25001254	2025	2	INV	P	8.26	8/23/2024	6008937104	FRONT OFFICE	8/9/2024
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	328784		25001257	2025	2	INV	P	1,843.84	8/23/2024	6008937123	Office Supplies	8/9/2024
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	328784		25001257	2025	2	INV	P	165.88	8/23/2024	6008937123	Office Supplies	8/9/2024
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	328766		25001260	2025	2	INV	P	3,039.98	8/23/2024	6008937043	Monitors	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	328754		25001262	2025	2	INV	P	784.15	8/23/2024	6008937059	Student Supplies 2024/2025	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	328754		25001262	2025	2	INV	P	597.75	8/23/2024	6008937059	Student Supplies 2024/2025	8/9/2024
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1800.1310.0214.121.0000	SUPPLIES	328754		25001262	2025	2	INV	P	1,093.31	8/23/2024	6008937059	Student Supplies 2024/2025	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	328755		25001319	2025	2	INV	P	477.52	8/23/2024	6008937127	FTE REG ED SUPPLIES	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	328779		25001325	2025	2	INV	P	1,458.63	8/23/2024	6008937125	General Supplies-Front Office	8/9/2024
652	STAPLES BUSINESS ADV	100.2220.561000.00911.1360.1310.1052.122.0000	SUPPLIES	328770		25001331	2025	2	INV	P	147.19	8/23/2024	6008937130	General Supplies-Media	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.1021.1104.121.0000	SUPPLIES	328772		25001335	2025	2	INV	P	73.66	8/23/2024	6008937082	supplies	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	332704		25001353	2025	2	INV	P	647.84	8/30/2024	6009386382	Social Studies - supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	332704		25001353	2025	2	INV	P	16.15	8/30/2024	6009386382	Social Studies - supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	328757		25001357	2025	2	INV	P	418.72	8/23/2024	6008937132	FINE ARTS SUPPLIES	8/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	331586		25001406	2025	2	INV	P	2,448.27	8/30/2024	6009386436	Staples	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1460.1021.4052.123.0000	EXPENDABLE EQUIPMENT	331586		25001406	2025	2	INV	P	792.72	8/30/2024	6009386436	Staples	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	328771		25001420	2025	2	INV	P	270.99	8/23/2024	6008937041	Car Rider tags-Gen supplies for 25 school year	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	328769		25001423	2025	2	INV	P	228.70	8/23/2024	6008937099	General Supplies-K, and Office	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	328777		25001429	2025	2	INV	P	4,557.59	8/23/2024	6008937092	Per Pupil-Start Up Supplies	8/9/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2024	SUPPLIES	331211		25001436	2025	2	INV	P	455.88	8/23/2024	6009386411	Title 1 - equipment and supplies	8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5790.1750.0397.030.2024	EXPENDABLE EQUIPMENT	331211		25001436	2025	2	INV	P	3,210.60	8/23/2024	6009386411	Title 1 - equipment and supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	329072		25001439	2025	2	INV	P	451.16	8/23/2024	6009386395	back to school	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	328776		25001446	2025	2	INV	P	243.43	8/23/2024	6008937088	ITEM: Staples 3" 3-Ring Better Binder, D-Ring, Gr	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	328764		25001509	2025	2	INV	P	154.32	8/23/2024	6008937040	Instructional Supplies - D. Riley	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	331339		25001520	2025	2	INV	P	45.48	8/30/2024	6009386372	Staples- Front Office Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	329080		25001587	2025	2	INV	P	871.94	8/23/2024	6009386418	Supplies Janice Jackson	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	331216		25001598	2025	2	INV	P	1,092.75	8/23/2024	6009386367	Instructional Supplies binders	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1450.1021.3052.123.0000	SUPPLIES - TECHNOLOGY RELATED	331216		25001598	2025	2	INV	P	26.05	8/23/2024	6009386367	Instructional Supplies binders	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	331214		25001605	2025	2	INV	P	370.86	8/23/2024	6009386415	Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	331531		25001609	2025	2	INV	P	1,667.85	8/30/2024	6009386392	start supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	328774		25001611	2025	2	INV	P	2,036.16	8/23/2024	6008937121	Special Education Supplies	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	331344		25001613	2025	2	INV	P	925.68	8/30/2024	6009386449	Supplies - SPED Billups	8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.6210.1770.0810.030.2024	SUPPLIES	329068		25001615	2025	2	INV	P	4,236.81	8/23/2024	6009386444	TITLE I SCHOOL IMPROVEMENT SUPPLIES	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	328699		25001656	2025	2	INV	P	595.03	8/23/2024	6009386361	General Student/Teacher Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	328781		25001657	2025	2	INV	P	347.55	8/23/2024	6008937075	Binders for Music/Band	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	331213		25001659	2025	2	INV	P	504.74	8/23/2024	6009386414	FTE - Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	331213		25001659	2025	2	INV	P	405.99	8/23/2024	6009386414	FTE - Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	328778		25001660	2025	2	INV	P	286.91	8/23/2024	6008937071	General Office Supplies 24-25 year	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	328767		25001661	2025	2	INV	P	111.14	8/23/2024	6008937110	Art Supplies	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5210.1081.0406.124.0000	EXPENDABLE COMPUTER EQUIPMENT	328765		25001662	2025	2	INV	P	749.97	8/23/2024	6008937108	Order for Parker, Stovall and Greene-Augusta	8/9/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	332585		25001766	2025	2	INV	P	1,557.00	8/30/2024	6009814236	TITLE I INSTRUCTIONAL SUPPLIES (CONTAINERS)	8/23/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	332605		25001770	2025	2	INV	P	3,924.81	8/30/2024	6009386358	TITLE I INSTRUCTIONAL SUPPLIES (HOOKS AND PAPER)	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	331388		25001773	2025	2	INV	P	825.91	8/30/2024	6009386443	General supplies for front office	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	331217		25001775	2025	2	INV	P	729.15	8/23/2024	6009386416	Staples- Office Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5680.1081.0597.124.0000	SUPPLIES - TECHNOLOGY RELATED	331217		25001775	2025	2	INV	P	66.15	8/23/2024	6009386416	Staples- Office Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.1081.0597.124.0000	EXPENDABLE EQUIPMENT	331217		25001775	2025	2	INV	P	141.03	8/23/2024	6009386416	Staples- Office Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	331208		25001778	2025	2	INV	P	82.47	8/23/2024	6009386388	Front Office Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	331377		25001875	2025	2	INV	P	406.82	8/30/2024	6009386423	General Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	331385		25001885	2025	2	INV	P	214.65	8/30/2024	6009386445	FTE REG ED SUPPLIES-STAFF	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	331210		25001890	2025	2	INV	P	302.92	8/23/2024	6009386417	FTE SPECIAL ED SUPPLIES-JAVON MCKAY	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	331387		25001899	2025	2	INV	P	2,453.58	8/30/2024	6009386447	SY 24-25 Instructional / Office Supplies 1 of 2	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	329070		25001927	2025	2	INV	P	298.91	8/23/2024	6009386396	SY 24-25 Instructional / Office Supplies 2 of 2	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	329066		25001935	2025	2	INV	P	554.07	8/23/2024	6009386349	Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	331379		25001940	2025	2	INV	P	427.59	8/30/2024	6009386429	Art Supplies 2	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	332577		25001946	2025	2	INV	P	2,352.05	8/30/2024	6009814218	Instructional Supplies	8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	332577		25001946	2025	2	INV	P	105.59	8/30/2024	6009814218	Instructional Supplies	8/23/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4000.1770.4067.030.2024	SUPPLIES	332582		25001968	2025	2	INV	P	3,545.58	8/30/2024	6009814219	FY24 Title 1 Instructional Supplies	8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	329075		25001970	2025	2	INV	P	76.86	8/23/2024	6009386371	FTE - SPED - Dr. Jackson - Staples	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	332570		25001973	2025	2	INV	P	300.46	8/30/2024	6009814216	FTE - Sped - Cantrell - Staples	8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	331390		25001977	2025	2	INV	P	41.85	8/30/2024	6009386390	FTE - SPED - Bennett - Staples	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	329067		25001980	2025	2	INV	P	63.28	8/23/2024	6009386369	FTE - Supplies - Mullins - Staples	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.4980.1021.0102.127.0000	EXPENDABLE COMPUTER EQUIPMENT	329067		25001980	2025	2	INV	P	269.99	8/23/2024	6009386369	FTE - Supplies - Mullins - Staples	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	331382		25001982	2025	2	INV	P	46.45	8/30/2024	6009386376	FTE - Supplies - Long - Staples	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.4980.1021.0102.127.0000	EXPENDABLE COMPUTER EQUIPMENT	331382		25001982	2025	2	INV	P	159.99	8/30/2024	6009386376	FTE - Supplies - Long - Staples	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	332598		25001984	2025	2	INV	P	197.42	8/30/2024	6009814215	FTE - Supplies - Clark - Staples	8/23/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2024	SUPPLIES	331356		25001986	2025	2	INV	P	6,154.29	8/30/2024	6009386350	TITLE 1 printers, eq, and toner	8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561600.40024.5790.1750.0397.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331356		25001986	2025	2	INV	P	8,399.88	8/30/2024	6009386350	TITLE 1 printers, eq, and toner	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	332557		25001989	2025	2	INV	P	864.22	8/30/2024	6009814224	FTE supplies-office	8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	331366		25001992	2025	2	INV	P	962.53	8/30/2024	6009386409	Instructional Supplies	8/16/2024
652	STAPLES BUSINESS ADV	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	331348		25001994	2025	2	INV	P	429.36	8/30/2024	6009386351	ITEM: HP 936 Black/Cyan/Magenta/Yellow Standard Y	8/16/2024
652	STAPLES BUSINESS ADV	589.2800.561100.50721.7370.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	331348		25001994	2025	2	INV	P	169.99	8/30/2024	6009386351	ITEM: HP 936 Black/Cyan/Magenta/Yellow Standard Y	8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.3400.1770.3065.030.2024	SUPPLIES	331343		25002053	2025	2	INV	P	1,413.61	8/30/2024	6009386431	TITLE 1 - GENERAL SUPPLY ORDER	8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561500.03124.5950.1770.3070.030.2024	EXPENDABLE EQUIPMENT	329081		25002061	2025	2	INV	P	1,790.76	8/23/2024	6009386440	Title I Expendable	8/16/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1380.1770.0191.030.2024	SUPPLIES	331525		25002085	2025	2	INV	P	1,443.20	8/30/2024	6009386425	Title1 PL Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	331362		25002086	2025	2	INV	P	518.94	8/30/2024	6009386451	General fund supplies (Peterson)	8/16/2024
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1380.1770.0191.030.2024	SUPPLIES	331536		25002087	2025	2	INV	P	907.96	8/30/2024	6009386454	Title 1 PL	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	331371		25002089	2025	2	INV	P	251.85	8/30/2024	6009386365	SPECIAL EDUCATION SUPPLIES	8/16/2024
652	STAPLES BUSINESS ADV	402.2213.561000.03124.4920.1770.0675.030.2024	SUPPLIES	331540		25002090	2025	2	INV	P	3,358.60	8/30/2024	6009386386	Title I- School Impr- PL	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	331340		25002091	2025	2	INV	P	118.92	8/30/2024	6009386413	Per Pupil Expandable Equipment	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	331337		25002092	2025	2	INV	P	907.56	8/30/2024	6009386399	Supplies - SPED Billups	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	329083		25002093	2025	2	INV	P	45.08	8/23/2024	6009386375	TEACHER SUPPLIES	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	332591		25002206	2025	2	INV	P	311.67	8/30/2024	6009814228	QU	8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6240.2041.6509.121.0000	EXPENDABLE COMPUTER EQUIPMENT	332591		25002206	2025	2	INV	P	454.98	8/30/2024	6009814228	QU	8/23/2024
652	STAPLES BUSINESS ADV	532.1000.561000.04821.0240.2616.1601.094.2024	SUPPLIES	332576		25002327	2025	2	INV	P	2,966.80	8/30/2024	6009814225	Supplies	8/23/2024
652	STAPLES BUSINESS ADV	532.2100.561000.04821.0240.2616.1601.094.2024	SUPPLIES	332560		25002332	2025	2	INV	P	4,939.00	8/30/2024	6009814221	School Supplies for offices/classrooms 2	8/23/2024
652	STAPLES BUSINESS ADV	532.1000.561600.04821.0240.2616.1601.094.2024	EXPENDABLE COMPUTER EQUIPMENT	332515		25002347	2025	2	INV	P	3,339.90	8/30/2024	6009814222	School Supplies for offices/classrooms	8/23/2024
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	332600		25002349	2025	2	INV	P	1,669.93	8/30/2024	6009814232	Office Supplies	8/23/2024
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	332600		25002349	2025	2	INV	P	492.45	8/30/2024	6009814232	Office Supplies	8/23/2024
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	332600		25002349	2025	2	INV	P	2,419.97	8/30/2024	6009814232	Office Supplies	8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	332599		25002402	2025	2	INV	P	225.85	8/30/2024	6009814234	Interrelated - Morgan	8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.2250.1021.1059.122.0000	EXPENDABLE COMPUTER EQUIPMENT	332586		25002409	2025	2	INV	P	899.97	8/30/2024	6009814226	Printer	8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	339776		24009571	2025	3	CRM	P	(61.87)	9/26/2024	6012236193	GF Supplies-Staples	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	339767		24009571	2025	3	CRM	P	(23.19)	9/26/2024	6012236194	GF Supplies-Staples	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	339778		24009571	2025	3	CRM	P	(68.70)	9/26/2024	6012236195	GF Supplies-Staples	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	339724		24009571	2025	3	CRM	P	(78.05)	9/26/2024	6012236196	GF Supplies-Staples	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	339720		24009571	2025	3	CRM	P	(87.09)	9/26/2024	6012236197	GF Supplies-Staples	9/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2024	SUPPLIES	334782		24015605	2025	3	INV	P	10,523.01	9/13/2024	6011359479	TITLE 1 SUPPLIES #2	9/6/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5790.1750.0397.030.2024	EXPENDABLE EQUIPMENT	334782		24015605	2025	3	INV	P	5,172.39	9/13/2024	6011359479	TITLE 1 SUPPLIES #2	9/6/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5240.1750.0201.030.2024	SUPPLIES	336679		24016108	2025	3	INV	P	6,473.99	9/20/2024	6011359496	Title I Supplies	9/6/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5240.1750.0201.030.2024	EXPENDABLE EQUIPMENT	336679		24016108	2025	3	INV	P	1,703.85	9/20/2024	6011359496	Title I Supplies	9/6/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5690.1750.0291.030.2024	SUPPLIES	338899		24018790	2025	3	INV	P	3,336.75	9/25/2024	6004185447	Title 1 - Instr. Supplies - Paper	6/7/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2360.1750.5059.030.2024	SUPPLIES	337998		24019464	2025	3	INV	P	1,521.90	9/20/2024	6006632190	Title I-Instructional Supplies	7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2024	SUPPLIES	339726		24019789	2025	3	CRM	P	(340.20)	9/26/2024	6012236201	Title 1: Supplies 1 of 2	9/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6350.1750.0805.030.2024	SUPPLIES	339774		24019793	2025	3	INV	P	13,992.87	9/26/2024	6005574034	Title I - Charter School	6/28/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3450.1750.0108.030.2024	SUPPLIES	337768		24020164	2025	3	INV	P	2,301.64	9/20/2024	6007701276	Title I - Instructional Supplies (McMillan)	7/26/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5690.1750.0291.030.2024	SUPPLIES	337748		24020316	2025	3	CRM	P	(50.00)	9/20/2024	6006345370	Title 1 - Instr. Supplies	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	339387		24020319	2025	3	INV	P	12,409.98	9/25/2024	6012236172	TITLE 1: INSTRUCTIONAL SUPPLIES PART 3	9/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1520.1750.3053.030.2024	SUPPLIES	337995		24020449	2025	3	INV	P	1,365.29	9/20/2024	6006632191	T1 Instr. Supplies-Staples	7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	335540		24020508	2025	3	INV	P	27,334.32	9/13/2024	6010518357	TITLE 1: INSTRUCTIONAL SUPPLIES PART 2	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	338853		24021243	2025	3	INV	P	69.29	9/25/2024	3534036742	After the Fact for 23012529	3/29/2023
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	335584		25000450	2025	3	INV	P	2,136.87	9/13/2024	6007701262	Finance Office Supplies	7/26/2024
652	STAPLES BUSINESS ADV	100.2500.561100.00011.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	335584		25000450	2025	3	INV	P	268.93	9/13/2024	6007701262	Finance Office Supplies	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	334024		25000483	2025	3	INV	P	2,135.42	9/13/2024	6007701256	TEACHER SUPPLIES - 2024/2025 SCHOOL YEAR	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	337924		25000520	2025	3	INV	P	247.32	9/20/2024	6007701254	supplies	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.2021.0214.121.0000	SUPPLIES	334960		25000616	2025	3	INV	P	110.16	9/13/2024	6007701255	Teacher Supplies	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.1081.0397.124.0000	EXPENDABLE EQUIPMENT	334025		25000633	2025	3	INV	P	239.99	9/13/2024	6007701270	SCHOOL ITEM	7/26/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	334776		25000749	2025	3	INV	P	2,092.35	9/13/2024	6008523932	General fund supplies (Peterson)2024-25	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	338673		25000749	2025	3	CRM	P	(38.31)	9/25/2024	6008938700	General fund supplies (Peterson)2024-25	8/9/2024
652	STAPLES BUSINESS ADV	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	338672		25000864	2025	3	INV	P	585.44	9/25/2024	6008523951	Back to School Rally Supplies	8/2/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6380.1750.1010.030.2024	SUPPLIES	337431		25001135	2025	3	INV	P	2,855.55	9/20/2024	6008523948	Title I - Charter School	8/2/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	340379		25001141	2025	3	INV	P	894.21	9/30/2024	6008937084	Title I - Charter School	8/9/2024
652	STAPLES BUSINESS ADV	589.1000.561000.54921.1800.9990.0214.090.0000	SUPPLIES	334962		25001241	2025	3	INV	P	69.90	9/13/2024	6008523938	ASEDP Supplies for Fall 2024	8/2/2024
652	STAPLES BUSINESS ADV	589.1000.561500.54921.1800.9990.0214.090.0000	EXPENDABLE EQUIPMENT	334962		25001241	2025	3	INV	P	24.24	9/13/2024	6008523938	ASEDP Supplies for Fall 2024	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	334799		25001250	2025	3	INV	P	1,037.14	9/13/2024	6008937042	GENERAL FUNDS EXPENDABLE EQUIP. (CARTS COACHES)	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	337935		25001338	2025	3	INV	P	3,768.83	9/20/2024	6009386434	Admin - equipment	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	334773		25001341	2025	3	INV	P	2,922.53	9/13/2024	6008937074	Admin - supplies/toner	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	334798		25001344	2025	3	INV	P	16.96	9/13/2024	6008937073	Admin - pens/tech supplies	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5250.1041.4053.125.0000	SUPPLIES - TECHNOLOGY RELATED	334798		25001344	2025	3	INV	P	456.70	9/13/2024	6008937073	Admin - pens/tech supplies	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	334800		25001347	2025	3	INV	P	713.40	9/13/2024	6008937096	Counseling - supplies	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	334802		25001349	2025	3	INV	P	908.39	9/13/2024	6008937077	Counseling - supplies	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	334768		25001351	2025	3	INV	P	405.20	9/13/2024	6008937076	Social Studies - Supplies	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	334771		25001355	2025	3	INV	P	276.46	9/13/2024	6008937072	Social Studies - Supplies	8/9/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	334771		25001355	2025	3	INV	P	15.07	9/13/2024	6008937072	Social Studies - Supplies	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	337793		25001412	2025	3	INV	P	642.53	9/20/2024	6008937063	Staples- Cords and Hubs	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1460.1021.4052.123.0000	EXPENDABLE EQUIPMENT	337793		25001412	2025	3	INV	P	154.07	9/20/2024	6008937063	Staples- Cords and Hubs	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	337923		25001416	2025	3	INV	P	593.55	9/20/2024	6008937067	Paper Towels	8/9/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	337396		25001442	2025	3	INV	P	740.61	9/20/2024	6009386437	Title 1 - supplies/tech supplies	8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5930.1750.1070.030.2024	SUPPLIES - TECHNOLOGY RELATED	337396		25001442	2025	3	INV	P	28.17	9/20/2024	6009386437	Title 1 - supplies/tech supplies	8/16/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	334801		25001454	2025	3	INV	P	506.80	9/13/2024	6008937044	TITLE I INSTRUCTIONAL SUPPLIES (COLORED PAPER)	8/9/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.4920.1770.0675.030.2024	SUPPLIES	334797		25001517	2025	3	INV	P	3,033.44	9/13/2024	6009386374	Title I - SI _ supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	335737		25001609	2025	3	CRM	P	(478.60)	9/13/2024	6011359506	start supplies	9/6/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	339811		25002057	2025	3	INV	P	2,951.34	9/26/2024	3542163118	Title 1 PL Supplies (2023)	7/7/2023
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	337938		25002088	2025	3	INV	P	56.77	9/20/2024	6009814235	General Funds: Supplies	8/23/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	337938		25002088	2025	3	INV	P	23.16	9/20/2024	6009814235	General Funds: Supplies	8/23/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.3400.1770.3065.030.2024	SUPPLIES	336669		25002224	2025	3	INV	P	3,202.32	9/20/2024	6010518413	TITLE 1 MATH	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	335663		25002241	2025	3	INV	P	6,695.31	9/13/2024	6010518385	Front Office Supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	336675		25002337	2025	3	INV	P	142.12	9/20/2024	6010518348	School Supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.2021.1103.123.0000	SUPPLIES	336675		25002337	2025	3	INV	P	216.42	9/20/2024	6010518348	School Supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	336667		25002462	2025	3	INV	P	357.18	9/20/2024	6010518444	med supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	335661		25002467	2025	3	INV	P	2,137.85	9/13/2024	6010518393	Student Supplies - Wilcox, Dorsey	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	335661		25002467	2025	3	INV	P	284.90	9/13/2024	6010518393	Student Supplies - Wilcox, Dorsey	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	335647		25002476	2025	3	INV	P	1,646.28	9/13/2024	6010518345	ITEM: Lexmark C331HK0 Black High Yield Toner Cart	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4200.1021.2068.126.0000	EXPENDABLE EQUIPMENT	339963		25002480	2025	3	INV	P	518.31	9/26/2024	6012235664	GENERAL FUNDS EXPENDABLE EQUIP. (HEADPHONES)	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	336666		25002482	2025	3	INV	P	117.73	9/20/2024	6010518401	FTE - Supplies - Robinson - Staples	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	336668		25002488	2025	3	INV	P	133.86	9/20/2024	6010518438	FTE - Supplies - Williams - Staples	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.4980.1021.0102.127.0000	EXPENDABLE COMPUTER EQUIPMENT	336668		25002488	2025	3	INV	P	79.99	9/20/2024	6010518438	FTE - Supplies - Williams - Staples	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.2021.1070.125.0000	SUPPLIES	335657		25002496	2025	3	INV	P	1,971.92	9/13/2024	6010518449	ITEM: Lexmark C3210K0 Black Standard Yield Toner	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.2021.1070.125.0000	EXPENDABLE EQUIPMENT	335657		25002496	2025	3	INV	P	386.97	9/13/2024	6010518449	ITEM: Lexmark C3210K0 Black Standard Yield Toner	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	335682		25002498	2025	3	INV	P	1,056.68	9/13/2024	6010518426	Instructional supplies - Jan.	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	335671		25002500	2025	3	INV	P	760.04	9/13/2024	6010518453	Intructional supplies - Ms. Garriott - Ms. Jones	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	336673		25002504	2025	3	INV	P	266.49	9/20/2024	6010518432	TESTING SUPPLIES	8/30/2024
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	336664		25002506	2025	3	INV	P	349.47	9/20/2024	6010518458	Supplies for Area High Schools	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	335683		25002547	2025	3	INV	P	990.49	9/13/2024	6010518381	Office Supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	335683		25002547	2025	3	INV	P	159.99	9/13/2024	6010518381	Office Supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	336665		25002574	2025	3	INV	P	133.90	9/20/2024	6010518376	SC - WAGNER - CLASSROOM MATERIALS	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	333937		25002614	2025	3	INV	P	1,625.53	9/13/2024	6010518395	ITEM: Durable ID Badge Holders, Clear, 25/Box (80	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	336646		25002617	2025	3	INV	P	3,871.99	9/20/2024	6011770014	Teacher and Clerical Supplies	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5240.1081.0201.124.0000	SUPPLIES - TECHNOLOGY RELATED	336646		25002617	2025	3	INV	P	131.20	9/20/2024	6011770014	Teacher and Clerical Supplies	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	336646		25002617	2025	3	INV	P	484.27	9/20/2024	6011770014	Teacher and Clerical Supplies	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5240.1081.0201.124.0000	EXPENDABLE COMPUTER EQUIPMENT	336646		25002617	2025	3	INV	P	605.49	9/20/2024	6011770014	Teacher and Clerical Supplies	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	335729		25002705	2025	3	INV	P	130.06	9/13/2024	6011359475	Special education Supplies	9/6/2024
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	335639		25002706	2025	3	INV	P	2,426.69	9/13/2024	6010518361	supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	335639		25002706	2025	3	INV	P	20.51	9/13/2024	6010518361	supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	335639		25002706	2025	3	INV	P	364.96	9/13/2024	6010518361	supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	335639		25002706	2025	3	INV	P	297.09	9/13/2024	6010518361	supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	335676		25002707	2025	3	INV	P	229.98	9/13/2024	6010518417	office supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	335650		25002770	2025	3	INV	P	333.89	9/13/2024	6010518422	Tucker HS Office Supplies 2	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	335636		25002771	2025	3	INV	P	218.69	9/13/2024	6010518404	Tucker HS Office Supplies 3	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	336670		25002787	2025	3	INV	P	127.68	9/20/2024	6010518391	FTE SPECIAL ED SUPPLIES-WINN	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	335723		25002863	2025	3	INV	P	73.19	9/13/2024	6011359501	FTE - Supplies - Browne - Staples	9/6/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.4980.1021.0102.127.0000	EXPENDABLE COMPUTER EQUIPMENT	335723		25002863	2025	3	INV	P	129.99	9/13/2024	6011359501	FTE - Supplies - Browne - Staples	9/6/2024
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	335733		25002864	2025	3	INV	P	3,249.97	9/13/2024	6011359473	office monitors	9/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	336681		25002880	2025	3	INV	P	99.22	9/20/2024	6011359495	Instructional Supplies (SPED) 3	9/6/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.3110.1770.1101.030.2024	SUPPLIES	336111		25002895	2025	3	INV	P	2,850.47	9/13/2024	6011359493	Title I - School Improvement	9/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	335726		25003011	2025	3	INV	P	662.29	9/13/2024	6011359474	GF + GFSE-Instr. Supplies-Staples	9/6/2024
652	STAPLES BUSINESS ADV	402.2230.561000.00024.7590.1750.8010.030.2024	SUPPLIES	336662		25003018	2025	3	INV	P	187.38	9/20/2024	6011770001	Federal Program Supplies and Equipment	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1320.2021.3051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	336651		25003075	2025	3	INV	P	594.97	9/20/2024	6011770007	FTE SPEC ED EXPENDABLE COMPUTER EQUIPMENT-J. MCKAY	9/13/2024
652	STAPLES BUSINESS ADV	100.2220.561500.00911.5240.1310.0201.124.0000	EXPENDABLE EQUIPMENT	336660		25003080	2025	3	INV	P	883.44	9/20/2024	6011770026	Media Center Supplies	9/13/2024
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1380.1770.0191.030.2024	SUPPLIES	339748		25003300	2025	3	INV	P	2,653.48	9/26/2024	6012236173	Title 1 PL Supplies	9/20/2024
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1380.1770.0191.030.2024	SUPPLIES	339714		25003309	2025	3	INV	P	902.70	9/26/2024	6012236177	Title PL Supplies	9/20/2024
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1860.1770.0107.030.2024	SUPPLIES	339810		25003312	2025	3	INV	P	4,715.52	9/26/2024	6011770012	Title 1 School Improvement Teacher Supplies	9/13/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5210.1081.0406.124.0000	EXPENDABLE COMPUTER EQUIPMENT	336643		25003317	2025	3	INV	P	449.99	9/20/2024	6011770004	Order for Principal	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	336656		25003321	2025	3	INV	P	57.41	9/20/2024	6011769999	Order for Hooper	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	336648		25003323	2025	3	INV	P	149.99	9/20/2024	6011770010	Order for Linsley	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	339716		25003325	2025	3	INV	P	93.37	9/26/2024	6012236210	Order for Lozada	9/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	339763		25003327	2025	3	INV	P	11,455.18	9/26/2024	6012236174	Title I - Inst. Supplies/SI23	9/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.5690.1770.0291.030.2024	SUPPLIES	339770		25003329	2025	3	INV	P	6,449.62	9/26/2024	6012236202	Title 1 PL Supplies	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	336659		25003331	2025	3	INV	P	96.19	9/20/2024	6011770013	Special Ed supplies /equipment	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	336659		25003331	2025	3	INV	P	902.59	9/20/2024	6011770013	Special Ed supplies /equipment	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	336654		25003418	2025	3	INV	P	67.77	9/20/2024	6011770017	OFFICE SUPPLIES - Kindergarten & Sped	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	336654		25003418	2025	3	INV	P	73.44	9/20/2024	6011770017	OFFICE SUPPLIES - Kindergarten & Sped	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	336653		25003424	2025	3	INV	P	134.43	9/20/2024	6011770006	Supplies	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	336644		25003427	2025	3	INV	P	228.61	9/20/2024	6011770009	'24-'25 School Supplies	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.1021.4063.127.0000	EXPENDABLE EQUIPMENT	336644		25003427	2025	3	INV	P	329.99	9/20/2024	6011770009	'24-'25 School Supplies	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	336655		25003431	2025	3	INV	P	209.10	9/20/2024	6011770011	Supplies - Staff	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6210.1041.0810.126.0000	EXPENDABLE EQUIPMENT	339737		25003433	2025	3	INV	P	71.99	9/26/2024	6012236200	Expendable Equipment	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	339561		25003642	2025	3	INV	P	185.85	9/25/2024	6012236145	Safety Vest and Dividers	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	339558		25003653	2025	3	INV	P	301.08	9/25/2024	6012236147	staples- Office Supplies	8/20/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	339760		25003665	2025	3	INV	P	449.99	9/26/2024	6012236141	ELA - Nesbitt - Printer	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	339768		25003667	2025	3	INV	P	107.86	9/26/2024	6012236150	SCIENCE SUPPLIES	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	339753		25003671	2025	3	INV	P	122.67	9/26/2024	6012236170	Classroom Supplies - Henfield	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	339569		25003747	2025	3	INV	P	301.80	9/25/2024	6012236152	Cafe Fans and Bowden Ink	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1460.1021.4052.123.0000	EXPENDABLE EQUIPMENT	339569		25003747	2025	3	INV	P	468.36	9/25/2024	6012236152	Cafe Fans and Bowden Ink	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	339739		25003771	2025	3	INV	P	220.80	9/26/2024	6012236208	FTE - Supplies	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	339757		25003778	2025	3	INV	P	498.48	9/26/2024	6012236180	Lexmark 801 Black Extra High Yield Toner Cartridge	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	339782		25003787	2025	3	INV	P	1,099.89	9/26/2024	6012236178	Equipment - Sims 2025	9/20/2024
652	STAPLES BUSINESS ADV	402.2213.561000.03124.1460.1770.4052.030.2024	SUPPLIES	339573		25003830	2025	3	INV	P	7,458.11	9/25/2024	6012236176	School Improvement- Staples	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1520.2021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	339729		25003903	2025	3	INV	P	284.99	9/26/2024	6012236185	GFSE-Exp. Comp. Equip-Staples	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5460.3011.0500.126.0000	SUPPLIES	339732		25003908	2025	3	INV	P	49.64	9/26/2024	6012236179	Per Pupil Supplies	9/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03124.3110.1770.1101.030.2024	SUPPLIES	339761		25003961	2025	3	INV	P	1,698.46	9/26/2024	6012236157	School Improvement	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4650.2021.3069.123.0000	SUPPLIES - TECHNOLOGY RELATED	339780		25003966	2025	3	INV	P	59.45	9/26/2024	6012236204	Exceptional Education Supplies - Headphones	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	339741		25003971	2025	3	INV	P	120.55	9/26/2024	6012236183	Classroom Supplies - Axon	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	339664		25003973	2025	3	INV	P	122.31	9/26/2024	6012236188	Classroom Supplies - Woods	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	339779		25003975	2025	3	INV	P	2,839.76	9/26/2024	6012236151	CTAE Supplies - Taggart	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	339744		25003977	2025	3	INV	P	187.02	9/26/2024	6012236154	Exceptional Ed Supplies - J. Ervin	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	339765		25003981	2025	3	INV	P	201.25	9/26/2024	6012236155	CTAE Supplies - Ms. Thompson	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	339747		25004057	2025	3	INV	P	321.50	9/26/2024	6012236214	MEDIA CENTER/FRONT OFFICE	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	339777		25004060	2025	3	INV	P	177.61	9/26/2024	6012236191	supplies	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	339722		25004063	2025	3	INV	P	147.50	9/26/2024	6012236215	2nd Grade Instructional Supplies	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	339666		25004068	2025	3	INV	P	518.78	9/26/2024	6012236163	FTE - Supplies - 5th Grade - Staples	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4980.1021.0102.127.0000	SUPPLIES - TECHNOLOGY RELATED	339666		25004068	2025	3	INV	P	71.09	9/26/2024	6012236163	FTE - Supplies - 5th Grade - Staples	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	339734		25004070	2025	3	INV	P	25.78	9/26/2024	6012236212	Per Pupil Instructional Computers (Special ED.)	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5460.2021.0500.126.0000	EXPENDABLE COMPUTER EQUIPMENT	339734		25004070	2025	3	INV	P	421.85	9/26/2024	6012236212	Per Pupil Instructional Computers (Special ED.)	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	339750		25004072	2025	3	INV	P	58.95	9/26/2024	6012236205	Classroom Supplies Villar	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	339781		25004074	2025	3	INV	P	98.84	9/26/2024	6012236146	Exception Ed Supplies - J. Ervin	9/20/2024
652	STAPLES BUSINESS ADV	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	340328		25004080	2025	3	INV	P	836.29	9/30/2024	6012236149	Federal program supplies and equipment	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	339715		25004155	2025	3	INV	P	265.65	9/26/2024	6012236187	TEACHER SUPPLIES	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4650.2021.3069.123.0000	SUPPLIES	339764		25004224	2025	3	INV	P	16.41	9/26/2024	6012236207	Exceptional Education Supplies - Adams	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	339775		25004232	2025	3	INV	P	41.80	9/26/2024	6012236206	Office Supplies- Math--- Orata	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	339775		25004232	2025	3	INV	P	14.15	9/26/2024	6012236206	Office Supplies- Math--- Orata	9/20/2024
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	344555		0	2025	4	INV	P	996.69	10/16/2024	09272024	Printer, headphones, ink order#7643285411	10/16/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5690.1081.0291.126.0000	EXPENDABLE EQUIPMENT	340904		24007877	2025	4	CRM	P	(219.99)	10/4/2024	3556313145	Admin Supplies	1/4/2024
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7400.9990.8010.060.0000	SUPPLIES - TECHNOLOGY RELATED	344777		24019197	2025	4	INV	P	501.98	10/18/2024	6014165477	ADA Equipment	10/11/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1860.1750.0107.030.2024	SUPPLIES	342710		24020239	2025	4	INV	P	28.83	10/11/2024	6012915425	Title 1: 601655 Prang Smart Stack 9x12 Constructio	9/27/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3450.1750.0108.030.2024	SUPPLIES	341216		24020242	2025	4	INV	P	1,802.44	10/4/2024	6005573972	Title I - Instructional Computers (Printers)	6/28/2024
652	STAPLES BUSINESS ADV	402.1000.561600.40024.3450.1750.0108.030.2024	EXPENDABLE COMPUTER EQUIPMENT	341216		24020242	2025	4	INV	P	1,719.96	10/4/2024	6005573972	Title I - Instructional Computers (Printers)	6/28/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	345135		24020319	2025	4	CRM	P	(33.03)	10/23/2024	6007041543	TITLE 1: INSTRUCTIONAL SUPPLIES PART 3	7/19/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6210.1750.0810.030.2024	SUPPLIES	343166		24020862	2025	4	INV	P	3,771.76	10/11/2024	6006345395	TITLE I SUPPLIES	7/5/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6210.1750.0810.030.2024	SUPPLIES	343167		24020862	2025	4	CRM	P	(371.07)	10/11/2024	6006632267	TITLE I SUPPLIES	7/12/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6210.1750.0810.030.2024	SUPPLIES	343168		24020862	2025	4	CRM	P	(311.56)	10/11/2024	6006632269	TITLE I SUPPLIES	7/12/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	346166		25001426	2025	4	INV	P	2,484.36	10/28/2024	6009386380	General Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	340895		25001432	2025	4	INV	P	1,440.10	10/4/2024	6008937090	School Prep	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	340895		25001432	2025	4	INV	P	645.57	10/4/2024	6008937090	School Prep	8/9/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	340897		25001432	2025	4	CRM	P	(430.38)	10/4/2024	6009386377	School Prep	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	346152		25001658	2025	4	INV	P	1,543.55	10/28/2024	6009386442	General Supplies	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	346153		25001658	2025	4	CRM	P	(744.75)	10/28/2024	6010518430	General Supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	346167		25002486	2025	4	INV	P	3,257.23	10/28/2024	6010518353	FTE - General Supply Order (McMillan)	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	341988		25002492	2025	4	INV	P	435.33	10/11/2024	6010518372	Office Equipment and office supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	341988		25002492	2025	4	INV	P	306.46	10/11/2024	6010518372	Office Equipment and office supplies	8/30/2024
652	STAPLES BUSINESS ADV	402.2230.561000.00024.7590.1750.8010.030.2024	SUPPLIES	341986		25002822	2025	4	INV	P	377.90	10/11/2024	6011359504	Title I Supplies	9/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7170.9990.8010.026.0000	SUPPLIES	340913		25002823	2025	4	INV	P	36.27	10/4/2024	6012236186	FY25 1st Staples Order	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7170.9990.8010.026.0000	EXPENDABLE EQUIPMENT	340913		25002823	2025	4	INV	P	2,888.40	10/4/2024	6012236186	FY25 1st Staples Order	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	341987		25002881	2025	4	INV	P	4,943.77	10/11/2024	6011359478	DHHS Front Office Supplies	9/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	346147		25002922	2025	4	INV	P	789.90	10/28/2024	6011359486	Instructional Supplies - Ms. Allen	9/6/2024
652	STAPLES BUSINESS ADV	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	346145		25003020	2025	4	INV	P	265.49	10/28/2024	6011770002	Office supplies	9/13/2024
652	STAPLES BUSINESS ADV	100.2800.561500.00011.7400.9990.8010.060.0000	EXPENDABLE EQUIPMENT	346178		25003085	2025	4	INV	P	278.49	10/28/2024	6011770015	office supplies - Total Rewards	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	340938		25003315	2025	4	INV	P	45.02	10/4/2024	6012236143	Order for School	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	344734		25003410	2025	4	INV	P	167.17	10/18/2024	6012236203	Office/School Wide Supplies	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1330.1021.4051.122.0000	EXPENDABLE EQUIPMENT	344734		25003410	2025	4	INV	P	325.22	10/18/2024	6012236203	Office/School Wide Supplies	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.2021.0605.124.0000	EXPENDABLE EQUIPMENT	341989		25003489	2025	4	INV	P	466.12	10/11/2024	6011770000	Special Edu Supplies	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	341985		25003490	2025	4	INV	P	1,502.77	10/11/2024	6011770003	INSTRUCTIONAL SUPPLIES	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5920.1081.0605.124.0000	EXPENDABLE COMPUTER EQUIPMENT	341985		25003490	2025	4	INV	P	76.96	10/11/2024	6011770003	INSTRUCTIONAL SUPPLIES	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	341740		25003491	2025	4	INV	P	1,013.89	10/11/2024	6012915658	Office Supplies	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	346155		25003669	2025	4	INV	P	107.50	10/28/2024	6012236153	ASST PRINCIPAL-SUPPLIES & EQUIPMENT	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	346155		25003669	2025	4	INV	P	959.97	10/28/2024	6012236153	ASST PRINCIPAL-SUPPLIES & EQUIPMENT	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	346163		25003669	2025	4	CRM	P	(319.99)	10/28/2024	6012915664	ASST PRINCIPAL-SUPPLIES & EQUIPMENT	9/27/2024
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5490.1310.0797.124.0000	SUPPLIES	341638		25003783	2025	4	INV	P	106.36	10/11/2024	6012915634	General Office Supplies for Media Center	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	342232		25003969	2025	4	INV	P	35.98	10/11/2024	6012236189	WES: SE LBowie 8.26.24	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4960.2021.1071.121.0000	SUPPLIES - TECHNOLOGY RELATED	342232		25003969	2025	4	INV	P	149.99	10/11/2024	6012236189	WES: SE LBowie 8.26.24	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1800.2021.0214.121.0000	EXPENDABLE EQUIPMENT	345131		25004051	2025	4	INV	P	224.36	10/23/2024	6012915681	ITEM: Libman Broom with Dustpan, Black/Red, 2/Car	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	340936		25004082	2025	4	INV	P	347.54	10/4/2024	6012236148	Office Supplies	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5460.1041.0500.126.0000	EXPENDABLE COMPUTER EQUIPMENT	340573		25004154	2025	4	INV	P	1,542.67	10/4/2024	6012915677	Per Pupil Instructional Computers	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	340909		25004229	2025	4	INV	P	319.42	10/4/2024	6012236213	SUPPLIES FOR MATH DEPT- ORATA	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	345138		25004312	2025	4	INV	P	341.46	10/23/2024	6012915697	Toner for Mr. D-Special ED	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	340740		25004318	2025	4	INV	P	72.98	10/4/2024	6012915687	FTE SPECIAL ED SUPPLIES- WINN	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	345139		25004324	2025	4	INV	P	350.58	10/23/2024	6012915696	Instructional Supplies (SPED) 2	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1360.2021.1052.122.0000	EXPENDABLE EQUIPMENT	345139		25004324	2025	4	INV	P	34.99	10/23/2024	6012915696	Instructional Supplies (SPED) 2	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	340585		25004343	2025	4	INV	P	112.68	10/4/2024	6012915689	Counseling General supplies	9/27/2024
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	340575		25004349	2025	4	INV	P	1,293.70	10/4/2024	6012915695	ASEDP- SUPPLIES	9/27/2024
652	STAPLES BUSINESS ADV	589.1000.561100.74821.3440.9990.0272.090.0000	SUPPLIES - TECHNOLOGY RELATED	340575		25004349	2025	4	INV	P	378.50	10/4/2024	6012915695	ASEDP- SUPPLIES	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3980.1021.3067.122.0000	EXPENDABLE COMPUTER EQUIPMENT	340572		25004351	2025	4	INV	P	269.99	10/4/2024	6012915711	Computer Equipment	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	341649		25004353	2025	4	INV	P	664.64	10/11/2024	6012915690	Toner Cartridge for Media Center	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	341738		25004357	2025	4	INV	P	325.34	10/11/2024	6012915703	Supplies-Milford	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341647		25004359	2025	4	INV	P	120.55	10/11/2024	6012915666	Classroom Supplies. Harrison	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	345130		25004361	2025	4	INV	P	124.82	10/23/2024	6012915700	Classroom Supplies - Gleaves	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	340730		25004364	2025	4	INV	P	2,334.99	10/4/2024	6012915668	Supplies -Nurse - Regis.	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	340730		25004364	2025	4	INV	P	59.99	10/4/2024	6012915668	Supplies -Nurse - Regis.	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	341737		25004366	2025	4	INV	P	1,069.96	10/11/2024	6012915701	TAMMELL WELL-DERBIGNY	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6230.3011.7077.125.0000	EXPENDABLE COMPUTER EQUIPMENT	341737		25004366	2025	4	INV	P	876.61	10/11/2024	6012915701	TAMMELL WELL-DERBIGNY	9/27/2024
652	STAPLES BUSINESS ADV	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	348011		25004368	2025	4	INV	P	299.50	11/1/2024	6012915670	Smoke Rise Supply Order	9/27/2024
652	STAPLES BUSINESS ADV	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	348011		25004368	2025	4	INV	P	129.99	11/1/2024	6012915670	Smoke Rise Supply Order	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	340590		25004413	2025	4	INV	P	410.26	10/4/2024	6012915679	General fund supplies	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	345119		25004414	2025	4	INV	P	122.33	10/23/2024	6012915694	Classroom Supplies - Gittens	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	345136		25004415	2025	4	INV	P	298.25	10/23/2024	6013096881	Social Work- Art Supplies #1	9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	340734		25004700	2025	4	INV	P	946.62	10/4/2024	6012915708	Instructional Supplies	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	340574		25004705	2025	4	INV	P	2,681.42	10/4/2024	6012915706	ITEM: Velcro Brand 5/8" Sticky Back Loop Only Dot	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	344121		25004898	2025	4	INV	P	238.10	10/18/2024	6012915710	ITEM: Lettermark Colors 30% Recycled Colored Pape	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	344963		25004909	2025	4	INV	P	1,169.68	10/18/2024	6013753939	GF Instruct Supplies-Staples	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1600.1021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	344897		25004913	2025	4	INV	P	34.99	10/18/2024	6013753996	School Supply	10/4/2024

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652	STAPLES BUSINESS ADV	100.1000.561500.00011.1600.1021.1103.123.0000	EXPENDABLE EQUIPMENT	344897		25004913	2025	4	INV	P	266.76	10/18/2024	6013753996	School Supply	10/4/2024
652	STAPLES BUSINESS ADV	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	345160		25004929	2025	4	INV	P	53.99	10/23/2024	6013753977	supplies	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	340726		25004932	2025	4	INV	P	964.18	10/4/2024	6012915620	SPED Supplies Order-Dr. Laryea	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3420.1021.0297.127.0000	SUPPLIES	345161		25004935	2025	4	INV	P	1,497.58	10/23/2024	6013753984	Per Pupil Supplies	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.123.0000	SUPPLIES	341639		25004938	2025	4	INV	P	79.95	10/11/2024	6012915683	Special Ed Supplies	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3480.2021.4065.123.0000	EXPENDABLE EQUIPMENT	341639		25004938	2025	4	INV	P	399.96	10/11/2024	6012915683	Special Ed Supplies	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.2021.2054.125.0000	SUPPLIES	346164		25004944	2025	4	INV	P	325.60	10/28/2024	6012915637	Classroom Usage Special Ed. Department	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.2021.2054.125.0000	EXPENDABLE EQUIPMENT	346164		25004944	2025	4	INV	P	34.99	10/28/2024	6012915637	Classroom Usage Special Ed. Department	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	341640		25004946	2025	4	INV	P	348.39	10/11/2024	6012915699	ORATA- MATH SUPPLIES	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	345132		25004952	2025	4	INV	P	414.18	10/23/2024	6012915646	FTE INK	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6210.1041.0810.126.0000	SUPPLIES - TECHNOLOGY RELATED	344893		25004954	2025	4	INV	P	61.96	10/18/2024	6013753997	Supply Tech Mr. Owen Robinson	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	340582		25004956	2025	4	INV	P	156.89	10/4/2024	6012915656	ITEM: TRU RED Magnetic Steel Dry Erase Board, Bla	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	340582		25004956	2025	4	INV	P	24.99	10/4/2024	6012915656	ITEM: TRU RED Magnetic Steel Dry Erase Board, Bla	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	340582		25004956	2025	4	INV	P	87.47	10/4/2024	6012915656	ITEM: TRU RED Magnetic Steel Dry Erase Board, Bla	9/27/2024
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	340587		25004958	2025	4	INV	P	44.79	10/4/2024	6012915691	Supplies	9/27/2024
652	STAPLES BUSINESS ADV	100.2210.561100.14211.7180.1210.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	340587		25004958	2025	4	INV	P	119.98	10/4/2024	6012915691	Supplies	9/27/2024
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	345137		25004960	2025	4	INV	P	229.42	10/23/2024	6013096877	Supplies	9/28/2024
652	STAPLES BUSINESS ADV	100.2210.561100.14211.7180.1210.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	345137		25004960	2025	4	INV	P	618.96	10/23/2024	6013096877	Supplies	9/28/2024
652	STAPLES BUSINESS ADV	100.2210.561500.14211.7180.1210.8010.020.0000	EXPENDABLE EQUIPMENT	345137		25004960	2025	4	INV	P	209.88	10/23/2024	6013096877	Supplies	9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561000.33611.8540.9990.8010.020.0000	SUPPLIES	346168		25004962	2025	4	INV	P	379.25	10/28/2024	6012915673	Supplies Grandison	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	340732		25005064	2025	4	INV	P	39.44	10/4/2024	6012915671	Supplies- Art	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	344858		25005078	2025	4	INV	P	146.37	10/18/2024	6013753976	SPED Supplies Order 2025-Dr. Laryea	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.2021.4063.127.0000	EXPENDABLE EQUIPMENT	344858		25005078	2025	4	INV	P	119.04	10/18/2024	6013753976	SPED Supplies Order 2025-Dr. Laryea	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3000.2021.4063.127.0000	EXPENDABLE COMPUTER EQUIPMENT	344858		25005078	2025	4	INV	P	208.48	10/18/2024	6013753976	SPED Supplies Order 2025-Dr. Laryea	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	340736		25005085	2025	4	INV	P	1,409.48	10/4/2024	6012915704	CTAE- OFFICE SUPPLIES HUNTLEY/GREEN	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.3011.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	340736		25005085	2025	4	INV	P	699.99	10/4/2024	6012915704	CTAE- OFFICE SUPPLIES HUNTLEY/GREEN	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5460.3011.0500.126.0000	SUPPLIES - TECHNOLOGY RELATED	340605		25005089	2025	4	INV	P	197.49	10/4/2024	6013096883	Per Pupil Instructional Technology Supplies	9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	341641		25005091	2025	4	INV	P	173.42	10/11/2024	6012915698	WORLD LANGUAGE - SUPPLIES	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	342048		25005100	2025	4	INV	P	117.28	10/11/2024	6013096878	Classroom Supplies - G. Bruce	9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	341648		25005102	2025	4	INV	P	362.00	10/11/2024	6012915651	STAPLES- SPED SUPPLIES-STRINGER/WILLIAMS	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5800.2021.0276.125.0000	EXPENDABLE EQUIPMENT	341648		25005102	2025	4	INV	P	114.79	10/11/2024	6012915651	STAPLES- SPED SUPPLIES-STRINGER/WILLIAMS	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	344960		25005104	2025	4	INV	P	1,252.27	10/18/2024	6013753954	TAMMELL WELL-DERBIGNY	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	344957		25005235	2025	4	INV	P	356.58	10/18/2024	6013754006	ITEM: Lexmark 801 Black High Yield Toner Cartridg	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	341993		25005256	2025	4	INV	P	15.34	10/11/2024	6013096887	Classroom Supplies - Morton	9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	344906		25005256	2025	4	INV	P	104.17	10/18/2024	6013753991	Classroom Supplies - Morton	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	344860		25005273	2025	4	INV	P	288.21	10/18/2024	6013754002	Instructional/Office Supplies	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2700.1021.2062.122.0000	EXPENDABLE EQUIPMENT	344860		25005273	2025	4	INV	P	81.99	10/18/2024	6013754002	Instructional/Office Supplies	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	344860		25005273	2025	4	INV	P	392.90	10/18/2024	6013754002	Instructional/Office Supplies	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	344860		25005273	2025	4	INV	P	80.44	10/18/2024	6013754002	Instructional/Office Supplies	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.3011.3060.125.0000	SUPPLIES	340606		25005274	2025	4	INV	P	391.15	10/4/2024	6013096879	CTAE SUPPLIES	9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	344955		25005275	2025	4	INV	P	1,152.23	10/18/2024	6013753957	FRONT OFFICE SUPPLIES/Equipment	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.1081.0507.124.0000	EXPENDABLE EQUIPMENT	344955		25005275	2025	4	INV	P	16.41	10/18/2024	6013753957	FRONT OFFICE SUPPLIES/Equipment	10/4/2024
652	STAPLES BUSINESS ADV	484.2213.561000.17621.7350.9990.8010.090.2024	SUPPLIES	344891		25005276	2025	4	INV	P	540.00	10/18/2024	6013753987	Human Trafficking- Supplies	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.33611.8540.1041.8010.020.0000	EXPENDABLE EQUIPMENT	341992		25005277	2025	4	INV	P	94.52	10/11/2024	6013096884	Office Supplies West	9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561100.33611.8540.1041.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	344895		25005277	2025	4	INV	P	32.99	10/18/2024	6013754005	Office Supplies West	10/4/2024
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	344895		25005277	2025	4	INV	P	30.49	10/18/2024	6013754005	Office Supplies West	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	344855		25005352	2025	4	INV	P	61.27	10/18/2024	6013753998	Teaching Supplies	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.2021.0189.124.0000	EXPENDABLE EQUIPMENT	344965		25005371	2025	4	INV	P	127.80	10/18/2024	6013754003	Staples - Exceptional Ed (A5082224)	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	344856		25005386	2025	4	INV	P	119.99	10/18/2024	6013754000	Office Depot - Front Office (MG1)	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	340601		25005390	2025	4	INV	P	805.86	10/4/2024	6013096882	Instructional Supplies - Ms. Young - Ms. Brown	9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	342701		25005390	2025	4	INV	P	93.91	10/11/2024	6013754004	Instructional Supplies - Ms. Young - Ms. Brown	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.2021.1053.123.0000	SUPPLIES	346176		25005487	2025	4	INV	P	228.57	10/28/2024	6013754013	Special Ed - Supplies (Kaigler)	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	344887		25005496	2025	4	INV	P	234.54	10/18/2024	6013753978	ITEM: AbilityOne Document Protector, Transparent,	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	345058		25005504	2025	4	INV	P	58.85	10/23/2024	6013753952	Sped supplies (Booth)	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5230.2021.0193.124.0000	SUPPLIES	344966		25005506	2025	4	INV	P	185.53	10/18/2024	6013754001	EE Supplies (Hughes)	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	345113		25005509	2025	4	INV	P	217.14	10/23/2024	6013753982	Special Ed - Supplies and Equipment	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5840.2021.0401.126.0000	EXPENDABLE EQUIPMENT	345113		25005509	2025	4	INV	P	103.99	10/23/2024	6013753982	Special Ed - Supplies and Equipment	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	344896		25005511	2025	4	INV	P	245.78	10/18/2024	6013753944	Supplies - Staff	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	344776		25005516	2025	4	INV	P	929.11	10/18/2024	6014165490	Tavia Miller	10/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345525		25005518	2025	4	INV	P	224.56	10/23/2024	6014591478	Tavia Miller	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	345525		25005518	2025	4	INV	P	1,246.94	10/23/2024	6014591478	Tavia Miller	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	344890		25005520	2025	4	INV	P	212.42	10/18/2024	6013754011	Kimberly Jackson	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	345057		25005522	2025	4	INV	P	361.83	10/23/2024	6013753948	ITEM: Avery Big Tab Insertable Plastic Dividers w	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	345114		25005757	2025	4	INV	P	2,518.96	10/23/2024	6013753995	SUPPLIES	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5240.1081.0201.124.0000	EXPENDABLE COMPUTER EQUIPMENT	345114		25005757	2025	4	INV	P	170.80	10/23/2024	6013753995	SUPPLIES	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	346172		25005888	2025	4	INV	P	172.38	10/28/2024	6014165457	Supplies- Broadwater	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5060.1041.0407.125.0000	SUPPLIES	344778		25005929	2025	4	INV	P	320.24	10/18/2024	6014165473	General Office Supplies	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	344851		25005934	2025	4	INV	P	1,359.99	10/18/2024	6014165434	CTAE Department	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	344747		25006032	2025	4	INV	P	758.90	10/18/2024	6014165530	Toner- Lexmark Printers	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	344802		25006035	2025	4	INV	P	127.38	10/18/2024	6014165534	Sign Holders	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	345165		25006067	2025	4	INV	P	3,427.71	10/23/2024	6014591476	Special Ed -McKenzie	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.2021.0397.124.0000	EXPENDABLE EQUIPMENT	345165		25006067	2025	4	INV	P	89.99	10/23/2024	6014591476	Special Ed -McKenzie	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	346174		25006071	2025	4	INV	P	159.48	10/28/2024	6014165498	C. Nash	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	346170		25006073	2025	4	INV	P	324.45	10/28/2024	6014165496	B. Dixon	10/11/2024
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	344781		25006075	2025	4	INV	P	1,708.97	10/18/2024	6014165440	Family Engagement Supplies	10/11/2024
652	STAPLES BUSINESS ADV	100.2300.561500.02911.7830.9990.8010.026.0000	EXPENDABLE EQUIPMENT	344781		25006075	2025	4	INV	P	69.14	10/18/2024	6014165440	Family Engagement Supplies	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	344805		25006151	2025	4	INV	P	192.03	10/18/2024	6014165475	GFSE Instr Supplies + Equip-Staples	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	344805		25006151	2025	4	INV	P	99.99	10/18/2024	6014165475	GFSE Instr Supplies + Equip-Staples	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	345376		25006203	2025	4	INV	P	288.72	10/23/2024	6014591425	Supplies-Nurse Kennedy Grant	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.2021.1101.126.0000	SUPPLIES	344784		25006209	2025	4	INV	P	416.82	10/18/2024	6014165451	Special Education Staples	10/11/2024
652	STAPLES BUSINESS ADV	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	346173		25006214	2025	4	INV	P	132.93	10/28/2024	6014165492	Storage containers	10/11/2024
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	344782		25006218	2025	4	INV	P	270.08	10/18/2024	6014165488	Area II Hicks-Moore	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.2021.3064.121.0000	SUPPLIES	344783		25006287	2025	4	INV	P	849.70	10/18/2024	6014165535	SPED SUPPLIES FOR STUDENTS AND CLASSROOM	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345365		25006307	2025	4	INV	P	1,920.71	10/23/2024	6014591406	TAMMELL WELL-DERBIGNY	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	344852		25006309	2025	4	INV	P	394.19	10/18/2024	6014165459	TAMMELL WELL-DERBIGNY	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	344852		25006309	2025	4	INV	P	341.14	10/18/2024	6014165459	TAMMELL WELL-DERBIGNY	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345522		25006313	2025	4	INV	P	210.55	10/23/2024	6014591412	Melissa Bryant	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	345522		25006313	2025	4	INV	P	685.63	10/23/2024	6014591412	Melissa Bryant	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	345527		25006316	2025	4	INV	P	1,345.39	10/23/2024	6014591313	CATINA CURRY	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6230.3011.7077.125.0000	EXPENDABLE COMPUTER EQUIPMENT	345527		25006316	2025	4	INV	P	1,314.40	10/23/2024	6014591313	CATINA CURRY	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1400.2021.1104.121.0000	SUPPLIES	346169		25006497	2025	4	INV	P	120.22	10/28/2024	6014165427	supplies-special	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	344750		25006505	2025	4	INV	P	172.18	10/18/2024	6014165506	Exceptional Ed:Walker	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	344750		25006505	2025	4	INV	P	204.98	10/18/2024	6014165506	Exceptional Ed:Walker	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.2021.0301.124.0000	SUPPLIES	344745		25006534	2025	4	INV	P	65.69	10/18/2024	6014165444	SPECIAL EDUCATION - DR. MAZELI	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	345528		25006578	2025	4	INV	P	122.05	10/23/2024	6014591331	Classroom Supplies - Prempeh	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	345538		25006582	2025	4	INV	P	339.47	10/23/2024	6014591474	Exceptional Ed. Supplies - Simpson	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	345511		25006586	2025	4	INV	P	2,240.38	10/23/2024	6014591436	FTE Media	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	345370		25006684	2025	4	INV	P	602.95	10/23/2024	6014591339	School Supply(Laminating film)	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	348104		25006714	2025	4	INV	P	323.56	11/1/2024	6015314316	FTE - Supplies	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	345371		25006721	2025	4	INV	P	316.98	10/23/2024	6014591368	Buoy Supplies and Villalba/General Supplies	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4150.1021.0575.126.0000	SUPPLIES	345374		25006725	2025	4	INV	P	2,200.59	10/23/2024	6014591431	Supplies	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	347915		25006735	2025	4	INV	P	116.34	11/1/2024	6015314323	Classroom Supplies - Edeh	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5780.1041.0497.125.0000	SUPPLIES - TECHNOLOGY RELATED	345372		25006737	2025	4	INV	P	69.98	10/23/2024	6014591441	Academic Coach - Mason	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	345369		25006743	2025	4	INV	P	114.62	10/23/2024	601491444	ITEM: HP 410A Black Standard Yield Toner Cartridg	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	345369		25006743	2025	4	INV	P	170.16	10/23/2024	601491444	ITEM: HP 410A Black Standard Yield Toner Cartridg	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	345521		25006745	2025	4	INV	P	469.99	10/23/2024	6014591391	ITEM: HP 962XL/962 Black High Yield and Cyan/Mage	10/18/2024
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	345514		25006747	2025	4	INV	P	471.61	10/23/2024	6014591394	Office Supplies	10/18/2024
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	345513		25006749	2025	4	INV	P	171.76	10/23/2024	6014591458	Durable Sherpa Document Holder, 8.5" x 11", Vertic	10/18/2024
652	STAPLES BUSINESS ADV	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	345518		25006753	2025	4	INV	P	461.41	10/23/2024	6014591364	Title I Supplies	10/18/2024
652	STAPLES BUSINESS ADV	402.2230.561100.00024.7590.1750.8010.030.2025	SUPPLIES - TECHNOLOGY RELATED	345518		25006753	2025	4	INV	P	209.58	10/23/2024	6014591364	Title I Supplies	10/18/2024
652	STAPLES BUSINESS ADV	402.2230.561500.00024.7590.1750.8010.030.2025	EXPENDABLE EQUIPMENT	345518		25006753	2025	4	INV	P	100.83	10/23/2024	6014591364	Title I Supplies	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2610.2021.0197.123.0000	EXPENDABLE EQUIPMENT	345540		25006821	2025	4	INV	P	846.30	10/23/2024	6014591408	FTE - Supplies IRR	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5460.3011.0500.126.0000	SUPPLIES - TECHNOLOGY RELATED	346181		25006931	2025	4	INV	P	185.38	10/28/2024	6014591429	Per Pupil Instructional Technology Supplies	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	345517		25007041	2025	4	INV	P	82.45	10/23/2024	6014591321	Instructional Supplies	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	345375		25007049	2025	4	INV	P	286.73	10/23/2024	6014591446	GENERALFUND SCHOOL WIDE SUPPLIES	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	345524		25007053	2025	4	INV	P	1,112.38	10/23/2024	6014591440	Counselor Suite	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	345530		25007063	2025	4	INV	P	2,035.16	10/23/2024	6014591461	General Supplies of Laminating Film Roll and Coate	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	345530		25007063	2025	4	INV	P	199.99	10/23/2024	6014591461	General Supplies of Laminating Film Roll and Coate	10/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561000.03224.5950.1750.8010.030.2025	SUPPLIES	347458		25007071	2025	4	INV	P	590.07	11/1/2024	6015314346	Set Aside - Supplies- Science Dept.	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	347958		25007129	2025	4	INV	P	110.62	11/1/2024	6015314335	MOID Supplies - Simpson	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	347787		25007140	2025	4	INV	P	797.77	11/1/2024	6015314318	SCIENCE SUPPLIES & EQUIPMENT	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	347787		25007140	2025	4	INV	P	392.40	11/1/2024	6015314318	SCIENCE SUPPLIES & EQUIPMENT	10/25/2024
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5930.1310.1070.125.0000	SUPPLIES	348025		25007164	2025	4	INV	P	639.58	11/1/2024	6015314342	media center supplies	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	348102		25007178	2025	4	INV	P	118.48	11/1/2024	6015314320	School Supply (Science Lab)	10/25/2024
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	347908		25007211	2025	4	INV	P	1,483.68	11/1/2024	6015314325	ASEDP- SUPPLIES	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.1021.0102.127.0000	SUPPLIES	348014		25007212	2025	4	INV	P	175.00	11/1/2024	6015314321	FTE-Instructional Supplies-Whitfield	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	347451		25007213	2025	4	INV	P	254.87	11/1/2024	6015314329	Supplies- Ms. Kitchens	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	347799		25007214	2025	4	INV	P	161.49	11/1/2024	6015314326	Supplies- Ms. McCall- Ms. Brown	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	347799		25007214	2025	4	INV	P	539.71	11/1/2024	6015314326	Supplies- Ms. McCall- Ms. Brown	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	347456		25007215	2025	4	INV	P	80.26	11/1/2024	6015314314	Supplies - Ms. Davis Antoinette Davis	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	347456		25007215	2025	4	INV	P	129.52	11/1/2024	6015314314	Supplies - Ms. Davis Antoinette Davis	10/25/2024
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3480.1310.4065.123.0000	SUPPLIES	347797		25007269	2025	4	INV	P	383.93	11/1/2024	6015314334	Media Center supplies	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.123.0000	SUPPLIES	348099		25007270	2025	4	INV	P	50.97	11/1/2024	6015314336	Supplies_Hodges	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	348103		25007391	2025	4	INV	P	89.99	11/1/2024	6015314324	SLP - Cooper	10/25/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40023.5570.1750.0202.030.0000	SUPPLIES	347954		25007426	2025	4	INV	P	6,798.44	11/1/2024	6015314328	Title 1 supplies	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	348101		25007507	2025	4	INV	P	166.62	11/1/2024	6015314341	FTE SPEC ED EXPENDABLE COMPUTER EQUIP-WINN	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1320.2021.3051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	348101		25007507	2025	4	INV	P	99.99	11/1/2024	6015314341	FTE SPEC ED EXPENDABLE COMPUTER EQUIP-WINN	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	348012		25007509	2025	4	INV	P	42.49	11/1/2024	6015314338	Office supplies- LARKIN	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.2021.0181.123.0000	SUPPLIES	351451		25001756	2025	5	INV	P	485.25	11/15/2024	6009386363	SUPPLIES	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	353596		25002448	2025	5	INV	P	1,064.84	12/2/2024	6010518436	FY25 OFFICE SUPPLIES	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	350391		25002920	2025	5	INV	P	526.29	11/15/2024	6011359482	General Supplies	9/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	350251		25003663	2025	5	INV	P	356.03	11/8/2024	6012236211	Office Supplies - Ross- Howard	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	350261		25003760	2025	5	INV	P	895.74	11/8/2024	6012236166	Supplies	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	350374		25003906	2025	5	INV	P	63.08	11/15/2024	6012236181	GFSE-Supplies Staples	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1470.1021.1053.123.0000	SUPPLIES	350267		25003953	2025	5	INV	P	1,584.23	11/8/2024	6012236168	FTE (General Ed.) Supplies	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	350259		25003979	2025	5	INV	P	109.82	11/8/2024	6012236160	Exceptional Ed Supplies - McNeil	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	350252		25004076	2025	5	INV	P	107.25	11/8/2024	6012236171	Classroom Supplies - Bright	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	350260		25004078	2025	5	INV	P	2,797.33	11/8/2024	6012236209	FRONT OFFICE SUPPLIES	9/20/2024
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	350254		25004156	2025	5	INV	P	96.00	11/8/2024	6012236190	Loomis Safe Paper	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	351500		25004200	2025	5	INV	P	1,189.81	11/15/2024	6012915644	JEROME HEATH	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	351367		25004355	2025	5	INV	P	1,021.91	11/15/2024	6012915692	Fletcher department	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	351367		25004355	2025	5	INV	P	42.38	11/15/2024	6012915692	Fletcher department	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	350418		25004702	2025	5	INV	P	246.16	11/15/2024	6012915705	Exceptional Ed Supplies - Ellison	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	353466		25004921	2025	5	INV	P	1,399.84	12/2/2024	6014591418	Supplies for Students	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1940.1021.0100.127.0000	SUPPLIES - TECHNOLOGY RELATED	353466		25004921	2025	5	INV	P	180.50	12/2/2024	6014591418	Supplies for Students	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1940.1021.0100.127.0000	EXPENDABLE COMPUTER EQUIPMENT	353466		25004921	2025	5	INV	P	379.99	12/2/2024	6014591418	Supplies for Students	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	350392		25005097	2025	5	INV	P	124.84	11/15/2024	6013096880	Classroom Supplies - C. Campbell	9/28/2024
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	350376		25005106	2025	5	INV	P	1,301.68	11/15/2024	6012915675	office supplies	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	353535		25005249	2025	5	INV	P	123.47	12/2/2024	6013753950	Classroom Supplies - Bowens	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	350417		25005254	2025	5	INV	P	124.98	11/15/2024	6012753980	Classroom Supplies / Scruggs-Parker	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1600.1021.1103.123.0000	EXPENDABLE COMPUTER EQUIPMENT	351374		25005361	2025	5	INV	P	2,528.14	11/15/2024	6016194948	School Supply(All-in One Printer)	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	351366		25005367	2025	5	INV	P	4,650.04	11/15/2024	6013753993	Front office supplies	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	350751		25005752	2025	5	INV	P	69.90	11/15/2024	6014165453	Order for Technology	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5210.1081.0406.124.0000	EXPENDABLE COMPUTER EQUIPMENT	350751		25005752	2025	5	INV	P	319.96	11/15/2024	6014165453	Order for Technology	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	351362		25005759	2025	5	INV	P	3,571.62	11/15/2024	6014165494	JROTC	10/11/2024
652	STAPLES BUSINESS ADV	100.2210.561000.03711.5570.9990.0202.035.0000	SUPPLIES	351362		25005759	2025	5	INV	P	1,267.47	11/15/2024	6014165494	JROTC	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	351359		25006051	2025	5	INV	P	576.00	11/15/2024	6014165455	special education sonja clarke	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	351365		25006055	2025	5	INV	P	298.05	11/15/2024	6014165503	special education Antoinette Calliste	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.2021.0202.125.0000	EXPENDABLE EQUIPMENT	351365		25006055	2025	5	INV	P	44.45	11/15/2024	6014165503	special education Antoinette Calliste	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	350400		25006060	2025	5	INV	P	400.39	11/15/2024	6014165466	special education- madeline powell	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.2021.0202.125.0000	EXPENDABLE EQUIPMENT	350400		25006060	2025	5	INV	P	199.57	11/15/2024	6014165466	special education- madeline powell	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	351497		25006062	2025	5	INV	P	887.23	11/15/2024	6014165463	special education- SHARITA	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.2021.0202.125.0000	EXPENDABLE EQUIPMENT	351497		25006062	2025	5	INV	P	7.56	11/15/2024	6014165463	special education- SHARITA	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	351363		25006064	2025	5	INV	P	613.30	11/15/2024	6014165448	graduation department	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	351363		25006064	2025	5	INV	P	62.48	11/15/2024	6014165448	graduation department	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	350395		25006299	2025	5	INV	P	1,121.81	11/15/2024	6014165526	counseling department	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	351499		25006303	2025	5	INV	P	1,999.42	11/15/2024	6014165536	MATH DEP	10/11/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	350413		25006482	2025	5	INV	P	150.60	11/15/2024	6014165512	SLP - Cooper	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	350381		25006553	2025	5	INV	P	687.00	11/15/2024	6014591427	GF-Instruct. Supplies-Staples	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	351541		25006590	2025	5	INV	P	497.62	11/15/2024	6014591433	Front Office Staff+ESOL(Redding)	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5810.1081.0506.124.0000	SUPPLIES - TECHNOLOGY RELATED	351541		25006590	2025	5	INV	P	644.98	11/15/2024	6014591433	Front Office Staff+ESOL(Redding)	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.2021.0401.126.0000	SUPPLIES	353465		25006739	2025	5	INV	P	195.49	12/2/2024	6014591439	Special Ed - Supplies	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	351371		25006823	2025	5	INV	P	652.15	11/15/2024	6014591414	Instructional/Office Supplies	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	351504		25006823	2025	5	CRM	P	(16.99)	11/15/2024	6015314337	Instructional/Office Supplies	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	351532		25006825	2025	5	INV	P	284.13	11/15/2024	6014591463	Supplies - K. BYRD	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.2021.4059.123.0000	SUPPLIES	351536		25006890	2025	5	INV	P	320.02	11/15/2024	6014591416	SPECIAL EDUCATION SUPPLIES	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	351533		25006950	2025	5	INV	P	294.71	11/15/2024	6014591420	Exception Ed Supplies - J. Smith	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	350428		25006953	2025	5	INV	P	999.80	11/15/2024	6014591423	Chairs - Classrooms / Sr. Liaisons	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	351531		25007056	2025	5	INV	P	2,095.34	11/15/2024	6014591410	Crew - main office supplies	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	351531		25007056	2025	5	INV	P	253.60	11/15/2024	6014591410	Crew - main office supplies	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	351505		25007056	2025	5	INV	P	24.24	11/15/2024	6015314333	Crew - main office supplies	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.2021.2055.125.0000	EXPENDABLE EQUIPMENT	351537		25007060	2025	5	INV	P	144.99	11/15/2024	6014591403	ITEM: Staples Sonada Faux Leather Guest Chair, BI	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	351512		25007066	2025	5	INV	P	1,913.36	11/15/2024	6015314331	Front Office Supplies	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	351512		25007066	2025	5	INV	P	975.97	11/15/2024	6015314331	Front Office Supplies	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	351471		25007069	2025	5	INV	P	920.34	11/15/2024	6016194984	Staples Order for CTAE - F217	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5930.3011.1070.125.0000	EXPENDABLE EQUIPMENT	351471		25007069	2025	5	INV	P	193.98	11/15/2024	6016194984	Staples Order for CTAE - F217	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	350431		25007073	2025	5	INV	P	281.10	11/15/2024	6014591451	M. Donnell	10/18/2024
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	351430		25007075	2025	5	INV	P	1,318.70	11/15/2024	6016194928	Family Engagement Supplies - Angelica Rosso	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1640.2021.1105.121.0000	SUPPLIES	351517		25007162	2025	5	INV	P	361.16	11/15/2024	6015314315	Instructional Support Supplies	10/25/2024
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	351513		25007204	2025	5	INV	P	263.38	11/15/2024	6015314343	ITEM: Staples Thermal Cash Register/POS Rolls, 3	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	350372		25007238	2025	5	INV	P	2,293.12	11/15/2024	6015314339	ITEM: HP 67XL/67 Black High Yield and Tri-Color S	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.2021.5065.121.0000	SUPPLIES	350372		25007238	2025	5	INV	P	465.36	11/15/2024	6015314339	ITEM: HP 67XL/67 Black High Yield and Tri-Color S	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	351521		25007414	2025	5	INV	P	56.72	11/15/2024	6015314340	peroxide and pulse monitor	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	348476		25007508	2025	5	INV	P	494.05	11/8/2024	6016194961	Office supplies- Larkin	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	351468		25007510	2025	5	INV	P	671.57	11/15/2024	6016194965	Staples- Front Office Supplies	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	351487		25007511	2025	5	INV	P	1,783.81	11/15/2024	6016194936	FTE INK	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	352855		25007835	2025	5	INV	P	762.55	12/2/2024	6016194971	GF Inst. Supplies-Staples	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.2021.1061.122.0000	SUPPLIES	351372		25007836	2025	5	INV	P	1,287.05	11/15/2024	6016194967	Livsey ES/256 Supplies (Staples)	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2560.2021.1061.122.0000	EXPENDABLE EQUIPMENT	351372		25007836	2025	5	INV	P	239.99	11/15/2024	6016194967	Livsey ES/256 Supplies (Staples)	11/1/2024
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	351377		25007840	2025	5	INV	P	588.36	11/15/2024	6016194930	Family Engagement Supplies	11/1/2024
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	351377		25007840	2025	5	INV	P	89.97	11/15/2024	6016194930	Family Engagement Supplies	11/1/2024
652	STAPLES BUSINESS ADV	100.2300.561600.00011.7820.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	351377		25007840	2025	5	INV	P	99.99	11/15/2024	6016194930	Family Engagement Supplies	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	351488		25007906	2025	5	INV	P	1,014.63	11/15/2024	6016194945	Nurse Fridge and Butcher Paper	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	351488		25007906	2025	5	INV	P	435.98	11/15/2024	6016194945	Nurse Fridge and Butcher Paper	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	351378		25007910	2025	5	INV	P	255.18	11/15/2024	6016194946	ITEM: See All Half-Dome Panoramic 180 Degree Mirr	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	351375		25008077	2025	5	INV	P	96.57	11/15/2024	6016194982	Instructional Supplies Envelopes	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1450.1021.3052.123.0000	EXPENDABLE EQUIPMENT	351375		25008077	2025	5	INV	P	18.49	11/15/2024	6016194982	Instructional Supplies Envelopes	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	351469		25008080	2025	5	INV	P	2,165.36	11/15/2024	6016194922	Supplies- Copy paper, Batteries, File Folders	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	351493		25008081	2025	5	INV	P	345.99	11/15/2024	6016194988	Excep Ed - Rundquist	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	351376		25008082	2025	5	INV	P	38.37	11/15/2024	6016194952	Order for Greenberg	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	351491		25008083	2025	5	INV	P	160.66	11/15/2024	6016194954	Exceptional Ed Supplies - Gill	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	351491		25008083	2025	5	INV	P	160.31	11/15/2024	6016194954	Exceptional Ed Supplies - Gill	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	351478		25008084	2025	5	INV	P	99.91	11/15/2024	6016194926	Exceptional Ed Supplies - J. Gill	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	352147		25008085	2025	5	INV	P	1,436.56	11/20/2024	6016592401	MONTEZ COLLINS	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6230.3011.7077.125.0000	SUPPLIES - TECHNOLOGY RELATED	352147		25008085	2025	5	INV	P	328.64	11/20/2024	6016592401	MONTEZ COLLINS	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6230.3011.7077.125.0000	EXPENDABLE EQUIPMENT	352147		25008085	2025	5	INV	P	1,190.97	11/20/2024	6016592401	MONTEZ COLLINS	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.6230.3011.7077.125.0000	EXPENDABLE COMPUTER EQUIPMENT	352147		25008085	2025	5	INV	P	534.99	11/20/2024	6016592401	MONTEZ COLLINS	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.1021.2061.122.0000	SUPPLIES	352856		25008252	2025	5	INV	P	453.16	12/2/2024	6016194950	FY25 Office supplies	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	353610		25008253	2025	5	INV	P	1,772.79	12/2/2024	6017021458	GENERAL FUNDS (INK) COACHES	11/15/2024
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5490.1310.0797.124.0000	SUPPLIES	351428		25008256	2025	5	INV	P	367.95	11/15/2024	601694940	Media Center printer toner	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	351496		25008257	2025	5	INV	P	2,039.93	11/15/2024	6016194956	Front Office Supplies	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	351373		25008258	2025	5	INV	P	140.37	11/15/2024	6016194980	ITEM: MIDLAND RADIO X-tra Talk Two-Way Radios, BI	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	351345		25008369	2025	5	INV	P	103.76	11/15/2024	6016592428	ID Supplies - Sanford	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	352136		25008370	2025	5	INV	P	613.51	11/20/2024	6016592496	Art Show Supplies	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	352134		25008436	2025	5	INV	P	543.07	11/20/2024	6016592481	Office Supplies-Coralwood	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.0220.1021.5016.122.0000	SUPPLIES	353284		25008437	2025	5	INV	P	294.44	12/2/2024	6016592494	Office Supplies-Coralwood	11/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	560.2210.561000.17821.1480.1540.0275.094.2025	SUPPLIES	353461		25008508	2025	5	INV	P	261.48	12/2/2024	6017021457	Pre-K Grant Ends June - 2024	11/15/2024
652	STAPLES BUSINESS ADV	560.2210.561000.17821.2350.1540.4059.094.2025	SUPPLIES	352094		25008509	2025	5	INV	P	425.35	11/20/2024	6016592397	PRE K SUPPLIES	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	352143		25008793	2025	5	INV	P	572.97	11/20/2024	6016592380	Front Office Supplies/Color Copy paper	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2500.1021.4060.122.0000	SUPPLIES	353278		25008794	2025	5	INV	P	72.77	12/2/2024	6016592384	Supplies for teacher and students	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.2500.1021.4060.122.0000	SUPPLIES - TECHNOLOGY RELATED	353278		25008794	2025	5	INV	P	46.04	12/2/2024	6016592384	Supplies for teacher and students	11/8/2024
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	352146		25008795	2025	5	INV	P	983.71	11/20/2024	6016592395	ASEDP- SUPPLIES	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	353282		25008796	2025	5	INV	P	80.99	12/2/2024	6016592431	Exception Ed Supplies - Cherry	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	352130		25008798	2025	5	INV	P	708.47	11/20/2024	6016592440	Front Office Equipment	11/8/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	352140		25008896	2025	5	INV	P	3,462.80	11/20/2024	6016592479	TITLE I-STUDENT SUPPLIES	11/8/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2120.1750.3057.030.2025	SUPPLIES	353609		25008946	2025	5	INV	P	1,696.76	12/2/2024	6017021467	TITLE 1 SUPPLIES	11/15/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	353463		25009234	2025	5	INV	P	85.18	12/2/2024	6017021466	Title I Instructional Supplies	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	353605		25009399	2025	5	INV	P	155.10	12/2/2024	6017021473	Special Ed Order	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	353464		25009473	2025	5	INV	P	296.63	12/2/2024	6017021453	FY25 Supplies	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	353608		25009476	2025	5	INV	P	395.46	12/2/2024	6017021449	ITEM: HP 936 Cyan/Magenta/Yellow Standard Yield I	11/15/2024
652	STAPLES BUSINESS ADV	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	353606		25009477	2025	5	INV	P	1,207.27	12/2/2024	6017021462	ADULT EDUCATION SUPPLIES - Dr. Shabazz	11/15/2024
652	STAPLES BUSINESS ADV	510.1000.561100.58521.7820.6020.8010.026.2025	SUPPLIES - TECHNOLOGY RELATED	353606		25009477	2025	5	INV	P	599.60	12/2/2024	6017021462	ADULT EDUCATION SUPPLIES - Dr. Shabazz	11/15/2024
652	STAPLES BUSINESS ADV	510.1000.561500.58521.7820.6020.8010.026.2025	EXPENDABLE EQUIPMENT	353606		25009477	2025	5	INV	P	266.76	12/2/2024	6017021462	ADULT EDUCATION SUPPLIES - Dr. Shabazz	11/15/2024
652	STAPLES BUSINESS ADV	560.2210.561000.17821.1320.1540.3051.094.2025	SUPPLIES	351868		25009578	2025	5	INV	P	176.34	11/20/2024	6017021451	PREK BUDGET ORDER SUPPLIES - 2024-2025-M. HAGGERTY	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1950.1021.3056.126.0000	SUPPLIES	351869		25009579	2025	5	INV	P	250.76	11/20/2024	6017021442	Supplies	11/15/2024
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351572		25009789	2025	5	INV	P	282.57	11/14/2024	6012864028	Office supplies including totes	9/26/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	356534		25001338	2025	6	CRM	P	(1,418.84)	12/13/2024	6010518408	Admin - equipment	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	356522		25001360	2025	6	INV	P	1,727.24	12/13/2024	6009386441	Art Supplies - F. Coleman	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	356526		25001609	2025	6	CRM	P	(247.89)	12/13/2024	6011770024	start supplies	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	356529		25002060	2025	6	INV	P	1,699.61	12/13/2024	6009386352	Supplies - Paper	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	356539		25002633	2025	6	INV	P	6,859.28	12/13/2024	6010518434	Tucker HS Office Supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	354291		25002881	2025	6	CRM	P	(1,083.95)	12/6/2024	6017021463	DHHS Front Office Supplies	11/15/2024
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	356525		25003083	2025	6	INV	P	1,011.87	12/13/2024	6011770021	Payroll/Loomis Safe Supply Order	9/13/2024
652	STAPLES BUSINESS ADV	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	356525		25003083	2025	6	INV	P	75.45	12/13/2024	6011770021	Payroll/Loomis Safe Supply Order	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	353950		25004066	2025	6	INV	P	823.52	12/6/2024	6012236169	Equipment - Johnson	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3440.1021.0272.122.0000	EXPENDABLE COMPUTER EQUIPMENT	353950		25004066	2025	6	INV	P	99.99	12/6/2024	6012236169	Equipment - Johnson	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	353950		25004066	2025	6	INV	P	129.99	12/6/2024	6012236169	Equipment - Johnson	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	356559		25004347	2025	6	INV	P	1,310.56	12/13/2024	6012915642	Computer Equipment - Printers	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3440.1021.0272.122.0000	EXPENDABLE COMPUTER EQUIPMENT	356559		25004347	2025	6	INV	P	399.96	12/13/2024	6012915642	Computer Equipment - Printers	9/27/2024
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	354003		25004885	2025	6	INV	P	763.21	12/6/2024	6012915649	Stonecrest Donation	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	356558		25004942	2025	6	INV	P	27.66	12/13/2024	6012915685	Nurse Supplies	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	356558		25004942	2025	6	INV	P	369.00	12/13/2024	6012915685	Nurse Supplies	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	355787		25004950	2025	6	INV	P	1,403.79	12/6/2024	6013753946	CTAE 1st Semester - Baker Pt2	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	355787		25004950	2025	6	INV	P	152.79	12/6/2024	6013753946	CTAE 1st Semester - Baker Pt2	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	356560		25005094	2025	6	INV	P	128.05	12/13/2024	6012915660	Classroom Supplies - Ryan	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	356543		25006311	2025	6	INV	P	1,133.61	12/13/2024	6014591397	Tavia Miller	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	354326		25006818	2025	6	INV	P	120.59	12/6/2024	6014591472	FORNT OFFICE	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	356553		25006827	2025	6	INV	P	2,341.52	12/13/2024	6015314332	Instructional Supplies	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	357061		25006827	2025	6	CRM	P	(15.65)	12/13/2024	6017021456	Instructional Supplies	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	354297		25007509	2025	6	INV	P	785.57	12/6/2024	6016194963	Office supplies- LARKIN	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	354297		25007509	2025	6	INV	P	37.49	12/6/2024	6016194963	Office supplies- LARKIN	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	354297		25007509	2025	6	INV	P	84.99	12/6/2024	6016194963	Office supplies- LARKIN	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	353956		25007677	2025	6	INV	P	1,148.24	12/6/2024	6016591788	STAPLES-WORLD LANGUAGE DEPARTMENT	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	353956		25007677	2025	6	INV	P	119.98	12/6/2024	6016591788	STAPLES-WORLD LANGUAGE DEPARTMENT	11/8/2024
652	STAPLES BUSINESS ADV	100.2300.561500.22711.7330.9990.8010.094.0000	EXPENDABLE EQUIPMENT	356125		25008512	2025	6	INV	P	37.99	12/13/2024	6016592422	Expendable Equipment	11/8/2024
652	STAPLES BUSINESS ADV	100.2213.561000.22711.7320.9990.8010.094.0000	SUPPLIES	356126		25008799	2025	6	INV	P	203.74	12/13/2024	6017021505	Training Materials	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	355784		25008948	2025	6	INV	P	461.85	12/6/2024	6016592404	FTE - Supplies	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3250.1021.2065.121.0000	EXPENDABLE COMPUTER EQUIPMENT	354290		25008949	2025	6	INV	P	374.25	12/6/2024	6017021454	Supplies - Bookkeeper	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	354295		25009196	2025	6	INV	P	69.59	12/6/2024	6017021465	Staples/ Nurse Office	11/15/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.4150.1750.0575.030.2025	EXPENDABLE EQUIPMENT	356142		25009769	2025	6	INV	P	1,648.90	12/13/2024	6018104223	Title I Equipment(headphones)	11/29/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.6260.1750.0707.030.2025	SUPPLIES	356244		25009883	2025	6	INV	P	6,316.73	12/13/2024	6018104225	Title I - Laurel Heights	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	356480		25009994	2025	6	INV	P	332.83	12/13/2024	6017469107	Supplies- Ms. Jones - Mr. Lamar	11/22/2024
652	STAPLES BUSINESS ADV	100.2220.561600.00911.3420.1310.0297.127.0000	EXPENDABLE COMPUTER EQUIPMENT	356189		25010133	2025	6	INV	P	399.99	12/13/2024	6018104221	Media Center	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	357639		25010288	2025	6	INV	P	308.62	12/20/2024	6017469120	GFSE Exp. Comp. Equip + Supplies-Staples	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1520.2021.3053.121.0000	EXPENDABLE COMPUTER EQUIPMENT	357639		25010288	2025	6	INV	P	1,039.97	12/20/2024	6017469120	GFSE Exp. Comp. Equip + Supplies-Staples	11/22/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	356154		25010295	2025	6	INV	P	363.46	12/13/2024	6018104213	Office supplies- Front Office DANIELS	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	356154		25010295	2025	6	INV	P	374.25	12/13/2024	6018104213	Office supplies- Front Office DANIELS	11/29/2024
652	STAPLES BUSINESS ADV	402.2100.553000.30124.5950.1750.3070.030.2025	COMMUNICATION	356479		25010302	2025	6	INV	P	1,055.88	12/13/2024	6017469158	Title I - PFE - Stamps	11/22/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	356476		25010360	2025	6	INV	P	2,238.39	12/13/2024	6017469106	Title I -Supplies- Classrooms	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	356132		25010483	2025	6	INV	P	4,731.38	12/13/2024	6018104206	Crew-Admin supplies	11/29/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	356136		25010659	2025	6	INV	P	8,723.79	12/13/2024	6018104216	Title 1 Instructional Supplies 1 of 2	11/29/2024
652	STAPLES BUSINESS ADV	560.2210.561000.17821.3400.1540.3065.094.2025	SUPPLIES	356251		25010661	2025	6	INV	P	263.07	12/13/2024	6018104228	Pre K Supplies	11/29/2024
652	STAPLES BUSINESS ADV	560.2210.561000.17821.3480.1540.4065.094.2025	SUPPLIES	356138		25010662	2025	6	INV	P	249.93	12/13/2024	6018104211	PreK Supplies _R. Watt	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	356193		25010664	2025	6	INV	P	56.39	12/13/2024	6018104231	Order for Mensah	11/29/2024
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	356194		25010669	2025	6	INV	P	164.06	12/13/2024	6018104229	Family Engagement Supplies	11/29/2024
652	STAPLES BUSINESS ADV	560.2210.561000.17821.4650.1540.3069.094.2025	SUPPLIES	356190		25010822	2025	6	INV	P	278.96	12/13/2024	6018104204	Pre-K Grant Supplies	11/29/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3200.1750.5064.030.2025	SUPPLIES	356155		25010861	2025	6	INV	P	600.83	12/13/2024	6018104181	Title I PFE Supplies 1 of 2	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	356153		25010882	2025	6	INV	P	139.11	12/13/2024	6018104217	Teaching Supplies Bodley	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	356153		25010882	2025	6	INV	P	20.03	12/13/2024	6018104217	Teaching Supplies Bodley	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	356186		25010883	2025	6	INV	P	134.90	12/13/2024	6018104218	Teaching Equip Forrester	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.1021.4063.127.0000	SUPPLIES	354280		25010884	2025	6	INV	P	97.27	12/6/2024	6018104202	ITEM: Staples Poster Board, 22" x 28" White, 10/P	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5670.3011.0176.125.0000	SUPPLIES	356237		25010887	2025	6	INV	P	1,102.86	12/13/2024	6018104184	Dieye - Supplies	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5670.3011.0176.125.0000	EXPENDABLE EQUIPMENT	356237		25010887	2025	6	INV	P	39.99	12/13/2024	6018104184	Dieye - Supplies	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	356249		25010962	2025	6	INV	P	38.15	12/13/2024	6018104215	School Nurse Supplies	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	356139		25010963	2025	6	INV	P	461.41	12/13/2024	6018104230	FTE-Supplies	11/29/2024
652	STAPLES BUSINESS ADV	100.2220.561600.00911.5680.1310.0597.125.0000	EXPENDABLE COMPUTER EQUIPMENT	356231		25010964	2025	6	INV	P	799.99	12/13/2024	6018864424	Media Supplies/ Mrs. Cooper	12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	356191		25010965	2025	6	INV	P	922.82	12/13/2024	6018104176	COLLIER-INK	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1390.1021.0309.127.0000	EXPENDABLE COMPUTER EQUIPMENT	356218		25011131	2025	6	INV	P	719.98	12/13/2024	6018864448	Expendable Equipment	12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5260.1081.0301.124.0000	EXPENDABLE EQUIPMENT	356221		25011208	2025	6	INV	P	239.99	12/13/2024	6018864469	Office Chair - Principal Searcy	12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	357092		25011221	2025	6	INV	P	574.34	12/13/2024	6018864475	22 Items for Monique Jones	12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	356206		25011451	2025	6	INV	P	199.66	12/13/2024	6018864454	Teaching Supplies Morant	12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	356206		25011451	2025	6	INV	P	35.49	12/13/2024	6018864454	Teaching Supplies Morant	12/6/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5800.1750.0276.030.2025	SUPPLIES	357849		25011722	2025	6	INV	P	285.96	12/20/2024	6019307965	STAPLES-TITLE1- WORLD LANGUAGE SUPPLIES	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	357372		25011829	2025	6	INV	P	56.81	12/20/2024	6019307875	Teaching Supplies Bodley	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	357375		25011830	2025	6	INV	P	86.14	12/20/2024	6019307885	Teaching Supplies Brown	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	357969		25011834	2025	6	INV	P	456.67	12/20/2024	6019307970	ITEM: Staples Composition Notebook, 7.5" x 9.75",	12/13/2024
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	357847		25011867	2025	6	INV	P	2,643.58	12/20/2024	6019307974	Stonecrest Donation	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	357371		25011910	2025	6	INV	P	204.29	12/20/2024	6019307905	Sped supplies and equipment-Veronica Moore	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3200.2021.5064.123.0000	EXPENDABLE EQUIPMENT	357371		25011910	2025	6	INV	P	130.64	12/20/2024	6019307905	Sped supplies and equipment-Veronica Moore	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	359715		25000420	2025	7	INV	P	1,001.46	1/9/2025	6007041550	LIVSEY ES/256 SUPPLIES (STAPLES)	7/19/2024
652	STAPLES BUSINESS ADV	100.2220.561100.00911.1760.1310.1055.126.0000	SUPPLIES - TECHNOLOGY RELATED	360350		25002502	2025	7	INV	P	4,041.03	1/9/2025	6010518365	General Instructional Supplies	8/30/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	360380		25002919	2025	7	INV	P	630.68	1/9/2025	6011359490	ITEM: Staples Economy Grade Packaging Tape, 1.89"	9/6/2024
652	STAPLES BUSINESS ADV	589.1000.561100.74921.2500.9990.4060.090.0000	SUPPLIES - TECHNOLOGY RELATED	360263		25003133	2025	7	INV	P	1,424.25	1/9/2025	6011770019	Printer and headphones for students and teachers	9/13/2024
652	STAPLES BUSINESS ADV	589.1000.561200.74921.2500.9990.4060.090.0000	COMPUTER SOFTWARE	360263		25003133	2025	7	INV	P	1,149.95	1/9/2025	6011770019	Printer and headphones for students and teachers	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	364102		25004917	2025	7	INV	P	504.09	1/31/2025	6013096885	SY 24-25 Instructional Supplies	9/28/2024
652	STAPLES BUSINESS ADV	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	359717		25004925	2025	7	INV	P	78.18	1/9/2025	6012915629	ASEDP supplies	9/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	360346		25004948	2025	7	INV	P	793.24	1/9/2025	6013753941	CTAE 1st Semester - Baker	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	360346		25004948	2025	7	INV	P	314.38	1/9/2025	6013753941	CTAE 1st Semester - Baker	10/4/2024
652	STAPLES BUSINESS ADV	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	361647		25005392	2025	7	INV	P	1,742.75	1/17/2025	6013753989	screen monitor	10/4/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	360069		25005511	2025	7	CRM	P	(245.78)	1/9/2025	6018864423	Supplies - Staff	12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	360711		25006561	2025	7	INV	P	140.37	1/17/2025	6014591449	Counseling Supplies	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	361643		25006741	2025	7	INV	P	990.94	1/17/2025	6014591372	Printer Ink for the administration	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	364296		25006940	2025	7	INV	P	199.99	1/31/2025	6016592474	Media Center Supplies	11/8/2024
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5640.1310.0105.125.0000	SUPPLIES	364296		25006940	2025	7	INV	P	652.72	1/31/2025	6016592474	Media Center Supplies	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	361639		25007163	2025	7	INV	P	1,819.29	1/17/2025	6015314345	INSTRUCTIONAL SUPPLIES/COPY PAPER	10/25/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2590.1021.0475.123.0000	SUPPLIES	361641		25007163	2025	7	CRM	P	(36.81)	1/17/2025	6018104232	INSTRUCTIONAL SUPPLIES/COPY PAPER	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	363583		25007165	2025	7	INV	P	962.91	1/31/2025	6014591465	CHEF MCCARTHY SUPPLY ORDER	10/18/2024
652	STAPLES BUSINESS ADV	100.2300.561000.22711.7320.9990.8010.094.0000	SUPPLIES	360378		25007216	2025	7	INV	P	1,517.49	1/9/2025	6016194976	Office Supplies	11/1/2024
652	STAPLES BUSINESS ADV	100.2300.561000.22711.7320.9990.8010.094.0000	SUPPLIES	362800		25007216	2025	7	CRM	P	(344.99)	1/17/2025	6017470875	Office Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	360495		25007837	2025	7	INV	P	152.92	1/9/2025	6016194969	Supplies for Ms Lillie Spec Ed Rm 914	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	360497		25007837	2025	7	CRM	P	(28.19)	1/9/2025	6017021468	Supplies for Ms Lillie Spec Ed Rm 914	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	360493		25007838	2025	7	INV	P	309.98	1/9/2025	6016194938	Special Ed /equipment	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5820.2021.0507.124.0000	EXPENDABLE COMPUTER EQUIPMENT	360493		25007838	2025	7	INV	P	871.89	1/9/2025	6016194938	Special Ed /equipment	11/1/2024
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	360409		25007841	2025	7	INV	P	3,565.00	1/9/2025	6016592410	Family Engagement Supplies	11/8/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	360400		25007905	2025	7	CRM	P	(41.49)	1/9/2025	6016194978	General Building and school supplies	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2840.1021.5062.121.0000	SUPPLIES	360399		25007905	2025	7	INV	P	315.38	1/9/2025	6016592491	General Building and school supplies	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	360407		25007907	2025	7	INV	P	3,869.51	1/9/2025	6016194973	Media Center - butcher paper/toner	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	364098		25007908	2025	7	INV	P	605.96	1/31/2025	6016194975	Bibbins - dry erase boards	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	360398		25007909	2025	7	INV	P	884.48	1/9/2025	6016194934	Baker - CTE	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	360398		25007909	2025	7	INV	P	461.35	1/9/2025	6016194934	Baker - CTE	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5330.3011.2055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	360398		25007909	2025	7	INV	P	129.99	1/9/2025	6016194934	Baker - CTE	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	360402		25008078	2025	7	INV	P	3,086.94	1/9/2025	6016194986	School Wide Supplies Staples	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3450.1021.0108.123.0000	SUPPLIES	360397		25008105	2025	7	INV	P	2,621.74	1/9/2025	6016194925	FTE-Supplies	11/1/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	360491		25008254	2025	7	INV	P	512.41	1/9/2025	6016592434	ELA - NESBITT - TONER	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	360491		25008254	2025	7	INV	P	41.59	1/9/2025	6016592434	ELA - NESBITT - TONER	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	360491		25008254	2025	7	INV	P	99.99	1/9/2025	6016592434	ELA - NESBITT - TONER	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	360491		25008254	2025	7	INV	P	159.99	1/9/2025	6016592434	ELA - NESBITT - TONER	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	361538		25008366	2025	7	INV	P	371.26	1/17/2025	6016592390	Exceptional Ed: Richards	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1560.2021.1054.123.0000	EXPENDABLE EQUIPMENT	361538		25008366	2025	7	INV	P	92.77	1/17/2025	6016592390	Exceptional Ed: Richards	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	361456		25008368	2025	7	INV	P	186.06	1/17/2025	6016592418	Office Supplies	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	361456		25008368	2025	7	INV	P	38.79	1/17/2025	6016592418	Office Supplies	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	363384		25008510	2025	7	INV	P	457.08	1/24/2025	6016592387	Wright CTAE 2	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5330.3011.2055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	363384		25008510	2025	7	INV	P	49.99	1/24/2025	6016592387	Wright CTAE 2	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	360406		25008789	2025	7	INV	P	895.41	1/9/2025	6016592448	Supplies- Seabrook & Scott	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1360.1021.1052.122.0000	EXPENDABLE COMPUTER EQUIPMENT	360406		25008789	2025	7	INV	P	324.99	1/9/2025	6016592448	Supplies- Seabrook & Scott	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	360689		25008789	2025	7	CRM	P	(69.99)	1/17/2025	6019307959	Supplies- Seabrook & Scott	12/13/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1360.1750.1052.030.2025	SUPPLIES	360349		25008790	2025	7	INV	P	2,898.50	1/9/2025	6017021472	Title I - Instructional Supplies	11/15/2024
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	360405		25008791	2025	7	INV	P	2,499.77	1/9/2025	6016592497	Supplies Donation of Stonecrest	11/8/2024
652	STAPLES BUSINESS ADV	589.1000.561000.60321.1460.9990.4052.090.0000	SUPPLIES	360347		25008792	2025	7	INV	P	393.60	1/9/2025	6017021461	ASEDP Materials	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	363381		25008797	2025	7	INV	P	135.46	1/24/2025	6016592437	Exception Ed Supplies - Chantz	11/8/2024
652	STAPLES BUSINESS ADV	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	360459		25008800	2025	7	INV	P	181.41	1/9/2025	6016592493	Title I Supplies	11/8/2024
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8530.9990.8010.020.0000	SUPPLIES	359712		25008801	2025	7	INV	P	1,015.62	1/9/2025	6017021459	Supplies for area High School	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	363557		25008945	2025	7	INV	P	177.30	1/31/2025	6017021470	FTE SPECIAL ED SUPPLIES-DACRES	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	363570		25008945	2025	7	CRM	P	(24.29)	1/31/2025	6021343729	FTE SPECIAL ED SUPPLIES-DACRES	1/10/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2610.1750.0197.030.2025	EXPENDABLE EQUIPMENT	360598		25008947	2025	7	INV	P	2,933.90	1/9/2025	6016592477	Title I - Instructional Equipment	11/8/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	361637		25009194	2025	7	INV	P	1,782.48	1/17/2025	6017021464	TITLE I SUPPLIES	11/15/2024
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5920.1750.0605.030.2025	SUPPLIES - TECHNOLOGY RELATED	360348		25009400	2025	7	INV	P	2,249.50	1/9/2025	6017021460	Title I - Instructional Tech Supplies	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5930.3011.1070.125.0000	SUPPLIES - TECHNOLOGY RELATED	363576		25009475	2025	7	INV	P	799.00	1/31/2025	6017021444	Supplies for the students to use in class	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	361642		25009582	2025	7	INV	P	124.12	1/17/2025	6017021450	Staples - Exceptional Ed (EC5741)	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	360210		25009677	2025	7	INV	P	65.37	1/9/2025	6017469102	Nurse Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	359443		25009767	2025	7	INV	P	1,234.62	1/9/2025	6017469141	FTE SUPPLIES	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	359444		25009767	2025	7	CRM	P	(241.74)	1/9/2025	6019307963	FTE SUPPLIES	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	360242		25009988	2025	7	INV	P	614.95	1/9/2025	6017469117	Cafeteria & Admin Ink Supplies-	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.123.0000	SUPPLIES	360213		25009990	2025	7	INV	P	83.95	1/9/2025	6017469132	Special Ed Supplies_Toner	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	362007		25010143	2025	7	INV	P	187.28	1/17/2025	6017469123	Supplies- Ms. Mitchell- CTAE	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	362007		25010143	2025	7	INV	P	217.48	1/17/2025	6017469123	Supplies- Ms. Mitchell- CTAE	11/22/2024
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7810.9990.8010.030.0000	SUPPLIES	360064		25010145	2025	7	INV	P	8.52	1/9/2025	6017469119	Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	360064		25010145	2025	7	INV	P	101.15	1/9/2025	6017469119	Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.2210.561500.00011.7810.9990.8010.030.0000	EXPENDABLE EQUIPMENT	360064		25010145	2025	7	INV	P	66.69	1/9/2025	6017469119	Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	360066		25010145	2025	7	CRM	P	(51.16)	1/9/2025	6018864463	Supplies	12/6/2024
652	STAPLES BUSINESS ADV	100.2210.561500.00011.7810.9990.8010.030.0000	EXPENDABLE EQUIPMENT	360067		25010145	2025	7	CRM	P	(66.69)	1/9/2025	6018864466	Supplies	12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	360274		25010146	2025	7	INV	P	529.99	1/9/2025	6017469137	PRINTER: INTERNATIONAL STUDENT CENTER (LOC. 716)	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	361728		25010296	2025	7	INV	P	1,208.82	1/17/2025	6018104214	Miller - CTAE	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	361728		25010296	2025	7	INV	P	223.11	1/17/2025	6018104214	Miller - CTAE	11/29/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	361717		25010300	2025	7	INV	P	1,594.67	1/17/2025	6018104226	Title 1 Supplies	11/29/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	359782		25010301	2025	7	INV	P	248.34	1/9/2025	6018104227	Title 1 Supplies	11/29/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5740.1750.0103.030.2025	SUPPLIES	360136		25010368	2025	7	INV	P	10,398.04	1/9/2025	6018864451	Title I - Supplies	12/6/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1200.1750.5050.030.2025	SUPPLIES	360052		25010481	2025	7	INV	P	3,011.94	1/9/2025	6018104224	Title 1 Instructional Supplies 2 of 2	11/29/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	360820		25010482	2025	7	INV	P	1,089.92	1/17/2025	6017469135	Title 1 Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	360198		25010663	2025	7	INV	P	273.57	1/9/2025	6018104159	ITEM: 2024-2025 Blue Sky Greta 5.88" x 8.63" Acad	11/29/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5740.1750.0103.030.2025	SUPPLIES	360137		25010666	2025	7	INV	P	6,752.96	1/9/2025	6018104222	PFE Title One - Supplies	11/29/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5920.1750.0605.030.2025	SUPPLIES	359780		25010667	2025	7	INV	P	4,326.27	1/9/2025	6018104219	Title 1: Instructional Supplies	11/29/2024
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5920.1750.0605.030.2025	SUPPLIES - TECHNOLOGY RELATED	359780		25010667	2025	7	INV	P	1,709.62	1/9/2025	6018104219	Title 1: Instructional Supplies	11/29/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5920.1750.0605.030.2025	EXPENDABLE EQUIPMENT	359780		25010667	2025	7	INV	P	1,291.32	1/9/2025	6018104219	Title 1: Instructional Supplies	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.2021.0105.125.0000	SUPPLIES	364298		25010886	2025	7	INV	P	49.97	1/31/2025	6018104220	Exception Ed Supplies 1	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.2021.0105.125.0000	EXPENDABLE EQUIPMENT	364298		25010886	2025	7	INV	P	120.12	1/31/2025	6018104220	Exception Ed Supplies 1	11/29/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	363233		25011132	2025	7	INV	P	3,882.27	1/24/2025	6019307961	school supplies	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.2021.0202.125.0000	SUPPLIES	360094		25011133	2025	7	INV	P	2,966.99	1/9/2025	60188664444	special education	12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	360068		25011237	2025	7	INV	P	129.70	1/9/2025	6018864440	FTE REG ED SUPPLIES-GRAHAM	12/6/2024
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	361722		25011279	2025	7	INV	P	1,943.84	1/17/2025	6018864458	Office Supplies	12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.125.0000	SUPPLIES	361725		25011367	2025	7	INV	P	802.18	1/17/2025	6018864471	Ex Ed - Pernell - Supplies	12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.2021.4053.125.0000	EXPENDABLE EQUIPMENT	361725		25011367	2025	7	INV	P	64.17	1/17/2025	6018864471	Ex Ed - Pernell - Supplies	12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.125.0000	SUPPLIES	359460		25011368	2025	7	INV	P	2,268.19	1/9/2025	6019307966	Ex Ed - Pernell - Supplies	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.125.0000	SUPPLIES	359470		25011369	2025	7	INV	P	2,200.96	1/9/2025	6019307980	Ex Ed - Pernell - Supplies	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	360060		25011452	2025	7	INV	P	95.84	1/9/2025	6018864429	Exceptional Ed Supplies - Vaughn	12/6/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	359452		25011453	2025	7	INV	P	23.98	1/9/2025	6019307946	ECE	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	359452		25011453	2025	7	INV	P	41.09	1/9/2025	6019307946	ECE	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	359452		25011453	2025	7	INV	P	68.27	1/9/2025	6019307946	ECE	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	359452		25011453	2025	7	INV	P	199.00	1/9/2025	6019307946	ECE	12/13/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3150.1750.3064.030.2025	SUPPLIES	359442		25011588	2025	7	INV	P	1,868.58	1/9/2025	6019307978	Title I - Supplies	12/13/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3200.1750.5064.030.2025	SUPPLIES	360686		25011589	2025	7	INV	P	721.33	1/17/2025	6019307952	Title I PFE Supplies 2 of 2	12/13/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3200.1750.5064.030.2025	SUPPLIES	360845		25011589	2025	7	CRM	P	(37.17)	1/17/2025	6021343730	Title I PFE Supplies 2 of 2	1/10/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3200.1750.5064.030.2025	SUPPLIES	363104		25011589	2025	7	INV	P	37.17	1/24/2025	6021829326	Title I PFE Supplies 2 of 2	1/17/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5230.1750.0193.030.2025	SUPPLIES	359441		25011590	2025	7	INV	P	3,316.82	1/9/2025	6019307955	Title I PFE Supplies	12/13/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	364086		25011591	2025	7	INV	P	1,691.92	1/31/2025	6019307950	Title 1 Supplies	12/13/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	363223		25011592	2025	7	INV	P	159.62	1/24/2025	6019307968	Title 1 Supplies	12/13/2024
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5930.1750.1070.030.2025	SUPPLIES - TECHNOLOGY RELATED	363223		25011592	2025	7	INV	P	3,105.00	1/24/2025	6019307968	Title 1 Supplies	12/13/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	363123		25011593	2025	7	INV	P	603.75	1/24/2025	: 6019307967	Title 1 Supplies	12/13/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2600.1750.2061.030.2025	EXPENDABLE EQUIPMENT	360710		25011720	2025	7	INV	P	1,997.50	1/17/2025	6019307964	TITLE 1 FY25 EQUIPMENT (Headphones)	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	361523		25011721	2025	7	INV	P	436.85	1/17/2025	6019764652	FTE - Supplies	12/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2610.1021.0197.123.0000	EXPENDABLE EQUIPMENT	361523		25011721	2025	7	INV	P	37.64	1/17/2025	6019764652	FTE - Supplies	12/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	359448		25011827	2025	7	INV	P	58.45	1/9/2025	6019307957	Teaching Supplies/Equipment Reeseaman	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1080.1021.2050.123.0000	SUPPLIES - TECHNOLOGY RELATED	359448		25011827	2025	7	INV	P	108.30	1/9/2025	6019307957	Teaching Supplies/Equipment Reeseaman	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	359448		25011827	2025	7	INV	P	59.99	1/9/2025	6019307957	Teaching Supplies/Equipment Reeseaman	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	361630		25011831	2025	7	INV	P	89.80	1/17/2025	6019307896	FTE - Supplies	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	359451		25011832	2025	7	INV	P	309.67	1/9/2025	6019307976	Front Office Supplies	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4000.1021.4067.126.0000	SUPPLIES - TECHNOLOGY RELATED	359451		25011832	2025	7	INV	P	58.44	1/9/2025	6019307976	Front Office Supplies	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	359450		25011833	2025	7	INV	P	41.25	1/9/2025	6019307972	Order for Maxwell-Girod and Office	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	363129		25011835	2025	7	INV	P	112.36	1/24/2025	6019307962	SpEd - Shamley	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	360601		25011836	2025	7	INV	P	519.03	1/9/2025	6019307923	SpEd - Finch 3	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.2021.2055.125.0000	EXPENDABLE EQUIPMENT	360601		25011836	2025	7	INV	P	118.47	1/9/2025	6019307923	SpEd - Finch 3	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	359445		25011837	2025	7	INV	P	2,346.68	1/9/2025	6019307960	FTE Office Supplies	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5700.1081.0290.124.0000	EXPENDABLE COMPUTER EQUIPMENT	359445		25011837	2025	7	INV	P	129.99	1/9/2025	6019307960	FTE Office Supplies	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	364088		25011838	2025	7	INV	P	617.44	1/31/2025	6019307891	Supplies-Liao	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5730.1081.0897.124.0000	SUPPLIES - TECHNOLOGY RELATED	364088		25011838	2025	7	INV	P	43.04	1/31/2025	6019307891	Supplies-Liao	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	359461		25011868	2025	7	INV	P	146.48	1/9/2025	6019307982	Sp Ed Supply	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	360692		25011909	2025	7	INV	P	96.98	1/17/2025	6019307900	FTE - Supplies	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	359467		25011923	2025	7	INV	P	36.52	1/9/2025	6019307920	Sp Ed orders	12/13/2024
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	359446		25012010	2025	7	INV	P	1,141.19	1/9/2025	6019307948	ITEM: Lexmark 78 Cyan Standard Yield Toner Cartri	12/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	359570		25012171	2025	7	INV	P	412.49	1/3/2025	6019764655	GF Supplies + Equipment-Staples	12/20/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1520.1021.3053.121.0000	EXPENDABLE EQUIPMENT	359570		25012171	2025	7	INV	P	325.22	1/3/2025	6019764655	GF Supplies + Equipment-Staples	12/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	359571		25012172	2025	7	INV	P	299.00	1/3/2025	6019764658	SpEd Supplies - Erica Hicks	12/20/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2570.1750.0181.030.2025	EXPENDABLE EQUIPMENT	361171		25012256	2025	7	INV	P	7,996.80	1/17/2025	6019764654	Title I Supplies	12/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0150.1750.0510.030.2025	SUPPLIES	359569		25012257	2025	7	INV	P	9,119.60	1/3/2025	6019764646	Title I Supplies	12/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1480.1750.0275.030.2025	SUPPLIES	359572		25012411	2025	7	INV	P	92.18	1/3/2025	6019764649	Title I Instructional Supplies	12/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	359556		25012413	2025	7	INV	P	356.13	1/3/2025	6019764651	Title 1 Expendable Equipment	12/20/2024
652	STAPLES BUSINESS ADV	402.1000.561100.40024.2560.1750.1061.030.2025	SUPPLIES - TECHNOLOGY RELATED	359556		25012413	2025	7	INV	P	146.70	1/3/2025	6019764651	Title 1 Expendable Equipment	12/20/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.2560.1750.1061.030.2025	EXPENDABLE EQUIPMENT	359556		25012413	2025	7	INV	P	997.15	1/3/2025	6019764651	Title 1 Expendable Equipment	12/20/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3150.1750.3064.030.2025	SUPPLIES	359635		25012414	2025	7	INV	P	1,025.87	1/3/2025	6019764660	Title I - parent family engagement	12/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.2021.4065.123.0000	SUPPLIES	360105		25012415	2025	7	INV	P	188.91	1/9/2025	6019764659	Special Ed Supplies_Hodges	12/20/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	363128		25012416	2025	7	INV	P	3,290.41	1/24/2025	6019764647	Title I: Supplies - Staples	12/20/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5230.1750.0193.030.2025	SUPPLIES	360103		25012417	2025	7	INV	P	1,333.83	1/9/2025	6019764653	Title I PFE Supplies Paper, Binders, Pens	12/20/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	360155		25012463	2025	7	INV	P	2,698.22	1/9/2025	6019764648	Title I: Supplies - Staples 3	12/20/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.4980.1750.0102.030.2025	EXPENDABLE EQUIPMENT	360155		25012463	2025	7	INV	P	2,552.10	1/9/2025	6019764648	Title I: Supplies - Staples 3	12/20/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3110.1750.1101.030.2025	SUPPLIES	363457		25012718	2025	7	INV	P	1,956.82	1/24/2025	6020946892	Title 1-PFE Peachcrest	1/3/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3110.1750.1101.030.2025	SUPPLIES	363459		25012718	2025	7	CRM	P	(138.30)	1/24/2025	6020946893	Title 1-PFE Peachcrest	1/3/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03224.4250.1750.8010.030.2025	SUPPLIES	360051		25012720	2025	7	INV	P	2,122.53	1/9/2025	6020288833	School Improvement Budget Supplies	12/27/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03224.4250.1750.8010.030.2025	SUPPLIES	360834		25012720	2025	7	CRM	P	(113.89)	1/17/2025	6021343702	School Improvement Budget Supplies	1/10/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2610.1750.0197.030.2025	SUPPLIES	362979		25012726	2025	7	INV	P	893.47	1/24/2025	6020288869	Title I - PFE Supplies	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	359668		25012853	2025	7	INV	P	379.56	1/9/2025	6020288846	FTE SPECIAL ED SUPPLIES-DACRES	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	361988		25012871	2025	7	INV	P	549.95	1/17/2025	6020288849	Supplies - Ms. Davis - Ms. Thompson	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	362008		25012872	2025	7	INV	P	117.14	1/17/2025	6020288859	General Supplies - Ms. Antoinette Davis	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	363608		25013093	2025	7	INV	P	119.99	1/31/2025	6020946902	ASEDP -General Supplies	1/3/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	361750		25013094	2025	7	INV	P	1,001.18	1/17/2025	6021343706	Stonecrest Donation COUNSELING DEPARTMENT ADAM	1/10/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	364434		25013094	2025	7	CRM	P	(34.19)	1/31/2025	6022249477	Stonecrest Donation COUNSELING DEPARTMENT ADAM	1/24/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	363415		25013095	2025	7	INV	P	958.70	1/24/2025	6020946883	Stonecrest Donation 5TH GRADE DR. LEE	1/3/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	363596		25013095	2025	7	CRM	P	(70.42)	1/31/2025	6021829764	Stonecrest Donation 5TH GRADE DR. LEE	1/17/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	364112		25013095	2025	7	CRM	P	(51.39)	1/31/2025	602249478	Stonecrest Donation 5TH GRADE DR. LEE	1/24/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	363306		25013096	2025	7	INV	P	537.12	1/24/2025	6020946870	Stonecrest Donation 2 GRADE HUIE	1/3/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	363308		25013096	2025	7	CRM	P	(51.17)	1/24/2025	6021829743	Stonecrest Donation 2 GRADE HUIE	1/17/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	364425		25013096	2025	7	CRM	P	(51.17)	1/31/2025	6022249343	Stonecrest Donation 2 GRADE HUIE	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	363399		25013097	2025	7	INV	P	129.18	1/24/2025	6020946872	Instructional Expendables	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.125.0000	SUPPLIES	360164		25013098	2025	7	INV	P	281.56	1/9/2025	6020946862	CTAE - Willis Supplies	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	363397		25013099	2025	7	INV	P	2,223.67	1/24/2025	6020946851	Wright CTAE 3	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	360158		25013101	2025	7	INV	P	1,541.55	1/9/2025	6020946881	Spec Ed/ Supplies	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	361987		25013105	2025	7	INV	P	468.45	1/17/2025	602088864	Special ED - Ms. Young & Ms. Andrews	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	361987		25013105	2025	7	INV	P	174.99	1/17/2025	602088864	Special ED - Ms. Young & Ms. Andrews	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	363400		25013106	2025	7	INV	P	139.78	1/24/2025	6020946847	Automotive	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	363416		25013107	2025	7	INV	P	160.03	1/24/2025	6020946853	ITEM: Chenille Kraft WashableRemovable Glue Stick	1/3/2025
652	STAPLES BUSINESS ADV	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	360156		25013109	2025	7	INV	P	106.72	1/9/2025	6020946874	Transportation Supplies/Robbie Vann/L. Thomas	1/3/2025
652	STAPLES BUSINESS ADV	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	360156		25013109	2025	7	INV	P	119.99	1/9/2025	6020946874	Transportation Supplies/Robbie Vann/L. Thomas	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7160.5071.3062.126.0000	SUPPLIES	360165		25013110	2025	7	INV	P	318.56	1/9/2025	6020946865	OFFICE SUPPLIES	1/3/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	363412		25013287	2025	7	INV	P	4,153.98	1/24/2025	6020946899	Stonecrest Donation CLASS ROOMS	1/3/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	364540		25013288	2025	7	INV	P	740.24	1/31/2025	6020946885	Stonecrest Donation PRE-K	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	360141		25013289	2025	7	INV	P	62.57	1/9/2025	6020946877	Office supplies-ORATA/HESSE	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	360141		25013289	2025	7	INV	P	113.73	1/9/2025	6020946877	Office supplies-ORATA/HESSE	1/3/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5680.1310.0597.124.0000	SUPPLIES	360163		25013290	2025	7	INV	P	514.04	1/9/2025	6020946879	Mrs. Cooper / Media Supplies	1/3/2025
652	STAPLES BUSINESS ADV	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	360161		25013291	2025	7	INV	P	54.92	1/9/2025	6020946867	Supplies	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.1021.5050.122.0000	SUPPLIES	361909		25013368	2025	7	INV	P	910.22	1/17/2025	6021343698	General Supplies	1/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	360846		25013369	2025	7	INV	P	2,030.09	1/17/2025	6021343708	Office Supplies	1/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.1021.4062.126.0000	SUPPLIES	360828		25013370	2025	7	INV	P	69.19	1/17/2025	6021343704	Office Supplies	1/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	360835		25013371	2025	7	INV	P	552.55	1/17/2025	6021343736	Office Supplies	1/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	360833		25013372	2025	7	INV	P	2,699.91	1/17/2025	6021343710	CAREER TECH SUPPLIES	1/10/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	361763		25013504	2025	7	INV	P	998.78	1/17/2025	6021343723	Stonecrest Donation ART DAGADU	1/10/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3620.1310.0293.126.0000	SUPPLIES	364094		25013505	2025	7	INV	P	2,686.43	1/31/2025	6021343712	Media Center Supplies	1/10/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	360831		25013506	2025	7	INV	P	300.30	1/17/2025	6021343721	FTE Media	1/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4980.1750.0102.030.2025	SUPPLIES	362969		25013607	2025	7	INV	P	2,747.92	1/24/2025	6021829793	Title I: Supplies - Staples 2 of 3	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2025	SUPPLIES	360829		25013608	2025	7	INV	P	308.72	1/17/2025	6021343734	Title I - N & D The Ark Family Counseling-Hairston	1/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2025	SUPPLIES	360848		25013609	2025	7	INV	P	308.72	1/17/2025	6021343725	Title I - N&D The Ark Family Counseling - Evans	1/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5240.1750.0201.030.2025	SUPPLIES	361751		25013635	2025	7	INV	P	6,380.09	1/17/2025	6021343732	Title I: Ink	1/10/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1560.1750.1054.030.2025	SUPPLIES	362973		25013707	2025	7	INV	P	1,163.29	1/24/2025	6021829749	Title I PFE SUPPLIES	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.4200.1750.2068.030.2025	EXPENDABLE EQUIPMENT	362984		25013709	2025	7	INV	P	2,772.53	1/24/2025	6021829740	TITLE I INSTRUCTIONAL EQUIP (HEADPHONES)	1/17/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1460.9990.4052.123.2025	SUPPLIES	364407		25013778	2025	7	INV	P	18,599.12	1/31/2025	6022249377	Stonecrest Grant- Staples 1 of 2	1/24/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1460.9990.4052.123.2025	SUPPLIES	364401		25013779	2025	7	INV	P	12,284.70	1/31/2025	6022249373	Stonecrest Grant - Staples 2 of 2	1/24/2025
652	STAPLES BUSINESS ADV	580.2100.561500.19111.1460.9990.4052.123.2025	EXPENDABLE EQUIPMENT	363594		25013780	2025	7	INV	P	11,542.89	1/31/2025	6021829709	Stonecrest Grant- Staples	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.123.0000	SUPPLIES	362980		25013843	2025	7	INV	P	302.70	1/24/2025	6021829818	SPED- Supplies- Staples	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1460.2021.4052.123.0000	EXPENDABLE EQUIPMENT	362980		25013843	2025	7	INV	P	759.98	1/24/2025	6021829818	SPED- Supplies- Staples	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2560.1750.1061.030.2023	SUPPLIES	364106		25013845	2025	7	INV	P	922.41	1/31/2025	6021829824	Title 1 PL Supplies	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	364106		25013845	2025	7	INV	P	2,459.94	1/31/2025	6021829824	Title 1 PL Supplies	1/17/2025
652	STAPLES BUSINESS ADV	402.2213.561000.40024.2560.1750.1061.030.2025	SUPPLIES	364106		25013845	2025	7	INV	P	799.24	1/31/2025	6021829824	Title 1 PL Supplies	1/17/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.4150.1750.0575.030.2025	SUPPLIES	363592		25013849	2025	7	INV	P	592.32	1/31/2025	6021829797	Title I Supplies PFE	1/17/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4200.1750.2068.030.2025	SUPPLIES	364404		25013850	2025	7	INV	P	2,890.37	1/31/2025	6022249385	TITLE I INSTRUCTIONAL SUPPLIES (PAPER)	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	363628		25013851	2025	7	INV	P	60.71	1/31/2025	6021829780	Order for Cook and Rahman	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	362971		25013852	2025	7	INV	P	928.69	1/24/2025	6021829799	Supplies Front Office - Principal	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5250.1041.4053.125.0000	SUPPLIES - TECHNOLOGY RELATED	362971		25013852	2025	7	INV	P	239.70	1/24/2025	6021829799	Supplies Front Office - Principal	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	362970		25013853	2025	7	INV	P	165.02	1/24/2025	6021829821	Supplies	1/17/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6350.1750.0805.030.2025	SUPPLIES	364093		25013856	2025	7	INV	P	956.33	1/31/2025	6021829795	Title I Instructional Supplies	1/17/2025
652	STAPLES BUSINESS ADV	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	362966		25013857	2025	7	INV	P	636.54	1/24/2025	6021829730	Family Engagemet Supplies	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	362965		25013858	2025	7	INV	P	421.80	1/24/2025	6021829734	Social Work Supplies- Wireless Mouse	1/17/2025
652	STAPLES BUSINESS ADV	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	363626		25013859	2025	7	INV	P	2.78	1/31/2025	6021829737	ITEM: Staples TECH Non-Skid Mouse Pad, Black (382	1/17/2025
652	STAPLES BUSINESS ADV	100.2210.561500.00011.7810.9990.8010.030.0000	EXPENDABLE EQUIPMENT	363626		25013859	2025	7	INV	P	66.69	1/31/2025	6021829737	ITEM: Staples TECH Non-Skid Mouse Pad, Black (382	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	362968		25013933	2025	7	INV	P	849.21	1/24/2025	6021829815	Supplies- Copy Paper, Cartridge, Organizer	1/17/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1460.1750.4052.030.2025	SUPPLIES	364410		25013968	2025	7	INV	P	1,998.43	1/31/2025	6022249361	Title 1 - PFE Supplies	1/24/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3620.1750.0293.030.2025	SUPPLIES	364534		25013971	2025	7	INV	P	962.28	1/31/2025	6021829713	Title I colored copy paper	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5250.1750.4053.030.2025	SUPPLIES	363602		25013972	2025	7	INV	P	4,912.32	1/31/2025	6021829717	Title I - Copy Paper	1/17/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5260.1750.0301.030.2025	SUPPLIES	362987		25013973	2025	7	INV	P	1,077.04	1/24/2025	6021829784	Title 1 - PFE SUPPLIES	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5220.1750.5052.030.2025	SUPPLIES	364107		25014010	2025	7	INV	P	5,963.41	1/31/2025	6021829658	Title 1 - Chapman - Calculators/Supp. Materials	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.5220.1750.5052.030.2025	SUPPLIES - TECHNOLOGY RELATED	364107		25014010	2025	7	INV	P	858.60	1/31/2025	6021829658	Title 1 - Chapman - Calculators/Supp. Materials	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5220.1750.5052.030.2025	EXPENDABLE EQUIPMENT	364107		25014010	2025	7	INV	P	594.22	1/31/2025	6021829658	Title 1 - Chapman - Calculators/Supp. Materials	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	364290		25014011	2025	7	INV	P	17,910.50	1/31/2025	6021829684	Title 1: Supplies	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	364100		25014014	2025	7	INV	P	93.50	1/31/2025	6021829673	Staples - Social Studies (SV123)	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5650.1081.0189.124.0000	SUPPLIES - TECHNOLOGY RELATED	364100		25014014	2025	7	INV	P	33.99	1/31/2025	6021829673	Staples - Social Studies (SV123)	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	364100		25014014	2025	7	INV	P	71.49	1/31/2025	6021829673	Staples - Social Studies (SV123)	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	364104		25014015	2025	7	INV	P	41.95	1/31/2025	6021829701	Staples - Counseling (20232231)	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	363595		25014016	2025	7	INV	P	151.87	1/31/2025	6021829705	Staples - Math (Lopez1)	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	363595		25014016	2025	7	INV	P	49.99	1/31/2025	6021829705	Staples - Math (Lopez1)	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	363244		25014017	2025	7	INV	P	102.75	1/24/2025	6021829830	Staples - Math (BCX006)	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	363244		25014017	2025	7	INV	P	99.99	1/24/2025	6021829830	Staples - Math (BCX006)	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5650.1081.0189.124.0000	EXPENDABLE COMPUTER EQUIPMENT	363244		25014017	2025	7	INV	P	59.99	1/24/2025	6021829830	Staples - Math (BCX006)	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.1320.1750.3051.030.2025	SUPPLIES - TECHNOLOGY RELATED	364433		25014120	2025	7	INV	P	203.45	1/31/2025	6022249437	Title 1: Supplies Technology Related	1/24/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1460.1750.4052.030.2025	EXPENDABLE EQUIPMENT	363598		25014121	2025	7	INV	P	1,481.48	1/31/2025	6021829697	Title 1- Sharpeners	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	364468		25014200	2025	7	INV	P	6,507.45	1/31/2025	6022249471	Title 1 Instructional Supplies	1/24/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	363625		25014201	2025	7	INV	P	9,763.10	1/31/2025	6021829721	Title 1 supplies	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	364421		25014284	2025	7	INV	P	47.89	1/31/2025	6022249420	ELA - NESBITT -PRINTER/TONER	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5220.1041.5052.125.0000	EXPENDABLE COMPUTER EQUIPMENT	364421		25014284	2025	7	INV	P	99.99	1/31/2025	6022249420	ELA - NESBITT -PRINTER/TONER	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	364430		25014286	2025	7	INV	P	166.58	1/31/2025	6022249475	Spec Ed/ Supplies	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5680.2021.0597.124.0000	SUPPLIES - TECHNOLOGY RELATED	364430		25014286	2025	7	INV	P	414.21	1/31/2025	6022249475	Spec Ed/ Supplies	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5680.2021.0597.124.0000	EXPENDABLE COMPUTER EQUIPMENT	364430		25014286	2025	7	INV	P	99.99	1/31/2025	6022249475	Spec Ed/ Supplies	1/24/2025
652	STAPLES BUSINESS ADV	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	364417		25014288	2025	7	INV	P	222.64	1/31/2025	6022249474	General Office Supplies	1/24/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0150.1750.0510.030.2025	SUPPLIES	364424		25014375	2025	7	INV	P	3,011.71	1/31/2025	6022249473	Title 1 Instructional Supplies	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	364438		25014377	2025	7	INV	P	280.62	1/31/2025	6022249381	Front Office Supplies	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.1081.0597.124.0000	EXPENDABLE EQUIPMENT	364438		25014377	2025	7	INV	P	974.34	1/31/2025	6022249381	Front Office Supplies	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	364396		25014481	2025	7	INV	P	939.02	1/31/2025	6022249369	School Wide Supplies	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	364412		25014482	2025	7	INV	P	403.86	1/31/2025	6022249365	Exceptional Ed:Walker	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2560.1021.1061.122.0000	SUPPLIES	364439		25014485	2025	7	INV	P	571.32	1/31/2025	6022249327	LIVSEY ES/256 INSTRUCTIONAL SUPPLIES	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	364461		25014487	2025	7	INV	P	189.80	1/31/2025	6022249355	supplies for Counselor dept	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	364464		25014488	2025	7	INV	P	307.92	1/31/2025	6022249405	Supplies for teachers (Huetel)	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.4920.1021.0675.126.0000	SUPPLIES - TECHNOLOGY RELATED	364428		25014495	2025	7	INV	P	799.00	1/31/2025	6022249516	Local_headphones _ Dr. Jackson	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	364344		25014497	2025	7	INV	P	79.87	1/31/2025	6022249491	Social Studies Supplies - Tonge	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	364420		25014500	2025	7	INV	P	566.46	1/31/2025	6022249486	Office Supplies- A/P Mr Clark	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	364420		25014500	2025	7	INV	P	549.99	1/31/2025	6022249486	Office Supplies- A/P Mr Clark	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	364111		25014504	2025	7	INV	P	84.62	1/31/2025	6022249358	ITEM: Angel Soft Professional Series Standard Fac	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	364397		25014595	2025	7	INV	P	148.69	1/31/2025	6022249520	Front Office Supplies	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.3011.4053.125.0000	EXPENDABLE EQUIPMENT	364399		25014632	2025	7	INV	P	69.99	1/31/2025	6022249481	CTAE - Willis printer	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5250.3011.4053.125.0000	EXPENDABLE COMPUTER EQUIPMENT	364399		25014632	2025	7	INV	P	499.99	1/31/2025	6022249481	CTAE - Willis printer	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	364109		25014636	2025	7	INV	P	142.48	1/31/2025	6022249495	ECE	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	364345		25014807	2025	7	INV	P	787.88	1/31/2025	6022249394	ITEM: 2025 Staples 22" x 17" Desk Pad Calendar, B	1/24/2025
652	STAPLES BUSINESS ADV	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363836		25015113	2025	7	INV	P	143.00	1/27/2025	07496782	Gifts for Staff	1/27/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	365223		25001022	2025	8	INV	P	518.27	2/7/2025	6008523945	Instructional Supplies	8/2/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	365910		25005502	2025	8	INV	P	682.15	2/7/2025	6013754015	Supplies for teachers for instructional purposes	10/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	367718		25006751	2025	8	INV	P	685.80	2/14/2025	6014591442	Storage Bin for Uniforms for Guards and SRO	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	366582		25008255	2025	8	INV	P	1,585.27	2/14/2025	6016592445	Special Education Supplies	11/8/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	365833		25008511	2025	8	INV	P	2,160.29	2/7/2025	6016592425	Special Edu Supplies	11/8/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2120.1750.3057.030.2025	SUPPLIES	368684		25009171	2025	8	INV	P	520.98	2/21/2025	6017021455	TITLE 1 PFE COMPUTERS	11/15/2024
652	STAPLES BUSINESS ADV	402.2100.561600.30124.2120.1750.3057.030.2025	EXPENDABLE COMPUTER EQUIPMENT	368684		25009171	2025	8	INV	P	499.99	2/21/2025	6017021455	TITLE 1 PFE COMPUTERS	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4200.2021.2068.126.0000	SUPPLIES	369813		25009195	2025	8	INV	P	613.41	2/28/2025	6017021474	GENERAL FUNDS SPID (WOOLEY)	11/15/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.2021.0201.124.0000	SUPPLIES	371091		25009474	2025	8	INV	P	1,601.01	2/28/2025	6017469088	Special Education Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.2021.0201.124.0000	EXPENDABLE EQUIPMENT	371091		25009474	2025	8	INV	P	2,170.60	2/28/2025	6017469088	Special Education Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	367535		25009825	2025	8	INV	P	116.94	2/14/2025	6017469112	Special Ed Supply Order	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	367196		25009987	2025	8	INV	P	205.85	2/14/2025	6017469146	Special Ed Supply Order	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	366385		25009993	2025	8	INV	P	498.24	2/7/2025	6017469113	Exceptional ED Supplies (Whole Team)	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	366385		25009993	2025	8	INV	P	2,358.40	2/7/2025	6017469113	Exceptional ED Supplies (Whole Team)	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	365500		25010144	2025	8	INV	P	109.74	2/7/2025	6017469116	M. Donnell	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	369715		25010289	2025	8	INV	P	73.44	2/28/2025	6017469124	Instructional Support Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	365804		25010668	2025	8	INV	P	471.06	2/7/2025	6019307580	Staples	12/13/2024
652	STAPLES BUSINESS ADV	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	366953		25010966	2025	8	INV	P	90.61	2/14/2025	6020288866	NOTARY SUPPLIES - DR. SHABAZZ	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1640.2021.1105.121.0000	EXPENDABLE COMPUTER EQUIPMENT	369714		25012715	2025	8	INV	P	230.30	2/28/2025	6020288870	Instructional Support Supplies	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	367198		25012725	2025	8	INV	P	87.89	2/14/2025	6020288873	Special Ed Supplies	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1480.2021.0275.123.0000	EXPENDABLE COMPUTER EQUIPMENT	367198		25012725	2025	8	INV	P	159.99	2/14/2025	6020288873	Special Ed Supplies	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	367552		25012864	2025	8	INV	P	125.18	2/14/2025	6020946894	SpEd - Terrey	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.2021.2055.125.0000	EXPENDABLE EQUIPMENT	367552		25012864	2025	8	INV	P	59.99	2/14/2025	6020946894	SpEd - Terrey	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	365234		25012867	2025	8	INV	P	342.15	2/7/2025	6020946860	Attendance and Bookkeeper Toner Cartridges	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	369034		25012867	2025	8	CRM	P	(72.50)	2/21/2025	6024308729	Attendance and Bookkeeper Toner Cartridges	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	365829		25012868	2025	8	INV	P	330.31	2/7/2025	6020946896	Toner Cartridge for Worlds/Ruffin	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	367895		25012873	2025	8	INV	P	2,038.65	2/14/2025	6020288863	Social Work: Shredder	12/27/2024
652	STAPLES BUSINESS ADV	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	366842		25012874	2025	8	INV	P	94.57	2/14/2025	6020288855	GED/ADULT EDUCATION	12/27/2024
652	STAPLES BUSINESS ADV	510.1000.561100.58521.7820.6020.8010.026.2025	SUPPLIES - TECHNOLOGY RELATED	366842		25012874	2025	8	INV	P	414.94	2/14/2025	6020288855	GED/ADULT EDUCATION	12/27/2024
652	STAPLES BUSINESS ADV	510.1000.561500.58521.7820.6020.8010.026.2025	EXPENDABLE EQUIPMENT	366842		25012874	2025	8	INV	P	179.99	2/14/2025	6020288855	GED/ADULT EDUCATION	12/27/2024
652	STAPLES BUSINESS ADV	510.1000.561600.58521.7820.6020.8010.026.2025	EXPENDABLE COMPUTER EQUIPMENT	366842		25012874	2025	8	INV	P	114.99	2/14/2025	6020288855	GED/ADULT EDUCATION	12/27/2024
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	369104		25012934	2025	8	INV	P	644.14	2/21/2025	6024308728	Toner, Sign Here, Thumbtacks	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	365905		25013102	2025	8	INV	P	413.13	2/7/2025	6020946819	Spec Ed/ Supplies	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	365225		25013103	2025	8	INV	P	296.12	2/7/2025	6020946826	General Supplies	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5810.1081.0506.124.0000	SUPPLIES - TECHNOLOGY RELATED	365225		25013103	2025	8	INV	P	164.85	2/7/2025	6020946826	General Supplies	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	365225		25013103	2025	8	INV	P	299.99	2/7/2025	6020946826	General Supplies	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	369226		25013104	2025	8	INV	P	362.78	2/21/2025	6020946843	Exceptional ED Supplies (Staples)	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	369226		25013104	2025	8	INV	P	179.19	2/21/2025	6020946843	Exceptional ED Supplies (Staples)	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5810.2021.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	369226		25013104	2025	8	INV	P	419.97	2/21/2025	6020946843	Exceptional ED Supplies (Staples)	1/3/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	365816		25013108	2025	8	INV	P	270.34	2/7/2025	6020946856	Equipment to operate new scheduling ticket sales	1/3/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	368981		25013288	2025	8	CRM	P	(173.67)	2/21/2025	6024308898	Stonecrest Donation PRE-K	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	365309		25013373	2025	8	INV	P	537.85	2/7/2025	6021343696	Alexandra Sorars - ESOL	1/10/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.1041.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	365309		25013373	2025	8	INV	P	385.44	2/7/2025	6021343696	Alexandra Sorars - ESOL	1/10/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	365309		25013373	2025	8	INV	P	277.23	2/7/2025	6021343696	Alexandra Sorars - ESOL	1/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	365645		25013606	2025	8	INV	P	664.50	2/7/2025	6021343727	Title 1 Instructional Supplies	1/10/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5810.1750.0506.030.2025	SUPPLIES	368591		25013636	2025	8	INV	P	5,193.83	2/21/2025	6022249501	Title I - Instructional Supplies+Equip (BW)	1/24/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5810.1750.0506.030.2025	EXPENDABLE EQUIPMENT	368591		25013636	2025	8	INV	P	1,109.40	2/21/2025	6022249501	Title I - Instructional Supplies+Equip (BW)	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.125.0000	SUPPLIES	365230		25013710	2025	8	INV	P	2,756.23	2/7/2025	6021829746	CTAE - Willis Supplies	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.3011.4053.125.0000	EXPENDABLE EQUIPMENT	365230		25013710	2025	8	INV	P	412.99	2/7/2025	6021829746	CTAE - Willis Supplies	1/17/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.5570.9990.0202.125.2025	SUPPLIES	369585		25013781	2025	8	INV	P	23,257.74	2/28/2025	6022249428	stonecrest project	1/24/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	368095		25013846	2025	8	INV	P	2,611.52	2/21/2025	6021829786	Title 1 Instructional Supplies	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	368046		25013847	2025	8	INV	P	3,883.03	2/21/2025	6021829790	Title I - Instructional Supplies 1 of 2	1/17/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5650.1310.0189.124.0000	SUPPLIES	365231		25013855	2025	8	INV	P	94.41	2/7/2025	6021829788	Staples - Media Center (DS-120424-1)	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.01224.9060.1750.8010.030.2025	SUPPLIES	367203		25013860	2025	8	INV	P	161.75	2/14/2025	6022249399	Title I - Private School (Dekalb Students)	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	365700		25013933	2025	8	CRM	P	(619.40)	2/7/2025	6023342428	Supplies- Copy Paper, Cartridge, Organizer	1/31/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	368048		25013970	2025	8	INV	P	877.64	2/21/2025	6021829688	Title I - Instructional Supplies 1 of 2	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5640.1750.0105.030.2025	SUPPLIES	365221		25013974	2025	8	INV	P	884.46	2/7/2025	6021829777	Title 1: Supplies	1/17/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5850.1750.4069.030.2025	SUPPLIES	365219		25013976	2025	8	INV	P	1,250.39	2/7/2025	6022249469	Title I - PFE Supplies	1/24/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2600.1750.2061.030.2025	SUPPLIES	368090		25014009	2025	8	INV	P	1,825.12	2/21/2025	6021829642	Title I - Instructional Supplies	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	369209		25014012	2025	8	INV	P	43.41	2/21/2025	6021829692	Staples - ELA (202401)	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5650.1081.0189.124.0000	EXPENDABLE COMPUTER EQUIPMENT	369209		25014012	2025	8	INV	P	99.99	2/21/2025	6021829692	Staples - ELA (202401)	1/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5650.1081.0189.124.0000	EXPENDABLE COMPUTER EQUIPMENT	369207		25014013	2025	8	INV	P	99.99	2/21/2025	6021829665	Staples - Social Studies (JW112)	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	365233		25014062	2025	8	INV	P	2,758.13	2/7/2025	6021829650	Title 1 - Instructional Supplies	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	369221		25014062	2025	8	CRM	P	(64.20)	2/28/2025	6022249409	Title 1 - Instructional Supplies	1/24/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.6340.1750.0705.030.2025	EXPENDABLE EQUIPMENT	365220		25014130	2025	8	INV	P	685.90	2/7/2025	6022249413	Title I - Equipment	1/24/2025
652	STAPLES BUSINESS ADV	402.1000.561600.40024.6340.1750.0705.030.2025	EXPENDABLE COMPUTER EQUIPMENT	365220		25014130	2025	8	INV	P	999.96	2/7/2025	6022249413	Title I - Equipment	1/24/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2025	SUPPLIES	368496		25014187	2025	8	INV	P	5,349.45	2/21/2025	6021829771	Title 1 Supplies	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	365697		25014201	2025	8	CRM	P	(42.75)	2/7/2025	6023342434	Title 1 supplies	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.125.0000	SUPPLIES	365286		25014285	2025	8	INV	P	59.48	2/7/2025	60121829726	CTAE - Willis Supplies	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.2021.3070.126.0000	SUPPLIES	369284		25014287	2025	8	INV	P	154.21	2/21/2025	6022249476	Supplies - Special ED - Ms. Bethea	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	369284		25014287	2025	8	INV	P	652.48	2/21/2025	6022249476	Supplies - Special ED - Ms. Bethea	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	366735		25014483	2025	8	INV	P	193.77	2/14/2025	6022249339	Art Supplies	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	367204		25014484	2025	8	INV	P	114.48	2/14/2025	6022249333	Supplies-Baptiste	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	369236		25014486	2025	8	INV	P	196.69	2/21/2025	6022249389	ITEM: Glue Sticks, 128 oz., White (GL4040) Suppli	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	365243		25014489	2025	8	INV	P	132.36	2/7/2025	6022249351	Instructional Supplies	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3400.1021.3065.123.0000	EXPENDABLE COMPUTER EQUIPMENT	368502		25014490	2025	8	INV	P	399.99	2/21/2025	6022249319	printer7	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	368501		25014492	2025	8	INV	P	116.40	2/21/2025	6022249482	ITEM: Staples Invisible Clear Tape, 0.75" x 36 yd	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	365527		25014496	2025	8	INV	P	318.46	2/7/2025	6023342474	Supplies Toner - SRO Brooks	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	369229		25014498	2025	8	INV	P	118.72	2/21/2025	6022249518	CTAE Department	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	369235		25014503	2025	8	INV	P	673.20	2/21/2025	6022249424	Special Education equipment	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2370.2021.0288.127.0000	SUPPLIES	367866		25014629	2025	8	INV	P	57.87	2/14/2025	6022249489	Accordion Folders for Exceptional Ed	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	365695		25014635	2025	8	INV	P	444.41	2/7/2025	6023342444	Supplies / Science - Dudeja	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1360.2021.1052.122.0000	EXPENDABLE COMPUTER EQUIPMENT	365668		25014659	2025	8	INV	P	449.00	2/7/2025	6023342430	reMarkable 2 10.3" Paper Tablet	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	368529		25014673	2025	8	INV	P	117.04	2/21/2025	6023342431	LTSE - Woolfalk	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1130.2021.3050.121.0000	EXPENDABLE EQUIPMENT	368529		25014673	2025	8	INV	P	159.99	2/21/2025	6023342431	LTSE - Woolfalk	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	365703		25014674	2025	8	INV	P	1,905.36	2/7/2025	6023342423	Supplies	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	371119		25014677	2025	8	INV	P	196.62	2/28/2025	6023342467	Staples - Resource (EC5741')	1/31/2025
652	STAPLES BUSINESS ADV	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	365709		25014679	2025	8	INV	P	2,059.17	2/7/2025	6023342419	General Office Supplies	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.125.0000	SUPPLIES	365522		25014708	2025	8	INV	P	294.60	2/7/2025	60233421413	CTAE - Willis Supplies - Healthcare	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.3011.4053.125.0000	EXPENDABLE EQUIPMENT	365522		25014708	2025	8	INV	P	53.17	2/7/2025	60233421413	CTAE - Willis Supplies - Healthcare	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	365776		25014745	2025	8	INV	P	1,151.34	2/7/2025	6023342475	Supplies- Pens, copy paper, cardstock, organizer	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	365687		25014746	2025	8	INV	P	131.78	2/7/2025	6023342414	FY25 SE SUPPLIES	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1020.1021.1050.127.0000	SUPPLIES - TECHNOLOGY RELATED	365793		25014767	2025	8	INV	P	62.78	2/7/2025	6023324270	Supplies - Tucker	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.10811.1020.1031.1050.026.0000	SUPPLIES	365793		25014767	2025	8	INV	P	817.67	2/7/2025	6023324270	Supplies - Tucker	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561600.10811.1020.1031.1050.026.0000	EXPENDABLE COMPUTER EQUIPMENT	365793		25014767	2025	8	INV	P	239.97	2/7/2025	6023324270	Supplies - Tucker	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.1041.3070.126.0000	SUPPLIES	365685		25014784	2025	8	INV	P	902.59	2/7/2025	603342469	Supplies - Nurse - Janitorial	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.1041.3070.126.0000	EXPENDABLE EQUIPMENT	365685		25014784	2025	8	INV	P	100.25	2/7/2025	603342469	Supplies - Nurse - Janitorial	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3000.2021.4063.127.0000	SUPPLIES	365675		25014787	2025	8	INV	P	142.68	2/7/2025	6023342439	Supplies - SPED Graden	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3000.2021.4063.127.0000	EXPENDABLE EQUIPMENT	365675		25014787	2025	8	INV	P	28.49	2/7/2025	6023342439	Supplies - SPED Graden	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	365665		25014788	2025	8	INV	P	1,019.73	2/7/2025	6023342427	OFFICE SUPPLIES/LARKIN	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5290.1041.4054.126.0000	SUPPLIES - TECHNOLOGY RELATED	365665		25014788	2025	8	INV	P	20.59	2/7/2025	6023342427	OFFICE SUPPLIES/LARKIN	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.2021.0597.124.0000	SUPPLIES	366812		25014790	2025	8	INV	P	2,372.10	2/14/2025	6023886617	Spec Ed/ Supplies	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5680.2021.0597.124.0000	EXPENDABLE EQUIPMENT	366812		25014790	2025	8	INV	P	86.96	2/14/2025	6023886617	Spec Ed/ Supplies	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	365693		25014804	2025	8	INV	P	1,159.90	2/7/2025	6023342446	School Wide Supplies	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	368527		25014805	2025	8	INV	P	87.99	2/21/2025	6023342465	Instructional supplies	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	365688		25014806	2025	8	INV	P	1,187.46	2/7/2025	6023342440	FTE Equipment	1/31/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8560.9990.8010.020.0000	SUPPLIES	365706		25014808	2025	8	INV	P	1,058.63	2/7/2025	6023342416	Middle School Area Supplies	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.1021.3059.122.0000	SUPPLIES	365674		25014846	2025	8	INV	P	134.83	2/7/2025	6023342432	Nurse supplies	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	365698		25014848	2025	8	INV	P	838.50	2/7/2025	6023342412	Chairs - Counseling Dept.	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.2021.0497.125.0000	SUPPLIES	366717		25014849	2025	8	INV	P	378.85	2/14/2025	6023886610	Sensory Room Supplies	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.2021.0497.125.0000	EXPENDABLE EQUIPMENT	366717		25014849	2025	8	INV	P	250.00	2/14/2025	6023886610	Sensory Room Supplies	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	365677		25015015	2025	8	INV	P	2,294.10	2/7/2025	6023342445	Front office - Toner	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	365702		25015016	2025	8	INV	P	50.14	2/7/2025	6023342420	Science Burr/Amarapu	1/30/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.1041.2055.125.0000	EXPENDABLE EQUIPMENT	365702		25015016	2025	8	INV	P	99.99	2/7/2025	6023342420	Science Burr/Amarapu	1/30/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	368534		25015017	2025	8	INV	P	891.92	2/21/2025	6023342417	Chairs - AP Offices	1/31/2025
652	STAPLES BUSINESS ADV	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	368541		25015018	2025	8	INV	P	1,049.46	2/21/2025	6023342468	Office supplies	1/31/2025
652	STAPLES BUSINESS ADV	100.2600.561100.40211.7510.9990.8010.010.0000	SUPPLIES - TECHNOLOGY RELATED	368541		25015018	2025	8	INV	P	203.94	2/21/2025	6023342468	Office supplies	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.2021.1052.122.0000	SUPPLIES	365678		25015119	2025	8	INV	P	359.38	2/7/2025	6023342410	Ink-SPED Dept	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	365680		25015121	2025	8	INV	P	86.53	2/7/2025	6023342473	FTE - Supplies	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	365577		25015122	2025	8	INV	P	429.96	2/7/2025	6023342472	Instructional supplies Sanders sped	1/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.2021.5064.123.0000	SUPPLIES	365577		25015122	2025	8	INV	P	247.24	2/7/2025	6023342472	Instructional supplies Sanders sped	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5260.1081.0301.124.0000	SUPPLIES	365696		25015123	2025	8	INV	P	387.39	2/7/2025	6023342478	SUPPLIES - INK TONER & CARTRIDGES	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	371117		25015124	2025	8	INV	P	199.69	2/28/2025	6023342476	SpEd-Finch 2	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.2021.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	371117		25015124	2025	8	INV	P	422.90	2/28/2025	6023342476	SpEd-Finch 2	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	366714		25015125	2025	8	INV	P	245.39	2/14/2025	6023886643	Spec Ed supplies for Mr Kelsey	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	366714		25015125	2025	8	INV	P	109.98	2/14/2025	6023886643	Spec Ed supplies for Mr Kelsey	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	365525		25015126	2025	8	INV	P	343.53	2/7/2025	6023342436	Science Supplies/C Clarke	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	365779		25015127	2025	8	INV	P	384.28	2/7/2025	6023342442	Spec Ed supplies for Ms Sims	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.2021.0290.124.0000	SUPPLIES	366814		25015128	2025	8	INV	P	2,136.89	2/14/2025	6023886635	FTE Office Supplies	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	369230		25015129	2025	8	INV	P	1,052.81	2/21/2025	6023886637	Special Education Staples Order(2)	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.2021.0397.124.0000	EXPENDABLE EQUIPMENT	369230		25015129	2025	8	INV	P	49.99	2/21/2025	6023886637	Special Education Staples Order(2)	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5820.1081.0507.124.0000	EXPENDABLE COMPUTER EQUIPMENT	371126		25015130	2025	8	INV	P	369.99	2/28/2025	6023342408	front office supplies	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	371126		25015130	2025	8	INV	P	310.56	2/28/2025	6023342408	front office supplies	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.1021.4052.123.0000	SUPPLIES	365667		25015207	2025	8	INV	P	1,206.10	2/7/2025	6023342441	Copy Paper and Composition Books	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	365672		25015208	2025	8	INV	P	102.38	2/7/2025	6023342437	Order for Ryan	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	366807		25015209	2025	8	INV	P	344.96	2/14/2025	6023886625	ESOL - DAVIDOW - INSTRUCTIONAL MATERIALS	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	365781		25015210	2025	8	INV	P	119.60	2/7/2025	6023342438	Classroom Supplies - Axon	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	365789		25015211	2025	8	INV	P	123.33	2/7/2025	6023342433	Classroom Supplies - Bright	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.2021.0290.124.0000	SUPPLIES	366805		25015225	2025	8	INV	P	5,837.09	2/14/2025	6023886667	FTE Office Supplies	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	366869		25015227	2025	8	INV	P	1,327.57	2/21/2025	6023342429	FY25 SE SUPPLIES	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	368556		25015228	2025	8	INV	P	281.95	2/21/2025	6023342443	FY25 SE SUPPLIES	1/31/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4150.1750.0575.030.2025	SUPPLIES	367928		25015296	2025	8	INV	P	2,204.29	2/14/2025	6023886660	Title I Supplies	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	366806		25015376	2025	8	INV	P	635.94	2/14/2025	6023886664	Office Supplies	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	365679		25015377	2025	8	INV	P	942.12	2/7/2025	6023342418	Office Supplies	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	366803		25015379	2025	8	INV	P	112.68	2/14/2025	6023886639	Order for Ryan	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	369283		25015380	2025	8	INV	P	226.17	2/21/2025	6023886570	CTAE Department	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	369283		25015380	2025	8	INV	P	349.00	2/21/2025	6023886570	CTAE Department	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5270.3011.2054.125.0000	EXPENDABLE COMPUTER EQUIPMENT	369283		25015380	2025	8	INV	P	149.99	2/21/2025	6023886570	CTAE Department	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366810		25015382	2025	8	INV	P	123.94	2/14/2025	6023886653	Classroom Supplies - Gittens	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366662		25015385	2025	8	INV	P	124.72	2/14/2025	6023886669	Classroom Supplies - Henfield	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366715		25015386	2025	8	INV	P	124.83	2/14/2025	6023886600	Classroom Supplies - Scurggs-Parker	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366816		25015387	2025	8	INV	P	124.50	2/14/2025	6023886658	Classroom Supplies - C. Campbell	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366659		25015388	2025	8	INV	P	77.18	2/14/2025	6023886557	Classroom Supplies - Bruce	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	366659		25015388	2025	8	INV	P	35.07	2/14/2025	6023886557	Classroom Supplies - Bruce	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366808		25015389	2025	8	INV	P	124.53	2/14/2025	6023886551	Classroom Supplies - Edeh	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366734		25015390	2025	8	INV	P	124.49	2/14/2025	6023886641	Classroom Supplies - West	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	367898		25015391	2025	8	INV	P	4,805.97	2/14/2025	6023886594	SSW Printers- HP Laser Jet Pro MFP 3301FDW	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.7370.7044.8013.090.0000	SUPPLIES	366811		25015392	2025	8	INV	P	49.49	2/14/2025	6023886654	OFFICE SUPPLIES	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	366815		25015510	2025	8	INV	P	124.87	2/14/2025	6023886605	Classroom Supplies - S. Smith	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	368507		25015511	2025	8	INV	P	424.90	2/21/2025	6023886576	PP - paper	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5950.2021.3070.126.0000	SUPPLIES - TECHNOLOGY RELATED	367927		25015512	2025	8	INV	P	209.86	2/14/2025	6023886645	Special ED - Ms. Bethea	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.2021.3070.126.0000	EXPENDABLE EQUIPMENT	367927		25015512	2025	8	INV	P	389.99	2/14/2025	6023886645	Special ED - Ms. Bethea	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	368512		25015590	2025	8	INV	P	1,736.00	2/21/2025	6023886621	Front Office Supplies	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	369233		25015667	2025	8	INV	P	123.70	2/21/2025	6023886614	Classroom Supplies - Morton	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	366716		25015812	2025	8	INV	P	710.09	2/14/2025	6023886629	ITEM: Fellowes AutoMax 100MA 100-Sheet Micro-Cut	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.6240.3011.6509.035.0000	EXPENDABLE EQUIPMENT	366716		25015812	2025	8	INV	P	199.99	2/14/2025	6023886629	ITEM: Fellowes AutoMax 100MA 100-Sheet Micro-Cut	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	369033		25016061	2025	8	INV	P	167.01	2/21/2025	6024308910	General fund supplies	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	369039		25016065	2025	8	INV	P	529.80	2/21/2025	6024308906	Staples/Office Paper	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	369090		25016066	2025	8	INV	P	199.78	2/21/2025	6024308730	Order for Medearis	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	369100		25016067	2025	8	INV	P	402.79	2/21/2025	6024308725	Dr. Stewart - office Ink	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	368982		25016068	2025	8	INV	P	897.12	2/21/2025	6024308726	General Supplies	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	369037		25016069	2025	8	INV	P	870.25	2/21/2025	6024308923	Supplies - Sp. Ed. Peurifoy (Req. 1/2)	2/14/2025
652	STAPLES BUSINESS ADV	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	369025		25016070	2025	8	INV	P	110.67	2/21/2025	6024308913	General Office Supplies	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	371093		25016109	2025	8	INV	P	63.07	2/28/2025	6024308927	SPED Supplies	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	371108		25016223	2025	8	INV	P	376.47	2/28/2025	6024308929	MEDIA CENTER JOHNSON	2/14/2025
652	STAPLES BUSINESS ADV	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	369102		25016231	2025	8	INV	P	369.78	2/21/2025	6024308722	ASEPD SUPPLIES	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.2021.4068.126.0000	SUPPLIES	369092		25016232	2025	8	INV	P	443.65	2/21/2025	6024308720	Special Ed Expend. Equip. & Supplies	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	369027		25016233	2025	8	INV	P	29.57	2/21/2025	6024308936	Order for Barclay	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	369027		25016233	2025	8	INV	P	30.87	2/21/2025	6024308936	Order for Barclay	2/14/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	369027		25016233	2025	8	INV	P	12.36	2/21/2025	6024308936	Order for Barclay	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.2021.4054.126.0000	SUPPLIES	371102		25016234	2025	8	INV	P	998.12	2/28/2025	6024308904	Office supplies- LAING SPED	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.2021.4054.126.0000	EXPENDABLE EQUIPMENT	371102		25016234	2025	8	INV	P	92.24	2/28/2025	6024308904	Office supplies- LAING SPED	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.2021.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	371102		25016234	2025	8	INV	P	1,099.98	2/28/2025	6024308904	Office supplies- LAING SPED	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	369030		25016235	2025	8	INV	P	199.36	2/21/2025	6024308894	ITEM: Staples Thermal & Cold Laminator, 9	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	368984		25016236	2025	8	INV	P	215.08	2/21/2025	6024308727	Orchestra - Brookins	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	368983		25016237	2025	8	INV	P	153.44	2/21/2025	6024308721	Supplies	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	368980		25016241	2025	8	INV	P	301.10	2/21/2025	6024308719	SCIENCE - SUPPLIES	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	369035		25016246	2025	8	INV	P	1,059.98	2/21/2025	6024308733	Office Supplies for Ifarinu/Moffitt	2/14/2025
652	STAPLES BUSINESS ADV	589.1000.561000.51321.1940.9990.0100.090.0000	SUPPLIES	371109		25016444	2025	8	INV	P	5,843.11	2/28/2025	6024753710	ASEDP - Classroom Instruction Materials	2/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2025	SUPPLIES	371233		25017043	2025	8	INV	P	2,382.62	2/28/2025	6024753760	Title I Instructional Supplies	2/21/2025
652	STAPLES BUSINESS ADV	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	372438		25001997	2025	9	INV	P	1,028.70	3/7/2025	6009386427	Storage Bin for Uniforms for Guards and SRO	8/16/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1780.1021.3055.122.0000	SUPPLIES	376915		25002921	2025	9	INV	P	261.75	3/28/2025	6011770008	SY 24-25 Instructional Supplies	9/13/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	376936		25003660	2025	9	INV	P	240.55	3/28/2025	6012236142	Classroom Supplies -Staples for - Ms. Howard	9/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	379216		25004345	2025	9	INV	P	1,564.80	4/4/2025	6013096876	FTE - Printer Cartridges (Front/AP Offices)	9/28/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	377487		25005513	2025	9	INV	P	455.50	3/28/2025	6017469098	Tavia Miller	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	372505		25006021	2025	9	INV	P	636.60	3/7/2025	6014165469	Copy paper for the school	10/11/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.1041.0276.125.0000	SUPPLIES	377504		25006955	2025	9	INV	P	412.35	3/14/2025	6014591437	STAPLES-COUNSELING DEPARTMENT	10/18/2024
652	STAPLES BUSINESS ADV	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	379068		25008513	2025	9	INV	P	1,059.98	4/4/2025	6016592490	Office Supplies	11/8/2024
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	379068		25008513	2025	9	INV	P	15.99	4/4/2025	6016592490	Office Supplies	11/8/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.0220.1750.5016.030.2025	SUPPLIES	373049		25009233	2025	9	INV	P	1,483.72	3/14/2025	6017469152	Title I Instructional Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	372852		25009472	2025	9	INV	P	325.39	3/14/2025	6017469104	Special Education Supplies - P.Adams, L. Gourgues	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	372852		25009472	2025	9	INV	P	104.17	3/14/2025	6017469104	Special Education Supplies - P.Adams, L. Gourgues	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.3440.1021.0272.122.0000	SUPPLIES - TECHNOLOGY RELATED	373052		25009580	2025	9	INV	P	17.08	3/14/2025	6017469087	Special Ed Supplies - A. Mack, Waterman	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	373052		25009580	2025	9	INV	P	239.84	3/14/2025	6017469087	Special Ed Supplies - A. Mack, Waterman	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.2021.0272.122.0000	EXPENDABLE EQUIPMENT	373052		25009580	2025	9	INV	P	54.59	3/14/2025	6017469087	Special Ed Supplies - A. Mack, Waterman	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	371814		25009581	2025	9	INV	P	166.37	3/7/2025	6017469147	Hill/Smith - Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	371814		25009581	2025	9	INV	P	239.99	3/7/2025	6017469147	Hill/Smith - Supplies	11/22/2024
652	STAPLES BUSINESS ADV	589.1000.561000.74821.3440.9990.0272.090.0000	SUPPLIES	372881		25009676	2025	9	INV	P	1,483.68	3/14/2025	6017469103	ASEDP- SUPPLIES	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	372884		25009678	2025	9	INV	P	34.88	3/14/2025	6017469101	Order for Pirozzi and Office	11/22/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	372883		25009768	2025	9	INV	P	241.20	3/14/2025	6017469089	TITLE I-STUDENT SUPPLIES (Kariboyhe)	11/22/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	372883		25009768	2025	9	INV	P	369.80	3/14/2025	6017469089	TITLE I-STUDENT SUPPLIES (Kariboyhe)	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	372893		25009770	2025	9	INV	P	49.69	3/14/2025	6017469125	Wright CTAE	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	372893		25009770	2025	9	INV	P	344.07	3/14/2025	6017469125	Wright CTAE	11/22/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	372890		25009771	2025	9	INV	P	1,071.32	3/14/2025	6017469109	Title 1 Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	373037		25009773	2025	9	INV	P	728.34	3/14/2025	6017469090	Supplies - staff	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	373095		25009773	2025	9	CRM	P	(150.56)	3/14/2025	6019764656	Supplies - staff	12/20/2024
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1200.1750.5050.030.2025	SUPPLIES	379062		25009824	2025	9	INV	P	2,016.85	4/4/2025	6017469111	Title 1 PFE Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3150.1021.3064.121.0000	SUPPLIES	372887		25009826	2025	9	INV	P	381.59	3/14/2025	6017469115	General supplies for staff	11/22/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3440.1750.0272.030.2025	SUPPLIES	372853		25009827	2025	9	INV	P	362.56	3/14/2025	6017469110	Title I Supplies - Watts,Hendricks, Mickens,Thomas	11/22/2024
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3440.1750.0272.030.2025	EXPENDABLE EQUIPMENT	372853		25009827	2025	9	INV	P	145.10	3/14/2025	6017469110	Title I Supplies - Watts,Hendricks, Mickens,Thomas	11/22/2024
652	STAPLES BUSINESS ADV	402.1000.561600.40024.3440.1750.0272.030.2025	EXPENDABLE COMPUTER EQUIPMENT	372853		25009827	2025	9	INV	P	399.99	3/14/2025	6017469110	Title I Supplies - Watts,Hendricks, Mickens,Thomas	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.2021.2050.123.0000	EXPENDABLE EQUIPMENT	372886		25009984	2025	9	INV	P	123.58	3/14/2025	6017469140	Spec Ed Equipment Glenn Abukar	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	372855		25009989	2025	9	INV	P	260.49	3/14/2025	6017469131	Printer Special Education-AP	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3050.2021.3063.121.0000	EXPENDABLE COMPUTER EQUIPMENT	372855		25009989	2025	9	INV	P	339.99	3/14/2025	6017469131	Printer Special Education-AP	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	372858		25009991	2025	9	INV	P	209.84	3/14/2025	6017469126	Haley Shaw supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	372858		25009991	2025	9	INV	P	199.99	3/14/2025	6017469126	Haley Shaw supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	372857		25009992	2025	9	INV	P	201.40	3/14/2025	6017469129	Supplies for Ms Jerzak 6th ESOL	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.123.0000	SUPPLIES	372241		25010129	2025	9	INV	P	425.92	3/7/2025	6017469086	Edwards- Sped Supplies- Staples	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3200.1021.5064.123.0000	SUPPLIES	373116		25010130	2025	9	INV	P	1,035.39	3/14/2025	6017469084	Instructional Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.3400.2021.3065.123.0000	EXPENDABLE COMPUTER EQUIPMENT	372882		25010131	2025	9	INV	P	299.99	3/14/2025	6017469085	sped printer	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	372879		25010132	2025	9	INV	P	227.92	3/14/2025	6017469093	Electric pencil sharpeners	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.1081.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	372880		25010134	2025	9	INV	P	119.90	3/14/2025	6017469095	Order for Testing	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	373040		25010135	2025	9	INV	P	2,737.89	3/14/2025	6017469143	Chavon Hill Staples Order	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5330.3011.2055.125.0000	SUPPLIES - TECHNOLOGY RELATED	373040		25010135	2025	9	INV	P	172.36	3/14/2025	6017469143	Chavon Hill Staples Order	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5330.3011.2055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	373040		25010135	2025	9	INV	P	269.99	3/14/2025	6017469143	Chavon Hill Staples Order	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	373060		25010136	2025	9	INV	P	85.72	3/14/2025	6017469092	Staples - ELA (MKM640)	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	372892		25010137	2025	9	INV	P	47.52	3/14/2025	6017469145	Staples - ELA (schreiber.he)	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	373047		25010138	2025	9	INV	P	359.97	3/14/2025	6017469148	Staples - Front Office (CHR1)	11/22/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	372849		25010139	2025	9	INV	P	182.08	3/14/2025	6017469154	Staples - Exceptional Ed (Findley2130)	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	373055		25010140	2025	9	INV	P	1,244.49	3/14/2025	6017469156	Staples/ Office Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5680.1081.0597.124.0000	SUPPLIES - TECHNOLOGY RELATED	373055		25010140	2025	9	INV	P	46.92	3/14/2025	6017469156	Staples/ Office Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5680.1081.0597.124.0000	EXPENDABLE COMPUTER EQUIPMENT	373055		25010140	2025	9	INV	P	164.99	3/14/2025	6017469156	Staples/ Office Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5680.1081.0597.124.0000	SUPPLIES	373063		25010141	2025	9	INV	P	131.93	3/14/2025	6017469128	Staples/ Office Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	372888		25010142	2025	9	INV	P	55.19	3/14/2025	6017469130	Ink Cartridges - Oden	11/22/2024
652	STAPLES BUSINESS ADV	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	376951		25010147	2025	9	INV	P	226.47	3/28/2025	6017469138	Office Supplies - Wrap Around Services- Hearn	11/22/2024
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	372877		25010148	2025	9	INV	P	177.57	3/14/2025	6017469133	Office Mata	11/22/2024
652	STAPLES BUSINESS ADV	100.2220.561600.00911.2250.1310.1059.122.0000	EXPENDABLE COMPUTER EQUIPMENT	378688		25010290	2025	9	INV	P	230.30	4/4/2025	6027814552	Media Center Printer	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2250.1021.1059.122.0000	EXPENDABLE EQUIPMENT	372850		25010291	2025	9	INV	P	402.24	3/14/2025	6017469094	Shredder and Front Office Supplies	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	372859		25010292	2025	9	INV	P	84.27	3/14/2025	6017469096	Exceptional ed supplies- Muhammed classroom	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2320.2021.3059.122.0000	SUPPLIES	372885		25010293	2025	9	INV	P	128.46	3/14/2025	6017469097	Exceptional ed supplies- Batalla classroom	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	373062		25010294	2025	9	INV	P	169.99	3/14/2025	6017469100	EQUIPMENT - G. GLASS	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.3011.2055.125.0000	SUPPLIES	373045		25010297	2025	9	INV	P	1,553.81	3/14/2025	6017469149	Miller - CTAE	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.3011.2055.125.0000	EXPENDABLE EQUIPMENT	373045		25010297	2025	9	INV	P	289.60	3/14/2025	6017469149	Miller - CTAE	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5330.3011.2055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	373045		25010297	2025	9	INV	P	269.99	3/14/2025	6017469149	Miller - CTAE	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	372878		25010298	2025	9	INV	P	1,183.89	3/14/2025	6017469150	Toner refills for Counselor office and Seaborn	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	372878		25010298	2025	9	INV	P	191.51	3/14/2025	6017469150	Toner refills for Counselor office and Seaborn	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	376866		25010299	2025	9	INV	P	25.99	3/28/2025	6017469151	front office (Vianen)	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5820.1081.0507.124.0000	SUPPLIES - TECHNOLOGY RELATED	376866		25010299	2025	9	INV	P	179.70	3/28/2025	6017469151	front office (Vianen)	11/22/2024
652	STAPLES BUSINESS ADV	402.2230.561000.00024.7590.1750.8010.030.2025	SUPPLIES	373061		25010303	2025	9	INV	P	3,780.71	3/14/2025	6017469118	FEDERAL PROGRAM SUPPLIES AND EQUIPMENT	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561500.33611.8540.1041.8010.020.0000	EXPENDABLE EQUIPMENT	373058		25010304	2025	9	INV	P	39.99	3/14/2025	6017469121	Supplies Ifarinu	11/22/2024
652	STAPLES BUSINESS ADV	100.1000.561600.33611.8540.1041.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	373058		25010304	2025	9	INV	P	69.99	3/14/2025	6017469121	Supplies Ifarinu	11/22/2024
652	STAPLES BUSINESS ADV	402.1000.561000.02424.7590.1750.8010.030.2025	SUPPLIES	372856		25010484	2025	9	INV	P	624.62	3/14/2025	6017469159	Title I - Weekes House	11/22/2024
652	STAPLES BUSINESS ADV	402.1000.561000.03224.5570.1750.8010.030.2025	SUPPLIES	372297		25011863	2025	9	INV	P	745.25	3/7/2025	6019307958	school supplies	12/13/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.1520.1750.3053.030.2025	SUPPLIES	372875		25012412	2025	9	INV	P	2,221.50	3/14/2025	6019764650	T1 Supplies-Staples	12/20/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1080.1021.2050.123.0000	SUPPLIES	373078		25012714	2025	9	INV	P	16.02	3/14/2025	6020288839	Teaching Equipment Parker	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	373078		25012714	2025	9	INV	P	99.98	3/14/2025	6020288839	Teaching Equipment Parker	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	372869		25012717	2025	9	INV	P	233.89	3/14/2025	6020288872	Supplies	12/27/2024
652	STAPLES BUSINESS ADV	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	373110		25012719	2025	9	INV	P	390.14	3/14/2025	6020288842	Supplies for ASEDP (Gomez)	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	372868		25012721	2025	9	INV	P	103.72	3/14/2025	6020288850	Supplies	12/27/2024
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	372866		25012722	2025	9	INV	P	1,699.61	3/14/2025	6020288878	Title 1 instructional supplies	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	376956		25012723	2025	9	INV	P	1,811.44	3/28/2025	6020288871	front office supplies	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	376948		25012724	2025	9	INV	P	741.82	3/28/2025	6020288868	front office supplies	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.2021.3051.122.0000	SUPPLIES	372872		25012854	2025	9	INV	P	175.78	3/14/2025	6020288848	FTE SPECIAL ED SUPPLIES-WINN	12/27/2024
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	372864		25012855	2025	9	INV	P	920.77	3/14/2025	6020288877	Staples - Mahalia Apenyo	12/27/2024
652	STAPLES BUSINESS ADV	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	372861		25012856	2025	9	INV	P	662.41	3/14/2025	6020288875	Staples - Mr. Michael McIntosh	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	372873		25012857	2025	9	INV	P	336.97	3/14/2025	6020288879	SPED WOOLEY SUPPLIES	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	372862		25012858	2025	9	INV	P	149.25	3/14/2025	6020288856	GENERALFUND SCHOOL WIDE SUPPLIES	12/27/2024
652	STAPLES BUSINESS ADV	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	373099		25012860	2025	9	INV	P	1,284.22	3/14/2025	6020288880	ASEDP supplies (General)	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.3011.4054.126.0000	SUPPLIES	372865		25012861	2025	9	INV	P	106.68	3/14/2025	6020288874	Office supplies- Front Office/Hesse / Green FBLA	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.3011.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	372865		25012861	2025	9	INV	P	374.25	3/14/2025	6020288874	Office supplies- Front Office/Hesse / Green FBLA	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	372848		25012862	2025	9	INV	P	40.19	3/14/2025	602088857	SpEd - Finch	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5330.2021.2055.125.0000	EXPENDABLE EQUIPMENT	372848		25012862	2025	9	INV	P	15.49	3/14/2025	602088857	SpEd - Finch	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	372839		25012863	2025	9	INV	P	62.98	3/14/2025	6020288861	SpEd - Tomieka Ward	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.2021.2055.125.0000	SUPPLIES	372860		25012865	2025	9	INV	P	65.63	3/14/2025	6020288853	SpEd- Gillard	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	372867		25012866	2025	9	INV	P	424.73	3/14/2025	6020288858	Supplies for Heather Buchanan	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	372840		25012869	2025	9	INV	P	388.81	3/14/2025	6020288876	Scanner for Coggins/Supplies for Guppy/Magness	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	372840		25012869	2025	9	INV	P	117.29	3/14/2025	6020288876	Scanner for Coggins/Supplies for Guppy/Magness	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.2021.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	372840		25012869	2025	9	INV	P	279.99	3/14/2025	6020288876	Scanner for Coggins/Supplies for Guppy/Magness	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	377412		25012870	2025	9	INV	P	1,875.97	3/28/2025	6020288860	Office Supplies	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	372871		25012929	2025	9	INV	P	168.38	3/14/2025	6020288867	Supplies for Ms Mitchum/Spec Ed	12/27/2024
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1760.2021.1055.126.0000	SUPPLIES	375064		25013152	2025	9	INV	P	44.77	3/21/2025	6020946901	Sped Order/ Gordon	1/3/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5810.1750.0506.030.2025	SUPPLIES	372467		25013636	2025	9	CRM	P	(2.53)	3/7/2025	6023342477	Title I - Instructional Supplies+Equip (BW)	1/31/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	379231		25013708	2025	9	INV	P	2,527.09	4/4/2025	6021829752	Title 1 Instructional Supplies	1/17/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	372510		25013711	2025	9	INV	P	1,051.10	3/7/2025	6022248395	STAFF - SUPPLIES	1/24/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	372299		25013844	2025	9	INV	P	2,106.29	3/7/2025	6023342435	Title I- Instructional supplies	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	376916		25013854	2025	9	INV	P	544.92	3/28/2025	6021829782	scott supplies	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2590.1750.0475.030.2025	SUPPLIES	372482		25013969	2025	9	INV	P	86.09	3/7/2025	6021829760	TITLE I SUPPLIES	1/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5820.1750.0507.030.2025	SUPPLIES	372477		25013975	2025	9	INV	P	585.47	3/7/2025	6021829774	Title I - PFE SUPPLIES	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5330.1750.2055.030.2025	SUPPLIES	372508		25014122	2025	9	INV	P	2,218.24	3/7/2025	6021829679	Title 1 - Supplies 2 of 3- Wright	1/17/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5700.1750.0290.030.2025	SUPPLIES	377927		25014202	2025	9	INV	P	5,605.74	3/28/2025	6022249472	Title I-Instructional Supplies Paper	1/24/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.4250.9990.4068.126.2025	SUPPLIES	372461		25014283	2025	9	INV	P	2,703.72	3/7/2025	6022249497	STONECREST Expen. Equip.	1/24/2025
652	STAPLES BUSINESS ADV	580.2100.561500.19111.4250.9990.4068.126.2025	EXPENDABLE EQUIPMENT	372461		25014283	2025	9	INV	P	180.47	3/7/2025	6022249497	STONECREST Expen. Equip.	1/24/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.5640.9990.0105.125.2025	SUPPLIES	379261		25014376	2025	9	INV	P	6,439.81	4/4/2025	6023342425	American Rescue Plan Act- Furniture & Supplies 2/2	1/31/2025
652	STAPLES BUSINESS ADV	580.2100.561500.19111.5640.9990.0105.125.2025	EXPENDABLE EQUIPMENT	379261		25014376	2025	9	INV	P	3,662.96	4/4/2025	6023342425	American Rescue Plan Act- Furniture & Supplies 2/2	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.2021.3065.123.0000	SUPPLIES	372465		25014491	2025	9	INV	P	83.84	3/7/2025	6022249484	SPED and QUE	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3400.2021.3065.123.0000	EXPENDABLE EQUIPMENT	372465		25014491	2025	9	INV	P	29.99	3/7/2025	6022249484	SPED and QUE	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3450.2021.0108.123.0000	EXPENDABLE EQUIPMENT	379234		25014493	2025	9	INV	P	405.86	4/4/2025	6022249499	Cork Board	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5270.3011.2054.125.0000	SUPPLIES	379251		25014499	2025	9	INV	P	2,321.28	4/4/2025	6022249503	CTAE Department	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5270.3011.2054.125.0000	EXPENDABLE EQUIPMENT	379251		25014499	2025	9	INV	P	555.54	4/4/2025	6022249503	CTAE Department	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	379236		25014501	2025	9	INV	P	61.93	4/4/2025	6022249417	Classroom Materials- Keen	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	372475		25014502	2025	9	INV	P	626.46	3/7/2025	6022249432	Storage Bin	1/24/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.0220.2041.5016.122.0000	SUPPLIES	372518		25014595	2025	9	INV	P	1,521.89	3/7/2025	6022249522	Front Office Supplies	1/24/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.5570.9990.0202.125.2025	SUPPLIES	376935		25014675	2025	9	INV	P	3,848.40	3/28/2025	6023886582	stonecrest project	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	372300		25014676	2025	9	INV	P	201.51	3/7/2025	6023342466	Staples - Social Studies (888)	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	372300		25014676	2025	9	INV	P	123.89	3/7/2025	6023342466	Staples - Social Studies (888)	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.2021.0397.124.0000	SUPPLIES	372427		25014678	2025	9	INV	P	1,335.05	3/7/2025	6023342421	Special Education Staples Order(1)	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5790.2021.0397.124.0000	EXPENDABLE EQUIPMENT	372427		25014678	2025	9	INV	P	149.99	3/7/2025	6023342421	Special Education Staples Order(1)	1/31/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.3420.9990.0297.127.2025	SUPPLIES	372421		25014707	2025	9	INV	P	3,264.80	3/7/2025	6023342471	Wellness Grant	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	372436		25014789	2025	9	INV	P	230.33	3/7/2025	6023342415	Staples - Math (WN2025)	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5650.1081.0189.124.0000	EXPENDABLE EQUIPMENT	372436		25014789	2025	9	INV	P	49.82	3/7/2025	6023342415	Staples - Math (WN2025)	1/31/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5330.1750.2055.030.2025	SUPPLIES	372473		25015297	2025	9	INV	P	1,842.35	3/7/2025	6023886656	Title 1 - Supplies 1 of 2 - Wright	2/7/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.5330.1750.2055.030.2025	EXPENDABLE EQUIPMENT	372473		25015297	2025	9	INV	P	100.95	3/7/2025	6023886656	Title 1 - Supplies 1 of 2 - Wright	2/7/2025
652	STAPLES BUSINESS ADV	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	372470		25015298	2025	9	INV	P	81.09	3/7/2025	6023886663	Office Supplies	2/7/2025
652	STAPLES BUSINESS ADV	100.2220.561600.00911.3400.1310.3065.123.0000	EXPENDABLE COMPUTER EQUIPMENT	372463		25015329	2025	9	INV	P	399.97	3/7/2025	6033886588	Title 1 Family center Printer	2/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	372430		25015378	2025	9	INV	P	538.77	3/7/2025	6023342407	ITEM: Staples Standard Weight Sheet Protector, 8.	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	379230		25015383	2025	9	INV	P	59.98	4/4/2025	6023886632	Classroom Supplies - Gleaves	2/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.2610.1750.0197.030.2025	SUPPLIES	373204		25015810	2025	9	INV	P	1,487.15	3/14/2025	6024308734	Title I - Instructional Supplies (Copy Paper)	2/14/2025
652	STAPLES BUSINESS ADV	580.2100.561000.19111.5570.9990.0202.125.2025	SUPPLIES	376250		25015811	2025	9	INV	P	697.57	3/21/2025	6024308891	stonecrest project	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	372554		25016062	2025	9	INV	P	461.77	3/7/2025	6024308724	FTE SUPPLIES	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	372339		25016064	2025	9	INV	P	388.61	3/7/2025	6024308635	WES: Adm/KClark 012425	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	372342		25016064	2025	9	CRM	P	(388.61)	3/7/2025	6025763704	WES: Adm/KClark 012425	2/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	372263		25016132	2025	9	INV	P	94.54	3/7/2025	6024753734	Ink cartridge Poster maker	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	372262		25016133	2025	9	INV	P	306.90	3/7/2025	6024753693	Classroom Supplies - Francois	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1460.2021.4052.123.0000	SUPPLIES	372242		25016166	2025	9	INV	P	643.08	3/7/2025	6024308731	School Supplies- SE	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	372256		25016222	2025	9	INV	P	196.98	3/7/2025	6024753672	GFSE Supplies + Exp. Equip.-Staples	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	372256		25016222	2025	9	INV	P	94.07	3/7/2025	6024753672	GFSE Supplies + Exp. Equip.-Staples	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	376978		25016240	2025	9	INV	P	326.84	3/28/2025	6024308723	Spec Ed supplies for Dr Fernandez	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.2021.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	376978		25016240	2025	9	INV	P	78.99	3/28/2025	6024308723	Spec Ed supplies for Dr Fernandez	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5850.2021.4069.126.0000	SUPPLIES	379255		25016242	2025	9	INV	P	176.20	4/4/2025	6024308932	Supplies - Sp. Ed. Peurifoy (Req. 2/2)	2/14/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5850.2021.4069.126.0000	EXPENDABLE EQUIPMENT	379255		25016242	2025	9	INV	P	623.94	4/4/2025	6024308932	Supplies - Sp. Ed. Peurifoy (Req. 2/2)	2/14/2025
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7330.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	372653		25016244	2025	9	INV	P	23.96	3/7/2025	6024308634	Supplies/Equipment	2/14/2025
652	STAPLES BUSINESS ADV	100.2300.561500.00011.7320.9990.8010.094.0000	EXPENDABLE EQUIPMENT	372653		25016244	2025	9	INV	P	399.96	3/7/2025	6024308634	Supplies/Equipment	2/14/2025
652	STAPLES BUSINESS ADV	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	371971		25016245	2025	9	INV	P	364.56	3/7/2025	6024753739	ASEDP Office Supplies	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	371826		25016329	2025	9	INV	P	640.72	3/7/2025	6025763722	Staff Instructional Supplies	2/28/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1360.1021.1052.122.0000	EXPENDABLE COMPUTER EQUIPMENT	371826		25016329	2025	9	INV	P	898.00	3/7/2025	6025763722	Staff Instructional Supplies	2/28/2025
652	STAPLES BUSINESS ADV	589.1000.561000.63321.3150.9990.3064.090.0000	SUPPLIES	371847		25016340	2025	9	INV	P	755.23	3/7/2025	6024753684	ASEDP supplies (K Jackson, Hughey, Y Jackson)	2/21/2025
652	STAPLES BUSINESS ADV	589.1000.561500.63321.3150.9990.3064.090.0000	EXPENDABLE EQUIPMENT	371847		25016340	2025	9	INV	P	44.79	3/7/2025	6024753684	ASEDP supplies (K Jackson, Hughey, Y Jackson)	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	372290		25016399	2025	9	INV	P	855.84	3/7/2025	6024753718	Special Education Supplies-PONDY	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	379252		25016550	2025	9	INV	P	199.23	4/4/2025	6024308920	Media Center Supplies	2/14/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5640.1310.0105.125.0000	SUPPLIES	379252		25016550	2025	9	INV	P	125.68	4/4/2025	6024308920	Media Center Supplies	2/14/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7050.9990.0805.092.0000	SUPPLIES	373030		25016592	2025	9	INV	P	3,987.68	3/14/2025	6026286986	ISL Supplies/Materials-International Student Cente	3/7/2025
652	STAPLES BUSINESS ADV	100.2210.561500.00011.7050.9990.0805.092.0000	EXPENDABLE EQUIPMENT	373030		25016592	2025	9	INV	P	5,324.92	3/14/2025	6026286986	ISL Supplies/Materials-International Student Cente	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	374322		25016682	2025	9	INV	P	166.40	3/14/2025	6024753754	General fund supplies Dr. Ellis	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	376392		25016682	2025	9	CRM	P	(5.99)	3/28/2025	6026286995	General fund supplies Dr. Ellis	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	376395		25016682	2025	9	CRM	P	(135.32)	3/28/2025	6026286997	General fund supplies Dr. Ellis	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1390.1021.0309.127.0000	EXPENDABLE COMPUTER EQUIPMENT	372249		25016683	2025	9	INV	P	369.99	3/7/2025	6024753765	Expendable Equipment	2/21/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	371818		25016684	2025	9	INV	P	384.55	3/7/2025	6024753762	FTE SUPPLIES	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	371820		25016684	2025	9	CRM	P	(76.11)	3/7/2025	6025763727	FTE SUPPLIES	2/28/2025
652	STAPLES BUSINESS ADV	589.1000.561000.64921.3500.9990.5065.090.0000	SUPPLIES	379186		25016685	2025	9	INV	P	1,327.75	4/4/2025	6024753752	ITEM: Staples White Box 8.5" x 11", Copy Paper 20	2/21/2025
652	STAPLES BUSINESS ADV	589.1000.561100.51521.4980.9990.0102.090.0000	SUPPLIES - TECHNOLOGY RELATED	371964		25016686	2025	9	INV	P	69.94	3/7/2025	6024753748	ASEDP: Supplies	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	372257		25016687	2025	9	INV	P	65.70	3/7/2025	6024753690	Supplies	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	371851		25016688	2025	9	INV	P	137.98	3/7/2025	6024753698	Supplies	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	372284		25016689	2025	9	INV	P	126.66	3/7/2025	6024753696	Supplies - Assistant Principal	2/21/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	372280		25016691	2025	9	INV	P	1,083.68	3/7/2025	6024753727	Family Engagement Supplies - Valentine, Pritchett	2/21/2025
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	372280		25016691	2025	9	INV	P	161.91	3/7/2025	6024753727	Family Engagement Supplies - Valentine, Pritchett	2/21/2025
652	STAPLES BUSINESS ADV	100.2300.561500.02911.7830.9990.8010.026.0000	EXPENDABLE EQUIPMENT	372280		25016691	2025	9	INV	P	68.09	3/7/2025	6024753727	Family Engagement Supplies - Valentine, Pritchett	2/21/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	373764		25016692	2025	9	INV	P	110.12	3/14/2025	6024753735	Area 3 Supplies	2/21/2025
652	STAPLES BUSINESS ADV	100.2210.561100.33611.8570.9990.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	373764		25016692	2025	9	INV	P	86.17	3/14/2025	6024753735	Area 3 Supplies	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	372293		25016815	2025	9	INV	P	1,210.77	3/7/2025	6024753746	GF + GFSE Supplies + Exp. Equip	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	372293		25016815	2025	9	INV	P	177.51	3/7/2025	6024753746	GF + GFSE Supplies + Exp. Equip	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1520.2021.3053.121.0000	EXPENDABLE EQUIPMENT	372293		25016815	2025	9	INV	P	172.52	3/7/2025	6024753746	GF + GFSE Supplies + Exp. Equip	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1760.1021.1055.121.0000	EXPENDABLE COMPUTER EQUIPMENT	373765		25016816	2025	9	INV	P	374.25	3/14/2025	6024753744	Nurse Supplies	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	372247		25016817	2025	9	INV	P	2,293.69	3/7/2025	6024753731	ITEM: Staples Retractable Ballpoint Pens, Medium	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	372247		25016817	2025	9	INV	P	857.76	3/7/2025	6024753731	ITEM: Staples Retractable Ballpoint Pens, Medium	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4960.2021.1071.121.0000	SUPPLIES	373592		25016818	2025	9	INV	P	56.45	3/14/2025	6023342353	WES: Adm/KC 021125	1/31/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	372259		25016819	2025	9	INV	P	689.16	3/7/2025	6024753729	SC - Wagner - Department Supplies 1/2	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	372252		25016820	2025	9	INV	P	96.02	3/7/2025	6024753725	SC/SPED - Wagner - Department Supplies 2/2 7+	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5220.2021.5052.125.0000	SUPPLIES	372252		25016820	2025	9	INV	P	99.21	3/7/2025	6024753725	SC/SPED - Wagner - Department Supplies 2/2 7+	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	372279		25016821	2025	9	INV	P	359.96	3/7/2025	6024753723	Chairs for Academic Coaches Office	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	372276		25016822	2025	9	INV	P	222.59	3/7/2025	6024753721	Supplies for Ms Davila ESOL	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	372274		25016823	2025	9	INV	P	65.07	3/7/2025	6024753719	Ink Cartridge - T. Jones	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	371967		25016824	2025	9	INV	P	846.71	3/7/2025	6024753703	Exceptional ED Supplies	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.2021.0506.124.0000	EXPENDABLE EQUIPMENT	371967		25016824	2025	9	INV	P	195.18	3/7/2025	6024753703	Exceptional ED Supplies	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5820.2021.0507.124.0000	SUPPLIES	372838		25016825	2025	9	INV	P	1,343.07	3/14/2025	6024753702	Special Ed Supplies/equipment	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5820.2021.0507.124.0000	EXPENDABLE EQUIPMENT	372838		25016825	2025	9	INV	P	519.96	3/14/2025	6024753702	Special Ed Supplies/equipment	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	372251		25016826	2025	9	INV	P	104.43	3/7/2025	6024753700	CTAE - Mr. Brewer - Equip.	2/21/2025
652	STAPLES BUSINESS ADV	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	372286		25016828	2025	9	INV	P	1,076.70	3/7/2025	6024753699	ITEM: Really Useful Box 64 Liter Snap Lid Storage	2/21/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	372265		25016829	2025	9	INV	P	312.69	3/7/2025	6024753708	Family Engagement Supplies - D. GUNTER	2/21/2025
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	372265		25016829	2025	9	INV	P	97.26	3/7/2025	6024753708	Family Engagement Supplies - D. GUNTER	2/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5740.1750.0103.030.2025	SUPPLIES	372346		25017012	2025	9	INV	P	1,868.58	3/7/2025	6025763705	Title One - Supplies	2/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5740.1750.0103.030.2025	SUPPLIES	375085		25017012	2025	9	INV	P	7,942.16	3/21/2025	6025763726	Title One - Supplies	2/28/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1390.1750.0309.030.2025	EXPENDABLE EQUIPMENT	375096		25017022	2025	9	INV	P	2,477.88	3/21/2025	6025763710	Title 1 Instructional Equipment	2/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	379217		25017024	2025	9	INV	P	5,036.37	4/4/2025	6025763709	Title 1 Supplies 1 of 3	2/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	372292		25017025	2025	9	INV	P	2,456.27	3/7/2025	6024753714	Title 1 Supplies_Staples 2 of 3	2/21/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.3480.1750.4065.030.2025	EXPENDABLE EQUIPMENT	372292		25017025	2025	9	INV	P	22.69	3/7/2025	6024753714	Title 1 Supplies_Staples 2 of 3	2/21/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5790.1750.0397.030.2025	SUPPLIES	371974		25017026	2025	9	INV	P	101.26	3/7/2025	6024753676	Title 1 Supplies Parent Center	2/21/2025
652	STAPLES BUSINESS ADV	402.2100.561600.40024.4980.1750.0102.030.2025	EXPENDABLE COMPUTER EQUIPMENT	372275		25017059	2025	9	INV	P	399.99	3/7/2025	6024753705	Title 1 - PFE Expendable Computer Equipment	2/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	372294		25017070	2025	9	INV	P	2,678.88	3/7/2025	6024753659	Title 1 - Instructional Supplies	2/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5680.1750.0597.030.2025	SUPPLIES	371839		25017074	2025	9	INV	P	2,039.52	3/7/2025	6024753743	Title 1 - Staples	2/21/2025
652	STAPLES BUSINESS ADV	402.1000.561500.40024.1460.1750.4052.030.2025	EXPENDABLE EQUIPMENT	372243		25017112	2025	9	INV	P	725.61	3/7/2025	6024753732	Title 1- Staples Headphones	2/21/2025
652	STAPLES BUSINESS ADV	589.1000.561000.60321.1460.9990.4052.090.0000	SUPPLIES	373766		25017113	2025	9	INV	P	925.34	3/14/2025	6024753733	School Supplies School Wide	2/21/2025
652	STAPLES BUSINESS ADV	589.1000.561000.60321.1460.9990.4052.090.0000	SUPPLIES	376402		25017113	2025	9	CRM	P	(244.74)	3/28/2025	6026286956	School Supplies School Wide	3/7/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.2590.1750.0475.030.2025	SUPPLIES	372278		25017114	2025	9	INV	P	1,770.91	3/7/2025	6024753756	TITLE I SUPPLIES PARENTAL ENGAGEMENT	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	372268		25017115	2025	9	INV	P	266.01	3/7/2025	6024753758	Office Supplies	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	371821		25017116	2025	9	INV	P	1,974.50	3/7/2025	6025763729	Dr. Stewart - Paper	2/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5790.1081.0397.124.0000	SUPPLIES	372413		25017117	2025	9	INV	P	1,591.98	3/7/2025	6025763717	FTE- Supplies	2/28/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5790.1081.0397.124.0000	SUPPLIES - TECHNOLOGY RELATED	372413		25017117	2025	9	INV	P	273.78	3/7/2025	6025763717	FTE- Supplies	2/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	371817		25017118	2025	9	INV	P	976.83	3/7/2025	6025763721	Front Office Supplies	2/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	371817		25017118	2025	9	INV	P	154.14	3/7/2025	6025763721	Front Office Supplies	2/28/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	371817		25017118	2025	9	INV	P	399.98	3/7/2025	6025763721	Front Office Supplies	2/28/2025
652	STAPLES BUSINESS ADV	589.1000.561000.53021.5820.9990.0507.090.0000	SUPPLIES	374324		25017119	2025	9	INV	P	563.70	3/14/2025	6024753750	ASEDP SUPPLIES/EQUIPMENT	2/21/2025
652	STAPLES BUSINESS ADV	589.1000.561500.53021.5820.9990.0507.090.0000	EXPENDABLE EQUIPMENT	374324		25017119	2025	9	INV	P	300.59	3/14/2025	6024753750	ASEDP SUPPLIES/EQUIPMENT	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	371842		25017121	2025	9	INV	P	610.47	3/7/2025	6024753687	Per pupil - Art/ Ranew. office Sanders/Forte	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	371842		25017121	2025	9	INV	P	34.99	3/7/2025	6024753687	Per pupil - Art/ Ranew. office Sanders/Forte	2/21/2025
652	STAPLES BUSINESS ADV	100.2700.561000.00011.7100.1320.8012.040.0000	SUPPLIES	375097		25017122	2025	9	INV	P	2,241.04	3/21/2025	6025763724	Transportation Supplies	2/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	375097		25017122	2025	9	INV	P	14.99	3/21/2025	6025763724	Transportation Supplies	2/28/2025
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	376947		25017123	2025	9	INV	P	143.06	3/28/2025	6024753704	External storage/surge protectors	2/21/2025
652	STAPLES BUSINESS ADV	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	376947		25017123	2025	9	INV	P	266.82	3/28/2025	6024753704	External storage/surge protectors	2/21/2025
652	STAPLES BUSINESS ADV	100.2300.561000.00011.7470.9990.8010.080.0000	SUPPLIES	372287		25017125	2025	9	INV	P	218.95	3/7/2025	6024753706	Office Supplies/Legal Affairs	2/21/2025
652	STAPLES BUSINESS ADV	100.2300.561100.00011.7470.9990.8010.080.0000	SUPPLIES - TECHNOLOGY RELATED	372287		25017125	2025	9	INV	P	59.99	3/7/2025	6024753706	Office Supplies/Legal Affairs	2/21/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	372273		25017126	2025	9	INV	P	695.41	3/7/2025	6024753712	Family Engagement Supplies	2/21/2025
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	372273		25017126	2025	9	INV	P	72.67	3/7/2025	6024753712	Family Engagement Supplies	2/21/2025
652	STAPLES BUSINESS ADV	100.2300.561600.02911.7830.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	372273		25017126	2025	9	INV	P	289.99	3/7/2025	6024753712	Family Engagement Supplies	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	372281		25017198	2025	9	INV	P	67.21	3/7/2025	6024753716	WOOLEY SUPPLIES 22025	2/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	373007		25017235	2025	9	INV	P	186.30	3/14/2025	6026286946	School	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1130.2021.3050.121.0000	SUPPLIES	371837		25017236	2025	9	INV	P	36.13	3/7/2025	6025763712	LTSE - Woolfalk	2/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	371833		25017237	2025	9	INV	P	1,519.90	3/7/2025	6025763711	Testing Staples	2/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	371831		25017238	2025	9	INV	P	104.73	3/7/2025	6025763708	Testing Supplies	2/28/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	371823		25017291	2025	9	INV	P	111.20	3/7/2025	6025763725	Family Engagement Supplies - Anne	2/28/2025
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	371823		25017291	2025	9	INV	P	212.90	3/7/2025	6025763725	Family Engagement Supplies - Anne	2/28/2025
652	STAPLES BUSINESS ADV	100.2300.561500.02911.7830.9990.8010.026.0000	EXPENDABLE EQUIPMENT	371823		25017291	2025	9	INV	P	169.99	3/7/2025	6025763725	Family Engagement Supplies - Anne	2/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.1041.4053.125.0000	SUPPLIES	373014		25017409	2025	9	INV	P	4,206.61	3/14/2025	6026286978	Supplies - Front Office	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	371827		25017410	2025	9	INV	P	145.04	3/7/2025	6025763713	Carrie Staines - IB Coordinator	2/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	371835		25017411	2025	9	INV	P	269.42	3/7/2025	6025763706	R. Smith - Math Dept	2/28/2025
652	STAPLES BUSINESS ADV	402.2100.561600.30124.2560.1750.1061.030.2025	EXPENDABLE COMPUTER EQUIPMENT	379044		25017548	2025	9	INV	P	649.99	4/4/2025	6027164681	Title 1 Computer Equipment	3/21/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3000.1750.4063.030.2025	SUPPLIES	375093		25017549	2025	9	INV	P	950.87	3/21/2025	6025763719	Title 1: Parent Supplies	2/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	373015		25017550	2025	9	INV	P	521.02	3/14/2025	6026286989	Title 1 Supplies_ Staples 3 of 3	3/7/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.6260.1750.0707.030.2025	SUPPLIES	375095		25017551	2025	9	INV	P	88.83	3/21/2025	6025763715	Title I - Supplies	2/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.3011.0202.125.0000	SUPPLIES	376254		25017857	2025	9	INV	P	4,904.50	3/21/2025	6026286991	CTAE staff-link	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	376251		25017858	2025	9	INV	P	1,110.70	3/21/2025	602686961	school supplies	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1200.2021.5050.122.0000	SUPPLIES	373012		25017958	2025	9	INV	P	113.99	3/14/2025	6026286909	FY25 SE Supplies Clark	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	373028		25017960	2025	9	INV	P	93.07	3/14/2025	6026286965	Order for S. Williams and Office	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.2021.4053.125.0000	SUPPLIES	373016		25017961	2025	9	INV	P	520.98	3/14/2025	6026286926	ExEd Printer / Hearing & toner	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5250.2021.4053.125.0000	EXPENDABLE COMPUTER EQUIPMENT	373016		25017961	2025	9	INV	P	739.98	3/14/2025	6026286926	ExEd Printer / Hearing & toner	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5250.1041.4053.125.0000	EXPENDABLE EQUIPMENT	373010		25017962	2025	9	INV	P	213.79	3/14/2025	6026286932	Supplies - Smith / Hill	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5250.3011.4053.125.0000	SUPPLIES	373009		25017963	2025	9	INV	P	435.12	3/14/2025	6026286919	Supplies - CTAE	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	373017		25017964	2025	9	INV	P	128.23	3/14/2025	6026287001	Social Studies supplies/L Sturm 6 items	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	373017		25017964	2025	9	INV	P	51.39	3/14/2025	6026287001	Social Studies supplies/L Sturm 6 items	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	376255		25017965	2025	9	INV	P	2,689.85	3/21/2025	6026286999	school supplies	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.3011.0202.125.0000	SUPPLIES	376252		25017966	2025	9	INV	P	297.78	3/21/2025	6026286980	CTAE - Matthew	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	376252		25017966	2025	9	INV	P	2,954.69	3/21/2025	6026286980	CTAE - Matthew	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	373026		25017967	2025	9	INV	P	44.37	3/14/2025	6026286983	FTE Office Supplies	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5700.1081.0290.124.0000	SUPPLIES - TECHNOLOGY RELATED	373026		25017967	2025	9	INV	P	17.99	3/14/2025	6026286983	FTE Office Supplies	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5700.1081.0290.124.0000	EXPENDABLE COMPUTER EQUIPMENT	373026		25017967	2025	9	INV	P	289.99	3/14/2025	6026286983	FTE Office Supplies	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6210.1041.0810.126.0000	SUPPLIES	373024		25017969	2025	9	INV	P	422.36	3/14/2025	6026286970	Supplies - Staff	3/7/2025
652	STAPLES BUSINESS ADV	100.2100.561000.45611.7370.1500.8010.090.0000	SUPPLIES	373680		25017971	2025	9	INV	P	292.63	3/14/2025	6026286902	OFFICE/CLINIC SUPPLIES	3/7/2025
652	STAPLES BUSINESS ADV	100.2100.561100.45611.7370.1500.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	373680		25017971	2025	9	INV	P	98.45	3/14/2025	6026286902	OFFICE/CLINIC SUPPLIES	3/7/2025
652	STAPLES BUSINESS ADV	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	373005		25017972	2025	9	INV	P	131.27	3/14/2025	6026286975	General Office Supplies	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	374571		25018088	2025	9	INV	P	4,283.15	3/21/2025	6026712437	Supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	376388		25018089	2025	9	INV	P	359.92	3/28/2025	25018089	CTAE- Supplies - Taggart	3/7/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	376388		25018089	2025	9	INV	P	170.82	3/28/2025	25018089	CTAE- Supplies - Taggart	3/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5330.1750.2055.030.2025	SUPPLIES	376399		25018147	2025	9	INV	P	4,804.26	3/28/2025	6026286950	Title 1 - Supplies	3/7/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5790.1750.0397.030.2025	SUPPLIES	376400		25018148	2025	9	INV	P	8,180.40	3/28/2025	6026286942	Title 1 Supplies	3/7/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.5790.1750.0397.030.2025	COMMUNICATION	373065		25018231	2025	9	INV	P	1,999.75	3/14/2025	6026286938	Title 1 PFE Postage	3/7/2025
652	STAPLES BUSINESS ADV	402.1000.561100.40024.1320.1750.3051.030.2025	SUPPLIES - TECHNOLOGY RELATED	374544		25018374	2025	9	INV	P	39.95	3/21/2025	6026712491	Title 1: Supplies Technology Related	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1640.1021.1105.121.0000	SUPPLIES	374547		25018375	2025	9	INV	P	484.97	3/21/2025	6026712458	Instructional Support Supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	376432		25018376	2025	9	INV	P	337.44	3/28/2025	6027164764	Emily Robinson - ELA	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	374553		25018377	2025	9	INV	P	2,311.01	3/21/2025	6026712464	Supplies for Media Center	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	374539		25018378	2025	9	INV	P	375.58	3/21/2025	6026712477	CTAE-STAPLES	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5800.3011.0276.125.0000	SUPPLIES	374561		25018378	2025	9	CRM	P	(53.56)	3/21/2025	6026712480	CTAE-STAPLES	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	376883		25018379	2025	9	INV	P	2,812.69	3/28/2025	6026712468	Per pupil - office and Hylton	3/14/2025
652	STAPLES BUSINESS ADV	100.2210.561000.33611.8540.9990.8010.020.0000	SUPPLIES	374521		25018380	2025	9	INV	P	109.89	3/21/2025	6026712483	Office Supplies Ifarinu	3/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.4000.1750.4067.030.2025	SUPPLIES	376892		25018464	2025	9	INV	P	4,119.03	3/28/2025	6026712499	Title 1 - Instructional Supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.2600.561000.00011.8700.9990.8013.040.0000	SUPPLIES	378721		25018465	2025	9	INV	P	659.14	4/4/2025	6026712417	SUPPLIES - PLANNING DEPARTMENT 1ST QTR	3/14/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.2600.561100.00011.8700.9990.8013.040.0000	SUPPLIES - TECHNOLOGY RELATED	378721		25018465	2025	9	INV	P	119.96	4/4/2025	6026712417	SUPPLIES - PLANNING DEPARTMENT 1ST QTR	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	374543		25018493	2025	9	INV	P	108.78	3/21/2025	6026712497	M Purdy Social Studies supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	374543		25018493	2025	9	INV	P	33.29	3/21/2025	6026712497	M Purdy Social Studies supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	374520		25018506	2025	9	INV	P	689.36	3/21/2025	6026712466	Band supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	374520		25018506	2025	9	INV	P	157.01	3/21/2025	6026712466	Band supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	374520		25018506	2025	9	INV	P	299.99	3/21/2025	6026712466	Band supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	374559		25018522	2025	9	INV	P	328.45	3/21/2025	6026712489	world languages	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	376889		25018523	2025	9	INV	P	71.08	3/28/2025	6026712431	per pupil - Sp Ed - Allyne	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5920.2021.0605.124.0000	EXPENDABLE EQUIPMENT	376889		25018523	2025	9	INV	P	80.98	3/28/2025	6026712431	per pupil - Sp Ed - Allyne	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	377070		25018537	2025	9	INV	P	1,898.67	3/28/2025	6026712441	Admin Supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	377070		25018537	2025	9	INV	P	159.98	3/28/2025	6026712441	Admin Supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	377774		25018537	2025	9	CRM	P	(97.30)	3/28/2025	6027164760	Admin Supplies	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	377774		25018537	2025	9	CRM	P	(159.98)	3/28/2025	6027164760	Admin Supplies	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	376931		25018539	2025	9	INV	P	496.17	3/28/2025	6026712501	ITEM: Canon PFI-306 Red Standard Yield Ink Tank C	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	374536		25018540	2025	9	INV	P	267.93	3/21/2025	6026712439	CONSTRUCTION	3/14/2025
652	STAPLES BUSINESS ADV	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	377065		25018541	2025	9	INV	P	342.90	3/28/2025	6026712423	ITEM: Really Useful Box 64 Liter Snap Lid Storage	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1330.1021.4051.122.0000	SUPPLIES	374534		25018556	2025	9	INV	P	2,994.42	3/21/2025	6026712425	School Wide Supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.1330.1021.4051.122.0000	EXPENDABLE EQUIPMENT	374534		25018556	2025	9	INV	P	1,050.03	3/21/2025	6026712425	School Wide Supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	374556		25018557	2025	9	INV	P	343.11	3/21/2025	6026712513	CREATIVE WRITING	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5010.3011.0410.127.0000	SUPPLIES - TECHNOLOGY RELATED	374556		25018557	2025	9	INV	P	16.18	3/21/2025	6026712513	CREATIVE WRITING	3/14/2025
652	STAPLES BUSINESS ADV	402.1000.561000.03224.5950.1750.8010.030.2025	SUPPLIES	374528		25018558	2025	9	INV	P	604.44	3/21/2025	6026712443	Set Asside Supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	374518		25018598	2025	9	INV	P	53.79	3/21/2025	6026712435	J Locke Social Studies Supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5490.1081.0797.124.0000	EXPENDABLE COMPUTER EQUIPMENT	374518		25018598	2025	9	INV	P	199.99	3/21/2025	6026712435	J Locke Social Studies Supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2250.1021.1059.122.0000	SUPPLIES	376268		25018777	2025	9	INV	P	297.90	3/21/2025	6026712487	Lanyards	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	374563		25018778	2025	9	INV	P	46.35	3/21/2025	6026712461	Felton	3/14/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.3620.1310.0293.126.0000	SUPPLIES	379049		25018779	2025	9	INV	P	289.53	4/4/2025	6027164767	Ed Media Supplies	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	377066		25018781	2025	9	INV	P	1,337.64	3/28/2025	6026712470	ITEM: Staples 30% Recycled 8.5" x 11" (US letter)	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	376934		25018782	2025	9	INV	P	660.32	3/28/2025	6026712482	ITEM: Alera 72" Steel Storage Cabinet with 4 Shel	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	377938		25018783	2025	9	INV	P	3,933.21	3/28/2025	6027164659	R. Bligen	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	378458		25018783	2025	9	CRM	P	(418.18)	4/4/2025	6027814892	R. Bligen	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	376869		25018957	2025	9	INV	P	67.21	3/28/2025	6026712493	SP ED WOOLEY SUPPLIES	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4250.2021.4068.126.0000	SUPPLIES	374572		25018958	2025	9	INV	P	211.18	3/21/2025	6026712510	Expend. Equip / Computer Budget Wilson/Deverkus	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.4250.2021.4068.126.0000	EXPENDABLE COMPUTER EQUIPMENT	374572		25018958	2025	9	INV	P	299.97	3/21/2025	6026712510	Expend. Equip / Computer Budget Wilson/Deverkus	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	374570		25018959	2025	9	INV	P	75.70	3/21/2025	6026712512	CREATIVE WRITING	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	374542		25018961	2025	9	INV	P	50.99	3/21/2025	6026712428	Asst. Principal- Supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.3011.0202.125.0000	SUPPLIES	377922		25018962	2025	9	INV	P	233.96	3/28/2025	6027164717	CTAE-Destinee	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5570.3011.0202.125.0000	SUPPLIES - TECHNOLOGY RELATED	377922		25018962	2025	9	INV	P	367.85	3/28/2025	6027164717	CTAE-Destinee	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	377922		25018962	2025	9	INV	P	21.99	3/28/2025	6027164717	CTAE-Destinee	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5640.1041.0105.125.0000	SUPPLIES	377069		25018963	2025	9	INV	P	680.18	3/28/2025	602612421	Front Office Supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5640.1041.0105.125.0000	EXPENDABLE EQUIPMENT	377069		25018963	2025	9	INV	P	149.99	3/28/2025	602612421	Front Office Supplies	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.6240.2041.6509.121.0000	SUPPLIES - TECHNOLOGY RELATED	376877		25018964	2025	9	INV	P	41.18	3/28/2025	6026712503	ECE	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	376877		25018964	2025	9	INV	P	162.93	3/28/2025	6026712503	ECE	3/14/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	376867		25018965	2025	9	INV	P	512.76	3/28/2025	6026712508	R. Bligen	3/14/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	377806		25018966	2025	9	INV	P	1,358.46	3/28/2025	6027164795	Family Engagement Supplies	3/21/2025
652	STAPLES BUSINESS ADV	100.2300.561100.02911.7830.9990.8010.026.0000	SUPPLIES - TECHNOLOGY RELATED	377806		25018966	2025	9	INV	P	14.76	3/28/2025	6027164795	Family Engagement Supplies	3/21/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374200		25019209	2025	9	INV	P	53.94	3/13/2025	374200	counseling supplies	3/13/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2600.2021.2061.122.0000	SUPPLIES	378618		25019285	2025	9	INV	P	228.65	4/4/2025	6027814926	SPED FY25 SUPPLIES-GLOVES AND WIPES	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4000.2021.4067.126.0000	SUPPLIES	377754		25019286	2025	9	INV	P	68.63	3/28/2025	6027164770	MOID- ID Unit - Dyson/Reed	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.4000.2021.4067.126.0000	EXPENDABLE EQUIPMENT	377754		25019286	2025	9	INV	P	89.99	3/28/2025	6027164770	MOID- ID Unit - Dyson/Reed	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.3011.0202.125.0000	SUPPLIES	378845		25019288	2025	9	INV	P	503.75	4/4/2025	6027814982	CTAE- destinee	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5570.3011.0202.125.0000	SUPPLIES - TECHNOLOGY RELATED	378845		25019288	2025	9	INV	P	275.32	4/4/2025	6027814982	CTAE- destinee	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	378845		25019288	2025	9	INV	P	327.12	4/4/2025	6027814982	CTAE- destinee	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5570.3011.0202.125.0000	SUPPLIES	377063		25019289	2025	9	INV	P	776.43	3/28/2025	6027164813	CTAE MS	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5570.3011.0202.125.0000	SUPPLIES - TECHNOLOGY RELATED	377063		25019289	2025	9	INV	P	219.70	3/28/2025	6027164813	CTAE MS	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5570.3011.0202.125.0000	EXPENDABLE EQUIPMENT	377063		25019289	2025	9	INV	P	759.95	3/28/2025	6027164813	CTAE MS	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	377924		25019500	2025	9	INV	P	458.84	3/28/2025	6027164801	Supplies-Staff	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1360.1021.1052.122.0000	SUPPLIES - TECHNOLOGY RELATED	377924		25019500	2025	9	INV	P	106.97	3/28/2025	6027164801	Supplies-Staff	3/21/2025
652	STAPLES BUSINESS ADV	589.1000.561000.60321.1460.9990.4052.090.0000	SUPPLIES	376464		25019502	2025	9	INV	P	1,323.00	3/28/2025	6027164706	Copy Paper and First Aid Kit	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3400.1021.3065.123.0000	SUPPLIES	377780		25019503	2025	9	INV	P	289.98	3/28/2025	6027164700	Person Toner	3/21/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	402.1000.561000.40024.3700.1750.0399.030.2025	SUPPLIES	376453		25019504	2025	9	INV	P	1,271.95	3/28/2025	6027164712	TITLE-I INSTRUCTIONAL SUPPLIES / MATERIAL	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	376442		25019505	2025	9	INV	P	124.59	3/28/2025	6027164755	Supplies	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	376435		25019506	2025	9	INV	P	429.92	3/28/2025	6027164751	FINE ARTS - SUPPLIES	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5550.1041.3060.125.0000	EXPENDABLE EQUIPMENT	376435		25019506	2025	9	INV	P	287.27	3/28/2025	6027164751	FINE ARTS - SUPPLIES	3/21/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5950.1750.3070.030.2025	SUPPLIES	377061		25019509	2025	9	INV	P	592.87	3/28/2025	6027164688	Title I - Instructional Supplies	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	376450		25019621	2025	9	INV	P	128.79	3/28/2025	6027164776	Special Ed Supply Order	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	376461		25019622	2025	9	INV	P	987.80	3/28/2025	6027164746	FTE - Supplies	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	376447		25019623	2025	9	INV	P	481.65	3/28/2025	6027164807	Office Supplies	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	377064		25019624	2025	9	INV	P	858.22	3/28/2025	6027164817	Supplies	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	377064		25019624	2025	9	INV	P	54.90	3/28/2025	6027164817	Supplies	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	376454		25019625	2025	9	INV	P	78.55	3/28/2025	6027164667	Coggins/Spec ed 1 item/ T Magness 3 items/Tasha 1	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.2021.0797.124.0000	EXPENDABLE EQUIPMENT	376454		25019625	2025	9	INV	P	99.99	3/28/2025	6027164667	Coggins/Spec ed 1 item/ T Magness 3 items/Tasha 1	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	376451		25019627	2025	9	INV	P	1,621.86	3/28/2025	6027164773	R Bull Social Studies Supplies	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5920.2021.0605.124.0000	SUPPLIES	377749		25019628	2025	9	INV	P	374.49	3/28/2025	6027164787	special ed - Lester	3/21/2025
652	STAPLES BUSINESS ADV	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	376864		25019630	2025	9	INV	P	63.15	3/28/2025	6027164810	General Office Supplies	3/21/2025
652	STAPLES BUSINESS ADV	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	376864		25019630	2025	9	INV	P	56.58	3/28/2025	6027164810	General Office Supplies	3/21/2025
652	STAPLES BUSINESS ADV	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	377778		25019631	2025	9	INV	P	14.30	3/28/2025	6027164694	Monitor for Chief Whaley	3/21/2025
652	STAPLES BUSINESS ADV	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	377778		25019631	2025	9	INV	P	749.99	3/28/2025	6027164694	Monitor for Chief Whaley	3/21/2025
652	STAPLES BUSINESS ADV	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	378798		25019632	2025	9	INV	P	165.36	4/4/2025	6027814966	Office supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.5270.1310.2054.125.0000	SUPPLIES	377923		25019714	2025	9	INV	P	248.52	3/28/2025	6027164674	Media Supplies-Stallings	3/21/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	378606		25019801	2025	9	INV	P	99.49	4/4/2025	6027814928	FTE REG ED EQUIPMENT	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.1320.1021.3051.122.0000	EXPENDABLE COMPUTER EQUIPMENT	378606		25019801	2025	9	INV	P	549.00	4/4/2025	6027814928	FTE REG ED EQUIPMENT	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2150.2021.2058.121.0000	SUPPLIES	378556		25019802	2025	9	INV	P	200.49	4/4/2025	6027814979	SPED school supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	378604		25019803	2025	9	INV	P	3,227.44	4/4/2025	6027814981	Leadership Staples	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	378604		25019803	2025	9	INV	P	1,295.31	4/4/2025	6027814981	Leadership Staples	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5210.2021.0406.124.0000	SUPPLIES - TECHNOLOGY RELATED	378466		25019804	2025	9	INV	P	98.10	4/4/2025	6027814925	Order for Gooden	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5460.2021.0500.126.0000	SUPPLIES	378603		25019806	2025	9	INV	P	527.61	4/4/2025	6027814934	Per Pupil Instructional Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5650.2021.0189.124.0000	SUPPLIES	379007		25019807	2025	9	INV	P	178.14	4/4/2025	6027814976	Exceptional Ed - Staples (INK123)	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5930.1041.1070.125.0000	SUPPLIES	378471		25019808	2025	9	INV	P	868.22	4/4/2025	6027814977	Admin office supplies	3/28/2025
652	STAPLES BUSINESS ADV	402.2100.553000.30124.5490.1750.0797.030.2025	COMMUNICATION	378462		25020071	2025	9	INV	P	999.87	4/4/2025	6027814913	Title I PFE Communication	3/28/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5490.1750.0797.030.2025	SUPPLIES	378460		25020072	2025	9	INV	P	1,038.35	4/4/2025	6027814910	Title I supplies for PFE	3/28/2025
652	STAPLES BUSINESS ADV	402.1000.561000.40024.5570.1750.0202.030.2025	SUPPLIES	378797		25020073	2025	9	INV	P	1,701.50	4/4/2025	6027814903	Title 1 supplies	3/28/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.5790.1750.0397.030.2025	SUPPLIES	378517		25020074	2025	9	INV	P	1,268.49	4/4/2025	6027814975	Title 1-Supplies (Abrams)	3/28/2025
652	STAPLES BUSINESS ADV	402.2100.561000.40024.5790.1750.0397.030.2025	SUPPLIES	378559		25020075	2025	9	INV	P	1,984.72	4/4/2025	6027814971	Title 1- Supplies(Abrams)	3/28/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.1470.1750.1053.030.2025	SUPPLIES	378865		25020125	2025	9	INV	P	1,486.95	4/4/2025	6027814949	Title 1 - Instructional Supplies (Ramsey)	3/28/2025
652	STAPLES BUSINESS ADV	589.1000.561000.52721.1520.9990.3053.090.0000	SUPPLIES	378468		25020261	2025	9	INV	P	1,017.66	4/4/2025	6027814974	ASEDP Supplies + Exp. Equip.-Staples	3/28/2025
652	STAPLES BUSINESS ADV	589.1000.561500.52721.1520.9990.3053.090.0000	EXPENDABLE EQUIPMENT	378468		25020261	2025	9	INV	P	85.47	4/4/2025	6027814974	ASEDP Supplies + Exp. Equip.-Staples	3/28/2025
652	STAPLES BUSINESS ADV	589.2600.561000.52721.1520.9990.3053.090.0000	SUPPLIES	378468		25020261	2025	9	INV	P	327.57	4/4/2025	6027814974	ASEDP Supplies + Exp. Equip.-Staples	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.1600.2021.1103.123.0000	SUPPLIES - TECHNOLOGY RELATED	378465		25020262	2025	9	INV	P	59.97	4/4/2025	6027814921	Team Excel(Irving)	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.3480.1021.4065.123.0000	SUPPLIES	378602		25020266	2025	9	INV	P	566.24	4/4/2025	6027814948	Office Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5330.1041.2055.125.0000	SUPPLIES	378555		25020268	2025	9	INV	P	245.95	4/4/2025	6027814916	M. Ruben - Math	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	378861		25020269	2025	9	INV	P	153.74	4/4/2025	6027814946	J Smith Social Studies Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	378861		25020269	2025	9	INV	P	35.17	4/4/2025	6027814946	J Smith Social Studies Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5950.3011.3070.126.0000	SUPPLIES	379019		25020276	2025	9	INV	P	1,252.06	4/4/2025	6027814960	CTAE - Supplies - Ms. Mitchell	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	379019		25020276	2025	9	INV	P	95.30	4/4/2025	6027814960	CTAE - Supplies - Ms. Mitchell	3/28/2025
652	STAPLES BUSINESS ADV	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	378779		25020278	2025	9	INV	P	436.30	4/4/2025	6027814945	Finance Office Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.2500.561500.00011.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	378779		25020278	2025	9	INV	P	98.49	4/4/2025	6027814945	Finance Office Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	378779		25020278	2025	9	INV	P	537.69	4/4/2025	6027814945	Finance Office Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	378617		25020280	2025	9	INV	P	546.01	4/4/2025	6027814939	Family Engagement Supplies	3/28/2025
652	STAPLES BUSINESS ADV	414.2213.561000.37821.9170.1784.8010.030.2025	SUPPLIES	378792		25020282	2025	9	INV	P	770.11	4/4/2025	6027814940	Title II - Private School Supplies (PL Supplies)	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	378994		25020379	2025	9	INV	P	144.23	4/4/2025	6027814907	SPED Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.2780.2021.4062.126.0000	SUPPLIES	378991		25020386	2025	9	INV	P	55.13	4/4/2025	6027814937	SPED Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.2780.2021.4062.126.0000	EXPENDABLE EQUIPMENT	378991		25020386	2025	9	INV	P	199.99	4/4/2025	6027814937	SPED Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5290.1041.4054.126.0000	EXPENDABLE EQUIPMENT	378620		25020427	2025	9	INV	P	736.78	4/4/2025	6027814938	Instructional Supplies for our school	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	378547		25020428	2025	9	INV	P	861.41	4/4/2025	6027814958	A Akpabi Social Studies Supplies/1 F Cole/1 R Maso	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561100.00011.5490.1081.0797.124.0000	SUPPLIES - TECHNOLOGY RELATED	378547		25020428	2025	9	INV	P	36.10	4/4/2025	6027814958	A Akpabi Social Studies Supplies/1 F Cole/1 R Maso	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5490.1081.0797.124.0000	EXPENDABLE EQUIPMENT	378547		25020428	2025	9	INV	P	119.99	4/4/2025	6027814958	A Akpabi Social Studies Supplies/1 F Cole/1 R Maso	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	378553		25020429	2025	9	INV	P	696.49	4/4/2025	6027814957	S Ledbetter/ clipboards for Hearn/Davila/J Morris	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	378605		25020431	2025	9	INV	P	83.86	4/4/2025	6027814932	SCIENCE - SUPPLIES	3/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5840.1081.0401.126.0000	SUPPLIES	379022		25020433	2025	9	INV	P	931.36	4/4/2025	6027814954	Front Office Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561500.00011.5840.1081.0401.126.0000	EXPENDABLE EQUIPMENT	379022		25020433	2025	9	INV	P	207.42	4/4/2025	6027814954	Front Office Supplies	3/28/2025
652	STAPLES BUSINESS ADV	510.1000.561000.58521.7820.6020.8010.026.2025	SUPPLIES	378558		25020437	2025	9	INV	P	41.99	4/4/2025	6027814970	GED/ADULT EDUCATION - SUPPLIES(Narva)	3/28/2025
652	STAPLES BUSINESS ADV	100.2220.561000.00911.2130.1310.5057.121.0000	SUPPLIES	378856		25020472	2025	9	INV	P	1,102.18	4/4/2025	6027814952	Supplies- Media ed	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	378855		25020475	2025	9	INV	P	550.60	4/4/2025	6027814936	Office supplies- Front Office- Perez	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561600.00011.5290.1041.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	378855		25020475	2025	9	INV	P	535.19	4/4/2025	6027814936	Office supplies- Front Office- Perez	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.5440.1081.1057.126.0000	SUPPLIES	378461		25020476	2025	9	INV	P	275.89	4/4/2025	6027814896	Supplies for Printer	3/28/2025
652	STAPLES BUSINESS ADV	100.2210.561000.00011.7150.9990.8010.020.0000	SUPPLIES	378541		25020479	2025	9	INV	P	204.09	4/4/2025	6027814941	Chief of School Supplies	3/28/2025
652	STAPLES BUSINESS ADV	589.2800.561000.50721.7370.9990.8010.090.0000	SUPPLIES	378533		25020480	2025	9	INV	P	1,024.40	4/4/2025	6027814967	ASEDP Office Supplies	3/28/2025
652	STAPLES BUSINESS ADV	100.1000.561000.00011.1380.1021.0191.126.0000	SUPPLIES	379009		25020504	2025	9	INV	P	105.19	4/4/2025	6027814951	General fund supplies	3/28/2025
652	STAPLES BUSINESS ADV	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377378		25020576	2025	9	INV	P	462.77	3/25/2025	377378		3/25/2025
652	STAPLES BUSINESS ADV	402.2100.561000.30124.3150.1750.3064.030.2025	SUPPLIES	378857		25020810	2025	9	INV	P	714.13	4/4/2025	6027814900	Title 1 supplies Huetel	3/28/2025
9999	STAPLS02182922420000	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	336537		0	2025	3	INV	P	868.55		336537		5/27/2024
9999	STAPLS02182922420000	100.1000.561000.33611.8410.1031.8010.020.0000	SUPPLIES	336547		0	2025	3	INV	P	487.23		336547		5/27/2024
9999	STAPLS02182922420000	100.1000.561100.33611.8410.1031.8010.020.0000	SUPPLIES - TECHNOLOGY RELATED	336539		0	2025	3	INV	P	1,579.90		336539		5/27/2024
9999	STAPLS02182922420000	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	336546		0	2025	3	INV	P	1,869.89		336546		5/27/2024
9999	STAPLS02201987780000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345776		0	2025	2	INV	P	662.04		345776		8/27/2024
9999	STAPLS02201987780000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345780		0	2025	2	INV	P	4.66		345780		8/27/2024
9999	STAPLS02201987780000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345789		0	2025	2	INV	P	249.95		345789		8/27/2024
9999	STAPLS02202784050000	100.1000.561000.00011.1320.1021.3051.122.0000	SUPPLIES	337331		0	2025	3	INV	P	293.80		337331		8/27/2024
9999	STAPLS02248400460000	100.1000.561000.00011.3500.1021.5065.121.0000	SUPPLIES	379955		0	2025	10	INV	P	1,699.60		379955		1/27/2025
9999	STAPLS76290250590020	100.1000.561600.00011.3980.1021.3067.122.0000	EXPENDABLE COMPUTER EQUIPMENT	334727		0	2025	3	INV	P	(299.99)		334727		7/27/2024
9999	STAPLS76361218730000	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	337239		0	2025	3	INV	P	664.74		337239		7/27/2024
9999	STAPLS76365967030000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	334691		0	2025	3	INV	P	590.80		334691		7/27/2024
9999	STAPLS76365967030000	100.1000.561500.00011.3440.1021.0272.122.0000	EXPENDABLE EQUIPMENT	334691		0	2025	3	INV	P	344.54		334691		7/27/2024
9999	STAPLS76367204860000	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	334762		0	2025	3	INV	P	319.20		334762		7/27/2024
9999	STAPLS76372782970000	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	348685		0	2025	5	INV	P	798.00		348685		8/27/2024
9999	STAPLS76372951580000	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	354945		0	2025	6	INV	P	3,791.11		354945		8/27/2024
9999	STAPLS76376024360000	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	348686		0	2025	5	INV	P	1,085.12		348686		8/27/2024
9999	STAPLS76376024360000	100.2220.561500.00911.3440.1310.0272.122.0000	EXPENDABLE EQUIPMENT	348686		0	2025	5	INV	P	225.70		348686		8/27/2024
9999	STAPLS76376024360010	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	348694		0	2025	5	INV	P	(100.67)		348694		8/27/2024
9999	STAPLS76376091970000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	343629		0	2025	2	INV	P	367.00		343629		8/27/2024
9999	STAPLS76377577060000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	337332		0	2025	3	INV	P	915.88		337332		8/27/2024
9999	STAPLS76378426030000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348687		0	2025	5	INV	P	77.60		348687		8/27/2024
9999	STAPLS76378426030000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348691		0	2025	5	INV	P	317.52		348691		8/27/2024
9999	STAPLS76380322640000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337302		0	2025	3	INV	P	158.76		337302		8/27/2024
9999	STAPLS76381343490000	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	345792		0	2025	2	INV	P	101.51		345792		8/27/2024
9999	STAPLS76381455040000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348693		0	2025	5	INV	P	201.55		348693		8/27/2024
9999	STAPLS76382520270000	100.2220.561000.00911.7410.1310.8010.035.0000	SUPPLIES	337265		0	2025	3	INV	P	77.71		337265		8/27/2024
9999	STAPLS76382520270000	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	337265		0	2025	3	INV	P	131.20		337265		8/27/2024
9999	STAPLS76382520270000	100.2220.561500.00911.7410.1310.8010.035.0000	EXPENDABLE EQUIPMENT	337267		0	2025	3	INV	P	649.99		337267		8/27/2024
9999	STAPLS76390231100000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	343633		0	2025	2	INV	P	507.00		343633		8/27/2024
9999	STAPLS76390737110000	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	348698		0	2025	5	INV	P	880.52		348698		8/27/2024
9999	STAPLS76390737110000	100.2220.561000.00911.3440.1310.0272.122.0000	SUPPLIES	348700		0	2025	5	INV	P	144.70		348700		8/27/2024
9999	STAPLS76393753030000	100.2220.561000.00911.5210.1310.0406.124.0000	SUPPLIES	337306		0	2025	3	INV	P	239.88		337306		8/27/2024
9999	STAPLS76394577370000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	346014		0	2025	3	INV	P	210.56		346014		9/27/2024
9999	STAPLS76398110280000	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355171		0	2025	6	INV	P	338.85		355171		9/27/2024
9999	STAPLS76398297830000	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355172		0	2025	6	INV	P	36.96		355172		9/27/2024
9999	STAPLS76398297830000	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355173		0	2025	6	INV	P	33.19		355173		9/27/2024
9999	STAPLS76398736240000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	345967		0	2025	3	INV	P	1,108.12		345967		9/27/2024
9999	STAPLS76398736240000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	345968		0	2025	3	INV	P	755.76		345968		9/27/2024
9999	STAPLS76398736240000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	345969		0	2025	3	INV	P	28.69		345969		9/27/2024
9999	STAPLS76398883950000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	346015		0	2025	3	INV	P	66.92		346015		9/27/2024
9999	STAPLS76398883950000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	346016		0	2025	3	INV	P	79.78		346016		9/27/2024
9999	STAPLS76398883950000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	346017		0	2025	3	INV	P	33.22		346017		9/27/2024
9999	STAPLS76398890280000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	352591		0	2025	3	INV	P	69.14		352591		9/27/2024
9999	STAPLS76399377140000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345847		0	2025	3	INV	P	167.19		345847		9/27/2024
9999	STAPLS76401869160000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	352593		0	2025	3	INV	P	542.81		352593		9/27/2024
9999	STAPLS76401869160000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	352594		0	2025	3	INV	P	80.45		352594		9/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS76407292710000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345861		0	2025	3	INV	P	50.98		345861		9/27/2024
9999	STAPLS76407292710010	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352638		0	2025	4	INV	P	(50.98)			352638	10/27/2024
9999	STAPLS76409864750000	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	355179		0	2025	6	INV	P	39.96		355179		9/27/2024
9999	STAPLS76411566380000	100.1000.561000.00011.1600.1021.1103.123.0000	SUPPLIES	345954		0	2025	3	INV	P	81.66		345954		9/27/2024
9999	STAPLS76413953160000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	345864		0	2025	3	INV	P	234.59		345864		9/27/2024
9999	STAPLS76415181910000	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	362112		0	2025	7	INV	P	1,879.48		362112		9/27/2024
9999	STAPLS76422581320000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	352637		0	2025	4	INV	P	287.76		352637		10/27/2024
9999	STAPLS76425786490000	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	359191		0	2025	4	INV	P	1,681.86		359191		10/27/2024
9999	STAPLS76425786490000	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	359192		0	2025	4	INV	P	125.00		359192		10/27/2024
9999	STAPLS76429048190000	100.1000.561000.00011.5030.1041.0610.125.0000	SUPPLIES	359193		0	2025	4	INV	P	35.83		359193		10/27/2024
9999	STAPLS76460214450000	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	362424		0	2025	7	INV	P	471.59		362424		11/27/2024
9999	STAPLS76462400100000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	359351		0	2025	7	INV	P	187.56		359351		11/27/2024
9999	STAPLS76463942750000	100.2210.561000.33611.8570.9990.8010.020.0000	SUPPLIES	364058		0	2025	7	INV	P	800.54		364058		12/27/2024
9999	STAPLS76467268160000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	369471		0	2025	8	INV	P	331.31		369471		12/27/2024
9999	STAPLS76470666890000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	362648		0	2025	7	INV	P	49.29		362648		12/27/2024
9999	STAPLS76472250350000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	362760		0	2025	7	INV	P	224.89		362760		12/27/2024
9999	STAPLS76480630810000	100.2220.561000.00911.1950.1310.3056.126.0000	SUPPLIES	371497		0	2025	9	INV	P	421.48		371497		12/27/2024
9999	STAPLS76490445350000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374762		0	2025	9	INV	P	149.90		374762		1/27/2025
9999	STAPLS76491728700000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	371509		0	2025	9	INV	P	1,364.70		371509		1/27/2025
9999	STAPLS76493490110000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	371507		0	2025	9	INV	P	1,865.46		371507		1/27/2025
9999	STAPLS76493490110000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	371511		0	2025	9	INV	P	28.16		371511		1/27/2025
9999	STAPLS76493490110000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	371512		0	2025	9	INV	P	183.25		371512		1/27/2025
9999	STAPLS76493490110000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	371513		0	2025	9	INV	P	21.89		371513		1/27/2025
9999	STAPLS76493521190000	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	371523		0	2025	9	INV	P	424.90		371523		1/27/2025
9999	STAPLS76493655090000	100.1000.561600.00011.3980.1021.3067.122.0000	EXPENDABLE COMPUTER EQUIPMENT	371510		0	2025	9	INV	P	319.99		371510		1/27/2025
9999	STAPLS76496297010000	100.1000.561000.00011.5650.1081.0189.124.0000	SUPPLIES	369523		0	2025	8	INV	P	944.75		369523		1/27/2025
9999	STAPLS76497601640000	100.2220.561000.00911.3980.1310.3067.122.0000	SUPPLIES	371514		0	2025	9	INV	P	132.99		371514		1/27/2025
9999	STAPLS76504550110000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	371521		0	2025	9	INV	P	688.43		371521		1/27/2025
9999	STAPLS76504550110000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	374851		0	2025	9	INV	P	99.89		374851		2/28/2025
9999	STAPLS76504550110000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	374852		0	2025	9	INV	P	679.92		374852		2/28/2025
9999	STAPLS76504622310000	100.1000.561100.00011.3980.1021.3067.122.0000	SUPPLIES - TECHNOLOGY RELATED	371522		0	2025	9	INV	P	65.58		371522		1/27/2025
9999	STAPLS76505506690000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	375000		0	2025	9	INV	P	719.54		375000		2/28/2025
9999	STAPLS76506011760000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	375001		0	2025	9	INV	P	1,037.99		375001		2/28/2025
9999	STAPLS76506072330000	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	374837		0	2025	9	INV	P	211.62		374837		2/28/2025
9999	STAPLS76506753180000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	374853		0	2025	9	INV	P	1,592.15		374853		2/28/2025
9999	STAPLS76508114870000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374838		0	2025	9	INV	P	232.98		374838		2/28/2025
9999	STAPLS76508283560000	100.1000.561600.00011.3980.1021.3067.122.0000	EXPENDABLE COMPUTER EQUIPMENT	374854		0	2025	9	INV	P	599.98		374854		2/28/2025
9999	STAPLS76508283560010	100.1000.561600.00011.3980.1021.3067.122.0000	EXPENDABLE COMPUTER EQUIPMENT	374863		0	2025	9	INV	P	(299.99)		374863		2/28/2025
9999	STAPLS76511578580000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374841		0	2025	9	INV	P	112.12		374841		2/28/2025
9999	STAPLS76512837040000	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	379996		0	2025	10	INV	P	871.76		379996		2/28/2025
9999	STAPLS76512837040000	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	379998		0	2025	10	INV	P	79.19		379998		2/28/2025
9999	STAPLS76512837040000	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	379999		0	2025	10	INV	P	132.45		379999		2/28/2025
9999	STAPLS76516999230000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	375002		0	2025	9	INV	P	117.82		375002		2/28/2025
9999	STAPLS76523298480000	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	380038		0	2025	10	INV	P	1,094.73		380038		2/28/2025
9999	STAPLS76523298480000	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	380039		0	2025	10	INV	P	99.98		380039		2/28/2025
9999	STAPLS76524424430000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374850		0	2025	9	INV	P	39.20		374850		2/28/2025
9999	STAPLS76524445580000	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	374848		0	2025	9	INV	P	135.76		374848		2/28/2025
9999	STAPLS76524456230000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384173		0	2025	11	INV	P	39.69		384173		3/27/2025
9999	STAPLS76524456230000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	374849		0	2025	9	INV	P	206.96		374849		2/28/2025
9999	STAPLS76525174530000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	382010		0	2025	10	INV	P	240.00		382010		3/27/2025
9999	STAPLS76526163400000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	382011		0	2025	10	INV	P	139.40		382011		3/27/2025
9999	STAPLS76526197910000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	382012		0	2025	10	INV	P	355.41		382012		3/27/2025
9999	STAPLS76526197910000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	382012		0	2025	10	INV	P	118.47		382012		3/27/2025
9999	STAPLS76531264410000	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	384068		0	2025	11	INV	P	365.24		384068		3/27/2025
9999	STAPLS76532087670000	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	384179		0	2025	11	INV	P	38.47		384179		3/27/2025
9999	STAPLS76535356050000	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	384185		0	2025	11	INV	P	106.02		384185		3/27/2025
9999	STAPLS76537680560000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	384275		0	2025	11	INV	P	1,738.50		384275		3/27/2025
9999	STAPLS76537680560000	100.1000.561000.00011.3980.1021.3067.122.0000	SUPPLIES	384276		0	2025	11	INV	P	24.96		384276		3/27/2025
9999	STAPLS76538735700000	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	384277		0	2025	11	INV	P	582.04		384277		3/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	STAPLS76539941950000	100.1000.561600.00011.3980.1021.3067.122.0000	EXPENDABLE COMPUTER EQUIPMENT	384278		0	2025	11	INV	P	519.98		384278		3/27/2025
9999	STAPLS76539977600000	100.1000.561000.00011.2700.1021.2062.122.0000	SUPPLIES	384069		0	2025	11	INV	P	287.60		384069		3/27/2025
9999	STAPLS76540938980000	100.2220.561000.00911.5650.1310.0189.124.0000	SUPPLIES	384366		0	2025	11	INV	P	397.96		384366		3/27/2025
9999	STAPLS76541878040000	100.1000.561000.00011.5210.2021.0406.124.0000	SUPPLIES	384197		0	2025	11	INV	P	291.55		384197		3/27/2025
9999	STAPLS76542815170000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	382013		0	2025	10	INV	P	212.47		382013		3/27/2025
9999	STAPLS76542815170000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	382013		0	2025	10	INV	P	70.82		382013		3/27/2025
9999	STAPLS76543042150000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	382014		0	2025	10	INV	P	246.20		382014		3/27/2025
9999	STAPLS76543042150000	100.1000.561000.00011.1520.2021.3053.121.0000	SUPPLIES	382014		0	2025	10	INV	P	92.06		382014		3/27/2025
9999	STAPLS79061691360000	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334437		0	2025	3	INV	P	45.41		334437		5/27/2024
9999	STAPLS79061691360000	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	334438		0	2025	3	INV	P	115.17		334438		5/27/2024
9999	STAPLS79074124050000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	352590		0	2025	3	INV	P	1,138.20		352590		9/27/2024
9999	STAPLS79074124050000	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348699		0	2025	5	INV	P	233.20		348699		8/27/2024
9999	STAPLS79093162040000	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	369473		0	2025	8	INV	P	152.00		369473		12/27/2024
9999	STAPLS79093216990000	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	365361		0	2025	8	INV	P	705.21		365361		12/27/2024
9999	STAPLS79093216990000	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	365362		0	2025	8	INV	P	35.79		365362		12/27/2024
9999	STAPLS79094058470000	100.1000.561000.00011.5350.1041.5055.125.0000	SUPPLIES	369484		0	2025	8	INV	P	359.56		369484		12/27/2024
9999	STAPLS79100739680000	100.1000.561000.00011.1480.1021.0275.123.0000	SUPPLIES	385930		0	2025	11	INV	P	147.72		385930		3/27/2025
9999	STAPLS79101537460000	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	384283		0	2025	11	INV	P	12.36		384283		3/27/2025
9999	STAPLS79101537460000	100.1000.561500.00011.3980.1021.3067.122.0000	EXPENDABLE EQUIPMENT	387587		0	2025	11	INV	P	24.99		387587		4/27/2025
9999	STARBUCKS 22134	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	342925		0	2025	1	INV	P	22.37		342925		7/27/2024
498	STARFALL EDUCATION F	100.1000.553200.00011.5730.2021.0897.124.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	359645		25012953	2025	7	INV	P	70.00	1/9/2025	3956-0448-9675	Exceptional Ed-Software	12/31/2024
16622	STARLING ATLANTA MID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379407		25021487	2025	10	INV	P	4,950.00	4/2/2025	STARLING1	PROM	3/21/2025
16622	STARLING ATLANTA MID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379681		25021623	2025	10	INV	P	4,593.00	4/3/2025	STARLING2	PROM	3/21/2025
16622	STARLING ATLANTA MID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379678		25021716	2025	10	INV	P	3,832.50	4/3/2025	1537	Prom Venue	4/3/2025
16622	STARLING ATLANTA MID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379683		25021719	2025	10	INV	P	3,032.50	4/3/2025	1538	Prom Venue	4/3/2025
16622	STARLING ATLANTA MID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379706		25021722	2025	10	INV	P	800.00	4/3/2025	15382025	Prom Venue	4/3/2025
16622	STARLING ATLANTA MID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381686		25022814	2025	10	INV	P	4,237.00	4/16/2025	STARLING3	PROM	3/21/2025
16622	STARLING ATLANTA MID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347017		25008031	2025	4	INV	P	4,000.00	10/28/2024	STARLING01	PROM VENUE DEPOSIT	10/1/2024
16622	STARLING ATLANTA MID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366907		25016396	2025	8	INV	P	4,000.00	2/10/2025	00040425	Prom Venue	2/10/2025
16622	STARLING ATLANTA MID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372973		25018175	2025	9	INV	P	4,800.00	3/10/2025	000404252	Prom Venue	3/3/2025
16622	STARLING ATLANTA MID	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373192		25018732	2025	9	INV	P	1,950.00	3/10/2025	03102025	Prom Venue balance	3/10/2025
12720	STARLITE SKATE CENTE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382468		25023833	2025	10	INV	P	1,940.00	4/22/2025	42125	Admission to 5th grade week field trip	4/22/2025
12720	STARLITE SKATE CENTE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367201		25016503	2025	8	INV	P	750.00	2/11/2025	7708980100	Starlite Field Trip	2/11/2025
4738	STARS AND STRIKES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	380179		25021686	2025	10	INV	P	554.15	4/7/2025	36728	DRAMA CLUB END OF YEAR CELEBRATION	3/25/2025
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381455		25021864	2025	10	INV	P	2,364.36	4/15/2025	25021864	End of the Year 5th Grade Activity	4/15/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383225		25024363	2025	10	INV	P	1,745.83	4/25/2025	34819b	5th Grade End of Year Activity	4/25/2025
4738	STARS AND STRIKES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	385231		25023049	2025	11	INV	P	8,128.74	5/1/2025	27676	8TH GRADE FIELD TRIP	5/22/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386711		25026421	2025	11	INV	P	3,743.38	5/7/2025	35230A	9TH AND 10TH GRADE END OF YEAR TRIP	5/7/2025
4738	STARS AND STRIKES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	388566		25027346	2025	11	INV	P	989.70	5/13/2025	276760	8th Grade bowling field trip	5/12/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389298		25027498	2025	11	INV	P	527.76	5/16/2025	SPORTS/TRACK/LADIES	TEAM BANQUET/TRACK/LADIES	5/6/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389052		25027518	2025	11	INV	P	929.44	5/15/2025	389052	EOTY Staff Event	5/15/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389829		25027569	2025	11	INV	P	591.09	5/19/2025	37317	Tennis Banquet Event	5/6/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389315		25027717	2025	11	INV	P	237.49	5/16/2025	051625	End of the year	5/16/2025
4738	STARS AND STRIKES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390576		25028050	2025	11	INV	P	633.31	5/22/2025	32	Track Banquet	5/13/2025
4738	STARS AND STRIKES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391958		25029360	2025	11	INV	P	2,339.74	5/29/2025	37619	Girls soccer event at Stars and Stripes	5/28/2025
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	393212		25029788	2025	11	INV	P	615.72	5/30/2025	393212	Girls Track and Field banquet	5/30/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	393718		25030145	2025	11	INV	P	719.76	6/3/2025	053025	SWD Girls Bskbl Banquet	5/30/2025
9999	STARS AND STRIKES	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	334423		0	2025	3	INV	P	1,278.00		334423		5/27/2024
88888	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333893		0	2025	3	INV	P	1,970.00	9/6/2024	05102024DW	3RD GRADE FIELDTRIP	9/6/2024
88888	stars and strikes	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333897		0	2025	3	INV	P	1,081.15	9/6/2024	stars and strikes 2n	2nd grade fieldtrip	9/6/2024
88888	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333886		0	2025	3	INV	P	1,715.00	9/6/2024	30421-1	4TH GRADE STARS AND STRIKES FIELDTRIP	9/6/2024
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355979		25011656	2025	6	INV	P	985.15	12/6/2024	355979	Cross country banquet	12/6/2024
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358052		25012492	2025	6	INV	P	400.22	12/18/2024	33356-dep	patrol trip deposit	12/18/2024
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357896		25012501	2025	6	INV	P	543.16	12/17/2024	357896	Staff X-Mas Party	12/17/2024
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361963		25014006	2025	7	INV	P	1,247.79	1/16/2025	35230	9TH AND 10TH GRADE YEAR END EVENT	1/16/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365119		25015435	2025	7	INV	P	462.91	1/30/2025	BO-1312025	staff outing for team building	1/30/2025
4738	STARS AND STRIKES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373278		25018339	2025	9	INV	P	944.65	3/11/2025	373278	End of year celbration	3/11/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373554		25018933	2025	9	INV	P	581.94	3/12/2025	34819	5th Grade Activity	5/16/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375707		25019536	2025	9	INV	P	2,339.74	3/19/2025	32225	JUNIOR CLASS BOWLING NIGHT	3/19/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376356		25019752	2025	9	INV	P	3,958.80	3/21/2025	35251	Senior lock-in at Stars and Strikes	3/19/2025
4738	STARS AND STRIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376485		25020040	2025	9	INV	P	492.57	3/21/2025	35799	BALANCE FOR JR CLASS BOWLING NIGHT	3/21/2025
9999	STATE BAR OF GEORGIA	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	343063		0	2025	1	INV	P	328.00		343063		7/27/2024
9999	STATE BAR OF GEORGIA	100.2300.581000.00011.7470.9990.8010.080.0000	DUES AND FEES	343064		0	2025	1	INV	P	293.00		343064		7/27/2024
4739	STATE BAR OF GEORGIA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341113		25005840	2025	4	INV	P	150.00	10/3/2024	REGISTRATION	TEAM REGISTRATION FEES	10/3/2024
979	STATE BOARD OF WORKE	100.1000.526000.15311.7490.9990.8010.080.1531	WORKMEN COMPENSATION-CLAIMS	327277		25001809	2025	2	INV	P	27,146.00	8/13/2024	25001809	Payment for Annual Assessment	7/17/2024
9999	STATE BOARD OF WORKE	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336431		0	2025	3	INV	P	115.00		336431		5/27/2024
9999	STATE BOARD OF WORKE	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	337039		0	2025	3	INV	P	300.00		337039		7/27/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322620		0	2025	1	INV	P	259.24	7/15/2024	25501 -126	STANLEY, SHERITA-24G-01725S	7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322607		0	2025	1	INV	P	950.14	7/15/2024	25501 -133	ROBINSON, GEORGE-24G-01787S	7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322615		0	2025	1	INV	P	311.42	7/15/2024	25501 -135	FLAKE, TAMMY-23G-01298S	7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322617		0	2025	1	INV	P	304.16	7/15/2024	25501 -136	JACKSON, WENDY-23G-01207S	7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322608		0	2025	1	INV	P	738.47	7/15/2024	25501 -152	DESHIELDS, MICHELLE-21G-00213S	7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322619		0	2025	1	INV	P	267.54	7/15/2024	25501 -168	MCNABB, LEWIS-21G-00279S	7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322621		0	2025	1	INV	P	179.48	7/15/2024	25501 -186	PRYCE, TOSHIRA-24G-01614S	7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322618		0	2025	1	INV	P	293.46	7/15/2024	25501 -197	NELSON-FLOYD, ROBYNN-24SG-01871	7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322609		0	2025	1	INV	P	642.91	7/15/2024	25501 -210	WILLIS, CENCERA-24G-01769S	7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322612		0	2025	1	INV	P	448.84	7/15/2024	25501 -255	JONES, KIMBERLY-23G-01264S	7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322610		0	2025	1	INV	P	470.13	7/15/2024	25501 -279	SIMS, SHERONDA-23G-01202S	7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322613		0	2025	1	INV	P	413.58	7/15/2024	25501 -293	BRINKLEY, SEAN-23G-01319S	7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322611		0	2025	1	INV	P	452.62	7/15/2024	25501 -294	FULBRIGHT, JEREMY-23G-01333S	7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322614		0	2025	1	INV	P	335.80	7/15/2024	25501 -60	MILLER, TAMIRA-24SG-01624	7/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325233		0	2025	1	INV	P	236.81	7/31/2024	25502 -119	STANLEY, SHERITA-24G-01725S	7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325239		0	2025	1	INV	P	950.87	7/31/2024	25502 -125	ROBINSON, GEORGE-24G-01787S	7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325241		0	2025	1	INV	P	309.40	7/31/2024	25502 -127	FLAKE, TAMMY-23G-01298S	7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325242		0	2025	1	INV	P	305.84	7/31/2024	25502 -128	JACKSON, WENDY-23G-01207S	7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325258		0	2025	1	INV	P	731.99	7/31/2024	25502 -144	DESHIELDS, MICHELLE-21G-00213S	7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325274		0	2025	1	INV	P	269.48	7/31/2024	25502 -160	MCNABB, LEWIS-21G-00279S	7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325292		0	2025	1	INV	P	212.29	7/31/2024	25502 -178	PRYCE, TOSHIRA-24G-01614S	7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325303		0	2025	1	INV	P	340.42	7/31/2024	25502 -189	NELSON-FLOYD, ROBYNN-24SG-01871	7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325316		0	2025	1	INV	P	637.06	7/31/2024	25502 -202	WILLIS, CENCERA-24G-01769S	7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325353		0	2025	1	INV	P	442.99	7/31/2024	25502 -239	JONES, KIMBERLY-23G-01264S	7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325384		0	2025	1	INV	P	160.99	7/31/2024	25502 -271	SIMS, SHERONDA-23G-01202S	7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325397		0	2025	1	INV	P	412.57	7/31/2024	25502 -285	BRINKLEY, SEAN-23G-01319S	7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325398		0	2025	1	INV	P	452.87	7/31/2024	25502 -286	FULBRIGHT, JEREMY-23G-01333S	7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325170		0	2025	1	INV	P	329.87	7/31/2024	25502 -56	MILLER, TAMIRA-24SG-01624	7/31/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380776		0	2025	10	INV	P	508.65	4/14/2025	25519 -112	JACKSON, WENDY-23G-01207S	4/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380834		0	2025	10	INV	P	451.16	4/14/2025	25519 -171	NELSON-FLOYD, ROBYNN-24SG-01871	4/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380840		0	2025	10	INV	P	694.85	4/14/2025	25519 -178	WILLIS, CENCERA-24G-01769S	4/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380876		0	2025	10	INV	P	997.58	4/14/2025	25519 -214	NOBLE-JACKSON, CHARHONDA-25G-11287	4/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380886		0	2025	10	INV	P	471.64	4/14/2025	25519 -224	JONES, KIMBERLY-23G-01264S	4/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380918		0	2025	10	INV	P	485.18	4/14/2025	25519 -257	FULBRIGHT, JEREMY-23G-01333S	4/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380926		0	2025	10	INV	P	165.51	4/14/2025	25519 -265	MORRIS, TONIA-25SG-02679	4/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380948		0	2025	10	INV	P	728.17	4/14/2025	25519 -288	TSHIBANDA, TT BERRY-24SG-02310	4/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380953		0	2025	10	INV	P	25.00	4/14/2025	25519 -293	RODGERS, TEQUILA-25SG02716	4/14/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383485		0	2025	10	INV	P	123.97	4/28/2025	25520 -116	JACKSON, WENDY-23G-01207S	4/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383498		0	2025	10	INV	P	552.12	4/28/2025	25520 -129	SLATON, WANQUITA-24SG-02293	4/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383547		0	2025	10	INV	P	404.06	4/28/2025	25520 -177	NELSON-FLOYD, ROBYNN-24SG-01871	4/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383553		0	2025	10	INV	P	688.49	4/28/2025	25520 -184	WILLIS, CENCERA-24G-01769S	4/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383590		0	2025	10	INV	P	918.79	4/28/2025	25520 -222	NOBLE-JACKSON, CHARHONDA-25G-11287	4/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383600		0	2025	10	INV	P	466.43	4/28/2025	25520 -232	JONES, KIMBERLY-23G-01264S	4/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383633		0	2025	10	INV	P	485.49	4/28/2025	25520 -265	FULBRIGHT, JEREMY-23G-01333S	4/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383670		0	2025	10	INV	P	716.81	4/28/2025	25520 -304	TSHIBANDA, TT BERRY-24SG-02310	4/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383676		0	2025	10	INV	P	633.00	4/28/2025	25520 -310	RODGERS, TEQUILA-25SG-02716	4/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383438		0	2025	10	INV	P	769.57	4/28/2025	25520 -69	TAYLOR, CHRISTOPHER-25SG-02772	4/28/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388142		0	2025	11	INV	P	387.50	5/13/2025	25521 -131	SLATON, WANQUITA-24SG-02293	5/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388193		0	2025	11	INV	P	451.16	5/13/2025	25521 -182	NELSON-FLOYD, ROBYNN-24SG-01871	5/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388201		0	2025	11	INV	P	694.86	5/13/2025	25521 -191	WILLIS, CENCERA-24G-01769S	5/13/2025
14550	STATE COURT OF DEK														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388244		0	2025	11	INV	P	471.64	5/13/2025	25S21 -236	JONES, KIMBERLY-23G-01264S	5/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388270		0	2025	11	INV	P	901.36	5/13/2025	25S21 -263	MOORE, TIARRA-25SG-02823	5/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388272		0	2025	11	INV	P	698.58	5/13/2025	25S21 -265	WILLIAMS, TAHISHA-25SG-02644	5/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388278		0	2025	11	INV	P	485.18	5/13/2025	25S21 -271	FULBRIGHT, JEREMY-23G-01333S	5/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388286		0	2025	11	INV	P	27.37	5/13/2025	25S21 -279	MORRIS, TONIA-25SG-02679	5/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388317		0	2025	11	INV	P	791.82	5/13/2025	25S21 -310	TSHIBANDA, TT BERRY-24SG-02310	5/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388325		0	2025	11	INV	P	609.19	5/13/2025	25S21 -318	RODGERS, TEQUILA-25SG-02716	5/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388082		0	2025	11	INV	P	783.67	5/13/2025	25S21 -69	TAYLOR, CHRISTOPHER-25SG-02772	5/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392209		0	2025	11	INV	P	874.58	5/29/2025	25S22 -129	SLATON, WANQUITA-24SG-02293	5/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392226		0	2025	11	INV	P	278.13	5/29/2025	25S22 -147	CAVER, JAUMEKIA-25SG-02854	5/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392258		0	2025	11	INV	P	424.43	5/29/2025	25S22 -181	NELSON-FLOYD, ROBYNN-24SG-01871	5/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392267		0	2025	11	INV	P	688.49	5/29/2025	25S22 -190	WILLIS, CENCERA-24G-01769S	5/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392304		0	2025	11	INV	P	918.79	5/29/2025	25S22 -228	NOBLE-JACKSON, CHARHONDA-25G-11287	5/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392313		0	2025	11	INV	P	446.26	5/29/2025	25S22 -238	JONES, KIMBERLY-23G-01264S	5/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392105		0	2025	11	INV	P	32.68	5/29/2025	25S22 -24	BAILEY, VANITA-25SG-02762	5/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392343		0	2025	11	INV	P	895.36	5/29/2025	25S22 -267	MOORE, TIARRA-25SG-02823	5/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392345		0	2025	11	INV	P	684.41	5/29/2025	25S22 -269	WILLIAMS, TAHISHA-25SG-02644	5/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392351		0	2025	11	INV	P	485.49	5/29/2025	25S22 -275	FULBRIGHT, JEREMY-23G-01333S	5/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392359		0	2025	11	INV	P	165.51	5/29/2025	25S22 -283	MORRIS, TONIA-25SG-02679	5/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392390		0	2025	11	INV	P	780.46	5/29/2025	25S22 -314	TSHIBANDA, TT BERRY-24SG-02310	5/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392399		0	2025	11	INV	P	557.07	5/29/2025	25S22 -323	RODGERS, TEQUILA-25SG-02716	5/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392149		0	2025	11	INV	P	769.57	5/29/2025	25S22 -68	TAYLOR, CHRISTOPHER-25SG-02772	5/29/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328062		0	2025	2	INV	P	279.64	8/15/2024	25S03 -114	STANLEY, SHERITA-24G-01725S	8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328068		0	2025	2	INV	P	991.79	8/15/2024	25S03 -120	ROBINSON, GEORGE-24G-01787S	8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328070		0	2025	2	INV	P	324.10	8/15/2024	25S03 -122	JACKSON, WENDY-23G-01207S	8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328100		0	2025	2	INV	P	267.54	8/15/2024	25S03 -154	MCNABB, LEWIS-21G-00279S	8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328117		0	2025	2	INV	P	212.28	8/15/2024	25S03 -171	PRYCE, TOSHIRA-24G-01614S	8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328125		0	2025	2	INV	P	343.73	8/15/2024	25S03 -179	NELSON-FLOYD, ROBYNN-24SG-01871	8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328137		0	2025	2	INV	P	818.79	8/15/2024	25S03 -191	WILLIS, CENCERA-24G-01769S	8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328179		0	2025	2	INV	P	448.84	8/15/2024	25S03 -235	JONES, KIMBERLY-23G-01264S	8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328212		0	2025	2	INV	P	441.16	8/15/2024	25S03 -271	BRINKLEY, SEAN-23G-01319S	8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328213		0	2025	2	INV	P	482.07	8/15/2024	25S03 -272	FULBRIGHT, JEREMY-23G-01333S	8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328001		0	2025	2	INV	P	335.80	8/15/2024	25S03 -53	MILLER, TAMIRA-24SG-01624	8/15/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332088		0	2025	2	INV	P	329.87	8/28/2024	25S04 -103	MILLER, TAMIRA-24SG-01624	8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332091		0	2025	2	INV	P	442.99	8/28/2024	25S04 -107	JONES, KIMBERLY-23G-01264S	8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332123		0	2025	2	INV	P	653.73	8/28/2024	25S04 -180	ROBINSON, GEORGE-24G-01787S	8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332040		0	2025	2	INV	P	637.06	8/28/2024	25S04 -19	WILLIS, CENCERA-24G-01769S	8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332169		0	2025	2	INV	P	440.16	8/28/2024	25S04 -273	BRINKLEY, SEAN-23G-01319S	8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332170		0	2025	2	INV	P	482.33	8/28/2024	25S04 -274	FULBRIGHT, JEREMY-23G-01333S	8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332049		0	2025	2	INV	P	767.58	8/28/2024	25S04 -29	PRYCE, TOSHIRA-24G-01614S	8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332052		0	2025	2	INV	P	400.38	8/28/2024	25S04 -35	NELSON-FLOYD, ROBYNN-24SG-01871	8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332066		0	2025	2	INV	P	416.97	8/28/2024	25S04 -65	JACKSON, WENDY-23G-01207S	8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332073		0	2025	2	INV	P	706.76	8/28/2024	25S04 -77	STANLEY, SHERITA-24G-01725S	8/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335930		0	2025	3	INV	P	436.05	9/13/2024	25S05 -113	STANLEY, SHERITA-24G-01725S	9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335937		0	2025	3	INV	P	596.25	9/13/2024	25S05 -120	JACKSON, WENDY-23G-01207S	9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335996		0	2025	3	INV	P	487.33	9/13/2024	25S05 -180	NELSON-FLOYD, ROBYNN-24SG-01871	9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336007		0	2025	3	INV	P	691.12	9/13/2024	25S05 -192	WILLIS, CENCERA-24G-01769S	9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336048		0	2025	3	INV	P	558.14	9/13/2024	25S05 -233	JONES, KIMBERLY-23G-01264S	9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336080		0	2025	3	INV	P	441.16	9/13/2024	25S05 -265	BRINKLEY, SEAN-23G-01319S	9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336081		0	2025	3	INV	P	482.07	9/13/2024	25S05 -266	FULBRIGHT, JEREMY-23G-01333S	9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335870		0	2025	3	INV	P	333.74	9/13/2024	25S05 -53	MILLER, TAMIRA-24SG-01624	9/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340085		0	2025	3	INV	P	459.53	9/30/2024	25S06 -119	JACKSON, WENDY-23G-01207S	9/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340145		0	2025	3	INV	P	418.20	9/30/2024	25S06 -182	NELSON-FLOYD, ROBYNN-24SG-01871	9/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340154		0	2025	3	INV	P	685.27	9/30/2024	25S06 -192	WILLIS, CENCERA-24G-01769S	9/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340192		0	2025	3	INV	P	465.16	9/30/2024	25S06 -230	JONES, KIMBERLY-23G-01264S	9/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340228		0	2025	3	INV	P	440.16	9/30/2024	25S06 -266	BRINKLEY, SEAN-23G-01319S	9/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340229		0	2025	3	INV	P	482.33	9/30/2024	25S06 -267	FULBRIGHT, JEREMY-23G-01333S	9/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343971		0	2025	4	INV	P	426.29	10/14/2024	25S07 -179	NELSON-FLOYD, ROBYNN-24SG-01871	10/14/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343981		0	2025	4	INV	P	691.12	10/14/2024	25S07 -189	WILLIS, CENCERA-24G-01769S	10/14/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344021		0	2025	4	INV	P	471.00	10/14/2024	25S07 -229	JONES, KIMBERLY-23G-01264S	10/14/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344057		0	2025	4	INV	P	441.16	10/14/2024	25S07 -265	BRINKLEY, SEAN-23G-01319S	10/14/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344058		0	2025	4	INV	P	482.07	10/14/2024	25S07 -266	FULBRIGHT, JEREMY-23G-01333S	10/14/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343843		0	2025	4	INV	P	333.74	10/14/2024	25S07 -50	MILLER, TAMIRA-24SG-01624	10/14/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347926		0	2025	4	INV	P	508.16	10/30/2024	25S08 -118	JACKSON, WENDY-23G-01207S	10/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347991		0	2025	4	INV	P	441.09	10/30/2024	25S08 -183	NELSON-FLOYD, ROBYNN-24SG-01871	10/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348001		0	2025	4	INV	P	685.27	10/30/2024	25S08 -193	WILLIS, CENCERA-24G-01769S	10/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348042		0	2025	4	INV	P	465.16	10/30/2024	25S08 -235	JONES, KIMBERLY-23G-01264S	10/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348078		0	2025	4	INV	P	440.16	10/30/2024	25S08 -271	BRINKLEY, SEAN-23G-01319S	10/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348079		0	2025	4	INV	P	482.33	10/30/2024	25S08 -272	FULBRIGHT, JEREMY-23G-01333S	10/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347862		0	2025	4	INV	P	329.87	10/30/2024	25S08 -53	MILLER, TAMIRA-24SG-01624	10/30/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350956		0	2025	5	INV	P	397.05	11/13/2024	25S09 -118	JACKSON, WENDY-23G-01207S	11/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351023		0	2025	5	INV	P	410.38	11/13/2024	25S09 -185	NELSON-FLOYD, ROBYNN-24SG-01871	11/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351033		0	2025	5	INV	P	691.12	11/13/2024	25S09 -195	WILLIS, CENCERA-24G-01769S	11/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351072		0	2025	5	INV	P	457.57	11/13/2024	25S09 -234	JONES, KIMBERLY-23G-01264S	11/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351108		0	2025	5	INV	P	441.16	11/13/2024	25S09 -270	BRINKLEY, SEAN-23G-01319S	11/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351109		0	2025	5	INV	P	482.07	11/13/2024	25S09 -271	FULBRIGHT, JEREMY-23G-01333S	11/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350891		0	2025	5	INV	P	333.74	11/13/2024	25S09 -52	MILLER, TAMIRA-24SG-01624	11/13/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353758		0	2025	5	INV	P	489.92	11/27/2024	25S10 -121	JACKSON, WENDY-23G-01207S	11/26/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353827		0	2025	5	INV	P	418.20	11/27/2024	25S10 -190	NELSON-FLOYD, ROBYNN-24SG-01871	11/26/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353837		0	2025	5	INV	P	685.27	11/27/2024	25S10 -200	WILLIS, CENCERA-24G-01769S	11/26/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353876		0	2025	5	INV	P	465.16	11/27/2024	25S10 -241	JONES, KIMBERLY-23G-01264S	11/26/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353910		0	2025	5	INV	P	440.16	11/27/2024	25S10 -276	BRINKLEY, SEAN-23G-01319S	11/26/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353911		0	2025	5	INV	P	482.33	11/27/2024	25S10 -277	FULBRIGHT, JEREMY-23G-01333S	11/26/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353689		0	2025	5	INV	P	329.87	11/27/2024	25S10 -52	MILLER, TAMIRA-24SG-01624	11/26/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356697		0	2025	6	INV	P	507.67	12/11/2024	25S11 -119	JACKSON, WENDY-23G-01207S	12/11/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356762		0	2025	6	INV	P	450.07	12/11/2024	25S11 -186	NELSON-FLOYD, ROBYNN-24SG-01871	12/11/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356772		0	2025	6	INV	P	691.86	12/11/2024	25S11 -196	WILLIS, CENCERA-24G-01769S	12/11/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356811		0	2025	6	INV	P	470.44	12/11/2024	25S11 -235	JONES, KIMBERLY-23G-01264S	12/11/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356844		0	2025	6	INV	P	440.85	12/11/2024	25S11 -270	BRINKLEY, SEAN-23G-01319S	12/11/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356845		0	2025	6	INV	P	482.07	12/11/2024	25S11 -271	FULBRIGHT, JEREMY-23G-01333S	12/11/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356628		0	2025	6	INV	P	334.02	12/11/2024	25S11 -50	MILLER, TAMIRA-24SG-01624	12/11/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358922		0	2025	6	INV	P	479.10	12/31/2024	25S12 -120	JACKSON, WENDY-23G-01207S	12/20/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358988		0	2025	6	INV	P	402.96	12/31/2024	25S12 -188	NELSON-FLOYD, ROBYNN-24SG-01871	12/20/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358997		0	2025	6	INV	P	685.43	12/31/2024	25S12 -198	WILLIS, CENCERA-24G-01769S	12/20/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359036		0	2025	6	INV	P	465.20	12/31/2024	25S12 -237	JONES, KIMBERLY-23G-01264S	12/20/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359069		0	2025	6	INV	P	489.08	12/31/2024	25S12 -271	BRINKLEY, SEAN-23G-01319S	12/20/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359070		0	2025	6	INV	P	482.37	12/31/2024	25S12 -272	FULBRIGHT, JEREMY-23G-01333S	12/20/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358856		0	2025	6	INV	P	329.87	12/31/2024	25S12 -51	MILLER, TAMIRA-24SG-01624	12/20/2024
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360985		0	2025	7	INV	P	490.39	1/13/2025	25S13 -115	JACKSON, WENDY-23G-01207S	1/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361052		0	2025	7	INV	P	443.52	1/13/2025	25S13 -184	NELSON-FLOYD, ROBYNN-24SG-01871	1/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361061		0	2025	7	INV	P	694.85	1/13/2025	25S13 -194	WILLIS, CENCERA-24G-01769S	1/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361103		0	2025	7	INV	P	471.64	1/13/2025	25S13 -236	JONES, KIMBERLY-23G-01264S	1/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361134		0	2025	7	INV	P	779.62	1/13/2025	25S13 -269	BRINKLEY, SEAN-23G-01319S	1/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361135		0	2025	7	INV	P	485.18	1/13/2025	25S13 -270	FULBRIGHT, JEREMY-23G-01333S	1/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360920		0	2025	7	INV	P	64.94	1/13/2025	25S13 -48	MILLER, TAMIRA-24SG-01624	1/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364844		0	2025	7	INV	P	382.64	1/31/2025	25S14 -117	JACKSON, WENDY-23G-01207S	1/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364860		0	2025	7	INV	P	367.51	1/31/2025	25S14 -134	SLATON, WANQUITA-24SG-02293	1/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364911		0	2025	7	INV	P	388.78	1/31/2025	25S14 -187	NELSON-FLOYD, ROBYNN-24SG-01871	1/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364919		0	2025	7	INV	P	688.44	1/31/2025	25S14 -196	WILLIS, CENCERA-24G-01769S	1/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364959		0	2025	7	INV	P	466.43	1/31/2025	25S14 -237	JONES, KIMBERLY-23G-01264S	1/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364989		0	2025	7	INV	P	440.65	1/31/2025	25S14 -271	BRINKLEY, SEAN-23G-01319S	1/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364990		0	2025	7	INV	P	485.47	1/31/2025	25S14 -272	FULBRIGHT, JEREMY-23G-01333S	1/30/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367344		0	2025	8	INV	P	502.56	2/12/2025	25S15 -112	JACKSON, WENDY-23G-01207S	2/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367360		0	2025	8	INV	P	456.06	2/12/2025	25S15 -129	SLATON, WANQUITA-24SG-02293	2/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367408		0	2025	8	INV	P	456.25	2/12/2025	25S15 -177	NELSON-FLOYD, ROBYNN-24SG-01871	2/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367457		0	2025	8	INV	P	471.64	2/12/2025	25S15 -227	JONES, KIMBERLY-23G-01264S	2/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367489		0	2025	8	INV	P	441.78	2/12/2025	25S15 -259	BRINKLEY, SEAN-23G-01319S	2/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367490		0	2025	8	INV	P	485.18	2/12/2025	25S15 -260	FULBRIGHT, JEREMY-23G-01333S	2/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367514		0	2025	8	INV	P	766.97	2/12/2025	25S15 -284	TSHIBANDA, TT BERRY-24SG-02310	2/12/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370630		0	2025	8	INV	P	510.63	2/26/2025	25S16 -115	JACKSON, WENDY-23G-01207S	2/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370644		0	2025	8	INV	P	678.70	2/26/2025	25S16 -132	SLATON, WANQUITA-24SG-02293	2/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370691		0	2025	8	INV	P	442.25	2/26/2025	25S16 -180	NELSON-FLOYD, ROBYNN-24SG-01871	2/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370699		0	2025	8	INV	P	688.49	2/26/2025	25S16 -188	WILLIS, CENCERA-24G-01769S	2/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370740		0	2025	8	INV	P	466.43	2/26/2025	25S16 -230	JONES, KIMBERLY-23G-01264S	2/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370773		0	2025	8	INV	P	252.49	2/26/2025	25S16 -263	BRINKLEY, SEAN-23G-01319S	2/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370774		0	2025	8	INV	P	485.49	2/26/2025	25S16 -264	FULBRIGHT, JEREMY-23G-01333S	2/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370798		0	2025	8	INV	P	716.81	2/26/2025	25S16 -290	TSHIBANDA, TT BERRY-24SG-02310	2/26/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373974		0	2025	9	INV	P	417.34	3/13/2025	25S17 -114	JACKSON, WENDY-23G-01207S	3/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373988		0	2025	9	INV	P	403.32	3/13/2025	25S17 -129	SLATON, WANQUITA-24SG-02293	3/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374035		0	2025	9	INV	P	410.96	3/13/2025	25S17 -177	NELSON-FLOYD, ROBYNN-24SG-01871	3/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374043		0	2025	9	INV	P	694.85	3/13/2025	25S17 -185	WILLIS, CENCERA-24G-01769S	3/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374085		0	2025	9	INV	P	471.64	3/13/2025	25S17 -227	JONES, KIMBERLY-23G-01264S	3/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374117		0	2025	9	INV	P	485.18	3/13/2025	25S17 -260	FULBRIGHT, JEREMY-23G-01333S	3/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374140		0	2025	9	INV	P	728.17	3/13/2025	25S17 -283	TSHIBANDA, TT BERRY-24SG-02310	3/13/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378170		0	2025	9	INV	P	474.10	3/28/2025	25S18 -114	JACKSON, WENDY-23G-01207S	3/31/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378183		0	2025	9	INV	P	540.25	3/28/2025	25S18 -126	SLATON, WANQUITA-24SG-02293	3/31/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378232		0	2025	9	INV	P	434.61	3/28/2025	25S18 -171	NELSON-FLOYD, ROBYNN-24SG-01871	3/31/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378239		0	2025	9	INV	P	688.49	3/28/2025	25S18 -178	WILLIS, CENCERA-24G-01769S	3/31/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378288		0	2025	9	INV	P	466.43	3/28/2025	25S18 -221	JONES, KIMBERLY-23G-01264S	3/31/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378323		0	2025	9	INV	P	485.49	3/28/2025	25S18 -266	FULBRIGHT, JEREMY-23G-01333S	3/31/2025
14550	STATE COURT OF DEKAL	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378354		0	2025	9	INV	P	716.81	3/28/2025	25S18 -295	TSHIBANDA, TT BERRY-24SG-02310	3/31/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322591		0	2025	1	INV	P	438.00	7/15/2024	25S01 -109	PALMER, ELIJAH-18D 86104 COOK CO.	7/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322592		0	2025	1	INV	P	400.00	7/15/2024	25S01 -110	PALMER, ELIJAH-16D 80248 COOK CO.	7/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322593		0	2025	1	INV	P	400.00	7/15/2024	25S01 -111	PALMER, ELIJAH-19D 052027 COOK CO.	7/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322594		0	2025	1	INV	P	200.00	7/15/2024	25S01 -232	PATTON, KHALID-10-D-0079 ST. CLAIR	7/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322596		0	2025	1	INV	P	161.87	7/15/2024	25S01 -100	HUGHES, JOHNNIE-560895223	7/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322597		0	2025	1	INV	P	75.00	7/15/2024	25S01 -143	FLACK, JAMES-0138410330-01	7/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322595		0	2025	1	INV	P	472.50	7/15/2024	25S01 -158	MOSLEY, DERRICK-254178597	7/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322598		0	2025	1	INV	P	40.00	7/15/2024	25S01 -181	ADAMS, LAMARE-254517856	7/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325216		0	2025	1	INV	P	438.00	7/31/2024	25S02 -102	PALMER, ELIJAH-18D 86104 COOK CO.	7/31/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325217		0	2025	1	INV	P	400.00	7/31/2024	25S02 -103	PALMER, ELIJAH-16D 80248 COOK CO.	7/31/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325218		0	2025	1	INV	P	400.00	7/31/2024	25S02 -104	PALMER, ELIJAH-19D 052027 COOK CO.	7/31/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325371		0	2025	1	INV	P	200.00	7/31/2024	25S02 -257	PATTON, KHALID-10-D-0079 ST. CLAIR	7/31/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325249		0	2025	1	INV	P	75.00	7/31/2024	25S02 -135	FLACK, JAMES-0138410330-01	7/31/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325264		0	2025	1	INV	P	472.50	7/31/2024	25S02 -150	MOSLEY, DERRICK-254178597	7/31/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325287		0	2025	1	INV	P	40.00	7/31/2024	25S02 -173	ADAMS, LAMARE-254517856	7/31/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325208		0	2025	1	INV	P	161.87	7/31/2024	25S02 -94	HUGHES, JOHNNIE-560895223	7/31/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380859		0	2025	10	INV	P	200.00	4/14/2025	25S19 -197	PATTON, KHALID-10-D-0079 ST. CLAIR	4/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380752		0	2025	10	INV	P	438.00	4/14/2025	25S19 -88	PALMER, ELIJAH-18D 86104 COOK CO.	4/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380753		0	2025	10	INV	P	400.00	4/14/2025	25S19 -89	PALMER, ELIJAH-16D 80248 COOK CO.	4/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380754		0	2025	10	INV	P	400.00	4/14/2025	25S19 -90	PALMER, ELIJAH-19D 052027 COOK CO.	4/14/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380791		0	2025	10	INV	P	75.00	4/14/2025	25S19 -128	FLACK, JAMES-0138410330-01	4/14/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380800		0	2025	10	INV	P	472.50	4/14/2025	25S19 -137	MOSLEY, DERRICK-254178597	4/14/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380745		0	2025	10	INV	P	129.50	4/14/2025	25S19 -81	HUGHES, JOHNNIE-560895223	4/14/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383572		0	2025	10	INV	P	200.00	4/28/2025	25S20 -204	PATTON, KHALID-10-D-0079 ST. CLAIR	4/28/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383461		0	2025	10	INV	P	438.00	4/28/2025	25S20 -92	PALMER, ELIJAH-18D 86104 COOK CO.	4/28/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383462		0	2025	10	INV	P	400.00	4/28/2025	25S20 -93	PALMER, ELIJAH-16D 80248 COOK CO.	4/28/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383463		0	2025	10	INV	P	400.00	4/28/2025	25S20 -94	PALMER, ELIJAH-19D 052027 COOK CO.	4/28/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383502		0	2025	10	INV	P	75.00	4/28/2025	25S20 -133	FLACK, JAMES-0138410330-01	4/28/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383511		0	2025	10	INV	P	472.50	4/28/2025	25S20 -142	MOSLEY, DERRICK-254178597	4/28/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383454		0	2025	10	INV	P	129.50	4/28/2025	25S20 -85	HUGHES, JOHNNIE-560895223	4/28/2025
3456	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388283		0	2025	11	INV	P	93.49	5/13/2025	25S21 -276	BARNES, BARNARD-532744837	5/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388217		0	2025	11	INV	P	200.00	5/13/2025	25S21 -209	PATTON, KHALID-10-D-0079 ST. CLAIR	5/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388105		0	2025	11	INV	P	438.00	5/13/2025	25S21 -93	PALMER, ELIJAH	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388106		0	2025	11	INV	P	400.00	5/13/2025	25S21 -94	PALMER, ELIJAH-16D 80248 COOK CO.	5/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388107		0	2025	11	INV	P	400.00	5/13/2025	25S21 -95	PALMER, ELIJAH-19D 052027 COOK CO.	5/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388146		0	2025	11	INV	P	75.00	5/13/2025	25S21 -135	FLACK, JAMES-0138410330-01	5/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388156		0	2025	11	INV	P	472.50	5/13/2025	25S21 -145	MOSLEY, DERRICK-254178597	5/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388098		0	2025	11	INV	P	129.50	5/13/2025	25S21 -86	HUGHES, JOHNNIE-560895223	5/13/2025
3456	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392356		0	2025	11	INV	P	73.87	5/29/2025	25S22 -280	BARNES, BARNARD-532744837	5/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392286		0	2025	11	INV	P	200.00	5/29/2025	25S22 -210	PATTON, KHALID-10-D-0079 ST. CLAIR	5/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392171		0	2025	11	INV	P	438.00	5/29/2025	25S22 -92	PALMER, ELIJAH-18D 86104 COOK CO.	5/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392172		0	2025	11	INV	P	400.00	5/29/2025	25S22 -93	PALMER, ELIJAH-16D 80248 COOK CO.	5/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392173		0	2025	11	INV	P	400.00	5/29/2025	25S22 -94	PALMER, ELIJAH-19D 052027 COOK CO.	5/29/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392213		0	2025	11	INV	P	75.00	5/29/2025	25S22 -134	FLACK, JAMES-0138410330-01	5/29/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392223		0	2025	11	INV	P	472.50	5/29/2025	25S22 -144	MOSLEY, DERRICK-254178597	5/29/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392165		0	2025	11	INV	P	129.50	5/29/2025	25S22 -85	HUGHES, JOHNNIE-560895223	5/29/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328157		0	2025	2	INV	P	200.00	8/15/2024	25S03 -213	PATTON, KHALID-10-D-0079 ST. CLAIR	8/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328044		0	2025	2	INV	P	438.00	8/15/2024	25S03 -96	PALMER, ELIJAH-18D 86104 COOK CO.	8/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328045		0	2025	2	INV	P	400.00	8/15/2024	25S03 -97	PALMER, ELIJAH-16D 80248 COOK CO.	8/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328046		0	2025	2	INV	P	400.00	8/15/2024	25S03 -98	PALMER, ELIJAH-19D 052027 COOK CO.	8/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328077		0	2025	2	INV	P	75.00	8/15/2024	25S03 -131	FLACK, JAMES-0138410330-01	8/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328091		0	2025	2	INV	P	472.50	8/15/2024	25S03 -145	MOSLEY, DERRICK-254178597	8/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328112		0	2025	2	INV	P	40.00	8/15/2024	25S03 -166	ADAMS, LAMARE-254517856	8/15/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328037		0	2025	2	INV	P	161.87	8/15/2024	25S03 -89	HUGHES, JOHNNIE-560895223	8/15/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332147		0	2025	2	INV	P	438.00	8/28/2024	25S04 -230	PALMER, ELIJAH-18D 86104 COOK CO.	8/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332148		0	2025	2	INV	P	400.00	8/28/2024	25S04 -231	PALMER, ELIJAH-16D 80248 COOK CO.	8/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332149		0	2025	2	INV	P	400.00	8/28/2024	25S04 -232	PALMER, ELIJAH-19D 052027 COOK CO.	8/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332179		0	2025	2	INV	P	139.23	8/28/2024	25S04 -288	SIMMONS, FELTON-550014328A006	8/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332071		0	2025	2	INV	P	200.00	8/28/2024	25S04 -70	PATTON, KHALID-10-D-0079 ST. CLAIR	8/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332087		0	2025	2	INV	P	161.87	8/28/2024	25S04 -101	HUGHES, JOHNNIE-560895223	8/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332097		0	2025	2	INV	P	472.50	8/28/2024	25S04 -120	MOSLEY, DERRICK-254178597	8/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332132		0	2025	2	INV	P	75.00	8/28/2024	25S04 -208	FLACK, JAMES-0138410330-01	8/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332086		0	2025	2	INV	P	40.00	8/28/2024	25S04 -98	ADAMS, LAMARE-254517856	8/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336024		0	2025	3	INV	P	200.00	9/13/2024	25S05 -209	PATTON, KHALID-10-D-0079 ST. CLAIR	9/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336092		0	2025	3	INV	P	139.23	9/13/2024	25S05 -277	SIMMONS, FELTON-550014328A006	9/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335912		0	2025	3	INV	P	438.00	9/13/2024	25S05 -95	PALMER, ELIJAH-18D 86104 COOK CO.	9/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335913		0	2025	3	INV	P	400.00	9/13/2024	25S05 -96	PALMER, ELIJAH-16D 80248 COOK CO.	9/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335914		0	2025	3	INV	P	400.00	9/13/2024	25S05 -97	PALMER, ELIJAH-19D 052027 COOK CO.	9/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335951		0	2025	3	INV	P	75.00	9/13/2024	25S05 -134	FLACK, JAMES-0138410330-01	9/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335961		0	2025	3	INV	P	472.50	9/13/2024	25S05 -144	MOSLEY, DERRICK-254178597	9/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335982		0	2025	3	INV	P	40.00	9/13/2024	25S05 -166	ADAMS, LAMARE-254517856	9/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335905		0	2025	3	INV	P	129.50	9/13/2024	25S05 -88	HUGHES, JOHNNIE-560895223	9/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340168		0	2025	3	INV	P	200.00	9/30/2024	25S06 -206	PATTON, KHALID-10-D-0079 ST. CLAIR	9/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340061		0	2025	3	INV	P	438.00	9/30/2024	25S06 -95	PALMER, ELIJAH-18D 86104 COOK CO.	9/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340062		0	2025	3	INV	P	400.00	9/30/2024	25S06 -96	PALMER, ELIJAH-16D 80248 COOK CO.	9/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340063		0	2025	3	INV	P	400.00	9/30/2024	25S06 -97	PALMER, ELIJAH-19D 052027 COOK CO.	9/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340101		0	2025	3	INV	P	75.00	9/30/2024	25S06 -135	FLACK, JAMES-0138410330-01	9/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340111		0	2025	3	INV	P	472.50	9/30/2024	25S06 -145	MOSLEY, DERRICK-254178597	9/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340128		0	2025	3	INV	P	40.00	9/30/2024	25S06 -165	ADAMS, LAMARE-254517856	9/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340053		0	2025	3	INV	P	129.50	9/30/2024	25S06 -87	HUGHES, JOHNNIE-560895223	9/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343996		0	2025	4	INV	P	200.00	10/14/2024	25S07 -204	PATTON, KHALID-10-D-0079 ST. CLAIR	10/14/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343884		0	2025	4	INV	P	438.00	10/14/2024	25S07 -91	PALMER, ELIJAH-18D 86104 COOK CO.	10/14/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343885		0	2025	4	INV	P	400.00	10/14/2024	25S07 -92	PALMER, ELIJAH-16D 80248 COOK CO.	10/14/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343886		0	2025	4	INV	P	400.00	10/14/2024	25S07 -93	PALMER, ELIJAH-19D 052027 COOK CO.	10/14/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343927		0	2025	4	INV	P	75.00	10/14/2024	25S07 -134	FLACK, JAMES-0138410330-01	10/14/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343937		0	2025	4	INV	P	472.50	10/14/2024	25S07 -144	MOSLEY, DERRICK-254178597	10/14/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343956		0	2025	4	INV	P	40.00	10/14/2024	25S07 -163	ADAMS, LAMARE-254517856	10/14/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343877		0	2025	4	INV	P	129.50	10/14/2024	25S07 -84	HUGHES, JOHNNIE-560895223	10/14/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348017		0	2025	4	INV	P	200.00	10/30/2024	25S08 -210	PATTON, KHALID-10-D-0079 ST. CLAIR	10/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347902		0	2025	4	INV	P	438.00	10/30/2024	25S08 -94	PALMER, ELIJAH-18D 86104 COOK CO.	10/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347903		0	2025	4	INV	P	400.0				

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347948		0	2025	4	INV	P	75.00	10/30/2024	25508 -140	FLACK, JAMES-0138410330-01	10/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347958		0	2025	4	INV	P	472.50	10/30/2024	25508 -150	MOSLEY, DERRICK-254178597	10/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347976		0	2025	4	INV	P	40.00	10/30/2024	25508 -168	ADAMS, LAMARE-254517856	10/30/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347895		0	2025	4	INV	P	129.50	10/30/2024	25508 -87	HUGHES, JOHNNIE-560895223	10/30/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351048		0	2025	5	INV	P	200.00	11/13/2024	25509 -210	PATTON, KHALID-10-D-0079 ST. CLAIR	11/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350932		0	2025	5	INV	P	438.00	11/13/2024	25509 -94	PALMER, ELIJAH-18D 86104 COOK CO.	11/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350933		0	2025	5	INV	P	400.00	11/13/2024	25509 -95	PALMER, ELIJAH-16D 80248 COOK CO.	11/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350934		0	2025	5	INV	P	400.00	11/13/2024	25509 -96	PALMER, ELIJAH-19D 052027 COOK CO.	11/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350979		0	2025	5	INV	P	75.00	11/13/2024	25509 -141	FLACK, JAMES-0138410330-01	11/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350989		0	2025	5	INV	P	472.50	11/13/2024	25509 -151	MOSLEY, DERRICK-254178597	11/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351008		0	2025	5	INV	P	40.00	11/13/2024	25509 -170	ADAMS, LAMARE-254517856	11/13/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350925		0	2025	5	INV	P	129.50	11/13/2024	25509 -87	HUGHES, JOHNNIE-560895223	11/13/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353853		0	2025	5	INV	P	200.00	11/27/2024	25510 -216	PATTON, KHALID-10-D-0079 ST. CLAIR	11/26/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353733		0	2025	5	INV	P	438.00	11/27/2024	25510 -96	PALMER, ELIJAH-18D 86104 COOK CO.	11/26/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353734		0	2025	5	INV	P	400.00	11/27/2024	25510 -97	PALMER, ELIJAH-16D 80248 COOK CO.	11/26/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353735		0	2025	5	INV	P	400.00	11/27/2024	25510 -98	PALMER, ELIJAH-19D 052027 COOK CO.	11/26/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353782		0	2025	5	INV	P	75.00	11/27/2024	25510 -145	FLACK, JAMES-0138410330-01	11/26/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353792		0	2025	5	INV	P	472.50	11/27/2024	25510 -155	MOSLEY, DERRICK-254178597	11/26/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353812		0	2025	5	INV	P	40.00	11/27/2024	25510 -175	ADAMS, LAMARE-254517856	11/26/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353725		0	2025	5	INV	P	129.50	11/27/2024	25510 -88	HUGHES, JOHNNIE-560895223	11/26/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356788		0	2025	6	INV	P	200.00	12/11/2024	25511 -212	PATTON, KHALID-10-D-0079 ST. CLAIR	12/11/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356672		0	2025	6	INV	P	438.00	12/11/2024	25511 -94	PALMER, ELIJAH-18D 86104 COOK CO.	12/11/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356673		0	2025	6	INV	P	400.00	12/11/2024	25511 -95	PALMER, ELIJAH-16D 80248 COOK CO.	12/11/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356674		0	2025	6	INV	P	400.00	12/11/2024	25511 -96	PALMER, ELIJAH-19D 052027 COOK CO.	12/11/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356719		0	2025	6	INV	P	75.00	12/11/2024	25511 -142	FLACK, JAMES-0138410330-01	12/11/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356729		0	2025	6	INV	P	472.50	12/11/2024	25511 -152	MOSLEY, DERRICK-254178597	12/11/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356749		0	2025	6	INV	P	40.00	12/11/2024	25511 -173	ADAMS, LAMARE-254517856	12/11/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356665		0	2025	6	INV	P	129.50	12/11/2024	25511 -87	HUGHES, JOHNNIE-560895223	12/11/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359013		0	2025	6	INV	P	200.00	12/31/2024	25512 -214	PATTON, KHALID-10-D-0079 ST. CLAIR	12/20/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358897		0	2025	6	INV	P	438.00	12/31/2024	25512 -95	PALMER, ELIJAH-18D 86104 COOK CO.	12/20/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358898		0	2025	6	INV	P	400.00	12/31/2024	25512 -96	PALMER, ELIJAH-16D 80248 COOK CO.	12/20/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358899		0	2025	6	INV	P	400.00	12/31/2024	25512 -97	PALMER, ELIJAH-19D 052027 COOK CO.	12/20/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358944		0	2025	6	INV	P	75.00	12/31/2024	25512 -144	FLACK, JAMES-0138410330-01	12/20/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358954		0	2025	6	INV	P	472.50	12/31/2024	25512 -154	MOSLEY, DERRICK-254178597	12/20/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358975		0	2025	6	INV	P	40.00	12/31/2024	25512 -175	ADAMS, LAMARE-254517856	12/20/2024
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358890		0	2025	6	INV	P	129.50	12/31/2024	25512 -87	HUGHES, JOHNNIE-560895223	12/20/2024
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361078		0	2025	7	INV	P	200.00	1/13/2025	25513 -211	PATTON, KHALID-10-D-0079 ST. CLAIR	1/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360959		0	2025	7	INV	P	438.00	1/13/2025	25513 -89	PALMER, ELIJAH-18D 86104 COOK CO.	1/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360960		0	2025	7	INV	P	400.00	1/13/2025	25513 -90	PALMER, ELIJAH-16D 80248 COOK CO.	1/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360961		0	2025	7	INV	P	400.00	1/13/2025	25513 -91	PALMER, ELIJAH-19D 052027 COOK CO.	1/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361007		0	2025	7	INV	P	75.00	1/13/2025	25513 -139	FLACK, JAMES-0138410330-01	1/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361016		0	2025	7	INV	P	472.50	1/13/2025	25513 -148	MOSLEY, DERRICK-254178597	1/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360951		0	2025	7	INV	P	129.50	1/13/2025	25513 -81	HUGHES, JOHNNIE-560895223	1/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364935		0	2025	7	INV	P	200.00	1/31/2025	25514 -212	PATTON, KHALID-10-D-0079 ST. CLAIR	1/30/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364867		0	2025	7	INV	P	75.00	1/31/2025	25514 -142	FLACK, JAMES-0138410330-01	1/30/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364876		0	2025	7	INV	P	472.50	1/31/2025	25514 -151	MOSLEY, DERRICK-254178597	1/30/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364809		0	2025	7	INV	P	129.50	1/31/2025	25514 -82	HUGHES, JOHNNIE-560895223	1/30/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367433		0	2025	8	INV	P	200.00	2/12/2025	25515 -203	PATTON, KHALID-10-D-0079 ST. CLAIR	2/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367318		0	2025	8	INV	P	438.00	2/12/2025	25515 -86	PALMER, ELIJAH-18D 86104 COOK CO.	2/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367319		0	2025	8	INV	P	400.00	2/12/2025	25515 -87	PALMER, ELIJAH-16D 80248 COOK CO.	2/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367320		0	2025	8	INV	P	400.00	2/12/2025	25515 -88	PALMER, ELIJAH-19D 052027 COOK CO.	2/12/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367367		0	2025	8	INV	P	75.00	2/12/2025	25515 -136	FLACK, JAMES-0138410330-01	2/12/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367376		0	2025	8	INV	P	472.50	2/12/2025	25515 -145	MOSLEY, DERRICK-254178597	2/12/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367311		0	2025	8	INV	P	129.50	2/12/2025	25515 -79	HUGHES, JOHNNIE-560895223	2/12/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370716		0	2025	8	INV	P	200.00	2/26/2025	25516 -206	PATTON, KHALID-10-D-0079 ST. CLAIR	2/26/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370606		0	2025	8	INV	P	800.00	2/26/2025	25516 -91	PALMER, ELIJAH-19D 052027 COOK CO.	2/26/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370649		0	2025	8	INV	P	75.00	2/26/2025	25516 -139	FLACK, JAMES-0138410330-01	2/26/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370659		0	2025	8	INV	P	472.50	2/26/2025	25516 -148	MOSLEY, DERRICK-254178597	2/26/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	371293		0	2025	8	INV	P	800.00	2/28/2025	25S16 -89	PALMER, ELIJAH-16D 80248 COOK CO.	2/28/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374061		0	2025	9	INV	P	200.00	3/13/2025	25S17 -203	PATTON, KHALID-10-D-0079 ST. CLAIR	3/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373949		0	2025	9	INV	P	438.00	3/13/2025	25S17 -88	PALMER, ELIJAH-18D 86104 COOK CO.	3/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373950		0	2025	9	INV	P	400.00	3/13/2025	25S17 -89	PALMER, ELIJAH-16D 80248 COOK CO.	3/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373951		0	2025	9	INV	P	400.00	3/13/2025	25S17 -90	PALMER, ELIJAH-19D 052027 COOK CO.	3/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373993		0	2025	9	INV	P	75.00	3/13/2025	25S17 -136	FLACK, JAMES-0138410330-01	3/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374002		0	2025	9	INV	P	472.50	3/13/2025	25S17 -145	MOSLEY, DERRICK-254178597	3/13/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373942		0	2025	9	INV	P	129.50	3/13/2025	25S17 -80	HUGHES, JOHNNIE-560895223	3/13/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378259		0	2025	9	INV	P	200.00	3/28/2025	25S18 -196	PATTON, KHALID-10-D-0079 ST. CLAIR	3/31/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378425		0	2025	9	INV	P	438.00	3/28/2025	25S18 -89	PALMER, ELIJAH-18D 86104 COOK CO.	3/31/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378427		0	2025	9	INV	P	400.00	3/28/2025	25S18 -90	PALMER, ELIJAH-16D 80248 COOK CO.	3/31/2025
6355	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378428		0	2025	9	INV	P	400.00	3/28/2025	25S18 -91	PALMER, ELIJAH-19D 052027 COOK CO.	3/31/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378188		0	2025	9	INV	P	75.00	3/28/2025	25S18 -130	FLACK, JAMES-0138410330-01	3/31/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378197		0	2025	9	INV	P	472.50	3/28/2025	25S18 -139	MOSLEY, DERRICK-254178597	3/31/2025
6356	STATE DISBURSEMENT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378418		0	2025	9	INV	P	129.50	3/28/2025	25S18 -81	HUGHES, JOHNNIE-560895223	3/31/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322462		0	2025	1	INV	P	75.00	7/15/2024	25S01 -172	CULPEPPER, LAMAR-910018101CA06	7/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322459		0	2025	1	INV	P	179.50	7/15/2024	25S01 -251	GORDON, CLIFTON-100005503DR01	7/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322461		0	2025	1	INV	P	126.41	7/15/2024	25S01 -278	FASHAW, GREGORY-594667835	7/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322460		0	2025	1	INV	P	145.86	7/15/2024	25S01 -288	GREEN, SHANIECE-114761433	7/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322457		0	2025	1	INV	P	207.19	7/15/2024	25S01 -46	PRAYOR, CHARLES-090000387DR35	7/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322458		0	2025	1	INV	P	194.78	7/15/2024	25S01 -75	HOLMES, ROBERT-100012861FC13	7/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325278		0	2025	1	INV	P	75.00	7/31/2024	25S02 -164	CULPEPPER, LAMAR-910018101CA06	7/31/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325349		0	2025	1	INV	P	179.50	7/31/2024	25S02 -235	GORDON, CLIFTON-100005503DR01	7/31/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325383		0	2025	1	INV	P	126.41	7/31/2024	25S02 -270	FASHAW, GREGORY-594667835	7/31/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325393		0	2025	1	INV	P	145.86	7/31/2024	25S02 -280	GREEN, SHANIECE-114761433	7/31/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325157		0	2025	1	INV	P	207.19	7/31/2024	25S02 -42	PRAYOR, CHARLES-090000387DR35	7/31/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325183		0	2025	1	INV	P	194.78	7/31/2024	25S02 -69	HOLMES, ROBERT-100012861FC13	7/31/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380906		0	2025	10	INV	P	126.41	4/14/2025	25S19 -244	FASHAW, GREGORY-594667835	4/14/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380929		0	2025	10	INV	P	139.23	4/14/2025	25S19 -269	SIMMONS, FELTON-550014328AO06	4/14/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380940		0	2025	10	INV	P	183.50	4/14/2025	25S19 -280	JOHNSON, CLARENCE-06970006749CA	4/14/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380704		0	2025	10	INV	P	207.19	4/14/2025	25S19 -40	PRAYOR, CHARLES-090000387DR35	4/14/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380724		0	2025	10	INV	P	194.78	4/14/2025	25S19 -60	HOLMES, ROBERT-100012861FC13	4/14/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383621		0	2025	10	INV	P	126.41	4/28/2025	25S20 -253	FASHAW, GREGORY-594667835	4/28/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383644		0	2025	10	INV	P	139.23	4/28/2025	25S20 -278	SIMMONS, FELTON-550014328AO06	4/28/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383660		0	2025	10	INV	P	183.50	4/28/2025	25S20 -294	JOHNSON, CLARENCE-06970006749CA	4/28/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383430		0	2025	10	INV	P	194.78	4/28/2025	25S20 -61	HOLMES, ROBERT-100012861FC13	4/28/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388265		0	2025	11	INV	P	126.41	5/13/2025	25S21 -257	FASHAW, GREGORY-594667835	5/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388291		0	2025	11	INV	P	139.23	5/13/2025	25S21 -285	SIMMONS, FELTON-550014328AO06	5/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388074		0	2025	11	INV	P	194.78	5/13/2025	25S21 -61	HOLMES, ROBERT-100012861FC13	5/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392338		0	2025	11	INV	P	126.41	5/29/2025	25S22 -262	FASHAW, GREGORY-594667835	5/29/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392364		0	2025	11	INV	P	139.23	5/29/2025	25S22 -288	SIMMONS, FELTON-550014328AO06	5/29/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392141		0	2025	11	INV	P	194.78	5/29/2025	25S22 -60	HOLMES, ROBERT-100012861FC13	5/29/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328175		0	2025	2	INV	P	179.50	8/15/2024	25S03 -231	GORDON, CLIFTON-100005503DR01	8/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328200		0	2025	2	INV	P	126.41	8/15/2024	25S03 -257	FASHAW, GREGORY-594667835	8/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328208		0	2025	2	INV	P	145.86	8/15/2024	25S03 -266	GREEN, SHANIECE-114761433	8/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327989		0	2025	2	INV	P	207.19	8/15/2024	25S03 -40	PRAYOR, CHARLES-090000387DR35	8/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328014		0	2025	2	INV	P	194.78	8/15/2024	25S03 -66	HOLMES, ROBERT-100012861FC13	8/15/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332114		0	2025	2	INV	P	126.41	8/28/2024	25S04 -165	FASHAW, GREGORY-594667835	8/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332124		0	2025	2	INV	P	194.78	8/28/2024	25S04 -183	HOLMES, ROBERT-100012861FC13	8/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332138		0	2025	2	INV	P	179.50	8/28/2024	25S04 -216	GORDON, CLIFTON-100005503DR01	8/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332056		0	2025	2	INV	P	207.19	8/28/2024	25S04 -43	PRAYOR, CHARLES-090000387DR35	8/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336071		0	2025	3	INV	P	126.41	9/13/2024	25S05 -256	FASHAW, GREGORY-594667835	9/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335858		0	2025	3	INV	P	207.19	9/13/2024	25S05 -41	PRAYOR, CHARLES-090000387DR35	9/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335883		0	2025	3	INV	P	194.78	9/13/2024	25S05 -66	HOLMES, ROBERT-100012861FC13	9/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340217		0	2025	3	INV	P	126.41	9/30/2024	25S06 -255	FASHAW, GREGORY-594667835	9/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340224		0	2025	3	INV	P	24.31	9/30/2024	25S06 -262	GREEN, SHANIECE-114761433	9/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340006		0	2025	3	INV	P	207.19	9/30/2024	25S06 -39	PRAYOR, CHARLES-090000387DR35	9/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340030		0	2025	3	INV	P	194.78	9/30/2024	25S06 -64	HOLMES, ROBERT-100012861FC13	9/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344047		0	2025	4	INV	P	126.41	10/14/2024	25S07 -255	FASHAW, GREGORY-594667835	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344053		0	2025	4	INV	P	145.86	10/14/2024	25507 -261	GREEN, SHANIECE-114761433	10/14/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343831		0	2025	4	INV	P	207.19	10/14/2024	25507 -38	PRAYOR, CHARLES-090000387DR35	10/14/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343854		0	2025	4	INV	P	194.78	10/14/2024	25507 -61	HOLMES, ROBERT-100012861FC13	10/14/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348067		0	2025	4	INV	P	126.41	10/30/2024	25508 -260	FASHAW, GREGORY-594667835	10/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348074		0	2025	4	INV	P	145.86	10/30/2024	25508 -267	GREEN, SHANIECE-114761433	10/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348090		0	2025	4	INV	P	417.69	10/30/2024	25508 -283	SIMMONS, FELTON-550014328AO06	10/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347848		0	2025	4	INV	P	207.19	10/30/2024	25508 -39	PRAYOR, CHARLES-090000387DR35	10/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347873		0	2025	4	INV	P	194.78	10/30/2024	25508 -64	HOLMES, ROBERT-100012861FC13	10/30/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351097		0	2025	5	INV	P	126.41	11/13/2024	25509 -259	FASHAW, GREGORY-594667835	11/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351104		0	2025	5	INV	P	145.86	11/13/2024	25509 -266	GREEN, SHANIECE-114761433	11/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351120		0	2025	5	INV	P	278.46	11/13/2024	25509 -282	SIMMONS, FELTON-550014328AO06	11/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350877		0	2025	5	INV	P	207.19	11/13/2024	25509 -38	PRAYOR, CHARLES-090000387DR35	11/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350902		0	2025	5	INV	P	194.78	11/13/2024	25509 -63	HOLMES, ROBERT-100012861FC13	11/13/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353899		0	2025	5	INV	P	126.41	11/27/2024	25510 -265	FASHAW, GREGORY-594667835	11/26/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353906		0	2025	5	INV	P	145.86	11/27/2024	25510 -272	GREEN, SHANIECE-114761433	11/26/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353920		0	2025	5	INV	P	139.23	11/27/2024	25510 -288	SIMMONS, FELTON-550014328AO06	11/26/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353926		0	2025	5	INV	P	183.50	11/27/2024	25510 -294	JOHNSON, CLARENCE-06970006749CA	11/26/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353676		0	2025	5	INV	P	207.19	11/27/2024	25510 -38	PRAYOR, CHARLES-090000387DR35	11/26/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353702		0	2025	5	INV	P	194.78	11/27/2024	25510 -65	HOLMES, ROBERT-100012861FC13	11/26/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356832		0	2025	6	INV	P	126.41	12/11/2024	25511 -258	FASHAW, GREGORY-594667835	12/11/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356839		0	2025	6	INV	P	145.86	12/11/2024	25511 -265	GREEN, SHANIECE-114761433	12/11/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356856		0	2025	6	INV	P	139.23	12/11/2024	25511 -282	SIMMONS, FELTON-550014328AO06	12/11/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356862		0	2025	6	INV	P	183.50	12/11/2024	25511 -288	JOHNSON, CLARENCE-06970006749CA	12/11/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356616		0	2025	6	INV	P	207.19	12/11/2024	25511 -37	PRAYOR, CHARLES-090000387DR35	12/11/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356641		0	2025	6	INV	P	194.78	12/11/2024	25511 -62	HOLMES, ROBERT-100012861FC13	12/11/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359057		0	2025	6	INV	P	126.41	12/31/2024	25512 -259	FASHAW, GREGORY-594667835	12/20/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359064		0	2025	6	INV	P	145.86	12/31/2024	25512 -266	GREEN, SHANIECE-114761433	12/20/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359082		0	2025	6	INV	P	139.23	12/31/2024	25512 -284	SIMMONS, FELTON-550014328AO06	12/20/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359088		0	2025	6	INV	P	183.50	12/31/2024	25512 -290	JOHNSON, CLARENCE-06970006749CA	12/20/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358844		0	2025	6	INV	P	207.19	12/31/2024	25512 -38	PRAYOR, CHARLES-090000387DR35	12/20/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358867		0	2025	6	INV	P	17.50	12/31/2024	25512 -63	HOLMES, ROBERT-100012861FC13	12/20/2024
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361123		0	2025	7	INV	P	126.41	1/13/2025	25513 -257	FASHAW, GREGORY-594667835	1/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361129		0	2025	7	INV	P	145.86	1/13/2025	25513 -264	GREEN, SHANIECE-114761433	1/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361147		0	2025	7	INV	P	139.23	1/13/2025	25513 -282	SIMMONS, FELTON-550014328AO06	1/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361153		0	2025	7	INV	P	183.50	1/13/2025	25513 -288	JOHNSON, CLARENCE-06970006749CA	1/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360908		0	2025	7	INV	P	207.19	1/13/2025	25513 -35	PRAYOR, CHARLES-090000387DR35	1/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360929		0	2025	7	INV	P	17.50	1/13/2025	25513 -59	HOLMES, ROBERT-100012861FC13	1/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364978		0	2025	7	INV	P	126.41	1/31/2025	25514 -259	FASHAW, GREGORY-594667835	1/30/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364984		0	2025	7	INV	P	145.86	1/31/2025	25514 -266	GREEN, SHANIECE-114761433	1/30/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365000		0	2025	7	INV	P	139.23	1/31/2025	25514 -284	SIMMONS, FELTON-550014328AO06	1/30/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	365007		0	2025	7	INV	P	183.50	1/31/2025	25514 -291	JOHNSON, CLARENCE-06970006749CA	1/30/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364767		0	2025	7	INV	P	207.19	1/31/2025	25514 -36	PRAYOR, CHARLES-090000387DR35	1/30/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364787		0	2025	7	INV	P	194.78	1/31/2025	25514 -60	HOLMES, ROBERT-100012861FC13	1/30/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367478		0	2025	8	INV	P	126.41	2/12/2025	25515 -248	FASHAW, GREGORY-594667835	2/12/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367502		0	2025	8	INV	P	139.23	2/12/2025	25515 -272	SIMMONS, FELTON-550014328AO06	2/12/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367269		0	2025	8	INV	P	207.19	2/12/2025	25515 -36	PRAYOR, CHARLES-090000387DR35	2/12/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367289		0	2025	8	INV	P	194.78	2/12/2025	25515 -57	HOLMES, ROBERT-100012861FC13	2/12/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370761		0	2025	8	INV	P	126.41	2/26/2025	25516 -251	FASHAW, GREGORY-594667835	2/26/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370784		0	2025	8	INV	P	139.23	2/26/2025	25516 -276	SIMMONS, FELTON-550014328AO06	2/26/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370791		0	2025	8	INV	P	154.26	2/26/2025	25516 -283	JOHNSON, CLARENCE-06970006749CA	2/26/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370801		0	2025	8	INV	P	207.60	2/26/2025	25516 -293	SAWYER, MARQUIS-53999111396XX	2/26/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374105		0	2025	9	INV	P	126.41	3/13/2025	25517 -247	FASHAW, GREGORY-594667835	3/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374127		0	2025	9	INV	P	139.23	3/13/2025	25517 -270	SIMMONS, FELTON-550014328AO06	3/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374134		0	2025	9	INV	P	183.50	3/13/2025	25517 -277	JOHNSON, CLARENCE-06970006749CA	3/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374143		0	2025	9	INV	P	207.60	3/13/2025	25517 -286	SAWYER, MARQUIS-53999111396XX	3/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373901		0	2025	9	INV	P	207.19	3/13/2025	25517 -37	PRAYOR, CHARLES-090000387DR35	3/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373922		0	2025	9	INV	P	194.78	3/13/2025	25517 -59	HOLMES, ROBERT-100012861FC13	3/13/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.0000.0000.0000	OTH PAYROLL WTHH												

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378345		0	2025	9	INV	P	183.50	3/28/2025	25518 -287	JOHNSON, CLARENCE-06970006749CA	3/31/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378357		0	2025	9	INV	P	207.60	3/28/2025	25518 -298	SAWYER, MARQUIS-53999111396XX	3/31/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378371		0	2025	9	INV	P	207.19	3/28/2025	25518 -39	PRAYOR, CHARLES-090000387DR35	3/31/2025
3454	STATE OF FLORIDA DIS	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378395		0	2025	9	INV	P	194.78	3/28/2025	25518 -60	HOLMES, ROBERT-100012861FC13	3/31/2025
2649	STEELMART INC	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374685		0	2025	9	INV	P	36.73		374685		11/27/2024
16122	STEFANIE BROWN	402.2213.558000.40024.3420.1750.0297.030.2024	TRAVEL - EMPLOYEES	329254		0	2025	2	INV	P	663.30	8/23/2024	329254	Final Payment for Empl Expense claim # 2500546.	8/21/2024
10791	STEM EDUCATION WORKS	100.1000.561100.36511.7940.3011.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	365502		25011164	2025	8	INV	P	658.50	2/7/2025	SE24-0300394	Stem Education	12/11/2024
88888	Stem: Light and Soun	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374393		0	2025	9	INV	P	1,480.00	3/13/2025	010725	Starlite Family Fun Center	3/13/2025
17102	STEPHANIE ELLER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353940		25010868	2025	5	INV	P	99.63	11/27/2024	Eller112724	set up	11/27/2024
8808	STEPHANIE A BROWN-BR	100.1000.558000.09511.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	344396		0	2025	4	INV	P	130.72	10/18/2024	344396	Final Payment for Empl Expense claim # 2501515.	10/15/2024
88888	Stephanie Arnold	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371791		0	2025	9	INV	P	350.00	3/3/2025	2025-115	LITERACY NIGHT DINNER	2/28/2025
88888	Stephanie Ford-Myers	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392600		0	2025	11	INV	P	44.24	5/30/2025	CHR-031	CHOIR STUDENT REIMBURSEMENT	5/29/2025
16666	STEPHANIE HUGGINS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342458		0	2025	4	INV	P	23.12	10/11/2024	342458	Final Payment for Empl Expense claim # 2501934.	10/9/2024
1194	STEPHANIE INGRAM	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	340527		0	2025	3	INV	P	21.44	10/4/2024	340527	Final Payment for Empl Expense claim # 2501732.	10/1/2024
1194	STEPHANIE INGRAM	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	342278		0	2025	4	INV	P	81.41	10/11/2024	342278	Final Payment for Empl Expense claim # 2501679.	10/9/2024
1194	STEPHANIE INGRAM	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354381		0	2025	6	INV	P	21.44	12/6/2024	354381	Final Payment for Empl Expense claim # 2502755.	12/3/2024
1194	STEPHANIE INGRAM	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	354607		0	2025	6	INV	P	29.48	12/6/2024	354607	Final Payment for Empl Expense claim # 2503253.	12/4/2024
15657	STEPHANIE JONES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326701		0	2025	1	INV	P	105.19	8/9/2024	326701	Final Payment for Empl Expense claim # 2500175.	6/30/2024
15657	STEPHANIE JONES	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346225		0	2025	4	INV	P	53.27	10/28/2024	346225	Final Payment for Empl Expense claim # 2502187.	10/24/2024
14014	STEPHANIE LINDSTROM	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	337489		0	2025	3	INV	P	105.86	9/20/2024	337489	Final Payment for Empl Expense claim # 2501313.	9/17/2024
14014	STEPHANIE LINDSTROM	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	347715		0	2025	4	INV	P	111.22	11/1/2024	347715	Final Payment for Empl Expense claim # 2501599.	10/30/2024
14014	STEPHANIE LINDSTROM	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	347737		0	2025	4	INV	P	76.72	11/1/2024	347737	Final Payment for Empl Expense claim # 2502343.	10/30/2024
14014	STEPHANIE LINDSTROM	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	357511		0	2025	6	INV	P	148.07	12/20/2024	357511	Final Payment for Empl Expense claim # 2503426.	12/16/2024
88888	STEPHANIE MARSDEN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391791		0	2025	11	INV	P	70.00	5/28/2025	W102301396	REFUND FOR YEARBOOK - HARRISON MARSDEN	5/28/2025
16208	STEPHANIE PARKER	402.2213.558000.40024.3700.1750.0399.030.2024	TRAVEL - EMPLOYEES	331899		0	2025	2	INV	P	591.02	8/30/2024	331899	Final Payment for Empl Expense claim # 2500753.	8/27/2024
88888	Stephanie Sanchez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358382		0	2025	6	INV	P	48.00	12/18/2024	358382	Brendalee Sanchez refund for NHS dues	12/18/2024
16630	STEPHANIE SMITH	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343235		25006661	2025	4	INV	P	86.94	10/11/2024	101224HH	REIMBURSEMENT FOR CUSTODIAL STAFF DAY LUNCHEON	10/11/2024
88888	Stephanie Watson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369002		0	2025	8	INV	P	250.00	2/19/2025	0870693; 0870694	Reimbursement for College Tour 3	2/19/2025
9999	Stephanie Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346728		0	2025	4	INV	P	20.00	11/1/2024	SRR-9325283		10/25/2024
1460	STEPHANY SMITH	402.2213.558000.40024.3110.1750.1101.030.2024	TRAVEL - EMPLOYEES	335465		0	2025	3	INV	P	1,130.35	9/13/2024	335465	Final Payment for Empl Expense claim # 2501017.	9/11/2024
1460	STEPHANY SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359403		25013069	2025	6	INV	P	615.00	12/20/2024	25013069	gift cards	12/20/2024
1460	STEPHANY SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359405		25013071	2025	6	INV	P	40.00	12/20/2024	25013071	Gift Cards	12/20/2024
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	389116		25000339	2025	11	INV	P	393.75	5/16/2025	10031	Planetarium Intern	3/31/2025
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	384966		25000339	2025	11	INV	P	75.00	5/5/2025	10032	Planetarium Intern	4/30/2025
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	344128		25000339	2025	4	INV	P	100.00	10/18/2024	10023	Planetarium Intern	7/31/2024
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	344129		25000339	2025	4	INV	P	156.25	10/18/2024	10024	Planetarium Intern	8/31/2024
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	344127		25000339	2025	4	INV	P	75.00	10/18/2024	10025	Planetarium Intern	9/30/2024
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	360167		25000339	2025	7	INV	P	75.00	1/9/2025	10026	Planetarium Intern	10/31/2024
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	360168		25000339	2025	7	INV	P	131.25	1/9/2025	10028	Planetarium Intern	12/31/2024
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	369956		25000339	2025	8	INV	P	68.75	2/28/2025	10027	Planetarium Intern	11/30/2024
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	369957		25000339	2025	8	INV	P	168.75	2/28/2025	10029	Planetarium Intern	1/31/2025
7329	STEPHEN M. BIEGER	100.1000.530000.00011.6600.9990.6010.035.0000	PURCHASED PROF/TECH SERVICES	373715		25000339	2025	9	INV	P	375.00	3/14/2025	10030	Planetarium Intern	2/28/2025
88888	Stephen Oppong-Agyar	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392594		0	2025	11	INV	P	44.24	5/30/2025	CHR-027	CHOIR STUDENT REIMBURSEMENT	5/29/2025
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331310		0	2025	2	INV	P	373.75	8/30/2024	081624ADAMS13314	8/16/24 SECURITY	8/23/2024
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333792		0	2025	3	INV	P	536.25	9/6/2024	082324ADAMS13314	8/23/24 8/30/24 SECURITY	9/5/2024
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338127		0	2025	3	INV	P	260.00	9/20/2024	091224ADAMS13314	9/12/24 SECURITY	9/18/2024
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339016		0	2025	4	INV	P	276.25	10/4/2024	092024ADAMS13314	9/20/24 SECURITY	9/24/2024
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342595		0	2025	4	INV	P	698.75	10/10/2024	092824ADAMS13314	9/28/24 10/3/24 SECURITY	10/10/2024
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346589		0	2025	4	INV	P	308.75	10/28/2024	101124ADAMS13314	10/11/24 SECURITY	10/25/2024
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349754		0	2025	5	INV	P	276.25	11/8/2024	102524ADAMS13314	10/25/24 SECURITY	11/6/2024
13314	STEPHEN WILLIAMS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352342		0	2025	5	INV	P	211.25	11/20/2024	101824ADAMS13314	10/18/24 SECURITY	11/19/2024
88888	StephenOppong-Agyare	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392593		0	2025	11	INV	P	44.24	5/30/2025	CHR-026	CHOIR STUDENT REIMBURSEMENT	5/29/2025
3423	STEPHENS COUNTY HIGH	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	392822		25029517	2025	11	INV	P	373.30	6/2/2025	2025-5621	Visiting Team Share - Stephens Co @ Redan HS Baseb	5/8/2025
3270	Stephenson HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	324473		25000810	2025	1	INV	P	2,100.00	7/26/2024	2025-7	Stephenson High School Track	7/16/2024
3270	Stephenson HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	381801		25022490	2025	10	INV	P	666.00	4/17/2025	2025-457	Reimburse Stephenson HS Wrestling - Meal	3/18/2025
3270	Stephenson HS	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	381489		25022491	2025	10	INV	P	350.00	4/21/2025	NBIZ12408	Stephenson HS	4/15/2025
3270	Stephenson HS	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	391376		25028671	2025	11	INV	P	912.66	6/2/2025	2025-577	Reimburse Stephenson HS Football @ Calhoun HS	5/15/2025
3270	Stephenson HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	338960		25001208	2025	3	INV	P	254.83	10/4/2024	2025-11	Reimburse Stephenson HS Girls Track - Meals	7/18/2024
3270	Stephenson HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	338959		25001209	2025	3	INV	P	234.00	10/4/2024	2025-12	Reimburse Towers HS Girls Wrestrling - Meals	7/18/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3270	Stephenson HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347480		0	2025	4	INV	P	2,065.00	10/29/2024	007	NJROTC MEMPHIS FIELD TRIP TRANSPORTATION	10/4/2024
3270	Stephenson HS	100.1000.561000.00011.5780.3011.0497.125.0000	SUPPLIES	341267		25004219	2025	4	INV	P	5,000.00	10/4/2024	CUL2024	Start-Up Funds / Culinary Arts	10/2/2024
3270	Stephenson HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348244		25008479	2025	4	INV	P	2,065.00	10/31/2024	loi#16sep2024	njrotc trip a webb	10/31/2024
3270	Stephenson HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367740		25016465	2025	8	INV	P	100.00	2/12/2025	20211608	DeKalb FAT #2 Track Meet on 2/26/25	2/5/2025
3270	Stephenson HS	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	371570		25017251	2025	8	INV	P	7,649.49	3/7/2025	2025-334	Revenue Share - Stephenson HS Football playoff	2/13/2025
3270	Stephenson HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369757		25017506	2025	8	INV	P	100.00	2/25/2025	002	Track entry fee	2/24/2025
3270	Stephenson HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372081		25018068	2025	9	INV	P	2,569.00	3/4/2025	STEPHENSONHIGH SCHOOL	NJROTC TRANSPORTATION A WEBB	3/4/2025
3270	Stephenson HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373242		25018840	2025	9	INV	P	1,230.00	3/11/2025	steph2507	orlando tickets	3/11/2025
3270	Stephenson HS	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	374342		25019157	2025	9	INV	P	2,700.00	3/14/2025	SUT032625	Stephenson HS Culinary	3/13/2025
3270	Stephenson HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375685		25019700	2025	9	INV	P	2,655.14	3/19/2025	NJROTCSTEP001	NJROTC FT (Great Lakes)	1/8/2025
3270	Stephenson HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376317		25019869	2025	9	INV	P	2,655.14	3/21/2025	NJROTC STEP001	SMHS NJROTC TRSANSPORTATION FEE FOR CHICAGO	3/21/2025
3270	Stephenson HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376394		25019975	2025	9	INV	P	1,108.80	3/21/2025	NJROTCSTEPH0725	SMHS NJROTC HOTEL FEES	3/21/2025
3270	Stephenson HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376466		25020033	2025	9	INV	P	2,587.20	3/21/2025	STEP0727	Payment Through Lodging	3/21/2025
2321	STEPHENSON MS	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	381519		25021756	2025	10	INV	P	175.00	4/21/2025	NFSU9855	Stephenson Middle School	4/14/2025
17645	STEPHON ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384642		0	2025	10	INV	P	540.00	5/5/2025	041525GODFREY17645	4/15 4/16 4/26/25 NON-SECURITY	4/29/2025
17645	STEPHON ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388975		0	2025	11	INV	P	206.25	5/16/2025	050325GODFREY17645	5/3/25 NON-SECURITY	5/15/2025
17645	STEPHON ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	391761		0	2025	11	INV	P	75.00	6/2/2025	051725GODFREY17645	5/17/25 NON-SECURITY	5/28/2025
1228	STEPHON RIVAS	460.2213.538000.07221.7130.1816.6015.094.2025	TRAVEL - EMPLOYEES	352429		0	2025	5	INV	P	306.38	11/20/2024	352429	Final Payment for Empl Expense claim # 2502362.	11/20/2024
1228	STEPHON RIVAS	500.3200.589000.00040.9999.9990.8010.115.0000	OTHER EXPENDITURES	369565		25016921	2025	8	INV	P	40.00	2/14/2025	100967385	STEPHON RIVAS	2/14/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323954		24010400	2025	1	INV	P	1,992.50	7/26/2024	M0175625	CONTRACTED SERVICES-NURSING	1/12/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323957		24010400	2025	1	INV	P	3,037.50	7/26/2024	M0190128	CONTRACTED SERVICES-NURSING	2/2/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323965		24010400	2025	1	INV	P	2,667.00	7/26/2024	M0191145	CONTRACTED SERVICES-NURSING	3/1/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324350		24010400	2025	1	INV	P	3,712.50	7/26/2024	M0199221	CONTRACTED SERVICES-NURSING	4/5/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323955		24010400	2025	1	INV	P	6,875.00	7/26/2024	M0200566	CONTRACTED SERVICES-NURSING	4/16/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322807		24016113	2025	1	INV	P	165,893.77	7/18/2024	M0198248	Contracted Related Services	4/5/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323958		24017166	2025	1	INV	P	6,413.40	7/26/2024	M0188931	CONTRACTED SERVICES-NURSING	1/24/2014
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323959		24017166	2025	1	INV	P	6,000.00	7/26/2024	M0205003	CONTRACTED SERVICES-NURSING	5/17/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323964		24017166	2025	1	INV	P	1,687.50	7/26/2024	M0209357	CONTRACTED SERVICES-NURSING	6/13/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323960		24017166	2025	1	INV	P	5,862.50	7/26/2024	M0209360	CONTRACTED SERVICES-NURSING	6/13/2024
10381	STEPPING STONES	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	387367		25002597	2025	11	INV	P	4,413.60	5/16/2025	M0242778	Nursing Services	4/21/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326936		24010400	2025	2	INV	P	6,267.15	8/9/2024	M0172308	CONTRACTED SERVICES-NURSING	9/8/2023
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327011		24010400	2025	2	INV	P	3,832.65	8/9/2024	M0173358	CONTRACTED SERVICES-NURSING	9/8/2023
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326938		24010400	2025	2	INV	P	5,670.00	8/9/2024	M0191143	CONTRACTED SERVICES-NURSING	3/1/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	331152		24016113	2025	2	INV	P	24,994.75	8/23/2024	M0211897-2	Contracted Related Services	8/16/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327005		24017166	2025	2	INV	P	7,600.00	8/9/2024	M0195173	CONTRACTED SERVICES-NURSING	3/8/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326940		24017166	2025	2	INV	P	7,310.00	8/9/2024	M0195228	CONTRACTED SERVICES-NURSING	3/8/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	323969		24017166	2025	2	INV	P	3,712.50	9/6/2024	M0205001	CONTRACTED SERVICES-NURSING	5/17/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327006		24017166	2025	2	INV	P	6,516.00	8/9/2024	M0205004	CONTRACTED SERVICES-NURSING	5/17/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326941		24017166	2025	2	INV	P	5,310.00	8/9/2024	M0209358	CONTRACTED SERVICES-NURSING	6/13/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	327008		24017166	2025	2	INV	P	4,400.00	8/9/2024	M0209359	CONTRACTED SERVICES-NURSING	6/13/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326581		25001066	2025	2	INV	P	168,328.89	8/9/2024	M0194258	Contracted Related Services	3/8/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	326580		25001066	2025	2	INV	P	134,794.75	8/9/2024	M0208162	Contracted Related Services	6/12/2024
10381	STEPPING STONES	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	338670		25002597	2025	3	INV	P	157.00	9/25/2024	M0216173	Nursing Services	9/10/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340921		24010400	2025	4	INV	P	1,800.00	10/4/2024	M0212335	CONTRACTED SERVICES-NURSING	7/12/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340932		24010400	2025	4	INV	P	828.90	10/4/2024	M0216170	CONTRACTED SERVICES-NURSING	9/10/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340930		24017166	2025	4	INV	P	3,703.50	10/4/2024	M0216171	CONTRACTED SERVICES-NURSING	9/10/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	340929		24017166	2025	4	INV	P	5,760.00	10/4/2024	M0216320	CONTRACTED SERVICES-NURSING	9/10/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341710		25001066	2025	4	INV	P	247,758.25	10/11/2024	M0215593	Contracted Related Services	9/10/2024
10381	STEPPING STONES	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	345026		25002597	2025	4	INV	P	4,410.00	10/18/2024	M0218451	Nursing Services	10/4/2024
10381	STEPPING STONES	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	352172		25002597	2025	5	INV	P	6,698.70	11/20/2024	M0222220	Nursing Services	11/4/2024
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352849		25007715	2025	5	INV	P	39,075.00	12/2/2024	M0212942-1	Contracted Related Services	8/9/2024
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352850		25007715	2025	5	INV	P	207,420.75	12/2/2024	M0218472	Contracted Related Services	10/10/2024
10381	STEPPING STONES	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	357621		25002597	2025	6	INV	P	4,518.90	12/20/2024	M0227915	Nursing Services	12/13/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366204		25015849	2025	8	INV	P	177,121.19	2/7/2025	M0228708	Contracted Related Services	12/13/2024
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366837		25015849	2025	8	INV	P	175,310.55	2/14/2025	M0230554	Contracted Related Services	1/10/2025
10381	STEPPING STONES	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	372551		25002597	2025	9	INV	P	0.50	3/7/2025	M0216173A	Nursing Services	9/10/2024
10381	STEPPING STONES	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	374488		25002597	2025	9	INV	P	4,650.30	3/14/2025	M0231227	Nursing Services	1/10/2025
10381	STEPPING STONES	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	373730		25002597	2025	9	INV	P	5,170.95	3/14/2025	M0234027	Nursing Services	2/7/2025
10381	STEPPING STONES	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	376249		25002597	2025	9	INV	P	4,760.55	3/21/2025	M0237927	Nursing Services	3/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376135		25007847	2025	9	INV	P	4,320.00	3/21/2025	M0237924	CONTRACTED SERVICES-NURSING	3/7/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376136		25007847	2025	9	INV	P	5,400.00	3/21/2025	M0237925	CONTRACTED SERVICES-NURSING	3/7/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376131		25007847	2025	9	INV	P	3,028.05	3/21/2025	M0237926	CONTRACTED SERVICES-NURSING	3/7/2025
10381	STEPPING STONES	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376133		25007847	2025	9	INV	P	1,440.00	3/21/2025	M0237928	CONTRACTED SERVICES-NURSING	3/7/2025
10381	STEPPING STONES	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	375431		25015849	2025	9	INV	P	213,717.13	3/21/2025	M0222794	Contracted Related Services	11/15/2024
11670	STERTIL-KONI USA, IN	100.2700.530000.00011.7190.1320.8013.040.0000	PURCHASED PROF/TECH SERVICES	333262		23014881	2025	2	INV	P	26,000.00	9/6/2024	177210	PO REQUEST -- TWELVE (12) BUS LIFTS	8/23/2024
11670	STERTIL-KONI USA, IN	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	345393		24008881	2025	4	INV	P	505,884.92	10/23/2024	181884	BLANKET PURCHASE ORDER REQUEST FOR EIGHT BUS LIFTS	10/16/2024
11670	STERTIL-KONI USA, IN	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	364482		25015153	2025	7	INV	P	835,632.00	1/31/2025	182700	PREVIOUSLY PO GENERAL FUNDED -PO REQUEST -BUS LIFT	12/9/2024
11670	STERTIL-KONI USA, IN	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	364484		25015153	2025	7	INV	P	337,256.61	1/31/2025	182710	PREVIOUSLY PO GENERAL FUNDED -PO REQUEST -BUS LIFT	12/9/2024
11670	STERTIL-KONI USA, IN	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	365641		24008585	2025	8	INV	P	21,040.00	2/7/2025	183387	BLANKET PURCHASE ORDER REQUEST FOR LIFT INSTALL	1/29/2025
11670	STERTIL-KONI USA, IN	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	372619		25015153	2025	9	INV	P	505,884.92	3/7/2025	182892	PREVIOUSLY PO GENERAL FUNDED -PO REQUEST -BUS LIFT	12/20/2024
11670	STERTIL-KONI USA, IN	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	372622		25015153	2025	9	INV	P	112,000.00	3/7/2025	183118	PREVIOUSLY PO GENERAL FUNDED -PO REQUEST -BUS LIFT	1/14/2025
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324243		24021216	2025	1	INV	P	1,874.70	7/26/2024	INV1298299.1	MUSICAL INSTRUMENTS - PEACHTREE MIDDLE	7/11/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324249		24021217	2025	1	INV	P	1,046.80	7/26/2024	INV1298300.1	MUSICAL INSTRUMENTS - PLEASANTDALE ELEMENTARY	7/9/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323047		24021218	2025	1	INV	P	472.95	7/18/2024	INV1298298.1	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	7/9/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323034		24021218	2025	1	INV	P	591.00	7/18/2024	INV1298298.2	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	7/10/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323246		24021218	2025	1	INV	P	7,798.00	7/18/2024	INV12982898.3	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	7/11/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323049		24021218	2025	1	INV	P	768.00	7/18/2024	INV1298298.4	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	7/15/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323267		24021219	2025	1	INV	P	4,563.95	7/18/2024	INV1298297.1	MUSICAL INSTRUMENTS - CHAMPION MIDDLE SCHOOL	7/13/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	328392		24021216	2025	2	INV	P	1,080.00	8/16/2024	INV1298299.2	MUSICAL INSTRUMENTS - PEACHTREE MIDDLE	7/16/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323291		24021216	2025	2	INV	P	122.90	9/6/2024	INV1298299.3	MUSICAL INSTRUMENTS - PEACHTREE MIDDLE	8/29/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	333378		24021217	2025	2	INV	P	930.00	9/6/2024	INV1298300.2	MUSICAL INSTRUMENTS - PLEASANTDALE ELEMENTARY	8/31/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	327029		24021218	2025	2	INV	P	1,250.00	8/9/2024	INV1298298.5	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	7/31/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323497		24021218	2025	2	INV	P	3,780.00	8/30/2024	INV1298298.6	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	8/13/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332506		24021218	2025	2	INV	P	2,052.00	8/30/2024	INV1298298.7	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	8/14/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341386		24021216	2025	4	INV	P	856.95	10/4/2024	INV1298299.4	MUSICAL INSTRUMENTS - PEACHTREE MIDDLE	9/19/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341395		24021219	2025	4	INV	P	1,395.00	10/4/2024	INV1298297.2	MUSICAL INSTRUMENTS - CHAMPION MIDDLE SCHOOL	9/27/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	363663		24021218	2025	7	INV	P	45.00	1/31/2025	INV1298298.8	MUSICAL INSTRUMENTS - DUNWOODY HIGH SCHOOL	12/4/2024
206	STEVE WEISS MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	378968		24021216	2025	9	INV	P	16.00	4/4/2025	INV1298299.2A	MUSICAL INSTRUMENTS - PEACHTREE MIDDLE	7/16/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381262		0	2025	10	INV	P	90.00	4/17/2025	040125ADAMS13255	4/1/25 NON-SECURITY	4/14/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384638		0	2025	10	INV	P	640.00	5/5/2025	041525GODFREY13255	4/15 4/16 4/26/25 NON-SECURITY	4/29/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388976		0	2025	11	INV	P	199.50	5/16/2025	050325GODFREY13255	5/3/25 NON-SECURITY	5/15/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	391762		0	2025	11	INV	P	120.00	6/2/2025	051725GODFREY13255	5/17/25 NON-SECURITY	5/28/2025
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331415		0	2025	2	INV	P	167.50	8/30/2024	081624GODFREY13255	8/16/24 NON-SECURITY	8/23/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333570		0	2025	3	INV	P	552.50	9/6/2024	082224GODFREY13255	8/22/24 8/23/24 8/24/24 8/30/24 8/31/24 NON-SECURI	9/5/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	334027		0	2025	3	INV	P	138.75	9/12/2024	080224GODFREY8847	8/2/24 8/9/24 NON-SECURITY	9/6/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335550		0	2025	3	INV	P	67.50	9/12/2024	090724GODFREY13255	9/7/24 NON-SECURITY	9/11/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338216		0	2025	3	INV	P	420.00	9/20/2024	091224GODFREY13255	9/12/24 9/13/24 9/14/24 NON-SECURITY	9/18/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339116		0	2025	4	INV	P	370.00	10/4/2024	091924GODFREY13255	9/19/24 9/20/24 9/21/24 NON-SECURITY	9/24/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342717		0	2025	4	INV	P	330.00	10/10/2024	092824GODFREY13255	9/28/24 10/3/24 NON-SECURITY	10/10/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346902		0	2025	4	INV	P	820.00	10/28/2024	100524GODFREY13255	10/5/24 10/9/24 10/10/24 10/11/24 10/12/24 NON-SEC	10/25/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350164		0	2025	5	INV	P	1,197.50	11/8/2024	102224GODFREY	10/22/24,10/24/24,10/25/24,10/26/24,10/29/24,10/31	11/7/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352341		0	2025	5	INV	P	768.75	11/20/2024	110424GODFREY13255	11/4/24 11/6/24 11/9/24 11/15/24 11/16/24 NON-SECUR	11/19/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354743		0	2025	6	INV	P	145.00	12/6/2024	111824GODFREY13255	11/18/24 NON-SECURITY	12/4/2024
13255	STEVEN ALLEN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357974		0	2025	6	INV	P	215.00	12/20/2024	120724GODFREY13255	12/7/24 NON-SECURITY	12/17/2024
88888	Steven Creamer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371603		0	2025	8	INV	P	25.00	3/3/2025	SC/LC0315	23-24SY Yearbook Refund	3/1/2025
17058	STEVEN ERVIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387674		25024565	2025	11	INV	P	311.24	5/9/2025	KR030525	REIMB: Food for Cooking Lab (System was down)	3/5/2025
16253	STEVEN FEIFER	484.2100.530000.03121.7380.9990.8010.094.2023	PURCHASED PROF/TECH SERVICES	352076		25006930	2025	5	INV	P	3,000.00	11/20/2024	25006930	MH Grant Professional Services	11/13/2024
9999	Steven Rubinacci	622.0000.249900.00000.0000.0000.8010.000.0000	OTHER CURRENT LIABILITIES	328992		0	2025	2	INV	P	24.65	9/9/2024	SRR-9141392		8/20/2024
15628	STILL IMAGE PHOTOGRA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338423		25000090	2025	3	INV	P	698.00	9/19/2024	SMS20240517	360 Photo for Dance	7/8/2024
17761	STING3RWRLD	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	385571		25025684	2025	11	INV	P	300.00	5/2/2025	0007-1	SMMS 8th Grade PROM DJ	5/2/2025
9999	STN MEDIA	100.2700.581000.00011.7100.1320.8012.040.0000	DUES AND FEES	346058		0	2025	3	INV	P	1,512.00		346058		9/27/2024
88888	STOCKBRIDGE HIGH SCH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341229		0	2025	4	INV	P	450.00	10/3/2024	LOL Stockbridge	STOCKBRIDGE DRILL MEET	10/1/2024
236	STONE MOUNTAIN BODY	100.2600.543014.40211.7510.9990.8010.010.0000	MAINTENANCE-VEHICLE	380500		25021792	2025	10	INV	P	1,417.88	4/21/2025	23741	Repair and Maintenance for Police Vehicles	9/10/2024
236	STONE MOUNTAIN BODY	100.2600.543014.40211.7510.9990.8010.010.0000	MAINTENANCE-VEHICLE	380517		25021792	2025	10	INV	P	2,234.56	4/21/2025	23758	Repair and Maintenance for Police Vehicles	11/21/2024
236	STONE MOUNTAIN BODY	100.2600.543014.40211.7510.9990.8010.010.0000	MAINTENANCE-VEHICLE	380518		25021792	2025	10	INV	P	4,522.39	4/21/2025	23759	Repair and Maintenance for Police Vehicles	11/21/2024
236	STONE MOUNTAIN BODY	100.2600.543014.40211.7510.9990.8010.010.0000	MAINTENANCE-VEHICLE	380514		25021792	2025	10	INV	P	1,977.05	4/21/2025	23760	Repair and Maintenance for Police Vehicles	11/21/2024
236	STONE MOUNTAIN BODY	100.2600.543014.40211.7510.9990.8010.010.0000	MAINTENANCE-VEHICLE	380526		25021792	2025	10	INV	P	6,380.83	4/21/2025	23765	Repair and Maintenance	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3274	Stone Mountain HS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383187		25024316	2025	10	INV	P	90.00	4/25/2025	STNMNTProm 2025	Refund Stone Mountain Student (Prom)	4/24/2025
3274	Stone Mountain HS	100.1000.561000.00011.5800.2021.0276.125.0000	SUPPLIES	385312		25020085	2025	11	INV	P	1,000.00	5/5/2025	ID-CBI-2024-25	CBI-2025- ID DEPRTMET	3/24/2025
3274	Stone Mountain HS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338627		25004486	2025	3	INV	P	450.00	9/20/2024	LOL for Event	Stone Mountain Pirate Air Rifle Meet	6/10/2024
2323	STONE MOUNTAIN MS	100.1000.561000.00011.5810.2021.0506.124.0000	SUPPLIES	385600		25025271	2025	11	INV	P	400.00	5/9/2025	#2025CBI	MOID FUNDING FY25	5/2/2025
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388854		25025760	2025	11	INV	P	2,132.99	5/14/2025	193246-1	5th grade trip to Stn Mtn Pk	3/4/2025
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	342107		25006382	2025	4	INV	P	2,042.99	10/8/2024	150371	3RD TRIP TO STN MTN POW WOW	10/9/2024
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343211		25006769	2025	4	INV	P	984.95	10/11/2024	343211	Stone Mountain FT	10/11/2024
12420	STONE MOUNTAIN PARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343247		25006791	2025	4	INV	P	1,314.99	10/11/2024	143553	5TH GRADE STONE MOUNTIAN NATIVE AMERICAN FESTIVAL	10/11/2024
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343252		25006802	2025	4	INV	P	1,028.99	10/11/2024	149007	2nd Gr FT to Stone Mountain	10/1/2024
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344558		25007095	2025	4	INV	P	287.99	10/16/2024	150642	Pre K Field Trip	10/9/2024
12420	STONE MOUNTAIN PARK	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	347671		25008315	2025	4	INV	P	1,600.99	10/30/2024	YD103024	3RD GR SPARKLES OF GWINNETT	10/30/2024
12420	STONE MOUNTAIN PARK	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348153		25008347	2025	4	INV	P	654.99	10/31/2024	152876	C Barnett	10/31/2024
15032	STONE MOUNTAIN SKATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388609		25027004	2025	11	INV	P	3,243.60	5/14/2025	3232357	7TH GRADE TRIP	5/14/2025
15032	STONE MOUNTAIN SKATE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389441		27027861	2025	11	INV	P	270.00	5/16/2025	3232387	PATROL EOY ACTIVITIES	5/16/2025
15032	STONE MOUNTAIN SKATE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339833		25005140	2025	3	INV	P	1,200.00	9/26/2024	3232203	Senior Field Trip to Stone Mountain Skates	9/26/2024
3074	STONE RIDGE EVENT CE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382396		25023076	2025	10	INV	P	8,599.00	4/24/2025	2052	PROM VENUE	4/22/2025
3074	STONE RIDGE EVENT CE	484.2100.544100.03121.7380.9990.8010.094.2023	RENTAL OF LAND OR BUILDINGS	326473		25000809	2025	2	INV	P	1,850.00	8/9/2024	2025	Psych Services MH Grant Bldg/Land Lease	7/30/2024
3074	STONE RIDGE EVENT CE	100.1000.544100.09511.7480.9990.8010.035.0000	RENTAL OF LAND OR BUILDINGS	360208		25012792	2025	7	INV	P	1,900.00	1/9/2025	2027	Teaching and Learning - Event	11/19/2024
3074	STONE RIDGE EVENT CE	100.1000.544100.09511.7480.9990.8010.035.0000	RENTAL OF LAND OR BUILDINGS	364489		25015052	2025	7	INV	P	1,900.00	1/31/2025	2026	MTSS PL	10/28/2024
3074	STONE RIDGE EVENT CE	100.1000.544100.09511.7480.9990.8010.035.0000	RENTAL OF LAND OR BUILDINGS	366202		25015821	2025	8	INV	P	3,800.00	2/7/2025	2029	Teaching and Learning Event	12/5/2024
3074	STONE RIDGE EVENT CE	100.2213.544100.00011.7340.2061.8010.094.0000	RENTAL OF LAND OR BUILDINGS	375450		25015591	2025	9	INV	P	5,700.00	3/21/2025	2056	FACILITY RENTAL	2/27/2025
3074	STONE RIDGE EVENT CE	100.2100.544100.00011.7350.9990.8010.090.0000	RENTAL OF LAND OR BUILDINGS	373685		25016913	2025	9	INV	P	1,900.00	3/14/2025	2030	Social Work - Stone Ridge Rental	3/10/2025
10407	STRATEGIC ENVIRONMEN	305.4000.572000.34435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	382231		25022166	2025	10	INV	P	1,164.00	4/25/2025	1636	PURCHASE ORDER REQUEST/MIDVALE ES ATF DOCUMENT	3/13/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	382505		25022714	2025	10	INV	P	1,645.30	4/25/2025	1844	ATF attached for past due invoice	1/8/2025
10407	STRATEGIC ENVIRONMEN	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	392955		25028466	2025	11	INV	P	2,165.30	6/2/2025	1906	SPLOST/PO REQUEST CHAMPION THEME MS/ATF	4/3/2025
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	327941		25001137	2025	2	INV	P	1,682.00	8/16/2024	1660	ATF - Air Sampling DW	4/11/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	327942		25001137	2025	2	INV	P	669.00	8/16/2024	1689	ATF - Air Sampling DW	5/28/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	327943		25001137	2025	2	INV	P	1,557.00	8/16/2024	1697	ATF - Air Sampling DW	5/30/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	327944		25001137	2025	2	INV	P	1,557.00	8/16/2024	1698	ATF - Air Sampling DW	5/30/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	327945		25001137	2025	2	INV	P	20,327.00	8/16/2024	1699	ATF - Air Sampling DW	5/31/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	333358		25002847	2025	3	INV	P	1,601.00	9/10/2024	1712	ATF for PD Invoices for IAQ	6/19/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	333356		25002847	2025	3	INV	P	1,457.00	9/10/2024	1713	ATF for PD Invoices for IAQ	6/19/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	333360		25002847	2025	3	INV	P	1,557.00	9/10/2024	1728	ATF for PD Invoices for IAQ	7/18/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	333362		25002847	2025	3	INV	P	1,557.00	9/10/2024	1729	ATF for PD Invoices for IAQ	7/18/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	333363		25002847	2025	3	INV	P	1,557.00	9/10/2024	1730	ATF for PD Invoices for IAQ	7/18/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	333365		25002847	2025	3	INV	P	1,557.00	9/10/2024	1731	ATF for PD Invoices for IAQ	7/18/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	333366		25002847	2025	3	INV	P	1,557.00	9/10/2024	1732	ATF for PD Invoices for IAQ	7/18/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	341958		25005891	2025	4	INV	P	1,332.00	10/11/2024	1746	ATF attached for past due invoices	8/13/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	341959		25005891	2025	4	INV	P	1,204.00	10/11/2024	1754	ATF attached for past due invoices	8/21/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346620		25006492	2025	4	INV	P	2,544.00	10/28/2024	1706	Mold Inspections DW	6/17/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346617		25006492	2025	4	INV	P	2,158.00	10/28/2024	1742	Mold Inspections DW	8/12/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346615		25006492	2025	4	INV	P	1,935.00	10/28/2024	1743	Mold Inspections DW	8/12/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346621		25006492	2025	4	INV	P	2,302.00	10/28/2024	1744	Mold Inspections DW	8/12/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346622		25006492	2025	4	INV	P	1,548.00	10/28/2024	1760	Mold Inspections DW	9/2/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344109		25006492	2025	4	INV	P	1,404.00	10/18/2024	1761	Mold Inspections DW	9/2/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344110		25006492	2025	4	INV	P	1,260.00	10/18/2024	1762	Mold Inspections DW	9/5/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344112		25006492	2025	4	INV	P	1,332.00	10/18/2024	1771	Mold Inspections DW	9/11/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344113		25006492	2025	4	INV	P	1,404.00	10/18/2024	1772	Mold Inspections DW	9/11/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344114		25006492	2025	4	INV	P	2,387.00	10/18/2024	1775	Mold Inspections DW	9/17/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344737		25006492	2025	4	INV	P	2,624.00	10/18/2024	1789	Mold Inspections DW	10/7/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344738		25006492	2025	4	INV	P	1,300.00	10/18/2024	1790	Mold Inspections DW	10/7/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	344739		25006492	2025	4	INV	P	3,378.60	10/18/2024	1791	Mold Inspections DW	10/7/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	353530		25006492	2025	5	INV	P	1,692.00	12/2/2024	1813	Mold Inspections DW	11/8/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	353531		25006492	2025	5	INV	P	1,337.50	12/2/2024	1814	Mold Inspections DW	11/10/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	357069		25006492	2025	6	INV	P	1,726.00	12/13/2024	1818	Mold Inspections DW	11/20/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	357070		25006492	2025	6	INV	P	1,654.00	12/13/2024	1819	Mold Inspections DW	11/20/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	354863		25006492	2025	6	INV	P	2,355.00	12/6/2024	1820	Mold Inspections DW	11/25/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	354864		25006492	2025	6	INV	P	1,557.00	12/6/2024	1822	Mold Inspections DW	11/26/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	354865		25006492	2025	6	INV	P	1,557.00	12/6/2024	1823	Mold Inspections DW	11/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	360475		25006492	2025	7	INV	P	1,476.00	1/9/2025	1815	Mold Inspections DW	11/10/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	360480		25006492	2025	7	INV	P	1,726.00	1/9/2025	1832	Mold Inspections DW	12/13/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	360487		25006492	2025	7	INV	P	3,114.00	1/9/2025	1841	Mold Inspections DW	12/31/2024
10407	STRATEGIC ENVIRONMEN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	360490		25006492	2025	7	INV	P	5,632.50	1/9/2025	1842	Mold Inspections DW	12/31/2024
16788	STRIKERS ATL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	363486		25014249	2025	7	INV	P	400.00	1/24/2025	363486	Wrestling supplies	1/24/2025
16788	STRIKERS ATL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	363477		25014463	2025	7	INV	P	1,100.00	1/24/2025	363477	Wrestling Apparel	1/24/2025
9999	STROMQUIST AND CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362510		0	2025	7	INV	P	240.39		362510		11/27/2024
9999	STROMQUIST AND CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362512		0	2025	7	INV	P	1,455.90		362512		11/27/2024
9999	STROMQUIST AND CO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364006		0	2025	7	INV	P	65.00		364006		12/27/2024
9999	STROMQUIST AND CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366669		0	2025	8	INV	P	1,269.72		366669		12/27/2024
9999	STROMQUIST AND CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366670		0	2025	8	INV	P	33.33		366670		12/27/2024
9999	STROMQUIST AND CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366704		0	2025	8	INV	P	1,467.90		366704		12/27/2024
9999	STROMQUIST AND CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368400		0	2025	8	INV	P	926.99		368400		1/27/2025
9999	STROMQUIST AND CO	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368304		0	2025	8	INV	P	186.18		368304		1/27/2025
9999	STROMQUIST AND CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374951		0	2025	9	INV	P	826.78		374951		2/28/2025
9999	STROMQUIST AND CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374966		0	2025	9	INV	P	1,956.48		374966		2/28/2025
9999	STROMQUIST AND CO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374974		0	2025	9	INV	P	872.60		374974		2/28/2025
11067	STUDENT CONDUCTOR IN	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	382952		25020809	2025	10	INV	P	150.00	4/25/2025	25909	Benjamin - Thermal Receipt Paper Rolls	4/7/2025
11067	STUDENT CONDUCTOR IN	100.1000.553200.00011.5780.1041.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	348548		25007032	2025	5	INV	P	2,449.00	11/8/2024	25777	Student Behavior System	11/1/2024
11067	STUDENT CONDUCTOR IN	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	348548		25007032	2025	5	INV	P	150.00	11/8/2024	25777	Student Behavior System	11/1/2024
11067	STUDENT CONDUCTOR IN	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	348548		25007032	2025	5	INV	P	650.00	11/8/2024	25777	Student Behavior System	11/1/2024
11067	STUDENT CONDUCTOR IN	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351880		25010080	2025	5	INV	P	150.00	11/18/2024	25825	k green student paper	11/18/2024
11067	STUDENT CONDUCTOR IN	402.1000.553200.40024.5570.1750.0202.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	366969		25012747	2025	8	INV	P	2,250.00	2/14/2025	25642	Title 1 -student system	1/30/2025
11067	STUDENT CONDUCTOR IN	100.1000.561000.00011.5670.1041.0176.125.0000	SUPPLIES	373762		25007031	2025	9	INV	P	150.00	3/14/2025	25819	Dodson-Thermal Receipt Printers	2/13/2025
11067	STUDENT CONDUCTOR IN	100.1000.561500.00011.5670.1041.0176.125.0000	EXPENDABLE EQUIPMENT	373762		25007031	2025	9	INV	P	507.50	3/14/2025	25819	Dodson-Thermal Receipt Printers	2/13/2025
11067	STUDENT CONDUCTOR IN	402.1000.553200.40024.5670.1750.0176.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	373760		25009158	2025	9	INV	P	1,999.04	3/14/2025	25817	Title 1 - Student Conductor System	2/13/2025
14428	STUDENT TELEVISION N	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392495		25029387	2025	11	INV	P	25.00	5/29/2025	25STRY_0003	STN Competition Fee	5/29/2025
14428	STUDENT TELEVISION N	406.1000.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	342518		25006471	2025	4	INV	P	1,625.00	10/11/2024	191924	STN-2024-25 School Membership Registrations	10/9/2024
14428	STUDENT TELEVISION N	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	365030		25015080	2025	7	INV	P	125.00	1/31/2025	6684	STN- School	1/7/2025
14428	STUDENT TELEVISION N	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369872		25017389	2025	8	INV	P	1,250.00	2/27/2025	25conv-0179	STN Convention registration	2/25/2025
14428	STUDENT TELEVISION N	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369921		25017598	2025	8	INV	P	900.00	2/25/2025	25CONV-0129	2025 STN CONVENTION	1/9/2025
14428	STUDENT TELEVISION N	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	370818		25017692	2025	8	INV	P	700.00	2/26/2025	260225	STN- Conference	2/26/2025
14428	STUDENT TELEVISION N	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371277		25017939	2025	8	INV	P	2,775.00	2/27/2025	25CONV-0145	2025 STN CONVENTION REGISTRATION	2/27/2025
445	STUDIES WEEKLY, INC.	402.1000.561000.40024.2130.1750.5057.030.2024	SUPPLIES	339450		24008626	2025	3	INV	P	5,337.05	9/25/2024	523188	Title 1- Instructional Supplies	9/24/2024
445	STUDIES WEEKLY, INC.	462.1000.553200.03221.6350.1779.0805.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	374294		25018661	2025	9	INV	P	11,332.38	3/14/2025	530825	Title IV Software Purchase for Charter	3/11/2025
88888	STUDIO MOVIE GRILL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	345589		0	2025	4	INV	P	2,180.00	10/23/2024	E66883	DAY 1 FIELD TRIP	10/23/2024
88888	STUDIO MOVIE GRILL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346254		0	2025	4	INV	P	2,940.00	10/24/2024	E66884.	STUDIO MOVIE GRILL DAY 2	10/24/2024
17439	STUDIO MOVIE GRILL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367695		25016642	2025	8	INV	P	196.00	2/12/2025	SAMS 2/12/25	CONCESSIONS STAND SUPPLIES	2/12/2025
9621	STUDY.COM	100.1000.553200.00011.5250.3011.4053.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	375853		25010012	2025	9	INV	P	2,700.00	3/21/2025	11667	CTAE - Study.com site license	12/16/2024
9903	STUKENT, INC.	100.1000.553200.00011.5950.3011.3070.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	386259		25022154	2025	11	INV	P	675.00	5/9/2025	28338	CTAE - Software - G. Mitchell	5/1/2025
9903	STUKENT, INC.	100.1000.553200.00011.5550.3011.3060.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	345397		25003630	2025	4	INV	P	4,000.00	10/23/2024	24904	CTAE-COMMUNICATION	9/16/2024
9903	STUKENT, INC.	100.1000.553200.00011.5780.3011.0497.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344155		25003950	2025	4	INV	P	4,000.00	10/18/2024	25010	All Access Pass - CTAE	9/20/2024
9903	STUKENT, INC.	100.1000.553200.00011.5350.3011.5055.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	353992		25006279	2025	6	INV	P	2,000.00	12/6/2024	25516	Stukent Renewal-Marketing-Lampron	11/7/2024
9903	STUKENT, INC.	100.1000.553200.00011.5760.3011.5067.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	363319		25005924	2025	7	INV	P	3,500.00	1/24/2025	25185	CTAE - Stukent Software	10/3/2024
88888	SUBRENA GLENN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	319564		0	2025	1	INV	P	146.81	7/2/2024	112-4968222-7465829	VOLUNTEER LUNCHEON	6/26/2024
15896	SUBRENA GLENN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387056		25025957	2025	11	INV	P	502.12	5/8/2025	040225	Beta Club Career Day Food and Drinks	4/2/2025
15896	SUBRENA GLENN	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	331509		0	2025	2	INV	P	648.28	8/30/2024	331509	Final Payment for Empl Expense claim # 2500703.	8/26/2024
88888	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373210		0	2025	1	INV	P	131.00	7/1/2024	13541	POST CK 13541	12/8/2023
88888	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328609		0	2025	1	INV	P	281.80	8/16/2024	274200B	HONORS DAY AWARDS	8/16/2024
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379738		25021591	2025	10	INV	P	50.00	4/4/2025	276926	Plaque for Parent	4/4/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382306		25022887	2025	10	INV	P	111.00	4/22/2025	277113	Plaques for Teacher and Support Person of the Year	4/16/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383757		25023296	2025	10	INV	P	216.00	4/28/2025	277176	Chorus Medals	4/21/2025
2356	SUBURBAN CUSTOM AWAR	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	382676		25023372	2025	10	INV	P	1,675.87	4/25/2025	277086	NB02 Name Badges with text and graphics	4/15/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382471		25023839	2025	10	INV	P	58.50	4/23/2025	277145	Game 24 trophies for student competition	4/22/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382631		25023872	2025	10	INV	P	152.50	4/23/2025	276946	TROPHIES AND AWARDS FOR MATH CLUB	4/23/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382802		25024143	2025	10	INV	P	160.80	4/23/2025	277172	PLAQUES FOR FOOTBALL BANQUET	4/23/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383087		25024199	2025	10	INV	P	372.50	4/24/2025	276991	Trophies for Honor Night	4/24/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382862		25024291	2025	10	INV	P	671.24	4/24/2025	277180	Honors Night Awards	4/24/2025
9999	SUBURBAN CUSTOM AWAR	580.2213.561000.16221.7560.9990.8010.090.2021	SUPPLIES	384420		0	2025	11	INV	P	318.45		384420		3/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	Suburban Custom Awar	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386173		0	2025	11	INV	P	110.36	5/5/2025	1234567	Band Award Ceremony	5/5/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385582		25025682	2025	11	INV	P	142.40	5/2/2025	277313	track awards	5/2/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385671		25025705	2025	11	INV	P	630.15	5/2/2025	277262	SENIOR AWARDS	5/2/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385734		25025806	2025	11	INV	P	618.00	5/2/2025	277317	awards for band students	5/2/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386394		25025958	2025	11	INV	P	35.10	5/6/2025	10160	ACCLAIM SILVER LOVING CUP TROPHY	5/6/2025
2356	SUBURBAN CUSTOM AWAR	580.2213.561000.16221.7560.9990.8010.090.2021	SUPPLIES	388934		25026027	2025	11	INV	P	484.15	5/16/2025	27734	PBIS Grant	4/25/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386841		25026437	2025	11	INV	P	196.00	5/7/2025	386841		5/7/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386716		25026475	2025	11	INV	P	230.10	5/7/2025	277327 & 277370	AWARDS FOR RETIREMENT/TEACHER OF THE YEAR	5/7/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387053		25026660	2025	11	INV	P	377.50	5/8/2025	277104	TROPHIES CLASS OF 2025 SENIOR AWARD CEREMONY	5/8/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387191		25026668	2025	11	INV	P	290.00	5/8/2025	10613	Plaques for Employee of the Year	5/8/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387213		25026683	2025	11	INV	P	601.85	5/8/2025	4302025	Trophies for Banquet	5/8/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387430		25026732	2025	11	INV	P	355.85	5/9/2025	10094	AWARDS	4/21/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387928		25027095	2025	11	INV	P	378.65	5/12/2025	277204	Trophies for Girls basketball	5/12/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389240		25027587	2025	11	INV	P	386.74	5/15/2025	277414	AWARDS FOR HONORS DAY	5/12/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389238		25027734	2025	11	INV	P	714.86	5/15/2025	10145, 10166	8th Grade Award Ceremony Trophies & Awards	4/30/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389766		25027840	2025	11	INV	P	173.00	5/19/2025	389766		5/16/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390108		25028041	2025	11	INV	P	104.49	5/19/2025	10142	TROPHIES FOR FIFTH GRADE	5/19/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391303		25028250	2025	11	INV	P	598.96	5/27/2025	277396	HOSA CELEBRATION AWARD	5/21/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390309		25028253	2025	11	INV	P	1,012.00	5/20/2025	277503	Awards for Banquet	5/19/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390693		25028345	2025	11	INV	P	259.50	5/22/2025	277430	Staff Retirement Plaques	5/13/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391128		25028867	2025	11	INV	P	132.44	5/23/2025	277407	Boys basketball trophies.	5/9/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391223		25029064	2025	11	INV	P	187.00	5/27/2025	277508	C. Mobley	5/20/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391844		25029098	2025	11	INV	P	105.50	5/28/2025	277559	RETIREMENT AWARDS	5/27/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391440		25029158	2025	11	INV	P	118.08	5/27/2025	391440	5th honors day awards	5/27/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391613		25029317	2025	11	INV	P	1,457.77	5/28/2025	277524	Plaques for Mens of Oak View	5/21/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391831		25029392	2025	11	INV	P	347.50	5/28/2025	277544-277580	Plaques for teachers that are retiring	5/22/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392510		25029477	2025	11	INV	P	66.50	5/29/2025	277437	PLAQUE FOIR RETIREMENT	5/29/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392951		25029702	2025	11	INV	P	209.50	5/30/2025	277576	TEACHER & SUPPORT PLAQUES	5/30/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386151		277177	2025	11	INV	P	384.15	5/5/2025	277177	6 Trophies and 9 Medals	5/5/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346971		25008001	2025	4	INV	P	309.30	10/28/2024	275768	custom awards	10/28/2024
2356	SUBURBAN CUSTOM AWAR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352010		25009658	2025	5	INV	P	85.86	11/18/2024	050124	Suburban Picture Frame	11/18/2024
2356	SUBURBAN CUSTOM AWAR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	354035		25011084	2025	6	INV	P	38.40	12/2/2024	FS120224	SPELLING BEE TROPHIES	12/2/2024
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357052		25012097	2025	6	INV	P	92.60	12/12/2024	12924	Banquet Trophies	12/12/2024
2356	SUBURBAN CUSTOM AWAR	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	363825		25014432	2025	7	INV	P	227.70	1/31/2025	276361	30" Trophy Top Lamp of Knowledge (TF049) Trim -1st	1/9/2025
2356	SUBURBAN CUSTOM AWAR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371810		25017595	2025	9	INV	P	1,079.46	3/3/2025	276520	AWARDS FOR FOTBALL BANQUET	2/4/2025
17462	SUBWAY 15182	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372985		25018484	2025	9	INV	P	2,216.52	3/10/2025	020525	Payment for 6th Grade Lunch on Field Trip	3/10/2025
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.5690.1750.0291.030.2024	SUPPLIES	325744		24017945	2025	1	INV	P	3,939.52	8/5/2024	197656	Title 1 - Instr. Supplies/Planners	7/25/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1600.1750.1103.030.2025	SUPPLIES	382484		25014059	2025	10	INV	P	5,213.41	4/25/2025	200002	Title 1 Supplies	12/30/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	326502		24018651	2025	2	INV	P	5,173.34	8/9/2024	197591	TITLE I - PLANNERS	8/2/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1360.1750.1052.030.2024	SUPPLIES	331098		24019578	2025	2	INV	P	1,550.88	8/23/2024	197724	Title I-Agendas	8/6/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1600.1750.1103.030.2024	SUPPLIES	328845		24019898	2025	2	INV	P	4,995.90	8/23/2024	198028	Title 1 Instructional Supplies	8/15/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1460.1750.4052.030.2024	SUPPLIES	331690		24020030	2025	2	INV	P	2,655.09	8/30/2024	197582	Title 1- Agenda Planners	8/6/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.5790.1750.0397.030.2024	SUPPLIES	328988		25001396	2025	2	INV	P	4,007.36	8/23/2024	197996	TITLE 1 SUPPLIES - AGENDAS	8/9/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.1400.1750.1104.030.2024	SUPPLIES	338334		24020707	2025	3	INV	P	2,501.68	9/20/2024	197574	Title 1 instructional supplies	9/16/2024
15085	SUCCESS BY DESIGN, I	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	333535		25002400	2025	3	INV	P	92.94	9/6/2024	199127	STEM Primary Student Planner	8/29/2024
15085	SUCCESS BY DESIGN, I	100.1000.561000.00011.2610.1021.0197.123.0000	SUPPLIES	363285		25014590	2025	7	INV	P	1,934.81	1/24/2025	198549	After -the Fact -FTE - Supplies (Student Agendas)	9/16/2024
15085	SUCCESS BY DESIGN, I	402.1000.561000.40024.5810.1750.0506.030.2025	SUPPLIES	373723		25012447	2025	9	INV	P	4,833.02	3/14/2025	199944	Title I - Student Planner	2/28/2025
9999	SUCCESS IN O 3958	402.2100.581000.30124.7590.1750.8010.030.2025	DUES AND FEES	349184		0	2025	5	INV	P	575.00		349184		9/27/2024
9999	SUCCESSFUL PRACTICES	100.1000.558000.00011.7170.9990.8010.026.0000	TRAVEL - EMPLOYEES	334459		0	2025	3	INV	P	1,990.00		334459		6/27/2024
88888	Suceli Baptist	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392562		0	2025	11	INV	P	44.24	5/29/2025	CHR-004	CHOIR STUDENT REIMBURSEMENT	5/29/2025
16987	SUJUAN WILLIAMS-GRAH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389316		25027461	2025	11	INV	P	338.11	5/16/2025	SWG1	REIMBURSEMENTN FOR SENIOR WEEK	5/13/2025
16987	SUJUAN WILLIAMS-GRAH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351709		25009803	2025	5	INV	P	353.47	11/15/2024	3419	SENIOR CLASS SNACKS FOR SALE	10/27/2024
16987	SUJUAN WILLIAMS-GRAH	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351711		25009805	2025	5	INV	P	275.42	11/15/2024	4443	SENIOR CLASS SNACKS	9/29/2024
6435	SUMDOG, INC.	100.2220.561000.00911.1320.1310.3051.122.0000	SUPPLIES	358476		25004859	2025	6	INV	P	553.00	12/20/2024	INV-14599	MEDIA ED SUPPLIES - AMANDA GRAHAM	12/13/2024
88888	Summer & Ferron Dunh	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346910		0	2025	4	INV	P	520.00	10/25/2024	1159103	5th grade dues refund-student: Ruby Dunham	8/1/2024
88888	Summer Green	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392590		0	2025	11	INV	P	44.24	5/30/2025	CHR-024	CHOIR STUDENT REIMBURSEMENT	5/29/2025
15035	SUMMER PERRY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355846		0	2025	6	INV	P	111.67	12/6/2024	60604677	Reimbursement for SOM celebration items	10/31/2024
88888	Sun Min	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387915		0	2025	11	INV	P	53.48	5/14/2025	387915	Fine arts spring context	5/12/2025
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323424		25000212	2025	1	INV	P	990.00	7/18/2024	002409587	Portable A/C Units Blanket	7/11/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323422		25000212	2025	1	INV	P	5,850.00	7/18/2024	002409589	Portable A/C Units Blanket	7/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323420		25000212	2025	1	INV	P	1,170.00	7/18/2024	002409594	Portable A/C Units Blanket	7/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323418		25000212	2025	1	INV	P	2,925.00	7/18/2024	002409595	Portable A/C Units Blanket	7/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323414		25000212	2025	1	INV	P	4,680.00	7/18/2024	002409598	Portable A/C Units Blanket	7/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323416		25000212	2025	1	INV	P	2,925.00	7/18/2024	002409599	Portable A/C Units Blanket	7/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323410		25000212	2025	1	INV	P	1,170.00	7/18/2024	002409764	Portable A/C Units Blanket	7/14/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324282		25000902	2025	1	INV	P	1,990.40	7/26/2024	149420356-0002	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	2/29/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324284		25000902	2025	1	INV	P	6,264.75	7/26/2024	147652893-0007	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	3/5/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324286		25000902	2025	1	INV	P	6,071.00	7/26/2024	149557514-0003	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	3/5/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324287		25000902	2025	1	INV	P	2,645.75	7/26/2024	149558242-0002	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	3/5/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324290		25000902	2025	1	INV	P	6,538.00	7/26/2024	147714835-0005	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	3/6/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324293		25000902	2025	1	INV	P	1,401.00	7/26/2024	148940278-0006	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	3/14/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324277		25000902	2025	1	INV	P	2,049.50	7/26/2024	151281894-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	3/15/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324279		25000902	2025	1	INV	P	905.89	7/26/2024	147248189-0005	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	3/21/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324295		25000902	2025	1	INV	P	934.00	7/26/2024	143771182-0013	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	3/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324297		25000902	2025	1	INV	P	934.00	7/26/2024	143778961-0009	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	3/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324278		25000902	2025	1	INV	P	5,825.00	7/26/2024	147639396-0005	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	3/28/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324299		25000902	2025	1	INV	P	3,907.50	7/26/2024	149394051-0003	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	3/28/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324301		25000902	2025	1	INV	P	1,990.40	7/26/2024	149420356-0003	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	3/28/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324303		25000902	2025	1	INV	P	2,335.00	7/26/2024	149488076-0003	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	3/30/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324304		25000902	2025	1	INV	P	406.00	7/26/2024	147714835-0006	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/2/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324220		25000902	2025	1	INV	P	203.00	7/26/2024	148940278-0007	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/2/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324365		25000902	2025	1	INV	P	905.89	7/26/2024	145380105-0007	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324222		25000902	2025	1	INV	P	6,071.00	7/26/2024	147714835-0007	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324223		25000902	2025	1	INV	P	777.75	7/26/2024	145453932-0007	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/4/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324224		25000902	2025	1	INV	P	467.00	7/26/2024	143142151-0010	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/5/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324247		25000902	2025	1	INV	P	2,984.25	7/26/2024	146247761-0006	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/8/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324227		25000902	2025	1	INV	P	934.00	7/26/2024	148940278-0008	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324229		25000902	2025	1	INV	P	1,401.00	7/26/2024	148145343-0005	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/13/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324230		25000902	2025	1	INV	P	934.00	7/26/2024	148145513-0006	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/13/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324228		25000902	2025	1	INV	P	934.00	7/26/2024	149026572-0004	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/13/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324231		25000902	2025	1	INV	P	3,578.00	7/26/2024	149052437-0004	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/16/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324232		25000902	2025	1	INV	P	934.00	7/26/2024	143771182-0014	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/20/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324233		25000902	2025	1	INV	P	467.00	7/26/2024	143778961-0011	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/20/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324276		25000902	2025	1	INV	P	5,825.00	7/26/2024	147639396-0006	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/25/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324240		25000902	2025	1	INV	P	3,121.25	7/26/2024	149394051-0005	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/25/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324242		25000902	2025	1	INV	P	1,990.40	7/26/2024	149420356-0004	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/25/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324244		25000902	2025	1	INV	P	2,335.00	7/26/2024	149488076-0004	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/27/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324251		25000902	2025	1	INV	P	4,396.25	7/26/2024	153128173-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/29/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324252		25000902	2025	1	INV	P	6,264.75	7/26/2024	147652893-0009	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/30/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324254		25000902	2025	1	INV	P	4,670.00	7/26/2024	149527986-0004	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/30/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324255		25000902	2025	1	INV	P	2,645.75	7/26/2024	149558242-0004	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	4/30/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324366		25000902	2025	1	INV	P	905.89	7/26/2024	145380105-0008	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/1/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324257		25000902	2025	1	INV	P	6,071.00	7/26/2024	147714835-0008	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/1/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324259		25000902	2025	1	INV	P	1,294.00	7/26/2024	152925604-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/1/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324310		25000902	2025	1	INV	P	6,792.00	7/26/2024	152944456-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/1/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324311		25000902	2025	1	INV	P	777.75	7/26/2024	145453932-0008	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/2/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324313		25000902	2025	1	INV	P	2,800.00	7/26/2024	152990285-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324314		25000902	2025	1	INV	P	333.00	7/26/2024	153690727-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324370		25000902	2025	1	INV	P	7,820.00	7/26/2024	153118288-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/4/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324315		25000902	2025	1	INV	P	5,715.82	7/26/2024	153120949-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/4/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324368		25000902	2025	1	INV	P	2,984.25	7/26/2024	146247761-0007	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/6/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324375		25000902	2025	1	INV	P	768.00	7/26/2024	153694650-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/6/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324318		25000902	2025	1	INV	P	934.00	7/26/2024	148940278-0009	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/9/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324401		25000902	2025	1	INV	P	934.00	7/26/2024	148145513-0007	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324404		25000902	2025	1	INV	P	1,912.50	7/26/2024	150392261-0004	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/16/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324405		25000902	2025	1	INV	P	20,370.00	7/26/2024	153617934-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/16/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324406		25000902	2025	1	INV	P	467.00	7/26/2024	148367798-0006	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/17/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324407		25000902	2025	1	INV	P	467.00	7/26/2024	148367916-0006	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/17/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324411		25000902	2025	1	INV	P	934.00	7/26/2024	143771182-0015	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324377		25000902	2025	1	INV	P	467.00	7/26/2024	143778961-0012	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324408		25000902	2025	1	INV	P	2,800.00	7/26/2024	153722349-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324410		25000902	2025	1	INV	P	3,467.35	7/26/2024	153895890-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324412		25000902	2025	1	INV	P	2,800.00	7/26/2024	153763376-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/21/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324415		25000902	2025	1	INV	P	3,121.25	7/26/2024	149394051-0006	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324414		25000902	2025	1	INV	P	1,990.40	7/26/2024	149420356-0005	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324413		25000902	2025	1	INV	P	2,030.00	7/26/2024	149488076-0005	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324416		25000902	2025	1	INV	P	1,015.00	7/26/2024	152990285-0002	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324418		25000902	2025	1	INV	P	3,045.00	7/26/2024	153118288-0002	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324417		25000902	2025	1	INV	P	6,175.43	7/26/2024	153791057-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324419		25000902	2025	1	INV	P	2,742.37	7/26/2024	153892743-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/23/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324420		25000902	2025	1	INV	P	186.00	7/26/2024	148940278-0010	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/24/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324421		25000902	2025	1	INV	P	812.00	7/26/2024	153128173-0002	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/24/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324373		25000902	2025	1	INV	P	616.46	7/26/2024	154817039-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/30/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324374		25000902	2025	1	INV	P	254.27	7/26/2024	153892743-0002	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	5/31/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324376		25000902	2025	1	INV	P	2,984.25	7/26/2024	146247761-0008	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	6/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324424		25000902	2025	1	INV	P	3,966.75	7/26/2024	147652893-0010	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	6/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324422		25000902	2025	1	INV	P	2,030.00	7/26/2024	153120949-0003	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	6/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324423		25000902	2025	1	INV	P	2,089.00	7/26/2024	153998118-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	6/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324425		25000902	2025	1	INV	P	467.00	7/26/2024	153998118-0002	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	6/4/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324270		25000902	2025	1	INV	P	6,499.00	7/26/2024	153876798-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	6/6/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324426		25000902	2025	1	INV	P	467.00	7/26/2024	153876798-0002	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	6/7/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324271		25000902	2025	1	INV	P	5,618.43	7/26/2024	153791057-0002	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	6/20/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324427		25000902	2025	1	INV	P	467.00	7/26/2024	153876798-0003	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	6/20/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324428		25000902	2025	1	INV	P	467.00	7/26/2024	153998118-0003	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	6/22/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324273		25000902	2025	1	INV	P	932.79	7/26/2024	145380105-0010	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	6/26/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324371		25000902	2025	1	INV	P	566.61	7/26/2024	155723583-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	6/26/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324372		25000902	2025	1	INV	P	3,133.75	7/26/2024	146247761-0009	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	7/1/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324429		25000902	2025	1	INV	P	2,800.00	7/26/2024	155736611-0001	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	7/5/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324430		25000902	2025	1	INV	P	934.00	7/26/2024	149026572-0007	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	7/6/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324382		25000902	2025	1	INV	P	2,008.55	7/26/2024	153726424-0004	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	7/8/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324380		25000902	2025	1	INV	P	1,912.50	7/26/2024	150392261-0006	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	7/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324381		25000902	2025	1	INV	P	4,808.00	7/26/2024	155980487-0002	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	7/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324379		25000902	2025	1	INV	P	2,335.00	7/26/2024	153763376-0003	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	7/16/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	324378		25000902	2025	1	INV	P	5,618.43	7/26/2024	153791057-003	ATF- DISTRICTWIDE - OUTSTANDING INVOICES	7/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	385069		25024783	2025	11	INV	P	165,053.00	5/5/2025	4080598	Blanket PO Request for \$350,000.00	4/15/2025
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	390642		25024783	2025	11	INV	P	176,338.39	5/23/2025	408059C	Blanket PO Request for \$350,000.00	5/7/2025
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325917		25000212	2025	2	INV	P	2,853.00	8/2/2024	153722349-0003	Portable A/C Units Blanket	7/13/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325921		25000212	2025	2	INV	P	2,605.51	8/2/2024	153780248-0003	Portable A/C Units Blanket	7/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325925		25000212	2025	2	INV	P	2,800.00	8/2/2024	156234931-0001	Portable A/C Units Blanket	7/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325923		25000212	2025	2	INV	P	5,618.43	8/2/2024	153791057-0003	Portable A/C Units Blanket	7/18/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325918		25000212	2025	2	INV	P	1,796.00	8/2/2024	156277820-0001	Portable A/C Units Blanket	7/18/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	325924		25000212	2025	2	INV	P	467.00	8/2/2024	153998118-0004	Portable A/C Units Blanket	7/20/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326532		25000212	2025	2	INV	P	3,133.75	8/9/2024	146247761-0010	Portable A/C Units Blanket	7/29/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326119		25000212	2025	2	INV	P	514.00	8/9/2024	143778961-0013	Portable A/C Units Blanket	7/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326115		25000212	2025	2	INV	P	394.00	8/9/2024	145453932-0009	Portable A/C Units Blanket	7/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326117		25000212	2025	2	INV	P	467.00	8/9/2024	149394051-0008	Portable A/C Units Blanket	7/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326120		25000212	2025	2	INV	P	1,244.75	8/9/2024	149558242-0006	Portable A/C Units Blanket	7/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326116		25000212	2025	2	INV	P	467.00	8/9/2024	152925604-0005	Portable A/C Units Blanket	7/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326125		25000212	2025	2	INV	P	514.00	8/9/2024	143778961-0014	Portable A/C Units Blanket	8/1/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	326123											

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328297		25000212	2025	2	INV	P	4,203.00	8/16/2024	155980487-0003	Portable A/C Units Blanket	8/8/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328328		250000212	2025	2	INV	P	16,926.00	8/16/2024	157322278-0002	Portable A/C Units Blanket	8/8/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328326		25000212	2025	2	INV	P	467.00	8/16/2024	148367798-0009	Portable A/C Units Blanket	8/9/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328322		25000212	2025	2	INV	P	2,484.62	8/16/2024	157859175-0001	Portable A/C Units Blanket	8/9/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328321		25000212	2025	2	INV	P	514.00	8/16/2024	143778961-0015	Portable A/C Units Blanket	8/10/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328320		250000212	2025	2	INV	P	2,335.00	8/16/2024	153722349-0004	Portable A/C Units Blanket	8/10/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	328324		25000212	2025	2	INV	P	4,457.10	8/16/2024	157443451-0001	Portable A/C Units Blanket	8/10/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331128		25000212	2025	2	INV	P	467.00	8/23/2024	153998118-0005	Portable A/C Units Blanket	8/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331127		25000212	2025	2	INV	P	4,734.98	8/23/2024	157417846-0001	Portable A/C Units Blanket	8/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331130		250000212	2025	2	INV	P	5,310.00	8/23/2024	157540950-0001	Portable A/C Units Blanket	8/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331131		25000212	2025	2	INV	P	5,310.00	8/23/2024	157541226-0001	Portable A/C Units Blanket	8/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331132		25000212	2025	2	INV	P	5,310.00	8/23/2024	157550427-0001	Portable A/C Units Blanket	8/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331137		25000212	2025	2	INV	P	2,204.40	8/23/2024	157771086-0001	Portable A/C Units Blanket	8/17/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331118		250000212	2025	2	INV	P	21,984.80	8/23/2024	157526849-0002	Portable A/C Units Blanket	8/19/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	331119		25000212	2025	2	INV	P	9,466.00	8/23/2024	157616743-0001	Portable A/C Units Blanket	8/19/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328904		25002171	2025	2	INV	P	6,384.89	8/23/2024	126003106-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	5/25/2022
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328905		25002171	2025	2	INV	P	2,967.88	8/23/2024	135347419-0004	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	4/29/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328906		25002171	2025	2	INV	P	4,014.90	8/23/2024	142282377-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	7/25/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328907		25002171	2025	2	INV	P	3,269.00	8/23/2024	142849560-0004	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	9/15/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328908		25002171	2025	2	INV	P	2,488.00	8/23/2024	142853542-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	9/15/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328910		25002171	2025	2	INV	P	2,335.00	8/23/2024	142857659-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	9/15/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328911		25002171	2025	2	INV	P	5,546.50	8/23/2024	142858565-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	9/15/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328930		25002171	2025	2	INV	P	598.63	8/23/2024	146652875-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	10/31/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328924		25002171	2025	2	INV	P	3,274.25	8/23/2024	146247761-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	11/20/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328931		25002171	2025	2	INV	P	6,575.00	8/23/2024	147639396-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	12/7/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328913		25002171	2025	2	INV	P	1,492.80	8/23/2024	142868029-0006	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	12/9/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328942		25002171	2025	2	INV	P	20,063.75	8/23/2024	147652893-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	12/12/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328914		25002171	2025	2	INV	P	1,401.00	8/23/2024	142991701-0007	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	12/13/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328943		25002171	2025	2	INV	P	20,689.25	8/23/2024	147708157-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	12/13/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328945		25002171	2025	2	INV	P	12,840.00	8/23/2024	147714835-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	12/13/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328961		25002171	2025	2	INV	P	20,370.00	8/23/2024	147720267-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	12/13/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328963		25002171	2025	2	INV	P	1,175.89	8/23/2024	147806700-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	12/16/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328926		25002171	2025	2	INV	P	2,984.25	8/23/2024	146247761-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	12/18/2023
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328935		25002171	2025	2	INV	P	5,825.00	8/23/2024	147639396-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	1/4/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329025		25002171	2025	2	INV	P	7,820.00	8/23/2024	148903636-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	1/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328946		25002171	2025	2	INV	P	6,538.00	8/23/2024	147714835-0003	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	1/24/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328918		25002171	2025	2	INV	P	934.00	8/23/2024	143771182-0011	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	1/27/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328921		25002171	2025	2	INV	P	934.00	8/23/2024	143778961-0007	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	1/27/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328936		25002171	2025	2	INV	P	5,825.00	8/23/2024	147639396-0003	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/1/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328879		25002171	2025	2	INV	P	3,540.40	8/23/2024	149616067-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/2/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328915		25002171	2025	2	INV	P	467.00	8/23/2024	142991701-0010	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/7/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328959		25002171	2025	2	INV	P	6,538.00	8/23/2024	147714835-0004	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/7/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328964		25002171	2025	2	INV	P	905.89	8/23/2024	147806700-0003	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/10/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328927		25002171	2025	2	INV	P	2,984.25	8/23/2024	146247761-0004	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/12/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329008		25002171	2025	2	INV	P	1,218.00	8/23/2024	148866973-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/13/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329023		25002171	2025	2	INV	P	467.00	8/23/2024	148866973-0003	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/14/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329027		25002171	2025	2	INV	P	3,736.00	8/23/2024	148940278-0004	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/15/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328966		25002171	2025	2	INV	P	2,335.00	8/23/2024	148077074-0003	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/16/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328971		25002171	2025	2	INV	P	1,401.00	8/23/2024	148145343-0003	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/17/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328974		25002171	2025	2	INV	P	934.00	8/23/2024	148145513-0004	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/17/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329030		25002171	2025	2	INV	P	934.00	8/23/2024	149026572-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/17/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329034		25002171	2025	2	INV	P	3,578.00	8/23/2024	149052437-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/20/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328861		25002171	2025	2	INV	P	1,555.50	8/23/2024	149056695-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/20/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328880		25002171	2025	2	INV	P	195.00	8/23/2024	149616067-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/20/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328883		25002171	2025	2	INV	P	2,272.50	8/23/2024	150392261-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVO	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328869		25002171	2025	2	INV	P	3,242.50	8/23/2024	149088882-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/26/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328939		25002171	2025	2	INV	P	5,825.00	8/23/2024	147639396-0004	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	2/29/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328892		25002171	2025	2	INV	P	3,780.70	8/23/2024	151385443-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	3/9/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328928		25002171	2025	2	INV	P	2,984.25	8/23/2024	146247761-0005	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	3/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328890		25002171	2025	2	INV	P	3,172.00	8/23/2024	151284126-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	3/14/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328967		25002171	2025	2	INV	P	2,335.00	8/23/2024	148077074-0004	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	3/15/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329036		25002171	2025	2	INV	P	3,578.00	8/23/2024	149052437-0003	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	3/19/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328862		25002171	2025	2	INV	P	1,555.50	8/23/2024	149056695-0003	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	3/19/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328876		25002171	2025	2	INV	P	5,356.00	8/23/2024	149557514-0004	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	4/1/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328874		25002171	2025	2	INV	P	4,670.00	8/23/2024	149527986-0003	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	4/2/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328877		25002171	2025	2	INV	P	2,645.75	8/23/2024	149558242-0003	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	4/2/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328872		25002171	2025	2	INV	P	213.75	8/23/2024	149394051-0004	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	4/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328968		25002171	2025	2	INV	P	2,335.00	8/23/2024	148077074-0005	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	4/12/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328865		25002171	2025	2	INV	P	1,555.50	8/23/2024	149056695-0004	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	4/16/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328885		25002171	2025	2	INV	P	1,912.50	8/23/2024	150392261-0003	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	4/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328979		25002171	2025	2	INV	P	467.00	8/23/2024	148367798-0005	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	4/19/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328983		25002171	2025	2	INV	P	467.00	8/23/2024	148367916-0005	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	4/19/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328916		25002171	2025	2	INV	P	467.00	8/23/2024	143142151-0011	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	5/3/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328972		25002171	2025	2	INV	P	1,401.00	8/23/2024	148145343-0006	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	5/11/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328941		25002171	2025	2	INV	P	2,500.00	8/23/2024	147639396-0007	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	5/13/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329038		25002171	2025	2	INV	P	3,578.00	8/23/2024	149052437-0005	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	5/14/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328867		25002171	2025	2	INV	P	1,555.50	8/23/2024	149056695-0005	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	5/14/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328900		25002171	2025	2	INV	P	3,263.51	8/23/2024	153780248-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	5/22/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328902		25002171	2025	2	INV	P	5,028.35	8/23/2024	153841758-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	5/22/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328896		25002171	2025	2	INV	P	203.00	8/23/2024	153128173-0003	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	5/28/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328893		25002171	2025	2	INV	P	934.00	8/23/2024	152925604-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	5/29/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328895		25002171	2025	2	INV	P	6,024.00	8/23/2024	152944456-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	6/7/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	329032		25002171	2025	2	INV	P	934.00	8/23/2024	149026572-0006	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	6/8/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328898		25002171	2025	2	INV	P	2,008.55	8/23/2024	153726424-0003	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	6/10/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328888		25002171	2025	2	INV	P	1,912.50	8/23/2024	150392261-0005	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	6/13/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328984		25002171	2025	2	INV	P	467.00	8/23/2024	148367916-0007	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	6/14/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328897		25002171	2025	2	INV	P	2,335.00	8/23/2024	153722349-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	6/15/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328899		25002171	2025	2	INV	P	2,335.00	8/23/2024	153763376-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	6/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328903		25002171	2025	2	INV	P	1,420.00	8/23/2024	155592310-0001	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	6/18/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	328901		25002171	2025	2	INV	P	2,605.51	8/23/2024	153780248-0002	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	6/19/2024
2396	SUNBELT RENTALS INC	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	332744		25002777	2025	2	INV	P	1,729.08	8/29/2024	158611652	Outdoor equipment	8/29/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335081		25000212	2025	3	INV	P	467.00	9/13/2024	153876798-0004	Portable A/C Units Blanket	7/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335300		25000212	2025	3	INV	P	6,682.00	9/13/2024	147714835-0009	Portable A/C Units Blanket	8/2/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335298		25000212	2025	3	INV	P	467.00	9/13/2024	148367798-0007	Portable A/C Units Blanket	8/2/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335296		25000212	2025	3	INV	P	1,244.75	9/13/2024	149558242-0008	Portable A/C Units Blanket	8/2/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335200		25000212	2025	3	INV	P	2,335.00	9/13/2024	155736611-0002	Portable A/C Units Blanket	8/2/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335199		25000212	2025	3	INV	P	3,173.00	9/13/2024	157322278-0001	Portable A/C Units Blanket	8/2/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335198		25000212	2025	3	INV	P	6,682.00	9/13/2024	147714835-0010	Portable A/C Units Blanket	8/3/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335197		25000212	2025	3	INV	P	467.00	9/13/2024	148367798-0008	Portable A/C Units Blanket	8/3/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335086		25000212	2025	3	INV	P	934.00	9/13/2024	149026572-0008	Portable A/C Units Blanket	8/3/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337439		25000212	2025	3	INV	P	6,682.00	9/20/2024	147714835-0011	Portable A/C Units Blanket	8/5/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337438		25000212	2025	3	INV	P	2,008.55	9/20/2024	153726424-0005	Portable A/C Units Blanket	8/5/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337441		25000212	2025	3	INV	P	2,335.00	9/20/2024	153763376-0004	Portable A/C Units Blanket	8/13/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337442		25000212	2025	3	INV	P	2,800.00	9/20/2024	157276192-0001	Portable A/C Units Blanket	8/13/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337444		25000212	2025	3	INV	P	2,605.51	9/20/2024	153780248-0004	Portable A/C Units Blanket	8/14/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337443		25000212	2025	3	INV	P	2,335.00	9/20/2024	156234931-0002	Portable A/C Units Blanket	8/14/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337447		25000212	2025	3	INV	P	5,310.00	9/20/2024	157338209-0003	Portable A/C Units Blanket	8/14/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337448		25000212	2025	3	INV	P	5,310.00	9/20/2024	157338350-0001	Portable A/C Units Blanket	8/14/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337445		25000212	2025	3	INV	P	2,724.29	9/20/2024	157365136-0001	Portable A/C Units Blanket	8/14/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337450		25000212	2025	3	INV	P	467.00	9/20/2024	149394051-0010	Portable A/C Units Blanket	8/15/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	RE												

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337455		25000212	2025	3	INV	P	1,992.20	9/20/2024	157659499-0001	Portable A/C Units Blanket	8/15/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337452		25000212	2025	3	INV	P	668.00	9/20/2024	157912077-0001	Portable A/C Units Blanket	8/15/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337460		25000212	2025	3	INV	P	2,800.00	9/20/2024	157496721-0001	Portable A/C Units Blanket	8/16/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337462		25000212	2025	3	INV	P	11,357.14	9/20/2024	157748571-0001	Portable A/C Units Blanket	8/19/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337463		25000212	2025	3	INV	P	14,478.51	9/20/2024	158231013-0001	Portable A/C Units Blanket	8/19/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337466		25000212	2025	3	INV	P	1,244.75	9/20/2024	149558242-0009	Portable A/C Units Blanket	8/20/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337517		25000212	2025	3	INV	P	5,310.00	9/20/2024	157602507-0002	Portable A/C Units Blanket	8/20/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337468		25000212	2025	3	INV	P	1,294.00	9/20/2024	157611126-0001	Portable A/C Units Blanket	8/20/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337514		25000212	2025	3	INV	P	2,800.00	9/20/2024	157623181-0001	Portable A/C Units Blanket	8/20/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337515		25000212	2025	3	INV	P	2,800.00	9/20/2024	157630850-0001	Portable A/C Units Blanket	8/20/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337513		25000212	2025	3	INV	P	1,788.00	9/20/2024	158258466-0001	Portable A/C Units Blanket	8/20/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337520		25000212	2025	3	INV	P	932.79	9/20/2024	145380105-0012	Portable A/C Units Blanket	8/21/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337524		25000212	2025	3	INV	P	6,682.00	9/20/2024	147714835-0012	Portable A/C Units Blanket	8/21/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337518		25000212	2025	3	INV	P	467.00	9/20/2024	152925604-0007	Portable A/C Units Blanket	8/21/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337521		25000212	2025	3	INV	P	2,394.60	9/20/2024	157658962-0001	Portable A/C Units Blanket	8/21/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337525		25000212	2025	3	INV	P	17,860.00	9/20/2024	157701532-0001	Portable A/C Units Blanket	8/21/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335651		25000212	2025	3	INV	P	2,800.00	9/13/2024	157733483-0001	Portable A/C Units Blanket	8/22/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335642		25000212	2025	3	INV	P	1,254.00	9/13/2024	157733784-0002	Portable A/C Units Blanket	8/22/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335652		25000212	2025	3	INV	P	2,800.00	9/13/2024	157734535-0002	Portable A/C Units Blanket	8/22/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335645		25000212	2025	3	INV	P	2,800.00	9/13/2024	157735579-0003	Portable A/C Units Blanket	8/22/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335649		25000212	2025	3	INV	P	11,906.00	9/13/2024	157780694-0001	Portable A/C Units Blanket	8/22/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335655		25000212	2025	3	INV	P	4,487.10	9/13/2024	157961067-0001	Portable A/C Units Blanket	8/22/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335656		25000212	2025	3	INV	P	7,820.00	9/13/2024	157775536-0001	Portable A/C Units Blanket	8/23/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335660		25000212	2025	3	INV	P	26,442.00	9/13/2024	157856327-0001	Portable A/C Units Blanket	8/23/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335658		25000212	2025	3	INV	P	7,599.25	9/13/2024	158469993-0001	Portable A/C Units Blanket	8/23/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335669		25000212	2025	3	INV	P	15,195.44	9/13/2024	157520061-0001	Portable A/C Units Blanket	8/24/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335672		25000212	2025	3	INV	P	7,585.00	9/13/2024	157847586-0001	Portable A/C Units Blanket	8/24/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335662		25000212	2025	3	INV	P	1,796.00	9/13/2024	157863799-0001	Portable A/C Units Blanket	8/24/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335666		25000212	2025	3	INV	P	4,428.22	9/13/2024	157866093-0001	Portable A/C Units Blanket	8/24/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335681		25000212	2025	3	INV	P	3,133.75	9/13/2024	146247761-0011	Portable A/C Units Blanket	8/26/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335679		25000212	2025	3	INV	P	6,355.21	9/13/2024	157780170-0001	Portable A/C Units Blanket	8/26/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335677		25000212	2025	3	INV	P	19,100.62	9/13/2024	157870497-0002	Portable A/C Units Blanket	8/26/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335675		25000212	2025	3	INV	P	575.00	9/13/2024	157870497-0003	Portable A/C Units Blanket	8/26/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335687		25000212	2025	3	INV	P	13,897.16	9/13/2024	157613768-0001	Portable A/C Units Blanket	8/27/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335688		25000212	2025	3	INV	P	2,465.45	9/13/2024	157840281-0001	Portable A/C Units Blanket	8/27/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335727		25000212	2025	3	INV	P	1,868.00	9/13/2024	157912077-0002	Portable A/C Units Blanket	8/27/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335684		25000212	2025	3	INV	P	2,158.00	9/13/2024	157960539-0001	Portable A/C Units Blanket	8/27/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335731		25000212	2025	3	INV	P	12,455.69	9/13/2024	157940715-0002	Portable A/C Units Blanket	8/28/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337529		25000212	2025	3	INV	P	3,015.05	9/20/2024	157960664-0001	Portable A/C Units Blanket	8/29/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337531		25000212	2025	3	INV	P	5,310.00	9/20/2024	158015084-0001	Portable A/C Units Blanket	8/29/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337532		25000212	2025	3	INV	P	5,310.00	9/20/2024	158023438-0001	Portable A/C Units Blanket	8/29/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	337534		25000212	2025	3	INV	P	5,310.00	9/20/2024	158048238-0001	Portable A/C Units Blanket	8/29/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335750		25000212	2025	3	INV	P	2,335.00	9/13/2024	155736611-0003	Portable A/C Units Blanket	8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335749		25000212	2025	3	INV	P	7,120.40	9/13/2024	158078264-0001	Portable A/C Units Blanket	8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335747		25000212	2025	3	INV	P	757.00	9/13/2024	158078315-0001	Portable A/C Units Blanket	8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335746		25000212	2025	3	INV	P	757.00	9/13/2024	158079100-0001	Portable A/C Units Blanket	8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335744		25000212	2025	3	INV	P	2,423.00	9/13/2024	158769383-0001	Portable A/C Units Blanket	8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335743		25000212	2025	3	INV	P	9,446.91	9/13/2024	158811385-0001	Portable A/C Units Blanket	8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335740		25000212	2025	3	INV	P	10,033.23	9/13/2024	158812049.0001	Portable A/C Units Blanket	8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335738		25000212	2025	3	INV	P	11,954.49	9/13/2024	158812740-0001	Portable A/C Units Blanket	8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335736		25000212	2025	3	INV	P	4,446.17	9/13/2024	158813204-0001	Portable A/C Units Blanket	8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335734		25000212	2025	3	INV	P	3,110.15	9/13/2024	158813635-0001	Portable A/C Units Blanket	8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335732		25000212	2025	3	INV	P	5,409.72	9/13/2024	158814011-0001	Portable A/C Units Blanket	8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335735		25000212	2025	3	INV	P	2,703.33	9/13/2024	158814229-0001	Portable A/C Units Blanket	8/30/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335753		25000212	2025	3	INV	P	934.00	9/13/2024	149026572-0009	Portable A/C Units Blanket	8/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335752		25000212	2025	3	INV	P	21,554.62	9/13/2024	157871134-0001	Portable A/C Units Blanket	8/31/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	335755		25000212	2025	3	INV	P	2,008.55	9/13/2024	153726424-0006	Portable A/C Units Blanket	9/2/2024
2396	SUNBELT RENTALS														

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341166		25000212	2025	4	INV	P	2,800.00	10/4/2024	158306300-0001	Portable A/C Units Blanket	9/4/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347044		25000212	2025	4	INV	P	203.00	11/1/2024	158769383-0002	Portable A/C Units Blanket	9/4/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347058		25000212	2025	4	INV	P	203.00	11/1/2024	158769383-0003	Portable A/C Units Blanket	9/4/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347075		25000212	2025	4	INV	P	4,203.00	11/1/2024	155980487-0004	Portable A/C Units Blanket	9/5/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347081		25000212	2025	4	INV	P	467.00	11/1/2024	148367798-0010	Portable A/C Units Blanket	9/6/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347082		25000212	2025	4	INV	P	4,017.10	11/1/2024	157443451-0002	Portable A/C Units Blanket	9/6/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347080		25000212	2025	4	INV	P	2,304.50	11/1/2024	158352172-0001	Portable A/C Units Blanket	9/6/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347085		25000212	2025	4	INV	P	514.00	11/1/2024	143778961-0016	Portable A/C Units Blanket	9/7/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347084		25000212	2025	4	INV	P	2,335.00	11/1/2024	153722349-0005	Portable A/C Units Blanket	9/7/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347087		25000212	2025	4	INV	P	1,962.80	11/1/2024	158764402-0001	Portable A/C Units Blanket	9/9/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347091		25000212	2025	4	INV	P	2,335.00	11/1/2024	153763376-0006	Portable A/C Units Blanket	9/10/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347089		25000212	2025	4	INV	P	2,335.00	11/1/2024	157276192-0002	Portable A/C Units Blanket	9/10/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347093		25000212	2025	4	INV	P	1,097.25	11/1/2024	157602507-0003	Portable A/C Units Blanket	9/10/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347094		25000212	2025	4	INV	P	9,541.00	11/1/2024	158769383-0004	Portable A/C Units Blanket	9/10/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347108		25000212	2025	4	INV	P	2,335.00	11/1/2024	156234931-0003	Portable A/C Units Blanket	9/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347100		25000212	2025	4	INV	P	2,335.00	11/1/2024	156234931-003	Portable A/C Units Blanket	9/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347097		25000212	2025	4	INV	P	1,624.00	11/1/2024	157338209-0004	Portable A/C Units Blanket	9/11/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347107		25000212	2025	4	INV	P	467.00	11/1/2024	149394051-0011	Portable A/C Units Blanket	9/12/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347106		25000212	2025	4	INV	P	467.00	11/1/2024	153876798-0006	Portable A/C Units Blanket	9/12/2024
2396	SUNBELT RENTALS INC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347109		25000212	2025	4	INV	P	406.00	11/1/2024	153998118-0006	Portable A/C Units Blanket	9/13/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	340970		25002171	2025	4	INV	P	640.00	10/4/2024	153841758-0001A	URGENT - ATF - DISTRICTWIDE-OUTSTANDING INVOICES	5/22/2024
2396	SUNBELT RENTALS INC	100.2600.544200.00011.7520.9990.8013.040.0000	RENTAL OF EQUIPMENT & VEHICLES	377623		25020510	2025	9	INV	P	1,660,076.67	3/27/2025	408059A	ATF TO COVER RENTAL INVOICES 8/24-3/6/25	3/6/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381840		25015704	2025	10	INV	P	740.00	4/21/2025	21178837	Contracted Related Services	4/6/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381851		25015704	2025	10	INV	P	1,480.00	4/21/2025	21178838	Contracted Related Services	4/6/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	387071		25015704	2025	11	INV	P	740.00	5/9/2025	21187607	Contracted Related Services	4/20/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386867		25015704	2025	11	INV	P	1,480.00	5/9/2025	21187872	Contracted Related Services	4/20/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	390465		25025625	2025	11	INV	P	148.00	5/23/2025	21198248	Contracted Related Services	5/4/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	390463		25025625	2025	11	INV	P	740.00	5/23/2025	21204340	Contracted Related Services	5/11/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376124		25015704	2025	9	INV	P	2,775.00	3/21/2025	21137436	Contracted Related Services	2/16/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376126		25015704	2025	9	INV	P	2,775.00	3/21/2025	21137438	Contracted Related Services	2/16/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376182		25015704	2025	9	INV	P	925.00	3/21/2025	21147745	Contracted Related Services	3/2/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	374291		25015704	2025	9	INV	P	2,220.00	3/14/2025	21148288	Contracted Related Services	3/2/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376183		25015704	2025	9	INV	P	2,220.00	3/21/2025	21159010	Contracted Related Services	3/9/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378622		25015704	2025	9	INV	P	740.00	4/4/2025	21162526	Contracted Related Services	3/16/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378621		25015704	2025	9	INV	P	2,775.00	4/4/2025	21162998	Contracted Related Services	3/16/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379270		25015704	2025	9	INV	P	740.00	4/4/2025	21165673	Contracted Related Services	3/23/2025
14441	SUNBELT STAFFING LLC	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379273		25015704	2025	9	INV	P	2,775.00	4/4/2025	21167012	Contracted Related Services	3/23/2025
88888	Suncera Hill	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340776		0	2025	4	INV	P	175.00	10/2/2024	Petty Cash Cafe	cafe funds	10/2/2024
304	SUNTEX INTERNATIONAL	402.1000.553200.40024.1780.1750.3055.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	362782		25004584	2025	7	INV	P	4,462.50	1/17/2025	266419	Title 1 Software	11/7/2024
4758	SUPER DUPER PUBLICAT	120.1000.561000.12621.7950.2620.1625.094.0000	SUPPLIES	381588		25021058	2025	10	INV	P	834.69	4/21/2025	2964625A	MATERIALS	4/4/2025
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	332471		25001865	2025	2	INV	P	266.65	8/30/2024	2925502A	FTE - SPED - Cantrell - SupDuperINC	8/20/2024
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	335078		25002898	2025	3	INV	P	186.86	9/13/2024	2933152A	WES: SE Supply *EWoods	9/9/2024
4758	SUPER DUPER PUBLICAT	404.2100.561000.05021.7340.2824.8010.094.2024	SUPPLIES	339950		25003832	2025	3	INV	P	9,841.95	9/26/2024	2932308A	Materials	9/16/2024
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.4980.2021.0102.127.0000	SUPPLIES	350057		25008098	2025	5	INV	P	220.65	11/8/2024	2946241A	Excep Ed Supplies - Jackson	11/5/2024
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.1480.2021.0275.123.0000	SUPPLIES	360793		25011924	2025	7	INV	P	112.80	1/17/2025	2956979A	Special Ed Supply Order	12/20/2024
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.5490.2021.0797.124.0000	SUPPLIES	369958		25015554	2025	8	INV	P	204.00	2/28/2025	2964872A	Speech/Spec Ed for L Aronowitz	2/6/2025
4758	SUPER DUPER PUBLICAT	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	372194		25007433	2025	9	INV	P	180.70	3/7/2025	2945485*	SP ED WOOLEY/RANDY AUSTIN	11/4/2024
8820	SUPER SOD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	326098		25001368	2025	2	INV	P	1,399.93	8/5/2024	Multiple	Payments for school master gardeners	8/5/2024
8820	SUPER SOD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	328929		25002357	2025	2	INV	P	699.99	8/20/2024	7613281	Supplies for exhibit	8/20/2024
8820	SUPER SOD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334151		25002582	2025	3	INV	P	324.99	9/9/2024	7635019-IN	Supplies for outdoor exhibit	9/9/2024
8820	SUPER SOD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345028		25003176	2025	4	INV	P	1,699.90	10/18/2024	7645393	Outdoor sensory garden	10/18/2024
8820	SUPER SOD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345029		25003178	2025	4	INV	P	1,129.98	10/18/2024	7645387	Outdoor educational exhibit	10/18/2024
8820	SUPER SOD	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374208		25003183	2025	9	INV	P	959.99	3/13/2025	7646835	Materials for outdoor garden	3/13/2025
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357640		24020175	2025	6	INV	P	2,707.00	12/20/2024	10377	BPO for \$100,000.00	8/9/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357641		24020175	2025	6	INV	P	2,528.00	12/20/2024	10378	BPO for \$100,000.00	8/9/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357642		24020175	2025	6	INV	P	2,509.00	12/20/2024	10379	BPO for \$100,000.00	8/9/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357644		24020175	2025	6	INV	P	918.00	12/20/2024	10380	BPO for \$100,000.00	8/9/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357645		24020175	2025	6	INV	P	2,639.00	12/20/2024	10381	BPO for \$100,000.00	8/9/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357646		24020175	2025	6	INV	P	2,557.00	12/20/2024	10382	BPO for \$100,000.00	8

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357687		24020175	2025	6	INV	P	2,464.00	12/20/2024	10383	BPO for \$100,000.00	8/9/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357709		24020175	2025	6	INV	P	3,200.00	12/20/2024	10490	BPO for \$100,000.00	9/20/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357710		24020175	2025	6	INV	P	12,990.00	12/20/2024	10491	BPO for \$100,000.00	9/20/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357711		24020175	2025	6	INV	P	2,451.00	12/20/2024	10554	BPO for \$100,000.00	11/15/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357712		24020175	2025	6	INV	P	3,270.00	12/20/2024	10555	BPO for \$100,000.00	11/15/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357713		24020175	2025	6	INV	P	4,290.00	12/20/2024	10556	BPO for \$100,000.00	11/15/2024
12617	SUPERIOR COURT SYSTE	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	357714		24020175	2025	6	INV	P	3,091.00	12/20/2024	10557	BPO for \$100,000.00	11/15/2024
13277	SUPERIOR HARDWARE PR	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	337714		24011477	2025	3	INV	P	49,332.97	9/20/2024	715658	LOCKSETS FOR CHAMPION THEME SCHOOL	5/31/2024
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	387355		25021192	2025	11	INV	P	250.00	5/16/2025	1961	Scoreboard Sales & Service Blanket Spring 24-25	3/25/2025
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	364315		25015090	2025	7	INV	P	595.00	1/31/2025	1876	Repairs and Service to Scoreboards	8/15/2024
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	364316		25015090	2025	7	INV	P	800.00	1/31/2025	1888	Repairs and Service to Scoreboards	9/16/2024
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	364317		25015090	2025	7	INV	P	414.95	1/31/2025	1893	Repairs and Service to Scoreboards	10/16/2024
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	364323		25015090	2025	7	INV	P	215.00	1/31/2025	1899	Repairs and Service to Scoreboards	10/23/2024
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	364324		25015090	2025	7	INV	P	500.00	1/31/2025	1901	Repairs and Service to Scoreboards	10/24/2024
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	364325		25015090	2025	7	INV	P	250.00	1/31/2025	1905	Repairs and Service to Scoreboards	11/8/2024
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	364479		25015091	2025	7	INV	P	751.36	1/31/2025	1917	Scoreboard Sales & Service Blanket PO for SY 24-25	11/16/2024
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	371253		25015091	2025	8	INV	P	1,000.00	2/28/2025	1908	Scoreboard Sales & Service Blanket PO for SY 24-25	11/11/2024
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	371252		25015091	2025	8	INV	P	250.00	2/28/2025	1909	Scoreboard Sales & Service Blanket PO for SY 24-25	11/11/2024
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	371251		25015091	2025	8	INV	P	500.00	2/28/2025	1916	Scoreboard Sales & Service Blanket PO for SY 24-25	11/15/2024
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	371250		25015091	2025	8	INV	P	1,450.00	2/28/2025	1935	Scoreboard Sales & Service Blanket PO for SY 24-25	1/15/2025
7045	SUPERIOR SCOREBOARD	100.2600.573000.00011.7090.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	367219		25015152	2025	8	INV	P	6,700.00	2/14/2025	1945	Install used 2350 Scoreboard on the existing wall	2/5/2025
7045	SUPERIOR SCOREBOARD	100.2600.543000.00011.7090.9990.8010.092.0000	REPAIR & MAINTENANCE SERVICE	379306		25021192	2025	9	INV	P	500.00	4/4/2025	1940	Scoreboard Sales & Service Blanket Spring 24-25	1/25/2025
11841	SUPERIOR TREES INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376277		25019436	2025	9	INV	P	1,623.25	3/20/2025	Fernbank Science Cen	Plant expo	3/20/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	386168		25014928	2025	11	INV	P	14,361.44	5/9/2025	118313	BPO request for water treatment DW	4/30/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335720		25003280	2025	3	INV	P	13,551.20	9/13/2024	445-944	Past Due Invoice; Monthly Water Treatment	7/31/2024
13827	SUPERIOR WATER SERVI	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	344088		25006628	2025	4	INV	P	7,096.87	10/18/2024	771-7	BPO for Water Treatment	5/31/2024
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	356092		25011622	2025	6	INV	P	13,551.20	12/13/2024	118-1063	BPO Request for DW Water Treatment	8/31/2024
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	356089		25011622	2025	6	INV	P	14,361.44	12/13/2024	00299	BPO Request for DW Water Treatment	9/30/2024
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	356091		25011622	2025	6	INV	P	7,868.97	12/13/2024	1121-1	BPO Request for DW Water Treatment	10/11/2024
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	356086		25011622	2025	6	INV	P	14,361.44	12/13/2024	1130-149	BPO Request for DW Water Treatment	10/31/2024
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	364552		25014928	2025	7	INV	P	14,361.44	1/31/2025	1162-156	BPO request for water treatment DW	11/30/2024
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	364556		25014928	2025	7	INV	P	14,361.44	1/31/2025	1194-178	BPO request for water treatment DW	12/31/2024
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	365596		25014928	2025	8	INV	P	14,361.44	2/7/2025	1212-188	BPO request for water treatment DW	1/31/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	374148		25014928	2025	9	INV	P	14,361.44	3/14/2025	1614-202	BPO request for water treatment DW	2/28/2025
13827	SUPERIOR WATER SERVI	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	378723		25014928	2025	9	INV	P	14,361.44	4/4/2025	2053	BPO request for water treatment DW	3/31/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379610		25015844	2025	10	INV	P	32,965.00	4/4/2025	SHC000064478	Contracted Related Services	3/24/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379613		25015844	2025	10	INV	P	48,403.30	4/4/2025	SHC000064479	Contracted Related Services	3/24/2025
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	386853		25007553	2025	11	INV	P	1,425.00	5/9/2025	1139381	Contracted Related Services	11/30/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	386854		25007553	2025	11	INV	P	1,425.00	5/9/2025	1139382	Contracted Related Services	11/30/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336226		25002055	2025	3	INV	P	1,244.50	9/20/2024	1115715	Contracted Related Services	8/10/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336223		25002055	2025	3	INV	P	3,375.00	9/20/2024	1117258	Contracted Related Services	8/10/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336224		25002055	2025	3	INV	P	1,273.00	9/20/2024	1118813	Contracted Related Services	8/17/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	336225		25002055	2025	3	INV	P	1,520.00	9/20/2024	1118814	Contracted Related Services	8/17/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	338247		25002055	2025	3	INV	P	1,520.00	9/20/2024	1120303	Contracted Related Services	8/24/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342379		25002055	2025	4	INV	P	3,600.00	10/11/2024	1117316	Contracted Related Services	8/10/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342385		25002055	2025	4	INV	P	1,152.54	10/11/2024	1118323	Contracted Related Services	8/17/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342381		25002055	2025	4	INV	P	3,375.00	10/11/2024	1119285	Contracted Related Services	8/17/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342377		25002055	2025	4	INV	P	3,600.00	10/11/2024	1119327	Contracted Related Services	8/17/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341713		25002055	2025	4	INV	P	1,094.78	10/11/2024	1124687	Contracted Related Services	9/7/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342383		25002055	2025	4	INV	P	1,224.74	10/11/2024	1126955	Contracted Related Services	9/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342376		25002055	2025	4	INV	P	1,132.02	10/11/2024	1127166	Contracted Related Services	9/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342371		25002055	2025	4	INV	P	3,600.00	10/11/2024	1128163	Contracted Related Services	9/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342373		25002055	2025	4	INV	P	3,600.00	10/11/2024	1128239	Contracted Related Services	9/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	343208		25002055	2025	4	INV	P	1,824.00	2/7/2025	21037527	Contracted Related Services	9/29/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351581		25007553	2025	5	INV	P	1,216.00	11/15/2024	1124688	Contracted Related Services	9/7/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351566		25007553	2025	5	INV	P	1,041.96	11/15/2024	1133898	Contracted Related Services	10/26/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351550		25007553	2025	5	INV	P	2,612.50	11/15/2024	1133899	Contracted Related Services	10/26/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351565		25007553	2025	5	INV	P	1,070.08	11/15/2024	1133900	Contracted Related Services	10/26/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351549		25007553	2025	5	INV	P	3,600.00	11/15/2024	1134011	Contracted Related Services	10/26/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354282		25007553	2025	6	INV	P	1,141.14	12/6/2024	1137259	Contracted Related Services	11/16/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354345		25007553	2025	6	INV	P	1,015.36	12/6/2024	1137810	Contracted Related Services	11/23/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354346		25007553	2025	6	INV	P	1,520.00	12/6/2024	1137811	Contracted Related Services	11/23/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	354347		25007553	2025	6	INV	P	1,425.00	12/6/2024	1137812	Contracted Related Services	11/23/2024
4692	SUPPLEMENTAL HEALTH	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361170		25007553	2025	7	INV	P	1,425.00	1/17/2025	1140524	Contracted Related Services	12/7/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368626		25015844	2025	8	INV	P	1,027.52	2/21/2025	1123735	Contracted Related Services	8/31/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368627		25015844	2025	8	INV	P	1,520.00	2/21/2025	1123736	Contracted Related Services	8/31/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371077		25015844	2025	8	INV	P	3,600.00	2/28/2025	1125339	Contracted Related Services	9/7/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371076		25015844	2025	8	INV	P	2,452.50	2/28/2025	1125340	Contracted Related Services	9/7/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371075		25015844	2025	8	INV	P	810.00	2/28/2025	1125713	Contracted Related Services	9/7/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371074		25015844	2025	8	INV	P	2,880.00	2/28/2025	1125714	Contracted Related Services	9/7/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371067		25015844	2025	8	INV	P	1,383.58	2/28/2025	1129439	Contracted Related Services	9/21/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371071		25015844	2025	8	INV	P	1,520.00	2/28/2025	1129440	Contracted Related Services	9/21/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371070		25015844	2025	8	INV	P	1,081.86	2/28/2025	1129441	Contracted Related Services	9/21/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371063		25015844	2025	8	INV	P	565.44	2/28/2025	1129983	Contracted Related Services	9/28/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371061		25015844	2025	8	INV	P	2,160.00	2/28/2025	1130102	Contracted Related Services	9/28/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371057		25015844	2025	8	INV	P	15,840.00	2/28/2025	1131050	Contracted Related Services	10/5/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371050		25015844	2025	8	INV	P	1,416.64	2/28/2025	1131129	Contracted Related Services	10/5/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370915		25015844	2025	8	INV	P	1,416.26	2/28/2025	1131669	Contracted Related Services	10/12/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370913		25015844	2025	8	INV	P	3,600.00	2/28/2025	1132082	Contracted Related Services	10/12/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370911		25015844	2025	8	INV	P	1,410.94	2/28/2025	1134854	Contracted Related Services	11/2/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370876		25015844	2025	8	INV	P	570.00	2/28/2025	1134855	Contracted Related Services	11/2/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370914		25015844	2025	8	INV	P	3,600.00	2/28/2025	1135161	Contracted Related Services	11/2/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370875		25015844	2025	8	INV	P	3,200.00	2/28/2025	1135825	Contracted Related Services	11/9/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370908		25015844	2025	8	INV	P	824.22	2/28/2025	1136252	Contracted Related Services	11/9/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370874		25015844	2025	8	INV	P	741.00	2/28/2025	1136253	Contracted Related Services	11/9/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370873		25015844	2025	8	INV	P	4,000.00	2/28/2025	1138168	Contracted Related Services	11/23/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368629		25015844	2025	8	INV	P	3,600.00	2/21/2025	1138992	Contracted Related Services	11/30/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368631		25015844	2025	8	INV	P	1,520.00	2/21/2025	1139383	Contracted Related Services	11/30/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368653		25015844	2025	8	INV	P	1,520.00	2/21/2025	1139420	Contracted Related Services	11/30/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368655		25015844	2025	8	INV	P	1,425.00	2/21/2025	1139498	Contracted Related Services	11/30/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371113		25015844	2025	8	INV	P	1,520.00	2/28/2025	1140381	Contracted Related Services	12/7/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368630		25015844	2025	8	INV	P	1,273.00	2/21/2025	1140382	Contracted Related Services	12/7/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366357		25015844	2025	8	INV	P	7,706.00	2/7/2025	1141073	Contracted Related Services	12/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366358		25015844	2025	8	INV	P	13,680.00	2/7/2025	1141158	Contracted Related Services	12/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366336		25015844	2025	8	INV	P	32,400.00	2/7/2025	1141334	Contracted Related Services	12/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366342		25015844	2025	8	INV	P	2,690.40	2/7/2025	1141579	Contracted Related Services	12/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371111		25015844	2025	8	INV	P	2,565.00	2/28/2025	1141613	Contracted Related Services	12/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366350		25015844	2025	8	INV	P	8,955.08	2/7/2025	1141614	Contracted Related Services	12/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	366355		25015844	2025	8	INV	P	1,312.14	2/7/2025	1141700	Contracted Related Services	12/14/2024
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370871		25015844	2025	8	INV	P	32,127.48	2/28/2025	SHC000056266	Contracted Related Services	2/17/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	370872		25015844	2025	8	INV	P	40,475.00	2/28/2025	SHC000056314	Contracted Related Services	2/17/2025
4692	SUPPLEMENTAL HEALTH	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	376185		25015844	2025	9	INV	P	25,821.00	3/21/2025	SHC000050859_1	Contracted Related Services	2/18/2025
15800	SUPPORTING EDUCATORS	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	380406		25003676	2025	10	INV	P	16,150.00	4/21/2025	121	New Leader Support System Partnership	4/3/2025
15800	SUPPORTING EDUCATORS	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	341730		25003676	2025	4	INV	P	16,150.00	10/11/2024	119	New Leader Support System Partnership	8/1/2024
15800	SUPPORTING EDUCATORS	100.2300.530000.00011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	360767		25003676	2025	7	INV	P	16,150.00	1/17/2025	120	New Leader Support System Partnership	1/3/2025
13817	SUPREME BURGER	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387714		25019689	2025	11	INV	P	2,350.00	5/12/2025	2929	BURGER FOOD TRUCK - SENIOR FUN DAY	3/14/2025
13817	SUPREME BURGER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327404		25002021	2025	2	INV	P	713.53	8/13/2024	2874	FOOD FOR STAFF - BEGINNING OF THE YEAR	8/13/2024
1527	SUREKA TAYLOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390828		25028523	2025	11	INV	P	98.45	5/22/2025	01752709087	REIMB. FOR STEM GRADEN SUPPLIES	5/22/2025
1527	SUREKA TAYLOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	348667		25008707	2025	5	INV	P	14.59	11/5/2024	04828	REIMB. FOR STEM COOKING SUPPLIES	10/10/2024
1527	SUREKA TAYLOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355862		25011703	2025	6	INV	P	63.73	12/5/2024	9552	Reimb. for stem supplies	11/20/2024
1527	SUREKA TAYLOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	355863		25011706	2025	6	INV	P	27.75	12/5/2024	4593	Reimb. science club supplies	12/5/2024
2596	SURVEYMONKEY INC.	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	336438		0	2025	3	INV	P	468.00		336438		5/27/2024
88888	SUSAN FREEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353164		0	2025	5	INV	P	59.59	11/22/2024	053718	REIMBURSEMENT FOR STUDENT SUPPLIES	11/22/2024
88888	Susan G Komen	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	354165		0	2025	6	INV	P	325.00	1/9/2025	Donation 100131	Fundraiser for Breast cancer/pink ribbons	12/2/2024
17181	SUSAN G KOMEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357293		25012123	2025	6	INV	P	500.00	12/13/2024	18	DONATION	12/13/2024
88888	Susan Gistand	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392571		0	2025	11	INV	P	44.24	5/29/2025	CHR-010	CHOIR STUDENT REIMBURSEMENT	5/29/2025
88888	Susan McCalep	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382765		0	2025	10	INV	P	130.00	4/23/2025	Girls1st Round State	Post Game Meal for Girls Soccer	4/23/2025
16302	SUSAN MCGHEE CRAWFOR	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	334914		25003113	2025	3	INV	P	385.00	9/10/2024	0103087110	National Honor Society Dues, Certificates	12/14/2022

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16302	SUSAN MCGHEE CRAWFOR	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	334918		25003114	2025	3	INV	P	237.49	9/10/2024	0103088920	Stoles, Cords, Certificates, Pins	4/29/2024
11520	SUSAN STODDARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346137		25006998	2025	4	INV	P	399.71	10/23/2024	4510-101024	STAFF DINNER - PARENT CONFERENCE NIGHT	10/23/2024
9999	Susan Trumpet	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372520		0	2025	9	INV	P	148.50	3/7/2025	SRR-9057424-9110860		3/5/2025
88888	Susana Figueroa	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325755		0	2025	2	INV	P	23.00	8/6/2024	7022	7B Refund Zoo field trip	8/1/2024
9999	Sushanth Chandrika S	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334302		0	2025	3	INV	P	12.40	9/12/2024	SRR-9306396		9/9/2024
59	SUWANEE LUMBER CO, I	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	351811		25009187	2025	5	INV	P	393.60	11/20/2024	102917	Lumber-Engineering-D. Johnson	11/14/2024
14410	SUZANNE BLACK	414.2213.530000.37821.6400.1784.0215.030.2024	PURCHASED PROF/TECH SERVICES	336682		25001504	2025	3	INV	P	1,712.13	9/20/2024	1504	Title II Charter School	9/16/2024
13018	SUZANNE KAPLAN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346229		0	2025	4	INV	P	32.16	10/28/2024	346229	Final Payment for Empl Expense claim # 2502195.	10/24/2024
9999	Suzette Ingram	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	328994		0	2025	2	INV	P	13.00	8/23/2024	SRR-9032509		8/20/2024
88888	Suzette Prince	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392560		0	2025	11	INV	P	44.24	5/29/2025	CHR-003	CHOIR STUDENT REIMBURSEMENT	5/29/2025
9999	SWA EARLYBRD52642540	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352616		0	2025	3	INV	P	30.00		352616		9/27/2024
9999	SWA EARLYBRD52642540	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	352618		0	2025	3	INV	P	15.00		352618		9/27/2024
204	SWANK MOVIE LICENSIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369753		25017321	2025	8	INV	P	557.00	2/25/2025	3871279	Site License	2/3/2025
15587	SWEET BOY PRODUCTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391562		25029190	2025	11	INV	P	600.00	5/27/2025	54181080/1081.	FIELD DAY CHEF	5/27/2025
15587	SWEET BOY PRODUCTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392905		25029793	2025	11	INV	P	400.00	5/30/2025	CHEF053025	RETIREMENT BRUNCH	5/30/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382586		25023788	2025	10	INV	P	3,200.00	4/23/2025	0023	Field day TShirts	4/8/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382588		25023789	2025	10	INV	P	1,311.00	4/23/2025	0022	Milestone TShirts	4/8/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384622		25024344	2025	10	INV	P	627.00	4/29/2025	1761	Field day tshirts	4/24/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385472		25025412	2025	11	INV	P	1,070.00	5/1/2025	1763	payment for field day tshirts	5/1/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385645		25025688	2025	11	INV	P	310.00	5/2/2025	1760	T-Shirts Purchase	4/21/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387019		25026634	2025	11	INV	P	400.00	5/8/2025	TeachAppGifts		5/8/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388413		25026817	2025	11	INV	P	4,800.00	5/13/2025	1782	Field day tshirts	4/24/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388572		25027245	2025	11	INV	P	960.00	5/13/2025	0020	5th Grade Grad Tshirt	5/13/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389275		25027726	2025	11	INV	P	4,550.00	5/16/2025	1769	Senior Hoodies	5/6/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389279		25027728	2025	11	INV	P	2,250.00	5/16/2025	1772	Senior T-shirts	5/6/2025
9813	SWEETHART CREATIONS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389968		25028026	2025	11	INV	P	51.50	5/19/2025	051625EMAIL	Milestone T-Shirts/ Vendor Payment	5/16/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391112		25028904	2025	11	INV	P	400.00	5/23/2025	TeachAppGifts-1	final payment for teacher appreciation gifts	5/23/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391222		25029056	2025	11	INV	P	1,461.00	5/27/2025	1776/1777	5th Gr tshirts	5/15/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392477		25029084	2025	11	INV	P	180.00	5/29/2025	1774	SGA Stoles And Sashes	5/10/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337637		25002832	2025	3	INV	P	192.12	9/17/2024	337637	Cheer uniforms	9/17/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337547		25002877	2025	3	INV	P	2,400.00	9/17/2024	337547	Cheer uniforms	9/17/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337635		25004193	2025	3	INV	P	959.00	9/17/2024	337635	Staff Shirts	9/17/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342163		25006255	2025	4	INV	P	204.00	10/8/2024	1700	To pay invoice 1700 Chorus T-shirts	10/8/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343220		25006767	2025	4	INV	P	1,246.00	10/11/2024	1649	Varsity/Junior cheer shirts	7/5/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343254		25006768	2025	4	INV	P	114.41	10/11/2024	1652	Varsity/Junior white cheer shorts	7/11/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349677		25009077	2025	5	INV	P	1,365.00	11/6/2024	1714	Flag football clothing	10/28/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353188		25010618	2025	5	INV	P	843.00	11/22/2024	1681/1680	SGA shorts and homecoming sashes	9/12/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356501		0	2025	6	INV	P	150.00	12/11/2024	1730	Shirts for Robotics Tournament	12/11/2024
9813	SWEETHART CREATIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357023		0	2025	6	INV	P	118.92	12/12/2024	1732	Cheerleading outfits	12/12/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355718		25011638	2025	6	INV	P	290.00	12/5/2024	1722	Senior Gifts (Football)	10/30/2024
9813	SWEETHART CREATIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357026		25011977	2025	6	INV	P	1,115.68	12/12/2024	1729	Cheerleading outfits	12/12/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357204		25012214	2025	6	INV	P	1,148.50	12/13/2024	1728	Pay invoice 1728 to Sweethart Creations	12/13/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358197		25012631	2025	6	INV	P	231.25	12/18/2024	1734	pay invoice 1734	12/18/2024
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364554		0	2025	7	INV	P	182.00	1/30/2025	1736-1	Bowtie Bandits Christmas Program-1	1/29/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365017		25015239	2025	7	INV	P	1,500.00	1/30/2025	1739	Senior shirts	1/14/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367038		0	2025	8	INV	P	162.00	2/11/2025	122FS	Payment for Biggest Loser Tshirts	2/11/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365485		25015475	2025	8	INV	P	645.00	2/3/2025	1737	Boys Basketball Team supplies	1/17/2025
9813	SWEETHART CREATIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378084		25020978	2025	9	INV	P	109.00	3/28/2025	032825tshirts	Student tshirt sales	3/27/2025
9999	SWEETWATER SOUND	100.1000.561000.00011.5290.1041.4054.126.0000	SUPPLIES	369498		0	2025	8	INV	P	1,825.07		369498		1/27/2025
13406	SWEETWATER SOUND, LL	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	384787		25022250	2025	11	INV	P	879.99	5/5/2025	45225978	Druid Hills MS ISL Sustainability Supplie/Material	4/22/2025
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.5010.1041.0410.127.0000	EXPENDABLE EQUIPMENT	390780		25024860	2025	11	INV	P	1,035.80	5/23/2025	45455076	theater supply	5/12/2025
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.5010.2021.0410.127.0000	EXPENDABLE EQUIPMENT	390780		25024860	2025	11	INV	P	222.91	5/23/2025	45455076	theater supply	5/12/2025
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.5010.3011.0410.127.0000	EXPENDABLE EQUIPMENT	390780		25024860	2025	11	INV	P	36.29	5/23/2025	45455076	theater supply	5/12/2025
13406	SWEETWATER SOUND, LL	100.1000.561000.00011.5490.1081.0797.124.0000	SUPPLIES	390432		25025305	2025	11	INV	P	370.72	5/23/2025	45379652	Music/R Brozowski	5/5/2025
13406	SWEETWATER SOUND, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392758		25028912	2025	11	INV	P	1,091.56	5/30/2025	392758	Final Payment	5/30/2025
13406	SWEETWATER SOUND, LL	448.2210.561500.30924.5010.4207.0410.127.2023	EXPENDABLE EQUIPMENT	328842		24021265	2025	2	INV	P	2,845.00	8/23/2024	42031177	SLXD4D-G58- SHURE SLXD DUAL RCV	8/13/2024
13406	SWEETWATER SOUND, LL	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	344134		25005424	2025	4	INV	P	299.00	10/18/2024	42623170	FA - Simmons - PA System	10/4/2024
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	344134		25005424	2025	4	INV	P	1,899.00	10/18/2024	42623170	FA - Simmons - PA System	10/4/2024
13406	SWEETWATER SOUND, LL	500.1000.573400.00155.7200.9990.8010.050.0000	PURCHASE/LEASE EQUIPMENT-TECH	349651		0	2025	5	INV	P	1,577.97	11/6/2024	42904226	bodypack for school production	11/6/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13406	SWEETWATER SOUND, LL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351482		0	2025	5	INV	P	50.35	11/14/2024	202511424	gaff tape	11/14/2024
13406	SWEETWATER SOUND, LL	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	348655		25006285	2025	5	INV	P	57.60	11/8/2024	42746656	FA - MARIN - MIXER	10/16/2024
13406	SWEETWATER SOUND, LL	100.1000.561100.00011.5220.1041.5052.125.0000	SUPPLIES - TECHNOLOGY RELATED	348655		25006285	2025	5	INV	P	2.95	11/8/2024	42746656	FA - MARIN - MIXER	10/16/2024
13406	SWEETWATER SOUND, LL	100.1000.561500.00011.5220.1041.5052.125.0000	EXPENDABLE EQUIPMENT	348655		25006285	2025	5	INV	P	779.99	11/8/2024	42746656	FA - MARIN - MIXER	10/16/2024
13406	SWEETWATER SOUND, LL	100.2210.561500.03711.5780.9990.0497.035.0000	EXPENDABLE EQUIPMENT	361432		25011920	2025	7	INV	P	3,499.00	1/17/2025	43507000	88-Key Piano	12/10/2024
13406	SWEETWATER SOUND, LL	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	370910		25017706	2025	8	INV	P	669.91	2/27/2025	13406	BAND EQUIPMENT	2/11/2025
13406	SWEETWATER SOUND, LL	462.1000.561500.03221.6400.1779.0215.090.2025	EXPENDABLE EQUIPMENT	374296		25016916	2025	9	INV	P	2,302.00	3/14/2025	44615506	Title IV Music Equipment	3/3/2025
13406	SWEETWATER SOUND, LL	100.1000.561100.00011.6600.9990.6010.035.0000	SUPPLIES - TECHNOLOGY RELATED	378709		25017192	2025	9	INV	P	349.00	4/4/2025	44629312	B. Dixon	3/4/2025
13406	SWEETWATER SOUND, LL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376941		25019431	2025	9	INV	P	4,255.79	3/24/2025	44738390	Payment for Lighting for Drama Club	3/12/2025
14975	SWIM TOPIA, INC.	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	352467		25010040	2025	5	INV	P	480.00	11/20/2024	15875	Swim League Dues 2024-2025 YR	11/1/2024
14975	SWIM TOPIA, INC.	500.1000.561200.00155.7200.9990.8010.050.0000	COMPUTER SOFTWARE	357434		25011548	2025	6	INV	P	150.00	12/16/2024	357434	Swim team software	12/16/2024
14975	SWIM TOPIA, INC.	500.1000.561100.00155.7200.9990.8010.050.0000	SUPPLIES - TECHNOLOGY RELATED	375344		25019106	2025	9	INV	P	102.00	3/18/2025	375344	Swim team software	3/18/2025
9999	SWINGDESIGNCOM	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	355009		0	2025	6	INV	P	132.72		355009		9/27/2024
903	SY RICHARDS, ARCHITE	100.2600.530000.00011.8700.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	386112		25012458	2025	11	INV	P	1,300.00	5/9/2025	2417.06.01	BLANKET PURCHASE ORDER REQUEST PLEASANTDALE ES	4/18/2025
903	SY RICHARDS, ARCHITE	300.4000.530001.10130.7520.9990.0191.040.0000	ARCHITECT/ENGINEER	386116		25021915	2025	11	INV	P	1,300.00	5/9/2025	2417.01.01	BLANKET PURCHASE ORDER REQUEST/BROWNS MILL ES	4/18/2025
903	SY RICHARDS, ARCHITE	300.4000.530001.10230.7520.9990.0107.040.0000	ARCHITECT/ENGINEER	386117		25021916	2025	11	INV	P	1,300.00	5/9/2025	2417.02.01	BLANKET PURCHASE ORDER REQUEST FLAT ROCK ES	4/18/2025
903	SY RICHARDS, ARCHITE	300.4000.530001.10330.7520.9990.2059.040.0000	ARCHITECT/ENGINEER	386119		25021919	2025	11	INV	P	1,300.00	5/9/2025	2417.03.01	BLANKET PURCHASE ORDER REQUEST INDIAN CREEK ES	4/18/2025
903	SY RICHARDS, ARCHITE	300.4000.530001.10430.7520.9990.0305.040.0000	ARCHITECT/ENGINEER	386120		25021920	2025	11	INV	P	1,300.00	5/9/2025	2417.04.01	BLANKET PURCHASE ORDER REQUEST OAK VIEW ES	4/18/2025
903	SY RICHARDS, ARCHITE	300.4000.530001.10530.7520.9990.0190.040.0000	ARCHITECT/ENGINEER	386121		25021921	2025	11	INV	P	1,300.00	5/9/2025	2417.05.01	BLANKET PURCHASE ORDER REQUEST PINE RIDGE ES	4/18/2025
12464	SYDNEY COHN	589.2213.558000.54921.1800.9990.0214.090.0000	TRAVEL - EMPLOYEES	336803		0	2025	3	INV	P	447.60		336803		4/27/2024
12464	SYDNEY COHN	589.2213.558000.54921.1800.9990.0214.090.0000	TRAVEL - EMPLOYEES	336804		0	2025	3	INV	P	30.21		336804		4/27/2024
12464	SYDNEY COHN	589.2213.558000.54921.1800.9990.0214.090.0000	TRAVEL - EMPLOYEES	336816		0	2025	3	INV	P	971.81		336816		4/27/2024
16385	SYDNEY SIMPSON	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383085		25024053	2025	10	INV	P	480.00	4/25/2025	LEADER2025-24	Title II PL Stipend - Charter School	4/24/2025
16385	SYDNEY SIMPSON	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339121		25004638	2025	3	INV	P	660.00	9/25/2024	LEADER2024-24	Title II - Charter School (Stipend)	9/20/2024
14864	SYDNEY SMITH	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346237		0	2025	4	INV	P	39.20	10/28/2024	346237	Final Payment for Empl Expense claim # 2502205.	10/24/2024
8916	SYETTE RIVERS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391697		25029333	2025	11	INV	P	54.95	5/19/2025	391697		5/28/2025
8916	SYETTE RIVERS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391700		25029350	2025	11	INV	P	69.74	5/19/2025	391700		5/28/2025
12424	SYLVESTER BOSTON	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354064		0	2025	6	INV	P	30.82	12/6/2024	354064	Final Payment for Empl Expense claim # 2503103.	12/2/2024
303	SYLVESTER HOPEWELL	510.1000.581000.58521.7820.6020.8010.026.2024	DUES AND FEES	350209		25008071	2025	5	INV	P	580.00	11/8/2024	25008071	REIMBURSEMENT - Sylvester Hopewell	10/29/2024
1585	SYLVESTER X MCGILL	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342675		0	2025	4	INV	P	250.00	10/11/2024	342675	Final Payment for Empl Expense claim # 2500914.	10/10/2024
1585	SYLVESTER X MCGILL	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	353248		25008957	2025	5	INV	P	90.00	12/2/2024	25008957	MH Grant Dues and Fees	11/5/2024
88888	Sylvia Miller	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392952		0	2025	11	INV	P	44.24	5/30/2025	CHR-036	CHOIR STUDENT REIMBURSEMENT	5/30/2025
900	SYMBOLARTS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	331206		24019705	2025	2	INV	P	995.00	8/23/2024	0499201	Challenge Coins	7/19/2024
900	SYMBOLARTS LLC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	341629		24020878	2025	4	INV	P	1,996.50	10/11/2024	0504886	SRO Retiree Badges	9/20/2024
15818	SYMONE CHILDS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327309		25001715	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-18	Title II - Charter School (Stipend)	8/9/2024
15818	SYMONE CHILDS	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327308		25001716	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-17	Title II - Charter School (Stipend)	8/9/2024
9999	SYMPPLICITY CORP	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	355006		0	2025	6	INV	P	100.00		355006		9/27/2024
9999	Syreeta Holden	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341857		0	2025	4	INV	P	29.95	10/10/2024	SRR-20171371		10/7/2024
13910	T HILL DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381168		25022395	2025	10	INV	P	300.00	4/14/2025	1043	DJ for Mix & Mingle	4/14/2025
13910	T HILL DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382800		25023086	2025	10	INV	P	500.00	4/24/2025	11	PROM DJ	4/14/2025
13910	T HILL DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384624		25024345	2025	10	INV	P	650.00	4/29/2025	1044	Field day DJ	4/23/2025
13910	T HILL DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387712		25026897	2025	11	INV	P	275.00	5/12/2025	12-1	DJ for 5th Grade Sneaker Ball 051625	5/5/2025
13910	T HILL DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391086		25028900	2025	11	INV	P	600.00	5/23/2025	1048	DJ FOR FIELD DAY	5/23/2025
13910	T HILL DISC JOCKEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346157		0	2025	4	INV	P	500.00	10/24/2024	1021	spa dance dj	10/23/2024
13925	TA LISHA TAYLOR-KING	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326700		0	2025	1	INV	P	197.32	8/9/2024	326700	Final Payment for Empl Expense claim # 2500174.	6/30/2024
13925	TA LISHA TAYLOR-KING	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326703		0	2025	1	INV	P	179.56	8/9/2024	326703	Final Payment for Empl Expense claim # 2500183.	6/30/2024
13925	TA LISHA TAYLOR-KING	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346240		0	2025	4	INV	P	169.85	10/28/2024	346240	Final Payment for Empl Expense claim # 2502210.	10/24/2024
15272	TABERNACLE BAPTIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328588		25002192	2025	2	INV	P	2,000.00	8/16/2024	2024CLASSIC1	BAHAMAS TRIP 2 ROOMS	8/5/2024
15272	TABERNACLE BAPTIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328593		25002193	2025	2	INV	P	4,000.00	8/16/2024	2024CLASSIC2	BAHAMAS TRIP 4 ROOMS	8/7/2024
15272	TABERNACLE BAPTIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328594		25002195	2025	2	INV	P	4,000.00	8/16/2024	2024CLASSIC3	BAHAMAS TRIP 4 ROOMS	8/9/2024
15272	TABERNACLE BAPTIST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338273		25004019	2025	3	INV	P	4,000.00	9/19/2024	Academy 2024 Classic	Bahamas Trip	9/19/2024
15272	TABERNACLE BAPTIST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338280		25004021	2025	3	INV	P	4,000.00	9/19/2024	2024 Classic 2	Bahamas Trip	9/19/2024
15272	TABERNACLE BAPTIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346608		25007805	2025	4	INV	P	3,710.00	10/25/2024	10232024	Final Payment for Plane Tickets Bahamas	10/23/2024
15272	TABERNACLE BAPTIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346611		25007808	2025	4	INV	P	4,000.00	10/25/2024	10212024	Bahamas Trip Plane Tickets	10/21/2024
15272	TABERNACLE BAPTIST	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346625		25007810	2025	4	INV	P	1,480.00	10/25/2024	10112024	Additional Room Bahamas	10/11/2024
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	381082		25020727	2025	10	INV	P	2,081.25	4/21/2025	50112	Tables and Chairs Rentals	3/31/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	380999		25020728	2025	10	INV	P	3,276.25	4/21/2025	50113	Table & Chairs - RUSH APPROVAL - DCSD EVENT	3/31/2025
13890	TABLES & CHAIRS RENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384698		25023344	2025	10	INV	P	2,200.00	4/29/2025	50138	HALF CAP EVENT	4/29/2025
13890	TABLES & CHAIRS RENT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387698		25023106	2025	11	INV	P	1,590.00	5/12/2025	50129	CHAIRS FOR AP AND HALF CAP	4/17/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13890	TABLES & CHAIRS RENT	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	387697		25023107	2025	11	INV	P	1,293.75	5/12/2025	50130	TABLES AND CHAIRS FOR AP EXAMS	4/17/2025
13890	TABLES & CHAIRS RENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388746		25024999	2025	11	INV	P	700.00	5/19/2025	50151	CHAIRS- GRADUATION PRACTICE	5/14/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	386210		25025510	2025	11	INV	P	12,600.00	5/9/2025	50153	Chair Rental for District Events (Warehouse)	5/2/2025
13890	TABLES & CHAIRS RENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386814		25026324	2025	11	INV	P	3,063.25	5/8/2025	50146 & 50147	TESTING - CHAIRS & TABLES	5/7/2025
13890	TABLES & CHAIRS RENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346601		25007796	2025	4	INV	P	756.00	10/25/2024	1395	Piping for Senior	10/24/2024
13890	TABLES & CHAIRS RENT	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	348421		25006548	2025	5	INV	P	1,527.50	11/4/2024	1265	TABLES & CHAIRS RENTAL FOR PSAT	11/1/2024
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	361691		25011054	2025	7	INV	P	2,532.50	1/17/2025	50001	Table & Chairs (Rental)	11/11/2024
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	361695		25012392	2025	7	INV	P	691.50	1/17/2025	50046	Table & Chairs (Rental)	12/17/2024
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	361742		25012506	2025	7	INV	P	870.00	1/17/2025	5000	Rental of tables and chairs	11/11/2024
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	368749		25015324	2025	8	INV	P	1,500.00	2/21/2025	50084	Table and Chair Rental	2/13/2025
13890	TABLES & CHAIRS RENT	100.2600.544200.00011.7620.9990.8010.040.0000	RENTAL OF EQUIPMENT & VEHICLES	379188		25015325	2025	9	INV	P	675.00	4/4/2025	50079	Table & Chairs (Rental)	2/6/2025
17305	TADZIA JONES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	390578		25028377	2025	11	INV	P	220.00	5/22/2025	1318742	REIMB FOR BANQUET DEPOSIT	5/15/2025
17305	TADZIA JONES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	360653		25013322	2025	7	INV	P	605.00	1/9/2025	0034	Reimbursement for Banquet food	12/4/2024
88888	Taelor Rye	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338916		0	2025	3	INV	P	1,148.47	9/23/2024	Jostens0824	Josten Adviser University Conference Fees Reimb.	8/24/2024
88888	Taffie L. Maynard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321518		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - CBishop	Six Flags Trip Cancelled - Refund - Cedric Bishop	7/8/2024
15871	TAFT EDUCATIONAL CEN	414.2213.581000.37821.7590.1784.8010.030.2024	DUES AND FEES	336684		25001506	2025	3	INV	P	800.00	9/20/2024	24-028	Title II - APSI Clarkston HS	9/9/2024
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326795		0	2025	2	INV	P	79.40	8/9/2024	326795	Final Payment for Empl Expense claim # 2405419.	6/30/2024
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326800		0	2025	2	INV	P	168.51	8/9/2024	326800	Final Payment for Empl Expense claim # 2405464.	6/30/2024
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	328725		0	2025	2	INV	P	53.60	8/23/2024	328725	Final Payment for Empl Expense claim # 2500399.	8/19/2024
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	337889		0	2025	3	INV	P	106.87	9/20/2024	337889	Final Payment for Empl Expense claim # 2501401.	9/18/2024
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344823		0	2025	4	INV	P	65.66	10/17/2024	344823	Final Payment for Empl Expense claim # 2502054.	10/17/2024
9788	TAHIRA DAVIS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	352891		0	2025	5	INV	P	114.91	11/21/2024	352891	Final Payment for Empl Expense claim # 2503006.	11/21/2024
6282	TAJA EVANS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326699		0	2025	1	INV	P	208.37	8/9/2024	326699	Final Payment for Empl Expense claim # 2500173.	6/30/2024
6282	TAJA EVANS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339289		0	2025	3	INV	P	300.83	9/25/2024	339289	Final Payment for Empl Expense claim # 2501560.	9/24/2024
6282	TAJA EVANS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346114		0	2025	4	INV	P	253.93	10/28/2024	346114	Final Payment for Empl Expense claim # 2502142.	10/23/2024
6282	TAJA EVANS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352557		0	2025	5	INV	P	172.86	11/20/2024	352557	Final Payment for Empl Expense claim # 2502886.	11/20/2024
13387	TAKEESHA MORRISON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	342274		0	2025	3	INV	P	286.43	10/11/2024	342274	Final Payment for Empl Expense claim # 2501447.	10/9/2024
13387	TAKEESHA MORRISON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	344704		0	2025	4	INV	P	138.02	10/18/2024	344704	Final Payment for Empl Expense claim # 2502045.	10/16/2024
13387	TAKEESHA MORRISON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354055		0	2025	6	INV	P	206.03	12/6/2024	354055	Final Payment for Empl Expense claim # 2503081.	12/2/2024
13387	TAKEESHA MORRISON	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354374		0	2025	6	INV	P	646.58	12/6/2024	354374	Final Payment for Empl Expense claim # 2500650.	12/3/2024
9999	Takeisha Robinson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352835		0	2025	6	INV	P	70.00	12/6/2024	SRR-9244186/9307126		11/20/2024
15368	TAKILLA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385574		25025488	2025	11	INV	P	702.00	5/2/2025	05012025	Track Meals for Sectionals	5/1/2025
15368	TAKILLA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386617		25026292	2025	11	INV	P	2,420.60	5/7/2025	05062025-2	State Track Meet (Hotel Rooms)	5/6/2025
15368	TAKILLA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386610		25026296	2025	11	INV	P	1,406.00	5/7/2025	05062025	State Track Meet (Meals)	5/6/2025
15368	TAKILLA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377969		25020888	2025	9	INV	P	300.00	3/27/2025	03272025	Medical Supplies, Wraps & Ice Tubs	3/27/2025
15368	TAKILLA SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377962		25020891	2025	9	INV	P	1,080.00	3/27/2025	03282025	Meals for County Track Meet	3/27/2025
9835	TALKINGPOINTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345145		25006729	2025	4	INV	P	178.33	10/21/2024	3848		10/21/2024
9835	TALKINGPOINTS	402.2100.553200.30124.5730.1750.0897.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	377568		25015313	2025	9	INV	P	1,961.67	3/28/2025	3913	Title 1-Software-Renewal	11/1/2024
1383	TALLEAH S SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382649		0	2025	10	INV	P	378.02	4/23/2025	50997	gifts for TSA end of the year celebration	4/23/2025
88888	TALLEAH SMITH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332394		0	2025	2	INV	P	127.12	8/28/2024	MISC082324	REIMBURSEMENT FOR TSA AFTERSCHOOL SNACKS	8/28/2024
88888	Talona Henry	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371677		3/3/2025	2025	8	INV	P	25.00	3/3/2025	TH/AW0417	23-245y Yearbook Refund	3/1/2025
16034	TAMAIKO CHAPPEL	402.2213.558000.40024.5930.1750.1070.030.2024	TRAVEL - EMPLOYEES	327582		0	2025	2	INV	P	989.94	9/13/2024	327582	Final Payment for Empl Expense claim # 2500418.	8/14/2024
88888	TAMAR DRISKELL	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	329263		0	2025	2	INV	P	1,500.00	8/21/2024	20306-2	REIMBURSEMENT FOR BUILDING FOR ALL COUNTY CHOIR	2/29/2024
17702	TAMARA JENNINGS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377078		25019588	2025	9	INV	P	195.87	3/25/2025	377078	Pizza for class party	3/25/2025
88888	Tamara Neal	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324613		0	2025	1	INV	P	302.66	7/1/2024	730941031	Reimb: Decor Teach AP Week	4/30/2024
88888	Tamara Neal	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324611		0	2025	1	INV	P	121.27	7/1/2024	18508964	Reimb: Gift bags Teach App	5/1/2024
88888	Tamara Neal	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324610		0	2025	1	INV	P	211.82	7/1/2024	29000	Reimb:TeachApp Supplies	5/5/2024
17978	TAMARA NEAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386206		25025891	2025	11	INV	P	122.66	5/5/2025	4059256421	Reimb: Teach & Staff Appreciation	4/21/2025
88888	Tamara Neal	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332716		0	2025	2	INV	P	47.24	8/29/2024	96510	Reimb: Faculty Mtg Snacks	8/7/2024
14556	TAMARA PEALER-JOHNSO	402.2213.558000.40024.3060.1750.0305.030.2024	TRAVEL - EMPLOYEES	326378		0	2025	1	INV	P	673.91	8/9/2024	326378	Final Payment for Empl Expense claim # 2500229.	6/30/2024
7956	TAMARA ROSS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335127		0	2025	3	INV	P	95.81	9/13/2024	335127	Final Payment for Empl Expense claim # 2501187.	9/10/2024
7956	TAMARA ROSS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	341074		0	2025	4	INV	P	89.45	10/4/2024	341074	Final Payment for Empl Expense claim # 2501748.	10/3/2024
7956	TAMARA ROSS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349981		0	2025	5	INV	P	78.39	11/8/2024	349981	Final Payment for Empl Expense claim # 2502503.	11/7/2024
7956	TAMARA ROSS	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354597		0	2025	6	INV	P	47.57	3/19/2025	354597	Final Payment for Empl Expense claim # 2503229.	12/4/2024
15819	TAMEEKA OBLETON	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327310		25001717	2025	2	INV	P	220.00	8/16/2024	IGNITE2024-30	Title II - Charter School (Stipend)	8/9/2024
1821	TAMEICA P WILLIAMS	100.1000.581000.00011.7370.7044.8013.090.0000	DUES AND FEES	334373		0	2025	3	INV	P	675.00		334373		5/27/2024
88888	Tameka Barnes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321046		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - TB	Six Flags Trip Cancelled-Refund-Tyrese Barnes	7/3/2024
88888	Tameka Evans	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321047		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - JE	Six Flags Trip Cancelled-Refund-Jordan Evans	7/3/2024
88888	Tameka Hoskie	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371658		0	2025	8	INV	P	25.00	3/3/2025	TH/STRO419	23-245Y Yearbook Refund	3/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392774		25028048	2025	11	INV	P	24.97	5/30/2025	053025	Snacks for graduates	5/30/2025
7460	TAMEKA MUHAMMAD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392781		25029545	2025	11	INV	P	239.94	5/30/2025	392781	Pizza for class party	5/30/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379103		0	2025	10	INV	P	363.75	4/4/2025	03182025HALLFORD1154	3/18 3/19 3/20 3/21 3/26 3/27 3/28/2025 NON-SECURI	4/1/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381302		0	2025	10	INV	P	198.75	4/17/2025	033125HALLFORD11545	3/31 4/1 4/2 4/3/25 NON-SECURITY	4/14/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384680		0	2025	10	INV	P	93.75	5/5/2025	042325HALLFORD11545	4/23 4/24/25 NON-SECURITY	4/29/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389015		0	2025	11	INV	P	45.00	5/16/2025	043025HALLFORD11545	4/30/25 NON-SECURITY	5/15/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333810		0	2025	3	INV	P	228.75	9/6/2024	081924HALLFORD11545	8/19/24 8/23/24 8/24/24 8/31/24 NON-SECURITY	9/5/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335416		0	2025	3	INV	P	165.00	9/12/2024	090524HALLFORD11545	9/5/24, 9/6/24, 9/7/24 NON-SECURITY	9/11/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338146		0	2025	3	INV	P	108.75	9/20/2024	091224HALLFORD11545	9/12/24 9/14/24 NON-SECURITY	9/18/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339035		0	2025	4	INV	P	165.00	10/4/2024	091924HALLFORD11545	9/19/24 9/20/24 9/21/24 NON-SECURITY	9/24/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342619		0	2025	4	INV	P	221.25	10/10/2024	100124HALLFORD11545	10/1/24 10/3/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346825		0	2025	4	INV	P	277.50	10/28/2024	100824HALLFORD11545	10/8/24 10/9/24 10/11/12 10/12/24 10/18/24 NON-SEC	10/25/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349783		0	2025	5	INV	P	315.00	11/8/2024	102124HALLFORD11545	10/21/24,10/25/24,10/26/24,10/30/24,10/31/24 NON-S	11/6/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352329		0	2025	5	INV	P	352.50	11/20/2024	110424HALLFORD11545	11/4/24 11/6/24 11/9/24 11/11/24 11/15/24 11/16/24	11/19/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354783		0	2025	6	INV	P	157.50	12/6/2024	111824HALLFORD11545	11/18/24 11/22/24 11/29/24 NON-SECURITY	12/4/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357988		0	2025	6	INV	P	48.75	12/20/2024	120524HALLFORD11545	12/5/24 NON-SECURITY	12/17/2024
11545	TAMEKA ROSS	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358687		25012755	2025	6	INV	P	228.76	12/20/2024	25012755	Tameka Rossss-Vendor#11545-Harris Campaign Rally	10/24/2024
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368783		0	2025	8	INV	P	146.25	2/21/2025	021025HALLFORD11545	2/10/25 2/11/25 2/13/25 NON-SECURITY	2/18/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372729		0	2025	9	INV	P	232.50	3/7/2025	021425HALLFORD11545	2/14/25 2/25/25 2/27/25 2/28/25 NON-SECURITY	3/7/2025
11545	TAMEKA ROSS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375903		0	2025	9	INV	P	468.75	3/21/2025	030325HALLFORD11545	3/3,3/5,3/7,3/10,3/11,3/12,3/13,3/14,3/17/25 NON-S	3/19/2025
1346	TAMELA D HAMPTON	402.2213.558000.40024.2350.1750.4059.030.2024	TRAVEL - EMPLOYEES	326380		0	2025	1	INV	P	657.66	8/9/2024	326380	Final Payment for Empl Expense claim # 2500231.	6/30/2024
1360	TAMELLA E FORD	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	354127		25008954	2025	6	INV	P	90.00	12/6/2024	25008954 T.Ford	MH Grant Dues and Fees	8/22/2024
88888	TAMIJAH JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386532		0	2025	11	INV	P	400.00	5/7/2025	HEALTHCOURTTJ	TAMIJAH JOHNSON SCHOLARSHIP	5/6/2025
88888	Tamika Ballard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368519		0	2025	8	INV	P	250.00	2/17/2025	087095,0870696	Reimbursement for College Tour 3	2/17/2025
16127	TAMIKA KERR	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	349402		0	2025	5	INV	P	728.96	11/8/2024	349402	Final Payment for Empl Expense claim # 2500941.	11/5/2024
16195	TAMIKA SUMRALL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334902		0	2025	3	INV	P	84.09	9/13/2024	334902	Final Payment for Empl Expense claim # 2501074.	9/10/2024
16195	TAMIKA SUMRALL	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335126		0	2025	3	INV	P	84.09	9/13/2024	335126	Final Payment for Empl Expense claim # 2501186.	9/10/2024
88888	Tamla Watkins	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385822		0	2025	11	INV	P	305.00	5/1/2025	04302025	Reimbursement for Milestone snacks	5/1/2025
88888	Tamla Watkins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358433		0	2025	6	INV	P	43.69	12/19/2024	358433	Reimbursement	12/19/2024
88888	Tamla Watkins	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364545		0	2025	7	INV	P	102.25	1/29/2025	012920255	Reimbursement	1/29/2025
88888	TAMMIE TANKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339260		0	2025	3	INV	P	210.00	9/24/2024	REFUND92424	DANCE DUES REFUND	9/24/2024
16787	TAMMIE WEAVER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360192		25007749	2025	8	INV	P	50.00	2/25/2025	Cafeteria Change	Cafeteria Change for DAS 546	1/7/2025
88888	Tammy Flake	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337595		0	2025	3	INV	P	84.62	9/17/2024	REDAN0916	Fundraiser Snacks	9/17/2024
12002	TAMMY HARKNESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326797		0	2025	2	INV	P	207.37	8/9/2024	326797	Final Payment for Empl Expense claim # 2405424.	6/30/2024
12002	TAMMY HARKNESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326806		0	2025	2	INV	P	182.58	8/9/2024	326806	Final Payment for Empl Expense claim # 2500344.	6/30/2024
12002	TAMMY HARKNESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331480		0	2025	2	INV	P	202.34	8/30/2024	331480	Final Payment for Empl Expense claim # 2405423.	8/26/2024
12002	TAMMY HARKNESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331481		0	2025	2	INV	P	201.34	8/30/2024	331481	Final Payment for Empl Expense claim # 2405425.	8/26/2024
12002	TAMMY HARKNESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331720		0	2025	2	INV	P	179.23	8/30/2024	331720	Final Payment for Empl Expense claim # 2500579.	8/27/2024
12002	TAMMY HARKNESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	337504		0	2025	3	INV	P	323.28	10/11/2024	337504	Final Payment for Empl Expense claim # 2501379.	9/17/2024
12002	TAMMY HARKNESS	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	354396		0	2025	5	INV	P	34.84	4/18/2025	354396	Final Payment for Empl Expense claim # 2503161.	12/3/2024
88888	TAMMY LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391879		0	2025	11	INV	P	300.00	5/28/2025	HOSATP	HOSA SCHOLARSHIP TALIIYAH PARKS	5/28/2025
88888	Tammy Simmons	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371617		0	2025	8	INV	P	25.00	3/3/2025	TS/IF0419	23-24SY Yearbook Refund	3/1/2025
15971	TAMPA BAY LIFE COACH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339336		25005013	2025	3	INV	P	1,000.00	9/24/2024	01	TEACH LIKE A COACH	9/24/2024
16327	TAMPA BAY WATCH, INC	580.2100.558000.58831.5240.9990.0201.124.2024	TRAVEL - EMPLOYEES	345054		25007234	2025	4	INV	P	650.00	10/18/2024	2024-5041	TV Field Trips (Onsite) Tuesday, October 22, 2024	10/8/2024
1342	TAMRA BLOUNT	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	346086		0	2025	4	INV	P	479.04	10/28/2024	346086	Final Payment for Empl Expense claim # 2500521.	10/23/2024
16801	TAMRA WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346484		25007830	2025	4	INV	P	195.00	10/24/2024	TW195	Parade Officer	10/24/2024
9999	Tamura Hunter	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338083		0	2025	3	INV	P	67.10	9/20/2024	SRR-9182929		9/18/2024
88888	Tamye Calloway	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321525		0	2025	1	INV	P	50.00	7/8/2024	No Receipt-KHarvard	Six Flags Trip Cancelled - Refund - Keelan Howard	7/8/2024
88888	Tanasia Frazier	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371656		0	2025	8	INV	P	25.00	3/3/2025	TF/AR0320	23-24SY Yearbook Refund	3/1/2025
88888	Tandy Chester	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369118		0	2025	8	INV	P	200.00	2/20/2025	0870698	Reimbursement for College Tour 3	2/20/2025
14352	TANEKA RILEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382854		25023011	2025	10	INV	P	40.97	4/25/2025	382854		4/24/2025
16314	TANESHA MOUNTAIN	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342454		0	2025	4	INV	P	26.13	10/11/2024	342454	Final Payment for Empl Expense claim # 2501925.	10/9/2024
88888	Tangela Leonard-Coll	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320401		0	2025	1	INV	P	50.00	7/2/2024	489340	Six Flags Trip Canceled-Refund-Joey Bellamy	7/2/2024
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389178		25027699	2025	11	INV	P	915.40	5/15/2025	T152025	Breakfast and lunch for teacher appreciation	5/15/2025
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340777		25005651	2025	4	INV	P	500.00	10/2/2024	2002	Dinner for Staff	9/11/2024
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340775		25005652	2025	4	INV	P	115.00	10/2/2024	2001	Cafe Appreciation	5/17/2024
13009	TANGIBLE IMAGINATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343241		25006455	2025	4	INV	P	108.00	10/11/2024	3012	Custodian Appreciation	10/2/2024
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353047		25010241	2025	5	INV	P	500.00	11/21/2024	105510	Thanksgiving - Faculty and Staff	11/22/2024
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353049		25010243	2025	5	INV	P	107.00				

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353045		25010411	2025	5	INV	P	965.00	11/21/2024	105511	Thanksgiving - Faculty and Staff	11/22/2024
13009	TANGIBLE IMAGINATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358077		25012356	2025	6	INV	P	1,800.00	12/18/2024	15600	Food for Faculty and Staff (Christmas)	12/20/2024
16905	TANIA CHATMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385547		25025496	2025	11	INV	P	39.44	5/2/2025	11092	Drama Trophy (Senior Recognition)	4/21/2025
16905	TANIA CHATMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349703		25009087	2025	5	INV	P	61.83	11/6/2024	102824/102924	Reimbursement for regional competition food	10/28/2024
16905	TANIA CHATMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355991		25011817	2025	6	INV	P	756.00	12/6/2024	120624	Meals for state playoff game	12/6/2024
88888	Tanika Brown-Newson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324193		0	2025	1	INV	P	452.11	7/25/2024	DAW0625	Cheer Camp Accessories & Shirts	6/19/2024
88888	Tanika Brown-Newson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324205		0	2025	1	INV	P	535.50	7/25/2024	TDAW0615	Kennesaw Camp Shipping Cost Reimbursement	7/25/2024
88888	Tanika Brown-Newson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326873		0	2025	2	INV	P	320.10	8/8/2024	Brown0801	Food for faculty and staff	8/2/2024
88888	Tanika Brown-Newson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340480		0	2025	4	INV	P	1,075.00	10/1/2024	TBN0314	Homecoming Gifts for Cheerleaders	9/18/2024
88888	Tanika Brown-Newson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340477		0	2025	4	INV	P	417.88	10/1/2024	Brown0919	Homecoming gifts for Cheerleaders	9/20/2024
88888	Tanika Brown-Newson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356465		0	2025	6	INV	P	1,000.00	12/11/2024	WalBar1210	Gift cards for staff	12/11/2024
88888	Tanika Brown-Newson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377765		0	2025	9	INV	P	566.67	3/27/2025	TDAWS308	Cheer Banquet	3/8/2025
88888	Tanisha Angel	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321043		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - KA	Six Flags Trip Cancelled-Refund-Khayla Angel	7/3/2024
88888	Tanisha Ellis	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381702		0	2025	10	INV	P	500.00	4/16/2025	1099493	7th Grade Band Trip Refund	3/11/2025
88888	Tanisha Harrell	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381697		0	2025	10	INV	P	800.00	4/16/2025	1099410,9438,9444	7th Grade Band Trip Refund	2/14/2025
88888	Tanisha Harrell	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371623		0	2025	8	INV	P	25.00	3/3/2025	TH/XH0411	23-24SY Yearbook Refund	3/1/2025
88888	Tanisha Sutton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321563		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - GSantan	Six Flags Trip Cancelled - Refund - G'ioni Santana	7/8/2024
88888	Tantrum Cole	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390987		0	2025	11	INV	P	75.00	5/23/2025	390987		5/23/2025
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329323		25002426	2025	2	INV	P	64.17	8/21/2024	r1033447C0217	Flowers for 24-25 TOTY/EOTY	8/13/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329335		25002435	2025	2	INV	P	175.00	8/21/2024	1073756	FY25 Cafe start up money	5/15/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348411		25008345	2025	5	INV	P	99.98	11/1/2024	CART1029	FRUIT TRAY AND POPCORN CHICKEN CHEER SOCIAL	11/1/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354478		25011060	2025	6	INV	P	90.36	12/3/2024	CART1125	STAFF MEETING LUNCH ITEMS	12/3/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354479		25011072	2025	6	INV	P	50.00	12/3/2024	BA1125	PARENT CONFERENCE SCHEDULING SYSTEM	12/3/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354480		25011074	2025	6	INV	P	50.00	12/3/2024	BA1024	PARENT TEACHER CONFERENCE SCHEDULING SYSTEM	12/3/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354477		25011447	2025	6	INV	P	110.00	12/3/2024	102524	REIMBURSEMENT FOR SAM'S CLUB MEMBERSHIP	12/3/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357291		25012211	2025	6	INV	P	1,691.21	12/13/2024	3136	HOLIDAY SOCIAL FOR STAFF	12/13/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358652		25012830	2025	6	INV	P	310.18	12/19/2024	RECS1411	GIFT CARDS FOR HOLIDAY PRIZES FOR STAFF	12/19/2024
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366505		25016074	2025	8	INV	P	118.60	2/7/2025	6126	REIMBURSEMENT FOR GRAB n GO BREAKFAST AT CAPITOL	2/7/2025
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373199		25018705	2025	9	INV	P	150.00	3/10/2025	166325	REIMBURSEMENT FOR TRACK MEET FEE	3/10/2025
15544	TANYA MASON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375774		25019708	2025	9	INV	P	157.44	3/19/2025	CART31425	REIMBURSEMENT FOR EMPLOYEE BIRTHDAYS/GIFT CARDS	3/19/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325168		0	2025	1	INV	P	200.50	7/31/2024	25S02 -54	CAMERON, NATHAN-257396308	7/31/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380715		0	2025	10	INV	P	200.50	4/14/2025	25S19 -51	CAMERON, NATHAN-257396308	4/14/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383420		0	2025	10	INV	P	200.50	4/28/2025	25S20 -51	CAMERON, NATHAN-257396308	4/28/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388064		0	2025	11	INV	P	200.50	5/13/2025	25S21 -51	CAMERON, NATHAN-257396308	5/13/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392130		0	2025	11	INV	P	200.50	5/29/2025	25S22 -49	CAMERON, NATHAN-257396308	5/29/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	327999		0	2025	2	INV	P	200.50	8/15/2024	25S03 -51	CAMERON, NATHAN-257396308	8/15/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332173		0	2025	2	INV	P	200.50	8/28/2024	25S04 -280	CAMERON, NATHAN-257396308	8/30/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335868		0	2025	3	INV	P	200.50	9/13/2024	25S05 -51	CAMERON, NATHAN-257396308	9/13/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340016		0	2025	3	INV	P	200.50	9/30/2024	25S06 -49	CAMERON, NATHAN-257396308	9/30/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343841		0	2025	4	INV	P	200.50	10/14/2024	25S07 -48	CAMERON, NATHAN-257396308	10/14/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347859		0	2025	4	INV	P	200.50	10/30/2024	25S08 -50	CAMERON, NATHAN-257396308	10/30/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350888		0	2025	5	INV	P	200.50	11/13/2024	25S09 -49	CAMERON, NATHAN-257396308	11/13/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353686		0	2025	5	INV	P	200.50	11/27/2024	25S10 -49	CAMERON, NATHAN-257396308	11/26/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356626		0	2025	6	INV	P	200.50	12/11/2024	25S11 -47	CAMERON, NATHAN-257396308	12/11/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358854		0	2025	6	INV	P	200.50	12/31/2024	25S12 -48	CAMERON, NATHAN-257396308	12/20/2024
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360918		0	2025	7	INV	P	200.50	1/13/2025	25S13 -45	CAMERON, NATHAN-257396308	1/13/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364778		0	2025	7	INV	P	200.50	1/31/2025	25S14 -47	CAMERON, NATHAN-257396308	1/30/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367280		0	2025	8	INV	P	200.50	2/12/2025	25S15 -47	CAMERON, NATHAN-257396308	2/12/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370972		0	2025	8	INV	P	200.50	2/27/2025	25S16 -50	CAMERON, NATHAN-257396308	2/26/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373912		0	2025	9	INV	P	200.50	3/13/2025	25S17 -48	CAMERON, NATHAN-257396308	3/13/2025
12678	TANZIA MCLENDON	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378384		0	2025	9	INV	P	200.50	3/28/2025	25S18 -50	CAMERON, NATHAN-257396308	3/31/2025
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379694		25014381	2025	10	INV	P	214.85	4/4/2025	IDEA 25-015	REIMBURSEMENT	3/6/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379692		25014694	2025	10	INV	P	6,542.24	4/4/2025	IDEA 25-016	REIMBURSEMENT	3/6/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379691		25014694	2025	10	INV	P	6,683.16	4/4/2025	IDEA 25-017	REIMBURSEMENT	3/6/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379690		25014694	2025	10	INV	P	5,641.94	4/4/2025	IDEA 25-019	REIMBURSEMENT	3/6/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	379693		25014694	2025	10	INV	P	2,906.66	4/4/2025	IDEA 25-020	REIMBURSEMENT	3/6/2025
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	381560		25022203	2025	10	INV	P	5,596.70	4/21/2025	2025/22305	Title I - Charter School (Reimbursement) February	4/15/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	383281		25014694	2025	11	INV	P	8,016.76	5/5/2025	IDEA 25-018	REIMBURSEMENT	3/6/2025
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	386961		25026040	2025	11	INV	P	5,596.70	5/9/2025	2025/26157	Title I - Charter School Reimbursement Feb-Mar	5/8/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	337698		24012203	2025	3	INV	P	5,905.95	9/20/2024	IDEA 24-011	REIMBURSEMENT	3/27/2024
3277	Tapestry Public Char	448.1000.532100.30521.6460.4190.8010.110.2022	CONTRACTED SERV-TEACHERS	342500		25004849	2025	4	INV	P	3,007.23	10/11/2024	5768	ESSER III - Salary Reimbursement - Prince	9/25/2024
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	356122		25011745	2025	6	INV	P	5,596.70	12/13/2024	2024/13265	Title I - Salary, TRS & Taxes (Oct.)	12/6/2024
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	356572		25011845	2025	6	INV	P	11,216.26	12/13/2024	2024/13253	Title I - Salary, TRS & Taxes (Aug & Sept)	12/10/2024
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	360597		25013126	2025	7	INV	P	5,596.70	1/9/2025	2025/14366	Title I - Salary Reimbursement (Nov)	1/8/2025
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	365040		25014381	2025	7	INV	P	1,847.55	1/31/2025	IDEA 25-001	REIMBURSEMENT	12/10/2024
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	365047		25014381	2025	7	INV	P	3,617.60	1/31/2025	IDEA 25-002	REIMBURSEMENT	12/10/2024
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	365038		25014381	2025	7	INV	P	26,400.00	1/31/2025	IDEA 25-003	REIMBURSEMENT	12/10/2024
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368964		25014694	2025	8	INV	P	14,705.33	2/21/2025	IDEA 25-004	REIMBURSEMENT	1/31/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368961		25014694	2025	8	INV	P	14,039.55	2/21/2025	IDEA 25-005	REIMBURSEMENT	1/31/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368962		25014694	2025	8	INV	P	5,848.64	2/21/2025	IDEA 25-006	REIMBURSEMENT	1/31/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368963		25014694	2025	8	INV	P	16,355.60	2/21/2025	IDEA 25-007	REIMBURSEMENT	1/31/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368966		25014694	2025	8	INV	P	16,707.90	2/21/2025	IDEA 25-008	REIMBURSEMENT	1/31/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368967		25014694	2025	8	INV	P	20,491.90	2/21/2025	IDEA 25-009	REIMBURSEMENT	1/31/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368968		25014694	2025	8	INV	P	10,923.88	2/21/2025	IDEA 25-010	REIMBURSEMENT	1/31/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	368965		25014694	2025	8	INV	P	24,634.40	2/21/2025	IDEA 25-011	REIMBURSEMENT	1/31/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	369079		25014694	2025	8	INV	P	25,671.90	2/21/2025	IDEA 25-012	REIMBURSEMENT	1/31/2025
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	366249		25015859	2025	8	INV	P	5,596.70	2/7/2025	2025/17188	Title I - Salary Reimbursement (Dec. 2024)	2/5/2025
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	372330		25014381	2025	9	INV	P	16,920.00	3/7/2025	IDEA 25-013	REIMBURSEMENT	3/3/2025
3277	Tapestry Public Char	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	373696		25014381	2025	9	INV	P	12,500.00	3/14/2025	IDEA 25-014	REIMBURSEMENT	3/3/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	373692		25014694	2025	9	INV	P	6,043.78	3/14/2025	IDEA 25-021	REIMBURSEMENT	3/6/2025
3277	Tapestry Public Char	404.1000.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	373689		25014694	2025	9	INV	P	4,466.00	3/14/2025	IDEA 25-022	REIMBURSEMENT	3/6/2025
3277	Tapestry Public Char	402.1000.532100.40024.6460.1750.0315.030.2025	CONTRACTED SERV-TEACHERS	372636		25018150	2025	9	INV	P	5,596.70	3/7/2025	2025/19813	Title I- Tapestry Reimbursement	3/6/2025
14558	TAQUAN MARTIN	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	355591		25010344	2025	6	INV	P	976.06	12/6/2024	0344	Title II - Reimbursement for a Private School	12/4/2024
88888	Tara Anderson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350821		0	2025	5	INV	P	23.00	11/12/2024	7044A	7B Refund for Zoo field trip Henderson MS	11/12/2024
88888	Tara Bradley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373792		0	2025	9	INV	P	15.00	3/13/2025	373792	GSU Field trip refund for Kayla Bradley	3/13/2025
14634	TARA DOUGHERTY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391139		25028917	2025	11	INV	P	85.31	5/23/2025	112-2362044-6286673	Flag Poles	5/20/2025
88888	Tara Dougherty	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327822		0	2025	2	INV	P	115.30	8/14/2024	00002-1	Lunch for Staff during Open House	8/1/2024
88888	Tara Dougherty	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327821		0	2025	2	INV	P	45.67	8/14/2024	0018	Lunch for Staff During Open House	8/1/2024
88888	Tara Dougherty	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327823		0	2025	2	INV	P	21.58	8/14/2024	05506D	Flowers for TOTY & ESPOTY	8/2/2024
14634	TARA DOUGHERTY	402.2213.558000.40024.2700.1750.2062.030.2024	TRAVEL - EMPLOYEES	332547		0	2025	2	INV	P	1,539.87	8/30/2024	332547	Final Payment for Empl Expense claim # 2500809.	8/29/2024
14634	TARA DOUGHERTY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340427		25005515	2025	3	INV	P	50.00	9/30/2024	072224	Sam's Membership Renewal	7/22/2024
15586	TARA JONES-LAWRENCE	500.2100.530000.00155.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	328701		0	2025	2	INV	P	750.00	8/20/2024	060123	Summer School Coordination Service	6/1/2024
14588	TARA RAINEY	402.2213.558000.03124.1950.1770.3056.030.2024	TRAVEL - EMPLOYEES	321158		0	2025	1	INV	P	166.28	7/11/2024	TR07032024	GaDOE Teachers & Leaders Improving Outcomes for GA	7/3/2024
14588	TARA RAINEY	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	327573		0	2025	2	INV	P	689.40	8/16/2024	327573	Final Payment for Empl Expense claim # 2500386.	8/14/2024
16258	TARA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384760		25021892	2025	10	INV	P	33.98	4/29/2025	SUNSHINE11	FLORAL ARRANGEMENT FOR BEREAVEMENT	4/29/2025
16258	TARA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386793		25026484	2025	11	INV	P	29.94	5/7/2025	SUNSHINE12	SUNSHINE-BEREAVEMENT	5/7/2025
16258	TARA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387159		25026703	2025	11	INV	P	33.98	5/8/2025	SUNSHINE14	BEREAVEMENT GIFTS	5/8/2025
16258	TARA WILLIAMS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	334898		0	2025	3	INV	P	79.06	9/13/2024	334898	Final Payment for Empl Expense claim # 2501042.	9/10/2024
16258	TARA WILLIAMS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	334899		0	2025	3	INV	P	20.10	9/13/2024	334899	Final Payment for Empl Expense claim # 2501044.	9/10/2024
16258	TARA WILLIAMS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	339209		0	2025	3	INV	P	250.58	9/25/2024	339209	Final Payment for Empl Expense claim # 2501429.	9/24/2024
16258	TARA WILLIAMS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	342294		0	2025	4	INV	P	230.15	10/11/2024	342294	Final Payment for Empl Expense claim # 2501806.	10/9/2024
16258	TARA WILLIAMS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	349986		0	2025	5	INV	P	112.56	11/8/2024	349986	Final Payment for Empl Expense claim # 2502513.	11/7/2024
16258	TARA WILLIAMS	100.1000.558000.00011.7010.9990.8010.092.0000	TRAVEL - EMPLOYEES	357503		0	2025	6	INV	P	144.39	12/20/2024	357503	Final Payment for Empl Expense claim # 2503381.	12/16/2024
88888	TARESSA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336698		0	2025	3	INV	P	101.45	9/17/2024	01388-1	BETA CLUB REFRESHMENT	9/16/2024
88888	TARESSA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373486		0	2025	9	INV	P	371.86	3/11/2025	254533	INITIAL DEPOSIT FOR FIELD TRIP DAVE AND BUSTER	2/19/2025
88888	TARESSA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373245		0	2025	9	INV	P	60.49	3/11/2025	2242	VALENTINES DAY FUNDRAISER SCHOOLWIDE	3/11/2025
88888	TARESSA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373262		0	2025	9	INV	P	41.19	3/11/2025	8633	VALENTINES DAY FUNDRAISER SCHOOLWIDE	3/11/2025
9999	Tarieka Cox	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334351		0	2025	3	INV	P	50.00	9/12/2024	SRR-09241135		9/9/2024
88888	Tarwiyah Thomas	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387933		0	2025	11	INV	P	512.52	5/14/2025	387933	Reimbursement for international club	5/12/2025
9999	Tasha Craighead	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341848		0	2025	4	INV	P	6.30	10/10/2024	SRR-9277482		10/7/2024
88888	Tasha Goulbourne	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358283		0	2025	6	INV	P	213.25	12/18/2024	Baptiste 103024	Damaged headphones(stolen)student Thalia Baptiste	12/18/2024
9999	Tasha Green	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338062		0	2025	3	INV	P	66.25	9/20/2024	SRR-9204790		9/18/2024
88888	TASHA POUGH- WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326563		0	2025	2	INV	P	184.43	8/7/2024	080724	DANCE TEAM	8/7/2024
18047	TASHA POUGH-WALKER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387065		25026509	2025	11	INV	P	138.47	5/8/2025	254168761	DANCE SHOES REIMBURSEMENT	5/8/2025
88888	Tasha Walker-Francis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389773		0	2025	11	INV	P	610.40	5/19/2025	4805732	Staff Breakfast Reimbursement	5/12/2025
88888	Tashanna Bishop	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391081		0	2025	11	INV	P	75.00	5/23/2025	391081		5/23/2025
9999	Tashara Lyons	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346744		0	2025	4	INV	P	10.30	11/8/2024	SSR-9314385		10/25/2024
15848	TASHAY MOORE	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327311		25001730	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-14	Title II - Charter School (Stipend)	8/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
16078	TASHEIKA MASON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	332315		0	2025	2	INV	P	33.50	8/30/2024	332315	Final Payment for Empl Expense claim # 2500474.	8/28/2024
16078	TASHEIKA MASON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337891		0	2025	3	INV	P	18.76	9/20/2024	337891	Final Payment for Empl Expense claim # 2501411.	9/18/2024
16078	TASHEIKA MASON	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	337892		0	2025	3	INV	P	123.28	9/20/2024	337892	Final Payment for Empl Expense claim # 2501412.	9/18/2024
16382	TASHONNA POLITE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383091		25024047	2025	10	INV	P	480.00	4/25/2025	LEADER2025-21	Title II PL Stipend - Charter School	4/24/2025
16382	TASHONNA POLITE	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339123		25004628	2025	3	INV	P	660.00	9/25/2024	LEADER2024-21	Title II - Charter School (Stipend)	9/20/2024
7005	TASSEL DEPOT	462.2100.561000.03221.7020.1779.8010.090.2025	SUPPLIES	383223		25021772	2025	11	INV	P	384.25	5/5/2025	5397088	GRADUATION CORDS CHECK & CONNECT STUDENTS TITLE IV	4/4/2025
7005	TASSEL DEPOT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391857		25023819	2025	11	INV	P	453.55	5/28/2025	5402411	GRADUATION CORDS FOR SPANISH /FRENCH CLASSES	5/28/2025
7005	TASSEL DEPOT	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387793		25025707	2025	11	INV	P	123.80	5/12/2025	5404333	Honor Cords for FBLA	5/6/2025
7005	TASSEL DEPOT	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	348530		25005474	2025	5	INV	P	3,335.00	11/8/2024	5387511	Honor Cords for Students	10/8/2024
7005	TASSEL DEPOT	100.1000.561000.63711.7040.1041.8010.090.0000	SUPPLIES	372647		25014528	2025	9	INV	P	428.00	3/7/2025	5393455	PUSH Plan logo- push pins	2/28/2025
7005	TASSEL DEPOT	100.1000.561000.63711.7040.1041.8010.090.0000	SUPPLIES	378892		25015555	2025	9	INV	P	19,840.00	4/4/2025	5393233	PUSH Honor Cords	2/26/2025
7005	TASSEL DEPOT	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	373603		25017980	2025	9	INV	P	2,500.00	3/14/2025	5393583	Tassel Depot	3/3/2025
7005	TASSEL DEPOT	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	378066		25017980	2025	9	INV	P	58.00	4/4/2025	5393583A	Tassel Depot	3/3/2025
88888	TAVASHIA HARDEN/KATI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328443		0	2025	2	INV	P	375.00	8/16/2024	0102	TEACHER APPRECIATION	5/8/2024
88888	Tavia Franklin Moore	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383352		0	2025	9	INV	P	125.00	4/28/2025	396307	Refund Lacrosse Apparel - Isiah Moore	4/16/2025
17656	TAVIS JACKSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373636		25019053	2025	9	INV	P	225.00	3/12/2025	325602	Wrestling Tournament Fee	2/10/2025
9999	Tawana Finch	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389865		0	2025	11	INV	P	41.90	5/23/2025	SRR-9082833		5/19/2025
17065	TAWANA PARKER-BELLAM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352724		25010441	2025	5	INV	P	1,147.00	11/20/2024	352724	travel reimbursement	11/20/2024
1416	TAWANNA J SEALS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326706		0	2025	2	INV	P	234.17	8/9/2024	326706	Final Payment for Empl Expense claim # 2500282.	6/30/2024
1416	TAWANNA J SEALS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339309		0	2025	3	INV	P	267.33	9/25/2024	339309	Final Payment for Empl Expense claim # 2501630.	9/24/2024
1416	TAWANNA J SEALS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346234		0	2025	4	INV	P	234.17	10/28/2024	346234	Final Payment for Empl Expense claim # 2502201.	10/24/2024
1416	TAWANNA J SEALS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	352869		0	2025	5	INV	P	271.35	11/21/2024	352869	Final Payment for Empl Expense claim # 2502938.	11/21/2024
1811	TAWANNA ROBERTSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326707		0	2025	2	INV	P	201.67	8/9/2024	326707	Final Payment for Empl Expense claim # 2500298.	6/30/2024
9999	Tawanna Robertson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338078		0	2025	3	INV	P	35.50	9/20/2024	SRR-9140528		9/18/2024
1811	TAWANNA ROBERTSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STATE DATED CHECKS	345596		0	2025	4	INV	P	264.50	10/28/2024	UNCLAIMEDPROP2051193	UNCLAIMEDPROPERTY FY24	9/18/2024
1811	TAWANNA ROBERTSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342461		0	2025	4	INV	P	136.35	10/11/2024	342461	Final Payment for Empl Expense claim # 2501938.	10/9/2024
1811	TAWANNA ROBERTSON	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344666		0	2025	4	INV	P	251.92	10/18/2024	344666	Final Payment for Empl Expense claim # 2501939.	10/16/2024
88888	Tayari Standard	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374151		0	2025	9	INV	P	15.00	3/13/2025	374151	GSU Field trip refund for John Standard	3/13/2025
16491	TAYLOR JONES	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339881		25004655	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-011	Title II - Charter School (Stipend)	9/20/2024
15622	TAYLOR LICITRA LLC	402.2213.530000.40024.5290.1750.4054.030.2025	PURCHASED PROF/TECH SERVICES	387162		25010376	2025	11	INV	P	4,000.00	5/9/2025	Invoice #05	TITLE 1 Contracted Service	4/28/2025
15622	TAYLOR LICITRA LLC	402.2213.530000.40024.5290.1750.4054.030.2025	PURCHASED PROF/TECH SERVICES	356463		25010376	2025	6	INV	P	4,000.00	12/13/2024	Invoice #01	TITLE 1 Contracted Service	11/21/2024
15622	TAYLOR LICITRA LLC	402.2213.530000.40024.5290.1750.4054.030.2025	PURCHASED PROF/TECH SERVICES	361168		25010376	2025	7	INV	P	4,000.00	1/17/2025	Invoice #02	TITLE 1 Contracted Service	12/18/2024
15622	TAYLOR LICITRA LLC	402.2213.530000.40024.5290.1750.4054.030.2025	PURCHASED PROF/TECH SERVICES	366657		25010376	2025	8	INV	P	8,000.00	2/14/2025	03	TITLE 1 Contracted Service	1/27/2025
15622	TAYLOR LICITRA LLC	402.2213.530000.40024.5290.1750.4054.030.2025	PURCHASED PROF/TECH SERVICES	372196		25010376	2025	9	INV	P	4,000.00	3/7/2025	Invoice #04	TITLE 1 Contracted Service	2/26/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323275		24016856	2025	1	INV	P	719.82	7/18/2024	2165731-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	5/29/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323276		24016856	2025	1	INV	P	225.95	7/18/2024	2165942-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	6/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323273		24016994	2025	1	INV	P	7,985.00	7/18/2024	2165735-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	5/29/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323270		24016994	2025	1	INV	P	64.99	7/18/2024	2165836-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	6/1/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323286		24016994	2025	1	INV	P	653.98	7/18/2024	2165848-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	6/3/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323274		24016994	2025	1	INV	P	49.99	7/18/2024	2165851-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	6/3/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323269		24016994	2025	1	INV	P	124.95	7/18/2024	2165943-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	6/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324982		24017683	2025	1	INV	P	2,351.00	8/2/2024	2166038-IN	MUSICAL INSTRUMENTS - BRIARLAKE	6/11/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323277		24017683	2025	1	INV	P	2,377.99	7/18/2024	2166152-IN	MUSICAL INSTRUMENTS - BRIARLAKE	6/14/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323278		24017684	2025	1	INV	P	2,666.00	7/18/2024	2166005-IN	MUSICAL INSTRUMENTS - BROCKETT ES	6/7/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323913		24017685	2025	1	INV	P	428.00	7/26/2024	2166021-IN	MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL	6/10/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323279		24017685	2025	1	INV	P	999.99	7/18/2024	2166089-IN	MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL	6/12/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323280		24017685	2025	1	INV	P	56.82	7/18/2024	2166117-IN	MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL	6/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323281		24017685	2025	1	INV	P	8,738.00	7/18/2024	2166160-IN	MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL	6/14/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324983		24017687	2025	1	INV	P	916.99	8/2/2024	2166034-IN	MUSICAL INSTRUMENTS - CHAMBLEE HIGH SCHOOL	6/11/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323912		24017688	2025	1	INV	P	7,986.00	7/26/2024	2166017-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	6/10/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323911		24017688	2025	1	INV	P	3,668.00	7/26/2024	2166064-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	6/11/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324981		24018785	2025	1	INV	P	319.00	8/2/2024	2166130-IN	MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY	6/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323284		24018785	2025	1	INV	P	2,666.00	7/18/2024	2166144-IN	MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY	6/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323285		24018792	2025	1	INV	P	2,666.00	7/18/2024	2166208-IN	MUSICAL INSTRUMENTS - SMOKE RISE ELEMENTARY	6/18/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324980		24018798	2025	1	INV	P	199.96	8/2/2024	2166100-IN	MUSICAL INSTRUMENTS - IDLEWOOD ELEMENTARY SCHOOL	6/12/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323282		24018798	2025	1	INV	P	2,666.00	7/18/2024	2166143-IN	MUSICAL INSTRUMENTS - IDLEWOOD ELEMENTARY SCHOOL	6/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324984		24018840	2025	1	INV	P	6,497.00	8/2/2024	2166131-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	6/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323283		24018840	2025	1	INV	P	9,573.00	7/18/2024	2166165-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	6/14/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332579		24016853	2025	2	INV	P	1,744.00	8/30/2024	2167945-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	8/26/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332498		24016856	2025	2	INV	P	21.99	8/30/2024	2166734-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	7/12/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332499		24016856	2025	2	INV	P	698.00	8/30/2024	2166766-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	7/16/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332502		24016994	2025	2	INV	P	43.98	8/30/2024	2166735-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	7/12/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332500		24016999	2025	2	INV	P	8,458.00	8/30/2024	2166817-IN	MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL	7/17/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331064		24016999	2025	2	INV	P	3,398.00	8/23/2024	2166537-IN	MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL	7/18/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332533		24016999	2025	2	INV	P	2,970.00	8/30/2024	2167345-IN	MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL	8/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332525		24017684	2025	2	INV	P	1,485.00	8/30/2024	2167341-IN	MUSICAL INSTRUMENTS - BROCKETT ES	8/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332526		24017684	2025	2	INV	P	1,698.00	8/30/2024	2167551-IN	MUSICAL INSTRUMENTS - BROCKETT ES	8/15/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332563		24017685	2025	2	INV	P	1,398.00	8/30/2024	2167772-IN	MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL	8/21/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331070		24017688	2025	2	INV	P	2,323.00	8/23/2024	2166450-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	7/1/2024
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	332536		24017688	2025	2	INV	P	5,249.00	8/30/2024	2167543-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	8/14/2024
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	332559		24017688	2025	2	INV	P	4,335.99	8/30/2024	2167924-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	8/24/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332527		24018785	2025	2	INV	P	1,485.00	8/30/2024	2167342-IN	MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY	8/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332532		24018792	2025	2	INV	P	990.00	8/30/2024	2167344-IN	MUSICAL INSTRUMENTS - SMOKE RISE ELEMENTARY	8/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332528		24018798	2025	2	INV	P	1,485.00	8/30/2024	2167343-IN	MUSICAL INSTRUMENTS - IDLEWOOD ELEMENTARY SCHOOL	8/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332531		24018798	2025	2	INV	P	849.00	8/30/2024	2167550-IN	MUSICAL INSTRUMENTS - IDLEWOOD ELEMENTARY SCHOOL	8/15/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331055		24018805	2025	2	INV	P	1,448.00	8/23/2024	2166406-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	6/27/2024
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	331060		24018805	2025	2	INV	P	8,611.99	8/23/2024	2166541-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	7/8/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332508		24018805	2025	2	INV	P	228.00	8/30/2024	2166872-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	7/19/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332504		24018805	2025	2	INV	P	587.40	8/30/2024	2166962-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	7/24/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331069		24018840	2025	2	INV	P	1,849.00	8/23/2024	2166533-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	7/8/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331066		24018840	2025	2	INV	P	9,554.00	8/23/2024	2166719-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	7/11/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332501		24018840	2025	2	INV	P	2,488.00	8/30/2024	2167018-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	7/24/2024
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	332567		24018840	2025	2	INV	P	5,249.00	8/30/2024	2167785-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	8/21/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	332572		24018840	2025	2	INV	P	4,354.00	8/30/2024	2167931-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	8/24/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	334934		24016994	2025	3	INV	P	488.00	9/12/2024	2168062-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	8/29/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343088		24016853	2025	4	INV	P	899.80	10/11/2024	2165903-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	6/4/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343077		24016856	2025	4	INV	P	1,384.80	10/11/2024	2165649-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	5/24/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343076		24016856	2025	4	INV	P	24.99	10/11/2024	2166215-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	6/18/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343087		24016994	2025	4	INV	P	1,305.96	10/11/2024	2165660-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	5/26/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343075		24016999	2025	4	INV	P	5,196.00	10/11/2024	2168027-IN	MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL	8/28/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343074		24016999	2025	4	INV	P	6,396.00	10/11/2024	2168563-IN	MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL	9/11/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343073		24016999	2025	4	INV	P	2,198.00	10/11/2024	2168614-IN	MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL	9/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343078		24017684	2025	4	INV	P	37.99	10/11/2024	2165991-IN	MUSICAL INSTRUMENTS - BROCKETT ES	6/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343079		24017688	2025	4	INV	P	66.00	10/11/2024	2165990-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	6/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341407		24017688	2025	4	INV	P	13,399.00	10/4/2024	2166281-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	6/20/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343085		24018785	2025	4	INV	P	1,347.00	10/11/2024	2166144-INA	MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY	6/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343084		24018785	2025	4	INV	P	1,698.00	10/11/2024	2168029-IN	MUSICAL INSTRUMENTS - LIVSEY ELEMENTARY	8/28/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343086		24018792	2025	4	INV	P	1,698.00	10/11/2024	21688028-IN	MUSICAL INSTRUMENTS - SMOKE RISE ELEMENTARY	8/28/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343082		24018805	2025	4	INV	P	8,091.00	10/11/2024	2166214-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	6/18/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341398		24018805	2025	4	INV	P	3,459.00	10/4/2024	2166253-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	6/19/2024
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341398		24018805	2025	4	INV	P	8,611.99	10/4/2024	2166253-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	6/19/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341396		24018805	2025	4	INV	P	4,455.00	10/4/2024	2166280-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	6/20/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343080		24018805	2025	4	INV	P	3,970.00	10/11/2024	2168930-IN	MUSICAL INSTRUMENTS - LITHONIA MIDDLE SCHOOL	9/20/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341403		24018840	2025	4	INV	P	36,644.00	10/4/2024	2166256-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	6/19/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341404		24018840	2025	4	INV	P	3,799.00	10/4/2024	2168225-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	9/3/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	343083		24018840	2025	4	INV	P	3,190.00	10/11/2024	2169088-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	9/25/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349826		24016856	2025	5	INV	P	34.99	11/8/2024	2169776-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	10/22/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349808		24016994	2025	5	INV	P	3,499.00	11/8/2024	2169764-IN	MUSICAL INSTRUMENTS - MILLER GROVE MS	10/21/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	349818		24017685	2025	5	INV	P	3,859.00	11/8/2024	2169853-IN	MUSICAL INSTRUMENTS - CEDAR GROVE MIDDLE SCHOOL	10/24/2024
6002	TAYLOR MUSIC, INC.	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	349833		24018840	2025	5	INV	P	5,495.00	11/8/2024	2169975-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	10/30/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	364646		24016999	2025	7	INV	P	5,995.00	1/31/2025	2170062-IN	MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL	11/4/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	364648		24016999	2025	7	INV	P	844.00	1/31/2025	2170497-IN	MUSICAL INSTRUMENTS - MILLER GROVE MIDDLE SCHOOL	11/25/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	364658		24017688	2025	7	INV	P	2,649.00	1/31/2025	2170620-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	12/4/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	364645		24018840	2025	7	INV	P	4,799.00	1/31/2025	2171067-IN	MUSICAL INSTRUMENTS - DUNWOODY HS	1/2/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	370987		24017688	2025	8	INV	P	844.00	2/28/2025	2171460-IN	MUSICAL INSTRUMENTS - DEKALB SCHOOL FOR THE ARTS	1/23/2025
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367818		25016576	2025	8	INV	P	2,255.09	2/14/2025	2165380-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	5/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367804		25016576	2025	8	INV	P	1,444.00	2/14/2025	2165783-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	5/30/2024
600															

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367828		25016576	2025	8	INV	P	1,594.42	2/14/2025	2166035-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	6/11/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367808		25016576	2025	8	INV	P	1,444.00	2/14/2025	2166449-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	7/1/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367821		25016576	2025	8	INV	P	3,160.39	2/14/2025	2167031-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	7/25/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367824		25016576	2025	8	INV	P	3,160.39	2/14/2025	2167183-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	8/1/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367806		25016576	2025	8	INV	P	4,032.00	2/14/2025	2167185-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	8/1/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367829		25016576	2025	8	INV	P	5,277.15	2/14/2025	2169095-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	9/25/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367830		25016576	2025	8	INV	P	3,166.29	2/14/2025	2169123-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	9/26/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367809		25016576	2025	8	INV	P	14,154.00	2/14/2025	2169316-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	10/1/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367838		25016576	2025	8	INV	P	2,158.62	2/14/2025	2170020-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	10/31/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367831		25016576	2025	8	INV	P	4,286.78	2/14/2025	2170081-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	11/6/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367833		25016576	2025	8	INV	P	4,286.78	2/14/2025	2170101-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	11/7/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367835		25016576	2025	8	INV	P	2,143.39	2/14/2025	2170154-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	11/8/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367811		25016576	2025	8	INV	P	1,399.00	2/14/2025	2170206-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	11/13/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367837		25016576	2025	8	INV	P	2,055.00	2/14/2025	2170355-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	11/19/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367813		25016576	2025	8	INV	P	1,399.00	2/14/2025	2170505-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	11/26/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367814		25016576	2025	8	INV	P	1,399.00	2/14/2025	2170599-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	12/3/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	367840		25016576	2025	8	INV	P	3,160.39	2/14/2025	2171038-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	12/30/2024
6002	TAYLOR MUSIC, INC.	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	370986		25016576	2025	8	INV	P	3,133.00	2/28/2025	2171856-IN	MUSICAL INSTRUMENTS - VARIOUS LOCATIONS	2/17/2025
16583	TAYLOR OHLSTROM	402.2213.558000.40024.5550.1750.3060.030.2025	TRAVEL - EMPLOYEES	352418		0	2025	5	INV	P	756.95	11/20/2024	352418	Final Payment for Empl Expense claim # 2501875.	11/20/2024
16691	TAYLOR SUMMERS	100.2100.558000.00011.7350.9990.8010.090.0000	TRAVEL - EMPLOYEES	350351		0	2025	5	INV	P	27.81	11/8/2024	350351	Final Payment for Empl Expense claim # 2502646.	11/8/2024
16061	TAYLOR WARD	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	331903		0	2025	2	INV	P	794.57	8/30/2024	331903	Final Payment for Empl Expense claim # 2500767.	8/27/2024
14594	TAYZU'S HANGER LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353438		25010756	2025	5	INV	P	300.00	11/25/2024	14594	Breakfast foods for staff breakfast event	11/25/2024
14594	TAYZU'S HANGER LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378529		25020977	2025	9	INV	P	500.00	3/28/2025	3300	Lunch for Area 3 visit	2/8/2025
9999	TCB EXEC ED AUTHNET	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	349195		0	2025	5	INV	P	395.00		349195		9/27/2024
88888	Teaairea Lewis	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321041		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - JD	Six Flags Trip Cancelled-Refund-Jalen Davis	7/3/2024
16398	TEACH FOR AMERICA, I	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	386876		25019182	2025	11	INV	P	4,000.00	5/9/2025	02122025	Teach for America	2/12/2025
16398	TEACH FOR AMERICA, I	100.2300.530000.40611.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	369716		25017381	2025	8	INV	P	4,000.00	2/28/2025	1	Teach for America	12/11/2024
724	TEACHER CREATED MATE	402.2100.561000.30124.3250.1750.2065.030.2025	SUPPLIES	384856		25022683	2025	11	INV	P	179.99	5/5/2025	INV105840	Title 1 - PFC Supplies - Julienne	4/22/2025
724	TEACHER CREATED MATE	589.1000.561000.52721.1520.9990.3053.090.0000	SUPPLIES	387833		25024209	2025	11	INV	P	16,135.12	5/16/2025	INV106390	ASEDP Supplies-Teacher Created Materials	4/28/2025
724	TEACHER CREATED MATE	100.1000.561000.00011.1520.1021.3053.121.0000	SUPPLIES	344140		25005458	2025	4	INV	P	172.40	10/18/2024	INV87049	GF Supplies-Teacher Created Materials	10/2/2024
724	TEACHER CREATED MATE	100.2213.564200.07711.7130.9990.6015.094.0000	BOOKS (OTHER THAN TEXTBOOKS)	350731		25005740	2025	5	INV	P	241.43	11/15/2024	INV87734	Instructional Materials	11/6/2024
724	TEACHER CREATED MATE	402.2100.561000.30124.2600.1750.2061.030.2025	SUPPLIES	370195		25014123	2025	8	INV	P	1,853.72	2/28/2025	INV97166	TITLE I - PFE Consumable Supplies	1/27/2025
724	TEACHER CREATED MATE	460.1000.564200.07221.7130.1816.6015.094.2025	BOOKS (OTHER THAN TEXTBOOKS)	365933		25014124	2025	8	INV	P	54.80	2/7/2025	INV97173	Instructional Materials for IHM	1/27/2025
253	TEACHERS DISCOVERY	100.1000.561000.76411.5210.9990.0406.035.0000	SUPPLIES	388965		25025250	2025	11	INV	P	471.85	5/16/2025	209974	Supplies for DLI	5/12/2025
253	TEACHERS DISCOVERY	100.1000.561000.76411.1130.9990.3050.035.0000	SUPPLIES	334987		25002696	2025	3	INV	P	648.47	9/13/2024	205858	Supplies for Ashford Park ES	9/4/2024
253	TEACHERS DISCOVERY	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	345301		25003548	2025	4	INV	P	44.99	10/23/2024	206252	Supplies-Hardy	9/17/2024
253	TEACHERS DISCOVERY	100.1000.561000.76411.5810.9990.0506.035.0000	SUPPLIES	341628		25004408	2025	4	INV	P	761.88	10/11/2024	206556	Supplies for Stone Mountain MS	9/30/2024
253	TEACHERS DISCOVERY	100.1000.561000.76411.3440.9990.0272.035.0000	SUPPLIES	348475		25005318	2025	5	INV	P	256.23	11/8/2024	206799	DLI Supplies for Rockbridge Elem.	10/8/2024
253	TEACHERS DISCOVERY	100.1000.553200.76411.5810.9990.0506.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	360792		25009757	2025	7	INV	P	149.00	1/17/2025	207487	Subscription for Stone Mountain MS	11/26/2024
253	TEACHERS DISCOVERY	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	363112		25011120	2025	7	INV	P	253.48	1/24/2025	207615	Supplies-Okou	12/10/2024
253	TEACHERS DISCOVERY	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	700662		25014834	2025	8	INV	P	233.17	2/28/2025	208237	Supplies-Joy	2/4/2025
253	TEACHERS DISCOVERY	100.1000.561000.00011.5010.1041.0410.127.0000	SUPPLIES	378142		25019276	2025	9	INV	P	272.37	4/4/2025	208933	world languages	3/19/2025
677	TEACHERS PAY TEACHER	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	348597		25004031	2025	5	INV	P	457.99	11/8/2024	276278508	CARMEN BROWN	9/18/2024
677	TEACHERS PAY TEACHER	100.1000.553200.00011.5550.1041.3060.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	353233		25007006	2025	5	INV	P	75.00	12/2/2024	282888340	SCIENCE - COMMUNICATION	11/8/2024
677	TEACHERS PAY TEACHER	100.1000.561000.00011.2120.1021.3057.122.0000	SUPPLIES	353964		25008950	2025	6	INV	P	167.99	12/6/2024	282745696	CARMEN BROWN	11/7/2024
677	TEACHERS PAY TEACHER	100.1000.564000.00011.5730.1081.0897.124.0000	DIGITAL/ELECTRONIC TEXTBOOKS	378081		25016247	2025	9	INV	P	105.11	4/4/2025	292617231	SUPPLIES	2/11/2025
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	322844		0	2025	1	INV	P	7,976,520.04	7/16/2024	322844	Payroll Run 0 - Warrant 25S01	7/15/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	325784		0	2025	1	INV	P	8,297,092.80	8/2/2024	325784	Payroll Run 0 - Warrant 25S02	7/31/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	329113		0	2025	1	INV	P	42,993.04	8/21/2024	329113	Payroll Run 0 - Warrant 25S02A	7/31/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	392321		0	2025	10	DIR	P	18,486,807.61	4/30/2025	366764	April Payrolls	4/30/2025
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	328426		0	2025	2	INV	P	6,842.63	8/16/2024	328426	Payroll Run 0 - Warrant 25S03A	8/15/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	328537		0	2025	2	INV	P	8,452,456.43	8/16/2024	328537	Payroll Run 0 - Warrant 25S03	8/15/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	332776		0	2025	2	INV	P	8,907,478.44	9/3/2024	332776	Payroll Run 0 - Warrant 25S04	8/30/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	333016		0	2025	2	INV	P	84,731.93	9/3/2024	333016	Payroll Run 0 - Warrant 25S04A	8/30/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	366619		0	2025	3	DIR	P	18,367,898.44	10/31/2024	366619	September Payrolls	9/30/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	366537		0	2025	4	DIR	P	18,367,898.44	11/30/2024	366537	October Payrolls	10/31/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	366581		0	2025	5	DIR	P	18,279,316.71	12/31/2024	366581	November Payrolls	11/30/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	374610		0	2025	6	DIR	P	18,284,376.45	1/31/2025	366744	December Payrolls	12/31/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	374615		0	2025	7	DIR	P	18,427,217.34	2/28/2025	366747	January Payrolls	2/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	366736		0	2025	8	DIR	P	82,415.53	10/31/2024	366736	September Payrolls	9/30/2024
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	374628		0	2025	8	DIR	P	18,352,638.19	3/31/2025	366752	February Payrolls	2/28/2025
3492	TEACHERS RETIREMENT	199.0000.247300.00000.0000.0000.000.0000	TEACHER RETIREMENT PAYABLE	389946		0	2025	9	DIR	P	18,362,189.09	3/31/2025	366761	March Payrolls	3/31/2025
9999	TEACHERSPAYTEACHERSC	100.1000.561200.00011.3980.1021.3067.122.0000	COMPUTER SOFTWARE	374858		0	2025	9	INV	P	7.99		374858		2/28/2025
2633	TEACHTOWN	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	351228		25007400	2025	5	INV	P	80,300.00	11/15/2024	INV6411	SUBSCRIPTIONS	10/30/2024
17707	TEAM MENARD LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	380969		25022363	2025	10	INV	P	225.00	4/14/2025	14501	ASEDP CPR courses	4/14/2025
13168	TEAMLEADER INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327174		25000044	2025	2	INV	P	262.24	8/12/2024	130507	Cheer Shorts for JV and Varsity	7/16/2024
13168	TEAMLEADER INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339538		0	2025	3	INV	P	424.00	9/25/2024	cq191647-2	JV CHEER SAMPLE VOX	9/25/2024
13168	TEAMLEADER INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345661		25001903	2025	4	INV	P	4,409.15	10/23/2024	345661	Cheer uniforms	10/23/2024
13168	TEAMLEADER INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346127		25001919	2025	4	INV	P	3,422.49	10/23/2024	346127	Cheer Uniforms	10/23/2024
13168	TEAMLEADER INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350299		25002987	2025	5	INV	P	83.92	11/8/2024	350299	Cheer items	11/8/2024
13168	TEAMLEADER INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350303		25003053	2025	5	INV	P	1,124.90	11/8/2024	350303	Cheer order	11/8/2024
13168	TEAMLEADER INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357195		25011968	2025	6	INV	P	1,453.29	12/13/2024	0191159	Cheer Duffle Bags	8/1/2024
13168	TEAMLEADER INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361450		25010571	2025	7	INV	P	1,137.16	1/14/2025	191550	PYMT FOR VARSITY CHEER BAGS AND UNIFORMS	1/14/2025
88888	TEANNA REMBERT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322709		0	2025	1	INV	P	20.00	7/15/2024	TR01	REFUND FOR PRE-GAME SHIRT	7/12/2024
88888	Te'Asha Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371664		0	2025	8	INV	P	25.00	3/3/2025	TI/JS0416	23-24SY Yearbook Refund	3/1/2025
9999	TECHNICAL COLLEGE	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	334697		0	2025	3	INV	P	2,175.00		334697		7/27/2024
11315	TECHNICAL COLLEGE SY	510.1000.581000.58521.7820.6020.8010.026.2025	DUES AND FEES	355017		0	2025	6	INV	P	2,875.00		355017		9/27/2024
11315	TECHNICAL COLLEGE SY	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365343		0	2025	8	INV	P	25.00		365343		11/27/2024
11315	TECHNICAL COLLEGE SY	510.2210.581000.58521.7820.6020.8010.026.2024	DUES AND FEES	368861		25011178	2025	8	INV	P	25.00	2/21/2025	2024-PA-DCSD	GED - PROFESSIONAL LEARNING	11/19/2024
11315	TECHNICAL COLLEGE SY	510.2210.581000.58521.7820.6020.8010.026.2024	DUES AND FEES	366422		25014537	2025	8	INV	P	50.00	2/7/2025	2025-WPL-DCSD	GED - LITERACY MEETING (Registration)	1/2/2025
11315	TECHNICAL COLLEGE SY	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	376497		0	2025	9	INV	P	25.00		376497		11/27/2024
15750	TECHNICAL ELEMENTS	100.1000.544200.10811.5010.9990.0410.026.0000	RENTAL OF EQUIPMENT & VEHICLES	389132		25022571	2025	11	INV	P	3,135.00	5/16/2025	212977	fringe stage	5/12/2025
15750	TECHNICAL ELEMENTS	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	377108		25020216	2025	9	INV	P	3,135.00	3/25/2025	377108		3/25/2025
2546	TECHNOLOGY STUDENT A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392507		25028716	2025	11	INV	P	945.00	5/30/2025	392507	pay for conference	5/29/2025
2546	TECHNOLOGY STUDENT A	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392959		25029807	2025	11	INV	P	405.00	5/30/2025	C38643-1	TSA STUDENT REGISTRATION	5/30/2025
2546	TECHNOLOGY STUDENT A	100.1000.581000.00011.7450.3011.8010.035.0000	DUES AND FEES	366949		25014380	2025	8	INV	P	20,320.00	2/14/2025	DCSD20241	TSA	1/15/2025
165	TECHSMITH CORPORATIO	100.2800.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	360770		25010878	2025	7	INV	P	2,204.29	1/17/2025	TSC0102427	TechSmith Corporation	12/11/2024
165	TECHSMITH CORPORATIO	100.2100.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	371087		25016204	2025	8	INV	P	46.86	2/28/2025	TSC0119033	ANNUAL SOFTWARE MAINTENANCE RENEWAL	2/19/2025
7136	TEDRA BROWN-WARD	402.2213.558000.40024.5440.1750.1057.030.2024	TRAVEL - EMPLOYEES	325693		0	2025	1	INV	P	922.42	8/5/2024	325693	Final Payment for Empl Expense claim # 2500198.	6/30/2024
7136	TEDRA BROWN-WARD	402.2213.558000.40024.5440.1750.1057.030.2024	TRAVEL - EMPLOYEES	331895		0	2025	2	INV	P	47.57	8/30/2024	331895	Final Payment for Empl Expense claim # 2500737.	8/27/2024
9999	TEDS MOST BEST	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	362201		0	2025	7	INV	P	29.76		362201		10/27/2024
9999	Teesh Battle-Moss	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	333545		0	2025	3	INV	P	50.00	9/20/2024	CF-E20068899-020C	Early Learning Center - Change Fund SY2025	9/5/2024
14458	TEJAL DESAI PATEL	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	340511		0	2025	3	INV	P	49.58	10/4/2024	340511	Final Payment for Empl Expense claim # 2500667.	10/1/2024
9999	Tejuola Thorpe	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341814		0	2025	4	INV	P	148.00	10/10/2024	SRR-9318992/9317828/		10/7/2024
1312	TEKSHIA M WARD SMITH	100.2800.581000.00011.7400.9990.8010.060.0000	DUES AND FEES	329232		0	2025	2	INV	P	541.48	8/23/2024	329232	Final Payment for Empl Expense claim # 2405399.	8/21/2024
4780	TEKVISIONS INC	622.3100.561600.00062.8200.9990.8015.040.0000	EXPENDABLE COMPUTER EQUIPMENT	358034		25002774	2025	6	INV	P	8,760.00	12/20/2024	111222	School Nutrition Services Pin Pads	9/5/2024
4780	TEKVISIONS INC	622.3100.561600.00062.8200.9990.8015.040.0000	EXPENDABLE COMPUTER EQUIPMENT	360638		25010829	2025	7	INV	P	4,380.00	1/9/2025	111817	Pen pads	1/7/2025
9999	TELESTREAM LLC	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343314		0	2025	2	INV	P	474.23		343314		8/27/2024
17814	TELFAIR COUNTY HIGH	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	387974		25026380	2025	11	INV	P	137.60	5/16/2025	2025-476	Visiting Team Share - Telfair Co. HS @ Redan HS FI	3/31/2025
88888	Telita Benjamin	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374476		0	2025	9	INV	P	54.00	3/14/2025	2025-06407	Notary Commission Fee	3/12/2025
88888	TELLUS SCIENCE MUSEU	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347073		0	2025	4	INV	P	682.00	10/28/2024	11802140	TELLUS SCIENCE MUSEUM 5TH GRADE	10/28/2024
88888	Tempest Gay	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371619		0	2025	8	INV	P	25.00	3/3/2025	TG/DG0315	23-24SY Yearbook Refund	3/1/2025
18063	TEMPO BY HILTON	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	391027		25028705	2025	11	INV	P	2,768.62	5/23/2025	552517	CTAE- Tempo by Hilton	5/15/2025
9999	Tenecia Dixel	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366848		0	2025	8	INV	P	40.20	2/14/2025	SRR-9085444		2/10/2025
88888	TENEISHA HUGHEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328441		0	2025	2	INV	P	400.00	8/16/2024	0000009	5th GRADE CELEBRATION	5/7/2024
88888	TENEISHA HUGHEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328418		0	2025	2	INV	P	732.50	8/16/2024	000010-bob	5th GRADE CELEBRATION	8/16/2024
88888	TENESHA BIVINS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321054		0	2025	1	INV	P	600.00	5/3/2024	502618	5TH GRADE KONA ICE	5/3/2024
88888	Teneshia Cochran	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353030		0	2025	5	INV	P	100.00	11/21/2024	foodservice25	food service cash draw	11/21/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379143		0	2025	10	INV	P	240.00	4/4/2025	03222025HALLFORD1324	3/22 3/24 3/26 3/29/2025 NON-SECURITY	4/1/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381270		0	2025	10	INV	P	48.75	4/17/2025	040225HALLFORD13246	4/2/25 NON-SECURITY	4/14/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384651		0	2025	10	INV	P	251.25	5/5/2025	041425HALLFORD13246	4/14 4/16 4/18 4/19 4/26/26 NON-SECURITY	4/29/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388985		0	2025	11	INV	P	105.00	5/16/2025	050325HALLFORD13246	5/3/25 NON-SECURITY	5/15/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392430		0	2025	11	INV	P	157.50	6/2/2025	051725HALLFORD13246	5/17/25 5/24/25 NON-SECURITY	5/29/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331368		0	2025	2	INV	P	48.75	8/30/2024	081624HALLFORD13246	8/17/24 NON-SECURITY	8/23/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333661		0	2025	3	INV	P	52.50	9/6/2024	082324HALLFORD13246	8/23/24 NON-SECURITY	9/5/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333592		0	2025	3	INV	P	131.25	9/6/2024	082424HALLFORD13246	8/24/24 8/31/24 NON-SECURITY	9/5/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335538		0	2025	3	INV	P	116.25	9/12/2024	090624HALLFORD13246	9/6/24, 9/7/24 NON-SECURITY	9/11/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338203		0	2025	3	INV	P	108.75	9/20/2024	091324HALLFORD	9/13/24 9/14/24 NON-SECURITY	9/18/2024

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13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339105		0	2025	4	INV	P	116.25	10/4/2024	092024HALLFORD13246	9/20/24 9/21/24 NON-SECURITY	9/24/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342700		0	2025	4	INV	P	221.25	10/10/2024	100124HALLFORD13246	10/1/24 10/3/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346894		0	2025	4	INV	P	322.50	10/28/2024	100824HALLFORD13246	10/8/24 10/9/24 10/11/24 10/12/24 10/17/24 10/18/2	10/25/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350147		0	2025	5	INV	P	375.00	11/8/2024	102124HALLFORD13246	10/21/24,10/25/24,10/26/24,10/31/24,10/31/24,11/2/	11/7/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352291		0	2025	5	INV	P	348.75	11/20/2024	110424HALLFORD13246	11/4/24 11/6/24 11/9/24 11/11/24 11/15/24 11/16/24	11/19/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354754		0	2025	6	INV	P	101.25	12/6/2024	111824HALLFORD13246	11/18/24 11/22/24 NON-SECURITY	12/4/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357980		0	2025	6	INV	P	48.75	12/20/2024	120524HALLFORD13246	12/5/24 NON-SECURITY	12/17/2024
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372693		0	2025	9	INV	P	277.50	3/7/2025	022125HALLFORD13246	2/21/25 2/26/25 2/28/25 NON-SECURITY	3/7/2025
13246	TENISHA CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375940		0	2025	9	INV	P	195.00	3/21/2025	030625HALLFORD13246	3/6,3/8,3/11/2025 NON-SECURITY	3/19/2025
15005	TENNESSEE AQUARIUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377731		25020509	2025	9	INV	P	81.00	3/26/2025	DD411457	SAFETY PATROL-TN AQUARIUM	3/26/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322599		0	2025	1	INV	P	600.00	7/15/2024	25S01 -97	MARTIN, TERRENCE-412068241	7/15/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325203		0	2025	1	INV	P	600.00	7/31/2024	25S02 -89	MARTIN, TERRENCE-412068241	7/31/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380740		0	2025	10	INV	P	600.00	4/14/2025	25S19 -76	MARTIN, TERRENCE-412068241	4/14/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383449		0	2025	10	INV	P	600.00	4/28/2025	25S20 -80	MARTIN, TERRENCE-412068241	4/28/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388093		0	2025	11	INV	P	600.00	5/13/2025	25S21 -80	MARTIN, TERRENCE-412068241	5/13/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392160		0	2025	11	INV	P	600.00	5/29/2025	25S22 -79	MARTIN, TERRENCE-412068241	5/29/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328034		0	2025	2	INV	P	600.00	8/15/2024	25S03 -86	MARTIN, TERRENCE-412068241	8/15/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332150		0	2025	2	INV	P	600.00	8/28/2024	25S04 -233	MARTIN, TERRENCE-412068241	8/30/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	335902		0	2025	3	INV	P	600.00	9/13/2024	25S05 -85	MARTIN, TERRENCE-412068241	9/13/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340050		0	2025	3	INV	P	600.00	9/30/2024	25S06 -84	MARTIN, TERRENCE-412068241	9/30/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	343874		0	2025	4	INV	P	600.00	10/14/2024	25S07 -81	MARTIN, TERRENCE-412068241	10/14/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	347891		0	2025	4	INV	P	600.00	10/30/2024	25S08 -83	MARTIN, TERRENCE-412068241	10/30/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	350920		0	2025	5	INV	P	600.00	11/13/2024	25S09 -82	MARTIN, TERRENCE-412068241	11/13/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353720		0	2025	5	INV	P	600.00	11/27/2024	25S10 -83	MARTIN, TERRENCE-412068241	11/26/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356660		0	2025	6	INV	P	600.00	12/11/2024	25S11 -82	MARTIN, TERRENCE-412068241	12/11/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	358884		0	2025	6	INV	P	600.00	12/31/2024	25S12 -81	MARTIN, TERRENCE-412068241	12/20/2024
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	360945		0	2025	7	INV	P	600.00	1/13/2025	25S13 -75	MARTIN, TERRENCE-412068241	1/13/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364803		0	2025	7	INV	P	600.00	1/31/2025	25S14 -76	MARTIN, TERRENCE-412068241	1/30/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367305		0	2025	8	INV	P	600.00	2/12/2025	25S15 -73	MARTIN, TERRENCE-412068241	2/12/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	373937		0	2025	9	INV	P	600.00	3/13/2025	25S17 -74	MARTIN, TERRENCE-412068241	3/13/2025
6360	TENNESSEE CHILD SUPP	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378412		0	2025	9	INV	P	600.00	3/28/2025	25S18 -76	MARTIN, TERRENCE-412068241	3/31/2025
17372	TENNESSEE THEATRE CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365582		25015632	2025	8	INV	P	1,242.00	2/3/2025	CCGA-2009	3rd gr. Aesop's Fable Performance Field Trip	1/30/2025
17372	TENNESSEE THEATRE CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376389		25019731	2025	9	INV	P	621.00	3/21/2025	CCGA-2011	ADMISSION FEE FOR STUDENTS	1/4/2025
17372	TENNESSEE THEATRE CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376854		25020159	2025	9	INV	P	378.00	3/24/2025	CCGA-2042	AESOP FABLE FIELD TRIP	3/17/2025
17372	TENNESSEE THEATRE CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377005		25020239	2025	9	INV	P	1,260.00	3/24/2025	CCGA-2005	Field Trip Clayton County Performing Arts Ctr	12/16/2024
11003	TENNILLE RAINEY	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358313		0	2025	6	INV	P	265.80	12/20/2024	358313	Final Payment for Empl Expense claim # 2501723.	12/18/2024
88888	Tennis Warehouse	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326063		0	2025	1	INV	P	75.85	2/2/2024	TW7585	Tennis Supplies	2/2/2024
12710	TENNIS WAREHOUSE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382462		25022922	2025	10	INV	P	849.19	4/22/2025	17787716	TENNIS EQUIPMENT	4/3/2025
12710	TENNIS WAREHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384914		25024564	2025	10	INV	P	1,036.32	4/30/2025	17814202	Court Shoes	4/14/2025
12710	TENNIS WAREHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377315		25020054	2025	9	INV	P	579.00	3/25/2025	17673731	Court Shoes	2/4/2025
12710	TENNIS WAREHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378437		25020778	2025	9	INV	P	477.47	3/28/2025	17766437	TENNIS EQUIPMENT	3/24/2025
16633	T'ERA LOVE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349508		25008732	2025	5	INV	P	125.00	11/5/2024	22153	REIMBURSEMENT FOR CHEER ACCESSORIES	11/5/2024
16633	T'ERA LOVE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372966		25018289	2025	9	INV	P	81.95	3/10/2025	022725	Reimbursement for PBIS student reward items	3/10/2025
88888	Teresa Benner	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325756		0	2025	2	INV	P	23.00	8/5/2024	7024	7B Refund Zoo Field trip	8/1/2024
88888	Teresa Jackson	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	333176		0	2025	3	INV	P	115.70	9/3/2024	8338	Reimbursement for Mu Alpha Induction Ceremony	8/26/2024
13551	TERESA JACKSON	402.2213.558000.40024.5290.1750.4054.030.2025	TRAVEL - EMPLOYEES	344404		0	2025	4	INV	P	948.06	10/18/2024	344404	Final Payment for Empl Expense claim # 2501636.	10/15/2024
16060	TERESA WILLIAMS	589.2210.581000.61521.7180.9990.8010.020.0000	DUES AND FEES	336593		25003406	2025	3	INV	P	2,000.00	9/20/2024	20240912	TAPP Faculty Funds - T.Williams	9/5/2024
12083	TERI NOBLE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	350007		0	2025	5	INV	P	847.86	11/8/2024	350007	Final Payment for Empl Expense claim # 2502600.	11/7/2024
88888	Terkishea Rorie	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381517		0	2025	10	INV	P	150.00	4/15/2025	914904	Track Dues Refund	4/15/2025
7114	TERMINIX INTERNA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341944		25006052	2025	4	INV	P	89.00	10/11/2024	437281175	ATF for PD Invoice	8/26/2023
7114	TERMINIX INTERNA	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	341943		25006052	2025	4	INV	P	89.00	10/11/2024	435769628	ATF for PD Invoice	7/17/2024
2125	TERRA JOHNSON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	321945		0	2025	1	INV	P	67.00	7/11/2024	321945	Final Payment for Empl Expense claim # 2405361.	6/30/2024
2125	TERRA JOHNSON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	333329		0	2025	3	INV	P	125.29	9/6/2024	333329	Final Payment for Empl Expense claim # 2500953.	9/4/2024
2125	TERRA JOHNSON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	337507		0	2025	3	INV	P	286.43	9/20/2024	337507	Final Payment for Empl Expense claim # 2501383.	9/17/2024
2125	TERRA JOHNSON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	344689		0	2025	4	INV	P	110.89	10/18/2024	344689	Final Payment for Empl Expense claim # 2502010.	10/16/2024
2125	TERRA JOHNSON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	352435		0	2025	5	INV	P	160.80	11/20/2024	352435	Final Payment for Empl Expense claim # 2502581.	11/20/2024
2125	TERRA JOHNSON	100.2210.558000.33611.8440.9990.8010.020.0000	TRAVEL - EMPLOYEES	357408		0	2025	6	INV	P	190.62	12/20/2024	357408	Final Payment for Empl Expense claim # 2503364.	12/16/2024
15373	TERRA NOVA VIOLINS L	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	352215		24018989	2025	5	INV	P	4,385.00	3/28/2025	69828	MUSICAL INSTRUMENTS - AVONDALE ES	10/1/2024
14675	TERRANCE ANTONIO PHO	500.2100.530000.00155.7200.9990.8010.0													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14675	TERRANCE ANTONIO PHO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377991		25020545	2025	9	INV	P	2,351.25	3/28/2025	000965	PROM PHOTOBOOTH	1/23/2025
5833	TERRANCE L PATTERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368780		0	2025	8	INV	P	325.00	2/21/2025	020725COBB5833	2/7/25 SECURITY	2/18/2025
5833	TERRANCE L PATTERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372726		0	2025	9	INV	P	747.50	3/7/2025	021525COBB5833	2/15/25 2/21/25 SECURITY	3/7/2025
5833	TERRANCE L PATTERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375906		0	2025	9	INV	P	325.00	3/21/2025	022425COBB5833	2/24/25 SECURITY	3/19/2025
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379153		0	2025	10	INV	P	350.00	4/4/2025	03222025COBB15776	3/22 3/29/2025 NON-SECURITY	4/1/2025
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331308		0	2025	2	INV	P	200.00	8/30/2024	081624COBB15776	8/16/24 8/17/24 NON-SECURITY	8/23/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333786		0	2025	3	INV	P	575.00	9/6/2024	082324COBB15776	8/23/24 8/24/24 8/29/24 8/30/24 8/31/24 NON-SECURI	9/5/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335417		0	2025	3	INV	P	200.00	9/12/2024	090624COBB15776	9/6/24, 9/7/24 NON-SECURITY	9/11/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338122		0	2025	3	INV	P	250.00	9/20/2024	091224COBB15776	9/12/24 9/13/24 NON-SECURITY	9/18/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339010		0	2025	4	INV	P	250.00	10/4/2024	092024COBB15776	9/20/24 9/21/24 NON-SECURITY	9/24/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342590		0	2025	4	INV	P	450.00	10/10/2024	092824COBB15776	9/28/24 10/2/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346557		0	2025	4	INV	P	475.00	10/28/2024	101124COBB15776	10/11/24 10/12/24 10/18/24 NON-SECURITY	10/25/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349744		0	2025	5	INV	P	725.00	11/8/2024	102424COBB15776	10/24/24, 10/25/24, 10/26/24, 11/1/24, 11/2/24 NON-SEC	11/6/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352338		0	2025	5	INV	P	275.00	11/20/2024	110824COBB15776	11/8/24 11/15/24 NON-SECURITY	11/19/2024
15776	TERRANCE YOUNG	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354796		0	2025	6	INV	P	125.00	12/6/2024	112224COBB15776	11/22/24 NON-SECURITY	12/4/2024
656	TERRAPIN	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	352996		25007318	2025	5	INV	P	2,174.03	12/2/2024	121230	M. Donnell	11/20/2024
88888	Terrellis Babers	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324779		0	2025	1	INV	P	2,157.96	7/30/2024	07142024	Reimbursement for NIOT Travel	7/14/2024
88888	Terrence Moore	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384633		0	2025	10	INV	P	151.09	4/29/2025	2161647	Volunteer Appreciation trophies	4/15/2025
88888	Terrence Moore	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384632		0	2025	10	INV	P	30.59	4/29/2025	4555034099999503	Volunteer community partners refreshments	4/27/2025
88888	Terrence Moore	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384634		0	2025	10	INV	P	63.91	4/29/2025	136384	Volunteer Community partners refreshments	4/28/2025
12028	TERRENCE MOORE	402.2213.558000.40024.3150.1750.3064.030.2025	TRAVEL - EMPLOYEES	354376		0	2025	6	INV	P	647.40	12/6/2024	354376	Final Payment for Empl Expense claim # 2502260.	12/3/2024
88888	Terrence Moore	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377873		0	2025	9	INV	P	67.40	3/27/2025	87400	Refreshments for career day	3/13/2025
6485	TERRENCE O HARVEY	402.2213.558000.03124.5460.1770.0500.030.2024	TRAVEL - EMPLOYEES	325493		0	2025	1	INV	P	135.86	8/5/2024	325493	Final Payment for Empl Expense claim # 2500148.	6/30/2024
6485	TERRENCE O HARVEY	580.2800.561000.40331.7820.9990.8010.026.0008	SUPPLIES	350591		25008264	2025	5	INV	P	861.85	11/15/2024	1101.02	REIMBURSEMENT - TERRENCE HARVEY	9/11/2024
7487	TERRENCE SMITH	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	331887		0	2025	2	INV	P	614.70	8/30/2024	331887	Final Payment for Empl Expense claim # 2500017.	8/27/2024
16160	TERRI BELL MAJOR	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	331721		0	2025	2	INV	P	121.94	8/30/2024	331721	Final Payment for Empl Expense claim # 2500593.	8/27/2024
16160	TERRI BELL MAJOR	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	335143		0	2025	3	INV	P	98.83	9/13/2024	335143	Final Payment for Empl Expense claim # 2501247.	9/10/2024
16160	TERRI BELL MAJOR	100.1000.558000.33611.8550.1041.8010.020.0000	TRAVEL - EMPLOYEES	342471		0	2025	4	INV	P	67.67	10/11/2024	342471	Final Payment for Empl Expense claim # 2501977.	10/9/2024
88888	Terri Guthrie/ Tamei	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	351789		0	2025	5	INV	P	240.00	11/18/2024	045714	t rowe refund student senior dues	11/18/2024
88888	TERRI JAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344120		0	2025	4	INV	P	50.00	10/14/2024	MISC101424	REFUND FOR EMPLOYEE OF THE YEAR'S GUEST	10/14/2024
1819	TERRI WEBB	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	333333		0	2025	3	INV	P	174.20	9/6/2024	333333	Final Payment for Empl Expense claim # 2501023.	9/4/2024
1819	TERRI WEBB	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	346100		0	2025	4	INV	P	876.54	10/28/2024	346100	Final Payment for Empl Expense claim # 2501472.	10/23/2024
16775	TERRINEE THOMAS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350554		25008609	2025	5	INV	P	50.00	11/11/2024	887816	food service change	11/11/2024
88888	TERRY REID	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337740		0	2025	3	INV	P	100.00	9/18/2024	1079032	REFUND FOR AUTUM ROSS, FOOD ALLERGIES 8TH GR ACTIV	9/18/2024
9999	Tesfankeil Katema	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338087		0	2025	3	INV	P	32.10	9/20/2024	SRR-9230528/9274071		9/18/2024
9999	Teshara Felder	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334334		0	2025	3	INV	P	20.00	9/12/2024	SRR-92743680		9/9/2024
17534	TESOL INTERNATIONAL	100.2210.581000.33611.8570.9990.8010.020.0000	DUES AND FEES	380084		0	2025	10	INV	P	595.00		380084		2/28/2025
17534	TESOL INTERNATIONAL	402.2213.581000.40024.5670.1750.0176.030.2025	DUES AND FEES	371753		25017693	2025	9	INV	P	575.00	3/7/2025	6325	Title 1 - Registration	2/12/2025
88888	Tess Griffith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392542		0	2025	11	INV	P	40.00	5/29/2025	890507	AP Exam Refund	3/19/2025
88888	Tessie Herriott	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368493		0	2025	8	INV	P	150.00	2/17/2025	0870947	Refund for Cancelled Trip	2/17/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322600		0	2025	1	INV	P	331.00	7/15/2024	25S01 -242	BURKE, NEAL-062469969	7/15/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325340		0	2025	1	INV	P	331.00	7/31/2024	25S02 -226	BURKE, NEAL-062469969	7/31/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380851		0	2025	10	INV	P	350.00	4/14/2025	25S19 -189	BROOKS, TYLER-00146378103607513512	4/14/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	380868		0	2025	10	INV	P	331.00	4/14/2025	25S19 -206	BURKE, NEAL-062469969	4/14/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383564		0	2025	10	INV	P	350.00	4/28/2025	25S20 -196	BROOKS, TYLER-00146378103607513512	4/28/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	383582		0	2025	10	INV	P	331.00	4/28/2025	25S20 -214	BURKE, NEAL-062469969	4/28/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388210		0	2025	11	INV	P	350.00	5/13/2025	25S21 -202	BROOKS, TYLER-00146378103607513512	5/13/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	388227		0	2025	11	INV	P	331.00	5/13/2025	25S21 -219	BURKE, NEAL-062469969	5/13/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392277		0	2025	11	INV	P	350.00	5/29/2025	25S22 -202	BROOKS, TYLER-00146378103607513512	5/29/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392296		0	2025	11	INV	P	331.00	5/29/2025	25S22 -220	BURKE, NEAL-062469969	5/29/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	328166		0	2025	2	INV	P	331.00	8/15/2024	25S03 -222	BURKE, NEAL-062469969	8/15/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332083		0	2025	2	INV	P	331.00	8/28/2024	25S04 -93	BURKE, NEAL-062469969	8/30/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	336032		0	2025	3	INV	P	331.00	9/13/2024	25S05 -217	BURKE, NEAL-062469969	9/13/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	340176		0	2025	3	INV	P	331.00	9/30/2024	25S06 -214	BURKE, NEAL-062469969	9/30/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	344004		0	2025	4	INV	P	331.00	10/14/2024	25S07 -212	BURKE, NEAL-062469969	10/14/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	348025		0	2025	4	INV	P	331.00	10/30/2024	25S08 -218	BURKE, NEAL-062469969	10/30/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	351056		0	2025	5	INV	P	331.00	11/13/2024	25S09 -218	BURKE, NEAL-062469969	11/13/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	353861		0	2025	5	INV	P	331.00	11/27/2024	25S10 -224	BURKE, NEAL-062469969	11/26/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	356796		0	2025	6	INV	P	331.00	12/11/2024	25S11 -220	BURKE, NEAL-062469969	12/

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	359021		0	2025	6	INV	P	331.00	12/31/2024	25S12 -222	BURKE, NEAL-062469969	12/20/2024
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361070		0	2025	7	INV	P	350.00	1/13/2025	25S13 -203	BROOKS, TYLER-00146378103607513512	1/13/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361086		0	2025	7	INV	P	331.00	1/13/2025	25S13 -219	BURKE, NEAL-062469969	1/13/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364927		0	2025	7	INV	P	350.00	1/31/2025	25S14 -204	BROOKS, TYLER-00146378103607513512	1/30/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364943		0	2025	7	INV	P	331.00	1/31/2025	25S14 -220	BURKE, NEAL-062469969	1/30/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367425		0	2025	8	INV	P	350.00	2/12/2025	25S15 -195	BROOKS, TYLER-00146378103607513512	2/12/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367441		0	2025	8	INV	P	331.00	2/12/2025	25S15 -211	BURKE, NEAL-062469969	2/12/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370708		0	2025	8	INV	P	350.00	2/26/2025	25S16 -197	BROOKS, TYLER-00146378103607513512	2/26/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370724		0	2025	8	INV	P	331.00	2/26/2025	25S16 -214	BURKE, NEAL-062469969	2/26/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374053		0	2025	9	INV	P	350.00	3/13/2025	25S17 -195	BROOKS, TYLER-00146378103607513512	3/13/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374069		0	2025	9	INV	P	331.00	3/13/2025	25S17 -211	BURKE, NEAL-062469969	3/13/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378250		0	2025	9	INV	P	350.00	3/28/2025	25S18 -188	BROOKS, TYLER-00146378103607513512	3/31/2025
6361	TEXAS CHILD SUPPORT	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378269		0	2025	9	INV	P	331.00	3/28/2025	25S18 -204	BURKE, NEAL-062469969	3/31/2025
12977	T-EXPRESSIONS & SIGN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382650		25023067	2025	10	INV	P	364.21	4/23/2025	INV25-034	Membership t-shirts	4/23/2025
12977	T-EXPRESSIONS & SIGN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382158		25023277	2025	10	INV	P	3,609.00	4/21/2025	QTE021-090	Field Day Tshirt Payment	4/21/2025
12977	T-EXPRESSIONS & SIGN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391070		25028802	2025	11	INV	P	791.00	5/23/2025	391070	5th grade tees	5/23/2025
3004	TEXSOURCE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385548		25025469	2025	11	INV	P	99.07	5/2/2025	385548	INK SUPPLIES	5/2/2025
697	TEXTHelp INC	462.1000.553200.03221.6460.1779.0315.090.2024	COMMUNICATION-WEB SUBSCRIPT/LIC	332448		24009808	2025	2	INV	P	2,204.96	8/30/2024	74907	Software for Charter School	8/1/2024
697	TEXTHelp INC	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	361298		25012173	2025	7	INV	P	4,500.88	1/17/2025	79326	LICENSES RENEWAL	12/19/2024
17851	Thalia Black	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381333		25022583	2025	10	INV	P	39.48	4/17/2025	72943763093479482531	READING LAMPS	4/15/2025
88888	Thalia Watson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328806		0	2025	2	INV	P	178.14	8/19/2024	TW17814	Staff Breakfast	7/27/2024
14299	THE ALEXIA EXPERIENC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379408		25021481	2025	10	INV	P	2,000.00	4/2/2025	008	PROM DECOR	3/31/2025
14299	THE ALEXIA EXPERIENC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382958		25024155	2025	10	INV	P	1,875.00	4/24/2025	011	PROM DECOR	4/17/2025
14299	THE ALEXIA EXPERIENC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340570		25005666	2025	4	INV	P	575.00	10/1/2024	033	CORONATION DECORATION	10/1/2024
14299	THE ALEXIA EXPERIENC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341196		25005993	2025	4	INV	P	1,470.00	10/3/2024	034	DECORATOR FOR HOMECOMING	10/1/2024
17449	THE APHDA PARTY LLC	100.2100.561000.00138.8730.9990.8010.092.0000	SUPPLIES	386339		25020536	2025	11	INV	P	500.00	5/9/2025	01234	Decorator for OSK - Sneaker Ball Event	3/19/2025
15517	THE ART OF EDUCATION	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	333398		24021256	2025	3	INV	P	769,070.40	9/6/2024	323166	ESSER III - Web Subscription /Licensing	7/31/2024
13828	THE ATHLETIC SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379352		25021490	2025	10	INV	P	276.64	4/2/2025	87894	Soccer Warm Up Gear	4/1/2025
13828	THE ATHLETIC SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368902		25009905	2025	8	INV	P	1,289.87	2/19/2025	84350	Softball apparel	11/8/2024
13828	THE ATHLETIC SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373737		25019058	2025	9	INV	P	991.24	3/12/2025	86469	Soccer Warm Up Gear	3/11/2025
13828	THE ATHLETIC SHOP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377956		25020883	2025	9	INV	P	862.65	3/27/2025	INV85672	Flag Football Warmups and Clothing	2/25/2025
88888	The Bandmans Company	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320954		0	2025	1	INV	P	1,238.09	7/2/2024	1673352	Dance Team Uniforms and Accesories	7/2/2024
13818	THE BANDMANS COMPANY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357884		25009440	2025	6	INV	P	677.50	12/17/2024	1676683	DANCE TEAM WAARMUPS	11/22/2024
9999	THE BASH PARTY RENTA	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	383935		0	2025	11	INV	P	416.00		383935		1/27/2025
9999	THE BASH PARTY RENTA	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	389541		0	2025	11	INV	P	906.88		389541		2/28/2025
9999	THE BASH PARTY RENTA	100.2300.544200.02911.7830.9990.8010.026.0000	RENTAL OF EQUIPMENT & VEHICLES	334415		0	2025	3	INV	P	376.27		334415		5/27/2024
9999	THE BASH PARTY RENTA	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	334465		0	2025	3	INV	P	171.60		334465		6/27/2024
9999	THE BASH PARTY RENTA	100.2100.530000.02011.7000.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	352624		0	2025	3	INV	P	2,672.50		352624		9/27/2024
16716	THE BECK GROUP	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	389340		25011069	2025	11	INV	P	486,257.05	5/16/2025	3	BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY	4/30/2025
16716	THE BECK GROUP	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	358715		25011069	2025	6	INV	P	86,908.58	12/20/2024	Hatton 001	BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY	10/31/2024
16716	THE BECK GROUP	300.4000.572000.10730.7520.9990.0917.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	364372		25011069	2025	7	INV	P	107,675.10	1/31/2025	Hatton 002	BLANKET PURCHASE ORDER REQUEST HATTON DR FACILITY	12/31/2024
9999	THE BEST WESTERN SAV	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359305		0	2025	7	INV	P	900.02		359305		11/27/2024
9999	THE BEST WESTERN SAV	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359306		0	2025	7	INV	P	839.30		359306		11/27/2024
9999	THE BEST WESTERN SAV	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359307		0	2025	7	INV	P	839.30		359307		11/27/2024
9999	THE BEST WESTERN SAV	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359308		0	2025	7	INV	P	872.56		359308		11/27/2024
9999	THE BEST WESTERN SAV	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359309		0	2025	7	INV	P	839.30		359309		11/27/2024
9999	THE BEST WESTERN SAV	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359316		0	2025	7	INV	P	(33.26)		359316		11/27/2024
9999	THE BEST WESTERN SAV	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	359317		0	2025	7	INV	P	(68.72)		359317		11/27/2024
9999	THE BRUMAN GROUP PLL	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	380010		0	2025	10	INV	P	4,560.00		380010		2/28/2025
9999	THE BRUMAN GROUP PLL	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	380011		0	2025	10	INV	P	4,560.00		380011		2/28/2025
9999	THE BRUMAN GROUP PLL	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	343690		0	2025	2	INV	P	4,560.00		343690		8/27/2024
9999	THE BRUMAN GROUP PLL	402.2230.581000.00024.7590.1750.8010.030.2025	DUES AND FEES	343691		0	2025	2	INV	P	3,835.00		343691		8/27/2024
9999	THE BRUMAN GROUP PLL	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	365366		0	2025	8	INV	P	(1,520.00)		365366		12/27/2024
16245	THE BUBBLING CREEK C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358501		25009051	2025	6	INV	P	2,223.90	12/19/2024	6332	BETA CLUB SHIRTS	12/10/2024
9999	THE CHILDS WORLD	100.2220.564200.00911.1950.1310.3056.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	384427		0	2025	11	INV	P	1,612.60		384427		3/27/2025
9999	THE CHILDS WORLD	100.2220.564200.00911.5580.1310.0203.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	384220		0	2025	11	INV	P	1,589.65		384220		3/27/2025
9999	THE CHILDS WORLD	100.2220.564200.00911.4840.1310.0173.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	359873		0	2025	7	INV	P	619.65		359873		11/27/2024
9999	THE CHILDS WORLD	100.2220.564200.00911.4980.1310.0102.127.0000	BOOKS (OTHER THAN TEXTBOOKS)	365407		0	2025	8	INV	P	2,004.65		365407		12/27/2024
4789	THE CRITICAL THINKIN	100.1000.561000.34411.8740.9990.8010.094.0000	SUPPLIES	382182		25018970	2025	10	INV	P	200,827.32	4/25/2025	232447A	Gifted Instructional Resources-Critical Thinking	3/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
4789	THE CRITICAL THINKIN	100.1000.561000.34411.8740.9990.8010.094.0000	SUPPLIES	382186		25021409	2025	10	INV	P	149,049.32	4/25/2025	233856A	Gifted Instructional Resources-Critical Thinking 2	4/14/2025
9999	THE DESOTO HOTEL/FRO	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	364030		0	2025	7	INV	P	467.34		364030		12/27/2024
9999	THE DESOTO HOTEL/FRO	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	364031		0	2025	7	INV	P	(30.87)		364031		12/27/2024
9999	THE DESOTO HOTEL/FRO	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	364032		0	2025	7	INV	P	467.34		364032		12/27/2024
9999	THE DESOTO HOTEL/FRO	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	364033		0	2025	7	INV	P	(23.52)		364033		12/27/2024
9999	THE DESOTO HOTEL/FRO	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	364034		0	2025	7	INV	P	498.21		364034		12/27/2024
9999	THE DESOTO HOTEL/FRO	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	364035		0	2025	7	INV	P	533.49		364035		12/27/2024
9999	THE DESOTO HOTEL/FRO	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	364036		0	2025	7	INV	P	467.34		364036		12/27/2024
16336	THE DJ DRIP EXPERIEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379203		25020987	2025	10	INV	P	400.00	4/2/2025	DCSD ID PROM 2025	DJ SERVICES FOR DCSD ID PROM 2025	4/2/2025
16336	THE DJ DRIP EXPERIEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382577		25023779	2025	10	INV	P	400.00	4/23/2025	PROM 2025 DJ	DJ SERVICES FOR PROM 2025	4/23/2025
16336	THE DJ DRIP EXPERIEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338637		25004610	2025	3	INV	P	400.00	9/20/2024	000022	DJ services for Homecoming	9/14/2024
16336	THE DJ DRIP EXPERIEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343205		25006776	2025	4	INV	P	400.00	10/11/2024	000023	HOMECOMING DJ	10/11/2024
16336	THE DJ DRIP EXPERIEN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368795		25017078	2025	8	INV	P	900.00	2/18/2025	000025	Prom DJ	12/3/2024
17669	THE DOLLYWOOD COMPAN	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375423		25019555	2025	9	INV	P	3,236.71	3/18/2025	375423	Dollywood senior Trip	3/18/2025
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387011		25026467	2025	11	INV	P	1,609.00	5/8/2025	1234567	Battle of the band payment	5/8/2025
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355976		25011780	2025	6	INV	P	2,132.84	12/6/2024	000000	Basketball uniform	12/6/2024
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364070		25014102	2025	7	INV	P	5,100.00	1/28/2025	100000	Pay for balance due	1/28/2025
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362985		25014421	2025	7	INV	P	306.66	1/17/2025	122024	DHHS A Foundation	1/17/2025
15306	THE DRUID HILLS ATHL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365534		25015258	2025	8	INV	P	644.59	2/3/2025	100001	Transfer Funds To DHHS	2/3/2025
88888	The Event Maker Cate	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387127		0	2025	11	INV	P	2,850.00	5/8/2025	20250515	8th grade breakfast	5/8/2025
14962	THE FUNNEL CAKE GUY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387701		25019690	2025	11	INV	P	1,800.00	5/12/2025	8776409	FUNNEL CAKES - SENIOR FUN DAY	3/11/2025
17826	THE GAMING OASIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386383		25026145	2025	11	INV	P	500.00	5/6/2025	000150	game truck for 5th grade fun day	5/6/2025
13745	THE GROWING PLACE PE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	388929		25008886	2025	11	INV	P	2,275.00	5/16/2025	1071	EDUCATIONAL SERVICES	3/31/2025
13745	THE GROWING PLACE PE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	386559		25008886	2025	11	INV	P	2,800.00	5/9/2025	1093	EDUCATIONAL SERVICES	4/30/2025
13745	THE GROWING PLACE PE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342073		25001096	2025	4	INV	P	1,181.25	10/11/2024	927	EDUCATIONAL SERVICES	8/31/2024
13745	THE GROWING PLACE PE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341741		25001096	2025	4	INV	P	1,050.00	10/11/2024	930	EDUCATIONAL SERVICES	8/31/2024
13745	THE GROWING PLACE PE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341743		25001096	2025	4	INV	P	262.50	10/11/2024	931	EDUCATIONAL SERVICES	8/31/2024
13745	THE GROWING PLACE PE	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342027		25001096	2025	4	INV	P	1,618.75	10/11/2024	956	EDUCATIONAL SERVICES	9/30/2024
13745	THE GROWING PLACE PE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	352162		25008886	2025	5	INV	P	2,975.00	11/20/2024	989	EDUCATIONAL SERVICES	10/31/2024
13745	THE GROWING PLACE PE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	357614		25008886	2025	6	INV	P	2,493.75	12/20/2024	1001	EDUCATIONAL SERVICES	11/30/2024
13745	THE GROWING PLACE PE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	360753		25008886	2025	7	INV	P	2,143.75	1/17/2025	1014	EDUCATIONAL SERVICES	12/31/2024
13745	THE GROWING PLACE PE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365906		25008886	2025	8	INV	P	1,925.00	2/7/2025	1036	EDUCATIONAL SERVICES	1/31/2025
13745	THE GROWING PLACE PE	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375186		25008886	2025	9	INV	P	1,925.00	3/21/2025	1056	EDUCATIONAL SERVICES	2/28/2025
88888	The Honey Baked Ham	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326085		0	2025	1	INV	P	115.90	2/7/2024	HBH11590	Lunch for college sign up day	2/7/2024
88888	The Honey Baked Ham	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326106		0	2025	1	INV	P	72.22	2/8/2024	THBH7222	Lunch for Counselor week	2/8/2024
210	THE IRIS COMPANIES	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	385196		25022431	2025	11	INV	P	2,964.00	5/5/2025	0207385-IN	VINYL BADGE AND ACCESSORIES FOR THE ID DEPT.	4/24/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379841		25021740	2025	10	INV	P	227.46	4/4/2025	040225	Boys Track Snacks & Hydration	4/2/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	381870		25021976	2025	10	INV	P	82.50	4/23/2025	7987	Pigs in a blanket	4/17/2025
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381758		25022875	2025	10	INV	P	89.99	4/16/2025	KG41625	Food for Banquet	4/16/2025
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382821		25024090	2025	10	INV	P	89.99	4/23/2025	442325	Track Banquet Food	4/23/2025
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382828		25024098	2025	10	INV	P	89.99	4/23/2025	042325	Track Banquet Food	4/23/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	384877		25024286	2025	10	INV	P	376.49	4/29/2025	042325*	Snacks for International Week	4/23/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	383127		25024375	2025	10	INV	P	223.94	4/24/2025	01242025	fOOD FOR DANCE	4/24/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383271		25024457	2025	10	INV	P	31.51	4/25/2025	042525	Math celebrations	4/25/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388618		25025713	2025	11	INV	P	63.90	5/14/2025	KR5th	drinks for 5th grade EOY	5/14/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385661		25025759	2025	11	INV	P	76.64	5/2/2025	76648	second grade EOY celebration	5/2/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386135		25025923	2025	11	INV	P	230.83	5/5/2025	Teachers BBQ	Teacher Appreciation Week	5/5/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386304		25026141	2025	11	INV	P	322.62	5/6/2025	05062025	TAC MAY ITEMS	5/6/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386614		25026308	2025	11	INV	P	486.00	5/7/2025	05062025*	Teacher Appreciation	5/6/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386910		25026414	2025	11	INV	P	34.99	5/8/2025	KROGER-OBIWILLIAMS	CBI CUPLIES	5/8/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386698		25026416	2025	11	INV	P	50.63	5/7/2025	KROGER1	TEACHER APPRECIATION	5/5/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388361		25027001	2025	11	INV	P	131.16	5/13/2025	MISC51225	FOOD FOR ECW BANQUET	5/13/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387943		25027144	2025	11	INV	P	65.85	5/12/2025	05122025	FOOD FOR 5TH GRADE ACTIVITIES	5/12/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387945		25027148	2025	11	INV	P	327.30	5/12/2025	051220252	CANDY FOR 5TH GRADE WEEK ACTIVITIES	5/12/2025
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388842		25027442	2025	11	INV	P	89.99	5/14/2025	51425	FOOD FOR BANQUET	5/14/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390457		25027714	2025	11	INV	P	415.00	5/20/2025	051525	Summer School Supplies	5/16/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389995		25028074	2025	11	INV	P	245.01	5/19/2025	6D052125	6D Team celebration	5/19/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391366		25028600	2025	11	INV	P	121.98	5/27/2025	52125	Cakes for retirement.	5/21/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391225		25029067	2025	11	INV	P	220.12	5/27/2025	052720251	END OF YEAR CELEBRATION	5/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391510		25029181	2025	11	INV	P	50.94	5/27/2025	kroger052725	Sunshine end of the year social	5/27/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327813		25002071	2025	2	INV	P	132.23	8/14/2024	8/14/24	meals for 20 players	8/14/2024
14219	THE KROGER CO	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334362		0	2025	3	INV	P	29.30		334362		4/27/2024
14219	THE KROGER CO	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	334364		0	2025	3	INV	P	10.00		334364		4/27/2024
14219	THE KROGER CO	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	346047		0	2025	3	INV	P	59.21		346047		9/27/2024
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337921		25004268	2025	3	INV	P	92.07	9/18/2024	337921	snacks for concessions	9/18/2024
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	339612		25005023	2025	3	INV	P	119.28	9/25/2024	92524	groceries for cooking lab	9/25/2024
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346182		25007503	2025	4	INV	P	73.77	10/23/2024	2024010221	FLAVORS OF DEKALB	10/22/2024
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347090		25007981	2025	4	INV	P	217.36	10/28/2024	347090		10/28/2024
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358677		25012848	2025	6	INV	P	39.98	12/19/2024	KRO3998	Propane Tank for School function	12/19/2024
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360281		25013571	2025	7	INV	P	14.19	1/7/2025	KRO1419	Nurse's Station Supplies	1/7/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361446		25013998	2025	7	INV	P	257.53	1/14/2025	010925	Food for Culinary Lab	1/9/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366454		25016035	2025	8	INV	P	71.28	2/6/2025	366454	top 10% roses	2/6/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	369948		25017501	2025	8	INV	P	47.91	2/25/2025	20250224	STN MTN HA CATERING	2/24/2025
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375404		25013836	2025	9	INV	P	43.19	3/18/2025	375404	Supplies for lab	3/18/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372641		25017680	2025	9	INV	P	85.92	3/6/2025	012125	Track Meet Snacks	2/12/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372444		25018347	2025	9	INV	P	180.00	3/5/2025	372444		3/5/2025
14219	THE KROGER CO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373080		25018480	2025	9	INV	P	45.00	3/10/2025	31025	Bereavement plants	3/10/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375387		25019125	2025	9	INV	P	110.71	3/18/2025	375387	Food for student celebration	3/18/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376348		25019733	2025	9	INV	P	284.16	3/21/2025	376348	items for culinary lab	3/21/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	376300		25019924	2025	9	INV	P	269.97	3/20/2025	03202025	chicken for father Daughter dance	3/20/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	377087		25020409	2025	9	INV	P	117.86	3/25/2025	03252025	REFRESHMENTS FOR READ ACROSS AMERICA	3/25/2025
14219	THE KROGER CO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377788		25020698	2025	9	INV	P	120.68	3/27/2025	73852	Food for Sunshine Celebration	3/27/2025
14219	THE KROGER CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	378814		25021135	2025	9	INV	P	36.72	3/31/2025	03/31/2025	Taco Bar Items	3/31/2025
9999	THE LADY AND SONS	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	334623		0	2025	3	INV	P	405.29		334623		6/27/2024
10356	THE LANGUAGE GROUP	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350137		25007932	2025	5	INV	P	1,500.00	11/8/2024	0020	EVALUATION	10/16/2024
14521	THE LEADERSHIP TEAM	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	382457		25022774	2025	10	INV	P	10,000.00	4/25/2025	EDUCATIONAL SETVICES	TLTUSA Career Fair	2/28/2025
9999	THE LIBRARY STORE	100.2220.564200.00911.2560.1310.1061.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	383922		0	2025	11	INV	P	415.35		383922		12/27/2024
9999	THE LIBRARY STORE	100.2500.599000.00999.2560.9990.1061.050.0000	PCARD DEFAULT EXP LIVSEY	383923		0	2025	11	INV	P	(30.76)		383923		12/27/2024
9999	THE LIBRARY STORE	100.2220.564200.00911.4920.1310.0675.126.0000	BOOKS (OTHER THAN TEXTBOOKS)	385769		0	2025	11	INV	P	1,197.26		385769		2/28/2025
9999	THE LIBRARY STORE	100.2220.561000.00911.3000.1310.4063.127.0000	SUPPLIES	362610		0	2025	7	INV	P	143.57		362610		11/27/2024
9999	THE LIBRARY STORE	100.2220.561000.00911.3200.1310.5064.123.0000	SUPPLIES	376627		0	2025	9	INV	P	839.55		376627		2/28/2025
88888	The lisska co	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329174		0	2025	1	INV	P	316.50	7/1/2024	821	awards	8/21/2024
565	THE MARKERBOARD PEOP	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	344136		25003917	2025	4	INV	P	224.00	10/18/2024	8094	SC - WAGNER - DRY ERASE BOARDS	10/3/2024
9999	THE MASTER TEACHER	589.2210.581000.61521.7180.9990.8010.020.0000	DUES AND FEES	336583		0	2025	3	INV	P	555.45		336583		4/27/2024
9999	THE MERITAGE RESORT	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	334690		0	2025	3	INV	P	2,676.51		334690		7/27/2024
9999	THE MERITAGE RESORT	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	337043		0	2025	3	INV	P	483.43		337043		7/27/2024
88888	The National Beta Cl	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324595		0	2025	1	INV	P	756.95	7/1/2024	227611	Beta Club Memberships	7/1/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	324828		25000894	2025	1	INV	P	312.00	7/30/2024	M-226542	Club Memberships	7/30/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379018		25020557	2025	10	INV	P	192.00	4/1/2025	M220884	National Beta New Members Dues	3/25/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379084		25020974	2025	10	INV	P	280.65	4/1/2025	m-226449	Jr. Beta Material	4/1/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381047		25021028	2025	10	INV	P	722.84	4/14/2025	M240116	BETA Due-Final Payment	3/26/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381039		25021029	2025	10	INV	P	284.95	4/14/2025	M240203	BETA Dues- Final payment	3/28/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380646		25021739	2025	10	INV	P	236.41	4/14/2025	M-240226	JR BETA Membership Materials	3/31/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380260		25021979	2025	10	INV	P	102.91	4/7/2025	m-237978	National Beta Club Membership	3/14/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381462		25022581	2025	10	INV	P	2,528.00	4/15/2025	SGA0116	79 MEMBER DUES	3/31/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382608		25023051	2025	10	INV	P	794.00	4/23/2025	m-240626	Membership Dues	4/23/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382717		25023810	2025	10	INV	P	714.03	4/23/2025	M240960	PAYMENT FOR JUNIOR BETA DUES 2025-2026 SY	4/21/2025
14024	THE NATIONAL BETA CL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	383863		25024493	2025	10	INV	P	576.00	4/28/2025	M-240918	BETA NEW MEMBERSHIP DUES	4/22/2025
14024	THE NATIONAL BETA CL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	383897		25024500	2025	10	INV	P	271.98	4/28/2025	1000055108	BETA GRADUATION STOLES	4/22/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384779		25024742	2025	10	INV	P	96.00	4/29/2025	m238331	beta dues	4/29/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384625		25024791	2025	10	INV	P	458.22	4/29/2025	04222025	Honor Cords and Membership Fees	4/22/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385215		25024977	2025	10	INV	P	576.00	5/1/2025	JGA1346	National Beta Club Member Fees	4/25/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385086		25025050	2025	10	INV	P	156.00	4/30/2025	1000055466	BETA CLUB CEREMONY	4/28/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385110		25025077	2025	10	INV	P	143.21	4/30/2025	385110	CORDS, STOLLS	4/30/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392310		25021564	2025	11	INV	P	256.00	5/29/2025	M-240277	BETA CLUB NEW MEMBER CERTIFICATES	5/29/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392281		25021565	2025	11	INV	P	192.00	5/29/2025	M-240325	NEW BETA CLUB MEMBERS CERTIFICATES	5/29/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392323		25021568	2025	11	INV	P	916.00	5/29/2025	1000054113	CERTIFICATES FOR NEW BETA CLUB MEMBERS	5/29/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385507		25024996	2025	11	INV	P	104.95	5/2/2025	385507	s. walker beta club	5/2/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386490		25025155	2025	11	INV	P	388.00	5/6/2025	1000054942	SENIOR GRADUATION REGALIA	4/17/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385695		25025783	2025	11	INV	P	925.00	5/2/2025	NL-364895	BETA NATIONAL CONVENTION FEES	4/29/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386448		25025937	2025	11	INV	P	59.85	5/6/2025	M240429	Beta Dues-Final Payment	4/4/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386139		25025939	2025	11	INV	P	392.95	5/5/2025	M-241001	Payment to Beta Club	4/30/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386785		25026240	2025	11	INV	P	65.00	5/7/2025	386785		5/7/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386764		25026245	2025	11	INV	P	224.00	5/7/2025	386764		5/7/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386833		25026265	2025	11	INV	P	130.00	5/7/2025	386833		5/7/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387683		25026286	2025	11	INV	P	417.00	5/9/2025	1000055951	BETA pins and lanyards	5/5/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387258		25026323	2025	11	INV	P	5,099.22	5/9/2025	M-240331	National Beta Club dues	5/8/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388811		25026839	2025	11	INV	P	227.00	5/14/2025	NL366550	BETA Dues- Final payment	5/6/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387962		25026989	2025	11	INV	P	243.69	5/12/2025	1000054791	Beta Club	4/15/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388755		25027238	2025	11	INV	P	505.49	5/14/2025	388755	Beta club Dues	5/14/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389354		25027561	2025	11	INV	P	877.86	5/16/2025	M-241553/556/639/689	NATIONAL JR BETA DUES	5/6/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389426		25027723	2025	11	INV	P	91.69	5/16/2025	1000056380	Jr. Beta Awards Ceremony	5/12/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389900		25027818	2025	11	INV	P	182.00	5/19/2025	389900	Graduation Stoles 5th grade	5/19/2025
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392973		25028331	2025	11	INV	P	192.00	5/30/2025	M-228084	New Sr. Members	4/8/2025
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392680		25028333	2025	11	INV	P	230.00	5/30/2025	MAG1000053843	Member T-shirts and Grad Stoles	3/25/2025
14024	THE NATIONAL BETA CL	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	390749		25028601	2025	11	INV	P	190.88	5/22/2025	1000056735	Honor cords with emblems	5/22/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392679		25029340	2025	11	INV	P	70.91	5/30/2025	M-241971	Senior New Members	5/27/2025
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391860		25029382	2025	11	INV	P	1,400.00	5/28/2025	10-56708	shirts and reprint of certificate plus over night	5/28/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328595		25002209	2025	2	INV	P	250.00	8/16/2024	MAG1000047243	GRADUATION STOLES	2/23/2024
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338008		0	2025	3	INV	P	384.00	9/18/2024	EGA1884	BETA Club Certificates for DES Students	9/18/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333923		25003112	2025	3	INV	P	384.00	9/6/2024	m-229384	BETA CLUB MEMBERSHIP DUES FOR 2024-2025.	8/30/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	335351		25003115	2025	3	INV	P	38.77	9/11/2024	M-229615	NATIONAL CLUB DUES	9/3/2024
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337741		25004250	2025	3	INV	P	384.00	9/18/2024	337741	CERTIFICATES AND PINS	9/18/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340620		25003450	2025	4	INV	P	367.91	10/2/2024	M-230181	Beta Club Induction	9/10/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340623		25004812	2025	4	INV	P	47.02	10/2/2024	M230445	Beta Club Induction	9/12/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341679		25006010	2025	4	INV	P	60.00	10/4/2024	8204	PINS AND CERTIFICATES	10/4/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347387		25006379	2025	4	INV	P	864.00	10/29/2024	M-232336	BETA MEMBERSHIP FOR 36 STUDENTS	10/29/2024
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347393		25006381	2025	4	INV	P	471.46	10/29/2024	MAG1000051448	CLUB INDUCTION: HONOR CORDS AND PATCHES	10/29/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347485		25007104	2025	4	INV	P	2,816.00	10/29/2024	347485	beta membership	10/29/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344962		25007194	2025	4	INV	P	880.00	10/17/2024	EGA0442-355312	REG FEE FOR BETA CLUB CONVENTION IN SAVANNAH GA	10/11/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344973		25007195	2025	4	INV	P	20.00	10/17/2024	EGA0442-355369	BETA CLUB GUEST REG FEE.	10/11/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347142		25007576	2025	4	INV	P	691.49	10/29/2024	m-232552	BETA Dues	10/10/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346948		25007794	2025	4	INV	P	561.05	10/28/2024	Various	Various invoices-Certificated, replacem & correcti	10/24/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350358		0	2025	5	INV	P	8.57	11/8/2024	EGA1884-01	BETA Club Additional Member Dues	10/13/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353230		0	2025	5	INV	P	312.00	10/18/2024	232268 reentry	re-entry of check 7609 for Beta Club by PRIBBENOW	10/18/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348402		25008584	2025	5	INV	P	288.00	11/1/2024	M234146	Jr. Beta Dues	11/1/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348510		25008643	2025	5	INV	P	830.81	11/4/2024	M-233633	CERTIFICATES FO RNEW BETA CLUB MEMBERS	11/4/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348577		25008712	2025	5	INV	P	224.65	11/4/2024	M-232920	NJBC Dues	10/16/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350705		25009057	2025	5	INV	P	100.00	11/12/2024	1000051740	Club T-Shirts	11/6/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350438		25009242	2025	5	INV	P	96.00	11/11/2024	11724	Jr. Beta registration for new members	11/11/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350189		25009270	2025	5	INV	P	24.65	11/7/2024	M-233675	BETA dues	10/24/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350187		25009275	2025	5	INV	P	1,937.00	11/7/2024	ega0879-355981	BETA convention	10/30/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351589		25009731	2025	5	INV	P	329.61	11/14/2024	TSHIRTS2024	BETA CLUB TSHIRTS	11/12/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351595		25009733	2025	5	INV	P	360.00	11/14/2024	JGA0390	BETA CLUB MEMBERSHIP DUES	11/14/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351897		25009778	2025	5	INV	P	610.00	11/18/2024	EGA0347-356127	National Beta Convention Registration	10/31/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351743		25009879	2025	5	INV	P	272.00	11/18/2024	233347	Beta Club New Membership	11/17/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352480		25010365	2025	5	INV	P	548.00	11/20/2024	111924	Beta Club Induction Toolkit	11/20/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353235		25010775	2025	5	INV	P	416.00	11/22/2024	M228765	Dues for Beta Club	11/22/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354151		0	2025	6	INV	P	464.00	12/3/2024	46400	Beta Club Dues	12/2/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354485		25011080	2025	6	INV	P	480.00	12/3/2024	M-236018	Membership dues	12/3/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354552		25011284	2025	6	INV	P	498.08	12/4/2024	MAG1000051953	CREST MOTTO, ROUND PATCH FOR BETA	12/4/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354106		25011321	2025	6	INV	P	1,500.85	12/2/2024	JGA0767	Payment for Beta Club Membership Packages	12/2/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354725		25011421	2025	6	INV	P	1,170.00	12/4/2024	141432	conference registration for Beta	12/4/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357318		25011423	2025	6	INV	P	672.00	12/13/2024	M-234711	beta club student membership	11/19/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355851		25011438	2025	6	INV	P	832.00	12/5/2024	M- 235870	Nation Beta Club Dues	12/5/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354740		25011513	2025	6	INV	P	837.00	12/4/2024	JGA0757-356261	Final Payment	10/30/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354800		25011514	2025	6	INV	P	166.77	12/4/2024	m-232471	National beta club dues	11/5/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358093		25011663	2025	6	INV	P	38.77	12/18/2024	358093	Beta Membership	12/18/2024
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	358099		25011665	2025	6	INV	P	112.00	12/18/2024	358099	Officer gifts and awards	12/18/2024
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357322		25012109	2025	6	INV	P	715.00	12/13/2024	121324	shirts for Beta club membership	12/13/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357423		25012201	2025	6	INV	P	1,792.00	12/16/2024	357423		12/16/2024
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362942		25013030	2025	7	INV	P	240.00	1/17/2025	INV25013030	National Beta Club Dues	1/17/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360620		25013656	2025	7	INV	P	560.00	1/9/2025	M-237025	Beta Club new student membership	1/6/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361455		25013688	2025	7	INV	P	2,122.86	1/14/2025	M-236260	CERTIFICATES FOR NEW BETA CLUB MEMBERS	1/14/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365020		25015233	2025	7	INV	P	39.91	1/30/2025	365020		1/30/2025
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371177		25014968	2025	8	INV	P	387.00	3/3/2025	371177	Graduation stoles and cords	2/27/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366477		25015371	2025	8	INV	P	2,208.00	2/24/2025	M-237162	Beta Club membership	1/6/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366210		25015648	2025	8	INV	P	360.04	2/6/2025	SGA0007	National BETA Dues	2/3/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366418		25016038	2025	8	INV	P	384.00	2/6/2025	JGA0886	NATIONAL BETA CLUB DUES	2/6/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366836		25016193	2025	8	INV	P	400.00	2/12/2025	M-238105	To pay invoice for FY25 student membership fees	1/29/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368891		25017096	2025	8	INV	P	384.00	2/19/2025	M234709	MEMBERSHIP DUES	2/11/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372763		25018132	2025	9	INV	P	400.00	3/7/2025	03032025	Graduation Awards and Stoles	3/3/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373320		25018293	2025	9	INV	P	538.00	3/11/2025	BS3325	BETA STOLEES	3/3/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374419		25018414	2025	9	INV	P	160.00	3/25/2025	1000052735	Beta Club T- Shirts and Pins	1/30/2025
14024	THE NATIONAL BETA CL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	374531		25019233	2025	9	INV	P	712.69	3/14/2025	1000053420	National Beta Club Supplies for 2024-25 members.	3/11/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376091		25019730	2025	9	INV	P	176.00	3/20/2025	m239110022625	jr beta club dues	3/20/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376256		25019845	2025	9	INV	P	23.81	3/20/2025	EGA1884-2025	Membership Fees/dues for Evelyn Frenzel DES 5th Gr	3/20/2025
14024	THE NATIONAL BETA CL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377480		25020203	2025	9	INV	P	72.92	3/26/2025	10000537212	Granduention Cords for BETA Club	3/21/2025
14024	THE NATIONAL BETA CL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	377929		25020211	2025	9	INV	P	3,699.14	3/27/2025	M-239987	Junior New membership	3/24/2025
14024	THE NATIONAL BETA CL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	377931		25020247	2025	9	INV	P	778.26	3/27/2025	1000053720	8th Grade Graduation stoles	3/21/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378065		25020676	2025	9	INV	P	473.00	3/28/2025	100000535	Beta Club Grad Cords	3/28/2025
14024	THE NATIONAL BETA CL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378578		25020973	2025	9	INV	P	423.23	3/31/2025	033125	Jr Beta membership	3/31/2025
9999	THE NATIONAL CHARTER	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	380034		0	2025	10	INV	P	2,370.00		380034		2/28/2025
9999	THE NATIONAL CHARTER	100.2210.581000.00011.7050.9990.8010.092.0000	DUES AND FEES	387547		0	2025	11	INV	P	790.00		387547		3/27/2025
17435	THE NATIONAL LITERAC	402.2213.581000.40024.6210.1750.0810.030.2025	DUES AND FEES	366241		25015840	2025	8	INV	P	1,956.00	2/7/2025	09132449	Title I - Conference Registration, GSTA Conf. Reg.	1/8/2025
17635	THE PARTHENON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379312		25021275	2025	10	INV	P	192.00	4/2/2025	04425	JR MUSEUM TOUR 4/4/25	4/2/2025
17963	THE PICCADILLY PUPPE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389957		25026814	2025	11	INV	P	315.00	5/19/2025	kinder25	kinder puppet show	5/19/2025
88888	The Pirates' House	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353119		0	2025	5	INV	P	579.06	11/21/2024	112124	National Beta Club Reception Dinner DES	11/21/2024
15282	THE PONY PATCH LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379458		25021496	2025	10	INV	P	1,300.00	4/2/2025	40120251	K End of Year celebration	4/1/2025
12936	THE POUR FACTORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379720		25021678	2025	10	INV	P	350.00	4/4/2025	ID PROM	DCSD ID PROM SASHES	4/4/2025
12936	THE POUR FACTORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339629		0	2025	3	INV	P	375.00	9/25/2024	09252024	HOMECOMING SASHES	9/25/2024
88888	THE PRINCIPAL DYNAMI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321055		0	2025	1	INV	P	1,000.00	6/4/2024	-052024	SPEAKER AT ADMIN RETREAT	5/2/2024
14892	THE PULSERA PROJECT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324150		25000785	2025	1	INV	P	431.00	7/25/2024	pp52224	charity project	5/22/2024
88888	The Reserve	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359249		0	2025	6	INV	P	300.00	12/20/2024	1220245	Holiday Event Catering for Sudents	12/20/2024
8533	THE SCHOLARSHIP ACAD	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	369712		25014322	2025	8	INV	P	14,400.00	2/28/2025	213	Scholarship Academy Program	11/16/2024
8533	THE SCHOLARSHIP ACAD	100.2210.530000.00011.7040.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	378875		25014322	2025	9	INV	P	24,000.00	4/4/2025	233	Scholarship Academy Program	2/13/2025
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	348695		0	2025	5	INV	P	407.80		348695		8/27/2024
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	359288		0	2025	7	INV	P	175.90		359288		11/27/2024
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3440.2021.0272.122.0000	SUPPLIES	362352		0	2025	7	INV	P	259.76		362352		11/27/2024
9999	THE SCHOOL BOX 099 W	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	362656		0	2025	7	INV	P	22.69		362656		12/27/2024
9999	THE SCHOOL BOX NORTH	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343061		0	2025	1	INV	P	102.74		343061		7/27/2024
9999	THE SCHOOL BOX NORTH	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343341		0	2025	2	INV	P	67.06		343341		8/27/2024
9999	THE SCHOOL BOX NORTH	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	343343		0	2025	2	INV	P	48.81		343343		8/27/2024
17765	THE SHADY TREAT-HOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379827		25021862	2025	10	INV	P	500.00	4/4/2025	0091	CAREER DAY BOUNCY HOUSE PE DEPT/CO-COUNSELING	3/28/2025
17765	THE SHADY TREAT-HOUS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388761		25027494	2025	11	INV	P	715.00	5/14/2025	0095	FUN DAY BOUNCE HOUSE	5/13/2025
3362	THE SHERWIN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321195		0	2025	1	INV	P	351.68	7/3/2024	40140	paint for building	7/3/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345708		0	2025	1	INV	P	100.76		345708		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345712		0	2025	1	INV	P	191.08		345712		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345715		0	2025	1	INV	P	48.90		345715		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345720		0	2025	1	INV	P	364.40		345720		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345722		0	2025	1	INV	P	77.67		345722		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345725		0	2025	1	INV	P	70.61		345725		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345729		0	2025	1	INV	P	58.63		345729		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345730		0	2025	1	INV	P	45.55		345730		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345731		0	2025	1	INV	P	182.20		345731		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345735		0	2025	1	INV	P	12.55		345735		7/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345740		0	2025	1	INV	P	196.60		345740		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345746		0	2025	1	INV	P	135.93		345746		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345761		0	2025	1	INV	P	13.99		345761		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345765		0	2025	1	INV	P	91.10		345765		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345766		0	2025	1	INV	P	35.45		345766		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345768		0	2025	1	INV	P	48.20		345768		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345772		0	2025	1	INV	P	169.33		345772		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342877		0	2025	1	INV	P	407.88		342877		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342881		0	2025	1	INV	P	133.85		342881		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342885		0	2025	1	INV	P	136.65		342885		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342886		0	2025	1	INV	P	210.85		342886		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342890		0	2025	1	INV	P	107.32		342890		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342902		0	2025	1	INV	P	642.52		342902		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342905		0	2025	1	INV	P	112.14		342905		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342906		0	2025	1	INV	P	97.39		342906		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379974		0	2025	10	INV	P	136.53		379974		1/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389726		0	2025	11	INV	P	165.54		389726		4/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387622		0	2025	11	INV	P	123.70		387622		4/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387634		0	2025	11	INV	P	324.90		387634		4/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	387603		0	2025	11	INV	P	88.57		387603		4/27/2025
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343557		0	2025	2	INV	P	30.70		343557		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343559		0	2025	2	INV	P	82.08		343559		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343561		0	2025	2	INV	P	45.55		343561		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343572		0	2025	2	INV	P	91.10		343572		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343595		0	2025	2	INV	P	50.82		343595		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343619		0	2025	2	INV	P	135.49		343619		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343381		0	2025	2	INV	P	52.60		343381		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343388		0	2025	2	INV	P	56.27		343388		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343401		0	2025	2	INV	P	41.03		343401		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343404		0	2025	2	INV	P	243.25		343404		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343408		0	2025	2	INV	P	62.41		343408		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343413		0	2025	2	INV	P	72.23		343413		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343415		0	2025	2	INV	P	(128.14)		343415		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343416		0	2025	2	INV	P	460.38		343416		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343418		0	2025	2	INV	P	46.05		343418		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343421		0	2025	2	INV	P	9.23		343421		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343426		0	2025	2	INV	P	25.96		343426		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343430		0	2025	2	INV	P	134.92		343430		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343432		0	2025	2	INV	P	157.85		343432		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343436		0	2025	2	INV	P	172.44		343436		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343442		0	2025	2	INV	P	21.04		343442		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343452		0	2025	2	INV	P	128.93		343452		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343459		0	2025	2	INV	P	15.44		343459		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343460		0	2025	2	INV	P	225.20		343460		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343461		0	2025	2	INV	P	50.02		343461		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343701		0	2025	2	INV	P	161.79		343701		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343710		0	2025	2	INV	P	32.75		343710		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343713		0	2025	2	INV	P	67.16		343713		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343715		0	2025	2	INV	P	68.74		343715		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343718		0	2025	2	INV	P	45.55		343718		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343725		0	2025	2	INV	P	67.16		343725		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343729		0	2025	2	INV	P	45.55		343729		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343637		0	2025	2	INV	P	116.20		343637		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343638		0	2025	2	INV	P	45.55		343638		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343641		0	2025	2	INV	P	72.44		343641		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343643		0	2025	2	INV	P	88.75		343643		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343644		0	2025	2	INV	P	81.30		343644		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343645		0	2025	2	INV	P	385.39		343645		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343675		0	2025	2	INV	P	225.70		343675		8/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343687		0	2025	2	INV	P	58.10		343687		8/27/2024
3362	THE SHERWIN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338479		0	2025	2	INV	P	351.68	8/30/2024	092024-2	reenter check 8585	9/20/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336455		0	2025	3	INV	P	136.65		336455		5/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336456		0	2025	3	INV	P	227.75		336456		5/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336477		0	2025	3	INV	P	304.05		336477		5/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336483		0	2025	3	INV	P	96.88		336483		5/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336496		0	2025	3	INV	P	165.20		336496		5/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336503		0	2025	3	INV	P	418.50		336503		5/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336511		0	2025	3	INV	P	10.15		336511		5/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336282		0	2025	3	INV	P	763.38		336282		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336305		0	2025	3	INV	P	509.60		336305		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336307		0	2025	3	INV	P	213.07		336307		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336308		0	2025	3	INV	P	293.13		336308		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336316		0	2025	3	INV	P	422.25		336316		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336366		0	2025	3	INV	P	8.84		336366		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336367		0	2025	3	INV	P	45.55		336367		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336371		0	2025	3	INV	P	87.78		336371		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336373		0	2025	3	INV	P	10.52		336373		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336377		0	2025	3	INV	P	36.40		336377		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336389		0	2025	3	INV	P	95.36		336389		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336394		0	2025	3	INV	P	14.50		336394		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336400		0	2025	3	INV	P	8.86		336400		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336402		0	2025	3	INV	P	21.97		336402		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336403		0	2025	3	INV	P	89.34		336403		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336409		0	2025	3	INV	P	56.60		336409		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336413		0	2025	3	INV	P	73.74		336413		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336317		0	2025	3	INV	P	156.00		336317		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336318		0	2025	3	INV	P	325.11		336318		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336320		0	2025	3	INV	P	52.60		336320		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336328		0	2025	3	INV	P	136.65		336328		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336330		0	2025	3	INV	P	425.27		336330		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336332		0	2025	3	INV	P	688.05		336332		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336333		0	2025	3	INV	P	143.70		336333		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334472		0	2025	3	INV	P	136.57		334472		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334486		0	2025	3	INV	P	375.27		334486		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334489		0	2025	3	INV	P	74.88		334489		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334490		0	2025	3	INV	P	14.29		334490		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334498		0	2025	3	INV	P	224.33		334498		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334502		0	2025	3	INV	P	101.49		334502		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334514		0	2025	3	INV	P	482.98		334514		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334516		0	2025	3	INV	P	36.82		334516		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334520		0	2025	3	INV	P	121.36		334520		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334522		0	2025	3	INV	P	91.10		334522		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334523		0	2025	3	INV	P	227.75		334523		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334535		0	2025	3	INV	P	227.75		334535		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334653		0	2025	3	INV	P	91.10		334653		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334658		0	2025	3	INV	P	36.17		334658		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334663		0	2025	3	INV	P	24.91		334663		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334667		0	2025	3	INV	P	142.18		334667		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334668		0	2025	3	INV	P	297.83		334668		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334669		0	2025	3	INV	P	72.85		334669		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334672		0	2025	3	INV	P	66.75		334672		6/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337116		0	2025	3	INV	P	116.71		337116		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337131		0	2025	3	INV	P	592.15		337131		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337132		0	2025	3	INV	P	54.56		337132		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337136		0	2025	3	INV	P	51.85		337136		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337137		0	2025	3	INV	P	234.80		337137		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337143		0	2025	3	INV	P	132.39		337143		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337148		0	2025	3	INV	P	86.24		337148		7/27/2024

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3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337149		0	2025	3	INV	P	88.85		337149		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337161		0	2025	3	INV	P	315.38		337161		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337164		0	2025	3	INV	P	45.55		337164		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337166		0	2025	3	INV	P	383.63		337166		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337167		0	2025	3	INV	P	177.72		337167		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337169		0	2025	3	INV	P	136.65		337169		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337178		0	2025	3	INV	P	145.39		337178		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337180		0	2025	3	INV	P	108.89		337180		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336971		0	2025	3	INV	P	58.10		336971		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336980		0	2025	3	INV	P	143.31		336980		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336988		0	2025	3	INV	P	486.95		336988		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336997		0	2025	3	INV	P	153.71		336997		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337011		0	2025	3	INV	P	712.34		337011		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337013		0	2025	3	INV	P	58.10		337013		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337015		0	2025	3	INV	P	9.37		337015		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337019		0	2025	3	INV	P	155.20		337019		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337024		0	2025	3	INV	P	91.10		337024		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337030		0	2025	3	INV	P	111.25		337030		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337061		0	2025	3	INV	P	1,048.85		337061		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337067		0	2025	3	INV	P	219.63		337067		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337082		0	2025	3	INV	P	83.13		337082		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337083		0	2025	3	INV	P	29.67		337083		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337084		0	2025	3	INV	P	258.19		337084		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337090		0	2025	3	INV	P	293.39		337090		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337092		0	2025	3	INV	P	233.16		337092		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337093		0	2025	3	INV	P	112.01		337093		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337098		0	2025	3	INV	P	489.22		337098		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337103		0	2025	3	INV	P	157.03		337103		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337104		0	2025	3	INV	P	45.35		337104		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337105		0	2025	3	INV	P	45.35		337105		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337106		0	2025	3	INV	P	66.75		337106		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337187		0	2025	3	INV	P	130.31		337187		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337188		0	2025	3	INV	P	106.76		337188		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337189		0	2025	3	INV	P	319.98		337189		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337190		0	2025	3	INV	P	300.55		337190		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337192		0	2025	3	INV	P	120.63		337192		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337195		0	2025	3	INV	P	341.15		337195		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337197		0	2025	3	INV	P	182.20		337197		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337208		0	2025	3	INV	P	163.62		337208		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337209		0	2025	3	INV	P	534.33		337209		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337216		0	2025	3	INV	P	157.81		337216		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337218		0	2025	3	INV	P	271.09		337218		7/27/2024
3362	THE SHERWIN WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333959		0	2025	3	INV	P	195.76	9/6/2024	46980	PAINT TO FRESH SCHOOL HALLWAYS	9/6/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349086		0	2025	5	INV	P	84.09		349086		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349088		0	2025	5	INV	P	334.80		349088		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349091		0	2025	5	INV	P	68.58		349091		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349099		0	2025	5	INV	P	52.43		349099		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354896		0	2025	6	INV	P	371.83		354896		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354904		0	2025	6	INV	P	254.20		354904		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354912		0	2025	6	INV	P	45.55		354912		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354920		0	2025	6	INV	P	556.05		354920		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354923		0	2025	6	INV	P	43.18		354923		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354927		0	2025	6	INV	P	45.35		354927		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354928		0	2025	6	INV	P	91.10		354928		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354932		0	2025	6	INV	P	463.00		354932		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354934		0	2025	6	INV	P	340.15		354934		7/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354959		0	2025	6	INV	P	355.11		354959		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354970		0	2025	6	INV	P	544.34		354970		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354980		0	2025	6	INV	P	84.29		354980		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354993		0	2025	6	INV	P	239.62		354993		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355057		0	2025	6	INV	P	83.05		355057		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355062		0	2025	6	INV	P	40.26		355062		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355063		0	2025	6	INV	P	49.01		355063		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355064		0	2025	6	INV	P	91.10		355064		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355065		0	2025	6	INV	P	91.10		355065		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355121		0	2025	6	INV	P	51.32		355121		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355129		0	2025	6	INV	P	122.73		355129		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359734		0	2025	7	INV	P	54.58		359734		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359735		0	2025	7	INV	P	349.42		359735		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359746		0	2025	7	INV	P	45.55		359746		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359753		0	2025	7	INV	P	216.94		359753		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362035		0	2025	7	INV	P	222.26		362035		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362036		0	2025	7	INV	P	57.73		362036		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362044		0	2025	7	INV	P	295.15		362044		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362050		0	2025	7	INV	P	49.39		362050		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362053		0	2025	7	INV	P	24.60		362053		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362057		0	2025	7	INV	P	62.45		362057		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362058		0	2025	7	INV	P	154.65		362058		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362069		0	2025	7	INV	P	14.76		362069		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362082		0	2025	7	INV	P	45.04		362082		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362087		0	2025	7	INV	P	114.57		362087		8/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362116		0	2025	7	INV	P	59.17		362116		9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	360525		25000811	2025	7	INV	P	5,158.00	1/9/2025	1650-6	Painting Supplies	9/24/2024
3362	THE SHERWIN WILLIAMS	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	359440		25000811	2025	7	INV	P	1,831.00	1/9/2025	5196-4	Painting Supplies	9/27/2024
3362	THE SHERWIN WILLIAMS	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376771		0	2025	9	INV	P	30.90		376771		2/28/2025
16281	THE SMITH HOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342856		25006673	2025	4	INV	P	1,317.28	10/10/2024	10112024	Final Payment	10/11/2024
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389259		25027743	2025	11	INV	P	1,500.00	5/15/2025	shirts	junior shirts	5/15/2025
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390842		25028536	2025	11	INV	P	940.00	5/22/2025	13717	TSHIRT FOR TEACHER APPRECIATION	5/19/2025
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339242		25005004	2025	3	INV	P	625.00	9/24/2024	1155	YLOD Bundles- MCE	9/24/2024
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340447		25005628	2025	4	INV	P	595.00	10/1/2024	1012024	YLOD Packages	10/1/2024
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348269		25008458	2025	4	INV	P	778.00	10/31/2024	348269	Sunshine T-Shirts	10/31/2024
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349565		25008904	2025	5	INV	P	342.00	11/6/2024	103024	Cotton Candy Sales	11/5/2024
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349611		25009049	2025	5	INV	P	181.00	11/6/2024	MCECC2	Cotton Candy Sales	11/6/2024
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356390		0	2025	6	INV	P	200.00	12/11/2024	cc121024	cotton candy sales	12/11/2024
13717	THE SPARKLE LABB	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357946		25012541	2025	6	INV	P	2,424.00	12/17/2024	121624LHS	staff christmas gifts	12/17/2024
17877	THE STEWART FOUNDATI	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	386597		25026381	2025	11	INV	P	20,000.00	5/9/2025	0030	The Stewart Foundation - Spring Enrichment Program	4/8/2025
17465	THE STORY EXPRESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366931		25016042	2025	8	INV	P	200.00	2/11/2025	146	Payment for Story Telling Literacy Night	2/1/2025
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345709		0	2025	1	INV	P	767.64		345709		7/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345764		0	2025	1	INV	P	507.68		345764		7/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384053		0	2025	11	INV	P	26.50		384053		2/28/2025
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389625		0	2025	11	INV	P	161.20		389625		3/27/2025
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389644		0	2025	11	INV	P	615.34		389644		3/27/2025
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384461		0	2025	11	INV	P	346.95		384461		3/27/2025
9999	THE SYSTEMS DEPOT DU	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384328		0	2025	11	INV	P	518.23		384328		3/27/2025
9999	THE SYSTEMS DEPOT DU	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385917		0	2025	11	INV	P	377.72		385917		3/27/2025
9999	THE SYSTEMS DEPOT DU	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343666		0	2025	2	INV	P	632.87		343666		8/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336975		0	2025	3	INV	P	120.22		336975		7/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337108		0	2025	3	INV	P	631.58		337108		7/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349096		0	2025	5	INV	P	615.34		349096		9/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349141		0	2025	5	INV	P	193.64		349141		9/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349151		0	2025	5	INV	P	615.34		349151		9/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354878		0	2025	6	INV	P	605.48		354878		7/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354910		0	2025	6	INV	P	512.93		354910		7/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354951		0	2025	6	INV	P	348.64		354951		8/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355076		0	2025	6	INV	P	201.06		355076		9/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355370		0	2025	6	INV	P	615.34		355370		10/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355409		0	2025	6	INV	P	281.10		355409		10/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359736		0	2025	7	INV	P	327.01		359736		8/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359747		0	2025	7	INV	P	583.92		359747		8/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359748		0	2025	7	INV	P	291.03		359748		8/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362151		0	2025	7	INV	P	626.06		362151		9/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362173		0	2025	7	INV	P	206.20		362173		9/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362221		0	2025	7	INV	P	211.90		362221		10/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362222		0	2025	7	INV	P	188.86		362222		10/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362245		0	2025	7	INV	P	294.81		362245		10/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362274		0	2025	7	INV	P	194.96		362274		10/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362568		0	2025	7	INV	P	189.34		362568		11/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359952		0	2025	7	INV	P	310.51		359952		11/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362672		0	2025	7	INV	P	381.50		362672		12/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362673		0	2025	7	INV	P	814.52		362673		12/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	368249		0	2025	8	INV	P	674.36		368249		1/27/2025
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371445		0	2025	9	INV	P	365.98		371445		12/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371446		0	2025	9	INV	P	29.08		371446		12/27/2024
9999	THE SYSTEMS DEPOT DU	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374784		0	2025	9	INV	P	404.77		374784		1/27/2025
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376780		0	2025	9	INV	P	318.52		376780		2/28/2025
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376790		0	2025	9	INV	P	607.96		376790		2/28/2025
9999	THE SYSTEMS DEPOT DU	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376791		0	2025	9	INV	P	202.50		376791		2/28/2025
9999	THE SYSTEMS DEPOT DU	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376732		0	2025	9	INV	P	943.40		376732		2/28/2025
9999	THE SYSTEMS DEPOT DU	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376753		0	2025	9	INV	P	175.42		376753		2/28/2025
7451	THE TIPSY FLOWERPOT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	393228		25029817	2025	11	INV	P	200.00	5/30/2025	8133	Pageant Flowers And Decorations	5/16/2025
15180	THE TOONHEADZ CARICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380645		25021469	2025	10	INV	P	1,200.00	4/14/2025	25-197	Prom Entertainment-Cartoon Drawings	4/1/2025
15180	THE TOONHEADZ CARICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387715		25021004	2025	11	INV	P	4,600.00	5/12/2025	25-172	TOONHEADZ DRAWING 10 ARTISTS	3/14/2025
88888	THE UNIVERSITY OF GE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321657		0	2025	1	INV	P	3,345.00	7/9/2024	02152024-2	UGA Marine extension classes	2/15/2024
12969	THE VARSITY	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	381181		25022392	2025	10	INV	P	1,291.95	4/14/2025	Varsity41625	Varsity Food truck for Spirit members	4/14/2025
12969	THE VARSITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382625		25023059	2025	10	INV	P	2,665.85	4/23/2025	TMCRAE	Food for Fun Day	4/23/2025
12969	THE VARSITY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	367028		25014442	2025	8	INV	P	6,935.50	2/11/2025	1162025	The Varsity- Senior Treat	2/11/2025
12969	THE VARSITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367578		25016629	2025	8	INV	P	2,964.50	2/12/2025	021325	Payment for Field Trip Lunch	2/12/2025
12969	THE VARSITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369675		25017514	2025	8	INV	P	395.01	2/24/2025	02242025	Payment for Varsity Food Truck Overage	2/24/2025
12969	THE VARSITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373741		25019098	2025	9	INV	P	4,858.15	3/12/2025	VARSDITY2025	PICNIC FOOD SENIORS T ROWE	3/12/2025
9999	THE WEBSTAUERANT STOR	100.1000.561000.00011.7820.9990.8010.026.0000	SUPPLIES	389539		0	2025	11	INV	P	2,899.59		389539		2/28/2025
9999	THE WEBSTAUERANT STOR	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	384111		0	2025	11	INV	P	234.55		384111		3/27/2025
9999	THE WEBSTAUERANT STOR	100.2210.561500.00011.7050.9990.8010.092.0000	EXPENDABLE EQUIPMENT	387546		0	2025	11	INV	P	889.70		387546		3/27/2025
9999	THE WEBSTAUERANT STOR	100.2100.561000.02011.7000.9990.8010.010.0000	SUPPLIES	336260		0	2025	3	INV	P	1,427.30		336260		6/27/2024
9999	THE WEBSTAUERANT STOR	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	355016		0	2025	6	INV	P	929.77		355016		9/27/2024
9999	THE WEBSTAUERANT STOR	100.2800.561000.00011.7800.9990.8010.026.0000	SUPPLIES	362702		0	2025	7	INV	P	557.02		362702		12/27/2024
17068	THE WEST VENUE LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379840		25021828	2025	10	INV	P	1,200.00	4/4/2025	1267	Remaining balance for Venue	4/1/2025
17068	THE WEST VENUE LLC	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	366133		25015276	2025	8	INV	P	9,090.00	2/5/2025	366133	prom venue	2/5/2025
17068	THE WEST VENUE LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372742		25017928	2025	9	INV	P	3,265.00	3/7/2025	02272025	Prom Venue Payment #1	2/27/2025
17068	THE WEST VENUE LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372745		25017929	2025	9	INV	P	3,265.00	3/7/2025	022720251	Prom Venue Payment #2	2/27/2025
16188	THEATRICAL RIGHTS WO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340743		25004497	2025	4	INV	P	1,500.00	10/2/2024	SO-0082612	Rights for Addams Family	9/20/2024
16188	THEATRICAL RIGHTS WO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364688		25011105	2025	7	INV	P	500.00	1/30/2025	SO-0082612.	Addams Family	12/6/2024
16188	THEATRICAL RIGHTS WO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378001		25020839	2025	9	INV	P	2,560.00	3/28/2025	378001		3/28/2025
9999	THEELEGANTOFFICECOM	100.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	380000		0	2025	10	INV	P	1,494.00		380000		2/28/2025
12318	THELESIA WRIGHT	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	332325		0	2025	2	INV	P	1,138.04	8/30/2024	332325	Final Payment for Empl Expense claim # 2500734.	8/28/2024
88888	Thelma Perez Lopez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350225		0	2025	5	INV	P	23.00	11/7/2024	100pp	7B Refund for Zoo field trip	11/7/2024
88888	Theodisia or Tymon M	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390029		0	2025	11	INV	P	6.99	5/19/2025	05192025	Refund for lost & damage book	5/19/2025
88888	Theodus Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342386		0	2025	4	INV	P	385.55	10/11/2024	57618	Reimbursement for Travel Claim	5/1/2024
8106	THEODUS WILLIAMS JR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	381002		25022087	2025	10	INV	P	189.50	4/14/2025	187	MEALS FROM WASHINGTON DC TRIP 2025-GOLDEN BUFFET	3/28/2025
8106	THEODUS WILLIAMS JR	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	381007		25022088	2025	10	INV	P	108.00	4/14/2025	042417	MEAL FROM WASHINGTON DC 2025 FEAST BUFFET	3/26/2025
209	THERAPRO, INC	100.1000.561500.00011.3050.2021.3063.121.0000	EXPENDABLE EQUIPMENT	390455		25025518	2025	11	INV	P	291.60	5/23/2025	IN514686	To be used for special education class	5/14/2025
209	THERAPRO, INC	100.1000.561000.00011.2120.2021.3057.122.0000	SUPPLIES	357111		25007431	2025	6	INV	P	57.00	12/13/2024	IN512514	SP ED WOOLEY	11/1/2024
209	THERAPRO, INC	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	359567		25008360	2025	7	INV	P	1,228.65	1/9/2025	IN512577	Special Education Supplies	11/6/2024
9999	THERAPY SHOPPE	100.1000.561000.00011.3980.2021.3067.122.0000	SUPPLIES	384279		0	2025	11	INV	P	66.01		384279		3/27/2025
338	THERAPY SHOPPE INC.	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	382763		25021630	2025	10	INV	P	113.20	4/25/2025	418878	Instructional Supplies SPED OT	4/8/2025
338	THERAPY SHOPPE INC.	100.1000.561000.00011.1460.2021.4052.123.0000	SUPPLIES	339844		25003606	2025	3	INV	P	174.83	9/26/2024	414366	SPED- Earmuffs	9/25/2024
338	THERAPY SHOPPE INC.	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	344168		25004029	2025	4	INV	P	110.95	10/18/2024	414338	General Funds SPED Sensory Earmuffs	9/24/2024
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2700.2021.2062.122.0000	SUPPLIES	341892		25004308	2025	4	INV	P	144.40	10/11/2024	414313	Special Ed Supplies	9/23/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
338	THERAPY SHOPPE INC.	100.1000.561500.00011.2700.2021.2062.122.0000	EXPENDABLE EQUIPMENT	341892		25004308	2025	4	INV	P	109.96	10/11/2024	414313	Special Ed Supplies	9/23/2024
338	THERAPY SHOPPE INC.	100.1000.561000.00011.1560.2021.1054.123.0000	SUPPLIES	350227		25005778	2025	5	INV	P	270.53	11/8/2024	414713	Exceptional Ed	10/8/2024
338	THERAPY SHOPPE INC.	100.1000.561000.00011.2840.2021.5062.121.0000	SUPPLIES	360112		25009981	2025	7	INV	P	307.96	1/9/2025	415751	General Classroom and Building Supplies	11/19/2024
338	THERAPY SHOPPE INC.	100.1000.561000.00011.4920.2021.0675.126.0000	SUPPLIES	359692		25010956	2025	7	INV	P	189.09	1/9/2025	416138	Special ED	12/4/2024
338	THERAPY SHOPPE INC.	100.1000.561000.00011.3050.2021.3063.121.0000	SUPPLIES	365807		25008362	2025	8	INV	P	231.96	2/7/2025	415422	Special Education Supplies	11/6/2024
338	THERAPY SHOPPE INC.	100.1000.561500.00011.3060.2021.0305.126.0000	EXPENDABLE EQUIPMENT	375501		25017407	2025	9	INV	P	549.78	3/21/2025	418135	Special Education Equipment	3/7/2025
16673	THERESA FRIDAY	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	347722		0	2025	4	INV	P	29.48	11/1/2024	347722	Final Payment for Empl Expense claim # 2501919.	10/30/2024
88888	Theresa Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320764		0	2025	1	INV	P	649.20	7/2/2024	Various Sams,PartyCt	5th Grade EOY Activities	5/20/2024
88888	Theresa Poole/ Kynne	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382075		0	2025	10	INV	P	260.00	4/21/2025	42125	student refund	4/21/2025
517	THINKING MAPS INC	589.2210.581000.61521.7180.9990.8010.020.0000	DUES AND FEES	334208		0	2025	3	INV	P	230.00		334208		2/27/2024
517	THINKING MAPS INC	589.2210.558000.61521.7180.9990.8010.020.0000	TRAVEL - EMPLOYEES	334315		0	2025	3	INV	P	1,360.00		334315		3/27/2024
11433	THOMAS BASS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322434		25000186	2025	1	INV	P	700.00	7/12/2024	071124	Registration Day Supplies/ Funds	7/12/2024
11433	THOMAS BASS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392304		25029391	2025	11	INV	P	380.43	5/29/2025	392304	Admin assistant lunch	5/29/2025
11433	THOMAS BASS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345506		25007386	2025	4	INV	P	68.30	10/22/2024	102224	Homecoming Admin Dinner	10/22/2024
11433	THOMAS BASS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	345512		25007387	2025	4	INV	P	122.81	10/22/2024	i	HIspanic Heritage Night Pizzas	10/22/2024
11433	THOMAS BASS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359385		25012939	2025	6	INV	P	247.91	12/20/2024	359385	Counseling dept lunch	12/20/2024
11433	THOMAS BASS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	359535		25012992	2025	6	INV	P	400.95	12/27/2024	359535	Admin Dinner	12/27/2024
88888	Thomas Glanton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325020		0	2025	1	INV	P	294.60	5/30/2024	41524	Reimb:Testing Treats for Stdnts	4/15/2024
9999	Thomas Nichols	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329002		0	2025	2	INV	P	172.70	8/23/2024	SRR-9298452		8/20/2024
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	323881		25000655	2025	1	INV	P	1,000.00	7/26/2024	0179	ICA for Thomas Springer Jr	7/8/2024
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	323882		25000655	2025	1	INV	P	1,100.00	7/26/2024	0180	ICA for Thomas Springer Jr	7/15/2024
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	325644		25000655	2025	1	INV	P	750.00	8/5/2024	#0182	ICA for Thomas Springer Jr	7/29/2024
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326562		25000655	2025	2	INV	P	1,250.00	8/9/2024	#0181	ICA for Thomas Springer Jr	7/22/2024
5997	THOMAS SPRINGER JR	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326560		25000655	2025	2	INV	P	850.00	8/9/2024	#0183	ICA for Thomas Springer Jr	8/5/2024
16931	THOMSON HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	380144		25021778	2025	10	INV	P	88.80	4/17/2025	2025-459	Visiting team Share - Thomson HS @ Columbia Boys B	3/19/2025
16931	THOMSON HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	367025		25016323	2025	8	INV	P	83.20	2/14/2025	2025-325	Visiting Team Share - Thomson HS @ Millder Grv HS	1/16/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	381724		25017727	2025	10	INV	P	1,170.40	4/21/2025	851441474	Online software subscriptions	2/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	381714		25017727	2025	10	INV	P	1,170.40	4/21/2025	851585122	Online software subscriptions	3/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	381723		25017727	2025	10	INV	P	1,170.40	4/21/2025	851732975	Online software subscriptions	4/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	390022		25017727	2025	11	INV	P	946.53	5/23/2025	851880673	Online software subscriptions	5/1/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	389980		25017727	2025	11	INV	P	223.87	5/23/2025	851880674	Online software subscriptions	5/1/2025
756	THOMSON REUTERS	100.2210.561200.00011.7010.9990.8010.092.0000	COMPUTER SOFTWARE	389978		25025617	2025	11	INV	P	87,000.00	5/23/2025	23178818-1	CLEAR - w fiscal yr 2025 funds	4/25/2025
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	371118		25017727	2025	8	INV	P	785.40	2/28/2025	850850614	Online software subscriptions	10/1/2024
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	371120		25017727	2025	8	INV	P	1,170.40	2/28/2025	851005653	Online software subscriptions	11/1/2024
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	371121		25017727	2025	8	INV	P	1,170.40	2/28/2025	851145256	Online software subscriptions	12/1/2024
756	THOMSON REUTERS	100.2500.553200.69011.7490.9990.8010.080.0000	COMMUNICATION-WEB SUBSCRPT/LIC	371122		25017727	2025	8	INV	P	1,170.40	2/28/2025	851297607	Online software subscriptions	1/1/2025
13454	THOUGHTEXCHANGE	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	358664		25010374	2025	6	INV	P	29,120.00	12/20/2024	INV5360	Thought Exchange Backage 2 of 3	1/9/2024
13454	THOUGHTEXCHANGE	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	358661		25010375	2025	6	INV	P	29,120.00	12/20/2024	INV5361	Thought Exchange Renewal 1 of 3	12/9/2024
13454	THOUGHTEXCHANGE	100.2300.530000.00011.7820.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	369688		25017066	2025	8	INV	P	40,000.00	2/28/2025	INV5359	THOUGHT EXCHANGE SERVICE RENEWAL 3 of 3	12/9/2024
13870	THREE60PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379361		25021483	2025	10	INV	P	795.00	4/2/2025	9100	5th Grade Week T-Shirts	4/2/2025
13870	THREE60PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381749		25022652	2025	10	INV	P	1,155.00	4/16/2025	0003743	T-SHIRTS FOR NHS	4/16/2025
13870	THREE60PRINTING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	329220		25000891	2025	2	INV	P	1,715.00	8/21/2024	0003519	t-shirt order back to school	7/14/2024
14101	THRIVE HOSPITALITY	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	379629		25016107	2025	10	INV	P	8,200.00	4/4/2025	DCS050225	Conference Site for Teen Summit 2025	2/11/2025
14101	THRIVE HOSPITALITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381740		25019050	2025	10	INV	P	3,350.00	4/16/2025	041625	Final payment for Spring Legal	4/16/2025
14101	THRIVE HOSPITALITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381746		25022852	2025	10	INV	P	1,759.00	4/16/2025	041625-2	Final payment for Spring Legal event.	4/16/2025
14101	THRIVE HOSPITALITY	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	387085		25016107	2025	11	INV	P	4,625.00	5/9/2025	DCS05312025	Conference Site for Teen Summit 2025	5/8/2025
14101	THRIVE HOSPITALITY	100.2800.544100.00011.7020.9990.8010.090.0000	RENTAL OF LAND OR BUILDINGS	387085		25016107	2025	11	INV	P	3,500.00	5/9/2025	DCS05312025	Conference Site for Teen Summit 2025	5/8/2025
14101	THRIVE HOSPITALITY	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	387061		25026389	2025	11	INV	P	8,183.50	5/9/2025	DCS05302025	AV Services for Teen Summit	5/8/2025
14101	THRIVE HOSPITALITY	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367051		25015883	2025	8	INV	P	581.28	2/11/2025	CHAMBLEE HIGH SCHOOL	GOLF FEES	1/21/2025
14101	THRIVE HOSPITALITY	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	367173		25016107	2025	8	INV	P	8,200.00	2/14/2025	DCS050225	Conference Site for Teen Summit 2025	2/11/2025
14101	THRIVE HOSPITALITY	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	372553		25016107	2025	9	INV	P	8,200.00	3/7/2025	DCSS050225	Conference Site for Teen Summit 2025	2/11/2025
14101	THRIVE HOSPITALITY	100.2100.544100.00011.7090.9990.8010.092.0000	RENTAL OF LAND OR BUILDINGS	372325		25017873	2025	9	INV	P	1,200.00	3/7/2025	130	Stone Mountain Golf Rental - Atl Evergreen Tucker	1/17/2025
14101	THRIVE HOSPITALITY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373645		25019050	2025	9	INV	P	3,400.00	3/12/2025	Deposit	50% Deposit towards spring event.	3/12/2025
14287	THRIVING STUDENTS CO	484.2100.561200.03121.7380.9990.8010.094.2024	COMPUTER SOFTWARE	356557		25011317	2025	6	INV	P	34,236.20	12/13/2024	TSC-0168	MH Grant Computer Software	12/6/2024
88888	Tia Banks	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381667		0	2025	10	INV	P	1,200.00	4/16/2025	1099121,9408,9451,...	7th Grade Band Trip Refund	2/14/2025
12598	TIA GLENN	402.2213.558000.40024.5190.1750.0172.030.2024	TRAVEL - EMPLOYEES	333324		0	2025	3	INV	P	1,042.30	9/6/2024	333324	Final Payment for Empl Expense claim # 2500728.	9/4/2024
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326796		0	2025	2	INV	P	136.01	8/9/2024	326796	Final Payment for Empl Expense claim # 2405420.	6/30/2024
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326799		0	2025	2	INV	P	137.69	8/9/2024	326799	Final Payment for Empl Expense claim # 2405463.	6/30/2024
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331719		0	2025	2	INV	P	115.91	8/30/2024	331719	Final Payment for Empl Expense claim # 2500578.	8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	337503		0	2025	3	INV	P	208.04	10/11/2024	337503	Final Payment for Empl Expense claim # 2501378.	9/17/2024
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344824		0	2025	4	INV	P	101.84	10/17/2024	344824	Final Payment for Empl Expense claim # 2502055.	10/17/2024
9456	TIA GORE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	352893		0	2025	5	INV	P	169.18	11/21/2024	352893	Final Payment for Empl Expense claim # 2503008.	11/21/2024
15483	TIA HURLEY	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	327591		0	2025	2	INV	P	927.11	8/16/2024	327591	Final Payment for Empl Expense claim # 2500437.	8/14/2024
15483	TIA HURLEY	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	354578		0	2025	6	INV	P	37.52	12/6/2024	354578	Final Payment for Empl Expense claim # 2501685.	12/4/2024
15083	TIAH WHITE	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	327577		0	2025	2	INV	P	643.28	8/16/2024	327577	Final Payment for Empl Expense claim # 2500404.	8/14/2024
16378	TIANA ATKINSON	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383089		25024043	2025	10	INV	P	480.00	4/25/2025	LEADER2025-03	Title II PL Stipend - Charter School	4/23/2025
16378	TIANA ATKINSON	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339122		25004602	2025	3	INV	P	660.00	9/25/2024	LEADER2024-03	Title II - Charter School (Stipend)	9/20/2024
9999	Tianna Bailey	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341824		0	2025	4	INV	P	50.80	10/10/2024	SRR- 9185689		10/7/2024
17758	TICKLE ME PINK KONCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390404		25028366	2025	11	INV	P	444.00	5/22/2025	00414	5th Grade Icee Day	5/20/2025
13856	TIEGA	406.2213.581000.38321.7940.3324.8010.035.2025	DUES AND FEES	363348		25014724	2025	7	INV	P	3,660.00	1/24/2025	TIEGA25	Tiega	1/22/2025
15859	TIERENEE ROBERSON-BA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352566		0	2025	5	INV	P	225.79	11/20/2024	352566	Final Payment for Empl Expense claim # 2502905.	11/20/2024
15859	TIERENEE ROBERSON-BA	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	354602		0	2025	6	INV	P	245.22	12/6/2024	354602	Final Payment for Empl Expense claim # 2503245.	12/4/2024
88888	Tierra Armour	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371639		0	2025	8	INV	P	25.00	3/3/2025	TA/ML0415	23-245Y Yearbook Refund	3/1/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379142		0	2025	10	INV	P	288.75	4/4/2025	03202025HALLFORD1093	3/20 3/22 3/24 3/25 3/29/2025 NON-SECURITY	4/1/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384652		0	2025	10	INV	P	382.50	5/5/2025	041425HALLFORD10930	4/14 4/1 4/16 4/18 4/21 4/26/25 NON-SECURITY	4/29/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392431		0	2025	11	INV	P	168.75	6/2/2025	051725HALLFORD10930	5/17/25 5/24/25 NON-SECURITY	5/29/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331307		0	2025	2	INV	P	48.75	8/30/2024	081724HALLFORD10930	8/17/24 NON-SECURITY	8/23/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333656		0	2025	3	INV	P	165.00	9/6/2024	081924HALLFORD10930	8/19/24 8/23/24 8/23/24 NON-SECURITY	9/5/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335537		0	2025	3	INV	P	161.25	9/12/2024	090524HALLFORD10930	9/5/24, 9/6/24, 9/7/24 NON-SECURITY	9/11/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338202		0	2025	3	INV	P	108.75	9/20/2024	091324HALLFORD10930	9/13/24 9/14/24 NON-SECURITY	9/18/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339104		0	2025	4	INV	P	60.00	10/4/2024	092124HALLFORD10930	9/21/24 NON-SECURITY	9/24/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342699		0	2025	4	INV	P	228.75	10/10/2024	100124HALLFORD10930	10/1/24 10/3/24 10/4/24 10/5/24 NON-SECURITY	10/10/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346893		0	2025	4	INV	P	183.75	10/28/2024	100824HALLFORD10930	10/8/24 10/11/24 10/12/24 NON-SECURITY	10/25/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350145		0	2025	5	INV	P	326.25	11/8/2024	102124HALLFORD10930	10/21/24,10/25/24,10/26/24,10/31/24,11/2/24 NON-SE	11/7/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352292		0	2025	5	INV	P	281.75	11/20/2024	110424HALLFORD10930	11/4/24 11/6/24 11/9/24 11/11/24 11/15/24 NON-SECU	11/19/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354755		0	2025	6	INV	P	157.50	12/6/2024	111924HALLFORD10930	11/19/24 11/22/24 11/29/24 NON-SECURITY	12/4/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357982		0	2025	6	INV	P	48.75	12/20/2024	120524HALLFORD10930	12/5/24 NON-SECURITY	12/17/2024
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372696		0	2025	9	INV	P	168.75	3/7/2025	022225HALLFORD10930	2/22/25 226/25 2/27/25 NON-SECURITY	3/7/2025
10930	TIFFANI CARTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375939		0	2025	9	INV	P	191.25	3/21/2025	030525HALLFORD10930	3/5,3/8,3/13/2025 NON-SECURITY	3/19/2025
16146	TIFFANY ARMSTRONG	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	347707		0	2025	4	INV	P	236.56	11/1/2024	347707	Final Payment for Empl Expense claim # 2500589.	10/30/2024
88888	Tiffany Castillo	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335278		0	2025	3	INV	P	95.72	9/11/2024	091124	Student Supplies Reimbursement	9/11/2024
16422	TIFFANY CASTILLO	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	358136		0	2025	6	INV	P	67.67	12/20/2024	358136	Final Payment for Empl Expense claim # 2502228.	12/18/2024
88888	Tiffany Clark	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327296		0	2025	2	INV	P	369.38	8/13/2024	BDJ5623	reimbursement for breakfast - Patrol	8/13/2024
8725	TIFFANY CUNNINGHAM	402.2213.558000.40024.2250.1750.1059.030.2024	TRAVEL - EMPLOYEES	325694		0	2025	1	INV	P	45.56	8/5/2024	325694	Final Payment for Empl Expense claim # 2500206.	6/30/2024
5224	TIFFANY DILLARD	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	349967		0	2025	5	INV	P	651.37	11/8/2024	349967	Final Payment for Empl Expense claim # 2500094.	11/7/2024
5224	TIFFANY DILLARD	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	352412		0	2025	5	INV	P	208.14	11/20/2024	352412	Final Payment for Empl Expense claim # 2501564.	11/20/2024
5224	TIFFANY DILLARD	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	352894		0	2025	5	INV	P	59.63	11/21/2024	352894	Final Payment for Empl Expense claim # 2503009.	11/21/2024
5224	TIFFANY DILLARD	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	352895		0	2025	5	INV	P	110.22	11/21/2024	352895	Final Payment for Empl Expense claim # 2503011.	11/21/2024
5224	TIFFANY DILLARD	100.1000.558000.00011.7480.9990.8010.035.0000	TRAVEL - EMPLOYEES	355651		0	2025	6	INV	P	80.74	12/6/2024	355651	Final Payment for Empl Expense claim # 2503289.	12/5/2024
9999	Tiffany Douglas	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363752		0	2025	7	INV	P	30.00	1/31/2025	SRR-9332454/9332455		1/27/2025
1809	TIFFANY DOWNS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	326708		0	2025	2	INV	P	177.89	8/9/2024	326708	Final Payment for Empl Expense claim # 2500299.	6/30/2024
9999	Tiffany Folsom	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366868		0	2025	8	INV	P	17.15	2/14/2025	SRR--9226606		2/10/2025
14727	TIFFANY HICKS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372969		25018290	2025	9	INV	P	163.13	3/10/2025	392569-000001	Tech Showcase Decorations	2/28/2025
16451	TIFFANY JONES	414.2213.589000.37821.9330.1784.8010.030.2025	OTHER EXPENDITURES	382895		25024056	2025	10	INV	P	684.95	4/25/2025	4056	Title II - Reimbursement	4/24/2025
5121	TIFFANY MAHAFFEY	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	321973		0	2025	1	INV	P	852.66	7/18/2024	TM070924	AVID Summer Institute Orlando Florida06/16/24 - 0	7/10/2024
5121	TIFFANY MAHAFFEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388907		0	2025	11	INV	P	131.84	5/15/2025	276309	YEARLY AWARDS	5/2/2025
5121	TIFFANY MAHAFFEY	402.2213.558000.03124.5290.1770.4054.030.2024	TRAVEL - EMPLOYEES	331735		0	2025	2	INV	P	105.58	8/30/2024	331735	Final Payment for Empl Expense claim # 2500714.	8/27/2024
5121	TIFFANY MAHAFFEY	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	332331		0	2025	2	INV	P	852.66	8/30/2024	332331	Final Payment for Empl Expense claim # 2500744.	8/28/2024
17136	TIFFANY MERRITT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356399		25011546	2025	6	INV	P	343.17	12/11/2024	112-2174228-6451458	Staff Holiday gifts	11/29/2024
17136	TIFFANY MERRITT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376921		25019796	2025	9	INV	P	107.18	3/24/2025	732306/736266/660385	Starbucks for teachers	3/13/2025
17008	TIFFANY MOZLEY	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353048		25010273	2025	5	INV	P	275.72	11/21/2024	sams 10/31/24	student celebration - reimbursement for cash	10/31/2024
17008	TIFFANY MOZLEY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354070		0	2025	6	INV	P	38.86	12/6/2024	354070	Final Payment for Empl Expense claim # 2503129.	12/2/2024
13825	TIFFANY PARSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390082		25027710	2025	11	INV	P	433.67	5/19/2025	548218	Reimb: Items for Science Lab	4/30/2025
13825	TIFFANY PARSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390094		25027712	2025	11	INV	P	50.90	5/19/2025	982466-24	REimb: Postage for Vendor Checks	4/27/2025
13825	TIFFANY PARSONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390090		25027713	2025	11	INV	P	319.96	5/19/2025	281992255	Reimb: extra tix six flags Grad Nite	5/1/2025
6622	TIFFANY PAUL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	339312		0	2025	3	INV	P	151.42	9/25/2024	339312	Final Payment for Empl Expense claim # 2501635.	9/24/2024
6622	TIFFANY PAUL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345629		0	2025	4	INV	P	58.00	10/28/2024	UNCLAIMEDPROP2050696	UNCLAIMEDPROPERTY FY24	9/18/2024
6622	TIFFANY PAUL	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	3456											

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6622	TIFFANY PAUL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346231		0	2025	4	INV	P	194.97	10/28/2024	346231	Final Payment for Empl Expense claim # 2502197.	10/24/2024
14629	TIFFANY REEVES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337972		25004000	2025	3	INV	P	105.14	9/18/2024	5071418-0	August Marbucks Prizes	9/6/2024
14629	TIFFANY REEVES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350524		25008736	2025	5	INV	P	148.87	11/11/2024	110124TR	SEPTEMBER MARBUCKS PRIZES	11/1/2024
88888	Tiffany Sessoms	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374164		0	2025	9	INV	P	15.00	3/13/2025	374164	GSU field trip refund for Jaylen Lyon	3/13/2025
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328401		0	2025	2	INV	P	322.70	8/15/2024	328401	Refund	8/15/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350393		0	2025	5	INV	P	75.67	11/8/2024	0461 B7P 098 013	Refreshments for Safe Center Ribbon Cutting	11/8/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351355		0	2025	5	INV	P	53.70	11/13/2024	KRO5370	DCSD Difference Maker	11/13/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351349		0	2025	5	INV	P	50.00	11/13/2024	SAMS50	Sam's Renewal	11/13/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352216		0	2025	5	INV	P	159.25	11/19/2024	CF12775, CF3200	CCV Breakfast for District and Local Staff	11/19/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358678		0	2025	6	INV	P	140.78	12/19/2024	CFA14078	ELA Teacher Lunch	12/19/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358675		0	2025	6	INV	P	96.90	12/19/2024	SC9690	Mentor Social Supplies	12/19/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359396		0	2025	6	INV	P	150.00	12/20/2024	KRO150	Staff Appreciation Gift	12/20/2024
88888	Tiffany Sims	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368952		0	2025	8	INV	P	86.90	2/19/2025	CFA8690	School announcers lunch	2/19/2025
15460	TIFFANY SPIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386066		0	2025	11	INV	P	446.00	5/5/2025	050425	School Check Advance/ Teacher Appreciation Week	5/4/2025
15460	TIFFANY SPIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387746		25026953	2025	11	INV	P	497.28	5/12/2025	AMAZON51225	EOY Student Certificates & Awards Purchases	5/12/2025
15460	TIFFANY SPIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341538		0	2025	4	INV	P	146.57	10/4/2024	3115-9	PBIS Incentive/ Staff	10/3/2024
15460	TIFFANY SPIKES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350095		0	2025	5	INV	P	650.00	11/7/2024	11072024	PreCheck Advance/ Movie Night Sch Wide	11/7/2024
7154	TIFFANY TAYLOR	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	336744		0	2025	3	INV	P	52.86	9/20/2024	336744	Final Payment for Empl Expense claim # 2501422.	9/16/2024
9999	Tiffini Johnson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	329006		0	2025	2	INV	P	36.20	8/23/2024	SRR-9105559		8/20/2024
9999	TIGHTROPE MEDIA SYST	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	383948		0	2025	11	INV	P	2,600.00		383948		2/28/2025
9999	TIGHTROPE MEDIA SYST	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	362374		0	2025	7	INV	P	1,200.00		362374		11/27/2024
11615	TIJUANA LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385567		25025673	2025	11	INV	P	148.32	5/2/2025	25025673	Cupcake Social	5/2/2025
11615	TIJUANA LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385569		25025675	2025	11	INV	P	117.92	5/2/2025	385569	SEL Event	5/2/2025
11615	TIJUANA LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386491		25026175	2025	11	INV	P	89.33	5/7/2025	25026175	Attendance	5/6/2025
11615	TIJUANA LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386493		25026177	2025	11	INV	P	97.76	5/7/2025	25026177	SEL EVENT	5/6/2025
11615	TIJUANA LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388483		25027298	2025	11	INV	P	770.69	5/13/2025	25027298	TOTY	5/13/2025
11615	TIJUANA LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390335		25028081	2025	11	INV	P	1,784.30	5/20/2025	25028081	TOTY Reimbursements	5/20/2025
11615	TIJUANA LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392838		25029396	2025	11	INV	P	49.95	5/30/2025	25029396	reitement gift	5/30/2025
11615	TIJUANA LEWIS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392971		25029811	2025	11	INV	P	650.00	5/30/2025	100	Retirement food	5/30/2025
11615	TIJUANA LEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338603		25004548	2025	3	INV	P	319.56	9/20/2024	338603	Grandparents Day Luncheon Sam Reimburement	9/20/2024
11615	TIJUANA LEWIS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	348398		25008590	2025	5	INV	P	135.00	11/1/2024	8590	gift cards	11/1/2024
9999	Tildon White	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338102		0	2025	3	INV	P	35.89	9/20/2024	SRR-9166770/9086568		9/18/2024
15922	TIME TO ESCAPE: THE	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	323778		25000626	2025	1	INV	P	504.00	7/23/2024	1889	Escape Room	7/17/2024
16495	TIMOTHY BENNETT	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339874		25004665	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-04	Title II - Charter School (Stipend)	9/18/2024
5834	TIMOTHY C PERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333816		0	2025	3	INV	P	617.50	9/6/2024	082324NDEKALB5834	8/23/24 8/24/24 SECURITY	9/5/2024
5834	TIMOTHY C PERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335445		0	2025	3	INV	P	617.50	9/12/2024	090624NDEKALB5834	9/6/24, 9/7/24 SECURITY	9/11/2024
5834	TIMOTHY C PERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338151		0	2025	3	INV	P	292.50	9/20/2024	091324NDEKALB5834	9/13/24 SECURITY	9/18/2024
5834	TIMOTHY C PERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339041		0	2025	4	INV	P	877.50	10/4/2024	092024NDEKALB5834	9/20/24 9/21/24 SECURITY	9/24/2024
5834	TIMOTHY C PERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342625		0	2025	4	INV	P	1,950.00	10/10/2024	092524NDEKALB5834	9/25/24 9/28/24 10/4/24 10/5/24 SECURITY	10/10/2024
5834	TIMOTHY C PERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346831		0	2025	4	INV	P	910.00	10/28/2024	100824NDEKALB5834	10/8/24 10/11/2 10/18/24 SECURITY	10/25/2024
5834	TIMOTHY C PERSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349791		0	2025	5	INV	P	1,040.00	11/8/2024	102524NDEKALB5834	10/25/24,10/28/24,10/31/24,11/1/24 SECURITY	11/6/2024
17530	TIMOTHY MANLEY	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	385291		25024247	2025	11	INV	P	10,000.00	5/5/2025	STORYLABDEKALB2025	Storytelling Coaching for Principals	5/1/2025
5504	TIMOTHY MAURICE GANT	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358628		0	2025	6	INV	P	108.00	12/20/2024	358628	Final Payment for Empl Expense claim # 2502574.	12/19/2024
8334	TIMOTHY ST. CLAIR SR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385725		25025016	2025	11	INV	P	15.56	5/2/2025	STCLAIR050225	REIMBURSEMENT FOR SAMS ORDER FOR CAREER DAY	5/2/2025
16431	TIMOTHY WARREN	402.2213.558000.40024.5680.1750.0597.030.2024	TRAVEL - EMPLOYEES	336739		0	2025	3	INV	P	657.45	9/20/2024	336739	Final Payment for Empl Expense claim # 2501393.	9/16/2024
7196	TINA A JOHNSON	402.2213.558000.40024.1950.1750.3056.030.2024	TRAVEL - EMPLOYEES	331738		0	2025	2	INV	P	494.08	8/30/2024	331738	Final Payment for Empl Expense claim # 2500722.	8/27/2024
15588	TINA ANGLIN	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	358162		25012607	2025	6	INV	P	1,250.00	12/20/2024	1001	Tina Anglin LETRS	10/14/2024
15866	TINA NEAL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	322792		25000157	2025	1	INV	P	631.25	7/16/2024	APEXAM15866	EXAM PROCTOR	6/17/2024
88888	Tina Tyler	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371672		0	2025	8	INV	P	25.00	3/3/2025	TT/ZT0416	23-24SY Yearbook Refund	3/1/2025
16138	TINA WALTERS	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	349970		0	2025	5	INV	P	352.04	11/8/2024	349970	Final Payment for Empl Expense claim # 2502358.	11/7/2024
16636	TIOWANA NEAL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	342455		0	2025	4	INV	P	38.19	10/11/2024	342455	Final Payment for Empl Expense claim # 2501926.	10/9/2024
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	326803		0	2025	1	INV	P	109.21	8/9/2024	326803	Final Payment for Empl Expense claim # 2500203.	6/30/2024
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	331731		0	2025	2	INV	P	34.84	8/30/2024	331731	Final Payment for Empl Expense claim # 2500709.	8/27/2024
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	337885		0	2025	3	INV	P	58.29	9/20/2024	337885	Final Payment for Empl Expense claim # 2501365.	9/18/2024
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	346215		0	2025	4	INV	P	109.88	10/28/2024	346215	Final Payment for Empl Expense claim # 2502066.	10/24/2024
1227	TISA A NORVEL	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	357533		0	2025	6	INV	P	128.98	12/20/2024	357533	Final Payment for Empl Expense claim # 2503520.	12/16/2024
88888	TJM Promos INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352174		0	2025	5	INV	P	412.16	11/19/2024	300538602	BETA Pins	11/19/2024
12970	TKT GAMERS ZONE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382642		25023061	2025	10	INV	P	393.30	4/23/2025	1564504172416131	Bounce house for fun day	4/23/2025
88888	TKT PLAYTIME INFLATA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320953		0	2025	1	INV	P	420.00	7/2/2024	#650	MAP CELEBRATION FOR STUDENTS	5/7/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
7511	TLAB GAME TRUCK LLC	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	385477		25025479	2025	11	INV	P	1,887.00	5/1/2025	DS5125	GAME TRUCK FOR 5TH GRADE DAY	5/1/2025
7511	TLAB GAME TRUCK LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390777		25028630	2025	11	INV	P	1,798.00	5/22/2025	390777	5th game truck	5/22/2025
9999	TLF RIVERDALES FLORA	100.2300.530000.07921.7000.9990.8010.010.2023	PURCHASED PROF/TECH SERVICES	368192		0	2025	8	INV	P	413.36		368192		11/27/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	324737		25000838	2025	1	INV	P	4,139.40	8/2/2024	970726083 071724	Cellular/Internet Connectivity BOE 8.14.23	7/17/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	324735		25000838	2025	1	INV	P	119.00	8/2/2024	976597824 071724	Cellular/Internet Connectivity BOE 8.14.23	7/17/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	324172		25000838	2025	1	INV	P	28,009.23	7/26/2024	970728179 072524	Cellular/Internet Connectivity BOE 8.14.23	7/25/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	324148		25000838	2025	1	INV	P	59.50	7/26/2024	976597824 072524	Cellular/Internet Connectivity BOE 8.14.23	7/25/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	324178		25000838	2025	1	INV	P	4,213.22	7/26/2024	980958822	Cellular/Internet Connectivity BOE 8.14.23	7/25/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	324166		25000838	2025	1	INV	P	563.63	7/26/2024	9797099068 072524	Cellular/Internet Connectivity BOE 8.14.23	7/25/2025
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383788		25024476	2025	10	INV	P	10.85	4/28/2025	992460088-1	HOTSPOT PAYMENT	4/28/2025
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327812		25000838	2025	2	INV	P	39,179.60	8/16/2024	981200081 041824	Cellular/Internet Connectivity BOE 8.14.23	4/18/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	327810		25000838	2025	2	INV	P	514.73	8/16/2024	979709968 052324	Cellular/Internet Connectivity BOE 8.14.23	5/23/2024
9950	T-MOBILE USA, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	337446		25003714	2025	3	INV	P	10.85	9/17/2024	992460088	HOTSPOT PAYMENT COMMUNICATIONS	9/13/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	341268		25000838	2025	4	INV	P	960.00	10/4/2024	970726083 081724	Cellular/Internet Connectivity BOE 8.14.23	8/17/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	341982		25000838	2025	4	INV	P	1,920.00	10/11/2024	970726083 091824	Cellular/Internet Connectivity BOE 8.14.23	9/18/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	348229		25000838	2025	4	INV	P	29.75	11/1/2024	976597824 101724	Cellular/Internet Connectivity BOE 8.14.23	10/11/2024
9950	T-MOBILE USA, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346424		25007599	2025	4	INV	P	42.00	10/24/2024	HOTSPOT	HOT SPOT FOR SCHOOL ACTIVITIES	10/24/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	349529		25008892	2025	5	INV	P	109,527.19	11/8/2024	970726179 091824	Student Internet Connectivity BOE 9.9.24	9/18/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	349594		25008892	2025	5	INV	P	1,920.00	11/8/2024	970726083 101724	Student Internet Connectivity BOE 9.9.24	10/17/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	349528		25008892	2025	5	INV	P	94,826.50	11/8/2024	981200081 101724	Student Internet Connectivity BOE 9.9.24	10/17/2024
9950	T-MOBILE USA, INC.	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	354348		25008892	2025	6	INV	P	139,228.92	12/6/2024	970720521 101724	Student Internet Connectivity BOE 9.9.24	10/17/2024
9950	T-MOBILE USA, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363462		25013700	2025	7	INV	P	82.60	1/23/2025	99246008	INTERNET SERVICE	1/23/2025
9950	T-MOBILE USA, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366510		25016124	2025	8	INV	P	113.75	2/7/2025	21725	AMHS HOTSPOT	2/7/2025
16629	TN HEALTH SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350311		25009336	2025	5	INV	P	1,500.00	11/26/2024	000062	NJROTC Physical	1/24/2024
15194	TO A TEE CUSTOMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336125		25003699	2025	3	INV	P	409.40	9/13/2024	62	Hospitality/Club One Custom Tees E. Knight	9/13/2024
15194	TO A TEE CUSTOMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338248		25004237	2025	3	INV	P	158.00	9/19/2024	65	Sunshine Committee Hoodies-E Knight	9/19/2024
15194	TO A TEE CUSTOMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350017		25008738	2025	5	INV	P	141.00	11/7/2024	00005	Sunshine/Club One T-Shirt order-E.Knight	11/7/2024
15194	TO A TEE CUSTOMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350606		25009367	2025	5	INV	P	642.00	11/12/2024	008	Sunshine/Hospitality Merch order-E. Knight	11/12/2024
487	TOBII DYNAVOX LLC	100.1000.553200.00011.7340.2021.8010.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	385577		25014478	2025	11	INV	P	1,791.00	5/9/2025	INV00513632	SUBSCRIPTION RENEWAL	1/31/2025
14489	TOCO INSTANT PRINTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392693		25029729	2025	11	INV	P	1,114.00	5/30/2025	25-1670	Graduation Programs	5/30/2025
5951	TODAY MILFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382587		25023083	2025	10	INV	P	779.93	4/23/2025	425598	reimbursement for food on band field trip	4/23/2025
5951	TODAY MILFORD	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382622		25023889	2025	10	INV	P	300.00	4/24/2025	11111	Band Clinic Payment	4/23/2025
5951	TODAY MILFORD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387710		25026854	2025	11	INV	P	2,864.00	5/12/2025	32265	REIMBURSEMENT FOR STUDENT MUSIC FESTIVAL	5/12/2025
9436	TODAYS CLASSROOM	402.1000.561500.40024.1380.1750.0191.030.2025	EXPENDABLE EQUIPMENT	382690		25017480	2025	10	INV	P	7,039.94	4/25/2025	25-6157	Title 1 Instructional equipment	3/3/2025
9436	TODAYS CLASSROOM	402.1000.561500.40024.1380.1750.0191.030.2025	EXPENDABLE EQUIPMENT	380541		25017656	2025	10	INV	P	4,315.91	4/21/2025	25-6152	Title1 instructional Equipment	3/3/2025
9436	TODAYS CLASSROOM	100.1000.561500.00011.2150.1021.2058.121.0000	EXPENDABLE EQUIPMENT	387143		25022725	2025	11	INV	P	7,500.00	5/9/2025	25-6616	Chromebook Charging Stations	5/6/2025
9436	TODAYS CLASSROOM	100.1000.561500.00011.2150.1021.2058.121.0000	EXPENDABLE EQUIPMENT	387143		25022725	2025	11	INV	P	563.50	5/9/2025	25-6616	Chromebook Charging Stations	5/6/2025
9436	TODAYS CLASSROOM	402.1000.561500.40024.5670.1750.0176.030.2024	EXPENDABLE EQUIPMENT	328809		24020365	2025	2	INV	P	5,135.45	8/23/2024	24-3544	Title 1 - Todays classroom (2)	7/2/2024
9436	TODAYS CLASSROOM	402.1000.561500.40024.5670.1750.0176.030.2024	EXPENDABLE EQUIPMENT	338416		24020364	2025	3	INV	P	5,135.45	9/20/2024	24-3543	Title 1 - Todays classroom	7/2/2024
9436	TODAYS CLASSROOM	402.1000.561500.40024.4980.1750.0102.030.2025	EXPENDABLE EQUIPMENT	368737		25012474	2025	8	INV	P	20,651.13	2/21/2025	25-5680	Title I: Today's Classroom - Tables	1/10/2025
9436	TODAYS CLASSROOM	402.1000.561500.40024.4980.1750.0102.030.2025	EXPENDABLE EQUIPMENT	368738		25013619	2025	8	INV	P	1,337.04	2/21/2025	25-5792	Title I: Classroom Mobile White Boards	1/17/2025
9999	Todd Clear	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338071		0	2025	3	INV	P	61.75	9/20/2024	SRR-9295343/9336603		9/18/2024
9550	TODDLE	100.1000.553200.53311.7990.9990.8010.035.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	357147		25006631	2025	6	INV	P	13,260.00	12/13/2024	TFLLC-20245-444	Toddle Essentials for Avondale ES	8/29/2024
88888	Toi Pointer	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391668		0	2025	11	INV	P	90.00	5/28/2025	1208463	5th grade dues refund (Sophie Crandol)	4/3/2025
928	TOLEDO P E SUPPLY CO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	380357		25021964	2025	10	INV	P	412.98	4/8/2025	346331	Field day PE Equipment	4/3/2025
928	TOLEDO P E SUPPLY CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	379307		25019557	2025	9	INV	P	103.59	4/4/2025	345738-00	School	3/19/2025
928	TOLEDO P E SUPPLY CO	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	379307		25019557	2025	9	INV	P	99.99	4/4/2025	345738-00	School	3/19/2025
928	TOLEDO P E SUPPLY CO	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	379308		25019557	2025	9	INV	P	386.97	4/4/2025	345738-01	School	3/26/2025
88888	Tomasher Cobb	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371661		0	2025	8	INV	P	25.00	3/3/2025	TC/DS0416	23-24SY Yearbook Refund	3/1/2025
16939	TOMEKA ANDERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353439		25010876	2025	5	INV	P	50.00	11/25/2024	111524	Food Service-Cash Fund	11/15/2024
16939	TOMEKA ANDERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353440		25010889	2025	5	INV	P	322.80	11/25/2024	772875	See Receipts	11/18/2024
16939	TOMEKA ANDERSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360226		25013496	2025	7	INV	P	50.99	1/7/2025	518827	Final Payment	12/11/2024
12155	TOMEKIAS CREATIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382845		25023849	2025	10	INV	P	950.00	5/1/2025	000352	C/o 2025 Graduation Stoles	4/16/2025
12155	TOMEKIAS CREATIONS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389989		25023848	2025	11	INV	P	3,400.00	5/19/2025	000351a	Decor Items for Pre-Commencement Fy'25	5/16/2025
88888	Tondra James	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369115		0	2025	8	INV	P	400.00	2/20/2025	0870670,0870683,087-	Reimbursement for College Tour 3	2/20/2025
14816	TONIECE WALKER	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	324023		0	2025	1	INV	P	79.73	7/26/2024	324023	Final Payment for Empl Expense claim # 2500069.	6/30/2024
14816	TONIECE WALKER	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	328712		0	2025	2	INV	P	128.64	8/23/2024	328712	Final Payment for Empl Expense claim # 2500300.	8/19/2024
14816	TONIECE WALKER	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	335035		0	2025	3	INV	P	290.45	9/13/2024	335035	Final Payment for Empl Expense claim # 2501169.	9/10/2024
14816	TONIECE WALKER	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	346312		0	2025	4	INV	P	218.76	10/28/2024	346312	Final Payment for Empl Expense claim # 2502267.	10/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14816	TONIECE WALKER	100.2210.558000.33611.8530.9990.8010.020.0000	TRAVEL - EMPLOYEES	352876		0	2025	5	INV	P	129.31	11/21/2024	352876	Final Payment for Empl Expense claim # 2502965.	11/21/2024
88888	Tonique Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320759		0	2025	1	INV	P	547.35	7/2/2024	Receipts-Sams,Costco	2nd Grade EOY ativities	7/2/2024
8966	TONJA D. SIMPSON	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	327588		0	2025	2	INV	P	611.12	8/16/2024	327588	Final Payment for Empl Expense claim # 2500431.	8/14/2024
8966	TONJA D. SIMPSON	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	331757		0	2025	2	INV	P	1,073.00	8/30/2024	331757	Final Payment for Empl Expense claim # 2500795.	8/27/2024
88888	Tonja Moody	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321550		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - CMoody	Six Flags Trip Cancelled - Refund - Cleoethel Moody	7/8/2024
88888	Tonna Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390806		0	2025	11	INV	P	138.00	5/22/2025	3809/5002	Reimbursement supplies for Athletic ceremony	5/21/2025
88888	Tonna Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366950		0	2025	8	INV	P	195.71	2/11/2025	4443/6369	Reimbursement - GA Milestone Prep - food	1/30/2025
17132	TONY ATCHISON	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	354618		0	2025	6	INV	P	64.99	12/6/2024	354618	Final Payment for Empl Expense claim # 2503271.	12/4/2024
17132	TONY ATCHISON	100.2210.558000.33611.8540.9990.8010.020.0000	TRAVEL - EMPLOYEES	357523		0	2025	6	INV	P	67.00	12/20/2024	357523	Final Payment for Empl Expense claim # 2503448.	12/16/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331347		0	2025	2	INV	P	52.50	8/30/2024	081624GODFREY5868	8/16/24 NON-SECURITY	8/23/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331450		0	2025	2	INV	P	45.00	8/30/2024	080224GODFREY5868	8/2/24 NON-SECURITY	8/26/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333806		0	2025	3	INV	P	157.50	9/6/2024	082224GODFREY5868	8/22/24 8/23/24 8/30/24 NON-SECURITY	9/5/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338142		0	2025	3	INV	P	112.50	9/20/2024	091224GODFREY5868	9/12/24 9/13/24 NON-SECURITY	9/18/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339031		0	2025	4	INV	P	101.25	10/4/2024	091924GODFREY5868	9/19/24 9/20/24 NON-SECURITY	9/24/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342614		0	2025	4	INV	P	52.50	10/10/2024	100324GODFREY5868	10/3/24 NON-SECURITY	10/10/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346819		0	2025	4	INV	P	60.00	10/28/2024	101124GODFREY5868	10/11/24 NON-SECURITY	10/25/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349776		0	2025	5	INV	P	191.25	11/8/2024	102424GODFREY5868	10/24/24,10/25/24,10/31/24,11/1/24 NON-SECURITY	11/6/2024
5868	TONY M SHANKS	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352329		0	2025	5	INV	P	52.50	11/20/2024	111524GODFREY5868	11/15/24 NON-SECURITY	11/19/2024
9648	TONYA FREEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379796		25021841	2025	10	INV	P	1,583.45	4/4/2025	111-9188817-8129062	Teacher Appreciation gifts	4/3/2025
9648	TONYA FREEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379800		25021850	2025	10	INV	P	226.01	4/4/2025	111--4822687-7923400	Volunteer Appreciation flower vases for parents	4/3/2025
9648	TONYA FREEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392416		25029574	2025	11	INV	P	247.20	5/29/2025	4653-1333D1DF	Gift cards to show appreciation to grade chairs	5/27/2025
9648	TONYA FREEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354031		25011285	2025	6	INV	P	437.13	12/2/2024	111-7728913-1181828	Holiday gifts for staff	11/22/2024
9648	TONYA FREEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356407		25012031	2025	6	INV	P	1,408.00	12/11/2024	05020A	Staff Holiday Party @ BlueTop food purchase	12/10/2024
9648	TONYA FREEMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375011		25019272	2025	9	INV	P	55.14	3/14/2025	729707	Starbucks for Teachers	3/10/2025
8990	TONYA IZZARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379065		25021318	2025	10	INV	P	58.91	4/1/2025	033125	District Staff Meeting	3/31/2025
8990	TONYA IZZARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382596		25022830	2025	10	INV	P	62.77	4/23/2025	041625	District Town Hall Meeting (Drinks and Mints)	4/16/2025
8990	TONYA IZZARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340492		25005196	2025	4	INV	P	269.99	10/1/2024	DAVIDOS 9/5/24	PIZZA FOR STAFF ON CURRICULUM NIGHT	10/1/2024
8990	TONYA IZZARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349870		25009129	2025	5	INV	P	250.00	11/6/2024	PUBLIX 10/2/24	GIFT CARDS FOR STAFF APPRECIATION - CUSTODIANS	11/6/2024
8990	TONYA IZZARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358524		25012807	2025	6	INV	P	93.15	12/19/2024	121924ve	Staff/Student Holiday Celebration	12/19/2024
8990	TONYA IZZARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365479		25015479	2025	8	INV	P	108.38	2/3/2025	020325ti	Final Payment	2/3/2025
8990	TONYA IZZARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365482		25015483	2025	8	INV	P	737.32	2/3/2025	020325ve	Final Payment	2/3/2025
8990	TONYA IZZARD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366003		25015785	2025	8	INV	P	50.00	2/5/2025	020525	Final Payment	2/5/2025
88888	Tonya Lewis	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381677		0	2025	10	INV	P	600.00	4/16/2025	1099130,9194,9478	7th Grade Band Trip Refund	2/27/2025
15601	TONYA REESE	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	328675		25001581	2025	2	INV	P	193.00	8/23/2024	1581	Title II - GACE Reimbursement	8/15/2024
16365	TONYA WILLIAMS	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383092		25024031	2025	10	INV	P	480.00	4/25/2025	LEADER2025-27	Title II PL Stipend - Charter School	4/24/2025
16365	TONYA WILLIAMS	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339127		25004590	2025	3	INV	P	660.00	9/25/2024	LEADER2024-27	Title II - Charter School (Stipend)	9/20/2024
9999	TOOLS 4 FLOORING	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336474		0	2025	3	INV	P	229.13		336474		5/27/2024
9999	TOONBOOM	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	383964		0	2025	11	INV	P	1,096.00		383964		2/28/2025
8045	TOONS4BIZ	402.1000.561000.40024.3060.1750.0305.030.2024	SUPPLIES	335288		24020279	2025	3	INV	P	4,999.00	9/13/2024	20241447	Title I - Instructional Supplies	9/4/2024
8045	TOONS4BIZ	100.1000.561500.00011.2500.1021.4060.122.0000	EXPENDABLE EQUIPMENT	333718		25000583	2025	3	INV	P	1,812.08	9/6/2024	20241379	Signage	8/28/2024
8045	TOONS4BIZ	100.1000.561000.10811.5010.9990.0410.026.0000	SUPPLIES	344143		25001218	2025	4	INV	P	3,482.43	10/18/2024	20241652	school supplies	10/2/2024
8045	TOONS4BIZ	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349753		25006351	2025	5	INV	P	2,024.00	11/6/2024	20241719	JAGUAR MASCOT COSTUME	10/16/2024
8045	TOONS4BIZ	100.1000.561000.00011.6240.2041.6509.121.0000	SUPPLIES	375820		25009485	2025	9	INV	P	1,742.60	3/21/2025	20241982	Scraper Floor Mat Size: 4' x 6' (\$489.00) \$489.00	12/17/2024
8045	TOONS4BIZ	589.1000.561500.56221.2250.9990.1059.090.0000	EXPENDABLE EQUIPMENT	375870		25013444	2025	9	INV	P	1,194.91	3/21/2025	20250190	IES Floor Mat and Table Cover	2/24/2025
13666	TOP SHELF TECHNOLOGI	402.1000.561000.40024.1950.1750.3056.030.2024	SUPPLIES	333509		24020485	2025	3	INV	P	1,636.00	9/6/2024	12387	Title I- Instructional Supplies- SW	7/12/2024
13666	TOP SHELF TECHNOLOGI	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	354275		25007186	2025	6	INV	P	1,070.00	12/6/2024	13237	Family Engagement Supplies	10/18/2024
13666	TOP SHELF TECHNOLOGI	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	369012		25016321	2025	8	INV	P	490.00	2/21/2025	14127	Family Engagement Supplies	2/18/2025
13562	TOPGOLF ATLANTA MIDT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381449		25021858	2025	10	INV	P	3,898.80	4/15/2025	2767565	End of the Year 5th Grade Activity	4/15/2025
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385239		25025227	2025	10	INV	P	495.00	5/1/2025	385239	Final Payment to TopGolf Atlanta	5/1/2025
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388896		25027499	2025	11	INV	P	2,526.48	5/14/2025	2977850	Field Trip to Top Golf	5/13/2025
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343221		25006779	2025	4	INV	P	2,574.00	10/11/2024	2537509	DEPOSIT FOR 11/12 OUTING	10/11/2024
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347389		25008214	2025	4	INV	P	2,792.40	10/29/2024	2621785	Final Payment for Jr/Sr Fall Event	10/28/2024
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348381		25008599	2025	5	INV	P	62.40	11/1/2024	2621785-0	Jr/Sr Event Ticket	10/31/2024
13562	TOPGOLF ATLANTA MIDT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375158		25019482	2025	9	INV	P	1,452.00	3/17/2025	2852110	Boys Bball Banquet	3/30/2025
88888	Torian Easley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366768		0	2025	8	INV	P	90.00	2/10/2025	021025	Reissue(Parent couldn't find check#11943 to cash)	2/10/2025
9999	TORK WINCH	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362720		0	2025	7	INV	P	723.65		362720		12/27/2024
9999	TORK WINCH	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374908		0	2025	9	INV	P	86.01		374908		2/28/2025
18136	TORRA HANCOCK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390755		25028272	2025	11	INV	P	114.08	5/22/2025	0507th	Teacher Appreciation Week(crackers, plates, crois)	5/7/2025
18136	TORRA HANCOCK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390754		25028277	2025	11	INV	P	121.91	5/22/2025	050525th	Teacher appreciation week(food, snacks drinks)	5/5/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8510	TORREY J. CLOUD	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382967		25024149	2025	10	INV	P	550.00	4/24/2025	TCGS1	GIRLS SOCCER FINALS	4/22/2025
2506	TOTAL FILTRATION SER	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	323836		25000277	2025	1	INV	P	901.59	7/26/2024	2643089-00	Past due invoices for remittance - ATF Attached	6/5/2024
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384242		0	2025	11	INV	P	681.24		384242		3/27/2025
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343488		0	2025	2	INV	P	318.44		343488		8/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343501		0	2025	2	INV	P	155.28		343501		8/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343544		0	2025	2	INV	P	335.88		343544		8/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343548		0	2025	2	INV	P	40.68		343548		8/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336414		0	2025	3	INV	P	236.53		336414		6/27/2024
9999	TOTAL FILTRATION-MI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334561		0	2025	3	INV	P	210.24		334561		6/27/2024
9999	TOTAL FILTRATION-MI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334574		0	2025	3	INV	P	77.40		334574		6/27/2024
9999	TOTAL FILTRATION-MI	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336363		0	2025	3	INV	P	112.32		336363		6/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354915		0	2025	6	INV	P	286.08		354915		7/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355460		0	2025	6	INV	P	77.29		355460		10/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355462		0	2025	6	INV	P	400.50		355462		10/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355481		0	2025	6	INV	P	91.92		355481		10/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362090		0	2025	7	INV	P	337.08		362090		8/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362513		0	2025	7	INV	P	61.20		362513		11/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366703		0	2025	8	INV	P	103.68		366703		12/27/2024
9999	TOTAL FILTRATION-MI	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376744		0	2025	9	INV	P	428.28		376744		2/28/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	325642		25001025	2025	1	INV	P	10,950.00	8/5/2024	3218	BPO TREE CUTTING SERVICES	4/12/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	379385		25001025	2025	10	INV	P	13,300.00	4/4/2025	3487	BPO TREE CUTTING SERVICES	3/10/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	379388		25001025	2025	10	INV	P	12,440.00	4/4/2025	3511	BPO TREE CUTTING SERVICES	3/30/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	390857		25001025	2025	11	INV	P	7,330.00	5/23/2025	3522	BPO TREE CUTTING SERVICES	4/14/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	390854		25027984	2025	11	INV	P	1,580.00	5/23/2025	3520	BPO for tree cutting DW	4/14/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	390855		25027984	2025	11	INV	P	11,400.00	5/23/2025	3521	BPO for tree cutting DW	4/14/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	390856		25027984	2025	11	INV	P	6,900.00	5/23/2025	3523	BPO for tree cutting DW	4/14/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	326570		24010191	2025	2	INV	P	2,475.00	8/9/2024	3322	REGION 1 SCHOOLS	7/20/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	326574		25001025	2025	2	INV	P	2,400.00	8/9/2024	3169	BPO TREE CUTTING SERVICES	2/15/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	326573		25001025	2025	2	INV	P	16,200.00	8/9/2024	3206	BPO TREE CUTTING SERVICES	3/31/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	326422		25001025	2025	2	INV	P	9,110.00	8/9/2024	3326	BPO TREE CUTTING SERVICES	7/27/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346289		25001025	2025	4	INV	P	975.00	10/28/2024	3301	BPO TREE CUTTING SERVICES	7/8/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346293		25001025	2025	4	INV	P	750.00	10/28/2024	3309	BPO TREE CUTTING SERVICES	7/11/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346291		25001025	2025	4	INV	P	2,340.00	10/28/2024	3361	BPO TREE CUTTING SERVICES	9/4/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346295		25001025	2025	4	INV	P	1,913.50	10/28/2024	3365	BPO TREE CUTTING SERVICES	9/7/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	347632		25001025	2025	4	INV	P	1,200.00	11/1/2024	3375	BPO TREE CUTTING SERVICES	9/27/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346297		25001025	2025	4	INV	P	1,910.00	10/28/2024	3390	BPO TREE CUTTING SERVICES	10/14/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346299		25001025	2025	4	INV	P	1,910.00	10/28/2024	3391	BPO TREE CUTTING SERVICES	10/14/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346301		25001025	2025	4	INV	P	3,120.00	10/28/2024	3392	BPO TREE CUTTING SERVICES	10/14/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	346302		25001025	2025	4	INV	P	1,200.00	10/28/2024	3393	BPO TREE CUTTING SERVICES	10/14/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	349941		25001025	2025	5	INV	P	3,510.00	11/8/2024	3328	BPO TREE CUTTING SERVICES	7/31/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	349940		25001025	2025	5	INV	P	1,950.00	11/8/2024	3329	BPO TREE CUTTING SERVICES	7/31/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	350643		25001025	2025	5	INV	P	53,768.00	11/15/2024	3398	BPO TREE CUTTING SERVICES	10/24/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	357005		25001025	2025	6	INV	P	6,400.00	12/13/2024	3330	BPO TREE CUTTING SERVICES	7/31/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	360513		25001025	2025	7	INV	P	83,880.00	1/9/2025	3434	BPO TREE CUTTING SERVICES	10/22/2024
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	364515		25001025	2025	7	INV	P	9,450.00	1/31/2025	3435	BPO TREE CUTTING SERVICES	1/6/2025
10895	TOTAL OUTDOORS LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	364514		25001025	2025	7	INV	P	1,130.00	1/31/2025	3436	BPO TREE CUTTING SERVICES	1/21/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380123		25021353	2025	10	INV	P	741.55	4/7/2025	D368	Beta Club Career Day Ballons	4/1/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382339		25021524	2025	10	INV	P	258.00	4/22/2025	D364	Club Tshirts	4/22/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382384		25022100	2025	10	INV	P	380.00	4/22/2025	D369	Career Day Activities Balloon arrangement	4/15/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383366		25024495	2025	10	INV	P	894.00	4/28/2025	D395	Teacher Appreciation (Shirts)	4/25/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384710		25024972	2025	10	INV	P	50.00	4/29/2025	PROM SASHES	PAYMENT	4/29/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390751		25028308	2025	11	INV	P	390.00	5/22/2025	D400	7th grade field day photo booth	3/15/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391503		25028865	2025	11	INV	P	150.00	5/27/2025	D402	Students Appreciation Bracelets(qty 200)	5/20/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336118		0	2025	3	INV	P	302.00	9/13/2024	0292	varsity cheerleaders bows and spiritwear	9/13/2024
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339513		0	2025	3	INV	P	381.00	9/25/2024	0306	cheer spirit shirts for homecoming	9/25/2024
9913	TOUCH OF TIFFANY'S	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	343763		25006788	2025	4	INV	P	764.60	10/11/2024	36765	FBLA TSHIRTS	10/11/2024
9913	TOUCH OF TIFFANY'S	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	352261		25010239	2025	5	INV	P	438.00	11/20/2024	D333	AMBASSADORS TSHIRTS	11/19/2024
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364465		25014988	2025	7	INV	P	555.00	1/29/2025	D343	FINAL PAYMENT	1/29/2025
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366896		25016382	2025	8	INV	P	216.72	2/10/2025	D353	Awards Ceremony Balloons Column x2	2/10/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9913	TOUCH OF TIFFANY'S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367568		25016611	2025	8	INV	P	57.56	2/12/2025	D357	Boys Celebration Banner	2/11/2025
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5460.1750.0500.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332838		24016987	2025	2	INV	P	5,099.70	8/30/2024	088996-IN	Title I Instructional Computers (Carryover)	8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5780.1750.0497.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329344		24019982	2025	2	INV	P	35,545.16	8/23/2024	090379-IN	Title I - Interactive Kidney Tables	8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	333169		24020602	2025	2	INV	P	778.56	9/6/2024	093158-IN	TITLE I - Equipment (Touchboard)	8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5810.1750.0506.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333169		24020602	2025	2	INV	P	11,212.50	9/6/2024	093158-IN	TITLE I - Equipment (Touchboard)	8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.4000.1750.4067.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335066		24018177	2025	3	INV	P	53,992.50	9/13/2024	090689-IN	Title 1 Instructional Computer Equipment	8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.3980.1750.3067.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333500		24018705	2025	3	INV	P	4,147.50	9/6/2024	084358-IN	Title I - Instructional Computers	8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5490.1750.0797.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339510		24018706	2025	3	INV	P	48,567.88	9/26/2024	091415-IN	Title 1 computer equipment	8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.1460.1750.4052.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339600		24019822	2025	3	INV	P	25,992.50	9/25/2024	090553-IN	Title 1- Interactive Table	8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5550.1750.3060.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335270		24020010	2025	3	INV	P	3,937.50	9/13/2024	0905576-IN	TITLE 1 INSTRUCTIONAL COMPUTERS	8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5740.1750.0103.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333518		24020023	2025	3	INV	P	3,937.50	9/6/2024	090559-IN	Title One - Interactive Table	8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5030.1750.0610.030.2024	EXPENDABLE COMPUTER EQUIPMENT	336693		24020345	2025	3	INV	P	7,625.00	9/20/2024	093160-IN	Title 1 - Smart Tables	8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.1330.1750.4051.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333753		24020600	2025	3	INV	P	3,937.50	9/6/2024	090389-IN	Title I Instructional Computers-Carryover	8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.2570.1750.0181.030.2024	EXPENDABLE COMPUTER EQUIPMENT	340338		24020601	2025	3	INV	P	29,850.00	9/30/2024	093168-IN	Title I equipment	8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.1860.1750.0107.030.2024	EXPENDABLE COMPUTER EQUIPMENT	340299		24020920	2025	3	INV	P	11,112.50	9/30/2024	094625-IN	Title 1 Instructional equipment	8/6/2024
4815	TOUCHBOARDS, TEQUIPM	402.1000.561600.40024.5240.1750.0201.030.2024	EXPENDABLE COMPUTER EQUIPMENT	340264		24020921	2025	3	INV	P	10,462.50	9/30/2024	095606-IN	Title I Comp Equipment: Touchboards	8/6/2024
9999	TOUCHDOWN WINGS	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	336265		0	2025	3	INV	P	183.58		336265		6/27/2024
6522	TOUCHMATH ACQUISITIO	100.1000.561000.00011.2360.2021.5059.121.0000	SUPPLIES	373485		25007525	2025	9	INV	P	552.16	3/14/2025	IN002702	Supplies-SpEd Funds	11/4/2024
6522	TOUCHMATH ACQUISITIO	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	378064		25018617	2025	9	INV	P	630.56	4/4/2025	IN003481	Touchmath-Czuper	3/17/2025
3280	TOWERS HIGH SCHOOL	607.3200.558100.60767.7090.9990.8010.092.0000	SCHOOL REIMBURSE-ATHLET TRAVEL	387976		25026352	2025	11	INV	P	1,320.00	5/16/2025	2025-478	Reimburse Towers HS Track - Meals at the State Mee	4/16/2025
3280	TOWERS HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	329303		25001565	2025	2	INV	P	234.00	8/23/2024	2025-12	Towers HS - Wrestling Reimbursement	7/18/2024
9999	TOWNEPLACE SUITES	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	336552		0	2025	3	INV	P	123.05		336552		3/27/2024
9999	TOWNEPLACE SUITES AU	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365332		0	2025	8	INV	P	124.30		365332		10/27/2024
9999	TOWNEPLACE SUITES AU	100.2800.558000.40611.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	365335		0	2025	8	INV	P	124.30		365335		10/27/2024
88888	Toya Jacobs	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368058		0	2025	8	INV	P	200.00	2/14/2025	368058	Refund for not receiving items from Flag Football	2/14/2025
6850	TPRS BOOKS	100.1000.564200.76411.5210.9990.0406.035.0000	BOOKS (OTHER THAN TEXTBOOKS)	376200		25004868	2025	9	INV	P	345.00	3/21/2025	108996	Books for Chamblee Middle	3/5/2025
13087	TRACEE BETHEA	414.2213.511600.80521.7180.1784.8010.020.2024	PROF DEVELOPMENT STIPENDS	324354		24018163	2025	1	INV	P	193.00	7/26/2024	8163	Title II - GACE Reimbursement	7/25/2024
15112	TRACEE HILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	328730		0	2025	2	INV	P	86.77	8/23/2024	328730	Final Payment for Empl Expense claim # 2500414.	8/19/2024
15112	TRACEE HILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	335025		0	2025	3	INV	P	274.70	9/13/2024	335025	Final Payment for Empl Expense claim # 2501148.	9/10/2024
15112	TRACEE HILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	342288		0	2025	4	INV	P	85.09	10/11/2024	342288	Final Payment for Empl Expense claim # 2501796.	10/9/2024
15112	TRACEE HILL	100.2700.558000.00011.7100.1320.8013.040.0000	TRAVEL - EMPLOYEES	347709		0	2025	4	INV	P	587.56	11/1/2024	347709	Final Payment for Empl Expense claim # 2501032.	10/30/2024
15112	TRACEE HILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	349437		0	2025	5	INV	P	90.45	11/8/2024	349437	Final Payment for Empl Expense claim # 2502480.	11/5/2024
15112	TRACEE HILL	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	357395		0	2025	6	INV	P	67.67	12/20/2024	357395	Final Payment for Empl Expense claim # 2503318.	12/16/2024
88888	Tracee Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325626		0	2025	1	INV	P	238.68	7/31/2024	REDAN73124	Logos for tshirts	7/31/2024
7448	TRACEE JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386618		25025983	2025	11	INV	P	622.24	5/7/2025	136627/BX316402	GA MILESTONE T SHIRTS	4/25/2025
7448	TRACEE JOHNSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389834		25027424	2025	11	INV	P	1,194.48	5/19/2025	MP051925	ATHLETIC BANQUET GIFTS	5/19/2025
7448	TRACEE JOHNSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389774		25027720	2025	11	INV	P	1,113.39	5/19/2025	FN051625	6TH GRD TSHIRTS AND PRINTS	5/16/2025
88888	Tracee Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339158		0	2025	3	INV	P	253.67	9/24/2024	REDAN0924	Broadcast Tshirts	9/24/2024
88888	Tracee Johnson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348468		0	2025	5	INV	P	886.85	11/4/2024	REDAN114	Cheer items for basketball	11/4/2024
15055	TRACEE PEARSON	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	329248		0	2025	2	INV	P	78.06	8/23/2024	329248	Final Payment for Empl Expense claim # 2500501.	8/21/2024
15055	TRACEE PEARSON	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	329250		0	2025	2	INV	P	54.94	8/23/2024	329250	Final Payment for Empl Expense claim # 2500508.	8/21/2024
15055	TRACEE PEARSON	100.2220.558000.00911.7410.1310.8010.035.0000	TRAVEL - EMPLOYEES	354058		0	2025	6	INV	P	63.32	12/6/2024	354058	Final Payment for Empl Expense claim # 2503092.	12/2/2024
15864	TRACEE WELLS	100.2210.530000.00011.7180.9990.8010.020.0000	PURCHASED PROF/TECH SERVICES	325736		25001188	2025	2	INV	P	3,500.00	8/1/2024	DKB001	Professional Learning	7/31/2024
15864	TRACEE WELLS	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	338352		25004222	2025	3	INV	P	3,500.00	9/20/2024	DKB002	Professional Learning	9/18/2024
15864	TRACEE WELLS	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	340665		25004222	2025	4	INV	P	3,500.00	10/4/2024	DKB003	Professional Learning	10/2/2024
15864	TRACEE WELLS	100.2800.530000.00011.7030.9990.8010.030.0000	PURCHASED PROF/TECH SERVICES	354421		25004222	2025	6	INV	P	3,500.00	12/6/2024	DKB004	Professional Learning	12/3/2024
9999	Tracey Artigue	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334305		0	2025	3	INV	P	30.60	9/12/2024	SRR-9108809		9/9/2024
1887	TRACEY CRENSHAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387043		25026320	2025	11	INV	P	363.32	5/1/2025	050125	Reimbursement-Staff Appreciation Snacks	5/21/2025
1887	TRACEY CRENSHAW	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388492		25027207	2025	11	INV	P	712.50	5/13/2025	05072025	Reimbursement-Staff Appreciation	5/7/2025
9110	TRACEY LAFRENIERE	414.2213.589000.37821.9030.1784.8010.030.2025	OTHER EXPENDITURES	369018		25017166	2025	8	INV	P	609.95	2/21/2025	7166	Title II- Reimbursement	2/19/2025
17056	TRACI DUDICH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357916		25012494	2025	6	INV	P	335.68	12/17/2024	00001-Wyn	staff PL refreshments & coffee maker	12/16/2024
17056	TRACI DUDICH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359247		25013026	2025	6	INV	P	142.50	12/20/2024	00002-Wyn	cupcakes, sweet tea, candy, bags	12/19/2024
17056	TRACI DUDICH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373230		25018166	2025	9	INV	P	241.51	3/11/2025	00003-Wyn	staff treats and appreciation	3/11/2025
16234	TRACI DUNLAP	402.2213.558000.40024.5790.1750.0397.030.2024	TRAVEL - EMPLOYEES	332341		0	2025	2	INV	P	194.00	8/30/2024	332341	Final Payment for Empl Expense claim # 2500868.	8/28/2024
88888	traci garrett	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361594		0	2025	1	INV	P	31.34	7/1/2024	7412XXXX	reimb for food	3/4/2024
17228	TRACIE MOFFATT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357419		25012346	2025	6	INV	P	155.90	12/16/2024	031024	Reimbursement for LGPE Food	12/16/2024
13254	TRACK IT FORWARD	402.2100.553200.40024.5820.1750.0507.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	342849		25005061	2025	4	INV	P	2,592.00	10/11/2024	24764	Title I - Track It Forward	9/10/2024
9611	TRACK SEVEN EVENTS L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385315		25024994	2025	11	INV	P	3,000.00	5/1/2025	17392	PROM DEPOSIT	5/1/2025
9611	TRACK SEVEN EVENTS L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390434		25027538	2025	11	INV	P	21,991.00	5/20/2025	17430	FINAL PAYMENT - PROM DJ & DECORATIONS	5/20/2025

DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9611	TRACK SEVEN EVENTS L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346139		25006996	2025	4	INV	P	3,000.00	10/23/2024	17050	HOMECOMING DANCE DEPOSIT	10/23/2024
9611	TRACK SEVEN EVENTS L	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352137		25009818	2025	5	INV	P	17,602.00	11/19/2024	17286	LAKESIDE HS 2024 HOMECOMING DANCE	11/19/2024
9999	Tracy Bellamy	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352843		0	2025	6	INV	P	200.00	12/6/2024	SRR-9317183/9295696		11/20/2024
6949	TRACY C MITCHELL	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	347230		0	2025	4	INV	P	386.53	11/1/2024	347230	Final Payment for Empl Expense claim # 2502254.	10/29/2024
14551	TRACY COOPER	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	344387		0	2025	4	INV	P	250.00	10/18/2024	344387	Final Payment for Empl Expense claim # 2500954.	10/15/2024
14551	TRACY COOPER	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	350609		25009027	2025	5	INV	P	90.00	11/15/2024	09441	MH Grant Dues and Fees	6/10/2024
15352	TRACY JOHNSON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358081		25011344	2025	6	INV	P	375.00	12/18/2024	05152024	Reimbursement for 5th grade activities	12/18/2024
13956	TRACY PINSON	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	360248		25013478	2025	7	INV	P	10.10	1/9/2025	25013478	Reimbursement for Lunch Purchase, BOE Orientation	10/30/2024
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386130		0	2025	11	INV	P	344.87	5/5/2025	2049Multi	Teacher Appreciation Week/ Reimbursement	5/4/2025
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390574		0	2025	11	INV	P	59.88	5/22/2025	9959	Giftcards/ Staff Retirees	5/20/2025
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336127		0	2025	3	INV	P	59.88	9/13/2024	5310	Giftcard for Staff/ Sunshine Committee	9/7/2024
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341228		0	2025	4	INV	P	48.85	10/3/2024	03421	Staff Celebration/ Welcome Event	9/22/2024
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348379		0	2025	5	INV	P	141.73	11/1/2024	1186Multi	Staff Monthly Celebration	10/29/2024
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352982		0	2025	5	INV	P	97.38	11/21/2024	Multi111824	Thanksgiving Luncheon/ Decorations, Plates etc.,	11/18/2024
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354529		0	2025	6	INV	P	76.06	12/4/2024	01813	Staff Holiday Snack	12/2/2024
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358541		0	2025	6	INV	P	72.96	12/19/2024	6209	Staff Celebration Event	12/18/2024
15409	TRACY TYARS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372451		0	2025	9	INV	P	29.94	3/6/2025	9-979	Reimbursement/ Giftcard, Flowers	3/3/2025
15928	TRACY VAX	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	325699		0	2025	1	INV	P	671.67	8/5/2024	325699	Final Payment for Empl Expense claim # 2500215.	6/30/2024
6064	TRACYE R MANN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345427		25007452	2025	4	INV	P	551.04	10/22/2024	345427	Reimbursment	10/22/2024
9999	TRADEWINDS ISLAND RE	402.2213.558000.40024.5740.1750.0103.030.2024	TRAVEL - EMPLOYEES	334578		0	2025	3	INV	P	725.46		334578		6/27/2024
4818	TRAINERS WAREHOUSE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322704		25000313	2025	1	INV	P	966.79	7/15/2024	07152024-NI	Fidgets/climer cards for Director's training.	7/15/2024
2692	TRANE US INC.	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	324133		24020406	2025	1	INV	P	260.24	7/26/2024	16630493	BPO Request for \$50,000.00 for HVAC Srv DW	4/30/2024
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	379983		0	2025	10	INV	P	614.06		379983		1/27/2025
2692	TRANE US INC.	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384008		0	2025	11	INV	P	417.23		384008		2/28/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384236		0	2025	11	INV	P	673.12		384236		3/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384237		0	2025	11	INV	P	140.14		384237		3/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384251		0	2025	11	INV	P	1,168.95		384251		3/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384252		0	2025	11	INV	P	834.16		384252		3/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384253		0	2025	11	INV	P	275.11		384253		3/27/2025
2692	TRANE US INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385877		0	2025	11	INV	P	1,068.61		385877		3/27/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390075		25014734	2025	11	INV	P	22,150.13	5/23/2025	76022648	Locker Room - HVAC 6-25 ton unitary split system	5/14/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343490		0	2025	2	INV	P	486.45		343490		8/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343523		0	2025	2	INV	P	434.59		343523		8/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343530		0	2025	2	INV	P	247.20		343530		8/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343536		0	2025	2	INV	P	(41.15)		343536		8/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343537		0	2025	2	INV	P	41.15		343537		8/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343538		0	2025	2	INV	P	164.60		343538		8/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343604		0	2025	2	INV	P	396.73		343604		8/27/2024
2692	TRANE US INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343411		0	2025	2	INV	P	1,758.65		343411		8/27/2024
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336489		0	2025	3	INV	P	1,865.97		336489		5/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336331		0	2025	3	INV	P	72.14		336331		6/27/2024
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334657		0	2025	3	INV	P	285.96		334657		6/27/2024
2692	TRANE US INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334547		0	2025	3	INV	P	294.84		334547		6/27/2024
2692	TRANE US INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334552		0	2025	3	INV	P	(795.90)		334552		6/27/2024
2692	TRANE US INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334553		0	2025	3	INV	P	795.90		334553		6/27/2024
2692	TRANE US INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334555		0	2025	3	INV	P	1,111.15		334555		6/27/2024
2692	TRANE US INC.	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334575		0	2025	3	INV	P	335.83		334575		6/27/2024
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345209		24020417	2025	4	INV	P	1,377.00	10/23/2024	313654135	41RTU replacement at Towers HS	6/2/2024
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345211		24020417	2025	4	INV	P	398.00	10/23/2024	314718292	41RTU replacement at Towers HS	7/26/2024
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345208		24020417	2025	4	INV	P	4,740.10	10/23/2024	314754242	41RTU replacement at Towers HS	8/8/2024
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	345205		24020417	2025	4	INV	P	3,748.54	10/23/2024	314759702	41RTU replacement at Towers HS	8/9/2024
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354960		0	2025	6	INV	P	489.17		354960		8/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362496		0	2025	7	INV	P	369.48		362496		11/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362729		0	2025	7	INV	P	116.54		362729		12/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362740		0	2025	7	INV	P	660.92		362740		12/27/2024
2692	TRANE US INC.	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360148		24020406	2025	7	INV	P	558.00	1/9/2025	314705632	BPO Request for \$50,000.00 for HVAC Srv DW	7/22/2024
2692	TRANE US INC.	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360149		24020406	2025	7	INV	P	2,702.00	1/9/2025	314774625	BPO Request for \$50,000.00 for HVAC Srv DW	8/16/2024
2692	TRANE US INC.	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360150		24020406	2025	7	INV	P	5,380.02	1/9/2025	314785414	BPO Request for \$50,000.00 for HVAC Srv DW	8/21/2024
2692	TRANE US INC.	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360151		24020406	2025	7	INV	P	12,441.00	1/9/2025	314824021	BPO Request for \$50,000.00 for HVAC Srv DW	9/4/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2692	TRANE US INC.	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360153		24020406	2025	7	INV	P	3,407.29	1/9/2025	314865145	BPO Request for \$50,000.00 for HVAC Srv DW	9/23/2024
2692	TRANE US INC.	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360152		24020406	2025	7	INV	P	9,581.21	1/9/2025	314984041	BPO Request for \$50,000.00 for HVAC Srv DW	11/7/2024
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360216		24020417	2025	7	INV	P	17,000.29	1/9/2025	314778221	41RTU replacement at Towers HS	8/19/2024
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	360147		25001788	2025	7	INV	P	16,870.79	1/9/2025	314830974	Oakcliff ES - Replace Front Office Unit	9/6/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366690		0	2025	8	INV	P	392.63		366690		12/27/2024
2692	TRANE US INC.	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369440		0	2025	8	INV	P	684.11		369440		12/27/2024
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368378		0	2025	8	INV	P	702.25		368378		1/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368386		0	2025	8	INV	P	54.92		368386		1/27/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368407		0	2025	8	INV	P	660.92		368407		1/27/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368349		0	2025	8	INV	P	380.72		368349		1/27/2025
2692	TRANE US INC.	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368424		0	2025	8	INV	P	722.72		368424		1/27/2025
2692	TRANE US INC.	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366377		24020406	2025	8	INV	P	4,464.73	2/7/2025	315044669	BPO Request for \$50,000.00 for HVAC Srv DW	12/5/2024
2692	TRANE US INC.	100.1000.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	366562		24020406	2025	8	INV	P	908.00	2/7/2025	315156462	BPO Request for \$50,000.00 for HVAC Srv DW	1/29/2025
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371460		0	2025	9	INV	P	614.06		371460		12/27/2024
2692	TRANE US INC.	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374811		0	2025	9	INV	P	794.14		374811		1/27/2025
2692	TRANE US INC.	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376773		0	2025	9	INV	P	898.15		376773		2/28/2025
2692	TRANE US INC.	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374950		0	2025	9	INV	P	745.74		374950		2/28/2025
2692	TRANE US INC.	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 4	376654		0	2025	9	INV	P	1,295.90		376654		2/28/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376727		0	2025	9	INV	P	136.45		376727		2/28/2025
2692	TRANE US INC.	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376730		0	2025	9	INV	P	752.01		376730		2/28/2025
2692	TRANE US INC.	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	377815		25001248	2025	9	INV	P	78,724.44	3/28/2025	315271770	12 Ton Pkgd Unitary Rooftop Units	3/21/2025
16770	TRANSFRVR	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	382445		25020736	2025	10	INV	P	20,320.00	4/25/2025	INV1909	Transfr VR Headsets	3/27/2025
16770	TRANSFRVR	580.2100.561600.19821.7370.9990.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	382445		25020736	2025	10	INV	P	20,320.00	4/25/2025	INV1909	Transfr VR Headsets	3/27/2025
16770	TRANSFRVR	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	366527		25014656	2025	8	INV	P	33,000.00	2/14/2025	INV1679	Transfr	1/23/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322692		24011176	2025	1	INV	P	120.00	7/18/2024	196085	INTERPRETATION SERVICES	5/24/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322670		24011176	2025	1	INV	P	140.10	7/18/2024	196623	INTERPRETATION SERVICES	6/7/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322685		24011176	2025	1	INV	P	120.00	7/18/2024	197102	INTERPRETATION SERVICES	6/7/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322686		24011176	2025	1	INV	P	129.38	7/18/2024	197220	INTERPRETATION SERVICES	6/7/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	322689		24011176	2025	1	INV	P	120.00	7/18/2024	198185	INTERPRETATION SERVICES	6/21/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	324094		24011176	2025	1	INV	P	136.08	7/26/2024	199234	INTERPRETATION SERVICES	6/28/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	379741		25005095	2025	10	INV	P	3,283.60	4/21/2025	228002	Translation and Interpretation Services	3/28/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	381331		25005095	2025	10	INV	P	3,482.20	4/21/2025	228700	Translation and Interpretation Services	4/4/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	381735		25005095	2025	10	INV	P	439.70	4/21/2025	229508	Translation and Interpretation Services	4/11/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	383098		25005095	2025	10	INV	P	3,363.85	4/25/2025	230120	Translation and Interpretation Services	4/18/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378828		25006626	2025	10	INV	P	124.20	4/4/2025	226507	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378829		25006626	2025	10	INV	P	112.60	4/4/2025	226508	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378830		25006626	2025	10	INV	P	120.00	4/4/2025	226509	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378831		25006626	2025	10	INV	P	100.00	4/4/2025	226510	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378832		25006626	2025	10	INV	P	120.00	4/4/2025	226511	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378833		25006626	2025	10	INV	P	127.00	4/4/2025	226512	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378834		25006626	2025	10	INV	P	100.00	4/4/2025	226513	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378835		25006626	2025	10	INV	P	127.00	4/4/2025	226514	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378836		25006626	2025	10	INV	P	120.00	4/4/2025	226751	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378837		25006626	2025	10	INV	P	108.40	4/4/2025	226752	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378842		25006626	2025	10	INV	P	108.40	4/4/2025	226753	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378843		25006626	2025	10	INV	P	110.50	4/4/2025	226754	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378846		25006626	2025	10	INV	P	100.00	4/4/2025	226755	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378847		25006626	2025	10	INV	P	111.20	4/4/2025	226756	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378848		25006626	2025	10	INV	P	130.00	4/4/2025	226903	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378849		25006626	2025	10	INV	P	111.20	4/4/2025	226904	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378850		25006626	2025	10	INV	P	108.40	4/4/2025	226905	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378851		25006626	2025	10	INV	P	133.30	4/4/2025	226906	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378852		25006626	2025	10	INV	P	154.90	4/4/2025	226907	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378853		25006626	2025	10	INV	P	127.70	4/4/2025	226908	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378854		25006626	2025	10	INV	P	120.00	4/4/2025	226909	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378869		25006626	2025	10	INV	P	240.00	4/4/2025	226910	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378870		25006626	2025	10	INV	P	100.00	4/4/2025	226911	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378871		25006626	2025	10	INV	P	120.00	4/4/2025	226912	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	378872		25006626	2025	10	INV	P	100.00	4/4/2025	226913	INTERPRETATION SERVICES	3/14/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378874		25020651	2025	10	INV	P	149.40	4/4/2025	226914	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378876		25020651	2025	10	INV	P	120.00	4/4/2025	226915	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378877		25020651	2025	10	INV	P	107.00	4/4/2025	227048	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378878		25020651	2025	10	INV	P	122.80	4/4/2025	227049	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378879		25020651	2025	10	INV	P	100.00	4/4/2025	227050	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378880		25020651	2025	10	INV	P	189.60	4/4/2025	227051	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378881		25020651	2025	10	INV	P	136.80	4/4/2025	227052	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378883		25020651	2025	10	INV	P	120.00	4/4/2025	227053	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378884		25020651	2025	10	INV	P	171.80	4/4/2025	227054	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378886		25020651	2025	10	INV	P	123.50	4/4/2025	227055	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378887		25020651	2025	10	INV	P	120.00	4/4/2025	227056	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378888		25020651	2025	10	INV	P	100.00	4/4/2025	227233	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378889		25020651	2025	10	INV	P	120.00	4/4/2025	227234	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378891		25020651	2025	10	INV	P	120.00	4/4/2025	227235	INTERPRETATION SERVICES	3/14/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378893		25020651	2025	10	INV	P	100.00	4/4/2025	227304	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378897		25020651	2025	10	INV	P	126.70	4/4/2025	227305	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378899		25020651	2025	10	INV	P	190.90	4/4/2025	227306	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378900		25020651	2025	10	INV	P	120.00	4/4/2025	227307	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378902		25020651	2025	10	INV	P	140.60	4/4/2025	227308	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378904		25020651	2025	10	INV	P	120.00	4/4/2025	227309	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378905		25020651	2025	10	INV	P	131.20	4/4/2025	227310	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378906		25020651	2025	10	INV	P	121.00	4/4/2025	227434	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378907		25020651	2025	10	INV	P	107.00	4/4/2025	227435	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378908		25020651	2025	10	INV	P	122.10	4/4/2025	227447	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378910		25020651	2025	10	INV	P	120.00	4/4/2025	227448	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378911		25020651	2025	10	INV	P	153.90	4/4/2025	227597	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378913		25020651	2025	10	INV	P	122.80	4/4/2025	227598	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378914		25020651	2025	10	INV	P	100.00	4/4/2025	227599	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378915		25020651	2025	10	INV	P	136.80	4/4/2025	227600	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378916		25020651	2025	10	INV	P	119.60	4/4/2025	227601	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378917		25020651	2025	10	INV	P	120.00	4/4/2025	227602	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378919		25020651	2025	10	INV	P	185.60	4/4/2025	227603	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378920		25020651	2025	10	INV	P	120.00	4/4/2025	227734	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378921		25020651	2025	10	INV	P	120.00	4/4/2025	227891	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378922		25020651	2025	10	INV	P	120.00	4/4/2025	227892	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378923		25020651	2025	10	INV	P	120.00	4/4/2025	227893	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378924		25020651	2025	10	INV	P	145.90	4/4/2025	227894	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	378925		25020651	2025	10	INV	P	138.20	4/4/2025	227895	INTERPRETATION SERVICES	3/21/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381371		25020651	2025	10	INV	P	121.00	4/21/2025	228003	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381372		25020651	2025	10	INV	P	120.00	4/21/2025	228004	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381374		25020651	2025	10	INV	P	195.50	4/21/2025	228005	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381376		25020651	2025	10	INV	P	122.40	4/21/2025	228006	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381377		25020651	2025	10	INV	P	120.00	4/21/2025	228007	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381379		25020651	2025	10	INV	P	122.80	4/21/2025	228008	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381381		25020651	2025	10	INV	P	185.60	4/21/2025	228009	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381382		25020651	2025	10	INV	P	152.20	4/21/2025	228010	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381383		25020651	2025	10	INV	P	116.10	4/21/2025	228147	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381384		25020651	2025	10	INV	P	120.00	4/21/2025	228148	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381385		25020651	2025	10	INV	P	120.00	4/21/2025	228149	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381386		25020651	2025	10	INV	P	120.00	4/21/2025	228150	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381387		25020651	2025	10	INV	P	123.50	4/21/2025	228151	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381388		25020651	2025	10	INV	P	133.40	4/21/2025	228152	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381389		25020651	2025	10	INV	P	120.00	4/21/2025	228153	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381390		25020651	2025	10	INV	P	104.20	4/21/2025	228154	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381391		25020651	2025	10	INV	P	115.40	4/21/2025	228417	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381392		25020651	2025	10	INV	P	120.00	4/21/2025	228418	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381393		25020651	2025	10	INV	P	150.00	4/21/2025	228419	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381394		25020651	2025	10	INV	P	100.00	4/21/2025	228420	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381395		25020651	2025	10	INV	P	248.60	4/21/2025	228540	INTERPRETATION SERVICES	3/28/2025

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787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381396		25020651	2025	10	INV	P	120.00	4/21/2025	228541	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381397		25020651	2025	10	INV	P	134.00	4/21/2025	228542	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381399		25020651	2025	10	INV	P	120.00	4/21/2025	228543	INTERPRETATION SERVICES	3/28/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	387358		25005095	2025	11	INV	P	2,428.10	5/9/2025	227311	Translation and Interpretation Services	3/21/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	385609		25005095	2025	11	INV	P	2,932.60	5/9/2025	230792	Translation and Interpretation Services	4/25/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	387361		25005095	2025	11	INV	P	2,520.90	5/9/2025	231490	Translation and Interpretation Services	5/2/2025
787	TRANSLATION STATION	402.2100.530000.30124.7590.1750.8010.030.2025	PURCHASED PROF/TECH SERVICES	388015		25006875	2025	11	INV	P	1,178.62	5/16/2025	210282	District Regional Parent Center Resources	10/4/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386384		25020651	2025	11	INV	P	127.00	5/9/2025	230121	INTERPRETATION SERVICES	4/18/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386641		25020651	2025	11	INV	P	124.90	5/9/2025	230200	INTERPRETATION SERVICES	4/18/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386642		25020651	2025	11	INV	P	100.00	5/9/2025	230201	INTERPRETATION SERVICES	4/18/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386643		25020651	2025	11	INV	P	134.00	5/9/2025	230202	INTERPRETATION SERVICES	4/18/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386644		25020651	2025	11	INV	P	100.00	5/9/2025	230203	INTERPRETATION SERVICES	4/18/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386653		25020651	2025	11	INV	P	145.20	5/9/2025	230242	INTERPRETATION SERVICES	4/18/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386654		25020651	2025	11	INV	P	145.20	5/9/2025	230243	INTERPRETATION SERVICES	4/18/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386655		25020651	2025	11	INV	P	100.00	5/9/2025	230399	INTERPRETATION SERVICES	4/18/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386657		25020651	2025	11	INV	P	180.00	5/9/2025	230530	INTERPRETATION SERVICES	4/18/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386658		25020651	2025	11	INV	P	131.90	5/9/2025	230531	INTERPRETATION SERVICES	4/18/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386659		25020651	2025	11	INV	P	107.00	5/9/2025	230641	INTERPRETATION SERVICES	4/18/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386677		25020651	2025	11	INV	P	121.40	5/9/2025	230793	INTERPRETATION SERVICES	4/25/2025
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	386678		25020651	2025	11	INV	P	120.00	5/9/2025	230794	INTERPRETATION SERVICES	4/25/2

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332016		24011176	2025	2	INV	P	120.00	8/30/2024	204067	INTERPRETATION SERVICES	8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332018		24011176	2025	2	INV	P	137.01	8/30/2024	204068	INTERPRETATION SERVICES	8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332019		24011176	2025	2	INV	P	120.00	8/30/2024	204382	INTERPRETATION SERVICES	8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332020		24011176	2025	2	INV	P	120.00	8/30/2024	204383	INTERPRETATION SERVICES	8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332022		24011176	2025	2	INV	P	100.00	8/30/2024	204384	INTERPRETATION SERVICES	8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332023		24011176	2025	2	INV	P	129.38	8/30/2024	204621	INTERPRETATION SERVICES	8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332024		24011176	2025	2	INV	P	109.38	8/30/2024	204622	INTERPRETATION SERVICES	8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332025		24011176	2025	2	INV	P	106.03	8/30/2024	204623	INTERPRETATION SERVICES	8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332027		24011176	2025	2	INV	P	120.00	8/30/2024	204624	INTERPRETATION SERVICES	8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332028		24011176	2025	2	INV	P	125.46	8/30/2024	204694	INTERPRETATION SERVICES	8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332029		24011176	2025	2	INV	P	182.01	8/30/2024	204695	INTERPRETATION SERVICES	8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332312		24011176	2025	2	INV	P	133.50	8/30/2024	204696	INTERPRETATION SERVICES	8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332350		24011176	2025	2	INV	P	141.70	8/30/2024	204697	INTERPRETATION SERVICES	8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	332360		24011176	2025	2	INV	P	123.35	8/30/2024	204698	INTERPRETATION SERVICES	8/23/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334863		24011176	2025	3	INV	P	120.00	9/13/2024	204960	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334908		24011176	2025	3	INV	P	100.00	9/13/2024	204961	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334910		24011176	2025	3	INV	P	120.00	9/13/2024	204962	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334913		24011176	2025	3	INV	P	111.39	9/13/2024	204963	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334917		24011176	2025	3	INV	P	179.74	9/13/2024	204964	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334919		24011176	2025	3	INV	P	121.44	9/13/2024	204965	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334920		24011176	2025	3	INV	P	113.40	9/13/2024	204966	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334921		24011176	2025	3	INV	P	120.00	9/13/2024	204967	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334924		24011176	2025	3	INV	P	120.00	9/13/2024	204968	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334925		24011176	2025	3	INV	P	132.73	9/13/2024	205115	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334927		24011176	2025	3	INV	P	120.00	9/13/2024	205116	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334929		24011176	2025	3	INV	P	127.37	9/13/2024	205117	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334933		24011176	2025	3	INV	P	138.76	9/13/2024	205211	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334936		24011176	2025	3	INV	P	171.44	9/13/2024	205212	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334938		24011176	2025	3	INV	P	120.00	9/13/2024	205213	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334939		24011176	2025	3	INV	P	160.20	9/13/2024	205469	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334948		24011176	2025	3	INV	P	125.46	9/13/2024	205470	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334951		24011176	2025	3	INV	P	130.15	9/13/2024	205471	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	334955		24011176	2025	3	INV	P	120.00	9/13/2024	205472	INTERPRETATION SERVICES	8/30/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335150		24011176	2025	3	INV	P	205.46	9/13/2024	205518	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335151		24011176	2025	3	INV	P	266.13	9/13/2024	205519	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335152		24011176	2025	3	INV	P	120.00	9/13/2024	205520	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335154		24011176	2025	3	INV	P	120.00	9/13/2024	205638	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335156		24011176	2025	3	INV	P	120.00	9/13/2024	205764	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335158		24011176	2025	3	INV	P	120.00	9/13/2024	205765	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335161		24011176	2025	3	INV	P	122.01	9/13/2024	205766	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335162		24011176	2025	3	INV	P	100.00	9/13/2024	205870	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335163		24011176	2025	3	INV	P	100.00	9/13/2024	205871	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335164		24011176	2025	3	INV	P	120.00	9/13/2024	205872	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335165		24011176	2025	3	INV	P	130.15	9/13/2024	205873	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335166		24011176	2025	3	INV	P	120.00	9/13/2024	205874	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335168		24011176	2025	3	INV	P	100.00	9/13/2024	205875	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335170		24011176	2025	3	INV	P	167.42	9/13/2024	206034	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335361		24011176	2025	3	INV	P	120.00	9/13/2024	206035	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335362		24011176	2025	3	INV	P	100.00	9/13/2024	206036	INTERPRETATION SERVICES	9/6/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335375		24011176	2025	3	INV	P	149.48	9/13/2024	206037	INTERPRETATION SERVICES	9/10/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335377		24011176	2025	3	INV	P	138.86	9/13/2024	206038	INTERPRETATION SERVICES	9/10/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	339157		24011176	2025	3	INV	P	135.00	9/25/2024	206263	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	339171		24011176	2025	3	INV	P	111.39	9/25/2024	206264	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	339172		24011176	2025	3	INV	P	117.42	9/25/2024	206265	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	339174		24011176	2025	3	INV	P	134.84	9/25/2024	206266	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342561		24011176	2025	4	INV	P	120.00	10/11/2024	202884	INTERPRETATION SERVICES	8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342564		24011176	2025	4	INV	P	137.50	10/11/2024	202973	INTERPRETATION SERVICES	8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342567		24011176	2025	4	INV	P	100.00	10/11/2024	202974	INTERPRETATION SERVICES	8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342568		24011176	2025	4	INV	P	120.00	10/11/2024	203099	INTERPRETATION SERVICES	8/9/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342569		24011176	2025	4	INV	P	100.00	10/11/2024	203300	INTERPRETATION SERVICES	8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342570		24011176	2025	4	INV	P	120.00	10/11/2024	203301	INTERPRETATION SERVICES	8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	342571		24011176	2025	4	INV	P	120.00	10/11/2024	203302	INTERPRETATION SERVICES	8/9/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341313		24011176	2025	4	INV	P	100.00	10/4/2024	206267	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341315		24011176	2025	4	INV	P	100.00	10/4/2024	206353	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341317		24011176	2025	4	INV	P	108.04	10/4/2024	206354	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341322		24011176	2025	4	INV	P	100.00	10/4/2024	206355	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341325		24011176	2025	4	INV	P	278.86	10/4/2024	206356	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341327		24011176	2025	4	INV	P	120.00	10/4/2024	206357	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341330		24011176	2025	4	INV	P	117.42	10/4/2024	206358	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341331		24011176	2025	4	INV	P	100.00	10/4/2024	206681	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341536		24011176	2025	4	INV	P	100.00	10/4/2024	206682	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341539		24011176	2025	4	INV	P	193.60	10/4/2024	206683	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341542		24011176	2025	4	INV	P	113.40	10/4/2024	206684	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341543		24011176	2025	4	INV	P	100.00	10/4/2024	206800	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341544		24011176	2025	4	INV	P	100.00	10/4/2024	206801	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341545		24011176	2025	4	INV	P	133.50	10/4/2024	206802	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341574		24011176	2025	4	INV	P	100.00	10/4/2024	206803	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341576		24011176	2025	4	INV	P	124.12	10/4/2024	206804	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341584		24011176	2025	4	INV	P	113.40	10/4/2024	206805	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341586		24011176	2025	4	INV	P	122.68	10/4/2024	206806	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341590		24011176	2025	4	INV	P	138.76	10/4/2024	206807	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341594		24011176	2025	4	INV	P	159.53	10/4/2024	206808	INTERPRETATION SERVICES	9/13/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341446		24011176	2025	4	INV	P	134.07	10/4/2024	206988	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341447		24011176	2025	4	INV	P	112.06	10/4/2024	206989	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341448		24011176	2025	4	INV	P	100.00	10/4/2024	206990	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341450		24011176	2025	4	INV	P	129.38	10/4/2024	206991	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341452		24011176	2025	4	INV	P	128.71	10/4/2024	206992	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341453		24011176	2025	4	INV	P	129.38	10/4/2024	206993	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341454		24011176	2025	4	INV	P	205.05	10/4/2024	206994	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341455		24011176	2025	4	INV	P	116.08	10/4/2024	206995	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341456		24011176	2025	4	INV	P	120.00	10/4/2024	206996	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341457		24011176	2025	4	INV	P	165.00	10/4/2024	206997	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341458		24011176	2025	4	INV	P	100.00	10/4/2024	207211	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341459		24011176	2025	4	INV	P	120.00	10/4/2024	207212	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341473		24011176	2025	4	INV	P	120.00	10/4/2024	207213	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341474		24011176	2025	4	INV	P	152.70	10/4/2024	207214	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341475		24011176	2025	4	INV	P	130.72	10/4/2024	207215	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341476		24011176	2025	4	INV	P	121.34	10/4/2024	207216	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341478		24011176	2025	4	INV	P	100.00	10/4/2024	207350	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341480		24011176	2025	4	INV	P	120.00	10/4/2024	207351	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341482		24011176	2025	4	INV	P	100.00	10/4/2024	207352	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341486		24011176	2025	4	INV	P	110.05	10/4/2024	207353	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341491		24011176	2025	4	INV	P	215.10	10/4/2024	207526	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341488		24011176	2025	4	INV	P	120.00	10/4/2024	207527	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341489		24011176	2025	4	INV	P	100.00	10/4/2024	207528	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341492		24011176	2025	4	INV	P	106.70	10/4/2024	207529	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341493		24011176	2025	4	INV	P	133.40	10/4/2024	207667	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341494		24011176	2025	4	INV	P	113.40	10/4/2024	207668	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341495		24011176	2025	4	INV	P	109.38	10/4/2024	207669	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341496		24011176	2025	4	INV	P	120.00	10/4/2024	207670	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341498		24011176	2025	4	INV	P	100.00	10/4/2024	207671	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341501		24011176	2025	4	INV	P	118.09	10/4/2024	207916	INTERPRETATION SERVICES	9/20/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341500		24011176	2025	4	INV	P	100.00	10/4/2024	207915	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341503		24011176	2025	4	INV	P	192.06	10/4/2024	207917	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341506		24011176	2025	4	INV	P	110.72	10/4/2024	207918	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341508		24011176	2025	4	INV	P	121.44	10/4/2024	207919	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341509		24011176	2025	4	INV	P	132.73	10/4/2024	207920	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341510		24011176	2025	4	INV	P	120.00	10/4/2024	208130	INTERPRETATION SERVICES	9/27/2024

**DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341512		24011176	2025	4	INV	P	120.00	10/4/2024	208131	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341514		24011176	2025	4	INV	P	126.70	10/4/2024	208132	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341519		24011176	2025	4	INV	P	120.00	10/4/2024	208318	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341521		24011176	2025	4	INV	P	133.50	10/4/2024	208319	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341523		24011176	2025	4	INV	P	100.00	10/4/2024	208320	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341527		24011176	2025	4	INV	P	120.00	10/4/2024	208518	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341529		24011176	2025	4	INV	P	100.00	10/4/2024	208519	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341531		24011176	2025	4	INV	P	128.71	10/4/2024	208520	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341533		24011176	2025	4	INV	P	100.00	10/4/2024	208521	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	404.2100.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	341535		24011176	2025	4	INV	P	120.00	10/4/2024	208604	INTERPRETATION SERVICES	9/27/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341423		25005095	2025	4	INV	P	1,472.75	10/4/2024	201200	Translation and Interpretation Services	7/26/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341424		25005095	2025	4	INV	P	15,639.77	10/4/2024	202001	Translation and Interpretation Services	8/2/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341426		25005095	2025	4	INV	P	13,690.09	10/4/2024	202803	Translation and Interpretation Services	8/9/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341427		25005095	2025	4	INV	P	10,009.82	10/4/2024	203454	Translation and Interpretation Services	8/16/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341429		25005095	2025	4	INV	P	4,645.65	10/4/2024	204069	Translation and Interpretation Services	8/23/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341430		25005095	2025	4	INV	P	4,967.04	10/4/2024	204959	Translation and Interpretation Services	8/30/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	345492		25005095	2025	4	INV	P	3,764.82	10/23/2024	205521	Translation and Interpretation Services	9/6/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341432		25005095	2025	4	INV	P	1,696.83	10/4/2024	206352	Translation and Interpretation Services	9/13/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	345505		25005095	2025	4	INV	P	4,056.42	10/23/2024	206987	Translation and Interpretation Services	9/20/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	343176		25005095	2025	4	INV	P	503.76	10/18/2024	207914	Translation and Interpretation Services	9/27/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	345079		25005095	2025	4	INV	P	6,666.25	10/23/2024	209499	Translation and Interpretation Services	10/11/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	345523		25005095	2025	4	INV	P	577.77	10/23/2024	210467	Translation and Interpretation Services	10/18/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344099		25006626	2025	4	INV	P	100.00	10/18/2024	208736	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344105		25006626	2025	4	INV	P	108.71	10/18/2024	208737	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344106		25006626	2025	4	INV	P	100.00	10/18/2024	208738	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344107		25006626	2025	4	INV	P	136.08	10/18/2024	208739	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344132		25006626	2025	4	INV	P	100.00	10/18/2024	208887	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344133		25006626	2025	4	INV	P	100.00	10/18/2024	208888	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344135		25006626	2025	4	INV	P	132.73	10/18/2024	208889	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344137		25006626	2025	4	INV	P	100.00	10/18/2024	208890	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344149		25006626	2025	4	INV	P	100.00	10/18/2024	208891	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344150		25006626	2025	4	INV	P	100.00	10/18/2024	208892	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344151		25006626	2025	4	INV	P	176.54	10/18/2024	208893	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344152		25006626	2025	4	INV	P	161.54	10/18/2024	208894	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344153		25006626	2025	4	INV	P	121.44	10/18/2024	208895	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344156		25006626	2025	4	INV	P	130.05	10/18/2024	208896	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344157		25006626	2025	4	INV	P	118.76	10/18/2024	208897	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344159		25006626	2025	4	INV	P	170.10	10/18/2024	208898	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344160		25006626	2025	4	INV	P	100.00	10/18/2024	208899	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344164		25006626	2025	4	INV	P	285.56	10/18/2024	208900	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344165		25006626	2025	4	INV	P	100.00	10/18/2024	208901	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344166		25006626	2025	4	INV	P	120.00	10/18/2024	209036	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344169		25006626	2025	4	INV	P	120.00	10/18/2024	209180	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344171		25006626	2025	4	INV	P	100.00	10/18/2024	209181	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344172		25006626	2025	4	INV	P	100.00	10/18/2024	209182	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344173		25006626	2025	4	INV	P	114.74	10/18/2024	209183	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344174		25006626	2025	4	INV	P	117.42	10/18/2024	209184	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344175		25006626	2025	4	INV	P	120.10	10/18/2024	209185	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344176		25006626	2025	4	INV	P	110.72	10/18/2024	209186	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344177		25006626	2025	4	INV	P	121.44	10/18/2024	209362	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344178		25006626	2025	4	INV	P	133.50	10/18/2024	209363	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344179		25006626	2025	4	INV	P	120.00	10/18/2024	209364	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344180		25006626	2025	4	INV	P	109.38	10/18/2024	209365	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	344181		25006626	2025	4	INV	P	130.15	10/18/2024	209366	INTERPRETATION SERVICES	10/4/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345076		25006626	2025	4	INV	P	113.40	10/23/2024	209500	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345094		25006626	2025	4	INV	P	100.00	10/23/2024	209501	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345096		25006626	2025	4	INV	P	121.44	10/23/2024	209502	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345178		25006626	2025	4	INV	P	100.00	10/23/2024	209503	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345179		25006626	2025	4	INV	P	140.10	10/23/2024	209504	INTERPRETATION SERVICES	10/11/2024

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345180		25006626	2025	4	INV	P	100.00	10/23/2024	209505	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345185		25006626	2025	4	INV	P	112.50	10/23/2024	209506	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345190		25006626	2025	4	INV	P	136.08	10/23/2024	209507	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345191		25006626	2025	4	INV	P	100.00	10/23/2024	209508	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345193		25006626	2025	4	INV	P	117.42	10/23/2024	209739	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345194		25006626	2025	4	INV	P	114.74	10/23/2024	209740	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345195		25006626	2025	4	INV	P	100.00	10/23/2024	209741	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345197		25006626	2025	4	INV	P	105.36	10/23/2024	209742	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345198		25006626	2025	4	INV	P	125.36	10/23/2024	209743	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345200		25006626	2025	4	INV	P	228.50	10/23/2024	209744	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345201		25006626	2025	4	INV	P	120.67	10/23/2024	209745	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345203		25006626	2025	4	INV	P	129.38	10/23/2024	209746	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345204		25006626	2025	4	INV	P	100.00	10/23/2024	209747	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345206		25006626	2025	4	INV	P	100.00	10/23/2024	209748	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345207		25006626	2025	4	INV	P	120.00	10/23/2024	210029	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345218		25006626	2025	4	INV	P	140.10	10/23/2024	210030	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345219		25006626	2025	4	INV	P	100.00	10/23/2024	210031	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345223		25006626	2025	4	INV	P	100.00	10/23/2024	210032	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345228		25006626	2025	4	INV	P	122.78	10/23/2024	210033	INTERPRETATION SERVICES	10/11/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	345229		25006626	2025	4	INV	P	120.00	10/23/2024			

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348023		25006626	2025	4	INV	P	120.00	11/1/2024	211916	INTERPRETATION SERVICES	10/25/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348024		25006626	2025	4	INV	P	120.10	11/1/2024	211917	INTERPRETATION SERVICES	10/25/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	349689		25005095	2025	5	INV	P	2,434.32	11/8/2024	211279	Translation and Interpretation Services	10/25/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	351350		25005095	2025	5	INV	P	2,770.66	11/15/2024	212024	Translation and Interpretation Services	11/1/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	352223		25005095	2025	5	INV	P	4,446.41	11/20/2024	212754	Translation and Interpretation Services	11/8/2024
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	353518		25005095	2025	5	INV	P	3,601.84	12/2/2024	213594	Translation and Interpretation Services	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	349380		25006626	2025	5	INV	P	2,049.82	11/8/2024	212393	INTERPRETATION SERVICES	10/31/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350515		25006626	2025	5	INV	P	100.00	11/15/2024	212025	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350592		25006626	2025	5	INV	P	100.00	11/15/2024	212026	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350593		25006626	2025	5	INV	P	121.44	11/15/2024	212027	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350594		25006626	2025	5	INV	P	100.00	11/15/2024	212028	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350600		25006626	2025	5	INV	P	123.35	11/15/2024	212029	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350601		25006626	2025	5	INV	P	138.76	11/15/2024	212030	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350603		25006626	2025	5	INV	P	120.10	11/15/2024	212031	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350607		25006626	2025	5	INV	P	110.05	11/15/2024	212032	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350608		25006626	2025	5	INV	P	100.00	11/15/2024	212033	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350611		25006626	2025	5	INV	P	121.44	11/15/2024	212034	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350612		25006626	2025	5	INV	P	232.16	11/15/2024	212136	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350614		25006626	2025	5	INV	P	100.00	11/15/2024	212137	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350615		25006626	2025	5	INV	P	135.41	11/15/2024	212138	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350616		25006626	2025	5	INV	P	116.08	11/15/2024	212139	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350618		25006626	2025	5	INV	P	129.48	11/15/2024	212149	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350620		25006626	2025	5	INV	P	134.84	11/15/2024	212150	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350621		25006626	2025	5	INV	P	122.68	11/15/2024	212151	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350622		25006626	2025	5	INV	P	100.00	11/15/2024	212152	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350623		25006626	2025	5	INV	P	124.12	11/15/2024	212153	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350624		25006626	2025	5	INV	P	120.67	11/15/2024	212154	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350630		25006626	2025	5	INV	P	100.00	11/15/2024	212155	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350631		25006626	2025	5	INV	P	122.68	11/15/2024	212156	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350635		25006626	2025	5	INV	P	162.98	11/15/2024	212330	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350638		25006626	2025	5	INV	P	120.00	11/15/2024	212331	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350649		25006626	2025	5	INV	P	157.37	11/15/2024	212332	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350650		25006626	2025	5	INV	P	100.00	11/15/2024	212333	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350651		25006626	2025	5	INV	P	128.04	11/15/2024	212334	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350652		25006626	2025	5	INV	P	120.00	11/15/2024	212418	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350653		25006626	2025	5	INV	P	110.05	11/15/2024	212419	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350654		25006626	2025	5	INV	P	100.00	11/15/2024	212420	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350732		25006626	2025	5	INV	P	120.00	11/15/2024	212421	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350733		25006626	2025	5	INV	P	120.00	11/15/2024	212422	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350734		25006626	2025	5	INV	P	125.36	11/15/2024	212423	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350735		25006626	2025	5	INV	P	132.73	11/15/2024	212424	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350736		25006626	2025	5	INV	P	100.00	11/15/2024	212425	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350738		25006626	2025	5	INV	P	138.76	11/15/2024	212523	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350739		25006626	2025	5	INV	P	100.00	11/15/2024	212524	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350740		25006626	2025	5	INV	P	120.00	11/15/2024	212525	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350741		25006626	2025	5	INV	P	121.44	11/15/2024	212526	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350742		25006626	2025	5	INV	P	100.00	11/15/2024	212527	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350744		25006626	2025	5	INV	P	120.00	11/15/2024	212528	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350748		25006626	2025	5	INV	P	120.10	11/15/2024	212529	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350750		25006626	2025	5	INV	P	100.00	11/15/2024	212530	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350753		25006626	2025	5	INV	P	100.00	11/15/2024	212531	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350755		25006626	2025	5	INV	P	120.10	11/15/2024	212532	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350756		25006626	2025	5	INV	P	100.00	11/15/2024	212533	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350759		25006626	2025	5	INV	P	100.00	11/15/2024	212534	INTERPRETATION SERVICES	11/1/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351413		25006626	2025	5	INV	P	100.00	11/15/2024	212755	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351417		25006626	2025	5	INV	P	100.00	11/15/2024	212756	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351419		25006626	2025	5	INV	P	132.06	11/15/2024	212757	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351421		25006626	2025	5	INV	P	115.41	11/15/2024	212758	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351423		25006626	2025	5	INV	P	100.00	11/15/2024	212759	INTERPRETATION SERVICES	11/8/2024

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351424		25006626	2025	5	INV	P	100.00	11/15/2024	212760	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351425		25006626	2025	5	INV	P	121.44	11/15/2024	212761	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351435		25006626	2025	5	INV	P	165.00	11/15/2024	212762	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351437		25006626	2025	5	INV	P	139.02	11/15/2024	212763	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351438		25006626	2025	5	INV	P	100.00	11/15/2024	212764	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351439		25006626	2025	5	INV	P	116.08	11/15/2024	212765	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351440		25006626	2025	5	INV	P	124.12	11/15/2024	212766	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351441		25006626	2025	5	INV	P	111.39	11/15/2024	212767	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351798		25006626	2025	5	INV	P	100.00	11/20/2024	212768	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351799		25006626	2025	5	INV	P	126.70	11/20/2024	212884	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351804		25006626	2025	5	INV	P	100.00	11/20/2024	212885	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351808		25006626	2025	5	INV	P	100.00	11/20/2024	212886	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351809		25006626	2025	5	INV	P	100.00	11/20/2024	213044	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351810		25006626	2025	5	INV	P	100.00	11/20/2024	213045	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351812		25006626	2025	5	INV	P	108.04	11/20/2024	213046	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351813		25006626	2025	5	INV	P	120.10	11/20/2024	213047	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351814		25006626	2025	5	INV	P	120.00	11/20/2024	213048	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351815		25006626	2025	5	INV	P	110.72	11/20/2024	213049	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351817		25006626	2025	5	INV	P	112.50	11/20/2024	213050	INTERPRETATION SERVICES	11/8/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	351818		25006626	2025	5	INV	P	120.00	11/20/2024	213051	INTERPRETATION SERVICES	

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355206		25006626	2025	6	INV	P	117.42	12/6/2024	214362	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355581		25006626	2025	6	INV	P	100.00	12/6/2024	214363	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355580		25006626	2025	6	INV	P	211.90	12/6/2024	214364	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355205		25006626	2025	6	INV	P	100.00	12/6/2024	214365	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356283		25006626	2025	6	INV	P	110.72	12/13/2024	214366	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356284		25006626	2025	6	INV	P	120.00	12/13/2024	214367	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355204		25006626	2025	6	INV	P	113.40	12/6/2024	214368	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355203		25006626	2025	6	INV	P	180.00	12/6/2024	214369	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355608		25006626	2025	6	INV	P	178.14	12/6/2024	214370	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355609		25006626	2025	6	INV	P	116.08	12/6/2024	214371	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356281		25006626	2025	6	INV	P	120.10	12/13/2024	214372	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355611		25006626	2025	6	INV	P	120.00	12/6/2024	214373	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356956		25006626	2025	6	INV	P	100.00	12/13/2024	214374	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356292		25006626	2025	6	INV	P	100.00	12/13/2024	214375	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356295		25006626	2025	6	INV	P	120.00	12/13/2024	214534	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355572		25006626	2025	6	INV	P	132.16	12/6/2024	214535	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355570		25006626	2025	6	INV	P	122.68	12/6/2024	214536	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355577		25006626	2025	6	INV	P	127.37	12/6/2024	214537	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355207		25006626	2025	6	INV	P	145.05	12/6/2024	214538	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355578		25006626	2025	6	INV	P	128.14	12/6/2024	214539	INTERPRE	

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356932		25006626	2025	6	INV	P	100.00	12/13/2024	214755	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356934		25006626	2025	6	INV	P	272.16	12/13/2024	214757	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356935		25006626	2025	6	INV	P	120.00	12/13/2024	214758	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356936		25006626	2025	6	INV	P	186.70	12/13/2024	214759	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356937		25006626	2025	6	INV	P	122.78	12/13/2024	214760	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356939		25006626	2025	6	INV	P	100.00	12/13/2024	214761	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356940		25006626	2025	6	INV	P	100.00	12/13/2024	214762	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356942		25006626	2025	6	INV	P	120.00	12/13/2024	214763	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356943		25006626	2025	6	INV	P	100.00	12/13/2024	214764	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356945		25006626	2025	6	INV	P	102.01	12/13/2024	214765	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356946		25006626	2025	6	INV	P	153.50	12/13/2024	214942	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356948		25006626	2025	6	INV	P	156.18	12/13/2024	214943	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356950		25006626	2025	6	INV	P	117.42	12/13/2024	214944	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356952		25006626	2025	6	INV	P	158.50	12/13/2024	214945	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	356953		25006626	2025	6	INV	P	108.71	12/13/2024	214946	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355187		25006626	2025	6	INV	P	100.00	12/6/2024	214947	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355188		25006626	2025	6	INV	P	100.00	12/6/2024	214948	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355189		25006626	2025	6	INV	P	120.00	12/6/2024	214949	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355190		25006626	2025	6	INV	P	100.00	12/6/2024	214950	INTERPRETATION SERVICES	11/22/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	355191		25006626	2025	6	INV	P	100.00	12/6/2024	2149		

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358217		25006626	2025	6	INV	P	120.00	12/20/2024	216077	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358218		25006626	2025	6	INV	P	156.18	12/20/2024	216078	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358219		25006626	2025	6	INV	P	120.10	12/20/2024	216079	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358220		25006626	2025	6	INV	P	105.36	12/20/2024	216080	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358221		25006626	2025	6	INV	P	122.78	12/20/2024	216081	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358222		25006626	2025	6	INV	P	115.41	12/20/2024	216082	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358223		25006626	2025	6	INV	P	100.00	12/20/2024	216083	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358224		25006626	2025	6	INV	P	305.38	12/20/2024	216084	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358225		25006626	2025	6	INV	P	179.74	12/20/2024	216085	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358503		25006626	2025	6	INV	P	100.00	12/20/2024	216086	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358504		25006626	2025	6	INV	P	100.00	12/20/2024	216256	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358505		25006626	2025	6	INV	P	120.00	12/20/2024	216257	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358507		25006626	2025	6	INV	P	100.00	12/20/2024	216258	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358509		25006626	2025	6	INV	P	118.09	12/20/2024	216259	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358511		25006626	2025	6	INV	P	135.41	12/20/2024	216260	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358515		25006626	2025	6	INV	P	100.00	12/20/2024	216261	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358517		25006626	2025	6	INV	P	100.00	12/20/2024	216262	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358519		25006626	2025	6	INV	P	120.00	12/20/2024	216263	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358520		25006626	2025	6	INV	P	120.00	12/20/2024	216264	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	358521		25006626	2025	6	INV	P	100.00	12/20/2024	216265	INTERPRETATION SERVICES	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361242		25006626	2025	7	INV	P	100.00	1/17/2025	216914	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361243		25006626	2025	7	INV	P	135.00	1/17/2025	216915	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361244		25006626	2025	7	INV	P	135.00	1/17/2025	216916	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361265		25006626	2025	7	INV	P	100.00	1/17/2025	216917	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361268		25006626	2025	7	INV	P	136.08	1/17/2025	216918	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361270		25006626	2025	7	INV	P	116.08	1/17/2025	216919	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361273		25006626	2025	7	INV	P	112.50	1/17/2025	216920	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361274		25006626	2025	7	INV	P	126.70	1/17/2025	216921	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361275		25006626	2025	7	INV	P	125.36	1/17/2025	216922	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361276		25006626	2025	7	INV	P	120.00	1/17/2025	216923	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361278		25006626	2025	7	INV	P	120.00	1/17/2025	216924	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361279		25006626	2025	7	INV	P	100.00	1/17/2025	216925	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361280		25006626	2025	7	INV	P	118.76	1/17/2025	216926	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361283		25006626	2025	7	INV	P	108.71	1/17/2025	216927	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361285		25006626	2025	7	INV	P	117.42	1/17/2025	216928	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361286		25006626	2025	7	INV	P	120.00	1/17/2025	216929	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361287		25006626	2025	7	INV	P	120.00	1/17/2025	217382	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361288		25006626	2025	7	INV	P	120.00	1/17/2025	217383	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361289		25006626	2025	7	INV	P	240.00	1/17/2025	217384	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361290		25006626	2025	7	INV	P	120.00	1/17/2025	217385	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361301		25006626	2025	7	INV	P	117.42	1/17/2025	217386	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361302		25006626	2025	7	INV	P	100.00	1/17/2025	217387	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361303		25006626	2025	7	INV	P	126.70	1/17/2025	217388	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361556		25006626	2025	7	INV	P	126.70	1/17/2025	217389	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361557		25006626	2025	7	INV	P	122.78	1/17/2025	217390	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361558		25006626	2025	7	INV	P	205.72	1/17/2025	217391	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361559		25006626	2025	7	INV	P	128.04	1/17/2025	217392	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361562		25006626	2025	7	INV	P	120.00	1/17/2025	217393	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361563		25006626	2025	7	INV	P	120.10	1/17/2025	217394	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361565		25006626	2025	7	INV	P	128.71	1/17/2025	217395	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361566		25006626	2025	7	INV	P	122.78	1/17/2025	217396	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361568		25006626	2025	7	INV	P	108.04	1/17/2025	217397	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361569		25006626	2025	7	INV	P	100.00	1/17/2025	217398	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361571		25006626	2025	7	INV	P	135.00	1/17/2025	217399	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361572		25006626	2025	7	INV	P	128.14	1/17/2025	217400	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361576		25006626	2025	7	INV	P	113.40	1/17/2025	217401	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361577		25006626	2025	7	INV	P	100.00	1/17/2025	217402	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361578		25006626	2025	7	INV	P	100.00	1/17/2025	217403	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361579		25006626	2025	7	INV	P	135.00	1/17/2025	217404	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361581		25006626	2025	7	INV	P	120.00	1/17/2025	217405	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361582		25006626	2025	7	INV	P	120.00	1/17/2025	217406	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361583		25006626	2025	7	INV	P	100.00	1/17/2025	217407	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361589		25006626	2025	7	INV	P	120.00	1/17/2025	217408	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361600		25006626	2025	7	INV	P	100.00	1/17/2025	217409	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361602		25006626	2025	7	INV	P	126.80	1/17/2025	217410	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361604		25006626	2025	7	INV	P	121.44	1/17/2025	217411	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361605		25006626	2025	7	INV	P	120.00	1/17/2025	217412	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361606		25006626	2025	7	INV	P	120.00	1/17/2025	217413	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361608		25006626	2025	7	INV	P	120.00	1/17/2025	217414	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361609		25006626	2025	7	INV	P	120.00	1/17/2025	217415	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361610		25006626	2025	7	INV	P	123.35	1/17/2025	217416	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361611		25006626	2025	7	INV	P	100.00	1/17/2025	217417	INTERPRETATION SERVICES	12/13/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361612		25006626	2025	7	INV	P	120.00	1/17/2025	217490	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361614		25006626	2025	7	INV	P	100.00	1/17/2025	217491	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361615		25006626	2025	7	INV	P	100.00	1/17/2025	217492	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361616		25006626	2025	7	INV	P	121.44	1/17/2025	217493	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361617		25006626	2025	7	INV	P	140.87	1/17/2025	217494	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361618		25006626	2025	7	INV	P	120.00	1/17/2025	217495	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361620		25006626	2025	7	INV	P	122.78	1/17/2025	217496	INTERPRETATION SERVICES	12/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361628		25006626	2025	7	INV	P	100.00	1/17/2025	217497		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361631		25006626	2025	7	INV	P	137.42	1/17/2025	217498		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361633		25006626	2025	7	INV	P	120.00	1/17/2025	217499		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361635		25006626	2025	7	INV	P	120.00	1/17/2025	217500		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361659		25006626	2025	7	INV	P	100.00	1/17/2025	217501		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361660		25006626	2025	7	INV	P	100.00	1/17/2025	217502		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361661		25006626	2025	7	INV	P	100.00	1/17/2025	217503		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361662		25006626	2025	7	INV	P	110.72	1/17/2025	217504		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361663		25006626	2025	7	INV	P	100.00	1/17/2025	217505		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361664		25006626	2025	7	INV	P	120.00	1/17/2025	217506		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361666		25006626	2025	7	INV	P	114.74	1/17/2025	217722		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361667		25006626	2025	7	INV	P	122.78	1/17/2025	217723		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361668		25006626	2025	7	INV	P	100.00	1/17/2025	217724		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361669		25006626	2025	7	INV	P	136.08	1/17/2025	217725		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361670		25006626	2025	7	INV	P	120.10	1/17/2025	217726		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361671		25006626	2025	7	INV	P	119.43	1/17/2025	217727		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361673		25006626	2025	7	INV	P	140.10	1/17/2025	217728		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361674		25006626	2025	7	INV	P	110.72	1/17/2025	217729		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361675		25006626	2025	7	INV	P	134.07	1/17/2025	217730		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361676		25006626	2025	7	INV	P	121.44	1/17/2025	217731		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361677		25006626	2025	7	INV	P	122.78	1/17/2025	217732		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361679		25006626	2025	7	INV	P	155.15	1/17/2025	217733		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361680		25006626	2025	7	INV	P	160.72	1/17/2025	217734		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361681		25006626	2025	7	INV	P	100.00	1/17/2025	217735		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361975		25006626	2025	7	INV	P	111.39	1/17/2025	217736		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361977		25006626	2025	7	INV	P	138.76	1/17/2025	217737		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361978		25006626	2025	7	INV	P	100.00	1/17/2025	217738		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361980		25006626	2025	7	INV	P	100.00	1/17/2025	217739		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362016		25006626	2025	7	INV	P	141.44	1/17/2025	217740		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362018		25006626	2025	7	INV	P	100.00	1/17/2025	217741		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362020		25006626	2025	7	INV	P	122.68	1/17/2025	217742		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362021		25006626	2025	7	INV	P	125.36	1/17/2025	217743		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362023		25006626	2025	7	INV	P	118.76	1/17/2025	217744		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362024		25006626	2025	7	INV	P	100.00	1/17/2025	217745		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362639		25006626	2025	7	INV	P	100.00	1/17/2025	217746		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362641		25006626	2025	7	INV	P	126.70	1/17/2025	217747		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362642		25006626	2025	7	INV	P	100.00	1/17/2025	217748		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362643		25006626	2025	7	INV	P	140.20	1/17/2025	217749		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362763		25006626	2025	7	INV	P	100.00	1/17/2025	217750		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362764		25006626	2025	7	INV	P	140.20	1/17/2025	217921		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362766		25006626	2025	7	INV	P	100.00	1/17/2025	217922		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362767		25006626	2025	7	INV	P	160.20	1/17/2025	217923		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362769		25006626	2025	7	INV	P	120.00	1/17/2025	217924		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	362770		25006626	2025	7	INV	P	105.36	1/17/2025	217925		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363234		25006626	2025	7	INV	P	132.16	1/24/2025	217926		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363239		25006626	2025	7	INV	P	124.12	1/24/2025	217927		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363240		25006626	2025	7	INV	P	120.00	1/24/2025	217928		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363247		25006626	2025	7	INV	P	112.06	1/24/2025	217929		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363248		25006626	2025	7	INV	P	106.70	1/24/2025	217930		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363250		25006626	2025	7	INV	P	122.68	1/24/2025	217931		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363251		25006626	2025	7	INV	P	100.00	1/24/2025	217932		INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361179		25006626	2025	7	INV	P	100.00	1/17/2025	218425		INTERPRETATION SERVICES	12/27/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361180		25006626	2025	7	INV	P	160.00	1/17/2025	218426		INTERPRETATION SERVICES	12/27/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361181		25006626	2025	7	INV	P	124.12	1/17/2025	218610		INTERPRETATION SERVICES	12/27/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361182		25006626	2025	7	INV	P	165.00	1/17/2025	218849		INTERPRETATION SERVICES	12/27/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363254		25006626	2025	7	INV	P	100.00	1/24/2025	219648		INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363255		25006626	2025	7	INV	P	100.00	1/24/2025	219649		INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363256		25006626	2025	7	INV	P	115.40	1/24/2025	219650		INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363261		25006626	2025	7	INV	P	100.00	1/24/2025	219651		INTERPRETATION SERVICES	1/10/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363271		25006626	2025	7	INV	P	100.00	1/24/2025	219652	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363272		25006626	2025	7	INV	P	129.80	1/24/2025	219653	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363273		25006626	2025	7	INV	P	139.20	1/24/2025	219654	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363274		25006626	2025	7	INV	P	114.00	1/24/2025	219655	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363275		25006626	2025	7	INV	P	100.00	1/24/2025	219656	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363276		25006626	2025	7	INV	P	100.00	1/24/2025	219657	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363277		25006626	2025	7	INV	P	122.80	1/24/2025	219658	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363278		25006626	2025	7	INV	P	135.40	1/24/2025	219659	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363279		25006626	2025	7	INV	P	157.80	1/24/2025	219661	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363281		25006626	2025	7	INV	P	123.80	1/24/2025	219662	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363287		25006626	2025	7	INV	P	100.00	1/24/2025	219663	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363288		25006626	2025	7	INV	P	100.00	1/24/2025	219664	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363289		25006626	2025	7	INV	P	127.30	1/24/2025	219665	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363290		25006626	2025	7	INV	P	123.10	1/24/2025	219666	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363291		25006626	2025	7	INV	P	111.20	1/24/2025	219667	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363292		25006626	2025	7	INV	P	135.00	1/24/2025	219668	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363294		25006626	2025	7	INV	P	100.00	1/24/2025	219719	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363295		25006626	2025	7	INV	P	100.00	1/24/2025	219720	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363296		25006626	2025	7	INV	P	160.00	1/24/2025	219721	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363297		25006626	2025	7	INV	P	118.20	1/24/2025	219722	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363298		25006626	2025	7	INV	P	110.50	1/24/2025	219723	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363299		25006626	2025	7	INV	P	120.00	1/24/2025	219724	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	363300		25006626	2025	7	INV	P	120.00	1/24/2025	219725	INTERPRETATION SERVICES	1/10/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	366424		25005095	2025	8	INV	P	3,189.77	2/7/2025	219843	Translation and Interpretation Services	1/17/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	366938		25005095	2025	8	INV	P	2,472.10	2/14/2025	221567	Translation and Interpretation Services	1/31/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	371269		25005095	2025	8	INV	P	5,584.00	2/28/2025	223030	Translation and Interpretation Services	2/21/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365725		25006626	2025	8	INV	P	100.00	2/7/2025	220780	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365750		25006626	2025	8	INV	P	141.00	2/7/2025	220781	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365810		25006626	2025	8	INV	P	100.00	2/7/2025	220782	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365811		25006626	2025	8	INV	P	100.00	2/7/2025	220783	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365818		25006626	2025	8	INV	P	149.00	2/7/2025	220784	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365848		25006626	2025	8	INV	P	160.00	2/7/2025	220802	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365849		25006626	2025	8	INV	P	100.00	2/7/2025	220803	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365850		25006626	2025	8	INV	P	135.00	2/7/2025	220804	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365851		25006626	2025	8	INV	P	100.00	2/7/2025	220805	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365852		25006626	2025	8	INV	P	100.00	2/7/2025	220806	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365854		25006626	2025	8	INV	P	100.00	2/7/2025	220807	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365855		25006626	2025	8	INV	P	100.00	2/7/2025	220808	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365857		25006626	2025	8	INV	P	100.00	2/7/2025	220809	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365858		25006626	2025	8	INV	P	210.00	2/7/2025	220810	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365859		25006626	2025	8	INV	P	100.00	2/7/2025	220971	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365860		25006626	2025	8	INV	P	100.00	2/7/2025	220972	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365861		25006626	2025	8	INV	P	100.00	2/7/2025	220973	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365862		25006626	2025	8	INV	P	100.00	2/7/2025	220974	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365863		25006626	2025	8	INV	P	100.00	2/7/2025	220975	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365864		25006626	2025	8	INV	P	100.00	2/7/2025	220976	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365865		25006626	2025	8	INV	P	120.00	2/7/2025	220977	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365866		25006626	2025	8	INV	P	120.00	2/7/2025	220978	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365867		25006626	2025	8	INV	P	120.00	2/7/2025	220979	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365869		25006626	2025	8	INV	P	100.00	2/7/2025	220980	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365870		25006626	2025	8	INV	P	100.00	2/7/2025	220981	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365871		25006626	2025	8	INV	P	100.00	2/7/2025	221038	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365873		25006626	2025	8	INV	P	100.00	2/7/2025	221039	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365874		25006626	2025	8	INV	P	100.00	2/7/2025	221040	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365875		25006626	2025	8	INV	P	100.00	2/7/2025	221041	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365876		25006626	2025	8	INV	P	100.00	2/7/2025	221042	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366152		25006626	2025	8	INV	P	120.00	2/7/2025	221044	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365877		25006626	2025	8	INV	P	100.00	2/7/2025	221045	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365878		25006626	2025	8	INV	P	120.00	2/7/2025	221046	INTERPRETATION SERVICES	1/24/2025

**DEKALB COUNTY SCHOOL DISTRICT
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YTD REPORT (as of 05/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365879		25006626	2025	8	INV	P	100.00	2/7/2025	221047	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365881		25006626	2025	8	INV	P	100.00	2/7/2025	221048	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365882		25006626	2025	8	INV	P	100.00	2/7/2025	221049	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365883		25006626	2025	8	INV	P	100.00	2/7/2025	221050	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365885		25006626	2025	8	INV	P	100.00	2/7/2025	221051	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365886		25006626	2025	8	INV	P	120.00	2/7/2025	221052	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365887		25006626	2025	8	INV	P	100.00	2/7/2025	221053	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	365888		25006626	2025	8	INV	P	100.00	2/7/2025	221054	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366153		25006626	2025	8	INV	P	128.00	2/7/2025	221204	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366154		25006626	2025	8	INV	P	104.20	2/7/2025	221205	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366155		25006626	2025	8	INV	P	125.60	2/7/2025	221206	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366157		25006626	2025	8	INV	P	100.00	2/7/2025	221207	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366158		25006626	2025	8	INV	P	100.00	2/7/2025	221208	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366159		25006626	2025	8	INV	P	100.00	2/7/2025	221209	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366160		25006626	2025	8	INV	P	120.00	2/7/2025	221210	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366161		25006626	2025	8	INV	P	120.00	2/7/2025	221211	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366162		25006626	2025	8	INV	P	135.00	2/7/2025	221212	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366163		25006626	2025	8	INV	P	100.00	2/7/2025	221213	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366164		25006626	2025	8	INV	P	123.80	2/7/2025	221214	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366165		25006626	2025	8	INV	P	124.20	2/7/2025	221215	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366166		25006626	2025	8	INV	P	151.80	2/7/2025	221216	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366167		25006626	2025	8	INV	P	128.00	2/7/2025	221217	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366168		25006626	2025	8	INV	P	100.00	2/7/2025	221218	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366169		25006626	2025	8	INV	P	100.00	2/7/2025	221219	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366170		25006626	2025	8	INV	P	125.60	2/7/2025	221220	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366171		25006626	2025	8	INV	P	120.00	2/7/2025	221221	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366172		25006626	2025	8	INV	P	120.00	2/7/2025	221222	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366173		25006626	2025	8	INV	P	100.00	2/7/2025	221223	INTERPRETATION SERVICES	1/24/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	366919		25006626	2025	8	INV	P	138.20	2/14/2025	221418	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367002		25006626	2025	8	INV	P	100.00	2/14/2025	221419	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367003		25006626	2025	8	INV	P	118.20	2/14/2025	221420	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367004		25006626	2025	8	INV	P	100.00	2/14/2025	221421	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367007		25006626	2025	8	INV	P	100.00	2/14/2025	221422	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367008		25006626	2025	8	INV	P	120.00	2/14/2025	221423	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367010		25006626	2025	8	INV	P	120.00	2/14/2025	221424	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367013		25006626	2025	8	INV	P	107.00	2/14/2025	221425	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367015		25006626	2025	8	INV	P	160.00	2/14/2025	221426	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367017		25006626	2025	8	INV	P	156.40	2/14/2025	221427	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367018		25006626	2025	8	INV	P	120.00	2/14/2025	221428	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367041		25006626	2025	8	INV	P	240.00	2/14/2025	221429	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367043		25006626	2025	8	INV	P	105.60	2/14/2025	221430	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367045		25006626	2025	8	INV	P	107.00	2/14/2025	221431	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367046		25006626	2025	8	INV	P	120.00	2/14/2025	221432	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367047		25006626	2025	8	INV	P	100.00	2/14/2025	221433	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367048		25006626	2025	8	INV	P	100.00	2/14/2025	221434	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367049		25006626	2025	8	INV	P	127.00	2/14/2025	221435	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367050		25006626	2025	8	INV	P	111.20	2/14/2025	221436	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367052		25006626	2025	8	INV	P	100.00	2/14/2025	221568	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367055		25006626	2025	8	INV	P	100.00	2/14/2025	221569	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367056		25006626	2025	8	INV	P	100.00	2/14/2025	221570	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367057		25006626	2025	8	INV	P	100.00	2/14/2025	221571	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367058		25006626	2025	8	INV	P	120.00	2/14/2025	221572	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367059		25006626	2025	8	INV	P	135.00	2/14/2025	221573	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367060		25006626	2025	8	INV	P	124.20	2/14/2025	221574	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367061		25006626	2025	8	INV	P	233.40	2/14/2025	221575	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367062		25006626	2025	8	INV	P	100.00	2/14/2025	221576	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367063		25006626	2025	8	INV	P	100.00	2/14/2025	221577	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367064		25006626	2025	8	INV	P	100.00	2/14/2025	221578	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367065		25006626	2025	8	INV	P	112.50	2/14/2025	221579	INTERPRETATION SERVICES	1/31/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367066		25006626	2025	8	INV	P	150.00	2/14/2025	221580	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367067		25006626	2025	8	INV	P	122.40	2/14/2025	221581	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367068		25006626	2025	8	INV	P	100.00	2/14/2025	221582	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367070		25006626	2025	8	INV	P	120.00	2/14/2025	221583	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367071		25006626	2025	8	INV	P	120.00	2/14/2025	221730	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367072		25006626	2025	8	INV	P	100.00	2/14/2025	221731	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367075		25006626	2025	8	INV	P	107.70	2/14/2025	221732	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367077		25006626	2025	8	INV	P	120.00	2/14/2025	221733	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367078		25006626	2025	8	INV	P	100.00	2/14/2025	221734	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367081		25006626	2025	8	INV	P	114.00	2/14/2025	221735	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367092		25006626	2025	8	INV	P	100.00	2/14/2025	221736	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367093		25006626	2025	8	INV	P	105.60	2/14/2025	221737	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367094		25006626	2025	8	INV	P	100.00	2/14/2025	221738	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367095		25006626	2025	8	INV	P	131.20	2/14/2025	221739	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367096		25006626	2025	8	INV	P	123.50	2/14/2025	221740	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367098		25006626	2025	8	INV	P	129.10	2/14/2025	221741	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367100		25006626	2025	8	INV	P	120.00	2/14/2025	221742	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367102		25006626	2025	8	INV	P	113.30	2/14/2025	221743	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367103		25006626	2025	8	INV	P	120.00	2/14/2025	221744	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367104		25006626	2025	8	INV	P	100.00	2/14/2025	221827	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367106		25006626	2025	8	INV	P	100.00	2/14/2025	221828	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367108		25006626	2025	8	INV	P	100.00	2/14/2025	221829	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367112		25006626	2025	8	INV	P	100.00	2/14/2025	221830	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367113		25006626	2025	8	INV	P	114.00	2/14/2025	221831	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367114		25006626	2025	8	INV	P	100.00	2/14/2025	221832	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367116		25006626	2025	8	INV	P	100.00	2/14/2025	221833	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367118		25006626	2025	8	INV	P	111.90	2/14/2025	221834	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367121		25006626	2025	8	INV	P	120.00	2/14/2025	221835	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367122		25006626	2025	8	INV	P	113.30	2/14/2025	221836	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367123		25006626	2025	8	INV	P	120.00	2/14/2025	221837	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367124		25006626	2025	8	INV	P	100.00	2/14/2025	221838	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367125		25006626	2025	8	INV	P	100.00	2/14/2025	221975	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367126		25006626	2025	8	INV	P	122.80	2/14/2025	221976	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367129		25006626	2025	8	INV	P	126.30	2/14/2025	221977	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367131		25006626	2025	8	INV	P	108.40	2/14/2025	221978	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367132		25006626	2025	8	INV	P	125.00	2/14/2025	221979	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367135		25006626	2025	8	INV	P	100.00	2/14/2025	221980	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367136		25006626	2025	8	INV	P	109.80	2/14/2025	221981	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367139		25006626	2025	8	INV	P	100.00	2/14/2025	221982	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367141		25006626	2025	8	INV	P	100.00	2/14/2025	221983	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367142		25006626	2025	8	INV	P	126.60	2/14/2025	221984	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367143		25006626	2025	8	INV	P	125.60	2/14/2025	221985	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367144		25006626	2025	8	INV	P	118.20	2/14/2025	221986	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367145		25006626	2025	8	INV	P	122.60	2/14/2025	221987	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367146		25006626	2025	8	INV	P	130.50	2/14/2025	221988	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367147		25006626	2025	8	INV	P	100.00	2/14/2025	221989	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367148		25006626	2025	8	INV	P	140.60	2/14/2025	221990	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367150		25006626	2025	8	INV	P	100.00	2/14/2025	221991	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367151		25006626	2025	8	INV	P	129.40	2/14/2025	221992	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367152		25006626	2025	8	INV	P	122.40	2/14/2025	221993	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	367154		25006626	2025	8	INV	P	180.00	2/14/2025	221994	INTERPRETATION SERVICES	1/31/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370069		25006626	2025	8	INV	P	120.00	2/28/2025	222229	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370877		25006626	2025	8	INV	P	100.00	2/28/2025	222230	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370878		25006626	2025	8	INV	P	146.00	2/28/2025	222231	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370879		25006626	2025	8	INV	P	104.20	2/28/2025	222232	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370880		25006626	2025	8	INV	P	121.00	2/28/2025	222233	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370881		25006626	2025	8	INV	P	111.20	2/28/2025	222234	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370882		25006626	2025	8	INV	P	123.80	2/28/2025	222235	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370884		25006626	2025	8	INV	P	100.00	2/28/2025	222236	INTERPRETATION SERVICES	2/7/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE	
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370887		25006626	2025	8	INV	P	100.00	2/28/2025	222237		INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370890		25006626	2025	8	INV	P	120.00	2/28/2025	222238		INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370891		25006626	2025	8	INV	P	120.00	2/28/2025	222239		INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370893		25006626	2025	8	INV	P	143.80	2/28/2025	222240		INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370895		25006626	2025	8	INV	P	129.40	2/28/2025	222241		INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370897		25006626	2025	8	INV	P	120.00	2/28/2025	222242		INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370933		25006626	2025	8	INV	P	129.40	2/28/2025	222243		INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370934		25006626	2025	8	INV	P	100.00	2/28/2025	222244		INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370936		25006626	2025	8	INV	P	162.50	2/28/2025	222396		INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370938		25006626	2025	8	INV	P	100.00	2/28/2025	222397		INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370941		25006626	2025	8	INV	P	100.00	2/28/2025	222398		INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	370943		25006626	2025	8	INV	P	194.80	2/28/2025	222399		INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	373093		25005095	2025	9	INV	P	642.70	3/14/2025	218932		Translation and Interpretation Services	1/10/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	373094		25005095	2025	9	INV	P	499.60	3/14/2025	220801		Translation and Interpretation Services	1/24/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	373097		25005095	2025	9	INV	P	1,338.90	3/14/2025	222227		Translation and Interpretation Services	2/7/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	373674		25005095	2025	9	INV	P	5,307.40	3/14/2025	224650		Translation and Interpretation Services	2/28/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	373729		25005095	2025	9	INV	P	1,559.20	3/14/2025	225785		Translation and Interpretation Services	3/7/2025
787	TRANSLATION STATION	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	376977		25005095	2025	9	INV	P	4,205.60	3/28/2025	226506		Translation and Interpretation Services	3/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375443		25006626	2025	9	INV	P	120.00	3/21/2025	213581		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375444		25006626	2025	9	INV	P	113.40	3/21/2025	213595		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375447		25006626	2025	9	INV	P	101.34	3/21/2025	213596		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375449		25006626	2025	9	INV	P	100.00	3/21/2025	213597		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375451		25006626	2025	9	INV	P	100.00	3/21/2025	213598		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375452		25006626	2025	9	INV	P	167.42	3/21/2025	213599		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375453		25006626	2025	9	INV	P	116.08	3/21/2025	213600		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375455		25006626	2025	9	INV	P	103.35	3/21/2025	213601		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375457		25006626	2025	9	INV	P	122.68	3/21/2025	213602		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375458		25006626	2025	9	INV	P	138.76	3/21/2025	213603		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375459		25006626	2025	9	INV	P	100.00	3/21/2025	213604		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375460		25006626	2025	9	INV	P	110.72	3/21/2025	213605		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375462		25006626	2025	9	INV	P	136.08	3/21/2025	213716		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375467		25006626	2025	9	INV	P	124.12	3/21/2025	213721		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375468		25006626	2025	9	INV	P	168.76	3/21/2025	213722		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375469		25006626	2025	9	INV	P	100.00	3/21/2025	213723		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375470		25006626	2025	9	INV	P	100.00	3/21/2025	213724		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375471		25006626	2025	9	INV	P	106.70	3/21/2025	213725		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375472		25006626	2025	9	INV	P	100.00	3/21/2025	213726		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375473		25006626	2025	9	INV	P	127.37	3/21/2025	213727		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375475		25006626	2025	9	INV	P	121.44	3/21/2025	213728		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375476		25006626	2025	9	INV	P	138.76	3/21/2025	213729		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375477		25006626	2025	9	INV	P	120.10	3/21/2025	213730		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375478		25006626	2025	9	INV	P	125.36	3/21/2025	213731		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375479		25006626	2025	9	INV	P	120.00	3/21/2025	213924		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375480		25006626	2025	9	INV	P	120.00	3/21/2025	213925		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375481		25006626	2025	9	INV	P	195.00	3/21/2025	213926		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375482		25006626	2025	9	INV	P	121.44	3/21/2025	213927		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375483		25006626	2025	9	INV	P	121.44	3/21/2025	213928		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375484		25006626	2025	9	INV	P	126.80	3/21/2025	213929		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375485		25006626	2025	9	INV	P	100.00	3/21/2025	213930		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375486		25006626	2025	9	INV	P	104.02	3/21/2025	213931		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375487		25006626	2025	9	INV	P	100.00	3/21/2025	213932		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375488		25006626	2025	9	INV	P	135.00	3/21/2025	213933		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375489		25006626	2025	9	INV	P	120.00	3/21/2025	213934		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375490		25006626	2025	9	INV	P	136.08	3/21/2025	214036		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375491		25006626	2025	9	INV	P	100.00	3/21/2025	214037		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375492		25006626	2025	9	INV	P	100.00	3/21/2025	214038		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375494		25006626	2025	9	INV	P	138.40	3/21/2025	214039		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375495		25006626	2025	9	INV	P	100.00	3/21/2025	214040		INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375497		25006626	2025	9	INV	P	120.00	3/21/2025	214041		INTERPRETATION SERVICES	11/15/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375498		25006626	2025	9	INV	P	117.42	3/21/2025	214042	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375499		25006626	2025	9	INV	P	100.00	3/21/2025	214043	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375500		25006626	2025	9	INV	P	120.00	3/21/2025	214044	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375502		25006626	2025	9	INV	P	100.00	3/21/2025	214045	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375504		25006626	2025	9	INV	P	156.44	3/21/2025	214046	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375505		25006626	2025	9	INV	P	124.02	3/21/2025	214047	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375507		25006626	2025	9	INV	P	100.00	3/21/2025	214219	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375510		25006626	2025	9	INV	P	100.00	3/21/2025	214220	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375511		25006626	2025	9	INV	P	110.05	3/21/2025	214221	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375512		25006626	2025	9	INV	P	120.00	3/21/2025	214222	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375513		25006626	2025	9	INV	P	120.00	3/21/2025	214223	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375514		25006626	2025	9	INV	P	100.00	3/21/2025	214224	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375516		25006626	2025	9	INV	P	109.38	3/21/2025	214225	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375517		25006626	2025	9	INV	P	123.89	3/21/2025	214226	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375518		25006626	2025	9	INV	P	112.06	3/21/2025	214227	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375519		25006626	2025	9	INV	P	128.04	3/21/2025	214228	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375520		25006626	2025	9	INV	P	122.01	3/21/2025	214230	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375522		25006626	2025	9	INV	P	232.52	3/21/2025	214231	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375523		25006626	2025	9	INV	P	120.00	3/21/2025	214232	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375526		25006626	2025	9	INV	P	100.00	3/21/2025	214233	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375527		25006626	2025	9	INV	P	100.00	3/21/2025	214234	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375528		25006626	2025	9	INV	P	100.00	3/21/2025	214235	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375529		25006626	2025	9	INV	P	145.56	3/21/2025	214236	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375530		25006626	2025	9	INV	P	140.10	3/21/2025	214237	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375531		25006626	2025	9	INV	P	141.44	3/21/2025	214238	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375532		25006626	2025	9	INV	P	100.00	3/21/2025	214239	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375533		25006626	2025	9	INV	P	125.46	3/21/2025	214240	INTERPRETATION SERVICES	11/15/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373430		25006626	2025	9	INV	P	120.10	3/14/2025	216498	INTERPRETATION SERVICES	12/6/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373663		25006626	2025	9	INV	P	120.00	3/14/2025	217933	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373665		25006626	2025	9	INV	P	120.00	3/14/2025	217934	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373666		25006626	2025	9	INV	P	117.42	3/14/2025	217935	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373667		25006626	2025	9	INV	P	108.04	3/14/2025	218041	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373668		25006626	2025	9	INV	P	120.00	3/14/2025	218042	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373691		25006626	2025	9	INV	P	120.00	3/14/2025	218043	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373694		25006626	2025	9	INV	P	127.68	3/14/2025	218044	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373695		25006626	2025	9	INV	P	124.02	3/14/2025	218045	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373699		25006626	2025	9	INV	P	112.73	3/14/2025	218046	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373701		25006626	2025	9	INV	P	120.00	3/14/2025	218047	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373721		25006626	2025	9	INV	P	100.00	3/14/2025	218294	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373702		25006626	2025	9	INV	P	108.04	3/14/2025	218295	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373703		25006626	2025	9	INV	P	100.00	3/14/2025	218296	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373704		25006626	2025	9	INV	P	100.00	3/14/2025	218297	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373706		25006626	2025	9	INV	P	116.08	3/14/2025	218298	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373708		25006626	2025	9	INV	P	100.00	3/14/2025	218299	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373709		25006626	2025	9	INV	P	130.82	3/14/2025	218300	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373710		25006626	2025	9	INV	P	174.12	3/14/2025	218301	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373711		25006626	2025	9	INV	P	120.00	3/14/2025	218302	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373713		25006626	2025	9	INV	P	120.00	3/14/2025	218303	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373718		25006626	2025	9	INV	P	120.10	3/14/2025	218304	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373719		25006626	2025	9	INV	P	120.00	3/14/2025	218305	INTERPRETATION SERVICES	12/20/2024
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375534		25006626	2025	9	INV	P	100.00	3/21/2025	219844	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375535		25006626	2025	9	INV	P	166.80	3/21/2025	219845	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375537		25006626	2025	9	INV	P	107.00	3/21/2025	219846	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375539		25006626	2025	9	INV	P	123.80	3/21/2025	219847	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375540		25006626	2025	9	INV	P	112.50	3/21/2025	219848	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375542		25006626	2025	9	INV	P	100.00	3/21/2025	219849	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375543		25006626	2025	9	INV	P	120.00	3/21/2025	219850	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375544		25006626	2025	9	INV	P	116.80	3/21/2025	219851	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375545		25006626	2025	9	INV	P	115.40	3/21/2025	219852	INTERPRETATION SERVICES	1/17/2025

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375546		25006626	2025	9	INV	P	136.40	3/21/2025	219853	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375547		25006626	2025	9	INV	P	100.00	3/21/2025	219854	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375549		25006626	2025	9	INV	P	100.00	3/21/2025	219855	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375550		25006626	2025	9	INV	P	119.60	3/21/2025	219856	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375551		25006626	2025	9	INV	P	128.00	3/21/2025	219857	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375553		25006626	2025	9	INV	P	109.80	3/21/2025	219858	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375554		25006626	2025	9	INV	P	116.80	3/21/2025	219859	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375555		25006626	2025	9	INV	P	174.20	3/21/2025	220010	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375556		25006626	2025	9	INV	P	100.00	3/21/2025	220011	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375557		25006626	2025	9	INV	P	130.50	3/21/2025	220012	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375558		25006626	2025	9	INV	P	100.00	3/21/2025	220013	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375559		25006626	2025	9	INV	P	100.00	3/21/2025	220014	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375560		25006626	2025	9	INV	P	100.00	3/21/2025	220015	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375561		25006626	2025	9	INV	P	100.00	3/21/2025	220016	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375562		25006626	2025	9	INV	P	142.40	3/21/2025	220017	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375563		25006626	2025	9	INV	P	160.00	3/21/2025	220018	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375564		25006626	2025	9	INV	P	111.90	3/21/2025	220019	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375566		25006626	2025	9	INV	P	139.60	3/21/2025	220020	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375567		25006626	2025	9	INV	P	111.90	3/21/2025	220021	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375569		25006626	2025	9	INV	P	100.00	3/21/2025	220022	INTERPRETATION SERVICES	1/17/2025

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375615		25006626	2025	9	INV	P	108.40	3/21/2025	220537	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375616		25006626	2025	9	INV	P	100.00	3/21/2025	220538	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375617		25006626	2025	9	INV	P	100.00	3/21/2025	220539	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375618		25006626	2025	9	INV	P	120.00	3/21/2025	220545	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375619		25006626	2025	9	INV	P	122.40	3/21/2025	220546	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375620		25006626	2025	9	INV	P	122.40	3/21/2025	220547	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375621		25006626	2025	9	INV	P	139.20	3/21/2025	220548	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375622		25006626	2025	9	INV	P	124.20	3/21/2025	220549	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375623		25006626	2025	9	INV	P	122.40	3/21/2025	220550	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375624		25006626	2025	9	INV	P	138.40	3/21/2025	220551	INTERPRETATION SERVICES	1/17/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	371838		25006626	2025	9	INV	P	100.00	3/7/2025	222400	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	371840		25006626	2025	9	INV	P	100.00	3/7/2025	222401	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	371841		25006626	2025	9	INV	P	108.40	3/7/2025	222402	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	371843		25006626	2025	9	INV	P	114.00	3/7/2025	222403	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	371844		25006626	2025	9	INV	P	100.00	3/7/2025	222404	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	371846		25006626	2025	9	INV	P	115.40	3/7/2025	222405	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	371848		25006626	2025	9	INV	P	115.40	3/7/2025	222406	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	371849		25006626	2025	9	INV	P	120.00	3/7/2025	222407	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	371850		25006626	2025	9	INV	P	131.20	3/7/2025	222408	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	371852		25006626	2025	9	INV	P	100.00	3/7/2025	222409	INTERPRETATION SERVICES	2/7/2025
787	TRANSLATION STATION	1													

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	372177		25006626	2025	9	INV	P	108.40	3/7/2025	223207	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	372179		25006626	2025	9	INV	P	205.20	3/7/2025	223208	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	372180		25006626	2025	9	INV	P	115.40	3/7/2025	223209	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	372182		25006626	2025	9	INV	P	115.40	3/7/2025	223210	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	372184		25006626	2025	9	INV	P	115.40	3/7/2025	223211	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	372185		25006626	2025	9	INV	P	100.00	3/7/2025	223212	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	372186		25006626	2025	9	INV	P	121.00	3/7/2025	223213	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	372187		25006626	2025	9	INV	P	123.50	3/7/2025	223214	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	372188		25006626	2025	9	INV	P	180.00	3/7/2025	223215	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	372189		25006626	2025	9	INV	P	100.00	3/7/2025	223216	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373130		25006626	2025	9	INV	P	120.00	3/14/2025	223217	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373131		25006626	2025	9	INV	P	100.00	3/14/2025	223218	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373132		25006626	2025	9	INV	P	180.00	3/14/2025	223219	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373133		25006626	2025	9	INV	P	120.00	3/14/2025	223220	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373134		25006626	2025	9	INV	P	100.00	3/14/2025	223221	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373135		25006626	2025	9	INV	P	100.00	3/14/2025	224104	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373136		25006626	2025	9	INV	P	120.00	3/14/2025	224105	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373137		25006626	2025	9	INV	P	106.30	3/14/2025	224106	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373138		25006626	2025	9	INV	P	100.00	3/14/2025	224107	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373139		25006626	2025	9	INV	P	100.00	3/14/2025	224108	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373140		25006626	2025	9	INV	P	100.00	3/14/2025	224109	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373141		25006626	2025	9	INV	P	140.60	3/14/2025	224110	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373142		25006626	2025	9	INV	P	100.00	3/14/2025	224111	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373143		25006626	2025	9	INV	P	128.00	3/14/2025	224112	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373145		25006626	2025	9	INV	P	100.00	3/14/2025	224113	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373146		25006626	2025	9	INV	P	122.40	3/14/2025	224114	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373147		25006626	2025	9	INV	P	135.00	3/14/2025	224115	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373148		25006626	2025	9	INV	P	100.00	3/14/2025	224116	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373149		25006626	2025	9	INV	P	100.00	3/14/2025	224117	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373150		25006626	2025	9	INV	P	119.60	3/14/2025	224118	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373151		25006626	2025	9	INV	P	130.80	3/14/2025	224119	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373153		25006626	2025	9	INV	P	150.00	3/14/2025	224120	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373154		25006626	2025	9	INV	P	120.00	3/14/2025	224121	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373155		25006626	2025	9	INV	P	150.00	3/14/2025	224122	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373157		25006626	2025	9	INV	P	100.00	3/14/2025	224123	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373158		25006626	2025	9	INV	P	125.60	3/14/2025	224124	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373160		25006626	2025	9	INV	P	100.00	3/14/2025	224125	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373161		25006626	2025	9	INV	P	117.50	3/14/2025	224126	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373162		25006626	2025	9	INV	P	100.00	3/14/2025	224127	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373163		25006626	2025	9	INV	P	112.60	3/14/2025	224128	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373164		25006626	2025	9	INV	P	120.00	3/14/2025	224129	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373165		25006626	2025	9	INV	P	127.00	3/14/2025	224130	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373166		25006626	2025	9	INV	P	100.00	3/14/2025	224131	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373167		25006626	2025	9	INV	P	110.50	3/14/2025	224132	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373169		25006626	2025	9	INV	P	255.00	3/14/2025	224133	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373170		25006626	2025	9	INV	P	127.00	3/14/2025	224134	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373171		25006626	2025	9	INV	P	180.00	3/14/2025	224135	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373173		25006626	2025	9	INV	P	121.00	3/14/2025	224136	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373174		25006626	2025	9	INV	P	120.00	3/14/2025	224137	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373342		25006626	2025	9	INV	P	122.80	3/14/2025	224138	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373364		25006626	2025	9	INV	P	121.70	3/14/2025	224139	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373365		25006626	2025	9	INV	P	120.00	3/14/2025	224140	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373369		25006626	2025	9	INV	P	130.10	3/14/2025	224141	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373371		25006626	2025	9	INV	P	126.60	3/14/2025	224142	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373379		25006626	2025	9	INV	P	121.70	3/14/2025	224143	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373381		25006626	2025	9	INV	P	100.00	3/14/2025	224144	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373382		25006626	2025	9	INV	P	100.00	3/14/2025	224145	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373383		25006626	2025	9	INV	P	135.00	3/14/2025	224146	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373384		25006626	2025	9	INV	P	100.00	3/14/2025	224147	INTERPRETATION SERVICES	2/14/2025

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787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373385		25006626	2025	9	INV	P	100.00	3/14/2025	224148	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373386		25006626	2025	9	INV	P	116.80	3/14/2025	224149	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373387		25006626	2025	9	INV	P	105.60	3/14/2025	224150	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373390		25006626	2025	9	INV	P	100.00	3/14/2025	224151	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373391		25006626	2025	9	INV	P	100.00	3/14/2025	224152	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373395		25006626	2025	9	INV	P	100.00	3/14/2025	224153	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373396		25006626	2025	9	INV	P	100.00	3/14/2025	224154	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373397		25006626	2025	9	INV	P	120.00	3/14/2025	224155	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373398		25006626	2025	9	INV	P	100.00	3/14/2025	224156	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373399		25006626	2025	9	INV	P	100.00	3/14/2025	224157	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373400		25006626	2025	9	INV	P	128.00	3/14/2025	224158	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373404		25006626	2025	9	INV	P	100.00	3/14/2025	224159	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373405		25006626	2025	9	INV	P	100.00	3/14/2025	224160	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373406		25006626	2025	9	INV	P	120.00	3/14/2025	224161	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373409		25006626	2025	9	INV	P	128.40	3/14/2025	224162	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373411		25006626	2025	9	INV	P	120.00	3/14/2025	224163	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373412		25006626	2025	9	INV	P	100.00	3/14/2025	224164	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373413		25006626	2025	9	INV	P	100.00	3/14/2025	224165	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373414		25006626	2025	9	INV	P	120.00	3/14/2025	224166	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373415		25006626	2025	9	INV	P	120.00	3/14/2025	224167	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373417		25006626	2025	9	INV	P	120.70	3/14/2025	224168	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373419		25006626	2025	9	INV	P	122.10	3/14/2025	224169	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373420		25006626	2025	9	INV	P	100.00	3/14/2025	224170	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373422		25006626	2025	9	INV	P	100.00	3/14/2025	224171	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373423		25006626	2025	9	INV	P	120.00	3/14/2025	224172	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373424		25006626	2025	9	INV	P	120.00	3/14/2025	224268	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373426		25006626	2025	9	INV	P	100.00	3/14/2025	224269	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373427		25006626	2025	9	INV	P	148.30	3/14/2025	224270	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373428		25006626	2025	9	INV	P	136.80	3/14/2025	224449	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373429		25006626	2025	9	INV	P	136.80	3/14/2025	224450	INTERPRETATION SERVICES	2/14/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	373129		25006626	2025	9	INV	P	1,941.43	3/14/2025	225213	INTERPRETATION SERVICES	2/27/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375625		25006626	2025	9	INV	P	100.00	3/21/2025	224785	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375626		25006626	2025	9	INV	P	100.00	3/21/2025	224786	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375627		25006626	2025	9	INV	P	114.00	3/21/2025	224787	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375628		25006626	2025	9	INV	P	120.00	3/21/2025	224788	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375629		25006626	2025	9	INV	P	109.10	3/21/2025	224789	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375630		25006626	2025	9	INV	P	123.80	3/21/2025	224790	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375631		25006626	2025	9	INV	P	100.00	3/21/2025	224791	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375632		25006626	2025	9	INV	P	109.80	3/21/2025	224792	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375633		25006626	2025	9	INV	P	137.80	3/21/2025	224793	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375634		25006626	2025	9	INV	P	135.00	3/21/2025	224794	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375635		25006626	2025	9	INV	P	116.80	3/21/2025	224795	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375636		25006626	2025	9	INV	P	120.00	3/21/2025	224796	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375637		25006626	2025	9	INV	P	120.00	3/21/2025	224797	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375638		25006626	2025	9	INV	P	120.00	3/21/2025	224798	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376025		25006626	2025	9	INV	P	125.60	3/21/2025	224799	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376027		25006626	2025	9	INV	P	120.00	3/21/2025	224800	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375957		25006626	2025	9	INV	P	127.00	3/21/2025	224801	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375958		25006626	2025	9	INV	P	127.00	3/21/2025	224802	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375960		25006626	2025	9	INV	P	180.00	3/21/2025	224803	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375961		25006626	2025	9	INV	P	120.00	3/21/2025	224804	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375962		25006626	2025	9	INV	P	100.00	3/21/2025	224805	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375967		25006626	2025	9	INV	P	145.20	3/21/2025	224806	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375968		25006626	2025	9	INV	P	100.00	3/21/2025	224807	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375970		25006626	2025	9	INV	P	150.00	3/21/2025	224808	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375971		25006626	2025	9	INV	P	100.00	3/21/2025	224809	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375972		25006626	2025	9	INV	P	100.00	3/21/2025	224951	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375973		25006626	2025	9	INV	P	111.20	3/21/2025	224952	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375975		25006626	2025	9	INV	P	100.00	3/21/2025	224953	INTERPRETATION SERVICES	2/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375981		25006626	2025	9	INV	P	108.40	3/21/2025	224954	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375982		25006626	2025	9	INV	P	100.00	3/21/2025	224955	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375983		25006626	2025	9	INV	P	145.20	3/21/2025	224956	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375984		25006626	2025	9	INV	P	114.00	3/21/2025	224957	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375985		25006626	2025	9	INV	P	139.00	3/21/2025	224958	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375986		25006626	2025	9	INV	P	122.10	3/21/2025	224959	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375989		25006626	2025	9	INV	P	107.00	3/21/2025	224960	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375990		25006626	2025	9	INV	P	100.00	3/21/2025	224961	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375991		25006626	2025	9	INV	P	133.30	3/21/2025	224962	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375993		25006626	2025	9	INV	P	127.00	3/21/2025	224963	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375994		25006626	2025	9	INV	P	108.40	3/21/2025	224964	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375995		25006626	2025	9	INV	P	120.00	3/21/2025	224965	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	375996		25006626	2025	9	INV	P	100.00	3/21/2025	224966	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376007		25006626	2025	9	INV	P	100.00	3/21/2025	224967	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376009		25006626	2025	9	INV	P	120.00	3/21/2025	224968	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376011		25006626	2025	9	INV	P	100.00	3/21/2025	224969	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376012		25006626	2025	9	INV	P	100.00	3/21/2025	225127	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376014		25006626	2025	9	INV	P	111.20	3/21/2025	225128	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376016		25006626	2025	9	INV	P	121.00	3/21/2025	225129	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376018		25006626	2025	9	INV	P	102.80	3/21/2025	225130	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376019		25006626	2025	9	INV	P	129.10	3/21/2025	225131	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376020		25006626	2025	9	INV	P	100.00	3/21/2025	225132	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376021		25006626	2025	9	INV	P	133.60	3/21/2025	225133	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376023		25006626	2025	9	INV	P	144.80	3/21/2025	225134	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376024		25006626	2025	9	INV	P	116.80	3/21/2025	225135	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376028		25006626	2025	9	INV	P	104.90	3/21/2025	225136	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376029		25006626	2025	9	INV	P	130.80	3/21/2025	225137	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376030		25006626	2025	9	INV	P	152.10	3/21/2025	225138	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376031		25006626	2025	9	INV	P	107.00	3/21/2025	225139	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376032		25006626	2025	9	INV	P	100.00	3/21/2025	225140	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376034		25006626	2025	9	INV	P	100.00	3/21/2025	225141	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376035		25006626	2025	9	INV	P	100.00	3/21/2025	225142	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376036		25006626	2025	9	INV	P	115.40	3/21/2025	225143	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376038		25006626	2025	9	INV	P	141.00	3/21/2025	225144	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376039		25006626	2025	9	INV	P	114.00	3/21/2025	225145	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376040		25006626	2025	9	INV	P	234.60	3/21/2025	225146	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376041		25006626	2025	9	INV	P	100.00	3/21/2025	225147	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376042		25006626	2025	9	INV	P	120.00	3/21/2025	225148	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376043		25006626	2025	9	INV	P	120.00	3/21/2025	225149	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376045		25006626	2025	9	INV	P	100.00	3/21/2025	225150	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376046		25006626	2025	9	INV	P	107.00	3/21/2025	225151	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376047		25006626	2025	9	INV	P	100.00	3/21/2025	225152	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376049		25006626	2025	9	INV	P	100.00	3/21/2025	225153	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376051		25006626	2025	9	INV	P	100.00	3/21/2025	225290	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376053		25006626	2025	9	INV	P	113.30	3/21/2025	225291	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	376054		25006626	2025	9	INV	P	100.00	3/21/2025	225292	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377095		25006626	2025	9	INV	P	114.00	3/28/2025	225293	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377096		25006626	2025	9	INV	P	100.00	3/28/2025	225294	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377098		25006626	2025	9	INV	P	104.90	3/28/2025	225295	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377099		25006626	2025	9	INV	P	100.00	3/28/2025	225296	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377100		25006626	2025	9	INV	P	120.00	3/28/2025	225297	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377101		25006626	2025	9	INV	P	125.90	3/28/2025	225298	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377104		25006626	2025	9	INV	P	128.40	3/28/2025	225299	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377105		25006626	2025	9	INV	P	120.00	3/28/2025	225300	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377107		25006626	2025	9	INV	P	100.00	3/28/2025	225301	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377110		25006626	2025	9	INV	P	135.00	3/28/2025	225302	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377113		25006626	2025	9	INV	P	122.80	3/28/2025	225303	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377116		25006626	2025	9	INV	P	141.00	3/28/2025	225304	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377118		25006626	2025	9	INV	P	100.00	3/28/2025	225305	INTERPRETATION SERVICES	2/28/2025

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377119		25006626	2025	9	INV	P	113.30	3/28/2025	225306	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377121		25006626	2025	9	INV	P	133.60	3/28/2025	225307	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377122		25006626	2025	9	INV	P	120.00	3/28/2025	225447	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377123		25006626	2025	9	INV	P	142.70	3/28/2025	225448	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377125		25006626	2025	9	INV	P	100.00	3/28/2025	225449	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377126		25006626	2025	9	INV	P	120.00	3/28/2025	225450	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377127		25006626	2025	9	INV	P	130.50	3/28/2025	225451	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377142		25006626	2025	9	INV	P	117.50	3/28/2025	225452	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377143		25006626	2025	9	INV	P	139.60	3/28/2025	225453	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377144		25006626	2025	9	INV	P	117.50	3/28/2025	225454	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377145		25006626	2025	9	INV	P	127.00	3/28/2025	225455	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377147		25006626	2025	9	INV	P	133.60	3/28/2025	225456	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377148		25006626	2025	9	INV	P	122.80	3/28/2025	225457	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377149		25006626	2025	9	INV	P	100.00	3/28/2025	225458	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377151		25006626	2025	9	INV	P	120.00	3/28/2025	225459	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377152		25006626	2025	9	INV	P	111.20	3/28/2025	225460	INTERPRETATION SERVICES	2/28/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377153		25006626	2025	9	INV	P	100.00	3/28/2025	225620	INTERPRETATION SERVICES	3/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377154		25006626	2025	9	INV	P	100.00	3/28/2025	225621	INTERPRETATION SERVICES	3/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377155		25006626	2025	9	INV	P	120.00	3/28/2025	225622	INTERPRETATION SERVICES	3/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377156		25006626	2025	9	INV	P	120.00	3/28/2025	225623	INTERPRETATION SERVICES	3/7/2025
787															

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377219		25006626	2025	9	INV	P	120.00	3/28/2025	226126	INTERPRETATION SERVICES	3/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377221		25006626	2025	9	INV	P	100.00	3/28/2025	226127	INTERPRETATION SERVICES	3/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377224		25006626	2025	9	INV	P	100.00	3/28/2025	226128	INTERPRETATION SERVICES	3/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377225		25006626	2025	9	INV	P	100.00	3/28/2025	226318	INTERPRETATION SERVICES	3/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377227		25006626	2025	9	INV	P	100.00	3/28/2025	226319	INTERPRETATION SERVICES	3/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377228		25006626	2025	9	INV	P	100.00	3/28/2025	226320	INTERPRETATION SERVICES	3/7/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377179		25006626	2025	9	INV	P	107.00	3/28/2025	225797	INTERPRETATION SERVICES	3/12/2025
787	TRANSLATION STATION	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	377093		25006626	2025	9	CRM	P	(120.10)	3/28/2025	217726CR	INTERPRETATION SERVICES	3/24/2025
11036	TRANSPARENT CLASSROM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387753		25013672	2025	11	INV	P	293.10	5/12/2025	51225	Transparent classroom	5/12/2025
88888	Traveaka Banks	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364386		0	2025	7	INV	P	500.00	1/29/2025	01292025	Fundraising for FCCLA Community Service Project	1/29/2025
17938	TRAVIS ERICKSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382815		25024095	2025	10	INV	P	783.00	4/23/2025	04252025	Soccer Playoffs (Meals)	4/25/2025
15757	TRAVIS HERNDON JR	580.2100.519910.58831.5240.9990.0201.124.2024	EXTRA ACTIVITY SALARIES	327053		25000671	2025	2	INV	P	1,300.00	8/16/2024	3	Grant Funded Salary: SUMmer STEM Program	6/28/2024
5138	TRAVIS THOMPSON	402.2213.558000.40024.5290.1750.4054.030.2024	TRAVEL - EMPLOYEES	336715		0	2025	3	INV	P	1,070.88	9/20/2024	336715	Final Payment for Empl Expense claim # 2501165.	9/16/2024
15858	TRAVONTE BELL	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	333963		25002949	2025	3	INV	P	2,800.00	9/13/2024	20240830-02	TAPP Candidate Reimbursement - BELL, T	9/5/2024
10541	TREASURE BAY, INC.	402.2100.564200.40024.1950.1750.3056.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	329347		24019888	2025	2	INV	P	3,635.87	8/23/2024	365747	Title I- PFE- SW(1 of 2)	7/2/2024
88888	Treasure Richardson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359239		0	2025	6	INV	P	59.67	12/20/2024	1220	Retirement Celebration Reimbursement	12/20/2024
15575	TREERING CORPORATION	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391299		25026918	2025	11	INV	P	562.60	5/27/2025	140828-2024	YEARBOOK FOR 2023-2024,2024-2025	5/23/2025
17685	TREES ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375381		25019446	2025	9	INV	P	90.00	3/18/2025	375381	TRANSPORTATION FEES FOR 3 FIELD TRIPS TO SCHOOL.	3/18/2025
12850	TREGOED, INC.	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	344138		25002848	2025	4	INV	P	13,500.00	10/18/2024	2024-1748	Strategic Tools for Excellent Problem Solving STEP	9/30/2024
12850	TREGOED, INC.	100.2210.530000.00011.7050.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	348213		25002848	2025	4	INV	P	14,000.00	11/1/2024	2024-1749	Strategic Tools for Excellent Problem Solving STEP	10/30/2024
9999	Tremaine Afetorgbor	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341826		0	2025	4	INV	P	18.50	10/10/2024	SRR-9259532/9294991		10/7/2024
16275	TRENESIA WARD-JACKSO	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	334895		0	2025	3	INV	P	368.93	9/13/2024	334895	Final Payment for Empl Expense claim # 2501000.	9/10/2024
16275	TRENESIA WARD-JACKSO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368099		25016893	2025	8	INV	P	59.35	2/14/2025	5935	Beta Club Cake	2/14/2025
88888	Treni'd Yarrington	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352080		0	2025	5	INV	P	100.00	11/19/2024	HD0003	Home Depot Legal program participation	11/19/2024
14925	TRENISHA WILLIAMS	402.2213.558000.40024.1860.1750.0107.030.2024	TRAVEL - EMPLOYEES	336743		0	2025	3	INV	P	259.00	9/20/2024	336743	Final Payment for Empl Expense claim # 2501400.	9/16/2024
18095	TRENITY DORA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390224		25028099	2025	11	INV	P	480.00	5/20/2025	002	AP Testing Proctor	5/20/2025
88888	Trent Savage	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351911		0	2025	5	INV	P	269.95	11/18/2024	CS37464	PE stat tracking software purchase	10/9/2024
15810	TREVA ROBINSON	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327312		25001712	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-23	Title II - Charter School (Stipend)	8/9/2024
16396	TREVUS WARD	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339889		25004566	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-033	Title II - Charter School (Stipend)	9/20/2024
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379107		0	2025	10	INV	P	958.75	4/4/2025	03202025COBB16130	3/20 3/25 3/26/2025 SECURITY	4/1/2025
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381298		0	2025	10	INV	P	469.30	4/17/2025	033125COBB16130	3/31 4/2/25 SECURITY	4/14/2025
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389014		0	2025	11	INV	P	260.00	5/16/2025	050725COBB16130	5/7/25 SECURITY	5/15/2025
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335449		0	2025	3	INV	P	325.00	9/12/2024	090624COBB16130	9/6/24 SECURITY	9/11/2024
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339044		0	2025	4	INV	P	552.50	10/4/2024	092024COBB16130	9/20/24 9/21/24 SECURITY	9/24/2024
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342628		0	2025	4	INV	P	243.75	10/10/2024	100424COBB16130	10/4/24 SECURITY	10/10/2024
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346833		0	2025	4	INV	P	1,316.25	10/28/2024	100824COBB16130	10/8/24 10/11/24 10/12/24 10/18/24 SECURITY	10/25/2024
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349794		0	2025	5	INV	P	1,091.25	11/8/2024	102424COBB16130	10/24/24,10/25/24,10/30/24,11/1/24 SECURITY	11/6/2024
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352325		0	2025	5	INV	P	1,478.75	11/20/2024	110424COBB16130	11/4/24 11/6/24 11/8/24 11/11/24 11/15/24 SECURITY	11/19/2024
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354777		0	2025	6	INV	P	325.00	12/6/2024	112224COBB16130	11/22/24 SECURITY	12/4/2024
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368780		0	2025	8	INV	P	325.00	2/21/2025	020725COBB16130	2/7/25 SECURITY	2/18/2025
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372727		0	2025	9	INV	P	1,300.00	3/7/2025	021425COBB16130	2/14/25 2/11/25 2/21/25 2/25/25 SECURITY	3/7/2025
16130	TREVOR PEARSON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375905		0	2025	9	INV	P	1,121.25	3/21/2025	030425COBB16130	3/4,3/6,3/13/25,2/24/25 SECURITY	3/19/2025
88888	Treyanna Smith	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357535		0	2025	6	INV	P	150.00	12/16/2024	0978020	reimbursement of fundraiser	12/16/2024
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	381209		25012234	2025	10	INV	P	12,965.00	4/21/2025	6230	BPO Request for \$150,000 for DW Pressure Washing	3/31/2025
11668	TRIBOND, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	382511		25022985	2025	10	INV	P	10,614.21	4/25/2025	6252	PURCHASE ORDER REQUEST/FERNBANK SCIENCE CTR	3/26/2025
11668	TRIBOND, LLC	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	390853		25026612	2025	11	INV	P	2,563.00	5/23/2025	6269	PURCHASE ORDER REQUEST/FERNBANK SCIENCE CENTER	5/20/2025
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	325956		24016436	2025	2	INV	P	25,812.00	8/2/2024	6064	DISTRICTWIDE BPO PRESSURE WASHING	7/8/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	328296		25000842	2025	2	INV	P	12,643.00	8/16/2024	6091	Pressure washing services	8/9/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335245		24019851	2025	3	INV	P	101,073.00	9/13/2024	6088	DISTRICTWIDE	8/4/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335271		25000842	2025	3	INV	P	29,031.00	9/13/2024	6073	Pressure washing services	7/22/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335293		25000842	2025	3	INV	P	15,210.00	9/13/2024	6097	Pressure washing services	8/1/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335247		25000842	2025	3	INV	P	18,576.22	9/13/2024	6089	Pressure washing services	8/4/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335272		25000842	2025	3	INV	P	15,322.00	9/13/2024	6090	Pressure washing services	8/4/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	333481		25000842	2025	3	INV	P	23,115.22	9/6/2024	6092	Pressure washing services	8/8/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335290		25000842	2025	3	INV	P	19,323.00	9/13/2024	6093	Pressure washing services	8/9/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335348		25000842	2025	3	INV	P	20,265.22	9/13/2024	6099	Pressure washing services	8/20/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335294		25000842	2025	3	INV	P	14,354.00	9/13/2024	6100	Pressure washing services	8/20/2024
11668	TRIBOND, LLC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	335246		25000842	2025	3	INV	P	14,321.22	9/13/2024	6098	Pressure washing services	8/24/2024
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	358286		25012234	2025	6	INV	P	25,626.00	12/20/2024	6054	BPO Request for \$150,000 for DW Pressure Washing	6/24/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11668	TRIBOND, LLC	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	358288		25012234	2025	6	INV	P	19,323.10	12/20/2024	6096	BPO Request for \$150,000 for DW Pressure Washing	8/20/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	381566		25007097	2025	10	INV	P	1,650.00	4/21/2025	2025	ICA Trice-Lanier Group Contractor 2	3/28/2025
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	381569		25007097	2025	10	INV	P	1,320.00	4/21/2025	2026	ICA Trice-Lanier Group Contractor 2	4/4/2025
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	345089		25007097	2025	4	INV	P	2,228.00	10/23/2024	2002	ICA Trice-Lanier Group Contractor 2	10/4/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	345090		25007097	2025	4	INV	P	1,238.00	10/23/2024	2004	ICA Trice-Lanier Group Contractor 2	10/18/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350604		25007097	2025	5	INV	P	1,238.00	11/12/2024	2005	ICA Trice-Lanier Group Contractor 2	10/25/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350599		25007097	2025	5	INV	P	1,650.00	11/12/2024	2006	ICA Trice-Lanier Group Contractor 2	11/1/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	350598		25007097	2025	5	INV	P	1,320.00	11/12/2024	2007	ICA Trice-Lanier Group Contractor 2	11/8/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	352184		25007097	2025	5	INV	P	1,705.00	12/6/2024	2008	ICA Trice-Lanier Group Contractor 2	11/15/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	353450		25007097	2025	5	INV	P	1,870.00	12/2/2024	2009	ICA Trice-Lanier Group Contractor 2	11/22/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	355886		25007097	2025	6	INV	P	1,210.00	12/6/2024	2010	ICA Trice-Lanier Group Contractor 2	11/27/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	358253		25007097	2025	6	INV	P	1,760.00	12/20/2024	2011	ICA Trice-Lanier Group Contractor 2	12/6/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	358260		25007097	2025	6	INV	P	2,200.00	12/20/2024	2012	ICA Trice-Lanier Group Contractor 2	12/13/2024
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	369334		25007097	2025	8	INV	P	3,960.00	2/21/2025	2013A	ICA Trice-Lanier Group Contractor 2	1/3/2025
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	365648		25007097	2025	8	INV	P	1,100.00	2/17/2025	2014	ICA Trice-Lanier Group Contractor 2	1/10/2025
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	365647		25007097	2025	8	INV	P	1,733.00	2/17/2025	2015	ICA Trice-Lanier Group Contractor 2	1/17/2025
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	365646		25007097	2025	8	INV	P	1,100.00	2/25/2025	2016	ICA Trice-Lanier Group Contractor 2	1/24/2025
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	367714		25007097	2025	8	INV	P	1,678.00	2/14/2025	2017	ICA Trice-Lanier Group Contractor 2	1/31/2025
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	367712		25007097	2025	8	INV	P	1,155.00	2/14/2025	2018	ICA Trice-Lanier Group Contractor 2	2/7/2025
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	369010		25007097	2025	8	INV	P	1,320.00	2/21/2025	2019	ICA Trice-Lanier Group Contractor 2	2/14/2025
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	371046		25007097	2025	8	INV	P	1,650.00	2/28/2025	2020	ICA Trice-Lanier Group Contractor 2	2/21/2025
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	373752		25007097	2025	9	INV	P	1,320.00	3/14/2025	2021	ICA Trice-Lanier Group Contractor 2	2/28/2025
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	373751		25007097	2025	9	INV	P	1,678.00	3/14/2025	2022	ICA Trice-Lanier Group Contractor 2	3/7/2025
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	377690		25007097	2025	9	INV	P	1,320.00	4/25/2025	2023	ICA Trice-Lanier Group Contractor 2	3/14/2025
16099	TRICE-LANIER GROUP,	100.1000.530000.00011.7170.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	377688		25007097	2025	9	INV	P	1,650.00	4/25/2025	2024	ICA Trice-Lanier Group Contractor 2	3/21/2025
13494	TRICIA EVANS	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	358124		0	2025	6	INV	P	44.22	12/20/2024	358124	Final Payment for Empl Expense claim # 2500987.	12/18/2024
17880	TRICIA NEWMYER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382500		25023834	2025	10	INV	P	840.00	4/22/2025	RECEIPTB	BASEBALL TOURNMENT	4/22/2025
17880	TRICIA NEWMYER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385324		25025006	2025	11	INV	P	703.00	5/1/2025	TF05032025	TRACK & FIELD EVENT	5/1/2025
17880	TRICIA NEWMYER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385362		25025136	2025	11	INV	P	1,295.00	5/1/2025	LAX05022025	LACROSSE TEAM EVENT-BENEDICTINE MILITARY SCHOOL	5/1/2025
17880	TRICIA NEWMYER	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	386807		25026382	2025	11	INV	P	182.00	5/9/2025	2025-559	Reimburse - Coach Trish Newmyer - CAA Exam Cost	5/7/2025
17880	TRICIA NEWMYER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386802		25026426	2025	11	INV	P	888.00	5/8/2025	TF05092025	TRACK & FIELD TRIP TO ROME GA	5/7/2025
14851	TRILITH FOUNDATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346537		25007866	2025	4	INV	P	1,052.50	10/25/2024	967781	TRILITH FIELD TRIP	10/25/2024
14851	TRILITH FOUNDATION	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366935		25016447	2025	8	INV	P	1,318.54	2/11/2025	366935		2/11/2025
14851	TRILITH FOUNDATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377919		25020858	2025	9	INV	P	885.00	3/27/2025	7AAA65	Final Payment	3/27/2025
88888	Trillian Penn	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321571		0	2025	1	INV	P	50.00	7/8/2024	No Receipt - JTucker	Six Flags Trip Cancelled - Refund - Jadon Tucker	7/8/2024
88888	Trimanda Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371680		0	2025	8	INV	P	25.00	3/3/2025	TW/KW0410	23-245y Yearbook Refund	3/1/2025
9999	Trin Intra	589.0000.419950.53721.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	351593		0	2025	5	INV	P	85.00	11/20/2024	WadsworthATP25-1	ASEDP parent refund of advanced registration and t	11/1/2024
88888	Trina Calloway	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321029		0	2025	1	INV	P	50.00	7/3/2024	No Receipt - EB	Six Flags Trip Cancelled-Refund-Elijah Boston	7/3/2024
88888	Trina Knox	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358653		0	2025	6	INV	P	754.99	12/19/2024	882193-SV55	down paymt for 8A Urban Air field trip	12/19/2024
1601	TRINESIA S STROZIER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347429		25008062	2025	4	INV	P	337.17	10/29/2024	102824	TRICK TREAT SGA SNACK	10/28/2024
88888	TRINITY MOSES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387436		0	2025	11	INV	P	200.00	5/9/2025	SSTM	DIAMOND C SCHOLARSHIP TRINITY MOSES	5/9/2025
10931	TRINITY SULLEN MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333823		0	2025	3	INV	P	178.75	9/6/2024	083024COBB10931	8/30/24 SECURITY	9/5/2024
10931	TRINITY SULLEN MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338158		0	2025	3	INV	P	260.00	9/20/2024	091224COBB10931	9/12/24 SECURITY	9/18/2024
10931	TRINITY SULLEN MOORE	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368779		0	2025	8	INV	P	373.75	2/21/2025	021025COBB10931	2/10/25 SECURITY	
17536	TRIPLE THREAT DESIGN	500.1000.544400.00155.7200.9990.8010.050.0000	OTHER RENTALS	372320		25018228	2025	9	INV	P	138.00	3/5/2025	00062-1	PROP RENTAL FOR MATILDA JR	3/5/2025
1261	TRISCILLA R WEAVER	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	331890		0	2025	2	INV	P	65.00	8/30/2024	331890	Final Payment for Empl Expense claim # 2500163.	8/27/2024
1261	TRISCILLA R WEAVER	100.2300.558000.00011.8720.9990.8010.092.0000	TRAVEL - EMPLOYEES	333318		0	2025	3	INV	P	249.80	9/6/2024	333318	Final Payment for Empl Expense claim # 2500164.	9/4/2024
1261	TRISCILLA R WEAVER	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	333318		0	2025	3	INV	P	399.00	9/6/2024	333318	Final Payment for Empl Expense claim # 2500164.	9/4/2024
1261	TRISCILLA R WEAVER	581.2300.561000.00011.8720.9990.8010.092.0000	SUPPLIES	349490		25005907	2025	5	INV	P	190.06	11/8/2024	25005907	Sam's Club Reimbursement	10/2/2024
12202	TROPICAL SMOOTHIE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390416		25028365	2025	11	INV	P	180.00	5/20/2025	0196	smoothies 4th grade	5/20/2025
11621	TROY & BANKS	100.2500.530000.00011.7200.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	376358		25019891	2025	9	INV	P	21,730.48	3/21/2025	12052025	Troy & Banks Energy Audit	12/5/2024
88888	Troy Jackson	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350402		0	2025	5	INV	P	100.00	11/8/2024	HMS110824	Provide security for Cougars Basketball Nite	11/8/2024
88888	TRUE COLORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327505		0	2025	2	INV	P	697.00	8/1/2024	00361	CLASS SHIRTS	4/10/2024
88888	TRUE COLORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327393		0	2025	2	INV	P	823.00	4/23/2024	006F	5TH GRADE T-SHIRTS	4/23/2024
88888	True Colors	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369335		0	2025	2	INV	P	110.00	8/1/2024	080824	to post check #5404	8/8/2024
88888	TRUE COLORS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333515		0	2025	3	INV	P	2,820.00	9/5/2024	00044	CLASS SHIRTS	9/4/2024
88888	TRUE COLORS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360539		0	2025	7	INV	P	218.00	1/8/2025	00140	KK TSHIRTS- COBBS	1/7/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322433		0	2025	1	INV	P	558.00	7/12/2024	071224	Back to school T-Shirts for the teachers	7/12/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322740		0	2025	1	INV	P	260.00	7/16/2024	0027	Back to school T-shirts for Teachers	7/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322125		25000150	2025	1	INV	P	920.00	7/11/2024	BVE071024	Purchase of 78 staff Tee-Shirts	7/10/2024
766	TRUE COLORS APPAREL	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	323754		25000234	2025	1	INV	P	1,293.00	7/26/2024	1001	2024 DCSD Technology Symposium	4/24/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324811		25001099	2025	1	INV	P	1,026.00	7/30/2024	0002	Convocation Tees	7/30/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379394		0	2025	10	INV	P	1,210.00	4/2/2025	00006	5th grade promotion t shirts	3/25/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381743		25022794	2025	10	INV	P	923.00	4/23/2025	0008	5TH GRADE EOY TSHIRTS	3/31/2025
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	383021		25024157	2025	10	INV	P	229.00	4/24/2025	10038	jr beta club t-shirts	4/24/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383231		25024374	2025	10	INV	P	727.00	4/25/2025	00001	5th Grade T-Shirts	4/25/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383232		25024376	2025	10	INV	P	420.00	4/25/2025	0002b	5th Grade Nylon Bags	4/25/2025
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385363		25025403	2025	11	INV	P	719.00	5/1/2025	05012025	STAFF SHIRTS	5/1/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385486		25025405	2025	11	INV	P	261.00	5/1/2025	050120251	1st grade shirts	5/1/2025
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385570		25025664	2025	11	INV	P	4,304.00	5/2/2025	0.025	Field Day Shirts	5/2/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388612		25025748	2025	11	INV	P	740.00	5/14/2025	6	5th grade EOY Tshirts	5/14/2025
766	TRUE COLORS APPAREL	581.2300.561000.00011.8740.9990.8010.094.0000	SUPPLIES	389933		25026006	2025	11	INV	P	2,070.00	5/19/2025	0029	Division of Student Services Retreat Gifts/ Shirts	4/4/2025
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	386434		25026183	2025	11	INV	P	4,738.00	5/6/2025	00032	FIELD DAY T-SHIRTS	5/6/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387818		25026328	2025	11	INV	P	1,025.00	5/12/2025	1-0036	5TH GRADE WEEK TSHIRTS	4/21/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387353		25026689	2025	11	INV	P	923.00	5/9/2025	0009	FIELD DAY T SHIRTS	5/9/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387424		25026855	2025	11	INV	P	974.00	5/9/2025	0022	FIELD DAY T SHIRT	4/30/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387443		25026892	2025	11	INV	P	740.00	5/9/2025	00004-1	5TH Grade Tee Shirts	4/30/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387448		25026903	2025	11	INV	P	961.50	5/9/2025	0030	T-shirt	5/9/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388906		25027571	2025	11	INV	P	2,345.00	5/14/2025	00040	8th Grade Field Day T-Shirts	4/25/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389280		25027653	2025	11	INV	P	82.00	5/16/2025	0037	5TH GRADE TSHIRTS PT2	5/14/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389363		25027833	2025	11	INV	P	708.00	5/16/2025	00035th	fifth grade tshirts	5/16/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391040		25028801	2025	11	INV	P	176.00	5/23/2025	00033-1	FIELD DAY T-SHIRTS_EXTRAS	5/23/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326499		25001486	2025	2	INV	P	795.00	8/6/2024	0036A	Staff T-shirts	8/6/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336201		0	2025	3	INV	P	1,026.00	9/13/2024	10036-2nd	Staff T-Shirts	9/13/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337763		25004016	2025	3	INV	P	1,071.00	9/18/2024	14500001	Spiritwear Canby Lane ES	9/18/2024
766	TRUE COLORS APPAREL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	338294		25004309	2025	3	INV	P	554.00	9/20/2024	0005	T-shirts	7/22/2024
766	TRUE COLORS APPAREL	100.2210.561000.14211.7180.1210.8010.020.0000	SUPPLIES	338389		25004309	2025	3	INV	P	68.00	9/20/2024	00107	T-shirts	8/14/2024
766	TRUE COLORS APPAREL	100.2210.561000.00011.7600.9990.0308.070.0000	SUPPLIES	338544		25004545	2025	3	INV	P	3,321.00	9/20/2024	0004	Tshirts for Technology Dash 2024	7/29/2024
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340535		0	2025	4	INV	P	572.00	10/1/2024	100300	T-shirts	9/26/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341632		25005562	2025	4	INV	P	339.00	10/4/2024	0012-0	tshirts for patrols	9/18/2024
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	342116		25006355	2025	4	INV	P	165.00	10/8/2024	0005 B	FALL RALLY TSHIRTS	10/8/2024
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	343180		25006720	2025	4	INV	P	35.00	10/11/2024	145-0002	Field Day T-Shirts	10/11/2024
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343180		25006720	2025	4	INV	P	1,080.00	10/11/2024	145-0002	Field Day T-Shirts	10/11/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346929		25007974	2025	4	INV	P	290.00	10/28/2024	10040	tee shirts	10/28/2024
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350639		0	2025	5	INV	P	1,253.00	11/12/2024	000100	2nd grade t-shirt	11/12/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350262		25008606	2025	5	INV	P	280.00	11/8/2024	0012-280	tshirts	11/7/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348506		25008699	2025	5	INV	P	1,164.00	11/4/2024	00046	1ST GRADE SHIRTS	11/4/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349501		25008749	2025	5	INV	P	587.00	11/5/2024	00005	Chorus t shirts	11/5/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349566		25008916	2025	5	INV	P	744.00	11/6/2024	MCE24	Student Spirit Shirts	11/5/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349567		25008920	2025	5	INV	P	184.00	11/6/2024	MCE24Bus	Spirit Shirts for Bus Drivers	11/5/2024
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349671		25009071	2025	5	INV	P	608.00	11/6/2024	0050	TAC Shirts	11/6/2024
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	351150		25009632	2025	5	INV	P	1,567.00	11/13/2024	NS111324	KINDER T-SHIRTS	11/13/2024
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	353419		25010804	2025	5	INV	P	1,669.00	11/25/2024	RE112524	STAFF HOLIDAY SHIRTS	11/25/2024
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	353421		25010875	2025	5	INV	P	90.00	11/25/2024	2RE112524	ADDITIONAL STAFF T-SHIRTS	11/25/2024
766	TRUE COLORS APPAREL	100.2210.561000.00011.7050.9990.8010.092.0000	SUPPLIES	357119		25009401	2025	6	INV	P	956.00	12/13/2024	25009401	Stoneview Spotlight School Participation Incentive	11/25/2024
766	TRUE COLORS APPAREL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356228		25011894	2025	6	INV	P	466.00	12/10/2024	356228	FACULTY/STAFF SHIRTS	12/10/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357196		25012139	2025	6	INV	P	879.00	12/13/2024	12524	Woodridge t-Shirts	12/5/2024
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357209		25012196	2025	6	INV	P	1,715.00	12/13/2024	inv#0004	92 Tee Shirts for Staff, Bus Driver, Xing Guards	12/9/2024
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	357850		25012362	2025	6	INV	P	1,539.00	12/17/2024	0001TRUE COLORS	TEACHER APPRECIATION HOLIDAY GIFTS	12/17/2024
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357871		25012480	2025	6	INV	P	98.00	12/17/2024	122024	Spirit Shirts	12/17/2024
766	TRUE COLORS APPAREL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357994		25012574	2025	6	INV	P	1,417.00	12/17/2024	0055dw	Staff shirts	12/17/2024
766	TRUE COLORS APPAREL	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	363548		25014941	2025	7	INV	P	180.00	1/24/2025	RE12425	ADDITIONAL STAFF SHIRTS	1/24/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365237		25015166	2025	7	INV	P	105.00	1/31/2025	00060	TOTY JACKETS	1/31/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365124		25015255	2025	7	INV	P	1,267.00	1/30/2025	365124	STAFF T-SHIRTS	1/30/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367823		25016607	2025	8	INV	P	470.00	2/13/2025	0028	5th grade tshirts- final payment	2/1/2025
766	TRUE COLORS APPAREL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369888		25017601	2025	8	INV	P	990.00	2/25/2025	0046-1	2nd grade tshirt	2/4/2025
88888	TRUE COLORS SCREEN P	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	320922		0	2025	1	INV	P	4,878.00	7/2/2024	0030	FIELD DAY TSHIRTS	4/10/2024
88888	TRUE COLORS SCREEN P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337695		0	2025	3	INV	P	260.00	9/18/2024	00161	BETA CLUB TSHIRTS	9/10/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	TRUE COLORS SCREEN P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341247		0	2025	4	INV	P	919.00	10/3/2024	0025	5TH GRADE CLASS TSHIRTS	10/3/2024
88888	TRUE COLORS SCREEN P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343170		0	2025	4	INV	P	797.00	10/11/2024	00132	FIELD TRIP TSHIRS	10/10/2024
88888	TRUE COLORS SCREEN P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346131		0	2025	4	INV	P	465.00	10/23/2024	10/8/2024	TRUE COLORS TSHIRTS- KK COBBS	10/23/2024
88888	TRUE COLORS SCREEN P	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347052		0	2025	4	INV	P	570.00	10/28/2024	10/10/2024	PURCHASE CHORUS T SHIRTS	10/28/2024
6545	TRUE EXPRESSIONS T-S	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391013		25028789	2025	11	INV	P	638.00	5/23/2025	2510	5th Graders Sneaker COY Event - T-Shirts	5/14/2025
88888	True Lyfe Views, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382177		0	2025	10	INV	P	800.00	4/24/2025	0033	Prom DJ	4/2/2025
88888	True Lyfe Views, LLC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388402		0	2025	11	INV	P	410.00	5/14/2025	0046	DJ for senior week	5/2/2025
88888	True Lyfe Views, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391824		0	2025	11	INV	P	150.00	5/29/2025	0061	DJ for Retiree Party	5/28/2025
88888	True Lyfe Views, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347030		0	2025	4	INV	P	180.00	10/30/2024	0012	Homecoming Dance Dj	10/9/2024
88888	True Lyfe Views, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346465		0	2025	4	INV	P	160.00	10/25/2024	00131	DJ for Senior Breakfast	10/18/2024
10568	TRUE REFLECTIONS AWA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322660		25000179	2025	1	INV	P	250.00	7/15/2024	TRA250	Payment for AFJROTC Shadow Boxes	7/15/2024
10568	TRUE REFLECTIONS AWA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387709		25026747	2025	11	INV	P	600.00	5/12/2025	000001	Senior Graduate Shadow Boxes	5/12/2025
88888	Truist Park	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348591		0	2025	5	INV	P	1,140.00	11/4/2024	9/11/24	Braves BallPark Tour	11/8/2024
88888	Truist Park Braves B	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367189		0	2025	8	INV	P	1,860.00	2/11/2025	02202025	Truist Park	2/11/2025
88888	Tryphenna Bastian	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371583		0	2025	8	INV	P	25.00	3/3/2025	TB/WB0315	23-24SY Yearbook Refund	3/1/2025
15473	TSAV	448.1000.573400.30521.7210.4190.8010.035.2022	PURCHASE/LEASE EQUIPMENT-TECH	344148		25001139	2025	4	INV	P	233,028.39	10/18/2024	0924-173	ESSER III-FSC Lower Exhibit Hall	9/23/2024
9999	TST BAMBINELLIS - T	581.2300.561000.00011.7000.9990.8010.010.0000	SUPPLIES	343255		0	2025	2	INV	P	600.00		343255		8/27/2024
9999	TST NOTHING BUNDT C	580.2800.561000.70621.9999.8010.050.2025	SUPPLIES	334427		0	2025	3	INV	P	(9.32)		334427		5/27/2024
9999	TST VIRGILS WESTSID	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334392		0	2025	3	INV	P	120.88		334392		5/27/2024
9999	TST BAMBINELLIS - TU	581.2300.561000.00011.7150.9990.8010.020.0000	SUPPLIES	365328		0	2025	8	INV	P	4,413.48		365328		10/27/2024
9999	TST BAMBINELLIS - TU	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	371406		0	2025	9	INV	P	487.27		371406		11/27/2024
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345713		0	2025	1	INV	P	403.20		345713		7/27/2024
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345751		0	2025	1	INV	P	1,181.44		345751		7/27/2024
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345759		0	2025	1	INV	P	568.64		345759		7/27/2024
4829	TUCKER ACOUSTICAL PR	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389551		0	2025	11	INV	P	484.61		389551		2/28/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384502		0	2025	11	INV	P	949.68		384502		3/27/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385785		0	2025	11	INV	P	43.70		385785		3/27/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385786		0	2025	11	INV	P	42.00		385786		3/27/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385820		0	2025	11	INV	P	585.07		385820		3/27/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385824		0	2025	11	INV	P	474.84		385824		3/27/2025
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336385		0	2025	3	INV	P	113.15		336385		6/27/2024
4829	TUCKER ACOUSTICAL PR	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336391		0	2025	3	INV	P	243.20		336391		6/27/2024
4829	TUCKER ACOUSTICAL PR	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349100		0	2025	5	INV	P	506.88		349100		9/27/2024
4829	TUCKER ACOUSTICAL PR	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368409		0	2025	8	INV	P	949.68		368409		1/27/2025
2899	TUCKER FLOWER SHOP I	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	389256		25027741	2025	11	INV	P	513.18	5/15/2025	1859002969	precommencement decor	5/15/2025
88888	Tucker High School	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326175		0	2025	1	INV	P	400.00	2/12/2024	THS400	Girls & Boys BBall Fee	2/12/2024
3281	TUCKER HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	379497		25021397	2025	10	INV	P	845.00	4/4/2025	2025-445	Reimburse Tucker HS - State Cross Country Expenses	3/6/2025
3281	TUCKER HIGH SCHOOL	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	380152		25021762	2025	10	INV	P	1,633.81	4/17/2025	2025-465	Revenue Share - Tucker HS Boys Basketball	3/19/2025
3281	TUCKER HIGH SCHOOL	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	382142		25023177	2025	10	INV	P	3,500.00	4/25/2025	03312025-02	Tucker HS	4/11/2025
3281	TUCKER HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386200		25025880	2025	11	INV	P	96.00	5/5/2025	1545	k green plaques	5/5/2025
3281	TUCKER HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337592		25004140	2025	3	INV	P	2,520.00	9/17/2024	9698	Payment for Charter Bus; Field trip w/ Tucker HS	9/17/2024
3281	TUCKER HIGH SCHOOL	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	366930		25015025	2025	8	INV	P	1,320.00	2/14/2025	020125	Purchase Prof / Tech Services	1/31/2025
3281	TUCKER HIGH SCHOOL	100.2210.561000.00011.7040.9990.8010.090.0000	SUPPLIES	368024		25016293	2025	8	INV	P	247.50	2/21/2025	02062025	HBCU College Fair Supplies Tucker HS	2/6/2025
3281	TUCKER HIGH SCHOOL	100.1000.561000.00011.5930.3011.1070.125.0000	SUPPLIES	367683		25016347	2025	8	INV	P	12,000.00	2/14/2025	CUL013025	CULINARY ARTS FTE FOOD/SUPPLIES ALLOTMENT - CTAE	2/12/2025
3281	TUCKER HIGH SCHOOL	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375020		25019298	2025	9	INV	P	570.00	3/21/2025	2025-336	Reimburse - Tucker HS for Officials for Basketball	2/24/2025
88888	Tucker High School F	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376290		0	2025	9	INV	P	839.94	3/20/2025	376290	Refund for Chorus Keyboards	3/20/2025
88888	Tumarria Gresham	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320396		0	2025	1	INV	P	50.00	7/2/2024	489309	Six Flags Trip Canceled-Refund-Jailyn Hairston	7/2/2024
1577	TUNYA S TURNER	402.2213.558000.03124.6210.1770.0810.030.2024	TRAVEL - EMPLOYEES	326409		0	2025	2	INV	P	148.59	8/9/2024	326409	Final Payment for Empl Expense claim # 2500286.	6/30/2024
88888	TuQwan Taylor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325067		0	2025	1	INV	P	50.00	7/31/2024	Reimburse Parent	Parent needed to be paid in Cash	7/31/2024
7212	TUQWAN TAYLOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383102		25024355	2025	10	INV	P	505.42	4/24/2025	04232025	Reimbursement of Shirts and Lunch	4/24/2025
7212	TUQWAN TAYLOR	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	335613		0	2025	3	INV	P	508.08	9/13/2024	335613	Final Payment for Empl Expense claim # 2500343.	9/12/2024
7212	TUQWAN TAYLOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348646		25008751	2025	5	INV	P	198.28	11/4/2024	112240	Reimbursement	11/4/2024
7212	TUQWAN TAYLOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369568		25016943	2025	8	INV	P	223.68	2/24/2025	369568		2/24/2025
7212	TUQWAN TAYLOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375405		25019581	2025	9	INV	P	200.00	3/18/2025	375405		3/18/2025
7212	TUQWAN TAYLOR	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376853		25019786	2025	9	INV	P	100.00	3/24/2025	376853		3/24/2025
88888	TURNKESSA HALL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325082		0	2025	1	INV	P	162.70	7/31/2024	01/25/24	CLASS DOJO CELEBRATION	1/25/2024
4833	TURNITIN LLC	402.1000.553200.40024.5330.1750.2055.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	338666		24011367	2025	3	INV	P	4,996.45	9/25/2024	IN-TII-38124	Title I - Software Turnitin	3/25/2024
15712	TURNITIN HOLDINGS LL	100.1000.553200.00011.5220.1041.5052.125.0000	COMMUNICATION-WEB SUBSCRPT/LIC	360166		25005609	2025	7	INV	P	9,994.00	1/9/2025	IN-TII-52847	ADMIN - RENALDO - TURNITIN	12/16/2024
15712	TURNITIN HOLDINGS LL	402.1000.553200.40024.5760.1750.5067.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	369194		25017248	2025	8	INV	P	6,323.40	2/21/2025	IN-TII-49897	Title 1 Turnitin Software Renewal	10/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8603	TV TEACHER, LLC.	404.1000.553200.05821.7950.2820.1625.094.2024	COMMUNICATION-WEB SUBSCRIPT/LIC	335096		25001269	2025	3	INV	P	5,800.00	9/13/2024	9092	SUBSCRIPTIONS	9/9/2024
16242	TWANIA WHITE	402.2213.558000.40024.5290.1790.4054.030.2024	TRAVEL - EMPLOYEES	335114		0	2025	3	INV	P	867.71	9/13/2024	335114	Final Payment for Empl Expense claim # 2500894.	9/10/2024
88888	Twania White	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	346398		0	2025	4	INV	P	110.69	10/24/2024	099752	Items for the Homecoming Game	10/3/2024
88888	Twin Tacos Atlanta	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384804		0	2025	10	INV	P	1,500.00	4/30/2025	01235	Tacos for Senior Picnic	5/16/2025
88888	Twin Tacos Atlanta	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386830		0	2025	11	INV	P	1,125.00	5/8/2025	012351	Teacher Appreciation Week	5/7/2025
9697	TWO WAY RADIO GEAR I	100.1000.561500.00011.6600.9990.8010.035.0000	EXPENDABLE EQUIPMENT	381358		25018100	2025	10	INV	P	4,595.50	4/21/2025	IN06906	A. Poole	2/28/2025
1318	TWONA KAY PRICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	326798		0	2025	2	INV	P	120.60	8/9/2024	326798	Final Payment for Empl Expense claim # 2405462.	6/30/2024
1318	TWONA KAY PRICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	328706		0	2025	2	INV	P	72.70	8/23/2024	328706	Final Payment for Empl Expense claim # 2405421.	8/19/2024
1318	TWONA KAY PRICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	331718		0	2025	2	INV	P	102.18	8/30/2024	331718	Final Payment for Empl Expense claim # 2500576.	8/27/2024
1318	TWONA KAY PRICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	337506		0	2025	3	INV	P	223.45	10/11/2024	337506	Final Payment for Empl Expense claim # 2501381.	9/17/2024
1318	TWONA KAY PRICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344826		0	2025	4	INV	P	264.65	10/17/2024	344826	Final Payment for Empl Expense claim # 2502057.	10/17/2024
1318	TWONA KAY PRICE	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	352897		0	2025	5	INV	P	387.60	11/21/2024	352897	Final Payment for Empl Expense claim # 2503013.	11/21/2024
17264	TY FREEMAN PHOTOGRAP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360589		25013693	2025	7	INV	P	600.00	1/8/2025	905	Team Photoshoot	11/23/2024
17264	TY FREEMAN PHOTOGRAP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368997		25017219	2025	8	INV	P	500.00	2/19/2025	909	PHOTOGRAPHY FOR TEAM	12/30/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379093		0	2025	10	INV	P	3,087.50	4/4/2025	03182025COBB13296	3/18 3/20 3/22 3/24 3/25 3/27 3/28 3/29 2/15/2025	4/1/2025
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381311		0	2025	10	INV	P	796.25	4/17/2025	033125COBB13296	3/31 4/2 4/3/25 SECURITY	4/14/2025
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384689		0	2025	10	INV	P	650.00	5/5/2025	042625COBB13296	4/26/25 SECURITY	4/29/2025
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389021		0	2025	11	INV	P	1,202.50	5/16/2025	050325COBB13296	5/3/25 5/7/25 5/10/25 SECURITY	5/15/2025
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331314		0	2025	2	INV	P	227.50	8/30/2024	080924COBB13296	8/9/24 SECURITY	8/23/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333795		0	2025	3	INV	P	828.75	9/6/2024	082424COBB13296	8/24/24 8/29/24 8/31/24 SECURITY	9/5/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335431		0	2025	3	INV	P	617.50	9/12/2024	090624COBB13296	9/6/24, 9/7/24 SECURITY	9/11/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338131		0	2025	3	INV	P	471.25	9/20/2024	091224COBB13296	9/12/24 9/13/24 SECURITY	9/18/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339018		0	2025	4	INV	P	682.50	10/4/2024	092024COBB13296	9/20/24 9/21/24 SECURITY	9/24/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342599		0	2025	4	INV	P	1,495.00	10/10/2024	092824COBB13296	9/28/24 10/2/24 10/4/24 10/5/24 SECURITY	10/10/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346592		0	2025	4	INV	P	1,316.25	10/28/2024	100824COBB13296	10/8/24 10/11/24 10/12/24 10/18/24 SECURITY	10/25/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349759		0	2025	5	INV	P	1,446.25	11/8/2024	102424COBB13296	10/24/24,10/25/24,10/26/24,10/29/24,10/30/24 SECUR	11/6/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352336		0	2025	5	INV	P	1,381.25	11/20/2024	110624COBB13296	11/6/24 11/8/24 11/9/24 11/11/24 11/15/24 SECURITY	11/19/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354791		0	2025	6	INV	P	812.50	12/6/2024	112024COBB13296	11/20/24 11/22/24 11/29/24 SECURITY	12/4/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357990		0	2025	6	INV	P	2,112.50	12/20/2024	120424CHAPELHILL1329	12/4/24 12/6/24 12/7/24 12/11/24 12/13/24 12/14/24	12/17/2024
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360558		0	2025	7	INV	P	195.00	1/9/2025	121824LAKESIDE13296	12/18/24 SECURITY	1/8/2025
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	363270		0	2025	7	INV	P	425.75	1/24/2025	011825LAKESIDE13296	1/18/25 SECURITY	1/22/2025
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365752		0	2025	8	INV	P	747.50	2/7/2025	012525LAKESIDE13296	1/25/25 1/28/25 SECURITY	2/4/2025
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368788		0	2025	8	INV	P	1,495.00	2/21/2025	013025LAKESIDE13296	1/30/25 1/31/25 2/1/25 2/7/25 2/13/25 SECURITY	2/18/2025
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372738		0	2025	9	INV	P	1,186.25	3/7/2025	021125COBB13296	2/11/25 2/21/25 2/25/25 3/1/25 SECURITY	3/7/2025
13296	TYANNA WEAVER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375895		0	2025	9	INV	P	2,047.50	3/21/2025	030425COBB13296	3/4,3/5,3/8,3/10,3/11,3/17/25 SECURITY	3/19/2025
16158	TYASHA SPOWAL	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	337476		0	2025	3	INV	P	542.62	10/18/2024	337476	Final Payment for Empl Expense claim # 2500607.	9/17/2024
16318	TYEISHA ANDRE	448.2213.511600.30521.7030.4190.8010.030.2022	PROF DEVELOPMENT STIPENDS	341673		25005337	2025	4	INV	P	220.00	10/11/2024	070924	ESSERS - Charter School (Stipends)	7/9/2024
6052	TYHERRONA GOSSE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	350010		0	2025	5	INV	P	121.61	11/8/2024	350010	Final Payment for Empl Expense claim # 2502616.	11/7/2024
6052	TYHERRONA GOSSE	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	355653		0	2025	6	INV	P	175.54	12/6/2024	355653	Final Payment for Empl Expense claim # 2503297.	12/5/2024
8768	TYHISHA MONTEIRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382578		25023797	2025	10	INV	P	150.00	4/23/2025	GIRLS TENNIS REGION	TRAVEL FUNS FOR GIRL'S TENNIS TEAM	4/23/2025
8768	TYHISHA MONTEIRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386085		25025877	2025	11	INV	P	290.11	5/5/2025	TENNIS	REIMBURSEMENT	5/5/2025
88888	Tykearria Might	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356870		0	2025	6	INV	P	250.00	12/11/2024	356870	FOOTBALL DUES REFUND	12/11/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380268		25003313	2025	10	INV	P	51,200.00	4/7/2025	045-492376	Tyler Technologies BOE 7/8/24	11/6/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380210		25003313	2025	10	INV	P	14,400.00	4/7/2025	045-492962	Tyler Technologies BOE 7/8/24	11/13/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380164		25003313	2025	10	INV	P	20,800.00	4/7/2025	045-494478	Tyler Technologies BOE 7/8/24	11/20/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380153		25003313	2025	10	INV	P	50,400.00	4/7/2025	045-496255	Tyler Technologies BOE 7/8/24	12/4/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380128		25003313	2025	10	INV	P	89,600.00	4/7/2025	045-496988	Tyler Technologies BOE 7/8/24	12/11/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380238		25003313	2025	10	INV	P	8,000.00	4/7/2025	045-501121	Tyler Technologies BOE 7/8/24	1/15/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380240		25003313	2025	10	INV	P	4,800.00	4/7/2025	045-502985	Tyler Technologies BOE 7/8/24	1/29/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380244		25003313	2025	10	INV	P	29,600.00	4/7/2025	045-500531	Tyler Technologies BOE 7/8/24	1/31/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380233		25003313	2025	10	INV	P	8,800.00	4/7/2025	045-504038	Tyler Technologies BOE 7/8/24	2/5/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380234		25003313	2025	10	INV	P	8,000.00	4/7/2025	045-505062	Tyler Technologies BOE 7/8/24	2/12/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380220		25003313	2025	10	INV	P	8,000.00	4/7/2025	045-506607	Tyler Technologies BOE 7/8/24	2/19/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380235		25003313	2025	10	INV	P	6,400.00	4/7/2025	045-507374	Tyler Technologies BOE 7/8/24	2/26/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380246		25003313	2025	10	INV	P	29,600.00	4/7/2025	045-503745	Tyler Technologies BOE 7/8/24	2/28/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380216		25003313	2025	10	INV	P	20,800.00	4/7/2025	045-508318	Tyler Technologies BOE 7/8/24	3/5/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380229		25003313	2025	10	INV	P	6,400.00	4/7/2025	045-509602	Tyler Technologies BOE 7/8/24	3/12/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.0													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	380224		25003313	2025	10	INV	P	15,200.00	4/7/2025	045-513726	Tyler Technologies BOE 7/8/24	3/31/2025
709	TYLER TECHNOLOGIES,	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	380377		25007969	2025	10	INV	P	1,600.00	4/21/2025	045-512571	Reimage Time Clocks	3/25/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	390610		25003313	2025	11	INV	P	13,600.00	5/23/2025	045-502179	Tyler Technologies BOE 7/8/24	1/22/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	390622		25003313	2025	11	CRM	P	(29,600.00)	5/23/2025	045-507991	Tyler Technologies BOE 7/8/24	2/28/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	390611		25003313	2025	11	INV	P	14,800.00	5/23/2025	045-507992	Tyler Technologies BOE 7/8/24	2/28/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	390613		25003313	2025	11	INV	P	14,800.00	5/23/2025	045-508224	Tyler Technologies BOE 7/8/24	3/31/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	390616		25003313	2025	11	INV	P	4,800.00	5/23/2025	045-514836	Tyler Technologies BOE 7/8/24	4/9/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	390617		25003313	2025	11	INV	P	4,800.00	5/23/2025	045-516826	Tyler Technologies BOE 7/8/24	4/23/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	390615		25003313	2025	11	INV	P	14,800.00	5/23/2025	045-514510	Tyler Technologies BOE 7/8/24	4/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	390618		25003313	2025	11	INV	P	4,800.00	5/23/2025	045-517619	Tyler Technologies BOE 7/8/24	4/30/2025
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	390619		25003313	2025	11	INV	P	20,000.00	5/23/2025	045-518690	Tyler Technologies BOE 7/8/24	5/7/2025
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	388871		25023417	2025	11	INV	P	1,989.18	5/16/2025	103347	Check Stock	4/25/2025
709	TYLER TECHNOLOGIES,	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	386109		25025538	2025	11	INV	P	707,396.78	5/9/2025	045-493937a	Tyler Technologies BOE 7.8.24	12/1/2024
709	TYLER TECHNOLOGIES,	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	386760		25025601	2025	11	INV	P	52,782.20	5/9/2025	045-494885	TYLER TECHNOLOGIES BOE 7.08.24	12/1/2024
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	326575		25000432	2025	2	INV	P	1,984.82	8/9/2024	#Invoice-94649	Check Stock for Accounts Payable	7/15/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	336636		25003313	2025	3	INV	P	29,600.00	9/20/2024	045-484209	Tyler Technologies BOE 7/8/24	8/31/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	336638		25003313	2025	3	INV	P	4,800.00	9/20/2024	045-484714	Tyler Technologies BOE 7/8/24	9/11/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	352025		25003313	2025	5	INV	P	17,600.00	11/20/2024	045-486577	Tyler Technologies BOE 7/8/24	9/25/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	351995		25003313	2025	5	INV	P	29,600.00	11/20/2024	015-484449	Tyler Technologies BOE 7/8/24	9/30/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	352008		25003313	2025	5	INV	P	8,000.00	11/20/2024	045-491423	Tyler Technologies BOE 7/8/24	10/30/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	351991		25003313	2025	5	INV	P	29,600.00	11/20/2024	045-488715	Tyler Technologies BOE 7/8/24	10/31/2024
709	TYLER TECHNOLOGIES,	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	352218		25007969	2025	5	INV	P	15,000.00	11/20/2024	045-493392	Reimage Time Clocks	11/15/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353074		25010581	2025	5	INV	P	45,158.20	11/22/2024	045-462774	TYLER TECHNOLOGIES BOE 8.14.24	4/10/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353084		25010581	2025	5	INV	P	29,600.00	11/22/2024	045-466028	TYLER TECHNOLOGIES BOE 8.14.24	5/31/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353075		25010581	2025	5	INV	P	32,000.00	11/22/2024	045-471232	TYLER TECHNOLOGIES BOE 8.14.24	6/5/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353085		25010581	2025	5	INV	P	12,912.56	11/22/2024	045-473213	TYLER TECHNOLOGIES BOE 8.14.24	6/19/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353077		25010581	2025	5	INV	P	32,112.56	11/22/2024	045-473978	TYLER TECHNOLOGIES BOE 8.14.24	6/26/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353087		25010581	2025	5	INV	P	29,600.00	11/22/2024	045-470927	TYLER TECHNOLOGIES BOE 8.14.24	6/30/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353078		25010581	2025	5	INV	P	59,908.05	11/22/2024	045-475482	TYLER TECHNOLOGIES BOE 8.14.24	7/10/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353089		25010581	2025	5	INV	P	8,872.48	11/22/2024	045-475483	TYLER TECHNOLOGIES BOE 8.14.24	7/10/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353079		25010581	2025	5	INV	P	29,600.00	11/22/2024	045-474951	TYLER TECHNOLOGIES BOE 8.14.24	7/31/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353090		25010581	2025	5	INV	P	6,623.73	11/22/2024	045-478701	TYLER TECHNOLOGIES BOE 8.14.24	7/31/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353080		25010581	2025	5	INV	P	2,123.43	11/22/2024	045-478702	TYLER TECHNOLOGIES BOE 8.14.24	7/31/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353098		25010581	2025	5	INV	P	33,600.00	11/22/2024	045-479960	TYLER TECHNOLOGIES BOE 8.14.24	8/14/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	353082		25010581	2025	5	INV	P	4,348.05	11/22/2024	045-479963	TYLER TECHNOLOGIES BOE 8.14.24	8/14/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357159		25003313	2025	6	INV	P	16,000.00	12/13/2024	045-485849	Tyler Technologies BOE 7/8/24	9/18/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357161		25003313	2025	6	INV	P	14,400.00	12/13/2024	045-487727	Tyler Technologies BOE 7/8/24	9/30/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357164		25003313	2025	6	INV	P	5,600.00	12/13/2024	045-489064	Tyler Technologies BOE 7/8/24	10/9/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357166		25003313	2025	6	INV	P	19,200.00	12/13/2024	045-490142	Tyler Technologies BOE 7/8/24	10/16/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357167		25003313	2025	6	INV	P	9,600.00	12/13/2024	045-490712	Tyler Technologies BOE 7/8/24	10/23/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	354626		25010581	2025	6	INV	P	24,258.78	12/6/2024	045-481729	TYLER TECHNOLOGIES BOE 8.14.24	8/21/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	354620		25010581	2025	6	INV	P	1,614.78	12/6/2024	045-481730	TYLER TECHNOLOGIES BOE 8.14.24	8/21/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	354622		25010581	2025	6	INV	P	1,843.75	12/6/2024	045-482529	TYLER TECHNOLOGIES BOE 8.14.24	8/28/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	354619		25010581	2025	6	INV	P	38,285.57	12/6/2024	045-483291	TYLER TECHNOLOGIES BOE 8.14.24	8/31/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357173		25010581	2025	6	INV	P	1,801.54	12/13/2024	045-484713	TYLER TECHNOLOGIES BOE 8.14.24	9/11/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	354623		25010581	2025	6	INV	P	1,469.85	12/6/2024	045-487341	TYLER TECHNOLOGIES BOE 8.14.24	9/30/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	357172		25010581	2025	6	INV	P	4,180.15	12/13/2024	045-489063	TYLER TECHNOLOGIES BOE 8.14.24	10/9/2024
709	TYLER TECHNOLOGIES,	100.2500.530000.74711.9999.9990.8010.050.0000	PURCHASED PROF/TECH SERVICES	363083		25003313	2025	7	INV	P	29,600.00	1/24/2025	045-492055	Tyler Technologies BOE 7/8/24	11/30/2024
709	TYLER TECHNOLOGIES,	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	363094		25007969	2025	7	INV	P	1,200.00	1/24/2025	045-496000	Reimage Time Clocks	12/5/2024
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	360448		25011136	2025	7	INV	P	3,784.82	1/9/2025	98034	Check Stock (Payroll/AP)/PO Paper (VS)	12/19/2024
709	TYLER TECHNOLOGIES,	100.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	368029		25012371	2025	8	INV	P	3,170.66	2/21/2025	#INVOICE-99907	Munis W-2 Forms	12/20/2024
709	TYLER TECHNOLOGIES,	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372244		25007969	2025	9	INV	P	15,600.00	3/7/2025	045-502645	Reimage Time Clocks	1/28/2025
2073	TYRA HARRIS-THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358151		25012555	2025	6	INV	P	182.33	12/18/2024	FY07082024	Reimbursement-KES receipts for staff and students	12/18/2024
88888	Tyressa Hall	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390815		0	2025	11	INV	P	75.00	5/22/2025	390815		5/22/2025
88888	Tysa McShann	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384699		0	2025	10	INV	P	90.00	4/29/2025	384699	refund for dollywood trip	4/29/2025
88888	Tysa McShann	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366920		0	2025	9	INV	P	25.00	3/20/2025	366920	Refund for overpayment of senior dues Rec#385692	2/11/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	323897		24012320	2025	1	INV	P	65,364.00	7/26/2024	32575882	Food purchased for school nutrition in the future.	7/17/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	324283		24012320									

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	328856		25002259	2025	2	INV	P	65,309.53	8/23/2024	32594940	Food for Summer School Meals	7/1/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	328852		25002259	2025	2	INV	P	36,991.92	8/23/2024	32594959	Food for Summer School Meals	7/1/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339752		25004524	2025	3	INV	P	51,675.00	9/25/2024	32575884	USDA Product Processing	7/17/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339743		25004524	2025	3	INV	P	37,046.40	9/25/2024	32579608	USDA Product Processing	7/17/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339751		25004524	2025	3	INV	P	50,880.00	9/25/2024	32679095	USDA Product Processing	8/16/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339749		25004524	2025	3	INV	P	80,944.92	9/25/2024	32679098	USDA Product Processing	8/16/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339740		25004524	2025	3	INV	P	79,054.08	9/25/2024	32737623	USDA Product Processing	9/4/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	339733		25004524	2025	3	INV	P	32,688.00	9/25/2024	32746659	USDA Product Processing	9/5/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342539		25004524	2025	4	INV	P	65,364.00	10/10/2024	32837942	USDA Product Processing	10/3/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342537		25004524	2025	4	INV	P	88,335.00	10/10/2024	32839711	USDA Product Processing	10/3/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	342538		25004524	2025	4	INV	P	55,660.00	10/10/2024	32843129	USDA Product Processing	10/4/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	353553		25004524	2025	5	INV	P	45,903.80	12/2/2024	32981808	USDA Product Processing	11/14/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	363759		25013438	2025	7	INV	P	26,695.20	1/31/2025	33019547	USDA Product Processing	11/25/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	363779		25013438	2025	7	INV	P	63,542.82	1/31/2025	33019549	USDA Product Processing	11/25/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	363781		25013438	2025	7	INV	P	63,185.20	1/31/2025	33019551	USDA Product Processing	11/25/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	363777		25013438	2025	7	INV	P	65,309.53	1/31/2025	33019554	USDA Product Processing	11/25/2024
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	363787		25013438	2025	7	INV	P	19,586.07	1/31/2025	33213566	USDA Product Processing	1/24/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	365982		25013438	2025	7	INV	P	55,548.68	2/7/2025	33234553	USDA Product Processing	1/31/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	373598		25018817	2025	9	INV	P	43,566.00	3/14/2025	33234552	USDA Product Processing	1/31/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	373595		25018817	2025	9	INV	P	28,222.50	3/14/2025	33250609	USDA Product Processing	2/5/2025
8048	TYSON PREPARED FOODS	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	373597		25018817	2025	9	INV	P	11,527.50	3/14/2025	33293055	USDA Product Processing	2/19/2025
16713	TYTRELL MILLER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379112		0	2025	10	INV	P	1,592.50	4/4/2025	03190205ADAMS16713	3/19 3/24 3/26 3/28 3/29/2025 SECURITY	4/1/2025
16713	TYTRELL MILLER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381293		0	2025	10	INV	P	601.25	4/17/2025	040125ADAMS16713	4/1 4/3/25 SECURITY	4/14/2025
16713	TYTRELL MILLER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384673		0	2025	10	INV	P	747.50	5/5/2025	041625ADAMS16713	4/16 4/26/25 SECURITY	4/29/2025
16713	TYTRELL MILLER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389008		0	2025	11	INV	P	715.00	5/16/2025	050325ADAMS16713	5/3/25 5/10/25 SECURITY	5/15/2025
16713	TYTRELL MILLER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346841		0	2025	4	INV	P	422.50	10/28/2024	101224ADAMS16713	10/12/24 SECURITY	10/25/2024
16713	TYTRELL MILLER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349814		0	2025	5	INV	P	1,007.50	11/8/2024	102524ADAMS16713	10/25/24,10/26/24 SECURITY	11/6/2024
16713	TYTRELL MILLER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352321		0	2025	5	INV	P	698.75	11/20/2024	110924ADAMS16713	11/9/24 11/16/24 SECURITY	11/19/2024
16713	TYTRELL MILLER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372721		0	2025	9	INV	P	1,023.75	3/7/2025	021525ADAMS16713	2/15/25 2/28/25 3/1/25 SECURITY	3/7/2025
16713	TYTRELL MILLER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375912		0	2025	9	INV	P	1,121.25	3/21/2025	031025ADAMS16713	3/10,3/11,3/14,3/17/25 SECURITY	3/19/2025
16595	TZ DESIGNZ LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391699		25029148	2025	11	INV	P	405.00	5/28/2025	TZ052025	Boys soccer Tshirts	5/28/2025
16595	TZ DESIGNZ LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349467		25008351	2025	5	INV	P	210.00	11/5/2024	10312024	Tshirts for competition	10/30/2024
10476	TZVI ORATZ	414.2213.530000.37821.9060.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	325004		25000659	2025	1	INV	P	315.20	8/2/2024	0659	Title II - Private School Reimbursement	7/26/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	322851		0	2025	1	DIR	P	2,574,262.04	7/16/2024	322851	Payroll Run 0 - Warrant 25S01	7/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	322851		0	2025	1	DIR	P	1,054,799.08	7/16/2024	322851	Payroll Run 0 - Warrant 25S01	7/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	325790		0	2025	1	DIR	P	3,284,767.69	8/2/2024	325790	Payroll Run 0 - Warrant 25S02	7/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	329119		0	2025	1	DIR	P	24,281.14	8/21/2024	329119	Payroll Run 0 - Warrant 25S02A	7/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	325790		0	2025	1	DIR	P	1,181,154.02	8/2/2024	325790	Payroll Run 0 - Warrant 25S02	7/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	329119		0	2025	1	DIR	P	(9,403.64)	8/21/2024	329119	Payroll Run 0 - Warrant 25S02A	7/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	381137		0	2025	10	DIR	P	2,876,843.22	4/15/2025	381137	Payroll Run 0 - Warrant 25S19	4/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	381137		0	2025	10	DIR	P	1,303,138.72	4/15/2025	381137	Payroll Run 0 - Warrant 25S19	4/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	384575		0	2025	10	DIR	P	2,929,331.81	4/30/2025	384575	Payroll Run 0 - Warrant 25S20	4/30/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	384575		0	2025	10	DIR	P	1,230,962.20	4/30/2025	384575	Payroll Run 0 - Warrant 25S20	4/30/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	389446		0	2025	11	DIR	P	2,767,172.60	5/19/2025	389446	Payroll Run 0 - Warrant 25S21	5/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	389446		0	2025	11	DIR	P	1,278,588.38	5/19/2025	389446	Payroll Run 0 - Warrant 25S21	5/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	392834		0	2025	11	DIR	P	3,021,108.21	6/2/2025	392834	Payroll Run 0 - Warrant 25S22	5/30/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	392834		0	2025	11	DIR	P	1,334,714.96	6/2/2025	392834	Payroll Run 0 - Warrant 25S22	5/30/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	328432		0	2025	2	DIR	P	27,761.87	8/16/2024	328432	Payroll Run 0 - Warrant 25S03A	8/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	328543		0	2025	2	DIR	P	2,485,349.52	8/16/2024	328543	Payroll Run 0 - Warrant 25S03	8/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	328432		0	2025	2	DIR	P	27,863.90	8/16/2024	328432	Payroll Run 0 - Warrant 25S03A	8/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	328543		0	2025	2	DIR	P	1,031,091.33	8/16/2024	328543	Payroll Run 0 - Warrant 25S03	8/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	332782		0	2025	2	DIR	P	2,937,666.80	8/30/2024	332782	Payroll Run 0 - Warrant 25S04	8/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	333018		0	2025	2	DIR	P	26,394.46	9/3/2024	333018	Payroll Run 0 - Warrant 25S04A	8/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	334112		0	2025	2	DIR	P	18,419.61	9/11/2024	334112	Payroll Run 0 - Warrant 25S04B	8/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	332782		0	2025	2	DIR	P	1,340,789.97	8/30/2024	332782	Payroll Run 0 - Warrant 25S04	8/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	333018		0	2025	2	DIR	P	15,797.28	9/3/2024	333018	Payroll Run 0 - Warrant 25S04A	8/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	334112		0	2025	2	DIR	P	13,649.72	9/11/2024	334112	Payroll Run 0 - Warrant 25S04B	8/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	334131		0	2025	3	DIR	P	15,267.03	9/11/2024	334131	Payroll Run 0 - Warrant 25S04D	9/3/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	334131		0	2025	3	DIR	P	11,388.72	9/11/2024	334131	Payroll Run 0 - Warrant 25S04D	9/3/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	334116		0	2025	3	DIR	P	6,626.69	9/11/2024	334116	Payroll Run 0 - Warrant 25S04F	9/4/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	334123		0	2025	3	DIR	P	3,356.00	9/11/2024	334123	Payroll Run 0 - Warrant 25S04E	9/4/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	334116		0	2025	3	DIR	P	7,178.02	9/11/2024	334116	Payroll Run 0 - Warrant 25S04F	9/4/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	334123		0	2025	3	DIR	P	2,587.22	9/11/2024	334123	Payroll Run 0 - Warrant 25S04E	9/4/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	336159		0	2025	3	DIR	P	3,015,355.12	9/16/2024	336159	Payroll Run 0 - Warrant 25S05	9/13/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	336159		0	2025	3	DIR	P	1,415,830.79	9/16/2024	336159	Payroll Run 0 - Warrant 25S05	9/13/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	339940		0	2025	3	DIR	P	1,714,376.74	10/2/2024	339940	Payroll Run 1 - Warrant 25INC	9/23/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	339940		0	2025	3	DIR	P	832,711.18	10/2/2024	339940	Payroll Run 1 - Warrant 25INC	9/23/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	344264		0	2025	3	DIR	P	2,931,755.54	10/15/2024	344264	Payroll Run 0 - Warrant 25S06	9/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	344264		0	2025	3	DIR	P	1,392,227.65	10/15/2024	344264	Payroll Run 0 - Warrant 25S06	9/30/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	344602		0	2025	4	DIR	P	2,773,494.53	10/16/2024	344602	Payroll Run 0 - Warrant 25S07	10/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	344602		0	2025	4	DIR	P	1,351,429.65	10/16/2024	344602	Payroll Run 0 - Warrant 25S07	10/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	346968		0	2025	4	INV	P	45,748.18	10/29/2024	346968	Payroll Run 0 - Warrant 25S06H	10/16/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	346968		0	2025	4	INV	P	19,022.08	10/29/2024	346968	Payroll Run 0 - Warrant 25S06H	10/16/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	347529		0	2025	4	DIR	P	2,928,138.73	10/30/2024	347529	Payroll Run 0 - Warrant 25S08	10/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	347529		0	2025	4	DIR	P	1,385,586.41	10/30/2024	347529	Payroll Run 0 - Warrant 25S08	10/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	351175		0	2025	5	DIR	P	2,754,242.98	11/15/2024	351175	Payroll Run 0 - Warrant 25S09	11/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	351175		0	2025	5	DIR	P	1,309,683.62	11/15/2024	351175	Payroll Run 0 - Warrant 25S09	11/15/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	352462		0	2025	5	DIR	P	39,534.63	11/20/2024	352462	Payroll Run 0 - Warrant 25S08D	11/18/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	352462		0	2025	5	DIR	P	32,615.30	11/20/2024	352462	Payroll Run 0 - Warrant 25S08D	11/18/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	353382		0	2025	5	DIR	P	3,079,159.97	12/3/2024	353382	Payroll Run 0 - Warrant 25S10	11/29/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	353382		0	2025	5	DIR	P	1,374,818.73	12/3/2024	353382	Payroll Run 0 - Warrant 25S10	11/29/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	356431		0	2025	6	DIR	P	2,794,890.28	12/11/2024	356431	Payroll Run 0 - Warrant 25S11	12/13/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	356431		0	2025	6	DIR	P	1,257,530.76	12/11/2024	356431	Payroll Run 0 - Warrant 25S11	12/13/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	359501		0	2025	6	DIR	P	2,895,288.27	12/27/2024	359501	Payroll Run 0 - Warrant 25S12	12/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	359501		0	2025	6	DIR	P	1,321,468.46	12/27/2024	359501	Payroll Run 0 - Warrant 25S12	12/31/2024
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	363030		0	2025	7	DIR	P	2,756,207.49	1/24/2025	363030	Payroll Run 0 - Warrant 25S13	1/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	363030		0	2025	7	DIR	P	1,222,434.54	1/24/2025	363030	Payroll Run 0 - Warrant 25S13	1/15/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	365086		0	2025	7	DIR	P	2,879,399.92	2/5/2025	365086	Payroll Run 0 - Warrant 25S14	1/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	365086		0	2025	7	DIR	P	1,323,482.88	2/5/2025	365086	Payroll Run 0 - Warrant 25S14	1/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	367614		0	2025	8	DIR	P	2,758,614.71	2/14/2025	367614	Payroll Run 0 - Warrant 25S15	2/14/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	367614		0	2025	8	DIR	P	1,326,988.88	2/14/2025	367614	Payroll Run 0 - Warrant 25S15	2/14/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	372922		0	2025	8	DIR	P	2,982,529.66	3/11/2025	372922	Payroll Run 0 - Warrant 25S16	2/28/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	372922		0	2025	8	DIR	P	1,412,860.40	3/11/2025	372922	Payroll Run 0 - Warrant 25S16	2/28/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	373824		0	2025	9	DIR	P	2,675,642.13	3/13/2025	373824	Payroll Run 0 - Warrant 25S17	3/14/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	373824		0	2025	9	DIR	P	1,233,135.10	3/13/2025	373824	Payroll Run 0 - Warrant 25S17	3/14/2025
3581	U S DEPARTMENT OF TR	199.0000.247100.00000.0000.0000.000.0000	FEDERAL INCOME TAX PAYABLE	378113		0	2025	9	DIR	P	2,933,030.26	4/3/2025	378113	Payroll Run 0 - Warrant 25S18	3/31/2025
3581	U S DEPARTMENT OF TR	199.0000.247700.00000.0000.0000.000.0000	SOCIAL SECURITY TAXES PAYABLE	378113		0	2025	9	DIR	P	1,290,489.76	4/3/2025	378113	Payroll Run 0 - Warrant 25S18	3/31/2025
9999	UASLBUSVVC2053486717	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	355174		0	2025	6	INV	P	250.00		355174		9/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	389530		0	2025	11	INV	P	0.41		389530		2/28/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	389531		0	2025	11	INV	P	48.22		389531		2/28/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	389533		0	2025	11	INV	P	16.75		389533		2/28/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	389536		0	2025	11	INV	P	55.18		389536		2/28/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	389537		0	2025	11	INV	P	13.35		389537		2/28/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	389538		0	2025	11	INV	P	20.00		389538		2/28/2025
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	363934		0	2025	7	INV	P	14.97		363934		11/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334263		0	2025	3	INV	P	44.13		334263		2/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334264		0	2025	3	INV	P	18.90		334264		2/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334266		0	2025	3	INV	P	8.95		334266		2/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334269		0	2025	3	INV	P	32.93		334269		2/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	334270		0	2025	3	INV	P	82.90		334270		2/27/2024
9999	UBER TRIP	100.2300.561000.00011.7400.9990.8010.060.0000	SUPPLIES	334400		0	2025	3	INV	P	35.92		334400		5/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	338575		0	2025	3	INV	P	46.95		338575		6/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	338579		0	2025	3	INV	P	53.99		338579		6/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	337041		0	2025	3	INV	P	34.95		337041		7/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	337044		0	2025	3	INV	P	17.98		337044		7/27/2024
9999	UBER TRIP	100.2300.558027.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. DACOSTA	337045		0	2025	3	INV	P	57.92		337045		7/27/2024
13477	UCHAMP ATHLETIC CLUB	100.2100.530000.00011.7370.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	388895		25016732	2025	11	INV	P	6,480.00	5/16/2025	0962A29F-0003A	U Champ - SMHS,MLK, Towers SAFE Center	3/26/2025
13477	UCHAMP ATHLETIC CLUB	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	390363		25022979	2025	11	INV	P	5,400.00	5/23/2025	D31E7EEA-001	Mentoring and Tutorial Services for March	3/26/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13477	UCHAMP ATHLETIC CLUB	100.1000.530000.03111.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	390308		25027073	2025	11	INV	P	2,700.00	5/23/2025	D31E7EEA-002	UCHAMP - Mentoring and Tutorial services provided	4/26/2025
9999	UGA FOUNDATION	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	387543		0	2025	11	INV	P	225.00		387543		2/28/2025
9999	UGA GA CTR HOTEL	100.2210.558000.00011.7810.9990.8010.030.0000	TRAVEL - EMPLOYEES	389620		0	2025	11	INV	P	300.24		389620		3/27/2025
11159	UGA RESEARCH FOUNDAT	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	356042		25007559	2025	6	INV	P	8,601.81	12/13/2024	A0072705RF	ASSESSMENT	12/4/2024
11159	UGA RESEARCH FOUNDAT	100.1000.530010.00011.7540.9990.8010.030.0000	PURCHASED SERVICES-OTHER FEES	376073		25007559	2025	9	INV	P	8,605.80	3/21/2025	A0076665RF	ASSESSMENT	3/18/2025
9999	UH HILTON HOTEL	402.2213.558000.40024.6210.1750.0810.030.2025	TRAVEL - EMPLOYEES	380067		0	2025	10	INV	P	694.16		380067		2/28/2025
9999	UH HILTON HOTEL	402.2213.558000.40024.6210.1750.0810.030.2025	TRAVEL - EMPLOYEES	380068		0	2025	10	INV	P	715.10		380068		2/28/2025
9999	UH HILTON HOTEL	402.2213.558000.40024.6210.1750.0810.030.2025	TRAVEL - EMPLOYEES	380069		0	2025	10	INV	P	694.16		380069		2/28/2025
9999	UH HILTON HOTEL	402.2213.558000.40024.6210.1750.0810.030.2025	TRAVEL - EMPLOYEES	380070		0	2025	10	INV	P	715.10		380070		2/28/2025
88888	ULINE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	327494		0	2025	2	INV	P	227.30	4/29/2024	176916138	BOXES AND LABLES	4/15/2024
2402	ULINE INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342884		0	2025	1	INV	P	1,628.89		342884		7/27/2024
2402	ULINE INC	402.1000.561500.40024.2560.1750.1061.030.2024	EXPENDABLE EQUIPMENT	323106		24020883	2025	1	INV	P	3,273.37	7/18/2024	180052963	LIVSEY ES/256 TITLE1 INSTR EQP (ULINE)	7/1/2024
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324161		25000780	2025	1	INV	P	167.16	7/25/2024	180661136	Press-On Vinyl Envelopes	7/17/2024
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	382803		25015935	2025	10	INV	P	636.70	4/25/2025	190866417	FEMININE HYGIENE GRANT CHAMBLEE HIGH CONTAINER	3/26/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	382804		25015936	2025	10	INV	P	636.70	4/25/2025	190866470	FEMININE HYGIENE GRANT SW DEKALB HIGH CONTAINER	3/26/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	382942		25015937	2025	10	INV	P	428.70	4/25/2025	190866494	FEMININE HYGIENE GRANT CROSS KEYS HIGH CONTAINER	3/26/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	382809		25015938	2025	10	INV	P	428.70	4/25/2025	190866534	FEMININE HYGIENE GRANT TOWERS HIGH SCHOOL CONTAINE	3/26/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	382660		25015940	2025	10	INV	P	532.70	4/25/2025	190866575	FEMININE HYGIENE GRANT TUCKER HIGH SCH CONTAINER	3/26/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	382806		25015941	2025	10	INV	P	532.70	4/25/2025	190866596	FEMININE HYGIENE GRANT COLUMBIA HIGH SCH CONTAINER	3/26/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	382940		25015942	2025	10	INV	P	532.70	4/25/2025	190866623	FEMININE HYGIENE GRANT DEKALB SCH OF ARTS CONTAINE	3/26/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	382938		25015945	2025	10	INV	P	584.70	4/25/2025	190866657	FEMININE HYGIENE GRANT ARABIA MTN. HIGH CONTAINER	3/26/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	382962		25015952	2025	10	INV	P	228.68	4/25/2025	190846652	FEMININE HYGIENE GRANT DEKALB EARLY COLLEGE STORAG	3/26/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	382811		25016075	2025	10	INV	P	532.70	4/25/2025	190866731	FEMININE HYGIENE GRANT LAKESIDE HIGH SCH CONTAINER	3/26/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	382805		25016076	2025	10	INV	P	480.70	4/25/2025	190866768	FEMININE HYGIENE GRANT STEPHENSON HIGH CONTAINER	3/26/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	382807		25016077	2025	10	INV	P	480.70	4/25/2025	190866792	FEMININE HYGIENE GRANT CEDAR GROVE HIGH CONTAINER	3/26/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	382658		25016078	2025	10	INV	P	154.89	4/25/2025	190866811	FEMININE HYGIENE GRANT DEKALB HS TECH SOUTH STORAG	3/26/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379041		25020562	2025	10	INV	P	151.32	4/1/2025	190899325	Stone Mountain MS Track Field Equipment	4/1/2025
2402	ULINE INC	100.1000.561500.00011.2180.2021.4058.121.0000	EXPENDABLE EQUIPMENT	379664		25020602	2025	10	INV	P	628.49	4/4/2025	191165628	GENERALFUND SCHOOL WIDE SUPPLIES	4/2/2025
2402	ULINE INC	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	381538		25020716	2025	10	INV	P	232.06	4/21/2025	190858637	SAFE Center- MLK Cart	3/26/2025
2402	ULINE INC	100.1000.561500.00011.4920.1021.0675.126.0000	EXPENDABLE EQUIPMENT	380353		25021050	2025	10	INV	P	511.89	4/21/2025	191206375	Local Funds _ Mayers	4/3/2025
2402	ULINE INC	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	381916		25021051	2025	10	INV	P	420.24	4/21/2025	186965809	school supplies	12/17/2024
2402	ULINE INC	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	381916		25021051	2025	10	INV	P	699.00	4/21/2025	186965809	school supplies	12/17/2024
2402	ULINE INC	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	379446		25021166	2025	10	INV	P	283.70	4/4/2025	191091778	Storage and Organization Containers	4/1/2025
2402	ULINE INC	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	382557		25021758	2025	10	INV	P	4,227.32	4/25/2025	191804291	Desks / File Cabinets / Chairs for Screening Room	4/17/2025
2402	ULINE INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382702		25023906	2025	10	INV	P	1,437.97	4/24/2025	382702	School themed rugs	4/23/2025
2402	ULINE INC	580.2100.561500.19111.4250.9990.4068.126.2025	EXPENDABLE EQUIPMENT	386219		25014645	2025	11	INV	P	11,506.39	5/9/2025	191206872	STONECREST EXPENDABLE EQUIPMENT BUDGET	4/3/2025
2402	ULINE INC	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	385579		25015671	2025	11	INV	P	744.70	5/9/2025	192343038	PE DEPARTMENT-ULINE	5/1/2025
2402	ULINE INC	589.1000.561500.61421.4920.9990.0675.090.0000	EXPENDABLE EQUIPMENT	386963		25020293	2025	11	INV	P	339.08	5/9/2025	192616817	ASEDP Surplus	5/7/2025
2402	ULINE INC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	383687		25022478	2025	11	INV	P	174.70	5/5/2025	192018004	Jumbo Tote with Wheels	4/23/2025
2402	ULINE INC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	386868		25022479	2025	11	INV	P	174.70	5/9/2025	192018104	Jumbo Tote with Wheels	4/23/2025
2402	ULINE INC	402.1000.561000.40024.3480.1750.4065.030.2025	SUPPLIES	388958		25023154	2025	11	INV	P	1,258.10	5/16/2025	192363812	Title 1-Supplies	5/1/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	385184		25023960	2025	11	INV	P	521.49	5/5/2025	192042773	H-3083 Folding Table Dolly	4/24/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	385184		25023960	2025	11	INV	P	875.00	5/5/2025	192042773	H-3083 Folding Table Dolly	4/24/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	386882		25024401	2025	11	INV	P	917.49	5/9/2025	192355352	S-21433BLU Utility Wagon- Blue	5/1/2025
2402	ULINE INC	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	386149		25024402	2025	11	INV	P	2,992.05	5/9/2025	192110719	Copy Center (Supplies)	5/25/2025
2402	ULINE INC	100.1000.561500.00011.7040.9990.8010.090.0000	EXPENDABLE EQUIPMENT	390770		25024619	2025	11	INV	P	272.70	5/23/2025	192696192	Storage Containers	5/9/2025
2402	ULINE INC	580.2100.561000.00148.7830.9990.8010.026.0008	SUPPLIES	390784		25024621	2025	11	INV	P	42.50	5/23/2025	192889762	Family Engagement Supplies/Equipment	4/14/2025
2402	ULINE INC	580.2100.561500.00148.7830.9990.8010.026.0008	EXPENDABLE EQUIPMENT	390784		25024621	2025	11	INV	P	368.96	5/23/2025	192889762	Family Engagement Supplies/Equipment	4/14/2025
2402	ULINE INC	580.2100.561500.40340.7830.9990.8010.026.0008	EXPENDABLE EQUIPMENT	390784		25024621	2025	11	INV	P	2,160.51	5/23/2025	192889762	Family Engagement Supplies/Equipment	4/14/2025
2402	ULINE INC	100.1000.561500.00011.1080.2021.2050.123.0000	EXPENDABLE EQUIPMENT	390771		25025153	2025	11	INV	P	549.70	5/23/2025	192717390	Spec Ed Equipment	5/9/2025
2402	ULINE INC	580.2300.561000.02911.7830.9990.8010.026.2025	SUPPLIES	390800		25027036	2025	11	INV	P	303.32	5/23/2025	193133509	Family Engagement Supplies-Stephanie	5/20/2025
2402	ULINE INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343700		0	2025	2	INV	P	1,560.39		343700		8/27/2024
2402	ULINE INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343719		0	2025	2	INV	P	1,044.70		343719		8/27/2024
2402	ULINE INC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	327051		24011886	2025	2	INV	P	548.13	8/16/2024	180253900	ASEDP supplies	7/8/2024
2402	ULINE INC	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	333422		24011888	2025	2	INV	P	134.67	9/6/2024	175783128	School supplies	3/18/2024
2402	ULINE INC	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	327050		24013969	2025	2	INV	P	159.06	8/16/2024	180253820	supplies	7/8/2024
2402	ULINE INC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	327054		24014453	2025	2	INV	P	301.20	8/16/2024	180253787	ASEDP supplies	7/8/2024
2402	ULINE INC	402.1000.561500.40024.5060.1750.0407.030.2024	EXPENDABLE EQUIPMENT	327002		24017544	2025	2	INV	P	1,595.39	8/9/2024	181292203	Title I - Expendable Equipment	8/1/2024
2402	ULINE INC	580.2100.561500.19111.3420.9990.0297.127.2025	EXPENDABLE EQUIPMENT	332461		24017934	2025	2	INV	P	5,588.09	8/30/2024	181868080	Stoncrest Wellness Grant	8/15/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2402	ULINE INC	402.1000.561500.40024.2180.1750.4058.030.2024	EXPENDABLE EQUIPMENT	328917		24020248	2025	2	INV	P	1,157.49	8/23/2024	181738050	Title I- Expandable Instr/Equipment school wide	8/13/2024
2402	ULINE INC	580.2100.561500.40340.7830.9990.8010.026.0008	EXPENDABLE EQUIPMENT	327606		25000193	2025	2	INV	P	2,475.80	8/16/2024	180106200	ULINE CANOPY	7/2/2024
2402	ULINE INC	100.1000.561500.00011.1200.1021.5050.122.0000	EXPENDABLE EQUIPMENT	326130		25000219	2025	2	INV	P	274.37	8/9/2024	181011458	Front Office Supplies	7/25/2024
2402	ULINE INC	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	327523		25000220	2025	2	INV	P	226.20	8/16/2024	180521231	BOARD Office Supplies	7/15/2024
2402	ULINE INC	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	327839		25000328	2025	2	INV	P	631.68	8/16/2024	180675966	School	7/17/2024
2402	ULINE INC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	325876		25000329	2025	2	INV	P	1,022.48	8/2/2024	180984436	custodial equipment and supplies	7/25/2024
2402	ULINE INC	100.1000.561500.00011.1860.1021.0107.126.0000	EXPENDABLE EQUIPMENT	332665		25001311	2025	2	INV	P	1,428.12	8/30/2024	182149986	General Supplies Vacuums	8/22/2024
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	326472		25001313	2025	2	INV	P	1,277.39	8/9/2024	181327234	Tables for Student Monitoring	8/2/2024
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	326471		25001314	2025	2	INV	P	816.33	8/9/2024	181341388	Student Entry Supplies	8/2/2024
2402	ULINE INC	100.1000.561500.63711.7040.1041.8010.090.0000	EXPENDABLE EQUIPMENT	332507		25001849	2025	2	INV	P	353.70	8/30/2024	182128924	Storage Containers	8/21/2024
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	333220		25001850	2025	2	INV	P	175.99	9/6/2024	181796016	Attendance Specialist-Utility Cart	8/14/2024
2402	ULINE INC	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	333057		25002097	2025	2	INV	P	291.49	9/6/2024	181927733	Splies: Hand Truck	8/16/2024
2402	ULINE INC	100.1000.561500.00011.5660.1081.0205.124.0000	EXPENDABLE EQUIPMENT	332846		25002384	2025	2	INV	P	1,939.70	8/30/2024	182150169	Shredders	8/22/2024
2402	ULINE INC	100.2210.561000.00011.7210.9990.8010.035.0000	SUPPLIES	334218		0	2025	3	INV	P	1,272.83		334218		2/27/2024
2402	ULINE INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334526		0	2025	3	INV	P	674.56		334526		6/27/2024
2402	ULINE INC	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334628		0	2025	3	INV	P	130.06		334628		6/27/2024
2402	ULINE INC	100.1000.561000.00011.5550.1041.3060.125.0000	SUPPLIES	334007		25001312	2025	3	INV	P	373.80	9/13/2024	182639916	FINE ARTS SUPPLIES	9/4/2024
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	339959		25001382	2025	3	INV	P	1,792.39	9/26/2024	182180486	A. Pickard - Band Supplies	8/22/2024
2402	ULINE INC	100.2700.561500.00011.7100.1320.8012.040.0000	EXPENDABLE EQUIPMENT	333417		25002289	2025	3	INV	P	3,199.05	9/6/2024	182555567	Transportation Safety and Training Items	9/3/2024
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	335062		25002604	2025	3	INV	P	357.34	9/13/2024	182626829	SAFE Center- Distribution	9/4/2024
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	339925		25003401	2025	3	INV	P	1,627.16	9/26/2024	182861200	Redan High School- Shelving and Rolling Rack	9/10/2024
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	338345		25003550	2025	3	INV	P	3,524.31	9/20/2024	160951645	FOR PAYMENT ONLY- PO 23011797 FY23'	3/9/2023
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339252		25004996	2025	3	INV	P	250.54	9/24/2024	183034084	easel and chalk board for school	9/24/2024
2402	ULINE INC	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	345543		25007488	2025	3	INV	P	1,077.70	10/22/2024	24633163	Drill Meet Equipment	9/20/2024
2402	ULINE INC	100.1000.561000.03111.7370.9990.8010.090.0000	SUPPLIES	341887		24021066	2025	4	INV	P	371.90	10/11/2024	180935597	Clear Storage Bags	7/24/2024
2402	ULINE INC	100.1000.561500.00011.5700.1081.0290.124.0000	EXPENDABLE EQUIPMENT	344119		25001381	2025	4	INV	P	1,303.00	10/18/2024	181892449	FTE***Custodial/Building Maintenance	8/15/2024
2402	ULINE INC	589.2800.561500.50721.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	346183		25002766	2025	4	INV	P	1,054.70	10/28/2024	184000217	Mobile Fabric Partition 48x76" Model NO. H-10138	10/7/2024
2402	ULINE INC	100.1000.561000.00011.2180.1021.4058.121.0000	SUPPLIES	348203		25004683	2025	4	INV	P	138.78	11/1/2024	183732635	GENERALFUND SCHOOL WIDE SUPPLIES-Ms.Wansley	9/30/2024
2402	ULINE INC	100.1000.561500.00011.1560.1021.1054.123.0000	EXPENDABLE EQUIPMENT	344117		25005045	2025	4	INV	P	395.00	10/18/2024	183533841	Supplies	9/25/2024
2402	ULINE INC	432.2700.561000.30521.7350.1902.8010.035.2022	SUPPLIES	346565		25005180	2025	4	INV	P	4,425.26	10/28/2024	183780833	Mckinney Vento vehicle Supplies	10/1/2024
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	344116		25005181	2025	4	INV	P	1,544.70	10/18/2024	184079117	Safe Center Basket Truck	10/8/2024
2402	ULINE INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	344751		25005910	2025	4	INV	P	170.00	10/18/2024	184250381	School	10/11/2024
2402	ULINE INC	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	344751		25005910	2025	4	INV	P	116.80	10/18/2024	184250381	School	10/11/2024
2402	ULINE INC	100.1000.561500.00011.5760.3011.5067.125.0000	EXPENDABLE EQUIPMENT	348228		25005912	2025	4	INV	P	1,758.70	11/1/2024	183887579	CTAE - Drill Meet Equipment	10/3/2024
2402	ULINE INC	100.1000.561500.00011.1360.1021.1052.122.0000	EXPENDABLE EQUIPMENT	342762		25006193	2025	4	INV	P	659.70	10/11/2024	184060572	Furniture-SRO Starks	10/8/2024
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	344941		25007008	2025	4	INV	P	739.70	10/18/2024	184425574	Tables - Sr. Liason's	10/16/2024
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347569		25008166	2025	4	INV	P	704.06	10/30/2024	22615256	TRACK ITEMS	10/30/2024
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	350032		25001848	2025	5	INV	P	121.22	11/8/2024	183916301	Table for Watkins	10/3/2024
2402	ULINE INC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	350131		25003733	2025	5	INV	P	180.97	11/8/2024	183903338	masking tape	10/3/2024
2402	ULINE INC	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	350214		25006144	2025	5	INV	P	64.70	11/8/2024	184023475	School Equipment	10/7/2024
2402	ULINE INC	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	350214		25006144	2025	5	INV	P	763.00	11/8/2024	184023475	School Equipment	10/7/2024
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	348546		25007007	2025	5	INV	P	185.10	11/8/2024	184433325	Chair - B. Thomas	10/16/2024
2402	ULINE INC	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	349569		25008372	2025	5	INV	P	99.00	11/8/2024	185102252	School	11/1/2024
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350421		25009366	2025	5	INV	P	887.49	11/8/2024	11824-1	Gym floor runners	11/8/2024
2402	ULINE INC	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	356041		25003058	2025	6	INV	P	497.52	12/13/2024	181155700	Teachers desk	7/30/2024
2402	ULINE INC	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	356561		25003058	2025	6	INV	P	1,884.70	12/13/2024	184612862	Teachers desk	10/21/2024
2402	ULINE INC	100.1000.561000.00011.1760.1021.1055.126.0000	SUPPLIES	355749		25003611	2025	6	INV	P	2,503.72	12/6/2024	184283797	Supplies	10/14/2024
2402	ULINE INC	100.1000.561500.00011.1760.1021.1055.126.0000	EXPENDABLE EQUIPMENT	355749		25003611	2025	6	INV	P	1,281.00	12/6/2024	184283797	Supplies	10/14/2024
2402	ULINE INC	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	356562		25004330	2025	6	INV	P	4,908.23	12/13/2024	184612820	student activities	10/21/2024
2402	ULINE INC	100.1000.561000.00011.5350.2021.5055.125.0000	SUPPLIES	357106		25005784	2025	6	INV	P	906.43	12/13/2024	183822200	Uline-Special Education-Abraham	10/2/2024
2402	ULINE INC	100.1000.561000.00011.5570.3011.0202.125.0000	SUPPLIES	356464		25005911	2025	6	INV	P	388.56	12/13/2024	184612593	CTAE	10/21/2024
2402	ULINE INC	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	354217		25006272	2025	6	INV	P	291.13	12/6/2024	185303242	Local_Front Office	11/6/2024
2402	ULINE INC	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	356038		25006273	2025	6	INV	P	2,960.19	12/13/2024	184612676	student activates	10/21/2024
2402	ULINE INC	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	354219		25010491	2025	6	INV	P	1,154.70	12/6/2024	185976417	OFFICE Equipment	11/21/2024
2402	ULINE INC	100.2600.561500.00011.7620.9990.8010.040.0000	EXPENDABLE EQUIPMENT	357089		25010825	2025	6	INV	P	675.31	12/13/2024	186076829	PURCHASE ORDER REQUEST MCNAIR DISCOVERY LRNG CTR	11/25/2024
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	355681		25010895	2025	6	INV	P	3,469.70	12/6/2024	186282226	MLK Support - Security Team	12/2/2024
2402	ULINE INC	100.1000.561000.00011.5740.1041.0103.125.0000	SUPPLIES	355680		25010896	2025	6	INV	P	1,822.36	12/6/2024	186282300	Fine Arts - Pickard	12/2/2024
2402	ULINE INC	100.1000.561500.00011.5740.1041.0103.125.0000	EXPENDABLE EQUIPMENT	355680		25010896	2025	6	INV	P	1,430.00	12/6/2024	186282300	Fine Arts - Pickard	12/2/2024
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358102		25012565	2025	6	INV	P	115.96	12/18/2024	025490988	Gift Bags for Faculty & Staff	12/16/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2402	ULINE INC	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362686		0	2025	7	INV	P	172.18		362686		12/27/2024
2402	ULINE INC	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	359865		25005328	2025	7	INV	P	4,059.34	1/9/2025	184612738	student activates	10/21/2024
2402	ULINE INC	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	360111		25008557	2025	7	INV	P	67.49	1/9/2025	185357412	Engineering Equipment-D. Johnson	11/7/2024
2402	ULINE INC	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	360111		25008557	2025	7	INV	P	5,160.00	1/9/2025	185357412	Engineering Equipment-D. Johnson	11/7/2024
2402	ULINE INC	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	359557		25009832	2025	7	INV	P	320.00	1/9/2025	186668878	SUPPLIES	12/10/2024
2402	ULINE INC	100.1000.561500.14511.0200.9990.6014.094.0000	EXPENDABLE EQUIPMENT	359557		25009832	2025	7	INV	P	1,857.49	1/9/2025	186668878	SUPPLIES	12/10/2024
2402	ULINE INC	100.1000.561000.00011.7350.9990.8010.090.0000	SUPPLIES	359686		25011458	2025	7	INV	P	270.45	1/9/2025	186392202	Social Work Supplies	12/4/2024
2402	ULINE INC	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	360784		25013122	2025	7	INV	P	2,725.19	1/17/2025	187460450	Office equipment for EL Department	1/6/2025
2402	ULINE INC	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	363363		25013385	2025	7	INV	P	158.33	1/24/2025	187569896	WES: Supply/ CusTeam121224	1/7/2025
2402	ULINE INC	580.2100.561500.19111.5740.9990.0103.125.2025	EXPENDABLE EQUIPMENT	363305		25014128	2025	7	INV	P	7,353.20	1/24/2025	187924553	Zen Den Patio (Safe Center) - Stonecrest Grant	1/15/2025
2402	ULINE INC	580.2100.561500.19111.5740.9990.0103.125.2025	EXPENDABLE EQUIPMENT	363090		25014128	2025	7	INV	P	10,175.69	1/24/2025	188098845	Zen Den Patio (Safe Center) - Stonecrest Grant	1/20/2025
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	365033		25014132	2025	7	INV	P	2,182.49	1/31/2025	188149519	SAFE Center- Cross Keys Cabinet	1/21/2025
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364182		25015174	2025	7	INV	P	2,657.79	1/28/2025	30747133	Food pantry items	1/27/2025
2402	ULINE INC	100.1000.561500.00011.5800.1041.0276.125.0000	EXPENDABLE EQUIPMENT	367222		25002567	2025	8	INV	P	1,904.70	2/14/2025	187468727	ULINE- WHITE BOARD	1/6/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	369085		25005741	2025	8	INV	P	259.00	2/21/2025	186665420	M. Donnell	12/10/2024
2402	ULINE INC	100.1000.561000.00011.5850.1041.4069.126.0000	SUPPLIES	367576		25010150	2025	8	INV	P	1,097.50	2/14/2025	186596839	Supplies - Mosley/Sims	12/9/2024
2402	ULINE INC	100.1000.561500.00011.5850.1041.4069.126.0000	EXPENDABLE EQUIPMENT	367576		25010150	2025	8	INV	P	590.49	2/14/2025	186596839	Supplies - Mosley/Sims	12/9/2024
2402	ULINE INC	100.1000.561000.00011.3110.1021.1101.126.0000	SUPPLIES	367553		25010972	2025	8	INV	P	1,444.50	2/14/2025	187632886	Uline-Safety Gear	1/8/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	369087		25011371	2025	8	INV	P	1,795.00	2/21/2025	186691488	V. Davis	12/10/2024
2402	ULINE INC	100.1000.561500.00011.5190.1041.0172.125.0000	EXPENDABLE EQUIPMENT	368862		25013386	2025	8	INV	P	612.49	2/21/2025	188426339	SCHOOL EQUIPMENT	1/28/2025
2402	ULINE INC	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	365853		25014131	2025	8	INV	P	4,237.05	2/7/2025	188462279	Desk and File cabinet for screening room	1/28/2025
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	367221		25014133	2025	8	INV	P	1,477.49	2/14/2025	188072843	SAFE CENTER- McNair Black Cabinets	1/17/2025
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	367550		25014134	2025	8	INV	P	2,900.22	2/14/2025	188072838	Social Work- Black Cabinets	1/17/2025
2402	ULINE INC	100.1000.561000.00011.1900.1021.2056.122.0000	SUPPLIES	365428		25014747	2025	8	INV	P	184.81	2/7/2025	188525692	masking tape	1/29/2025
2402	ULINE INC	100.1000.561000.14511.0200.9990.6014.094.0000	SUPPLIES	365495		25014839	2025	8	INV	P	640.09	2/7/2025	188452917	SUPPLIES	1/28/2025
2402	ULINE INC	100.1000.561000.00011.1560.1021.1054.123.0000	SUPPLIES	369792		25014840	2025	8	INV	P	399.80	2/28/2025	188340378	General Ed	1/24/2025
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	366528		25014858	2025	8	INV	P	769.79	2/14/2025	188537194	Office Furniture - New AP	1/29/2025
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	366513		25014859	2025	8	INV	P	289.70	2/14/2025	188537292	Cafe Table - Floyd	1/29/2025
2402	ULINE INC	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	366536		25014860	2025	8	INV	P	2,008.82	2/14/2025	188537319	Furniture - CTAE	1/29/2025
2402	ULINE INC	100.1000.561500.00011.7350.9990.8010.090.0000	EXPENDABLE EQUIPMENT	367899		25014861	2025	8	INV	P	1,014.11	2/14/2025	188515408	SAFE CENTER- Extension Cords	1/29/2025
2402	ULINE INC	100.1000.561500.00011.7380.2021.8010.094.0000	EXPENDABLE EQUIPMENT	366574		25015301	2025	8	INV	P	2,410.57	2/14/2025	188748491	General Budget Expendable Equipment	2/4/2025
2402	ULINE INC	100.1000.561500.00011.5240.1081.0201.124.0000	EXPENDABLE EQUIPMENT	371227		25016073	2025	8	INV	P	440.70	2/28/2025	189334078	Safety Barricade	2/18/2025
2402	ULINE INC	100.2600.561000.40211.7510.9990.8010.010.0000	SUPPLIES	369802		25016180	2025	8	INV	P	166.05	2/28/2025	188961640	Safety Vest-SROs	2/10/2025
2402	ULINE INC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	369802		25016180	2025	8	INV	P	408.59	2/28/2025	188961640	Safety Vest-SROs	2/10/2025
2402	ULINE INC	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	369804		25016181	2025	8	INV	P	440.91	2/28/2025	188984182	Safety Vest-SROs	2/10/2025
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371038		25017843	2025	8	INV	P	2,975.99	2/27/2025	189302557	Items purchased by ACFB	2/18/2025
2402	ULINE INC	100.2800.561000.00011.7060.9990.8010.015.0000	SUPPLIES	371416		0	2025	9	INV	P	937.75		371416		12/27/2024
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	372655		25012875	2025	9	INV	P	998.00	3/7/2025	189788798	V. Davis	2/28/2025
2402	ULINE INC	580.2100.561500.19111.5570.9990.0202.125.2025	EXPENDABLE EQUIPMENT	376000		25013121	2025	9	INV	P	3,532.70	3/21/2025	189726889	uline mobile shelving-Stonecrest project	2/27/2025
2402	ULINE INC	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	372199		25014688	2025	9	INV	P	2,145.00	3/7/2025	189867679	V. Davis	3/3/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	373698		25014688	2025	9	INV	P	83.00	3/14/2025	190230350	V. Davis	3/11/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	373698		25014688	2025	9	INV	P	435.00	3/14/2025	190230350	V. Davis	3/11/2025
2402	ULINE INC	100.2600.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	373698		25014688	2025	9	INV	P	680.00	3/14/2025	190230350	V. Davis	3/11/2025
2402	ULINE INC	580.2100.561500.19111.1460.9990.4052.123.2025	EXPENDABLE EQUIPMENT	376010		25015300	2025	9	INV	P	4,782.05	3/21/2025	189933587	Stonecrest Grant- Uline	3/4/2025
2402	ULINE INC	589.1000.561500.69921.1330.9990.4051.090.0000	EXPENDABLE EQUIPMENT	376971		25015521	2025	9	INV	P	605.50	3/28/2025	190590048	ASEDP- Supplies/Expendable Equipment	3/20/2025
2402	ULINE INC	589.2600.561000.69921.1330.9990.4051.090.0000	SUPPLIES	376971		25015521	2025	9	INV	P	228.49	3/28/2025	190590048	ASEDP- Supplies/Expendable Equipment	3/20/2025
2402	ULINE INC	589.1000.561500.61421.4920.9990.0675.090.0000	EXPENDABLE EQUIPMENT	378079		25015670	2025	9	INV	P	4,234.13	4/4/2025	190220775	ASEDP Surplus Funds	3/11/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	377526		25015939	2025	9	INV	P	532.70	3/28/2025	189540176	FEMININE HYGIENE GRANT DUNWOODY HIGH SCH CONTAINER	2/24/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	377527		25015943	2025	9	INV	P	532.70	3/28/2025	190182326	FEMININE HYGIENE GRANT MCNAIR HIGH SCHOOL CONTAINER	3/11/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	377529		25015944	2025	9	INV	P	584.70	3/28/2025	190182327	FEMININE HYGIENE GRANT DRUID HILLS HIGH CONTAINER	3/11/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	377530		25015946	2025	9	INV	P	480.70	3/28/2025	190301605	FEMININE HYGIENE GRANT LITHONIA HIGH CONTAINER	3/13/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	378077		25015947	2025	9	INV	P	480.70	4/4/2025	190301603	FEMININE HYGIENE GRANT REDAN HIGH CONTAINER	3/13/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	377533		25015948	2025	9	INV	P	480.70	3/28/2025	190301604	FEMININE HYGIENE GRANT MILLER GROVE HIGH CONTAINER	3/13/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	377535		25015949	2025	9	INV	P	376.70	3/28/2025	190301606	FEMININE HYGIENE GRANT CLARKSTON HIGH CONTAINER	3/13/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	377536		25015950	2025	9	INV	P	376.70	3/28/2025	189540173	FEMININE HYGIENE GRANT STONE MTN. HIGH CONTAINER	2/24/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	377538		25015951	2025	9	INV	P	308.70	3/28/2025	189494696	FEMININE HYGIENE GRANT MLK JR. HIGH CONTAINER	2/21/2025
2402	ULINE INC	120.2100.561000.14321.7330.1565.0503.090.2025	SUPPLIES	377540		25015953	2025	9	INV	P	154.89	3/28/2025	189494601	FEMININE HYGIENE GRANT ELIZABETH ANDREWS HS STORAG	2/21/2025
2402	ULINE INC	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	373439		25016079	2025	9	INV	P	856.83	3/14/2025	188909601	Copy Center (Supplies)	2/7/2025
2402	ULINE INC	100.2400.561500.07711.7130.9990.6015.094.0000	EXPENDABLE EQUIPMENT	372550		25016693	2025	9	INV	P	3,872.05	3/7/2025	189752084	Desks and File Cabinets for Screening Room	2/27/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2402	ULINE INC	100.1000.561500.00011.3480.1021.4065.123.0000	EXPENDABLE EQUIPMENT	371802		25017365	2025	9	INV	P	301.01	3/7/2025	189633193	Office Supplies	2/25/2025
2402	ULINE INC	100.1000.561000.00011.5780.1041.0497.125.0000	SUPPLIES	373335		25017366	2025	9	INV	P	388.68	3/14/2025	189495249	Snap Poster Frames	2/21/2025
2402	ULINE INC	589.1000.561500.52721.1520.9990.3053.090.0000	EXPENDABLE EQUIPMENT	374512		25017415	2025	9	INV	P	1,200.63	3/21/2025	189571158	ASEDP-EXP. Equip-Uline	2/24/2025
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	373277		25017416	2025	9	INV	P	3,329.80	3/14/2025	189732235	Picnic Tables	2/27/2025
2402	ULINE INC	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	373257		25017416	2025	9	INV	P	1,228.34	3/14/2025	189898715	Picnic Tables	3/4/2025
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375680		25017850	2025	9	INV	P	122.05	3/19/2025	189748113	Hanger Accessories	2/27/2025
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373316		25018756	2025	9	INV	P	2,277.49	3/11/2025	189297869	Equipment/Furniture (Safe Center Grant)	3/11/2025
2402	ULINE INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374201		25019038	2025	9	INV	P	202.47	3/13/2025	FSC	Shipping Cost toward POs	3/13/2025
2402	ULINE INC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	376396		25019293	2025	9	INV	P	792.00	3/28/2025	190577523	I. Hill	3/19/2025
2402	ULINE INC	100.1000.561500.00011.6600.9990.6010.035.0000	EXPENDABLE EQUIPMENT	376396		25019293	2025	9	INV	P	525.49	3/28/2025	190577523	I. Hill	3/19/2025
2402	ULINE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375372		25019462	2025	9	INV	P	118.45	3/27/2025	188862653	GABLE BOXES	3/18/2025
2402	ULINE INC	100.1000.561000.00011.1130.1021.3050.121.0000	SUPPLIES	376165		25019558	2025	9	INV	P	152.00	3/21/2025	190495230	School	3/18/2025
2402	ULINE INC	100.1000.561500.00011.1130.1021.3050.121.0000	EXPENDABLE EQUIPMENT	376165		25019558	2025	9	INV	P	253.60	3/21/2025	190495230	School	3/18/2025
2402	ULINE INC	100.1000.561000.00011.5570.1041.0202.125.0000	SUPPLIES	379196		25019634	2025	9	INV	P	234.52	4/4/2025	187053862	school supplies	12/18/2024
88888	ULINE SHIPPING SUPPL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327360		0	2025	2	INV	P	581.52	2/26/2024	23450IMP03	FEE	8/13/2024
17502	ULYSSES HAYNES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368110		25016890	2025	8	INV	P	226.61	2/14/2025	368110	Reimbursement for pregame meal	2/14/2025
9999	UMB CSMH DEPT OF PSY	100.1000.581000.33611.8410.1031.8010.020.0000	DUES AND FEES	357747		0	2025	6	INV	P	570.00		357747		10/27/2024
9999	UNC CHAR AA ASCAREER	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	334361		0	2025	3	INV	P	230.00		334361		4/27/2024
88888	Uneta Carter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385532		0	2025	11	INV	P	31.21	5/2/2025	037091	Tennis T-Shirts	2/24/2025
88888	Uneta Carter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385534		0	2025	11	INV	P	57.22	5/2/2025	111-7619799-4373010	Ordered tennis uniform for Kaia Robinson	3/5/2025
9999	UNFOLD THE SOUL	100.2210.553200.00011.7010.9990.8010.092.0000	COMMUNICATION-WEB SUBSCRPT/LIC	384428		0	2025	11	INV	P	295.00		384428		3/27/2025
9999	UNFOLD THE SOUL	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	384428		0	2025	11	INV	P	2.50		384428		3/27/2025
9999	UNFOLD THE SOUL	100.2210.564200.00011.7010.9990.8010.092.0000	BOOKS (OTHER THAN TEXTBOOKS)	384428		0	2025	11	INV	P	49.90		384428		3/27/2025
7209	UNFORGETTABLE MOMENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385294		25024050	2025	11	INV	P	1,347.58	5/1/2025	7153- A	C/o Blankets (M thru Z)	4/16/2025
7209	UNFORGETTABLE MOMENT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	385293		25024051	2025	11	INV	P	1,347.58	5/1/2025	7153	C/o 2025 Blankets (A-L)	4/16/2025
7209	UNFORGETTABLE MOMENT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372967		25018288	2025	9	INV	P	795.00	3/10/2025	8654	Girls Basketball Banquet Player Gifts	3/4/2025
88888	UNFORGETTBLE MOMENTS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340954		0	2025	4	INV	P	350.00	10/4/2024	8730	TEAM PICTURES FOOTBALL	8/13/2024
9999	UNH PORTABLE	402.2213.581000.40024.5780.1750.0497.030.2024	DUES AND FEES	334601		0	2025	3	INV	P	695.00		334601		6/27/2024
15047	UNIFORMS GALORE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382762		25023280	2025	10	INV	P	409.00	4/24/2025	5209	Spirit Shirt purchase	4/23/2025
15047	UNIFORMS GALORE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358256		25012268	2025	6	INV	P	203.00	12/18/2024	5152	Patrols Spirit Wear	12/18/2024
15047	UNIFORMS GALORE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357364		25012342	2025	6	INV	P	1,440.00	12/16/2024	5168a	Holiday Staff Giftsa	12/16/2024
15047	UNIFORMS GALORE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360095		25013300	2025	7	INV	P	485.00	1/6/2025	5183	Patrol Spirit Wear	12/26/2024
15047	UNIFORMS GALORE INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366097		25015356	2025	8	INV	P	206.00	2/6/2025	5000	Patrols Spirit wear	2/5/2025
3430	UNION COUNTY HIGH SC	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	367027		25016274	2025	8	INV	P	104.80	2/14/2025	2025-327	Visiting Team Share - Union County HS	1/28/2025
9999	UNITED 01623865	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	334441		0	2025	3	INV	P	559.93		334441		5/27/2024
187	UNITED ART AND EDUCA	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	356579		25005317	2025	6	INV	P	237.00	12/13/2024	INV269643	Instructional Supplies	10/9/2024
187	UNITED ART AND EDUCA	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	376052		25010821	2025	9	INV	P	1,450.37	3/21/2025	INV282707	ASEDP Supplies	1/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342985		0	2025	1	INV	P	214.49		342985		7/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342991		0	2025	1	INV	P	45.80		342991		7/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342996		0	2025	1	INV	P	256.26		342996		7/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343008		0	2025	1	INV	P	156.99		343008		7/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343027		0	2025	1	INV	P	72.38		343027		7/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343035		0	2025	1	INV	P	61.80		343035		7/27/2024
9999	UNITED REFRIG BR 93	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389592		0	2025	11	INV	P	980.70		389592		2/28/2025
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389629		0	2025	11	INV	P	59.74		389629		3/27/2025
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389630		0	2025	11	INV	P	40.65		389630		3/27/2025
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389641		0	2025	11	INV	P	130.93		389641		3/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384271		0	2025	11	INV	P	1,329.78		384271		3/27/2025
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385847		0	2025	11	INV	P	29.55		385847		3/27/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343486		0	2025	2	INV	P	950.42		343486		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343493		0	2025	2	INV	P	198.10		343493		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343528		0	2025	2	INV	P	43.32		343528		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343395		0	2025	2	INV	P	137.73		343395		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336461		0	2025	3	INV	P	231.79		336461		5/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336478		0	2025	3	INV	P	423.20		336478		5/27/2024
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336421		0	2025	3	INV	P	1,162.53		336421		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336324		0	2025	3	INV	P	302.70		336324		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334528		0	2025	3	INV	P	63.16		334528		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334647		0	2025	3	INV	P	65.20		334647		6/27/2024

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9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334540		0	2025	3	INV	P	115.97		334540		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334554		0	2025	3	INV	P	74.24		334554		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334560		0	2025	3	INV	P	214.91		334560		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334567		0	2025	3	INV	P	157.14		334567		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336338		0	2025	3	INV	P	165.89		336338		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336356		0	2025	3	INV	P	120.01		336356		6/27/2024
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336983		0	2025	3	INV	P	831.57		336983		7/27/2024
9999	UNITED REFRIG BR 93	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345921		0	2025	3	INV	P	105.70		345921		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349261		0	2025	5	INV	P	160.52		349261		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349278		0	2025	5	INV	P	291.25		349278		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349293		0	2025	5	INV	P	94.78		349293		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349296		0	2025	5	INV	P	31.77		349296		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349104		0	2025	5	INV	P	46.87		349104		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349218		0	2025	5	INV	P	224.19		349218		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354918		0	2025	6	INV	P	74.57		354918		7/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354956		0	2025	6	INV	P	465.00		354956		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354957		0	2025	6	INV	P	1,035.30		354957		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354958		0	2025	6	INV	P	1,035.31		354958		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354968		0	2025	6	INV	P	199.73		354968		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354974		0	2025	6	INV	P	414.06		354974		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354975		0	2025	6	INV	P	56.90		354975		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354978		0	2025	6	INV	P	560.61		354978		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354982		0	2025	6	INV	P	693.63		354982		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354983		0	2025	6	INV	P	1,042.38		354983		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354985		0	2025	6	INV	P	229.66		354985		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354987		0	2025	6	INV	P	58.66		354987		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354988		0	2025	6	INV	P	1,042.38		354988		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354994		0	2025	6	INV	P	1,432.37		354994		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354996		0	2025	6	INV	P	158.92		354996		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355147		0	2025	6	INV	P	107.58		355147		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355152		0	2025	6	INV	P	78.50		355152		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355461		0	2025	6	INV	P	29.28		355461		10/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355471		0	2025	6	INV	P	1,716.02		355471		10/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355488		0	2025	6	INV	P	156.53		355488		10/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355492		0	2025	6	INV	P	157.92		355492		10/27/2024
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355289		0	2025	6	INV	P	236.32		355289		10/27/2024
9999	UNITED REFRIG BR 93	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362078		0	2025	7	INV	P	1,215.61		362078		8/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359797		0	2025	7	INV	P	46.13		359797		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362157		0	2025	7	INV	P	174.46		362157		9/27/2024
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362235		0	2025	7	INV	P	173.48		362235		10/27/2024
9999	UNITED REFRIG BR 93	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362276		0	2025	7	INV	P	132.76		362276		10/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362570		0	2025	7	INV	P	212.87		362570		11/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362572		0	2025	7	INV	P	823.98		362572		11/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362509		0	2025	7	INV	P	306.84		362509		11/27/2024
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359932		0	2025	7	INV	P	725.08		359932		11/27/2024
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359961		0	2025	7	INV	P	288.00		359961		11/27/2024
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359967		0	2025	7	INV	P	43.32		359967		11/27/2024
9999	UNITED REFRIG BR 93	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362449		0	2025	7	INV	P	476.76		362449		11/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366667		0	2025	8	INV	P	81.91		366667		12/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366681		0	2025	8	INV	P	58.74		366681		12/27/2024
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366691		0	2025	8	INV	P	66.05		366691		12/27/2024
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368316		0	2025	8	INV	P	160.88		368316		1/27/2025
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371452		0	2025	9	INV	P	77.86		371452		12/27/2024
9999	UNITED REFRIG BR 93	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	376798		0	2025	9	INV	P	252.67		376798		2/28/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374944		0	2025	9	INV	P	28.30		374944		2/28/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374968		0	2025	9	INV	P	401.39		374968		2/28/2025
9999	UNITED REFRIG BR 93	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374973		0	2025	9	INV	P	609.08		374973		2/28/2025
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376656		0	2025	9	INV	P	93.29		376656		2/28/2025
9999	UNITED REFRIG BR 93	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376691		0	2025	9	INV	P	164.94		376691		2/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345744		0	2025	1	INV	P	36.92		345744		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	345745		0	2025	1	INV	P	83.36		345745		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342976		0	2025	1	INV	P	184.25		342976		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342977		0	2025	1	INV	P	1,406.01		342977		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342981		0	2025	1	INV	P	121.12		342981		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342990		0	2025	1	INV	P	15.90		342990		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342995		0	2025	1	INV	P	291.43		342995		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343005		0	2025	1	INV	P	283.00		343005		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343018		0	2025	1	INV	P	33.36		343018		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343020		0	2025	1	INV	P	69.04		343020		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343021		0	2025	1	INV	P	111.38		343021		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343026		0	2025	1	INV	P	113.80		343026		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343033		0	2025	1	INV	P	146.30		343033		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343036		0	2025	1	INV	P	190.97		343036		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342897		0	2025	1	INV	P	906.56		342897		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	383997		0	2025	11	INV	P	281.98		383997		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389558		0	2025	11	INV	P	319.52		389558		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389575		0	2025	11	INV	P	181.40		389575		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389594		0	2025	11	INV	P	288.22		389594		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384442		0	2025	11	INV	P	1,008.30		384442		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384460		0	2025	11	INV	P	277.79		384460		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384227		0	2025	11	INV	P	96.32		384227		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384233		0	2025	11	INV	P	32.22		384233		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384240		0	2025	11	INV	P	68.52		384240		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384248		0	2025	11	INV	P	216.20		384248		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384262		0	2025	11	INV	P	211.20		384262		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384267		0	2025	11	INV	P	95.96		384267		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384269		0	2025	11	INV	P	108.46		384269		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384270		0	2025	11	INV	P	102.32		384270		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384272		0	2025	11	INV	P	88.68		384272		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384324		0	2025	11	INV	P	773.55		384324		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384357		0	2025	11	INV	P	124.47		384357		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385871		0	2025	11	INV	P	36.72		385871		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385874		0	2025	11	INV	P	254.51		385874		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385886		0	2025	11	INV	P	188.43		385886		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385897		0	2025	11	INV	P	100.72		385897		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385912		0	2025	11	INV	P	107.22		385912		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385925		0	2025	11	INV	P	262.52		385925		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384486		0	2025	11	INV	P	1,414.23		384486		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	384398		0	2025	11	INV	P	2,674.72		384398		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385781		0	2025	11	INV	P	50.58		385781		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385787		0	2025	11	INV	P	1,287.64		385787		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385823		0	2025	11	INV	P	617.61		385823		3/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387655		0	2025	11	INV	P	126.92		387655		4/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343483		0	2025	2	INV	P	99.49		343483		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343494		0	2025	2	INV	P	147.08		343494		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343511		0	2025	2	INV	P	69.42		343511		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343512		0	2025	2	INV	P	71.44		343512		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343513		0	2025	2	INV	P	477.65		343513		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343515		0	2025	2	INV	P	55.90		343515		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343516		0	2025	2	INV	P	100.54		343516		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343519		0	2025	2	INV	P	1,094.46		343519		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343521		0	2025	2	INV	P	88.97		343521		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343533		0	2025	2	INV	P	96.00		343533		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343539		0	2025	2	INV	P	227.16		343539		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343545		0	2025	2	INV	P	160.11		343545		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343546		0	2025	2	INV	P	64.41		343546		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343549		0	2025	2	INV	P	31.16		343549		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343567		0	2025	2	INV	P	904.00		343567		8/27/2024

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343568		0	2025	2	INV	P	948.20		343568		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343406		0	2025	2	INV	P	448.04		343406		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343425		0	2025	2	INV	P	409.93		343425		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343427		0	2025	2	INV	P	64.62		343427		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343435		0	2025	2	INV	P	62.96		343435		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343437		0	2025	2	INV	P	296.36		343437		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343733		0	2025	2	INV	P	572.38		343733		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343751		0	2025	2	INV	P	600.00		343751		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343760		0	2025	2	INV	P	46.88		343760		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343761		0	2025	2	INV	P	119.42		343761		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343640		0	2025	2	INV	P	204.91		343640		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343667		0	2025	2	INV	P	250.00		343667		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343670		0	2025	2	INV	P	41.46		343670		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336464		0	2025	3	INV	P	287.22		336464		5/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336513		0	2025	3	INV	P	56.49		336513		5/27/2024
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336423		0	2025	3	INV	P	54.35		336423		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334474		0	2025	3	INV	P	573.40		334474		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334492		0	2025	3	INV	P	108.08		334492		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334506		0	2025	3	INV	P	1,024.81		334506		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334542		0	2025	3	INV	P	5.94		334542		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334543		0	2025	3	INV	P	97.74		334543		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334546		0	2025	3	INV	P	257.26		334546		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334556		0	2025	3	INV	P	285.25		334556		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334558		0	2025	3	INV	P	60.86		334558		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336336		0	2025	3	INV	P	1,176.72		336336		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336337		0	2025	3	INV	P	282.81		336337		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336339		0	2025	3	INV	P	63.06		336339		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336340		0	2025	3	INV	P	558.18		336340		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336362		0	2025	3	INV	P	49.70		336362		6/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337174		0	2025	3	INV	P	303.17		337174		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	336972		0	2025	3	INV	P	359.84		336972		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337016		0	2025	3	INV	P	780.44		337016		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337047		0	2025	3	INV	P	170.31		337047		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337114		0	2025	3	INV	P	128.23		337114		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337194		0	2025	3	INV	P	1,026.90		337194		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337204		0	2025	3	INV	P	157.18		337204		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337220		0	2025	3	INV	P	483.07		337220		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337224		0	2025	3	INV	P	89.87		337224		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345920		0	2025	3	INV	P	107.76		345920		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349260		0	2025	5	INV	P	94.33		349260		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349279		0	2025	5	INV	P	1,404.77		349279		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349289		0	2025	5	INV	P	2,173.31		349289		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349290		0	2025	5	INV	P	764.14		349290		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349292		0	2025	5	INV	P	59.07		349292		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349097		0	2025	5	INV	P	73.11		349097		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349102		0	2025	5	INV	P	478.26		349102		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349110		0	2025	5	INV	P	109.14		349110		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349120		0	2025	5	INV	P	159.06		349120		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349129		0	2025	5	INV	P	345.33		349129		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349142		0	2025	5	INV	P	494.53		349142		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349167		0	2025	5	INV	P	149.02		349167		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349224		0	2025	5	INV	P	1,221.32		349224		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349226		0	2025	5	INV	P	132.55		349226		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349235		0	2025	5	INV	P	24.62		349235		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354877		0	2025	6	INV	P	66.13		354877		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354903		0	2025	6	INV	P	640.82		354903		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354911		0	2025	6	INV	P	216.23		354911		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354925		0	2025	6	INV	P	98.12		354925		7/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354952		0	2025	6	INV	P	356.79		354952		8/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355075		0	2025	6	INV	P	266.04		355075		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355093		0	2025	6	INV	P	972.98		355093		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355094		0	2025	6	INV	P	410.06		355094		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355128		0	2025	6	INV	P	271.61		355128		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355155		0	2025	6	INV	P	196.54		355155		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355459		0	2025	6	INV	P	672.98		355459		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355464		0	2025	6	INV	P	989.11		355464		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355468		0	2025	6	INV	P	1,711.74		355468		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355477		0	2025	6	INV	P	70.31		355477		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355478		0	2025	6	INV	P	416.15		355478		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355484		0	2025	6	INV	P	1,001.34		355484		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355496		0	2025	6	INV	P	69.58		355496		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355278		0	2025	6	INV	P	423.28		355278		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355285		0	2025	6	INV	P	18.77		355285		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355309		0	2025	6	INV	P	223.73		355309		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355314		0	2025	6	INV	P	266.21		355314		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355331		0	2025	6	INV	P	169.84		355331		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355383		0	2025	6	INV	P	169.83		355383		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355387		0	2025	6	INV	P	258.58		355387		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355395		0	2025	6	INV	P	875.54		355395		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355516		0	2025	6	INV	P	237.93		355516		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355522		0	2025	6	INV	P	85.66		355522		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359764		0	2025	7	INV	P	787.50		359764		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359770		0	2025	7	INV	P	1,132.60		359770		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359775		0	2025	7	INV	P	1,121.72		359775		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362046		0	2025	7	INV	P	492.37		362046		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362061		0	2025	7	INV	P	314.83		362061		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362073		0	2025	7	INV	P	90.80		362073		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362086		0	2025	7	INV	P	198.47		362086		8/27/2024
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362119		0	2025	7	INV	P	425.11		362119		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362121		0	2025	7	INV	P	387.75		362121		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362136		0	2025	7	INV	P	446.57		362136		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362166		0	2025	7	INV	P	1,176.72		362166		9/27/2024
9999	UNITED REFRIG BR H3	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362280		0	2025	7	INV	P	113.56		362280		10/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362483		0	2025	7	INV	P	1,056.00		362483		11/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362486		0	2025	7	INV	P	48.37		362486		11/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362490		0	2025	7	INV	P	80.64		362490		11/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362491		0	2025	7	INV	P	55.06		362491		11/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362495		0	2025	7	INV	P	139.16		362495		11/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362503		0	2025	7	INV	P	18.00		362503		11/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362515		0	2025	7	INV	P	70.21		362515		11/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362517		0	2025	7	INV	P	63.56		362517		11/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362519		0	2025	7	INV	P	139.99		362519		11/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359916		0	2025	7	INV	P	44.50		359916		11/27/2024
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362450		0	2025	7	INV	P	304.47		362450		11/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362730		0	2025	7	INV	P	190.81		362730		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363998		0	2025	7	INV	P	854.05		363998		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364005		0	2025	7	INV	P	220.34		364005		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364015		0	2025	7	INV	P	180.98		364015		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362674		0	2025	7	INV	P	509.47		362674		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366683		0	2025	8	INV	P	509.99		366683		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366688		0	2025	8	INV	P	25.50		366688		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366695		0	2025	8	INV	P	397.66		366695		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366696		0	2025	8	INV	P	35.06		366696		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366702		0	2025	8	INV	P	206.48		366702		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366707		0	2025	8	INV	P	19.80		366707		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369439		0	2025	8	INV	P	1,583.10		369439		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369447		0	2025	8	INV	P	2,330.93		369447		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369452		0	2025	8	INV	P	111.72		369452		12/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369453		0	2025	8	INV	P	479.08		369453		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368387		0	2025	8	INV	P	2,344.32		368387		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368388		0	2025	8	INV	P	729.05		368388		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368391		0	2025	8	INV	P	569.25		368391		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368392		0	2025	8	INV	P	569.25		368392		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368397		0	2025	8	INV	P	667.35		368397		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368399		0	2025	8	INV	P	1,604.62		368399		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368401		0	2025	8	INV	P	24.97		368401		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368402		0	2025	8	INV	P	45.14		368402		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368308		0	2025	8	INV	P	85.66		368308		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368312		0	2025	8	INV	P	90.82		368312		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	368340		0	2025	8	INV	P	127.69		368340		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368414		0	2025	8	INV	P	141.64		368414		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368417		0	2025	8	INV	P	179.05		368417		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368418		0	2025	8	INV	P	451.97		368418		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	368426		0	2025	8	INV	P	314.28		368426		1/27/2025
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374706		0	2025	9	INV	P	155.80		374706		11/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374709		0	2025	9	INV	P	62.60		374709		11/27/2024
9999	UNITED REFRIG BR H3	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374710		0	2025	9	INV	P	107.52		374710		11/27/2024
9999	UNITED REFRIG BR H3	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371464		0	2025	9	INV	P	616.17		371464		12/27/2024
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374919		0	2025	9	INV	P	40.32		374919		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374943		0	2025	9	INV	P	729.05		374943		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374947		0	2025	9	INV	P	25.23		374947		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374948		0	2025	9	INV	P	194.02		374948		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374952		0	2025	9	INV	P	146.52		374952		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374954		0	2025	9	INV	P	36.00		374954		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374955		0	2025	9	INV	P	1,316.68		374955		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374962		0	2025	9	INV	P	1,441.68		374962		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374965		0	2025	9	INV	P	70.12		374965		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374970		0	2025	9	INV	P	955.30		374970		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374971		0	2025	9	INV	P	28.64		374971		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374972		0	2025	9	INV	P	1,223.09		374972		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374975		0	2025	9	INV	P	77.80		374975		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376665		0	2025	9	INV	P	270.45		376665		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376666		0	2025	9	INV	P	12.35		376666		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376667		0	2025	9	INV	P	107.68		376667		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376698		0	2025	9	INV	P	123.20		376698		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376701		0	2025	9	INV	P	91.71		376701		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376559		0	2025	9	INV	P	155.37		376559		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	376566		0	2025	9	INV	P	95.66		376566		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376728		0	2025	9	INV	P	208.39		376728		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376729		0	2025	9	INV	P	27.51		376729		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376738		0	2025	9	INV	P	2,141.50		376738		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376743		0	2025	9	INV	P	1,316.68		376743		2/28/2025
9999	UNITED REFRIG BR H3	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	376756		0	2025	9	INV	P	1,117.65		376756		2/28/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342986		0	2025	1	INV	P	132.88		342986		7/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343003		0	2025	1	INV	P	535.61		343003		7/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343006		0	2025	1	INV	P	543.51		343006		7/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343017		0	2025	1	INV	P	352.49		343017		7/27/2024
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342866		0	2025	1	INV	P	102.17		342866		7/27/2024
955	UNITED REFRIGERATION	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384010		0	2025	11	INV	P	178.99		384010		2/28/2025
955	UNITED REFRIGERATION	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384038		0	2025	11	INV	P	229.46		384038		2/28/2025
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389581		0	2025	11	INV	P	190.36		389581		2/28/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384232		0	2025	11	INV	P	227.33		384232		3/27/2025
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384497		0	2025	11	INV	P	29.30		384497		3/27/2025
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	384499		0	2025	11	INV	P	330.60		384499		3/27/2025
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385790		0	2025	11	INV	P	51.17		385790		3/27/2025
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	387620		0	2025	11	INV	P	1,296.42		387620		4/27/2025
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387134		25026581	2025	11	INV	P	32.67	5/9/2025	92116721-00	Invoice #: 92116721-Equipment Tools	8/16/2023

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	387137		25026581	2025	11	INV	P	2,579.67	5/9/2025	96128783-00	Invoice #: 92116721-Equipment Tools	5/21/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343484		0	2025	2	INV	P	387.26		343484		8/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343502		0	2025	2	INV	P	24.62		343502		8/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343508		0	2025	2	INV	P	1,187.29		343508		8/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343525		0	2025	2	INV	P	452.00		343525		8/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343551		0	2025	2	INV	P	191.87		343551		8/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343613		0	2025	2	INV	P	319.41		343613		8/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343615		0	2025	2	INV	P	547.50		343615		8/27/2024
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343439		0	2025	2	INV	P	218.04		343439		8/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336460		0	2025	3	INV	P	736.60		336460		5/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336515		0	2025	3	INV	P	172.83		336515		5/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336517		0	2025	3	INV	P	145.43		336517		5/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336518		0	2025	3	INV	P	161.35		336518		5/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336287		0	2025	3	INV	P	214.13		336287		6/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	336325		0	2025	3	INV	P	40.38		336325		6/27/2024
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334510		0	2025	3	INV	P	208.56		334510		6/27/2024
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334670		0	2025	3	INV	P	538.62		334670		6/27/2024
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334564		0	2025	3	INV	P	374.11		334564		6/27/2024
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336341		0	2025	3	INV	P	667.68		336341		6/27/2024
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336343		0	2025	3	INV	P	68.80		336343		6/27/2024
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336350		0	2025	3	INV	P	33.70		336350		6/27/2024
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336359		0	2025	3	INV	P	21.66		336359		6/27/2024
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336360		0	2025	3	INV	P	45.72		336360		6/27/2024
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337014		0	2025	3	INV	P	245.72		337014		7/27/2024
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	337018		0	2025	3	INV	P	(182.70)		337018		7/27/2024
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345922		0	2025	3	INV	P	39.81		345922		9/27/2024
955	UNITED REFRIGERATION	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	346782		24019303	2025	4	INV	P	9,169.25	10/28/2024	97061859-00	FLAT ROCK ES	7/10/2024
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	347404		25004991	2025	4	INV	P	6,010.36	11/1/2024	98926307-00	Trenton Scroll Unit	10/8/2024
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346868		25004992	2025	4	INV	P	8,621.97	10/28/2024	98911003-00	Site: Cedar Grove ES - Trenton Scroll Unit	10/3/2024
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	346775		25005570	2025	4	INV	P	5,311.36	10/28/2024	98923552-00	Trenton Scroll Unit	10/8/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349269		0	2025	5	INV	P	203.63		349269		9/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349270		0	2025	5	INV	P	2,062.99		349270		9/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349271		0	2025	5	INV	P	38.33		349271		9/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349294		0	2025	5	INV	P	20.64		349294		9/27/2024
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349094		0	2025	5	INV	P	320.40		349094		9/27/2024
955	UNITED REFRIGERATION	100.2600.543000.00011.7620.9990.8010.040.0000	REPAIR & MAINTENANCE SERVICE	350117		24019185	2025	5	INV	P	4,875.75	11/8/2024	98107669-00	SAM MOSS SVC CTR	8/19/2024
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	350115		25004824	2025	5	INV	P	4,400.50	11/8/2024	99020617-00	Site: Woodridge ES - HVAC Service	10/23/2024
955	UNITED REFRIGERATION	100.2600.543000.00011.7520.9990.8013.040.0000	REPAIR & MAINTENANCE SERVICE	351243		25006435	2025	5	INV	P	11,114.53	11/15/2024	99057773-00	Trenton Scroll Unit & Parts - Site: Stoneview ES	10/23/2024
955	UNITED REFRIGERATION	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	350112		25007257	2025	5	INV	P	325.49	11/8/2024	98593764-00	Inverters	10/23/2024
955	UNITED REFRIGERATION	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	350112		25007257	2025	5	INV	P	2,798.19	11/8/2024	98593764-00	Inverters	10/23/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354882		0	2025	6	INV	P	42.91		354882		7/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354913		0	2025	6	INV	P	784.62		354913		7/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354933		0	2025	6	INV	P	(252.41)		354933		7/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354969		0	2025	6	INV	P	975.59		354969		8/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355101		0	2025	6	INV	P	715.44		355101		9/27/2024
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355135		0	2025	6	INV	P	(271.61)		355135		9/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355425		0	2025	6	INV	P	1,401.77		355425		10/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355432		0	2025	6	INV	P	687.87		355432		10/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355465		0	2025	6	INV	P	27.29		355465		10/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355469		0	2025	6	INV	P	7.60		355469		10/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355470		0	2025	6	INV	P	1,176.72		355470		10/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355494		0	2025	6	INV	P	35.00		355494		10/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355498		0	2025	6	INV	P	47.94		355498		10/27/2024
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	355322		0	2025	6	INV	P	40.31		355322		10/27/2024
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355507		0	2025	6	INV	P	929.63		355507		10/27/2024
955	UNITED REFRIGERATION	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359760		0	2025	7	INV	P	204.02		359760		8/27/2024
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362072		0	2025	7	INV	P	385.37		362072		8/27/2024
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362081		0	2025	7	INV	P	225.05		362081		8/27/2024
955	UNITED REFRIGERATION	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362153		0	2025	7	INV	P	649.96		362153		9/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
955	UNITED REFRIGERATION	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362244		0	2025	7	INV	P	448.25		362244		10/27/2024
955	UNITED REFRIGERATION	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362249		0	2025	7	INV	P	97.63		362249		10/27/2024
955	UNITED REFRIGERATION	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362579		0	2025	7	INV	P	222.78		362579		11/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362487		0	2025	7	INV	P	(764.14)		362487		11/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	362506		0	2025	7	INV	P	245.94		362506		11/27/2024
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359910		0	2025	7	INV	P	211.84		359910		11/27/2024
955	UNITED REFRIGERATION	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	362433		0	2025	7	INV	P	1,349.84		362433		11/27/2024
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363977		0	2025	7	INV	P	127.11		363977		12/27/2024
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363978		0	2025	7	INV	P	65.36		363978		12/27/2024
955	UNITED REFRIGERATION	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362675		0	2025	7	INV	P	9.12		362675		12/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	366693		0	2025	8	INV	P	73.20		366693		12/27/2024
955	UNITED REFRIGERATION	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369433		0	2025	8	INV	P	90.76		369433		12/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374653		0	2025	9	INV	P	181.90		374653		11/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374656		0	2025	9	INV	P	276.58		374656		11/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374671		0	2025	9	INV	P	(300.00)		374671		11/27/2024
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374953		0	2025	9	INV	P	146.52		374953		2/28/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374956		0	2025	9	INV	P	111.84		374956		2/28/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374958		0	2025	9	INV	P	134.36		374958		2/28/2025
955	UNITED REFRIGERATION	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374960		0	2025	9	INV	P	322.59		374960		2/28/2025
955	UNITED REFRIGERATION	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376636		0	2025	9	INV	P	226.41		376636		2/28/2025
15140	UNITED SCHOOL SUPPLI	100.1000.561000.00011.4200.1021.2068.126.0000	SUPPLIES	331920		25001872	2025	2	INV	P	2,975.00	8/30/2024	UN111	GENERAL FUNDS (PAYMENT ONLY)	4/19/2024
15140	UNITED SCHOOL SUPPLI	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	348180		25006925	2025	4	INV	P	1,795.00	11/1/2024	UN88	PYMT ONLY Student Bookmarks	4/10/2024
4843	UNITED STATES POSTAL	402.2100.553000.30124.2590.1750.0475.030.2025	COMMUNICATION	389209		25013876	2025	11	INV	P	598.60	5/16/2025	25013876	TITLE I STAMPS	1/13/2025
4843	UNITED STATES POSTAL	402.2100.553000.30124.4000.1750.4067.030.2025	COMMUNICATION	385554		25018470	2025	11	INV	P	1,675.35	5/9/2025	25018470	Title 1 PFE- Communication	3/6/2025
4843	UNITED STATES POSTAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386562		25026279	2025	11	INV	P	361.54	5/6/2025	123456	Certifications	5/6/2025
4843	UNITED STATES POSTAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391751		25029377	2025	11	INV	P	511.00	5/28/2025	685304	school stamps	5/28/2025
88888	UNITED STATES POSTAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334685		0	2025	3	INV	P	65.99	9/9/2024	09062024	student stamps	9/9/2024
4843	UNITED STATES POSTAL	402.2100.553000.30124.3110.1750.1101.030.2024	COMMUNICATION	340260		24009529	2025	3	INV	P	1,510.35	9/30/2024	24009529	Title 1: PFE Supplies	2/5/2024
4843	UNITED STATES POSTAL	402.2100.553000.30124.1560.1750.1054.030.2024	COMMUNICATION	339625		24017238	2025	3	INV	P	396.75	9/25/2024	24017238	TULIP BLOSSOM FOREVER STAMP BOOK SKU#684204	5/15/2024
4843	UNITED STATES POSTAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348246		25008483	2025	4	INV	P	292.00	10/31/2024	10312024	k green stamps for students	10/31/2024
4843	UNITED STATES POSTAL	402.2100.553000.30124.5570.1750.0202.030.2025	COMMUNICATION	354254		25009203	2025	6	INV	P	992.80	12/6/2024	25009203	Title 1 Stamps PFE	11/6/2024
4843	UNITED STATES POSTAL	402.2100.553000.30124.1080.1750.2050.030.2025	COMMUNICATION	363863		25014698	2025	7	INV	P	1,985.60	1/31/2025	25014698	Title 1 PFE Stamps	1/22/2025
4843	UNITED STATES POSTAL	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	363702		25014796	2025	7	INV	P	21,352.50	1/27/2025	25014796	Postage for Mailing of W-2s	1/23/2025
4843	UNITED STATES POSTAL	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	363703		25014819	2025	7	INV	P	657.00	1/27/2025	25014819	Postage for Mailing of 1099s	1/23/2025
4843	UNITED STATES POSTAL	402.2100.553000.30124.5740.1750.0103.030.2025	COMMUNICATION	366234		25009842	2025	8	INV	P	890.60	2/7/2025	25009842	PFE Title One - Stamps	11/15/2024
4843	UNITED STATES POSTAL	402.2100.553000.30124.5580.1750.0203.030.2025	COMMUNICATION	370046		25012428	2025	8	INV	P	3,504.00	2/28/2025	25012428	Title One Communication PFE	12/16/2024
9999	UNITEDWAY	100.2300.581000.02911.7830.9990.8010.026.0000	DUES AND FEES	374775		0	2025	9	INV	P	1,799.00		374775		1/27/2025
9999	UNIV OF SOUTH CAROLI	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	387542		0	2025	11	INV	P	225.00		387542		2/28/2025
12157	UNIVERSAL CHEERLEADE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	379650		25020758	2025	10	INV	P	1,864.50	4/7/2025	14840208	cheer shoes	2/21/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382540		25023023	2025	10	INV	P	1,015.37	4/22/2025	147	PAYMENT FOR CHEER UNIFORMS	4/22/2025
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387966		25026991	2025	11	INV	P	675.00	5/12/2025	REG-0011285149	Cheer Camp - Cancellation Fee	1/30/2025
12157	UNIVERSAL CHEERLEADE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390366		25028262	2025	11	INV	P	1,884.80	5/20/2025	56902211	Cheer Uniform	5/20/2025
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392530		25029389	2025	11	INV	P	3,872.05	5/29/2025	56901922	CHEER UNIFORMS AND ACCESSORIES	5/29/2025
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392523		25029404	2025	11	INV	P	2,859.35	5/29/2025	56901856	VARSITY CHEER UNIFORMS	5/29/2025
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392687		25029462	2025	11	INV	P	6,331.00	5/30/2025	reg-0011440479	registration for cheer camp at Great Wolf Lodge	5/20/2025
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	331603		25000533	2025	2	INV	P	6,575.91	8/26/2024	56901825	Cheerleader accessories for Cheer Camp	7/30/2024
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339850		25005147	2025	3	INV	P	2,229.35	9/26/2024	14910991	Black Cheer uniforms, rain jackets, and liners	9/23/2024
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340499		25004801	2025	4	INV	P	603.00	10/1/2024	REG0011366497	PAYMENT FOR CAMP	10/1/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342761		25006643	2025	4	INV	P	4,652.15	10/10/2024	56901830	Cheer Pkg Payment	9/25/2024
12157	UNIVERSAL CHEERLEADE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	343766		25006800	2025	4	INV	P	500.00	10/11/2024	56901797	Cheer uniforms that were thrown away	10/11/2024
12157	UNIVERSAL CHEERLEADE	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	344508		25006806	2025	4	INV	P	2,048.15	10/15/2024	56902129	DANCE TEAM BASKETBALL SEASON	10/15/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346391		25007375	2025	4	INV	P	163.57	10/24/2024	346391	REPLACEMENT UNIFORM DONATION	10/24/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347562		25007455	2025	4	INV	P	5,000.00	10/30/2024	14783632	UNIFORMS	10/30/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346083		25007600	2025	4	INV	P	3,260.50	12/10/2024	56901977	Cheer apparel and accessories	9/17/2024
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347579		25008033	2025	4	INV	P	322.00	10/30/2024	56902127	Black Cheer Uniforms	10/4/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347441		25008205	2025	4	INV	P	255.75	10/29/2024	1484663	RAIN JACKETS	8/8/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349502		25003440	2025	5	INV	P	310.20	11/5/2024	56902042	Payment for Cheer Uniform	11/5/2024
12157	UNIVERSAL CHEERLEADE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351788		25009636	2025	5	INV	P	568.20	11/18/2024	14912712	Cardigans	11/1/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352157		25010078	2025	5	INV	P	3,977.90	12/10/2024	056901977	Cheer Warmups	11/1/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	355698		25011637	2025	6	INV	P	122.95	12/5/2024	56902174	Cheer Uniform	11/18/2024
12157	UNIVERSAL CHEERLEADE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	368448		25016673	2025	8	INV	P	1,198.60	2/15/2025	368448		2/15/2025
14498	UNIVERSAL CITY DEVEL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379329		25021451	2025	10	INV	P	7,211.75	4/2/2025	46969558	Safety Patrols Orlando Field Trip	3/19/2025
14498	UNIVERSAL CITY DEVEL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372457		25018322	2025	9	INV	P	4,182.00	3/10/2025	38747557	Universal Orlando Tickets	3/5/2025
88888	Universal Orlando	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331786		0	2025	2	INV	P	5,058.50	8/27/2024	42694993	Tickets for Universal Studios	8/27/2024
14922	UNIVERSAL SAFETY SOL	100.2600.561500.40211.7510.9990.8010.010.0000	EXPENDABLE EQUIPMENT	338856		25003543	2025	3	INV	P	649.55	9/25/2024	1044	Weapon Mount w/ Lock	8/15/2024
7524	UNIVERSITY WEST GA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381448		25021595	2025	10	INV	P	61,787.89	4/15/2025	JRT2024	Cadet Leadership Camp 2024 @ University of West GA	4/15/2025
7524	UNIVERSITY WEST GA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	352498		25010121	2025	5	INV	P	110.00	11/20/2024	8610	Science Bowl	11/20/2024
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	382528		25023282	2025	10	INV	P	665.00	4/22/2025	949	Spring Conf Requisition	4/22/2025
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383174		25024427	2025	10	INV	P	300.00	4/25/2025	FORTSON 4-H CENTER	Security deposit for Field Trip	4/25/2025
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	387704		25026649	2025	11	INV	P	50.00	5/12/2025	0986	GSPA Membership Renewal	5/12/2025
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	388647		25027055	2025	11	INV	P	1,175.00	5/16/2025	269772	SSO Personnel Certificate Course	1/20/2025
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	388646		25027055	2025	11	INV	P	1,175.00	5/16/2025	270344	SSO Personnel Certificate Course	1/24/2025
554	UNIVERSITY OF GEORGI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391619		25028295	2025	11	INV	P	5,400.00	5/28/2025	0068617	Fortson 4-H Field Trip - Final Payment	5/28/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391968		25029294	2025	11	INV	P	300.00	5/29/2025	1714-65-65-91081	Camp Jekyll Deposit	5/29/2025
4845	UNIVERSITY OF GEORGI	414.2213.581000.80621.7590.1784.8010.030.2024	DUES AND FEES	326142		25000738	2025	2	INV	P	919.00	8/9/2024	233906-1	APSI - Towers HS	5/3/2024
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326942		25001362	2025	2	INV	P	300.00	8/8/2024	1714-65-65-67754	Deposit for 5th grade FT	8/7/2024
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339128		0	2025	3	INV	P	1,166.00	9/24/2024	01	payment for uga choral day	9/24/2024
554	UNIVERSITY OF GEORGI	404.2213.530000.05021.7340.2824.8010.094.2024	PURCHASED PROF/TECH SERVICES	335519		25000535	2025	3	INV	P	38,980.00	9/13/2024	A0069376RF	TRAINING	9/6/2024
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338937		25004798	2025	3	INV	P	50.00	9/23/2024	1714-65-65-52997	Wahsega	9/28/2024
88888	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356335		0	2025	4	INV	P	3,590.00	10/24/2024	346405MON2150	Reissue Ck#7731-Processed Incorrectly	12/10/2024
4844	UNIVERSITY OF GEORGI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	344501		25006994	2025	4	INV	P	300.00	10/15/2024	171465-65-55397	DEPOSIT FOR ROCK EAGLE FIELD TRIP STEM	10/15/2024
4845	UNIVERSITY OF GEORGI	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	346253		25007434	2025	4	INV	P	2,194.95	10/28/2024	91824	K. Sankara	10/23/2024
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346405		25007773	2025	4	INV	P	3,590.00	10/24/2024	346405		10/24/2024
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347495		25008227	2025	4	INV	P	245.00	10/29/2024	28-00000711	University of Georgia- Spring Conference Reg	10/29/2024
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347496		25008229	2025	4	INV	P	80.00	10/29/2024	28-00000577	University Of Georgia - Context Fee	10/29/2024
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352034		25009925	2025	5	INV	P	14,133.00	11/18/2024	1714-65-65-58406	5th grade trip to Jekyll Island	11/14/2024
4844	UNIVERSITY OF GEORGI	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	352032		25009927	2025	5	INV	P	2,149.50	11/18/2024	57319	Rock Eagle Feild Trip	11/1/2024
554	UNIVERSITY OF GEORGI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357025		25011553	2025	6	INV	P	175.00	12/12/2024	656558918	Payment for Outreach 4 H Program/Hampton GA	12/12/2024
4844	UNIVERSITY OF GEORGI	100.2500.581000.00011.7200.9990.8010.050.0000	DUES AND FEES	364390		25008521	2025	7	INV	P	13,995.00	1/31/2025	255547-1	FY25 PFLA Cohort	9/25/2024
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361231		25013786	2025	7	INV	P	11,629.00	1/13/2025	1714-65-65-60455	Final Payment	1/13/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	366976		25015676	2025	8	INV	P	1,175.00	2/14/2025	268569	Certificate Program - School Operations Personnel	1/15/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	366975		25015676	2025	8	INV	P	1,175.00	2/14/2025	269775	Certificate Program - School Operations Personnel	1/20/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	366977		25015676	2025	8	INV	P	1,175.00	2/14/2025	269776	Certificate Program - School Operations Personnel	1/20/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	366981		25015676	2025	8	INV	P	1,175.00	2/14/2025	269777	Certificate Program - School Operations Personnel	1/20/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	366983		25015676	2025	8	INV	P	1,175.00	2/14/2025	270198	Certificate Program - School Operations Personnel	1/23/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	366985		25015676	2025	8	INV	P	1,175.00	2/14/2025	270200	Certificate Program - School Operations Personnel	1/23/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	366980		25015676	2025	8	INV	P	1,175.00	2/14/2025	270201	Certificate Program - School Operations Personnel	1/23/2025
4844	UNIVERSITY OF GEORGI	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	369764		25017376	2025	8	INV	P	1,175.00	2/28/2025	269778	Certificate Program - School Operations Personnel	1/20/2025
4845	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372445		25018047	2025	9	INV	P	1,566.00	3/10/2025	372445	GATSA state leadership Conference	3/5/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371984		25018174	2025	9	INV	P	877.50	3/4/2025	1714656565126	Chaperone fee	3/4/2025
4845	UNIVERSITY OF GEORGI	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	373357		25018789	2025	9	INV	P	1,014.00	3/12/2025	88475	University of Georgia- GA TSA - 3/12-3/18	3/11/2025
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375766		25019487	2025	9	INV	P	18,135.00	3/19/2025	1714-65-65-66120	6D Camp Wahsega field trip	3/19/2025
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375804		25019537	2025	9	INV	P	3,990.00	3/19/2025	1714656564102	Camp Jekyll Payment	3/19/2025
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375809		25019538	2025	9	INV	P	3,990.00	3/19/2025	1714656564102A	Camp Jekyll Payment	3/19/2025
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375810		25019547	2025	9	INV	P	275.00	3/19/2025	1714656564102B	Camp Jekyll Payment	3/19/2025
554	UNIVERSITY OF GEORGI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376322		25019620	2025	9	INV	P	7,500.00	3/21/2025	03032025	UGA Marine Extension Center, Wassaw	3/21/2025
554	UNIVERSITY OF GEORGI	100.2100.581000.22711.7320.9990.8010.094.0000	DUES AND FEES	377507		25020064	2025	9	INV	P	348.00	3/28/2025	270300	Registration for Administrative Professionals Conf	1/23/2025
554	UNIVERSITY OF GEORGI	100.2100.581000.00011.7330.9990.8010.094.0000	DUES AND FEES	377505		25020065	2025	9	INV	P	348.00	3/28/2025	270308	Registration for Administrative Professionals Conf	1/23/2025
554	UNIVERSITY OF GEORGI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378691		25021012	2025	9	INV	P	4,903.00	3/31/2025	1714-65-65-65061	Rock eagle overnight trip 3/4-5	3/28/2025
2517	UNIVERSITY OF OREGON	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346964		25007353	2025	4	INV	P	733.34	11/1/2024	INV00079213	COMPUTER WEB SUBSCRIPTION LICENCE	9/1/2024
2517	UNIVERSITY OF OREGON	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346980		25007353	2025	4	INV	P	366.67	11/1/2024	INV00079219	COMPUTER WEB SUBSCRIPTION LICENCE	9/1/2024
2517	UNIVERSITY OF OREGON	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346981		25007353	2025	4	INV	P	366.67	11/1/2024	INV00079231	COMPUTER WEB SUBSCRIPTION LICENCE	9/1/2024
2517	UNIVERSITY OF OREGON	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346983		25007353	2025	4	INV	P	366.67	11/1/2024	INV00079267	COMPUTER WEB SUBSCRIPTION LICENCE	9/1/2024
2517	UNIVERSITY OF OREGON	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346960		25007353	2025	4	INV	P	14,300.00	11/1/2024	INV00079290	COMPUTER WEB SUBSCRIPTION LICENCE	9/1/2024
2517	UNIVERSITY OF OREGON	100.2100.553200.00011.7560.9990.8010.090.0000	COMMUNICATION-WEB SUBSCRPT/LIC	346985		25007353	2025	4	INV	P	366.67	11/1/2024	INV00079360	COMPUTER WEB SUBSCRIPTION LICENCE	9/19/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	322852		0	2025	1	INV	P	305.94	7/16/2024	322852	Payroll Run 0 - Warrant 25S01	7/15/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	325791		0	2025	1	INV	P	114,352.20	8/2/2024	325791	Payroll Run 0 - Warrant 25S02	7/31/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	329120		0	2025	1	INV	P	139.43	8/21/2024	329120	Payroll Run 0 - Warrant 25S02A	7/31/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	392322		0	2025	10	DIR	P	118,809.85	4/30/2025	366765	April Payrolls	4/30/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	332783		0	2025	2	INV	P	120,541.20	9/3/2024	332783	Payroll Run 0 - Warrant 25S04	8/30/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	333019		0	2025	2	INV	P	1,110.42	9/3/2024	333019	Payroll Run 0 - Warrant 25S04A	8/30/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	366621		0	2025	3	DIR	P	118,362.58	10/31/2024	366621	September Payrolls	9/30/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	366539		0	2025	4	DIR	P	118,362.58	11/30/2024	366539	October Payrolls	10/31/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	366583		0	2025	5	DIR	P	118,571.27	12/31/2024	366583	November Payrolls	11/30/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374608		0	2025	6	DIR	P	118,809.17	1/31/2025	366743	December Payrolls	12/31/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374618		0	2025	7	DIR	P	119,491.83	2/28/2025	366748	337January Payrolls	1/31/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	366737		0	2025	8	DIR	P	839.87	10/31/2024	366737	September Payrolls	9/30/2024
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	375474		0	2025	8	DIR	P	119,209.98	3/31/2025	366754	February Payrolls	2/28/2025
3582	UNUM LIFE INSURANCE	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	389939		0	2025	9	DIR	P	118,692.27	3/31/2025	366758	March Payrolls	3/31/2025
4846	UPS	100.2800.561000.00011.7620.9990.8010.040.0000	SUPPLIES	373075		25018097	2025	9	INV	P	2,000.00	3/14/2025	0000320257065 022825	UPS Services	2/8/2025
14640	URBAN AIR ADVENTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356990		25012020	2025	6	INV	P	750.00	12/11/2024	882193	8A field trip to Urban Air	12/11/2024
14640	URBAN AIR ADVENTURE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	365814		25015627	2025	8	INV	P	3,900.00	2/4/2025	8B & 8C 020425	8B & 8C field trip to Urban Air	2/4/2025
17451	URBAN AUGUST INCORPO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385398		25025422	2025	11	INV	P	135.92	5/1/2025	D24	FCS Lab Equipment Locks	3/18/2025
17403	URBAN FETES INC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380581		25022172	2025	10	INV	P	1,500.00	4/9/2025	UG-430	HEADPHONES, DJ, WIPEs, CORDS, AND TRANSMITTER	4/9/2025
16312	URBAN OASIS GARDENS	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	342252		25004342	2025	4	INV	P	3,560.00	10/11/2024	895	Stonecrest Donation	10/7/2024
16312	URBAN OASIS GARDENS	580.2100.561000.19111.1380.9990.0191.126.2025	SUPPLIES	351805		25007951	2025	5	INV	P	1,042.00	11/20/2024	899	Supplies Donation of Stonecrest	10/18/2024
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	325646		25000072	2025	1	INV	P	600.00	8/5/2024	1885631-2	Radio One Back to School Rally Promotion	7/28/2024
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	325664		25000072	2025	1	INV	P	4,250.00	8/5/2024	1885636-1	Radio One Back to School Rally Promotion	7/28/2024
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	325665		25000072	2025	1	INV	P	3,040.00	8/5/2024	1885642-1	Radio One Back to School Rally Promotion	7/28/2024
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	325663		25000072	2025	1	INV	P	1,875.00	8/5/2024	1885646-1	Radio One Back to School Rally Promotion	7/28/2024
10504	URBAN ONE INC	100.2800.553000.00011.7800.9990.8010.026.0000	COMMUNICATION	325645		25000727	2025	1	INV	P	600.00	8/5/2024	1893790-2	Ads for Back to School Rally	7/28/2024
10504	URBAN ONE INC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	347643		25007934	2025	4	INV	P	4,270.00	11/1/2024	1916019-1	Urban One	10/27/2024
10504	URBAN ONE INC	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	347641		25007934	2025	4	INV	P	600.00	11/1/2024	1916353-2	Urban One	10/27/2024
9999	URI BRANCH 444	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	334541		0	2025	3	INV	P	98.07		334541		6/27/2024
88888	Ursula Stanley	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328661		0	2025	2	INV	P	50.00	8/19/2024	187115	Cafeteria	8/19/2024
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	361094		0	2025	7	INV	P	380.91	1/13/2025	25S13 -227	BUSHEY, GIZELL-101643295/L44651328	1/13/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	364951		0	2025	7	INV	P	471.40	1/31/2025	25S14 -228	BUSHEY, GIZELL-101643295/L44651328	1/30/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	367449		0	2025	8	INV	P	288.30	2/12/2025	25S15 -219	BUSHEY, GIZELL-101643295/L44651328	2/12/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	370732		0	2025	8	INV	P	382.13	2/26/2025	25S16 -222	BUSHEY, GIZELL-101643295/L44651328	2/26/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	374077		0	2025	9	INV	P	397.71	3/13/2025	25S17 -219	BUSHEY, GIZELL-101643295/L44651328	3/13/2025
6365	US DEPT OF TREASURY	199.0000.247900.00000.0000.0000.000.0000	OTH PAYROLL WTHHOLDING PAYABLE	378279		0	2025	9	INV	P	435.12	3/28/2025	25S18 -213	BUSHEY, GIZELL-101643295/L44651328	3/31/2025
3152	US GAMES	448.2213.530000.30521.7210.4190.8010.035.2022	PURCHASED PROF/TECH SERVICES	323767		24019742	2025	1	INV	P	3,000.00	7/26/2024	926075213	Summer PL: Teaching and Learning	7/9/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	321791		25000040	2025	1	INV	P	206.68	7/16/2024	923232418	PYMT FOR UNIFORM	7/2/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	322060		25000042	2025	1	INV	P	3,055.68	7/16/2024	925686728	Uniforms	5/8/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322076		25000132	2025	1	INV	P	2,696.00	7/16/2024	925398298	Practice uniforms	5/8/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322082		25000133	2025	1	INV	P	223.96	7/16/2024	923665261	UNIFORMS	7/9/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382955		25024193	2025	10	INV	P	1,421.55	4/24/2025	13239215	Team Uniforms	4/21/2025
3152	US GAMES	100.1000.561000.00011.2570.1021.0181.123.0000	SUPPLIES	386034		25004337	2025	11	INV	P	782.09	5/9/2025	927054558	supplies	9/26/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387464		25024482	2025	11	INV	P	969.95	5/9/2025	387464	Football gear	5/9/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	387452		25024486	2025	11	INV	P	469.80	5/9/2025	387452	WBB order	5/9/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385432		25025443	2025	11	INV	P	500.00	5/1/2025	927414609	BASKETBALL PLAYERS UNIFORMS	10/21/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386324		25025930	2025	11	INV	P	73.00	5/6/2025	050202025	Volleyball Equipment	5/2/2025
3152	US GAMES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	386589		25026212	2025	11	INV	P	1,596.00	5/7/2025	925672851	BSN Sports Invoice	12/6/2024
3152	US GAMES	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	391060		25027876	2025	11	INV	P	5,610.12	5/27/2025	928907621	girls soccer gear	2/21/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	332575		0	2025	2	INV	P	805.00	8/29/2024	306123677	Past Due Wrestling Invoice	8/20/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	329334		25002366	2025	2	INV	P	3,004.04	8/21/2024	329334	Lady Tigers team gear invoice payment	8/21/2024
3152	US GAMES	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	337710		24018268	2025	3	INV	P	388.41	9/18/2024	1642341	reprint for stop pay missing check 5597	9/18/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	337539		25000156	2025	3	INV	P	371.25	9/17/2024	926747048	Rubber basketball	9/8/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	335702		25003698	2025	3	INV	P	2,100.00	9/12/2024	923900739	Swim Uniforms	11/24/2023
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340473		25002191	2025	4	INV	P	1,364.04	10/1/2024	926747540	Payment for Cross Country Jerseys	10/1/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345632		25002690	2025	4	INV	P	488.65	10/23/2024	927195297	Payment for Coach Apparel	10/11/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	346259		25003380	2025	4	INV	P	1,050.95	10/24/2024	926867977	FOOTBALL TAPE & BELT SUPPLIES	10/24/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342492		25004476	2025	4	INV	P	2,087.50	10/9/2024	342492	practice uniforms	10/9/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	340498		25004537	2025	4	INV	P	263.50	10/1/2024	340498	Boys BSN track & field balance	10/1/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340502		25005631	2025	4	INV	P	1,352.00	10/1/2024	926889647	Payment for Cross Country Shirts	10/1/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346363		25005632	2025	4	INV	P	740.91	10/24/2024	11877774	REPLACEMENT FOOTBALL ITEMS	9/22/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346079		25005703	2025	4	INV	P	203.88	10/23/2024	926298407	softball uniforms	8/2/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342393		25005808	2025	4	INV	P	1,034.00	10/9/2024	342393	Team basketballs	10/9/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342324		25005836	2025	4	INV	P	954.00	10/9/2024	342324	Game Jerseys	10/9/2024
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344442		25006762	2025	4	INV	P	1,000.00	10/15/2024	344442	Old BSN invoices 2023	10/15/2024
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	344563		25007088	2025	4	INV	P	338.40	10/16/2024	344563	Pay BSN balance	10/16/2024
3152	US GAMES	580.1000.573000.24721.5740.9990.0103.125.2025	PURCHASE EQUIP-NOT BUSES/COMP	347589		25008086	2025	4	INV	P	7,500.00	11/1/2024	925206588	A Call To Men Grant - HJP	3/22/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347634		25008209	2025	4	INV	P	568.09	10/30/2024	925246579	Baseball hats 2023-24	3/26/2024
3152	US GAMES	100.1000.561500.00011.5780.1041.0497.125.0000	EXPENDABLE EQUIPMENT	352373		25005931	2025	5	INV	P	2,849.98	11/20/2024	927346668	PE Equipment - McKinney	10/16/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351681		25007763	2025	5	INV	P	3,276.00	11/15/2024	351681	MBB Team shoes	11/15/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351691		25007822	2025	5	INV	P	3,285.00	11/15/2024	351691	Team hoodies	11/15/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350762		25008305	2025	5	INV	P	2,700.00	11/12/2024	350762	Team Pants	11/12/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349377		25008900	2025	5	INV	P	3,000.92	11/5/2024	308207579	HJ Pit	3/22/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349378		25008901	2025	5	INV	P	2,932.21	11/5/2024	12457584	Boys Bball Gear	11/8/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	349379		25008902	2025	5	INV	P	727.92	11/5/2024	4152 & 0843	Outstanding Invoices	11/23/2023
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349379		25008902	2025	5	INV	P	745.20	11/5/2024	4152 & 0843	Outstanding Invoices	11/23/2023
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350315		25008903	2025	5	INV	P	9,563.90	11/8/2024	308874656	Player Pack Apparel	11/8/2024
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353061		25010424	2025	5	INV	P	1,451.19	11/21/2024	10092024	J.V. Gear	10/9/2024
3152	US GAMES	100.1000.561000.00011.4000.1021.4067.126.0000	SUPPLIES	358057		25004906	2025	6	INV	P	1,304.45	12/20/2024	927337010	Instructional Gym Supplies	10/15/2024
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356007		25011103	2025	6	INV	P	164.76	12/6/2024	12624	SHOE PURCHASE	12/6/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358235		25011676	2025	6	INV	P	629.16	12/18/2024	120324	Basketball shoes.	12/3/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356097		25011874	2025	6	INV	P	66.64	12/9/2024	927532932	Payment for Practice Jerseys	12/9/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356102		25011875	2025	6	INV	P	578.61	12/9/2024	927676507	Payment for Basketball Shirts	11/29/2024
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358264		25012659	2025	6	INV	P	1,330.40	12/18/2024	BSN	Basketball Shoes	12/18/2024
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	358636		25012824	2025	6	INV	P	408.05	12/19/2024	309754817	Basketball Shoes	12/19/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360182		25008183	2025	7	INV	P	3,824.15	1/7/2025	928358054	Payment for Girls Basketball Apparel	12/26/2024
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360186		25013540	2025	7	INV	P	224.71	1/7/2025	928246951	Payment for Basketball Uniform	12/17/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361429		25014075	2025	7	INV	P	513.00	1/14/2025	927886483		1/14/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	370902		25009391	2025	8	INV	P	2,457.00	2/26/2025	370902	Versity girls basketball apparel	2/26/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	370909		25010565	2025	8	INV	P	1,683.00	2/26/2025	370909	Girls varsity BB apparel	2/26/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	370919		25013690	2025	8	INV	P	222.00	2/26/2025	370919	Girls varsity BB apparel	2/26/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	370021		25013691	2025	8	INV	P	2,682.00	2/26/2025	370021	VARSITY BOYS BASKETBALL GEAR	2/26/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371313		25013694	2025	8	INV	P	820.80	3/3/2025	371313	Golf team apparel	2/28/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	371073		25015034	2025	8	INV	P	205.20	3/3/2025	371073	Golf Gear	2/27/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365481		25015476	2025	8	INV	P	901.51	2/3/2025	927623639, 927623659	Basketball shoes and gear	12/11/2024
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366194		25015645	2025	8	INV	P	755.20	2/6/2025	21605401	Soccer equipment: socks	1/30/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366041		25015895	2025	8	INV	P	3,061.76	2/5/2025	309840007	Team Gear MLK	12/19/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	366544		25016009	2025	8	INV	P	366.60	2/12/2025	00101724YJMBB 111324	BSN PURCHASE	2/7/2025
3152	US GAMES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366877		25016352	2025	8	INV	P	123.12	2/10/2025	925856814	Girls basketball hoodies/sweatpants uniforms	2/10/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369963		25016672	2025	8	INV	P	1,080.70	2/25/2025	12449849	BOOKBAGS AND SOCKS	10/29/2024
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	375236		25016792	2025	9	INV	P	1,149.75	3/18/2025	375236	Track and Field Order	3/18/2025
3152	US GAMES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373615		25018050	2025	9	INV	P	683.00	3/12/2025	373615	Track apparel	3/12/2025
3152	US GAMES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377030		25020233	2025	9	INV	P	3,493.55	3/24/2025	928602331	SHOES AND TEAM GEAR	1/22/2025
11507	US SPACE & ROCKET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363532		25014964	2025	7	INV	P	810.00	1/24/2025	363532		1/24/2025
11507	US SPACE & ROCKET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371742		25017917	2025	8	INV	P	250.00	3/3/2025	021725US	Us Space Trip Deposit/ Payment	2/17/2025
11507	US SPACE & ROCKET	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377475		25020647	2025	9	INV	P	1,126.00	3/26/2025	7196	Admission to US Space & Rocket for students	3/25/2025
17380	USA BUTTONS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386590		25022859	2025	11	INV	P	543.65	5/7/2025	155490	Supplies/Button parts	4/17/2025
17380	USA BUTTONS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	370833		25015472	2025	8	INV	P	257.70	2/26/2025	154705	Supplies	2/3/2025
9999	USERWAYORG	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	369407		0	2025	8	INV	P	1,490.00		369407		11/27/2024
146	USI ED. & GOV. SALES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	382139		25021147	2025	10	INV	P	256.87	4/25/2025	0399550401018	Instructional Supplies	4/7/2025
146	USI ED. & GOV. SALES	100.1000.561000.00011.1390.1021.0309.127.0000	SUPPLIES	337394		25002081	2025	3	INV	P	255.60	9/20/2024	0398452401019	Instructional Supplies Media Center	8/20/2024
9999	USPS PO 1204650068	100.1000.561000.00011.1800.1021.0214.121.0000	SUPPLIES	384302		0	2025	11	INV	P	292.00		384302		3/27/2025
9999	USPS PO 1204660069	100.2500.552000.69011.7490.9990.8010.080.0000	INSURANCE (OTHR THAN EMPL BEN)	336427		0	2025	3	INV	P	8.97		336427		5/27/2024
9999	USPS PO 1224460451	100.2220.561000.00911.5440.1310.1057.126.0000	SUPPLIES	349319		0	2025	5	INV	P	19.36		349319		9/27/2024
9999	USPS PO 1224460451	100.2220.561000.00911.5440.1310.1057.126.0000	SUPPLIES	362608		0	2025	7	INV	P	9.68		362608		11/27/2024
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	384215		0	2025	11	INV	P	9.68		384215		3/27/2025
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	384216		0	2025	11	INV	P	75.16		384216		3/27/2025
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	384217		0	2025	11	INV	P	29.04		384217		3/27/2025
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	384218		0	2025	11	INV	P	800.72		384218		3/27/2025
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	384219		0	2025	11	INV	P	5.58		384219		3/27/2025
9999	USPS PO 1251700267	100.1000.561000.00011.5580.1081.0203.124.0000	SUPPLIES	384223		0	2025	11	INV	P	5.58		384223		3/27/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	379935		0	2025	10	INV	P	32.00		379935		1/27/2025
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	387523		0	2025	11	INV	P	29.04		387523		11/27/2024
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	336777		0	2025	3	INV	P	8.97		336777		2/27/2024
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	336781		0	2025	3	INV	P	334.95		336781		2/27/2024
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	336886		0	2025	3	INV	P	182.70		336886		6/27/2024
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	361999		0	2025	7	INV	P	31.45		361999		7/27/2024
9999	USPS PO 1288660340	100.2500.553000.00011.7200.9990.8010.050.0000	COMMUNICATION	368204		0	2025	8	INV	P	5.58		368204		12/27/2024
15208	UTC ATHLETICS	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382331		25023073	2025	10	INV	P	5,628.20	4/22/2025	Clyde4H042225	5th Grade Fieldtrip	4/22/2025
1406	UWANNA JACKSON	402.2213.558000.03124.3090.1770.0188.030.2024	TRAVEL - EMPLOYEES	336733		0	2025	3	INV	P	755.68	9/20/2024	336733	Final Payment for Empl Expense claim # 2501339.	9/16/2024
88888	VA RONA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383888		0	2025	10	INV	P	12.00	4/28/2025	370315	PARENT REFUND KK GRADUATION STOLE	3/28/2025
88888	Vachaspathy Kuntamuk	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	389841		0	2025	11	INV	P	25.00	5/19/2025	kinderrefund4	refund for canceled field trip	5/19/2025
7760	VACHEAL HUTCHINS	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	326393		0	2025	2	INV	P	696.15	8/9/2024	326393	Final Payment for Empl Expense claim # 2500258.	6/30/2024
9999	Valarie Mack	589.0000.419950.60321.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	378608		0	2025	10	INV	P	205.00	4/4/2025	M. CandlerATP25.1	ASEDP parent refund for the advanced tuition paid	3/31/2025
9999	VALDOSTA STATE UNIV	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	355021		0	2025	6	INV	P	250.00		355021		9/27/2024
11183	VALENCIA ALLEN-LOVE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	349969		0	2025	5	INV	P	556.30	11/8/2024	349969	Final Payment for Empl Expense claim # 2502307.	11/7/2024
11183	VALENCIA ALLEN-LOVE	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	358141		0	2025	6	INV	P	250.72	12/20/2024	358141	Final Payment for Empl Expense claim # 2503353.	12/18/2024
11183	VALENCIA ALLEN-LOVE	581.2500.561000.00011.7200.9990.8010.050.0000	SUPPLIES	367992		0	2025	8	INV	P	136.13	2/14/2025	2/14/25	Purchased items for office event	2/7/2025
88888	Valencia Williams	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381614		0	2025	10	INV	P	1,664.00	4/16/2025	1099123,9177,9427...	8th Grade Band Trip Refund	2/27/2025
88888	Valeria Cromer	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390985		0	2025	11	INV	P	75.00	5/23/2025	390985		5/23/2025
15937	VALERIE BRITTMAN	402.2213.558000.40024.1020.1750.1050.030.2024	TRAVEL - EMPLOYEES	327583		0	2025	2	INV	P	471.35	8/16/2024	327583	Final Payment for Empl Expense claim # 2500419.	8/14/2024
15937	VALERIE BRITTMAN	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	329235		0	2025	2	INV	P	34.79	8/23/2024	329235	Final Payment for Empl Expense claim # 2500154.	8/21/2024
17584	VALERIE BRUSH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375219		25019481	2025	9	INV	P	50.00	3/17/2025	FY2025	Cafeteria Start Up Funds	3/17/2025
88888	Valerie Cook	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327156		0	2025	2	INV	P	23.00	8/13/2024	7050	7B refund Zoo field trip	8/9/2024
16971	VALERIE JOHNSON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	372323		25018275	2025	9	INV	P	800.00	3/5/2025	030725	Exceptional Ed Week Luncheon	3/5/2025
17983	VALERIE KENNEDY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384781		25025026	2025	10	INV	P	495.33	4/29/2025	384781	Purchases for school activities	4/29/2025
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	324015		0	2025	1	INV	P	458.28	7/26/2024	324015	Final Payment for Empl Expense claim # 2405407.	6/30/2024
5364	VALERIE PAIGE	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	342668		0	2025	4	INV	P	58.46	10/11/2024	342668	Final Payment for Empl Expense claim # 2500847.	10/10/2024
5364	VALERIE PAIGE	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	357494		0	2025	6	INV	P	321.60	12/20/2024	357494	Final Payment for Empl Expense claim # 2503295.	12/16/2024
5364	VALERIE PAIGE	406.2213.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	358670		0	2025	6	INV	P	153.32	12/20/2024	358670	Final Payment for Empl Expense claim # 2502107.	12/19/2024
13503	VALERIE SCOBY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331419		0	2025	2	INV	P	260.00	8/30/2024	080224GODFREY13503	8/2/24 SECURITY	8/23/2024
13503	VALERIE SCOBY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331349		0	2025	2	INV	P	325.00	8/30/2024	081624GODFREY13503	8/16/24 SECURITY	8/23/2024
13503	VALERIE SCOBY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339034		0	2025	4	INV	P	552.50	10/4/2024	091924GODFREY13503	9/19/24 9/20/24 SECURITY	9/24/2024
13503	VALERIE SCOBY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342618		0	2025	4	INV	P	747.50	10/10/2024	092824GODFREY13503	9/28/24 10/3/24 SECURITY	10/10/2024
13503	VALERIE SCOBY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346822		0	2025	4	INV	P	747.50	10/28/2024	101124GODFREY13503	10/11/24 10/12/24 SECURITY	10/25/2024
13503	VALERIE SCOBY	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349780		0	2025	5	INV	P	568.75	11/8/2024	102424GODFREY13503	10/24/24, 10/26/24 SECURITY	11/6/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	322842		0	2025	1	DIR	P	269,057.43	7/16/2024	322842	Payroll Run 0 - Warrant 25S01	7/15/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	325781		0	2025	1	DIR	P	269,368.16	8/2/2024	325781	Payroll Run 0 - Warrant 25S02	7/31/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	329110		0	2025	1	DIR	P	1,483.30	8/21/2024	329110	Payroll Run 0 - Warrant 25S02A	7/31/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	381128		0	2025	10	DIR	P	306,061.77	4/15/2025	381128	Payroll Run 0 - Warrant 25S19	4/15/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	384567		0	2025	10	DIR	P	306,637.60	4/30/2025	384567	Payroll Run 0 - Warrant 25S20	4/30/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	389443		0	2025	11	DIR	P	307,103.01	5/19/2025	389443	Payroll Run 0 - Warrant 25S21	5/15/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	392819		0	2025	11	DIR	P	307,149.62	6/2/2025	392819	Payroll Run 0 - Warrant 25S22	5/30/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328424		0	2025	2	DIR	P	7,317.17	8/16/2024	328424	Payroll Run 0 - Warrant 25S03A	8/15/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328535		0	2025	2	DIR	P	259,592.59	8/16/2024	328535	Payroll Run 0 - Warrant 25S03	8/15/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	332773		0	2025	2	DIR	P	274,155.62	8/30/2024	332773	Payroll Run 0 - Warrant 25S04	8/30/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	333015		0	2025	2	DIR	P	82.10	9/3/2024	333015	Payroll Run 0 - Warrant 25S04A	8/30/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	336150		0	2025	3	DIR	P	284,865.11	9/16/2024	336150	Payroll Run 0 - Warrant 25S05	9/13/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	339935		0	2025	3	DIR	P	741.69	10/2/2024	339935	Payroll Run 1 - Warrant 25INC	9/23/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344256		0	2025	3	DIR	P	285,344.55	10/15/2024	344256	Payroll Run 0 - Warrant 25S06	9/30/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344593		0	2025	4	DIR	P	289,973.30	10/16/2024	344593	Payroll Run 0 - Warrant 25S07	10/15/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	347521		0	2025	4	DIR	P	293,188.82	10/30/2024	347521	Payroll Run 0 - Warrant 25S08	10/31/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	351166		0	2025	5	DIR	P	289,258.18	11/15/2024	351166	Payroll Run 0 - Warrant 25S09	11/15/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	353373		0	2025	5	DIR	P	296,494.43	12/3/2024	353373	Payroll Run 0 - Warrant 25S10	11/29/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	356422		0	2025	6	DIR	P	297,120.28	12/11/2024	356422	Payroll Run 0 - Warrant 25S11	12/13/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	359492		0	2025	6	DIR	P	297,218.47	12/27/2024	359492	Payroll Run 0 - Warrant 25S12	12/31/2024
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	363021		0	2025	7	DIR	P	305,078.26	1/24/2025	363021	Payroll Run 0 - Warrant 25S13	1/15/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	365078		0	2025	7	DIR	P	298,282.57	2/5/2025	365078	Payroll Run 0 - Warrant 25S14	1/31/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	367605		0	2025	8	DIR	P	299,906.30	2/14/2025	367605	Payroll Run 0 - Warrant 25S15	2/14/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	372914		0	2025	8	DIR	P	296,134.63	3/11/2025	372914	Payroll Run 0 - Warrant 25S16	2/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.000.000.0000	DEFERRED COMP BENEFITS PAYABLE	373815		0	2025	9	DIR	P	303,155.02	3/13/2025	373815	Payroll Run 0 - Warrant 25S17	3/14/2025
3484	VALIC C/O CHASE BANK	199.0000.259100.00000.0000.0000.000.000.0000	DEFERRED COMP BENEFITS PAYABLE	378105		0	2025	9	DIR	P	300,208.30	4/3/2025	378105	Payroll Run 0 - Warrant 25S18	3/31/2025
9999	Vallie Fuller	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334352		0	2025	3	INV	P	109.05	9/12/2024	SRR-9312564		9/9/2024
1275	VALLIE J FULLER	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357681		0	2025	6	INV	P	60.30	12/20/2024	357681	Final Payment for Empl Expense claim # 2503563.	12/16/2024
16951	VALORIA KING-VOSS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351896		25009373	2025	5	INV	P	13.19	11/18/2024	Wellness Reim	Wellness Room Reimbursement	11/18/2024
15017	VALYNDA WILLIAMS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324629		25001038	2025	1	INV	P	225.00	7/29/2024	72824	Shirts for Staff	7/29/2024
15869	VANDERBILT UNIVERSIT	100.2210.564200.14211.7180.1210.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	342763		25000181	2025	4	INV	P	2,882.00	10/11/2024	1408-3939	Vanderbilt University - Books	9/30/2024
2293	VANDERLYN ES	589.1000.561099.51821.4840.9990.0173.090.0000	SURPLUS	346673		0	2025	4	INV	P	2,500.00	11/1/2024	Asedpfy24-2	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
16828	VANDOLYN CABBIL	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	347577		25008175	2025	4	INV	P	27.81	10/30/2024	974	SUPPLIES	10/30/2024
9999	Vanessa Balfour	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352803		0	2025	6	INV	P	29.40	12/6/2024	SRR-9104202		11/20/2024
9999	Vanessa Brown	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338077		0	2025	3	INV	P	20.00	9/20/2024	SRR-9337566		9/18/2024
88888	Vanessa Landestoy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392685		0	2025	11	INV	P	147.00	5/30/2025	053025	Six Flag Refund	5/30/2025
9999	Vantia Maese	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341838		0	2025	4	INV	P	40.00	10/10/2024	SRR-9338128/9338126		10/7/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.4960.1750.1071.030.2024	EXPENDABLE EQUIPMENT	325506		24020932	2025	1	INV	P	16,076.99	8/5/2024	PSI-174361	Title I - MediaMontello 042324	7/15/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5730.1750.0897.030.2025	SUPPLIES	380305		25017560	2025	10	INV	P	1,084.90	4/21/2025	PSI-184085	Title 1 Supplies	3/4/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	382794		25020621	2025	10	INV	P	429.38	4/25/2025	PSI-186129	per pupil - N Williams	4/11/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	381914		25020808	2025	10	INV	P	1,094.92	4/21/2025	PSI-185905	Title 1- Supplies	4/9/2025
10446	VARITRONICS, LLC	402.2100.561000.30124.5180.1750.0200.030.2025	SUPPLIES	382218		25021925	2025	10	INV	P	1,069.97	4/25/2025	PSI-186343	Title 1 - PFE Supplies	4/15/2025
10446	VARITRONICS, LLC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382161		25022993	2025	10	INV	P	464.98	4/21/2025	42909	toner and paper roll for poster printer	4/21/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5700.1081.0290.124.0000	SUPPLIES	388337		25006710	2025	11	INV	P	1,129.93	5/16/2025	PSI-179117	FTE Media	10/22/2024
10446	VARITRONICS, LLC	589.1000.561200.65921.2570.9990.0181.090.0000	COMPUTER SOFTWARE	388332		25009689	2025	11	INV	P	3,999.00	5/16/2025	PSI-180468	ASEDP SOFTWARE	11/26/2024
10446	VARITRONICS, LLC	589.1000.561000.65921.2570.9990.0181.090.0000	SUPPLIES	388331		25019160	2025	11	INV	P	754.98	5/16/2025	PSI-184865	ASEDP Supplies	3/19/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.1780.1750.3055.030.2025	SUPPLIES	388347		25020324	2025	11	INV	P	1,721.89	5/16/2025	PSI-185492	Fy23 Title 1 Supplies	4/1/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	388330		25022142	2025	11	INV	P	574.99	5/16/2025	PSI-186751	Instructional Supplies - Poster Maker	4/23/2025
10446	VARITRONICS, LLC	100.1000.561500.00011.5780.3011.0497.125.0000	EXPENDABLE EQUIPMENT	390390		25024657	2025	11	INV	P	2,899.00	5/23/2025	PSI-187532	Award Maker Machine	5/8/2025
10446	VARITRONICS, LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387776		25026841	2025	11	INV	P	406.64	5/12/2025	PSI-187206	Variquest Supplies	5/12/2025
10446	VARITRONICS, LLC	402.2100.561000.30124.6410.1750.0113.030.2024	SUPPLIES	331794		24019753	2025	2	INV	P	2,484.78	8/30/2024	PSI-174130	Title I - Charter School	7/2/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5190.1750.0172.030.2024	EXPENDABLE EQUIPMENT	328695		24020284	2025	2	INV	P	4,999.00	8/23/2024	PSI-174116	TITLE I VARIQUEST CUTOOUT MAKER 1800 EQUIPMENT	7/1/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.3000.1750.4063.030.2024	EXPENDABLE EQUIPMENT	326613		24020367	2025	2	INV	P	16,695.82	8/9/2024	PSI-174089	Title 1: Instructional Equipment	6/27/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5740.1750.0103.030.2024	SUPPLIES	332719		24020933	2025	2	INV	P	2,299.97	8/30/2024	PSI-174239	Title One - Instructional Equipment (PM)	7/10/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5740.1750.0103.030.2024	EXPENDABLE EQUIPMENT	332719		24020933	2025	2	INV	P	19,899.00	8/30/2024	PSI-174239	Title One - Instructional Equipment (PM)	7/10/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5810.1750.0506.030.2024	SUPPLIES	329126		24020935	2025	2	INV	P	3,299.96	8/23/2024	PSI-174305	TITLE I - Equipment	7/11/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5810.1750.0506.030.2024	EXPENDABLE EQUIPMENT	329126		24020935	2025	2	INV	P	19,899.00	8/23/2024	PSI-174305	TITLE I - Equipment	7/11/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5920.1750.0605.030.2024	SUPPLIES	331561		24020936	2025	2	INV	P	2,099.83	8/30/2024	PSI-174241	Title 1: Instructional Equipment	7/10/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5920.1750.0605.030.2024	EXPENDABLE EQUIPMENT	331561		24020936	2025	2	INV	P	11,126.99	8/30/2024	PSI-174241	Title 1: Instructional Equipment	7/10/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.6410.1750.0113.030.2024	SUPPLIES	331791		24020937	2025	2	INV	P	1,900.47	8/30/2024	PSI-174129	Title I - Charter School	7/2/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.6410.1750.0113.030.2024	EXPENDABLE EQUIPMENT	331791		24020937	2025	2	INV	P	6,998.00	8/30/2024	PSI-174129	Title I - Charter School	7/2/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.5240.1081.0201.124.0000	SUPPLIES	326880		25001034	2025	2	INV	P	2,426.00	8/9/2024	PSI-174755	Ink for Postermakers	7/30/2024
10446	VARITRONICS, LLC	100.1000.561500.00011.5210.1081.0406.124.0000	EXPENDABLE EQUIPMENT	329346		25001682	2025	2	INV	P	106.61	8/23/2024	PSI-175434	Order for Office	8/14/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.3440.1021.0272.122.0000	SUPPLIES	329370		25001870	2025	2	INV	P	659.93	8/23/2024	PSI-175402	Instructional Supplies	8/21/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.5210.1081.0406.124.0000	SUPPLIES	337299		0	2025	3	INV	P	884.90		337299		8/27/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5030.1750.0610.030.2024	EXPENDABLE EQUIPMENT	340315		24020368	2025	3	INV	P	11,748.98	9/30/2024	PSI-174097	Title 1 - Cutout Maker/Design Center	6/27/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5240.1750.0201.030.2024	EXPENDABLE EQUIPMENT	335359		24020424	2025	3	INV	P	5,149.00	9/13/2024	PSI-174381	Title I Equipment - Cutout Maker	7/16/2024
10446	VARITRONICS, LLC	402.2100.561000.40024.5820.1750.0507.030.2024	SUPPLIES	339910		24020716	2025	3	INV	P	329.98	9/26/2024	PSI-174149	TITLE ONE PFE EQUIPMENT	7/2/2024
10446	VARITRONICS, LLC	402.2100.561500.40024.5820.1750.0507.030.2024	EXPENDABLE EQUIPMENT	339910		24020716	2025	3	INV	P	7,632.99	9/26/2024	PSI-174149	TITLE ONE PFE EQUIPMENT	7/2/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.1400.1750.1104.030.2024	SUPPLIES	335489		24020931	2025	3	INV	P	1,300.99	9/13/2024	PSI-174240	Title 1 instructional equipment	7/10/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.1400.1750.1104.030.2024	EXPENDABLE EQUIPMENT	335489		24020931	2025	3	INV	P	7,647.99	9/13/2024	PSI-174240	Title 1 instructional equipment	7/10/2024
10446	VARITRONICS, LLC	402.1000.561500.40023.5800.1750.0276.030.0000	EXPENDABLE EQUIPMENT	335701		24020934	2025	3	INV	P	1,999.00	9/13/2024	PSI-174306	VARIQUEST- TITLE 1	8/10/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5800.1750.0276.030.2024	SUPPLIES	335701		24020934	2025	3	INV	P	3,299.96	9/13/2024	PSI-174306	VARIQUEST- TITLE 1	8/10/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5800.1750.0276.030.2024	EXPENDABLE EQUIPMENT	335701		24020934	2025	3	INV	P	19,900.00	9/13/2024	PSI-174306	VARIQUEST- TITLE 1	8/10/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5930.1750.1070.030.2024	SUPPLIES	335721		25001751	2025	3	INV	P	1,800.98	9/13/2024	PSI-176180	Title 1 - postermaker/laminator	8/28/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5930.1750.1070.030.2024	EXPENDABLE EQUIPMENT	335721		25001751	2025	3	INV	P	7,647.00	9/13/2024	PSI-176180	Title 1 - postermaker/laminator	8/28/2024
10446	VARITRONICS, LLC	402.1000.561000.03124.4200.1770.2068.030.2024	SUPPLIES	339895		25001966	2025	3	INV	P	648.63	9/26/2024	PSI-175773	TITLE I INSTRUCTIONAL SUPPLIES (LUX)	8/20/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	335728		25002020	2025	3	INV	P	2,799.97	9/13/2024	PSI-175934	Title I - Charter School	8/22/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.6380.1750.1010.030.2024	EXPENDABLE EQUIPMENT	335728		25002020	2025	3	INV	P	18,998.00	9/13/2024	PSI-175934	Title I - Charter School	8/22/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.6380.1750.1010.030.2024	SUPPLIES	337408		25002261	2025	3	INV	P	10,576.80	9/20/2024	PSI-176125	Title I - Charter School	8/27/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.2620.1021.0409.126.0000	SUPPLIES	340472		25004184	2025	3	INV	P	527.96	10/4/2024	PSI-177764	Instructional Supplies - Poster Maker	9/25/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5670.1750.0176.030.2024	SUPPLIES	343212		24012005	2025	4	INV	P	1,979.87	10/11/2024	PSI-171022	Title 1 - poster maker paper/toner	4/3/2024
10446	VARITRONICS, LLC	100.1000.561500.00011.3110.1021.1101.126.0000	EXPENDABLE EQUIPMENT	345425		25003952	2025	4	INV	P	269.99	10/23/2024	PSI-177740	Equipment Supplies	9/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10446	VARITRONICS, LLC	100.1000.561000.00011.4960.1021.1071.121.0000	SUPPLIES	342425		25004869	2025	4	INV	P	691.96	10/11/2024	PSI-178217	Varitronics - Montello/ Supply	10/3/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.2150.1021.2058.121.0000	SUPPLIES	346581		25005057	2025	4	INV	P	549.97	10/28/2024	PSI-178144	supplies	10/2/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	347311		25005058	2025	4	INV	P	294.99	11/1/2024	PSI-178297	FRONT OFFICE POSTER PRINTER	10/3/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.4650.1021.3069.123.0000	SUPPLIES	346914		25005349	2025	4	INV	P	2,199.85	11/1/2024	PSI-178485	Supplies - Poster Maker	10/8/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.6230.3011.7077.125.0000	SUPPLIES	346468		25005791	2025	4	INV	P	1,054.95	10/28/2024	PSI-178549	Kimberly Jackson	10/9/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	345551		25006452	2025	4	INV	P	714.99	10/28/2024	PSI-178794	Ink for the Poster Maker - Media Center	10/15/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.2350.1021.4059.123.0000	SUPPLIES	347195		25007028	2025	4	INV	P	437.99	11/1/2024	PSI-179132	FTE SUPPLIES	10/22/2024
10446	VARITRONICS, LLC	100.2220.561000.00911.5650.1310.0189.124.0000	SUPPLIES	358640		25010690	2025	6	INV	P	261.99	12/20/2024	PSI-180884	VariQuest - Media Center (DS2)	12/5/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5930.1750.1070.030.2025	SUPPLIES	358639		25010900	2025	6	INV	P	1,833.99	12/20/2024	PSI-180883	Title 1 Supplies	12/5/2024
10446	VARITRONICS, LLC	402.1000.561500.40024.5930.1750.1070.030.2025	EXPENDABLE EQUIPMENT	358639		25010900	2025	6	INV	P	2,899.00	12/20/2024	PSI-180883	Title 1 Supplies	12/5/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5660.1750.0205.030.2025	SUPPLIES	359690		25011469	2025	7	INV	P	247.98	1/9/2025	PSI-181178	2005A 4-pack of cutout maker standard blades	12/12/2024
10446	VARITRONICS, LLC	402.2100.561000.30124.1450.1750.3052.030.2025	SUPPLIES	361551		25012746	2025	7	INV	P	514.99	1/17/2025	PSI-181636	Title 1 Parent Engagement Supplies Poster Ink	1/8/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5190.3011.0172.125.0000	SUPPLIES	364589		25013448	2025	7	INV	P	3,649.75	1/31/2025	PSI-182185	CAREER TECH SUPPLIES /VARITRONICS	1/22/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5670.1750.0176.030.2025	SUPPLIES	364508		25014022	2025	7	INV	P	2,129.87	1/31/2025	PSI-182184	Title 1 - Supplies	1/22/2025
10446	VARITRONICS, LLC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	365823		25011242	2025	8	INV	P	397.96	2/7/2025	PSI-181079	VariQuest	12/10/2024
10446	VARITRONICS, LLC	100.1000.561000.00011.1940.1021.0100.127.0000	SUPPLIES	365822		25011264	2025	8	INV	P	1,064.90	2/7/2025	PSI-181081	Supplies for Media Center - Poster Paper	12/10/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	368664		25014024	2025	8	INV	P	219.97	2/21/2025	PSI-182442	Title I - Poster Maker Supplies	1/28/2025
10446	VARITRONICS, LLC	402.1000.561000.40024.5740.1750.0103.030.2025	SUPPLIES	367158		25015593	2025	8	INV	P	1,714.95	2/14/2025	PSI-182829	Title One - Supplies (PM)	2/5/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5810.1081.0506.124.0000	SUPPLIES	370924		25016409	2025	8	INV	P	294.99	2/28/2025	PSI-183543	GENERAL - VariQuest	2/21/2025
10446	VARITRONICS, LLC	100.1000.561000.00011.5820.1081.0507.124.0000	SUPPLIES	373476		25011159	2025	9	INV	P	854.93	3/14/2025	PSI-181082	front office supplies	12/10/2024
10446	VARITRONICS, LLC	402.1000.561000.40024.5780.1750.0497.030.2025	SUPPLIES	372976		25014023	2025	9	INV	P	1,724.00	3/14/2025	PSI-182453	Title I - Poster Maker Supplies	1/28/2025
10446	VARITRONICS, LLC	100.1000.530000.00011.4920.1021.0675.126.0000	PURCHASED PROF/TECH SERVICES	374235		25014878	2025	9	INV	P	687.50	3/14/2025	PSI-176576	Local	9/5/2024
10446	VARITRONICS, LLC	100.2220.561000.00911.4960.1310.1071.121.0000	SUPPLIES	371786		25017167	2025	9	INV	P	1,814.95	3/7/2025	PSI-183800	Varitronics - Montello/ Supply	2/26/2025
10446	VARITRONICS, LLC	100.2220.561000.00911.5700.1310.0290.124.0000	SUPPLIES	376961		25017983	2025	9	INV	P	219.97	3/28/2025	PSI-184864	FTE Office Supplies	3/19/2025
17431	VASCO ELECTRONICS LL	100.1000.561500.00011.7380.2021.8010.094.0000	EXPENDABLE EQUIPMENT	386282		25024246	2025	11	INV	P	3,804.00	5/9/2025	INV-20624	General Budget Computer Equipment	4/25/2025
17431	VASCO ELECTRONICS LL	100.2210.561500.00011.7010.9990.8010.092.0000	EXPENDABLE EQUIPMENT	376353		25017069	2025	9	INV	P	5,868.00	3/28/2025	INV-19653	Vasco Translation Devices	3/10/2025
17472	VENECIA SHARPE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366307		25015928	2025	8	INV	P	68.54	2/6/2025	1910	coffee from DD for Principal Coffee & Conversation	1/24/2025
15837	VENESHIA GONZALEZ	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	328714		0	2025	2	INV	P	34.51	8/23/2024	328714	Final Payment for Empl Expense claim # 2500302.	8/19/2024
15837	VENESHIA GONZALEZ	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	337899		0	2025	3	INV	P	279.73	9/20/2024	337899	Final Payment for Empl Expense claim # 2501435.	9/18/2024
15837	VENESHIA GONZALEZ	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	342305		0	2025	4	INV	P	160.13	10/11/2024	342305	Final Payment for Empl Expense claim # 2501862.	10/9/2024
15837	VENESHIA GONZALEZ	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	352564		0	2025	5	INV	P	175.21	11/20/2024	352564	Final Payment for Empl Expense claim # 2502902.	11/20/2024
15837	VENESHIA GONZALEZ	100.1000.558000.33611.8410.1031.8010.020.0000	TRAVEL - EMPLOYEES	357385		0	2025	6	INV	P	118.26	12/20/2024	357385	Final Payment for Empl Expense claim # 2503248.	12/16/2024
9999	VENETIAN/PALAZZO FRT	402.2213.558000.40024.3110.1750.1101.030.2024	TRAVEL - EMPLOYEES	342918		0	2025	1	INV	P	(113.38)		342918		7/27/2024
9999	VENETIAN/PALAZZO FRT	402.2213.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	342920		0	2025	1	INV	P	(150.00)		342920		7/27/2024
9999	VENETIAN/PALAZZO FRT	402.2213.558000.00024.7590.1750.8010.030.2024	TRAVEL - EMPLOYEES	342921		0	2025	1	INV	P	150.00		342921		7/27/2024
88888	Venola Mason	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392565		0	2025	11	INV	P	44.24	5/29/2025	CHR-005	CHOIR STUDENT REIMBURSEMENT	5/29/2025
7550	VENSON & ASSOCIATES,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357037		25011871	2025	6	INV	P	5,000.00	12/16/2024	09675	Payment for Audio & Lighting	12/12/2024
7550	VENSON & ASSOCIATES,	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371149		25016371	2025	8	INV	P	4,500.00	2/28/2025	09685	Payment for services rendered for audio & lighting	2/27/2025
9136	VENTRIS LEARNING LLC	589.1000.564200.54421.1130.9990.3050.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	379543		25018870	2025	10	INV	P	1,881.25	4/4/2025	20252982	School -ASEDP	3/26/2025
9136	VENTRIS LEARNING LLC	100.2210.564200.00011.7150.9990.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	386281		25022141	2025	11	INV	P	3,386.25	5/9/2025	20253750	Teacher Resource Books	4/30/2025
9136	VENTRIS LEARNING LLC	100.1000.564200.00011.2360.1021.5059.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	331522		25001391	2025	2	INV	P	827.75	8/30/2024	20247011	Teacher Manuals-Gen. Ed.	8/26/2024
9136	VENTRIS LEARNING LLC	402.1000.561000.40024.2780.1750.4062.030.2024	SUPPLIES	333526		24020282	2025	3	INV	P	2,408.00	9/6/2024	20245691	Title 1-Supplies	7/8/2024
9136	VENTRIS LEARNING LLC	100.1000.561000.33611.8550.1041.8010.020.0000	SUPPLIES	357059		25008985	2025	6	INV	P	131.25	12/13/2024	20250260	Books for Area I	11/21/2024
9136	VENTRIS LEARNING LLC	100.1000.564200.33611.8550.1041.8010.020.0000	BOOKS (OTHER THAN TEXTBOOKS)	357059		25008985	2025	6	INV	P	1,750.00	12/13/2024	20250260	Books for Area I	11/21/2024
9136	VENTRIS LEARNING LLC	402.2213.564200.40024.1400.1750.1104.030.2025	BOOKS (OTHER THAN TEXTBOOKS)	378576		25018384	2025	9	INV	P	2,859.50	4/4/2025	20252959	Title 1 PL Books & Periodicals	3/25/2025
2863	VENYOOZ INC	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	365566		25014205	2025	8	INV	P	19,772.00	2/7/2025	INV-25031	PURCHASE ORDER REQUEST/RENEWAL OF ANNUAL CONTRACT	1/23/2025
88888	VERA THORPE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341368		0	2025	4	INV	P	50.00	10/3/2024	10032024DW	CHANGE FOR AL CART	10/3/2024
9719	VERBAL EXPRESSIONS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	381065		25020133	2025	10	INV	P	10,944.00	4/21/2025	135	Contracted Related Services	4/8/2025
9719	VERBAL EXPRESSIONS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348214		25006935	2025	4	INV	P	870.00	11/1/2024	111	Contracted Related Services	10/15/2024
9719	VERBAL EXPRESSIONS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348216		25006935	2025	4	INV	P	10,208.00	11/1/2024	114	Contracted Related Services	10/15/2024
9719	VERBAL EXPRESSIONS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	348215		25006935	2025	4	INV	P	8,120.00	11/1/2024	116	Contracted Related Services	10/15/2024
9719	VERBAL EXPRESSIONS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361363		25010733	2025	7	INV	P	15,376.00	1/17/2025	#118	Contracted Related Services	10/31/2024
9719	VERBAL EXPRESSIONS,	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361364		25010733	2025	7	INV	P	16,064.00	1/17/2025	#122	Contracted Related Services	11/25/2024
9719	VERBAL EXPRESSIONS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	371184		25015701	2025	8	INV	P	15,136.00	2/28/2025	128	Contracted Related Services	12/20/2024
9719	VERBAL EXPRESSIONS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	374275		25015701	2025	9	INV	P	13,744.00	3/14/2025	132	Contracted Related Services	3/3/2025
9719	VERBAL EXPRESSIONS,	404.2100.530000.05021.7340.2824.8010.094.2025	PURCHASED PROF/TECH SERVICES	377673		25020133	2025	9	INV	P	16,718.00	3/28/2025	126	Contracted Related Services	1/31/2025
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	381071		25014652	2025	10	INV	P	385.00	4/21/2025	45754	Instruction for 504/IEP students while hospitalize	4/7/2025
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	388637		25014652	2025	11	INV	P	35.00	5/16/2025	45784	Instruction for 504/IEP students while hospitalize	5/7/2025
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	339967		25002827	2025	3	INV	P	105.00	9/26/2024	45544	Instruction for 504/IEP students while hospitalize	9/9/2024

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	345025		25002827	2025	4	INV	P	875.00	10/23/2024	45572	Instruction for 504/IEP students while hospitalize	10/7/2024
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	350716		25002827	2025	5	INV	P	350.00	11/15/2024	45603	Instruction for 504/IEP students while hospitalize	11/7/2024
8641	VERITAS COLLABORATIV	100.1000.530000.00011.7330.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	364535		25014652	2025	7	INV	P	175.00	1/31/2025	45639	Instruction for 504/IEP students while hospitalize	12/13/2024
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	381826		25001742	2025	10	INV	P	310.31	4/21/2025	6109273500	Verizon Wireless 98000-GTA Direct-CONTRACT-4666-VE	3/23/2025
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	386574		25001742	2025	11	INV	P	628.25	5/9/2025	6111767312	Verizon Wireless 98000-GTA Direct-CONTRACT-4666-VE	4/23/2025
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	328369		25001742	2025	2	INV	P	317.89	8/16/2024	9969796003	Verizon Wireless 98000-GTA Direct-CONTRACT-4666-VE	7/23/2024
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	334173		25001742	2025	3	INV	P	635.78	9/13/2024	9972199276	Verizon Wireless 98000-GTA Direct-CONTRACT-4666-VE	8/23/2024
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	349553		25001742	2025	5	INV	P	317.98	11/8/2024	9977045131	Verizon Wireless 98000-GTA Direct-CONTRACT-4666-VE	10/23/2024
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	355835		25001742	2025	6	INV	P	317.94	12/6/2024	9979476114	Verizon Wireless 98000-GTA Direct-CONTRACT-4666-VE	11/23/2024
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	361746		25001742	2025	7	INV	P	317.98	1/17/2025	9979476114A	Verizon Wireless 98000-GTA Direct-CONTRACT-4666-VE	11/23/2024
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	360690		25001742	2025	7	INV	P	860.67	1/17/2025	6101896262	Verizon Wireless 98000-GTA Direct-CONTRACT-4666-VE	12/23/2024
948	VERIZON WIRELESS	100.2800.553000.00011.7600.9990.0308.070.0000	COMMUNICATION	365841		25001742	2025	8	INV	P	1,126.74	2/7/2025	6104334578	Verizon Wireless 98000-GTA Direct-CONTRACT-4666-VE	1/23/2025
88888	Verlisa Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324170		0	2025	1	INV	P	175.00	7/25/2024	FOODSERVICE	Startup Money Food Service 2024-2025 School Year	7/25/2024
9999	Verna Funderburk	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341811		0	2025	4	INV	P	20.90	10/10/2024	SRR-9236692/9236702		10/7/2024
18180	VERNA MORTON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391146		25028760	2025	11	INV	P	82.50	5/23/2025	7537 & 4959	End of year safety patrol party food	5/14/2025
6807	VERNEE EWING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387811		25026930	2025	11	INV	P	100.00	5/12/2025	Gift Cards	Gift Card for parent who did CPR	5/12/2025
88888	Vernicia Lane	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373483		0	2025	9	INV	P	73.81	3/12/2025	7381	Reimbursement for pizza purchased for students	3/11/2025
15786	VERNIER SCIENCE EDUC	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	387195		25023626	2025	11	INV	P	216.00	5/9/2025	5520767	SC - WAGNER - O2 SENSORS	5/1/2025
15786	VERNIER SCIENCE EDUC	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	357721		0	2025	6	INV	P	99.00		357721		9/27/2024
359	VERNIER SOFTWARE & T	402.1000.561500.40024.5780.1750.0497.030.2024	EXPENDABLE EQUIPMENT	330988		24021063	2025	2	INV	P	815.53	8/23/2024	5495937	Vernier Lab Quest3	7/5/2024
359	VERNIER SOFTWARE & T	100.1000.561000.00120.6600.1611.6010.035.0000	SUPPLIES	333465		24020826	2025	3	INV	P	1,040.00	9/6/2024	5495678	Gold Grant- K. Sankara	9/4/2024
359	VERNIER SOFTWARE & T	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	346438		25003916	2025	4	INV	P	1,018.96	10/28/2024	5504425	SC - WAGNER - COLORIMETER	9/23/2024
359	VERNIER SOFTWARE & T	100.1000.561000.00011.5220.1041.5052.125.0000	SUPPLIES	346693		25005033	2025	4	INV	P	434.00	10/28/2024	5505507	SC - WAGNER - GAS SENSORS	10/8/2024
1830	VERNIKA REEVES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390228		25028101	2025	11	INV	P	62.80	5/28/2025	050225	Seniors Picnic - Water	5/20/2025
1830	VERNIKA REEVES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390255		25028104	2025	11	INV	P	235.64	5/28/2025	042825	Seniors Breakfast - Drink	5/20/2025
1830	VERNIKA REEVES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390262		25028107	2025	11	INV	P	348.98	5/28/2025	051625	Senior Breakfast	5/20/2025
1830	VERNIKA REEVES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355963		25011777	2025	6	INV	P	150.94	12/6/2024	102824	Reimbursment	12/6/2024
13046	VERNITRIA RICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381806		25022855	2025	10	INV	P	27.00	4/22/2025	030325	Refreshments Lit competition	3/3/2025
13046	VERNITRIA RICE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381807		25022860	2025	9	INV	P	23.63	4/22/2025	PUB446	Refreshments for Lit comp	3/3/2025
1787	VERNON V CROSBY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	321950		0	2025	1	INV	P	58.29	7/11/2024	321950	Final Payment for Empl Expense claim # 2405381.	6/30/2024
1787	VERNON V CROSBY	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	335487		0	2025	3	INV	P	20.77	9/13/2024	335487	Final Payment for Empl Expense claim # 2501344.	9/11/2024
14288	VERONICA CLARK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333603		0	2025	3	INV	P	175.00	9/6/2024	090524	start up funds for the cafeteria	9/5/2024
14288	VERONICA CLARK	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	344822		0	2025	4	INV	P	28.48	10/17/2024	344822	Final Payment for Empl Expense claim # 2502052.	10/17/2024
14288	VERONICA CLARK	622.3100.558000.00062.8200.9990.8015.040.0000	TRAVEL - EMPLOYEES	352900		0	2025	5	INV	P	26.80	11/21/2024	352900	Final Payment for Empl Expense claim # 2503016.	11/21/2024
88888	Veronica Lopez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327832		0	2025	2	INV	P	23.00	8/16/2024	7065	7B Refund Zoo field trip	8/14/2024
88888	Veronica Sanchez	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380980		0	2025	10	INV	P	190.00	4/14/2025	353051	6D Refund for Camp Washega field trip	4/14/2025
1242	VERONICE G FELTON	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	331741		0	2025	2	INV	P	115.24	8/30/2024	331741	Final Payment for Empl Expense claim # 2500745.	8/27/2024
1242	VERONICE G FELTON	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	337897		0	2025	3	INV	P	179.23	9/20/2024	337897	Final Payment for Empl Expense claim # 2501432.	9/18/2024
1242	VERONICE G FELTON	100.0000.249910.00000.0000.0000.000.000.0000	LIABILITY-STALE DATED CHECKS	345603		0	2025	4	INV	P	82.94	10/28/2024	UNCLAIMEDPROP2050949	UNCLAIMEDPROPERTY FY24	9/18/2024
1242	VERONICE G FELTON	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	357663		0	2025	6	INV	P	136.01	12/20/2024	357663	Final Payment for Empl Expense claim # 2503499.	12/16/2024
1242	VERONICE G FELTON	100.2210.558000.00011.7050.9990.8010.092.0000	TRAVEL - EMPLOYEES	358125		0	2025	6	INV	P	44.22	12/20/2024	358125	Final Payment for Empl Expense claim # 2500988.	12/18/2024
17099	VERSHONDA HERNANDEZ	414.2213.589000.37821.9530.1784.8010.030.2025	OTHER EXPENDITURES	377420		25019836	2025	9	INV	P	183.17	3/28/2025	9836	Title II - Private School Reimbursements	3/25/2025
7478	VERSHONDRA GLOVER	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	349401		0	2025	5	INV	P	83.08	11/8/2024	349401	Final Payment for Empl Expense claim # 2500933.	11/5/2024
9999	VERTAFORE SIRCON	100.2500.581000.15311.7490.9990.8010.080.0000	DUES AND FEES	336437		0	2025	3	INV	P	210.00		336437		5/27/2024
9999	VERTAFORE SIRCON	100.2500.581000.15311.7490.9990.8010.080.0000	DUES AND FEES	362114		0	2025	7	INV	P	105.00		362114		9/27/2024
9999	VERTAFORE SIRCON	100.2800.581000.00011.7490.9990.8010.080.0000	DUES AND FEES	362205		0	2025	7	INV	P	105.00		362205		10/27/2024
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337337		0	2025	3	INV	P	106.14		337337		8/27/2024
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337338		0	2025	3	INV	P	437.59		337338		8/27/2024
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337339		0	2025	3	INV	P	440.64		337339		8/27/2024
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337340		0	2025	3	INV	P	374.99		337340		8/27/2024
9999	VESERIS AUSTIN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337346		0	2025	3	INV	P	65.76		337346		8/27/2024
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346007		0	2025	3	INV	P	612.60		346007		9/27/2024
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	355554		0	2025	6	INV	P	554.28		355554		10/27/2024
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	357837		0	2025	6	INV	P	414.81		357837		11/27/2024
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	362756		0	2025	7	INV	P	992.68		362756		12/27/2024
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	374996		0	2025	9	INV	P	293.64		374996		2/28/2025
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	374997		0	2025	9	INV	P	95.99		374997		2/28/2025
9999	VESERIS AUSTIN	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	374998		0	2025	9	INV	P	396.72		374998		2/28/2025
276	VEX ROBOTICS INC	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	380288		25017301	2025	10	INV	P	3,339.25	4/21/2025	798235	CTAE - Tanika Grant	3/11/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
276	VEX ROBOTICS INC	100.1000.561000.00011.5760.3011.5067.125.0000	SUPPLIES	344449		24012582	2025	4	INV	P	109.80	10/18/2024	742891A	CTAE Robotics Engineering Program - Sloan	6/27/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	346919		25003913	2025	4	INV	P	2,288.11	11/1/2024	764624	CTAE - Gant - VEX Robotics	10/10/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.5220.3011.5052.125.0000	SUPPLIES	346917		25003913	2025	4	INV	P	366.24	11/1/2024	765395	CTAE - Gant - VEX Robotics	10/14/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	349343		25003386	2025	5	INV	P	704.28	11/8/2024	766747	VEX Robotics	10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	351740		25003387	2025	5	INV	P	704.28	11/20/2024	766752	VEX Robotics	10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7940.3011.8010.035.0000	SUPPLIES	351671		25005453	2025	5	INV	P	1,467.21	11/20/2024	765396	VEX Robotics	10/14/2024
276	VEX ROBOTICS INC	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	351741		25006426	2025	5	INV	P	2,123.98	11/20/2024	767299	CTAE-PASKER VEX	10/21/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	355973		25003384	2025	6	INV	P	704.28	12/13/2024	766750	VEX Robotics	10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356011		25003385	2025	6	INV	P	704.28	12/13/2024	766748	VEX Robotics	10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356012		25003388	2025	6	INV	P	704.28	12/13/2024	766757	VEX Robotics	10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	355970		25003389	2025	6	INV	P	704.28	12/13/2024	766751	VEX Robotics	10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356009		25003390	2025	6	INV	P	704.28	12/13/2024	766949	VEX Robotics	10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356010		25003391	2025	6	INV	P	704.28	12/13/2024	766753	VEX Robotics	10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	355974		25003392	2025	6	INV	P	704.28	12/13/2024	766756	VEX Robotics	10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356013		25003393	2025	6	INV	P	704.28	12/13/2024	766749	VEX Robotics	10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	355969		25003394	2025	6	INV	P	1,009.54	12/13/2024	766754	VEX Robotics	10/17/2024
276	VEX ROBOTICS INC	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	356015		25004460	2025	6	INV	P	704.28	12/13/2024	766758	VEX Robotics	10/19/2024
276	VEX ROBOTICS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	356014		25006427	2025	6	INV	P	1,421.40	12/13/2024	767300	VEX Robotics	10/21/2024
276	VEX ROBOTICS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357230		25011529	2025	6	INV	P	2,730.13	2/26/2025	357230	Purchase parts to build VEX V5 robots	12/13/2024
276	VEX ROBOTICS INC	100.2210.561000.03911.5220.9990.5052.035.0000	SUPPLIES	360568		25009672	2025	7	INV	P	913.18	1/9/2025	784610	JROTC - DUNKLIN - VEX KITS	12/24/2024
276	VEX ROBOTICS INC	100.1000.561000.36511.7940.3011.8010.035.0000	SUPPLIES	364205		25010474	2025	7	INV	P	541.19	1/31/2025	785917	VEX Robotics	1/8/2025
276	VEX ROBOTICS INC	100.1000.561500.00011.5290.3011.4054.126.0000	EXPENDABLE EQUIPMENT	361246		25011905	2025	7	INV	P	213.36	1/17/2025	785192	VEX - CTAE HESSE/MCGEE	1/3/2025
276	VEX ROBOTICS INC	100.1000.561500.00011.5950.3011.3070.126.0000	EXPENDABLE EQUIPMENT	377977		25015508	2025	9	INV	P	3,339.25	3/28/2025	793465	Expendable Equip. - CTAE - Ms. Grant	2/11/2025
276	VEX ROBOTICS INC	100.1000.561500.00011.5740.3011.0103.125.0000	EXPENDABLE EQUIPMENT	375042		25017359	2025	9	INV	P	1,644.28	3/21/2025	797153	CTAE - Pugh	3/4/2025
9999	Vi Nguyen	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	363748		0	2025	7	INV	P	45.20	1/31/2025	SRR-9299065		1/27/2025
13256	VIANCEE MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331420		0	2025	2	INV	P	45.00	8/30/2024	081624GODFREY13256	8/16/24 NON-SECURITY	8/23/2024
13256	VIANCEE MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333826		0	2025	3	INV	P	45.00	9/6/2024	082224GODFREY13256	8/22/24 NON-SECURITY	9/5/2024
13256	VIANCEE MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338162		0	2025	3	INV	P	90.00	9/20/2024	091224GODFREY13256	9/12/24 9/13/24 NON-SECURITY	9/18/2024
13256	VIANCEE MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339055		0	2025	4	INV	P	180.00	10/4/2024	091924GODFREY13256	9/19/24 9/20/24 9/21/24 NON-SECURITY	9/24/2024
13256	VIANCEE MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346844		0	2025	4	INV	P	172.50	10/28/2024	100524GODFREY13256	10/5/24 10/11/24 NON-SECURITY	10/25/2024
13256	VIANCEE MINTER	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349810		0	2025	5	INV	P	180.00	11/8/2024	102424GODFREY13256	10/24/24,10/25/24,10/31/24,11/1/24 NON-SECURITY	11/6/2024
88888	VICENT SEAY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327419		0	2025	2	INV	P	325.00	3/12/2024	23473	REM	8/13/2024
16405	VICKI MOSS-FOWLER	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339884		25004573	2025	3	INV	P	240.00	9/26/2024	IGNITE2024-030	Title II - Charter School (Stipend)	9/20/2024
7766	VICKI R FEACHER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379737		25021698	2025	10	INV	P	264.97	4/4/2025	111	Braves Day Catering	4/3/2025
7766	VICKI R FEACHER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390291		25028251	2025	11	INV	P	3,418.00	5/20/2025	0051925	Catering for Teacher Appreciation Week	5/19/2025
7766	VICKI R FEACHER	402.2213.558000.40024.5700.1750.0290.030.2025	TRAVEL - EMPLOYEES	352426		0	2025	5	INV	P	569.08	11/20/2024	352426	Final Payment for Empl Expense claim # 2502331.	11/20/2024
88888	Vicki Taylor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326591		0	2025	2	INV	P	50.00	8/7/2024	Cafeteria Change	Change for Cafeteria	8/7/2024
88888	Vickie A Jones	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	356257		0	2025	6	INV	P	254.94	12/10/2024	12022024	Costumes for performance & voice amplifier	12/2/2024
88888	Vickie A Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358512		0	2025	6	INV	P	114.36	12/19/2024	120724	Purchase of costume pieces, props and chorus gifts	12/7/2024
88888	Vickie A. Jones	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343213		0	2025	4	INV	P	222.13	10/11/2024	10062024	Musical costumes and classroom rewards	10/6/2024
17278	VICKIE GAINES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360088		25013485	2025	7	INV	P	212.28	1/6/2025	102524	Reimbursement for October Birthday Activities	10/24/2024
88888	Vickie Huddleston	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321629		0	2025	1	INV	P	59.88	7/8/2024	65974D	Supplemental Custodial Supplies	5/10/2024
88888	Vickie Jones	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	321744		0	2025	1	INV	P	75.00	7/9/2024	062424A	Bus parking pass for Braves game performance	6/24/2024
15132	VICKIE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381893		25023010	2025	10	INV	P	107.05	4/17/2025	113-2344952-4929848	Soup for 3rd grade project	4/1/2025
15132	VICKIE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386152		25025945	2025	11	INV	P	54.26	5/5/2025	042925	Snacks for Chorus after performance	4/29/2025
15132	VICKIE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388777		25027506	2025	11	INV	P	426.37	5/14/2025	05132025	Chorus EOY gifts	5/13/2025
15132	VICKIE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390328		25028276	2025	11	INV	P	260.85	5/20/2025	05162025	Chorus EOY party food & gifts	5/16/2025
15132	VICKIE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367883		25016661	2025	8	INV	P	458.46	2/13/2025	021025	Staff Hawks Tickets and Chorus snacks	2/10/2025
15132	VICKIE JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371104		25017902	2025	8	INV	P	39.17	2/27/2025	022325	Honor Chorus snacks	2/23/2025
1748	VICKIE TURNER	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	326715		0	2025	2	INV	P	530.84	8/9/2024	326715	Final Payment for Empl Expense claim # 2500390.	6/30/2024
1748	VICKIE TURNER	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	359201		0	2025	6	INV	P	291.77	12/20/2024	359201	Final Payment for Empl Expense claim # 2500083.	12/20/2024
1748	VICKIE TURNER	100.2300.558025.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- V. TURNER	359208		0	2025	6	INV	P	385.77	12/20/2024	359208	Final Payment for Empl Expense claim # 2502649.	12/20/2024
16232	VICKIE WINDHAM	402.2213.558000.40024.5920.1750.0605.030.2024	TRAVEL - EMPLOYEES	332339		0	2025	2	INV	P	1,212.30	8/30/2024	332339	Final Payment for Empl Expense claim # 2500862.	8/28/2024
9999	Victor Jimenez	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	341836		0	2025	4	INV	P	20.00	10/10/2024	SRR-9201938		10/7/2024
15008	VICTORIA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379433		25021590	2025	10	INV	P	14.06	4/2/2025	422025DG	WD 40	4/2/2025
15008	VICTORIA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333246		25001473	2025	3	INV	P	25.18	9/4/2024	Pub72924	Drinks for Welcome Back Breakfast	9/4/2024
15008	VICTORIA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365239		25015167	2025	7	INV	P	19.17	1/31/2025	1128	Baby Wipes	1/31/2025
15008	VICTORIA BROWN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375317		25019445	2025	9	INV	P	180.57	3/18/2025	45186	Copy Paper, White out, Double sided tape	3/18/2025
88888	VICTORIA COLLECTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	325594		0	2025	1	INV	P	800.00	7/31/2024	001-A	Volleyball Warm up Shirts	7/29/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331406		0	2025	2	INV	P	243.75	8/30/2024	081624GODFREY3395	8/16/24 SECURITY	8/23/2024
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331451		0	2025	2	INV	P	536.25	8/30/2024	080824GODFREY3395	8/8/24 8/9/24 SECURITY	8/26/2024
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333670		0	2025	3	INV	P	520.00	9/6/2024	082324GODFREY3395	8/23/24 8/30/24 SECURITY	9/5/2024
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338193		0	2025	3	INV	P	243.75	9/20/2024	091224GODFREY3395	9/12/24 SECURITY	9/18/2024
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339090		0	2025	4	INV	P	260.00	10/4/2024	092024GODFREY3395	9/20/24 SECURITY	9/24/2024
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342726		0	2025	4	INV	P	243.75	10/10/2024	100324GODFREY3395	10/3/24 SECURITY	10/10/2024
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346880		0	2025	4	INV	P	292.50	10/28/2024	101124GODFREY3395	10/11/24 SECURITY	10/25/2024
3395	VICTORIA D. DIX	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350133		0	2025	5	INV	P	438.75	11/8/2024	102424GODFREY3395	10/24/24,10/25/24 SECURITY	11/7/2024
17811	VICTORIA GRAMLICH	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384539		25024435	2025	10	INV	P	172.98	4/28/2025	13634PQ511751	Food for OM end of tournament party	4/24/2025
16862	VICTORIA HAYES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390322		0	2025	11	INV	P	53.32	5/20/2025	5332	PreK Cookout Supplies	5/20/2025
16933	VICTORIA HOSEY-BUFFO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352314		0	2025	5	INV	P	30.00	11/20/2024	111224CROSSK16933	11/12/24 11/15/24 NON-SECURITY	11/19/2024
16933	VICTORIA HOSEY-BUFFO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354764		0	2025	6	INV	P	60.00	12/6/2024	11924CROSSK16933	11/19/24 NON-SECURITY	12/4/2024
16933	VICTORIA HOSEY-BUFFO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357985		0	2025	6	INV	P	183.75	12/20/2024	121024CROSSKEYS16933	11/12/24 12/10/24 12/12/24 12/13/24 NON-SECURITY	12/17/2024
16933	VICTORIA HOSEY-BUFFO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	360549		0	2025	7	INV	P	135.00	1/9/2025	121724CROSSKEYS16933	12/17/24 1/3/25 1/7/25 NON-SECURITY	1/8/2025
16933	VICTORIA HOSEY-BUFFO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365761		0	2025	8	INV	P	52.50	2/7/2025	012425CROSSKEY16933	1/24/25 NON-SECURITY	2/4/2025
16933	VICTORIA HOSEY-BUFFO	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368774		0	2025	8	INV	P	67.50	2/21/2025	020625CROSSKEYS16933	2/6/25 NON-SECURITY	2/18/2025
9999	Victoria Parks	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	372536		0	2025	9	INV	P	49.50	3/7/2025	SRR-9102209/9127746/		3/5/2025
9999	Victoria Reed	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352810		0	2025	6	INV	P	70.00	12/6/2024	SRR-9333980/9247527		11/20/2024
6484	VICTORIA SASINE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390796		25028413	2025	11	INV	P	41.02	5/22/2025	390796	Art materials	5/22/2025
15697	VICTORIA'S COLLECTIO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341141		25005340	2025	4	INV	P	400.00	10/3/2024	002	Volleyball Shirts	9/5/2024
10187	VICTORY TROPHIES, IN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386328		25026161	2025	11	INV	P	133.06	5/6/2025	5125-1	APPRECIATION PLAQUE FOR COUNSELING TEAM	5/1/2025
10187	VICTORY TROPHIES, IN	100.2300.581000.00011.7060.9990.8010.015.0000	DUES AND FEES	371415		0	2025	9	INV	P	390.37		371415		12/27/2024
16578	VICTORYXR	402.2100.553200.13425.7040.1724.8010.090.2025	COMMUNICATION-WEB SUBSCRPT/LIC	382813		25020374	2025	10	INV	P	5,760.00	4/25/2025	#7451	VictoryXR: VR Headsets	4/22/2025
16578	VICTORYXR	402.2100.561500.13425.7040.1724.8010.090.2025	EXPENDABLE EQUIPMENT	382813		25020374	2025	10	INV	P	2,398.00	4/25/2025	#7451	VictoryXR: VR Headsets	4/22/2025
16578	VICTORYXR	402.2100.561600.13425.7040.1724.8010.090.2025	EXPENDABLE COMPUTER EQUIPMENT	382813		25020374	2025	10	INV	P	12,600.00	4/25/2025	#7451	VictoryXR: VR Headsets	4/22/2025
18010	VIGILANCE PROTECTION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386454		25026222	2025	11	INV	P	350.00	5/6/2025	5625	T Rowe police security	5/6/2025
11954	VIKKI WILLIAMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	338262		25004266	2025	3	INV	P	63.91	9/19/2024	PTC91624	Food for Parent teacher conference night	9/19/2024
11954	VIKKI WILLIAMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350404		25009359	2025	5	INV	P	118.83	11/8/2024	SPP102524	Student Pizza party	11/8/2024
11954	VIKKI WILLIAMS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350407		25009362	2025	5	INV	P	55.12	11/8/2024	KROGER11724	Food for CCV Meeting	11/8/2024
6159	VINCENT E STALLCUP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338139		0	2025	3	INV	P	292.50	9/20/2024	091324GODFREY6159	9/13/24 SECURITY	9/18/2024
6159	VINCENT E STALLCUP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339027		0	2025	4	INV	P	487.50	10/4/2024	091924GODFREY6159	9/19/24 9/20/24 SECURITY	9/24/2024
6159	VINCENT E STALLCUP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349769		0	2025	5	INV	P	487.50	11/8/2024	102524GODFREY6159	10/25/24,11/1/24 SECURITY	11/6/2024
6159	VINCENT E STALLCUP	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352332		0	2025	5	INV	P	227.50	11/20/2024	111524GODFREY6159	11/15/24 SECURITY	11/19/2024
13854	VINCENT MYERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346084		25005700	2025	4	INV	P	355.00	10/23/2024	1	photography	8/12/2024
17864	VINCENT RHYNES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380636		25021966	2025	10	INV	P	86.40	4/14/2025	212702	Medals for basketball team	4/1/2025
15365	VINCENZO'S ITALIAN W	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387856		25027009	2025	11	INV	P	260.00	5/12/2025	170052	Italian Ice Teacher Appreciation	5/1/2025
15365	VINCENZO'S ITALIAN W	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391219		25028898	2025	11	INV	P	155.00	5/27/2025	DELIVERY	TEACHER APPRECIATION-FIELD DAY	5/14/2025
12160	VINYL DECAL GAL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386033		25025768	2025	11	INV	P	216.00	5/5/2025	31725	Cheer Sweat Shirt	3/17/2025
12160	VINYL DECAL GAL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338803		25004291	2025	3	INV	P	450.00	9/23/2024	202	Payment for Yearbook Shirts	9/23/2024
88888	Viola Logan	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356387		0	2025	6	INV	P	20.00	1/9/2025	0895301	Student Reimbursement	12/10/2024
88888	Virginia Barton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379546		0	2025	10	INV	P	50.00	4/3/2025	379546	Refund deposit for Rock Eagle trip	4/3/2025
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	321138		0	2025	1	INV	P	68.34	7/5/2024	321138	Final Payment for Empl Expense claim # 2405376.	6/30/2024
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	321139		0	2025	1	INV	P	72.36	7/5/2024	321139	Final Payment for Empl Expense claim # 2405377.	6/30/2024
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	331493		0	2025	2	INV	P	70.02	8/30/2024	331493	Final Payment for Empl Expense claim # 2500402.	8/26/2024
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	352545		0	2025	5	INV	P	116.58	11/20/2024	352545	Final Payment for Empl Expense claim # 2502819.	11/20/2024
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	352547		0	2025	5	INV	P	191.96	11/20/2024	352547	Final Payment for Empl Expense claim # 2502826.	11/20/2024
11806	VIRGINIA PRIBBENOW	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	352548		0	2025	5	INV	P	134.34	11/20/2024	352548	Final Payment for Empl Expense claim # 2502828.	11/20/2024
11806	VIRTUAL ACADEMY	100.2600.530000.40211.7510.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	369594		25017269	2025	8	INV	P	4,400.00	2/28/2025	VA13306	Virtual Academy Full T.M.S. and Unlimited Courses	10/3/2024
16602	VIRTUALLY URGENT HEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341397		25006080	2025	4	INV	P	96.00	10/3/2024	000002	Njrotc Physicals	9/30/2024
16602	VIRTUALLY URGENT HEA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	343243		25006796	2025	4	INV	P	330.00	10/11/2024	000003	NIJROTC Physical	10/10/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323411		24009046	2025	1	INV	P	1,813.00	7/18/2024	63858	Flat Panel Refresh RFP 18-16 BOE 9/11/23	5/2/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323411		24009046	2025	1	INV	P	1,073.00	7/18/2024	63858	Flat Panel Refresh RFP 18-16 BOE 9/11/23	5/2/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323411		24009046	2025	1	INV	P	80,752.50	7/18/2024	63858	Flat Panel Refresh RFP 18-16 BOE 9/11/23	5/2/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	321997		24011868	2025	1	INV	P	1,372.00	7/11/2024	64623	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/3/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	321997		24011868	2025	1	INV	P	812.00	7/11/2024	64623	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/3/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	321997		24011868	2025	1	INV	P	56,280.00	7/11/2024	64623	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/3/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	322002		24011868	2025	1	INV	P	370.00	7/11/2024	64642	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	322004		24011868	2025	1	INV	P	370.00	7/11/2024	64643	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	322030		24011868	2025	1	INV	P	185.00	7/11/2024	64646	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	321995		24011868	2025	1	INV	P	1,078.00	7/11/2024	64689	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/8/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	321995		24011868	2025	1	INV	P	638.00	7/11/2024	64689	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/8/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	321995		24011868	2025	1	INV	P	44,220.00	7/11/2024	64689	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/8/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323447		24011868	2025	1	INV	P	539.00	7/18/2024	64662	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/9/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323447		24011868	2025	1	INV	P	319.00	7/18/2024	64662	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/9/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323447		24011868	2025	1	INV	P	22,110.00	7/18/2024	64662	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/9/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323194		24011868	2025	1	INV	P	588.00	7/18/2024	64669	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/11/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323194		24011868	2025	1	INV	P	348.00	7/18/2024	64669	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/11/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323194		24011868	2025	1	INV	P	24,120.00	7/18/2024	64669	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/11/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323198		24011868	2025	1	INV	P	980.00	7/18/2024	64719	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/15/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323198		24011868	2025	1	INV	P	580.00	7/18/2024	64719	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/15/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323198		24011868	2025	1	INV	P	40,200.00	7/18/2024	64719	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/15/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	323415		24011868	2025	1	INV	P	185.00	7/18/2024	64715	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/16/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	324687		24011868	2025	1	INV	P	490.00	8/5/2024	64771	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/22/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	324692		24011868	2025	1	INV	P	686.00	8/5/2024	64773	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/22/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	324687		24011868	2025	1	INV	P	290.00	8/5/2024	64771	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/22/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	324692		24011868	2025	1	INV	P	406.00	8/5/2024	64773	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/22/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	324687		24011868	2025	1	INV	P	20,100.00	8/5/2024	64771	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/22/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	324692		24011868	2025	1	INV	P	28,140.00	8/5/2024	64773	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/22/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	324695		24011868	2025	1	INV	P	1,176.00	8/5/2024	64831	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/26/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	324695		24011868	2025	1	INV	P	740.00	8/5/2024	64831	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/26/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	324695		24011868	2025	1	INV	P	696.00	8/5/2024	64831	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/26/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	324695		24011868	2025	1	INV	P	48,240.00	8/5/2024	64831	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/26/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	321998		24012015	2025	1	INV	P	49.00	7/11/2024	64624	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/3/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	321998		24012015	2025	1	INV	P	29.00	7/11/2024	64624	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/3/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	321998		24012015	2025	1	INV	P	2,795.00	7/11/2024	64624	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/3/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	322000		24012015	2025	1	INV	P	49.00	7/11/2024	64641	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	322005		24012015	2025	1	INV	P	49.00	7/11/2024	64644	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	322029		24012015	2025	1	INV	P	49.00	7/11/2024	64645	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	322001		24012015	2025	1	INV	P	49.00	7/11/2024	64648	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	322000		24012015	2025	1	INV	P	29.00	7/11/2024	64641	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	322005		24012015	2025	1	INV	P	29.00	7/11/2024	64644	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	322029		24012015	2025	1	INV	P	29.00	7/11/2024	64645	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	322001		24012015	2025	1	INV	P	29.00	7/11/2024	64648	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	322000		24012015	2025	1	INV	P	2,795.00	7/11/2024	64641	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	322005		24012015	2025	1	INV	P	2,795.00	7/11/2024	64644	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	322029		24012015	2025	1	INV	P	2,795.00	7/11/2024	64645	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	322001		24012015	2025	1	INV	P	2,795.00	7/11/2024	64648	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	321996		24012015	2025	1	INV	P	49.00	7/11/2024	64660	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/8/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	321996		24012015	2025	1	INV	P	29.00	7/11/2024	64660	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/8/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	321996		24012015	2025	1	INV	P	2,795.00	7/11/2024	64660	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/8/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323455		24012015	2025	1	INV	P	49.00	7/18/2024	64663	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/9/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323455		24012015	2025	1	INV	P	29.00	7/18/2024	64663	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/9/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323455		24012015	2025	1	INV	P	2,795.00	7/18/2024	64663	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/9/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323195		24012015	2025	1	INV	P	49.00	7/18/2024	64670	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/11/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323195		24012015	2025	1	INV	P	29.00	7/18/2024	64670	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/11/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323195		24012015	2025	1	INV	P	2,795.00	7/18/2024	64670	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/11/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323199		24012015	2025	1	INV	P	49.00	7/18/2024	64691	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/12/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323199		24012015	2025	1	INV	P	29.00	7/18/2024	64691	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/12/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323199		24012015	2025	1	INV	P	2,795.00	7/18/2024	64691	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/12/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323197		24012015	2025	1	INV	P	49.00	7/18/2024	64718	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/15/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323197		24012015	2025	1	INV	P	29.00	7/18/2024	64718	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/15/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323197		24012015	2025	1	INV	P	2,795.00	7/18/2024	64718	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/15/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	323413		24012015	2025	1	INV	P	49.00	7/18/2024	64692	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/16/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	323413		24012015	2025	1	INV	P	29.00	7/18/2024	64692	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/16/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	323413		24012015	2025	1	INV	P	2,795.00	7/18/2024	64692	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/16/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	324668		24012015	2025	1	INV	P	49.00	8/5/2024	64772	ESSER III Flat Panel Refresh RFP 18-16 BO	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	402.1000.561100.40024.3980.1750.3067.030.2024	SUPPLIES - TECHNOLOGY RELATED	323549		24018674	2025	1	INV	P	3,075.00	7/26/2024	64654	Title I Supplies - Technology Related	7/5/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.5060.1750.0407.030.2024	SUPPLIES - TECHNOLOGY RELATED	323717		24018993	2025	1	INV	P	216.00	7/26/2024	64741	Title I Tech Supplies	7/18/2024
66	VIRTUCOM, INC.	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	323115		24019077	2025	1	INV	P	274.00	7/18/2024	64604	24" LED Flat Panel Monitors (Order #61800)	6/28/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.5240.1750.0201.030.2024	EXPENDABLE EQUIPMENT	323805		24020734	2025	1	INV	P	1,377.00	7/26/2024	64762	Title I Comp Equip - ViewSonic Boards	7/19/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.5240.1750.0201.030.2024	EXPENDABLE COMPUTER EQUIPMENT	323805		24020734	2025	1	INV	P	8,304.00	7/26/2024	64762	Title I Comp Equip - ViewSonic Boards	7/19/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.2320.1750.3059.030.2025	EXPENDABLE COMPUTER EQUIPMENT	380587		25010534	2025	10	INV	P	3,264.00	4/21/2025	66390	Title I computers-charging carts	2/7/2025
66	VIRTUCOM, INC.	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	380485		25013421	2025	10	INV	P	942.00	4/21/2025	66872	Printer for CTAE-Johnson	4/3/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.5350.3011.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	380485		25013421	2025	10	INV	P	894.00	4/21/2025	66872	Printer for CTAE-Johnson	4/3/2025
66	VIRTUCOM, INC.	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	379556		25016165	2025	10	INV	P	2,750.00	4/4/2025	66438	PURCHASE ORDER REQUEST/SALEM MS	1/21/2025
66	VIRTUCOM, INC.	100.1000.561100.00011.2620.1021.0409.126.0000	SUPPLIES - TECHNOLOGY RELATED	380248		25016591	2025	10	INV	P	348.00	4/21/2025	66665	Technology Supplies - Docking Stations	3/12/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.5550.1041.3060.125.0000	EXPENDABLE COMPUTER EQUIPMENT	380631		25016596	2025	10	INV	P	1,933.00	4/21/2025	66828	FRONT OFFICE-Instructional Computers	3/28/2025
66	VIRTUCOM, INC.	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	380468		25016742	2025	10	INV	P	72.00	4/21/2025	66662	Viewsonic Wall Mount	3/12/2025
66	VIRTUCOM, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	380468		25016742	2025	10	INV	P	670.00	4/21/2025	66662	Viewsonic Wall Mount	3/12/2025
66	VIRTUCOM, INC.	484.2100.561600.59741.7730.1863.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	381049		25017289	2025	10	INV	P	2,251.00	4/21/2025	66809	GRIP: Printer Stone Mountain	3/28/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.1900.2021.2056.122.0000	EXPENDABLE COMPUTER EQUIPMENT	380250		25017449	2025	10	INV	P	1,015.00	4/21/2025	66663	desktop-LTSE	3/12/2025
66	VIRTUCOM, INC.	100.2300.561000.00011.7340.9990.8010.094.0000	SUPPLIES	380630		25017462	2025	10	INV	P	345.00	4/21/2025	66807	EQUIPMENT/SUPPLIES	3/28/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	380630		25017462	2025	10	INV	P	501.00	4/21/2025	66807	EQUIPMENT/SUPPLIES	3/28/2025
66	VIRTUCOM, INC.	484.2100.561600.59741.7730.1863.8010.090.2024	EXPENDABLE COMPUTER EQUIPMENT	381051		25017467	2025	10	INV	P	8,841.00	4/21/2025	66627	GRIP- HP Laptops	3/6/2025
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	383009		25017881	2025	10	INV	P	385,200.00	4/25/2025	66758	Dell Latitude Laptops BOE 9/9/24	3/21/2025
66	VIRTUCOM, INC.	100.2800.561100.00011.7030.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	380632		25018628	2025	10	INV	P	288.00	4/21/2025	66810	VisionTek USB-C Docking Station	3/28/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.5350.1041.5055.125.0000	EXPENDABLE COMPUTER EQUIPMENT	380483		25019331	2025	10	INV	P	662.00	4/21/2025	66870	Printer-S.Hawk	4/3/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	380633		25019676	2025	10	INV	P	5,440.00	4/21/2025	66830	EQUIPMENT	3/28/2025
66	VIRTUCOM, INC.	589.1000.561500.52721.1520.9990.3053.090.0000	EXPENDABLE EQUIPMENT	382205		25020800	2025	10	INV	P	459.00	4/25/2025	66981	ASEDP EXP. Comp Equip + Exp Equip-Virtucom	4/16/2025
66	VIRTUCOM, INC.	589.1000.561600.52721.1520.9990.3053.090.0000	EXPENDABLE COMPUTER EQUIPMENT	382205		25020800	2025	10	INV	P	2,768.00	4/25/2025	66981	ASEDP EXP. Comp Equip + Exp Equip-Virtucom	4/16/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	382104		25021183	2025	10	INV	P	5,536.00	4/25/2025	66982	Viewsonic Virtual Board	4/16/2025
66	VIRTUCOM, INC.	100.2100.561600.00011.7380.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	381744		25021200	2025	10	INV	P	27,260.00	4/21/2025	66985	General Budget Expendable Computer Equipment	4/16/2025
66	VIRTUCOM, INC.	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	382095		25021672	2025	10	INV	P	1,466.00	4/25/2025	66983	Lexmark Cyan Toner	4/16/2025
66	VIRTUCOM, INC.	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382564		25023401	2025	10	INV	P	1,229.00	4/22/2025	PQ2303211587	DELL COMPUTER FOR BIOBUILDERS STEM RESEARCH CLUB	4/17/2025
66	VIRTUCOM, INC.	100.2210.561500.00011.7150.9990.8010.020.0000	EXPENDABLE EQUIPMENT	390799		25009231	2025	11	INV	P	2,768.00	5/23/2025	66200	Viewsonic75 inch View Board	1/16/2025
66	VIRTUCOM, INC.	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393238		25009706	2025	11	INV	P	449.00	6/2/2025	66118	PURCHASE ORDER REQUEST NEW ES AT DRESDEN ES	1/3/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	385382		25012240	2025	11	INV	P	2,030.00	5/5/2025	66246	DELL COMPUTERS FOR NURSE CONSULTANT OFFICE SPACE	1/27/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	385385		25012240	2025	11	INV	P	1,015.00	5/5/2025	66247	DELL COMPUTERS FOR NURSE CONSULTANT OFFICE SPACE	1/27/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.6240.2041.6509.121.0000	EXPENDABLE EQUIPMENT	390827		25012937	2025	11	INV	P	3,332.00	5/23/2025	66244	Main Office	1/27/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.4250.1021.4068.126.0000	EXPENDABLE COMPUTER EQUIPMENT	390811		25013523	2025	11	INV	P	1,790.00	5/23/2025	66754	Gen. Ed Budget Expendable Computer Equipment	3/20/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.5780.1750.0497.030.2025	SUPPLIES - TECHNOLOGY RELATED	390825		25014608	2025	11	INV	P	1,927.00	5/23/2025	66513	Title I - Chromebook Adapters	2/24/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	390819		25016740	2025	11	INV	P	3,690.00	5/23/2025	66626	Laptops for staff	3/6/2025
66	VIRTUCOM, INC.	100.2300.561670.00011.7400.9990.8010.080.0000	ADA Expendable Computer Equip	390810		25017073	2025	11	INV	P	6,495.00	5/23/2025	66753	Laptops	3/20/2025
66	VIRTUCOM, INC.	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	390812		25017957	2025	11	INV	P	3,125.00	5/23/2025	66755	BUSINESS SERVICES -CONFERENCE ROOM-FF&E	3/20/2025
66	VIRTUCOM, INC.	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	390809		25018018	2025	11	INV	P	3,125.00	5/23/2025	66756	BOBBY MONCRIEF DEPARTMENT-FF&E	3/20/2025
66	VIRTUCOM, INC.	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	386587		25018110	2025	11	INV	P	1,156.00	5/9/2025	66871	BUSINESS SERVICES -KEA ARTHUR-FF&E	4/3/2025
66	VIRTUCOM, INC.	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	389964		25019667	2025	11	INV	P	258.00	5/23/2025	67124	Monitor	5/1/2025
66	VIRTUCOM, INC.	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	388000		25020385	2025	11	INV	P	3,549.25	5/16/2025	67183	BOBBY MONCRIEF DEPARTMENT-FF&E	5/8/2025
66	VIRTUCOM, INC.	100.2600.561600.00011.7620.9990.8010.040.0000	EXPENDABLE COMPUTER EQUIPMENT	387999		25020741	2025	11	INV	P	1,419.70	5/16/2025	67182	BUSINESS SERVICES -MONICA RYAN-FF&E	5/8/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.5190.1041.0172.125.0000	EXPENDABLE COMPUTER EQUIPMENT	390109		25020779	2025	11	INV	P	1,070.00	5/23/2025	66984	SUPPORT SERVICE / ADMIN OFFICE COMPUTER	4/16/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.5190.2021.0172.125.0000	EXPENDABLE COMPUTER EQUIPMENT	390109		25020779	2025	11	INV	P	1,070.00	5/23/2025	66984	SUPPORT SERVICE / ADMIN OFFICE COMPUTER	4/16/2025
66	VIRTUCOM, INC.	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	390813		25021522	2025	11	INV	P	295.00	5/23/2025	67163	School -ASEDP	5/8/2025
66	VIRTUCOM, INC.	530.2210.561600.05721.7340.2712.8010.094.2025	EXPENDABLE COMPUTER EQUIPMENT	388745		25022719	2025	11	INV	P	5,272.30	5/16/2025	67180	EQUIPMENT	5/8/2025
66	VIRTUCOM, INC.	100.2210.561600.00011.7540.9990.8010.030.0000	EXPENDABLE COMPUTER EQUIPMENT	389967		25022735	2025	11	INV	P	6,900.00	5/23/2025	67125	Laptops	5/1/2025
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328975		24009046	2025	2	INV	P	49.00	8/23/2024	64732	Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328975		24009046	2025	2	INV	P	29.00	8/23/2024	64732	Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328975		24009046	2025	2	INV	P	2,182.50	8/23/2024	64732	Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331120		24009046	2025	2	INV	P	392.00	8/23/2024	64847	Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/30/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	331120		24009046	2025	2	INV	P	232.00	8/23/2024	64847	Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/30/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	331120		24009046	2025	2	INV	P	17,460.00	8/23/2024	64847	Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/30/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	328870		24011573	2025	2	INV	P	987.00	8/23/2024	64992	SAFE Center- Printers	8/14/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	328866		24011573	2025	2	INV	P	987.00	8/23/2024	64993	SAFE Center- Printers	8/14/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	328873		24011573	2025	2	INV	P	987.00	8/23/2024	64994	SAFE Center- Printers	8/14/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	328810		24011573	2025	2	INV	P	987.00	8/23/2024	64995	SAFE Center- Printers	8/14/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328485		24011868	2025	2	INV	P	49.00	8/16/2024	64603	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024

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FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328485		24011868	2025	2	INV	P	29.00	8/16/2024	64603	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328485		24011868	2025	2	INV	P	2,010.00	8/16/2024	64603	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328581		24011868	2025	2	INV	P	1,470.00	8/16/2024	64620	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/2/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	328581		24011868	2025	2	INV	P	185.00	8/16/2024	64620	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/2/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328581		24011868	2025	2	INV	P	870.00	8/16/2024	64620	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/2/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328581		24011868	2025	2	INV	P	60,300.00	8/16/2024	64620	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/2/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328466		24011868	2025	2	INV	P	98.00	8/16/2024	64751	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/18/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328459		24011868	2025	2	INV	P	49.00	8/16/2024	64754	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/18/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	328457		24011868	2025	2	INV	P	185.00	8/16/2024	64752	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/18/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328466		24011868	2025	2	INV	P	58.00	8/16/2024	64751	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/18/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328459		24011868	2025	2	INV	P	29.00	8/16/2024	64754	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/18/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328466		24011868	2025	2	INV	P	4,020.00	8/16/2024	64751	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/18/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328459		24011868	2025	2	INV	P	2,010.00	8/16/2024	64754	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/18/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328460		24011868	2025	2	INV	P	185.00	8/16/2024	64755	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/18/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328464		24011868	2025	2	INV	P	49.00	8/16/2024	64765	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/19/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	328465		24011868	2025	2	INV	P	185.00	8/16/2024	64764	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/19/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328464		24011868	2025	2	INV	P	29.00	8/16/2024	64765	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/19/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328464		24011868	2025	2	INV	P	2,010.00	8/16/2024	64765	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/19/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326850		24011868	2025	2	INV	P	1,176.00	8/9/2024	64778	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/23/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326850		24011868	2025	2	INV	P	696.00	8/9/2024	64778	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/23/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	326850		24011868	2025	2	INV	P	48,240.00	8/9/2024	64778	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/23/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326835		24011868	2025	2	INV	P	833.00	8/9/2024	64840	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/29/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	326836		24011868	2025	2	INV	P	185.00	8/9/2024	64841	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/29/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326835		24011868	2025	2	INV	P	493.00	8/9/2024	64840	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/29/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	326835		24011868	2025	2	INV	P	34,170.00	8/9/2024	64840	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/29/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	326884		24011868	2025	2	INV	P	185.00	8/9/2024	64848	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/30/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	327159		24011868	2025	2	INV	P	735.00	8/16/2024	64861	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/31/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	327159		24011868	2025	2	INV	P	435.00	8/16/2024	64861	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/31/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	327159		24011868	2025	2	INV	P	30,150.00	8/16/2024	64861	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/31/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326464		24011868	2025	2	INV	P	980.00	8/9/2024	64870	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/2/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	326464		24011868	2025	2	INV	P	185.00	8/9/2024	64870	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/2/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326464		24011868	2025	2	INV	P	580.00	8/9/2024	64870	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/2/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	326464		24011868	2025	2	INV	P	40,200.00	8/9/2024	64870	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/2/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328482		24011868	2025	2	INV	P	49.00	8/16/2024	64895	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/6/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328482		24011868	2025	2	INV	P	29.00	8/16/2024	64895	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/6/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328482		24011868	2025	2	INV	P	2,010.00	8/16/2024	64895	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/6/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328476		24011868	2025	2	INV	P	294.00	8/16/2024	64887	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/12/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328476		24011868	2025	2	INV	P	174.00	8/16/2024	64887	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/12/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328476		24011868	2025	2	INV	P	12,060.00	8/16/2024	64887	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/12/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331061		24011868	2025	2	INV	P	588.00	8/23/2024	64977	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/13/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331023		24011868	2025	2	INV	P	49.00	8/23/2024	64981	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/13/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	330984		24011868	2025	2	INV	P	294.00	8/23/2024	64982	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	331061		24011868	2025	2	INV	P	348.00	8/23/2024	64977	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	331023		24011868	2025	2	INV	P	29.00	8/23/2024	64981	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	330984		24011868	2025	2	INV	P	174.00	8/23/2024	64982	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	331061		24011868	2025	2	INV	P	24,120.00	8/23/2024	64977	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	331023		24011868	2025	2	INV	P	2,010.00	8/23/2024	64981	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	330984		24011868	2025	2	INV	P	12,060.00	8/23/2024	64982	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/13/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	331560		24011868	2025	2	CRM	P	(185.00)	12/20/2024	1376	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/21/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331998		24012015	2025	2	INV	P	49.00	12/20/2024	64419	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/13/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331999		24012015	2025	2	INV	P	49.00	12/20/2024	64428	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	331998		24012015	2025	2	INV	P	29.00	12/20/2024	64419	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	331999		24012015	2025	2	INV	P	29.00	12/20/2024	64428	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	331998		24012015	2025	2	INV	P	2,795.00	12/20/2024	64419	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	331999		24012015	2025	2	INV	P	2,795.00	12/20/2024	64428	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/13/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	331997		24012015	2025	2	INV	P	98.00	12/20/2024	64471	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/20/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	331997		24012015	2025	2	INV	P	58.00	12/20/2024	6		

**DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	332000		24012015	2025	2	INV	P	29.00	12/20/2024	64559	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/25/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	332000		24012015	2025	2	INV	P	2,795.00	12/20/2024	64559	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/25/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328474		24012015	2025	2	INV	P	49.00	8/16/2024	64595	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328484		24012015	2025	2	INV	P	49.00	8/16/2024	64596	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328483		24012015	2025	2	INV	P	49.00	8/16/2024	64599	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328481		24012015	2025	2	INV	P	49.00	8/16/2024	64600	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328478		24012015	2025	2	INV	P	49.00	8/16/2024	64601	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328475		24012015	2025	2	INV	P	49.00	8/16/2024	64602	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328474		24012015	2025	2	INV	P	29.00	8/16/2024	64595	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328484		24012015	2025	2	INV	P	29.00	8/16/2024	64596	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328483		24012015	2025	2	INV	P	29.00	8/16/2024	64599	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328481		24012015	2025	2	INV	P	29.00	8/16/2024	64600	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328478		24012015	2025	2	INV	P	29.00	8/16/2024	64601	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328475		24012015	2025	2	INV	P	29.00	8/16/2024	64602	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328474		24012015	2025	2	INV	P	2,795.00	8/16/2024	64595	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328484		24012015	2025	2	INV	P	2,795.00	8/16/2024	64596	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328483		24012015	2025	2	INV	P	2,795.00	8/16/2024	64599	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328481		24012015	2025	2	INV	P	2,795.00	8/16/2024	64600	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328478		24012015	2025	2	INV	P	2,795.00	8/16/2024	64601	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328475		24012015	2025	2	INV	P	2,795.00	8/16/2024	64602	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328470		24012015	2025	2	INV	P	49.00	8/16/2024	64622	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/2/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328470		24012015	2025	2	INV	P	29.00	8/16/2024	64622	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/2/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328470		24012015	2025	2	INV	P	2,795.00	8/16/2024	64622	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/2/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328496		24012015	2025	2	INV	P	49.00	8/16/2024	64733	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328501		24012015	2025	2	INV	P	49.00	8/16/2024	64734	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328502		24012015	2025	2	INV	P	49.00	8/16/2024	64735	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328504		24012015	2025	2	INV	P	49.00	8/16/2024	64736	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328506		24012015	2025	2	INV	P	98.00	8/16/2024	64737	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328507		24012015	2025	2	INV	P	49.00	8/16/2024	64738	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328496		24012015	2025	2	INV	P	29.00	8/16/2024	64733	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328501		24012015	2025	2	INV	P	29.00	8/16/2024	64734	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328502		24012015	2025	2	INV	P	29.00	8/16/2024	64735	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328504		24012015	2025	2	INV	P	29.00	8/16/2024	64736	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328506		24012015	2025	2	INV	P	58.00	8/16/2024	64737	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328507		24012015	2025	2	INV	P	29.00	8/16/2024	64738	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328496		24012015	2025	2	INV	P	2,795.00	8/16/2024	64733	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328501		24012015	2025	2	INV	P	2,795.00	8/16/2024	64734	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328502		24012015	2025	2	INV	P	2,795.00	8/16/2024	64735	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328504		24012015	2025	2	INV	P	2,795.00	8/16/2024	64736	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328506		24012015	2025	2	INV	P	5,590.00	8/16/2024	64737	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328507		24012015	2025	2	INV	P	2,795.00	8/16/2024	64738	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/17/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328456		24012015	2025	2	INV	P	98.00	8/16/2024	64753	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/18/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328463		24012015	2025	2	INV	P	49.00	8/16/2024	64756	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/18/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328456		24012015	2025	2	INV	P	58.00	8/16/2024	64753	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/18/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328463		24012015	2025	2	INV	P	29.00	8/16/2024	64756	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/18/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328456		24012015	2025	2	INV	P	5,590.00	8/16/2024	64753	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/18/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328463		24012015	2025	2	INV	P	2,795.00	8/16/2024	64756	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/18/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328455		24012015	2025	2	INV	P	49.00	8/16/2024	64763	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/19/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328455		24012015	2025	2	INV	P	29.00	8/16/2024	64763	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/19/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328455		24012015	2025	2	INV	P	2,795.00	8/16/2024	64763	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/19/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326849		24012015	2025	2	INV	P	49.00	8/9/2024	64777	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/23/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326849		24012015	2025	2	INV	P	29.00	8/9/2024	64777	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/23/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	326849		24012015	2025	2	INV	P	2,795.00	8/9/2024	64777	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/23/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326840		24012015	2025	2	INV	P	147.00	8/9/2024	64842	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/29/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	326840		24012015	2025	2	INV	P	87.00	8/9/2024	64842	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/29/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	326840		24012015	2025	2	INV	P	8,385.00	8/9/2024	64842	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/29/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	326882		24012015	2025	2	INV	P	98.00	8/9/2024	64849	ESSER III Flat Panel Refresh RFP	

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	328494		24012015	2025	2	INV	P	49.00	8/16/2024	64871	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/2/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	328494		24012015	2025	2	INV	P	29.00	8/16/2024	64871	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/2/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	328494		24012015	2025	2	INV	P	2,795.00	8/16/2024	64871	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/2/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.6350.1750.0805.030.2024	EXPENDABLE EQUIPMENT	332976		24016795	2025	2	INV	P	918.00	9/10/2024	64760	Title I - Charter School	7/19/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.6350.1750.0805.030.2024	EXPENDABLE COMPUTER EQUIPMENT	332976		24016795	2025	2	INV	P	5,380.00	9/10/2024	64760	Title I - Charter School	7/19/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.2350.1750.4059.030.2024	SUPPLIES - TECHNOLOGY RELATED	327162		24018369	2025	2	INV	P	962.90	8/16/2024	64653	TITLE I INSTRUCTIONAL TECHNOLOGY SUPPLIES	7/5/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.2120.1750.3057.030.2024	SUPPLIES - TECHNOLOGY RELATED	327163		24018667	2025	2	INV	P	1,350.00	8/16/2024	64520	TITLE I TECHNOLOGY SUPPLIES	6/21/2024
66	VIRTUCOM, INC.	100.2100.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	329342		24018679	2025	2	INV	P	78.00	8/23/2024	65017	Viewsonic ViewBoard	8/16/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	329342		24018679	2025	2	INV	P	2,690.00	8/23/2024	65017	Viewsonic ViewBoard	8/16/2024
66	VIRTUCOM, INC.	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331689		24018683	2025	2	INV	P	825.00	12/20/2024	64922	Computer Monitors	8/8/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	331689		24018683	2025	2	INV	P	180.00	12/20/2024	64922	Computer Monitors	8/8/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	331689		24018683	2025	2	INV	P	1,887.00	12/20/2024	64922	Computer Monitors	8/8/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.5570.1750.0202.030.2024	SUPPLIES - TECHNOLOGY RELATED	327161		24019025	2025	2	INV	P	20,500.00	8/16/2024	64650	Title 1 -Virtucom	7/5/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.5680.1750.0597.030.2024	EXPENDABLE COMPUTER EQUIPMENT	327160		24019062	2025	2	INV	P	26,925.00	8/16/2024	64668	Title 1 - Virtucom	7/10/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.1330.1750.4051.030.2024	EXPENDABLE EQUIPMENT	331002		24019354	2025	2	INV	P	918.00	8/23/2024	65041	Title I Instructional Equipment-Carryover	8/20/2024
66	VIRTUCOM, INC.	460.2100.561600.07221.7130.1816.6015.094.2024	EXPENDABLE COMPUTER EQUIPMENT	331105		24019358	2025	2	INV	P	29,355.00	8/23/2024	64913	Laptops for Title III Parent Outreach Program	8/9/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.1020.1750.1050.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331563		24019583	2025	2	INV	P	2,768.00	12/20/2024	65040	Title I COMP EQUIP- Viewsonic board	8/20/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.1600.1750.1103.030.2024	EXPENDABLE EQUIPMENT	329148		24019608	2025	2	INV	P	459.00	8/23/2024	65011	Title 1 Instructional computer equipment	8/19/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.1600.1750.1103.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329148		24019608	2025	2	INV	P	5,549.00	8/23/2024	65011	Title 1 Instructional computer equipment	8/19/2024
66	VIRTUCOM, INC.	100.1000.561100.00011.1850.1021.1056.122.0000	SUPPLIES - TECHNOLOGY RELATED	328473		24019823	2025	2	INV	P	77.91	8/16/2024	64652	REJECTED APPROVED TO PROCESS VIRTUCOM USB ORDER	8/12/2024
66	VIRTUCOM, INC.	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	331564		24020142	2025	2	INV	P	1,430.00	12/20/2024	64912	Tablet/Portable Computer for Deputy CFO	8/9/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.3980.1750.3067.030.2024	EXPENDABLE EQUIPMENT	329185		24020349	2025	2	INV	P	918.00	8/23/2024	64920	Title I Equipment	8/8/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.3980.1750.3067.030.2024	EXPENDABLE COMPUTER EQUIPMENT	329185		24020349	2025	2	INV	P	5,380.00	8/23/2024	64920	Title I Equipment	8/8/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.5290.1750.4054.030.2024	EXPENDABLE EQUIPMENT	331512		24020612	2025	2	INV	P	459.00	12/20/2024	65043	Title 1 Viewsonic	8/20/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.5290.1750.4054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331512		24020612	2025	2	INV	P	2,768.00	12/20/2024	65043	Title 1 Viewsonic	8/20/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.6350.1750.0805.030.2024	EXPENDABLE EQUIPMENT	328863		24020631	2025	2	INV	P	1,836.00	8/23/2024	65022	Title I - Charter School	8/16/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.6350.1750.0805.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328863		24020631	2025	2	INV	P	10,760.00	8/23/2024	65022	Title I - Charter School	8/16/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.5240.1750.0201.030.2024	SUPPLIES - TECHNOLOGY RELATED	331567		24020737	2025	2	INV	P	20,500.00	12/20/2024	64742	Chargers: Title 1	8/9/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.5240.1750.0201.030.2024	SUPPLIES - TECHNOLOGY RELATED	331568		24020739	2025	2	INV	P	6,683.00	12/20/2024	64743	Chromebooks Chargers: Title I	8/9/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.2300.1750.2059.030.2024	EXPENDABLE EQUIPMENT	328462		24020769	2025	2	INV	P	5,055.20	8/16/2024	64914	Title I Equipment	8/9/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.3440.1750.0272.030.2024	EXPENDABLE EQUIPMENT	328803		24020773	2025	2	INV	P	1,377.00	8/23/2024	65012	Title I - Computer Equipment	8/16/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.3440.1750.0272.030.2024	EXPENDABLE COMPUTER EQUIPMENT	328803		24020773	2025	2	INV	P	10,937.46	8/23/2024	65012	Title I - Computer Equipment	8/16/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.5440.1750.1057.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331569		24020776	2025	2	INV	P	6,542.00	12/20/2024	64919	Title I-SW Computer Equipment	8/8/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.1330.1750.4051.030.2024	EXPENDABLE COMPUTER EQUIPMENT	330991		24021013	2025	2	INV	P	5,380.00	8/23/2024	65042	Title I Instructional Computers-Carryover	8/20/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.4980.1750.0102.030.2024	EXPENDABLE EQUIPMENT	331068		24021056	2025	2	INV	P	459.00	8/23/2024	64921	Title I - Equipment - 75" ViewSonic w/Mobile Troll	8/8/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.4980.1750.0102.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331068		24021056	2025	2	INV	P	2,768.00	8/23/2024	64921	Title I - Equipment - 75" ViewSonic w/Mobile Troll	8/8/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.5570.1750.0202.030.2024	EXPENDABLE COMPUTER EQUIPMENT	331004		24021068	2025	2	INV	P	10,937.46	8/23/2024	65039	Title 1 - Virtucom	8/20/2024
66	VIRTUCOM, INC.	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	329341		24021106	2025	2	INV	P	156.00	8/23/2024	65021	ViewSonic Board	8/16/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	329341		24021106	2025	2	INV	P	3,738.00	8/23/2024	65021	ViewSonic Board	8/16/2024
66	VIRTUCOM, INC.	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333004		24021106	2025	2	INV	P	156.00	9/10/2024	65102	ViewSonic Board	8/27/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	333004		24021106	2025	2	INV	P	3,738.00	9/10/2024	65102	ViewSonic Board	8/27/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.5290.3011.4054.126.0000	EXPENDABLE COMPUTER EQUIPMENT	331566		24021202	2025	2	INV	P	22,200.00	12/20/2024	64910	LAPTOPS FOR CTAE- HESSE * PLEASE READ NOTES*	8/9/2024
66	VIRTUCOM, INC.	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	331530		24021213	2025	2	INV	P	17,700.00	12/20/2024	65057	New laptops for Finance	8/21/2024
66	VIRTUCOM, INC.	100.2500.561600.00011.7200.9990.8010.050.0000	EXPENDABLE COMPUTER EQUIPMENT	331565		24021215	2025	2	INV	P	3,270.00	12/20/2024	64911	Dell Docking Stations	8/9/2024
66	VIRTUCOM, INC.	100.2800.561600.00011.7800.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	329146		25000417	2025	2	INV	P	1,545.00	8/23/2024	64979	Lenovo ThinkPad	8/14/2024
66	VIRTUCOM, INC.	100.2220.561600.00911.7410.1310.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	331524		25000516	2025	2	INV	P	3,413.00	12/20/2024	65058	Instructional Computer Equipment/color printer	8/21/2024
66	VIRTUCOM, INC.	100.2700.561600.00011.7190.1320.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	331526		25000591	2025	2	INV	P	935.00	12/20/2024	65056	ViewSonic Slot-In PC Intel Processor	8/21/2024
66	VIRTUCOM, INC.	100.2220.561100.00911.7410.1310.8010.035.0000	SUPPLIES - TECHNOLOGY RELATED	328691		25000599	2025	2	INV	P	49.95	8/23/2024	64990	Instructional/technology supplies-laptop adapter	8/14/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	331171		25001192	2025	2	INV	P	111,486.00	8/23/2024	65029	Teacher laptops BOE:9/11/2023	8/16/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	331170		25001192	2025	2	INV	P	489,664.00	8/23/2024	65038	Teacher laptops BOE:9/11/2023	8/19/2024
66	VIRTUCOM, INC.	532.2210.561600.04821.0240.2616.1601.094.2024	EXPENDABLE COMPUTER EQUIPMENT	331523		25001246	2025	2	INV	P	4,300.00	12/20/2024	65059	Monitors	8/21/2024
66	VIRTUCOM, INC.	484.2100.561600.03121.7380.9990.8010.094.2023	EXPENDABLE COMPUTER EQUIPMENT	328807		25001586	2025	2	INV	P	12,800.00	8/23/2024	65026	HP elite book 840 G11 Intel U7 processor 14" touch	8/16/2024
66	VIRTUCOM, INC.	589.2800.561100.50721.7370.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	333003		25001731	2025	2	INV	P	339.00	9/10/2024	65096	Viewsonic IFPD Wall Mount	8/27/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.5730.2021.0897.124.0000	EXPENDABLE COMPUTER EQUIPMENT	333135		25001765	2025	2	INV	P	1,545.00	9/10/2024	65155	Exceptional Ed-Laptops	9/3/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	333005		25002157	2025	2	INV	P	11,818.50	9/10/2024	65091	Supplies for SSW- Laptops	8/27/2024
66	VIRTUCOM, INC.	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	333006		25002205	2025	2	INV	P	918.00	9/10/2024	65104	Equity, Diversity & Inclusion - Mobile Trolley Car	8/27/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333666		24011868	2025	3	INV	P	196.00	9/10/2024	64473	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/20/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333666		24011868	2025	3	INV	P	116.00	9/10/2024	64473	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/20/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333666		24011868	2025	3	INV	P	8,040.00	9/10/2024	64473	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333659		24011868	2025	3	INV	P	2,009.00	9/10/2024	64535	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/24/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	333659		24011868	2025	3	INV	P	185.00	9/10/2024	64535	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/24/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333659		24011868	2025	3	INV	P	1,189.00	9/10/2024	64535	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/24/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333659		24011868	2025	3	INV	P	82,410.00	9/10/2024	64535	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/24/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	333620		24011868	2025	3	INV	P	185.00	9/10/2024	64647	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/5/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333621		24011868	2025	3	INV	P	1,078.00	9/10/2024	64659	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/8/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333621		24011868	2025	3	INV	P	638.00	9/10/2024	64659	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/8/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333621		24011868	2025	3	INV	P	44,220.00	9/10/2024	64659	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/8/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333625		24011868	2025	3	INV	P	49.00	9/10/2024	65138	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/28/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333625		24011868	2025	3	INV	P	29.00	9/10/2024	65138	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/28/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333625		24011868	2025	3	INV	P	2,010.00	9/10/2024	65138	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333624		24011868	2025	3	INV	P	49.00	9/10/2024	65160	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	9/3/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333624		24011868	2025	3	INV	P	29.00	9/10/2024	65160	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	9/3/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333624		24011868	2025	3	INV	P	1,825.00	9/10/2024	65160	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	9/3/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	338849		24011868	2025	3	INV	P	49.00	9/26/2024	65316	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	9/19/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	338849		24011868	2025	3	INV	P	29.00	9/26/2024	65316	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	9/19/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	338849		24011868	2025	3	INV	P	2,010.00	9/26/2024	65316	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	9/19/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333529		24012015	2025	3	INV	P	49.00	9/10/2024	64888	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/12/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	333582		24012015	2025	3	INV	P	49.00	9/10/2024	64939	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/12/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	333529		24012015	2025	3	INV	P	29.00	9/10/2024	64888	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/12/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333582		24012015	2025	3	INV	P	29.00	9/10/2024	64939	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/12/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333529		24012015	2025	3	INV	P	2,795.00	9/10/2024	64888	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/12/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	333582		24012015	2025	3	INV	P	2,795.00	9/10/2024	64939	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/12/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	338335		24012015	2025	3	INV	P	49.00	9/20/2024	64978	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	338335		24012015	2025	3	INV	P	29.00	9/20/2024	64978	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	338335		24012015	2025	3	INV	P	2,795.00	9/20/2024	64978	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	8/13/2024
66	VIRTUCOM, INC.	404.1000.561600.05021.7340.2824.8010.094.2024	EXPENDABLE COMPUTER EQUIPMENT	333771		24016419	2025	3	INV	P	2,998.00	9/10/2024	64296	Equipment	6/30/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.2120.1750.3057.030.2024	EXPENDABLE EQUIPMENT	337558		24018658	2025	3	INV	P	2,225.00	9/20/2024	64649	TITLE I INSTRUCTIONAL EQUIPMENT	7/18/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.1020.1021.1050.127.0000	EXPENDABLE COMPUTER EQUIPMENT	333462		24019017	2025	3	INV	P	2,768.00	9/10/2024	64761	Viewsonic 75 Inch ViewBoard 4K Interactive Flat Pa	7/19/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.1020.1750.1050.030.2024	SUPPLIES - TECHNOLOGY RELATED	339902		24019595	2025	3	INV	P	3,075.00	9/26/2024	64651	Title I TECH SUPPLIES	7/5/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.3200.1750.5064.030.2024	EXPENDABLE EQUIPMENT	335659		24019835	2025	3	INV	P	459.00	9/13/2024	65161	Title I Equipment5/3/24	9/3/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.3200.1750.5064.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335659		24019835	2025	3	INV	P	2,690.00	9/13/2024	65161	Title I Equipment5/3/24	9/3/2024
66	VIRTUCOM, INC.	402.1000.553200.40024.5270.1750.2054.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	335680		24019845	2025	3	INV	P	156.00	9/13/2024	65035	Title 1 View Sonic Board	8/19/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.5270.1750.2054.030.2024	EXPENDABLE EQUIPMENT	335680		24019845	2025	3	INV	P	918.00	9/13/2024	65035	Title 1 View Sonic Board	8/19/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.5270.1750.2054.030.2024	EXPENDABLE COMPUTER EQUIPMENT	335680		24019845	2025	3	INV	P	5,380.00	9/13/2024	65035	Title 1 View Sonic Board	8/19/2024
66	VIRTUCOM, INC.	402.1000.553200.01224.9170.1750.8010.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	339900		24020153	2025	3	INV	P	78.00	9/26/2024	64866	Title I - Private School	8/1/2024
66	VIRTUCOM, INC.	402.1000.561500.01224.9170.1750.8010.030.2024	EXPENDABLE EQUIPMENT	339900		24020153	2025	3	INV	P	459.00	9/26/2024	64866	Title I - Private School	8/1/2024
66	VIRTUCOM, INC.	402.1000.561600.01224.9170.1750.8010.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339900		24020153	2025	3	INV	P	2,195.00	9/26/2024	64866	Title I - Private School	8/1/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.2120.1750.3057.030.2024	EXPENDABLE COMPUTER EQUIPMENT	339221		24021026	2025	3	INV	P	7,050.00	9/26/2024	65279	TITLE 1 INSTRUCTIONAL COMPUTERS	9/16/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.2120.1750.3057.030.2024	SUPPLIES - TECHNOLOGY RELATED	333461		24021037	2025	3	INV	P	868.50	9/10/2024	64980	TITLE 1 TECHNOLOGY SUPPLIES	8/14/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.5700.1750.0290.030.2024	EXPENDABLE COMPUTER EQUIPMENT	333580		24021079	2025	3	INV	P	8,317.00	9/10/2024	65047	***Title 1 Virtucum***	8/20/2014
66	VIRTUCOM, INC.	402.1000.561500.40024.5700.1750.0290.030.2024	EXPENDABLE EQUIPMENT	333464		24021085	2025	3	INV	P	918.00	9/10/2024	65044	***Title 1 Carts for Viewsonic***	8/20/2024
66	VIRTUCOM, INC.	100.1000.561500.00011.4960.1021.1071.121.0000	EXPENDABLE EQUIPMENT	335088		25001754	2025	3	INV	P	1,160.00	9/13/2024	65156	Virtucum - Montello 08.02.24	9/3/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	338057		25001975	2025	3	INV	P	45,400.00	9/20/2024	65103A	Dell Docking Station BOE: 9/11/2023	8/27/2024
66	VIRTUCOM, INC.	532.2210.561600.04821.0240.2616.1601.094.2024	EXPENDABLE COMPUTER EQUIPMENT	340271		25003408	2025	3	INV	P	2,768.00	9/30/2024	65374	Supply	9/24/2024
66	VIRTUCOM, INC.	100.2800.530000.00011.7020.9990.8010.090.0000	PURCHASED PROF/TECH SERVICES	340711		25003555	2025	3	INV	P	78.00	10/4/2024	65375	ViewSonic View Board	9/24/2024
66	VIRTUCOM, INC.	100.2100.561600.00011.7020.9990.8010.090.2023	EXPENDABLE COMPUTER EQUIPMENT	340711		25003555	2025	3	INV	P	2,690.00	10/4/2024	65375	ViewSonic View Board	9/24/2024
66	VIRTUCOM, INC.	100.1000.561600.03111.7370.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	340907		24010757	2025	4	INV	P	3,645.82	10/4/2024	64867	Viewsonic Board	8/1/2024
66	VIRTUCOM, INC.	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342007		24011810	2025	4	INV	P	5,530.00	10/11/2024	64987	PURCHASE ORDER REQUEST	8/1/2024
66	VIRTUCOM, INC.	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	342006		24011810	2025	4	INV	P	790.00	10/11/2024	65113	PURCHASE ORDER REQUEST	8/28/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344871		24011868	2025	4	INV	P	980.00	10/18/2024	64418	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/13/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342210		24011868	2025	4	INV	P	686.00	10/11/2024	64427	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	344871		24011868	2025	4	INV	P	580.00	10/18/2024	64418	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/13/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342210		24011868	2025	4	INV	P	406.00	10/11/2024	64427	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	344871		24011868	2025	4	INV	P	40,200.00	10/18/2024	64418	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/13/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	342210		24011868	2025	4	INV	P	28,140.00	10/11/2024	64427	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/13/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342214		24011868	2025	4	INV	P	1,225.00	10/11/2024	64472	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/20/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRPT/LIC	342214		24011868	2025	4	INV	P	725.00	10/11/2024	64472	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/20/2024
66	VIRTUCOM, INC.	448.1													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	342215		24011868	2025	4	INV	P	1,911.00	10/11/2024	64558	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/25/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	342215		24011868	2025	4	INV	P	370.00	10/11/2024	64558	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/25/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	342215		24011868	2025	4	INV	P	1,131.00	10/11/2024	64558	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/25/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	342215		24011868	2025	4	INV	P	78,390.00	10/11/2024	64558	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/25/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	342225		24011868	2025	4	INV	P	1,029.00	10/11/2024	64560	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/26/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	342225		24011868	2025	4	INV	P	185.00	10/11/2024	64560	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/26/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	342225		24011868	2025	4	INV	P	609.00	10/11/2024	64560	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/26/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	342225		24011868	2025	4	INV	P	42,210.00	10/11/2024	64560	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	6/26/2024
66	VIRTUCOM, INC.	100.1000.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	342213		24011868	2025	4	INV	P	49.00	10/11/2024	64694	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/12/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	342212		24011868	2025	4	INV	P	555.00	10/11/2024	64690	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/12/2024
66	VIRTUCOM, INC.	448.1000.530000.30521.7600.4190.8010.070.2022	PURCHASED PROF/TECH SERVICES	342201		24011868	2025	4	INV	P	185.00	10/11/2024	64693	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/12/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	342213		24011868	2025	4	INV	P	29.00	10/11/2024	64694	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/12/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	342213		24011868	2025	4	INV	P	2,010.00	10/11/2024	64694	ESSER III Flat Panel Refresh RFP 18-16 BOE 9/11/23	7/12/2024
66	VIRTUCOM, INC.	100.1000.561500.03111.7370.9990.8010.090.0000	EXPENDABLE EQUIPMENT	340902		24015574	2025	4	INV	P	459.00	10/4/2024	64868	Mobile Trolley Cart	8/1/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.1470.1750.1053.030.2024	EXPENDABLE COMPUTER EQUIPMENT	341945		24017566	2025	4	INV	P	2,768.00	10/11/2024	65095	Title 1 - Instructional Equipment (Ramsey)	8/27/2024
66	VIRTUCOM, INC.	100.2210.530000.00011.8730.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342017		24020136	2025	4	INV	P	78.00	10/11/2024	65025	ViewSonic Board	8/24/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	342017		24020136	2025	4	INV	P	2,690.00	10/11/2024	65025	ViewSonic Board	8/24/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.5700.1750.0290.030.2024	SUPPLIES - TECHNOLOGY RELATED	341240		24021091	2025	4	INV	P	4,988.00	10/4/2024	65045	***Title 1 Technology Equipment***	8/20/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7010.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	341947		24021101	2025	4	INV	P	1,430.00	10/11/2024	65060	Laptops.	8/21/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	341947		24021101	2025	4	INV	P	4,290.00	10/11/2024	65060	Laptops.	8/21/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.8730.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	341948		24021110	2025	4	INV	P	2,860.00	10/11/2024	65055	HP Laptops.	8/21/2024
66	VIRTUCOM, INC.	100.1000.561100.00011.1130.1021.3050.121.0000	SUPPLIES - TECHNOLOGY RELATED	343173		25002401	2025	4	INV	P	457.00	10/18/2024	65307	School	9/18/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.1130.1021.3050.121.0000	EXPENDABLE COMPUTER EQUIPMENT	343173		25002401	2025	4	INV	P	215.00	10/18/2024	65307	School	9/18/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	342811		25003132	2025	4	INV	P	3,435.00	10/11/2024	65491	Virtucom	10/2/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.7210.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	341204		25003745	2025	4	INV	P	1,470.00	10/4/2024	65448	Tablet Charging carts Academic Skills Centers	9/27/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.7210.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	341198		25003745	2025	4	INV	P	1,470.00	10/4/2024	65446	Tablet Charging carts Academic Skills Centers	9/30/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.7210.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	341201		25003745	2025	4	INV	P	1,470.00	10/4/2024	65447	Tablet Charging carts Academic Skills Centers	9/30/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	341208		25003896	2025	4	INV	P	32,760.00	10/4/2024	35457	ESSER Expandable Computer Equipment	9/30/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	341210		25003896	2025	4	INV	P	32,760.00	10/4/2024	65458	ESSER Expandable Computer Equipment	9/30/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7210.4190.8010.035.2022	EXPENDABLE COMPUTER EQUIPMENT	341211		25003896	2025	4	INV	P	32,760.00	10/4/2024	65459	ESSER Expandable Computer Equipment	9/30/2024
66	VIRTUCOM, INC.	448.2230.561600.30521.8990.4190.8010.030.2022	EXPENDABLE COMPUTER EQUIPMENT	345520		25004202	2025	4	INV	P	14,133.00	10/23/2024	65580	Viewsonic Bundles	10/14/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	346470		25004406	2025	4	INV	P	195.00	10/28/2024	65582	Monitor for Counseling (Thibodeauz)	10/14/2024
66	VIRTUCOM, INC.	100.2700.561100.00011.7100.1320.8012.040.0000	SUPPLIES - TECHNOLOGY RELATED	346826		25005495	2025	4	INV	P	274.00	11/1/2024	65638	Transportation Computer Technology Supplies	10/21/2024
66	VIRTUCOM, INC.	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	346927		25007918	2025	4	INV	P	239.00	11/1/2024	60772	Desktop/Monitor Refresh	6/27/2023
66	VIRTUCOM, INC.	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348320		24011809	2025	5	INV	P	7,900.00	11/1/2024	65599	PURCHASE ORDER REQUEST	10/15/2024
66	VIRTUCOM, INC.	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354007		24011811	2025	5	INV	P	6,320.00	12/2/2024	64989	PURCHASE ORDER REQUEST	8/1/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	352388		25001195	2025	5	INV	P	63,400.00	11/20/2024	64915	Administrator laptops BOE: 9/11/23	8/8/2024
66	VIRTUCOM, INC.	100.2300.561600.00011.7090.9990.8010.092.0000	EXPENDABLE COMPUTER EQUIPMENT	352262		25003074	2025	5	INV	P	2,535.00	11/20/2024	65492	Printers for Coordinators	10/2/2024
66	VIRTUCOM, INC.	100.1000.561000.00011.5920.1081.0605.124.0000	SUPPLIES	352260		25003416	2025	5	INV	P	156.00	11/20/2024	65540	Instructional Equipment	10/8/2024
66	VIRTUCOM, INC.	100.1000.561500.00011.5920.1081.0605.124.0000	EXPENDABLE EQUIPMENT	352260		25003416	2025	5	INV	P	918.00	11/20/2024	65540	Instructional Equipment	10/8/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.5920.1081.0605.124.0000	EXPENDABLE COMPUTER EQUIPMENT	352260		25003416	2025	5	INV	P	5,380.00	11/20/2024	65540	Instructional Equipment	10/8/2024
66	VIRTUCOM, INC.	100.1000.561100.00011.4250.1021.4068.126.0000	SUPPLIES - TECHNOLOGY RELATED	352265		25004223	2025	5	INV	P	5,002.00	11/20/2024	65490	Gen Ed. Computer Equipment Chargers	10/2/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	349483		25004323	2025	5	INV	P	53.00	11/8/2024	65579	Computer adapter	10/14/2024
66	VIRTUCOM, INC.	100.1000.561500.00011.1390.1021.0309.127.0000	EXPENDABLE EQUIPMENT	351736		25005350	2025	5	INV	P	116.00	11/20/2024	65640	Expendable Supplies	10/21/2024
66	VIRTUCOM, INC.	100.1000.561100.00011.1900.1021.2056.122.0000	SUPPLIES - TECHNOLOGY RELATED	351735		25005351	2025	5	INV	P	116.00	11/20/2024	65639	docking station	10/21/2024
66	VIRTUCOM, INC.	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	351737		25005360	2025	5	INV	P	1,923.00	11/20/2024	65641	Laptopt monitor	10/21/2024
66	VIRTUCOM, INC.	100.2800.561600.00011.7400.9990.8010.060.0000	EXPENDABLE COMPUTER EQUIPMENT	351738		25005384	2025	5	INV	P	3,435.00	11/20/2024	65642	HP Elitebook 840 G11	10/21/2024
66	VIRTUCOM, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	349330		25005553	2025	5	INV	P	186,935.00	11/8/2024	65597	ESSERIII ViewSonic Mang Adv Software Lic. Gen3 IF	10/14/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	349330		25005553	2025	5	INV	P	110,635.00	11/8/2024	65597	ESSERIII ViewSonic Mang Adv Software Lic. Gen3 IF	10/14/2024
66	VIRTUCOM, INC.	448.1000.561500.30521.7600.4190.8010.070.2022	EXPENDABLE EQUIPMENT	349332		25005555	2025	5	INV	P	242,720.00	11/8/2024	65752	ESSERIII IFP Proj. Remain Phase III VwSonic Dongle	11/4/2024
66	VIRTUCOM, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	349331		25005559	2025	5	INV	P	686.00	11/8/2024	65751	ESSERIII-IFP Project Remaining Phase III ViewSonic	11/4/2024
66	VIRTUCOM, INC.	448.1000.553200.30521.7600.4190.8010.070.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	349331		25005559	2025	5	INV	P	406.00	11/8/2024	65751	ESSERIII-IFP Project Remaining Phase III ViewSonic	11/4/2024
66	VIRTUCOM, INC.	448.1000.561500.30521.7600.4190.8010.070.2022	EXPENDABLE EQUIPMENT	349331		25005559	2025	5	INV	P	6,426.00	11/8/2024	65751	ESSERIII-IFP Project Remaining Phase III ViewSonic	11/4/2024
66	VIRTUCOM, INC.	448.1000.561600.30521.7600.4190.8010.070.2022	EXPENDABLE COMPUTER EQUIPMENT	349331		25005559	2025	5	INV	P	39,130.00	11/8/2024	65751	ESSERIII-IFP Project Remaining Phase III ViewSonic	11/4/2024
66	VIRTUCOM, INC.	100.1000.561100.00011.7350.9990.8010.090.0000	SUPPLIES - TECHNOLOGY RELATED	350221		25005586	2025	5	INV	P	207.20	11/8/2024	65643	Social Work- Adapter	10/21/2024
66	VIRTUCOM, INC.	100.1000.561500.00011.1640.1021.1105.121.0000	EXPENDABLE EQUIPMENT	353117		25006479	2025	5	INV	P	459.00	12/2/2024	65617	Instructional Support Supplies	10/18/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.5780.1041.0497.125.0000	EXPENDABLE COMPUTER EQUIPMENT	350234		25006496	2025	5	INV	P	215.00	11/8/2024	65726	Monitor - P. Jackson	11/1/2024
66	VIRTUCOM, INC.	100.2700.561600.00011.7560.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	349898		25006889	2025	5	INV	P	4,580.00	11/8/2024	65727	Hardware/Laptops	11/1/2024
66	VIRTUCOM, INC.	305.4000.572000.36535.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	348497		25007429	2025	5	INV	P	6,320.00	11/5/2024	65624A	PURCHASE ORDER REQUEST SALEM MS	10/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	100.2700.561600.00011.7100.1320.8012.040.0000	EXPENDABLE COMPUTER EQUIPMENT	352257		25007531	2025	5	INV	P	430.00	11/20/2024	65815	Transportation Computer Technology Supplies	11/15/2024
66	VIRTUCOM, INC.	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	354005		25008551	2025	5	INV	P	7,900.00	12/2/2024	65571	BLANKET PURCHASE ORDER REQUEST NEW ES AT DRESDEN	10/11/2024
66	VIRTUCOM, INC.	100.1000.561000.00011.2360.1021.5059.121.0000	SUPPLIES	358419		25004311	2025	6	INV	P	77.91	12/20/2024	65581	USB Cable-General Ed. Funds	11/1/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	357285		25005063	2025	6	INV	P	3,975.00	12/20/2024	65801	Staff Monitors	11/12/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.4150.1021.0575.126.0000	EXPENDABLE COMPUTER EQUIPMENT	358150		25005887	2025	6	INV	P	1,660.00	12/20/2024	65946	Equipment AP Laptop	12/4/2024
66	VIRTUCOM, INC.	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	358572		25007048	2025	6	INV	P	1,630.00	12/20/2024	65821	Virtucom	11/15/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	358495		25007235	2025	6	INV	P	53.00	12/20/2024	65819	Power Adapter	11/15/2024
66	VIRTUCOM, INC.	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	356382		25007412	2025	6	INV	P	9,480.00	12/13/2024	65906	PURCHASE ORDER REQUEST CHAMPION THEME MS	11/25/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7810.9990.8010.030.0000	SUPPLIES - TECHNOLOGY RELATED	358494		25008099	2025	6	INV	P	106.00	12/20/2024	65818	Power Adapter	11/15/2024
66	VIRTUCOM, INC.	406.1000.561600.38321.7940.3324.8010.035.2025	EXPENDABLE COMPUTER EQUIPMENT	358552		25008277	2025	6	INV	P	1,974.00	12/20/2024	65823	Virtucom	11/15/2024
66	VIRTUCOM, INC.	100.2220.561000.00911.2130.1310.5057.121.0000	SUPPLIES	358454		25008496	2025	6	INV	P	190.00	12/20/2024	65942	Media supplies	12/4/2024
66	VIRTUCOM, INC.	100.2220.561000.00911.2130.1310.5057.121.0000	SUPPLIES	358457		25008497	2025	6	INV	P	542.00	12/20/2024	65943	Media supplies	12/4/2024
66	VIRTUCOM, INC.	100.2100.561600.45611.7370.1500.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	355690		25008654	2025	6	INV	P	31,110.00	12/6/2024	65824	LAPTOPS FOR SCHOOL NURSES AND NURSES OFFICE STAFF	11/15/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.2120.1750.3057.030.2025	EXPENDABLE EQUIPMENT	358568		25008879	2025	6	INV	P	2,670.00	12/20/2024	65816	TITLE 1 INSTRUCTIONAL EQUIPMENT	11/15/2024
66	VIRTUCOM, INC.	100.2500.561600.00011.7230.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	358493		25008887	2025	6	INV	P	636.00	12/20/2024	65964	Viewsonic 27 inch monitor	12/6/2024
66	VIRTUCOM, INC.	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	358170		25008889	2025	6	INV	P	4,560.00	12/20/2024	65968	EQUIPMENT	12/6/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.3320.1750.4064.030.2025	SUPPLIES - TECHNOLOGY RELATED	358149		25009032	2025	6	INV	P	675.00	12/20/2024	65944	Title I - USB-C Adapter	12/4/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.4200.1750.2068.030.2025	EXPENDABLE EQUIPMENT	358195		25009041	2025	6	INV	P	918.00	12/20/2024	65971	TITLE I INSTR EQUIP/INSTR COMP. (VIEWSONIC BOARD)	12/6/2024
66	VIRTUCOM, INC.	402.1000.561600.40024.4200.1750.2068.030.2025	EXPENDABLE COMPUTER EQUIPMENT	358195		25009041	2025	6	INV	P	5,536.00	12/20/2024	65971	TITLE I INSTR EQUIP/INSTR COMP. (VIEWSONIC BOARD)	12/6/2024
66	VIRTUCOM, INC.	100.2100.561600.00011.7380.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	356313		25009431	2025	6	INV	P	25,600.00	12/13/2024	65970	General Budget Computer Equipment	12/6/2024
66	VIRTUCOM, INC.	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	358167		25009505	2025	6	INV	P	1,810.00	12/20/2024	65969	EQUIPMENT	12/6/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.2560.1750.1061.030.2025	SUPPLIES - TECHNOLOGY RELATED	358153		25009878	2025	6	INV	P	2,649.40	12/20/2024	65947	Title 1 Technology Supplies	12/4/2024
66	VIRTUCOM, INC.	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	358157		25010359	2025	6	INV	P	274.00	12/20/2024	65945	ViewSonic Monitors	12/4/2024
66	VIRTUCOM, INC.	100.2700.561500.00011.7190.1320.8013.040.0000	EXPENDABLE EQUIPMENT	357329		25010367	2025	6	INV	P	318.00	12/20/2024	66003	ViewSonic 27" Monitors	12/11/2024
66	VIRTUCOM, INC.	402.1000.561100.40024.2320.1750.3059.030.2025	SUPPLIES - TECHNOLOGY RELATED	355659		25010530	2025	6	INV	P	580.00	12/6/2024	65948	Title I tech supplies-DOCKING STATIONS	12/4/2024
66	VIRTUCOM, INC.	100.1000.561500.00011.5570.1041.0202.125.0000	EXPENDABLE EQUIPMENT	363633		25004317	2025	7	INV	P	1,377.00	1/31/2025	65820	school supplies	11/15/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	365976		25005407	2025	7	INV	P	2,795.00	2/7/2025	65881	IFP Project Phase III 2024	11/20/2024
66	VIRTUCOM, INC.	306.1000.561600.80236.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	365975		25005407	2025	7	INV	P	5,590.00	2/7/2025	65882	IFP Project Phase III 2024	11/20/2024
66	VIRTUCOM, INC.	100.2210.561100.00011.7600.9990.0308.070.0000	SUPPLIES - TECHNOLOGY RELATED	364179		25006504	2025	7	INV	P	931.00	1/31/2025	65876	IFP Project Phase III 2024	11/20/2024
66	VIRTUCOM, INC.	100.2500.561600.00011.7230.9990.8010.010.0000	EXPENDABLE COMPUTER EQUIPMENT	360864		25007160	2025	7	INV	P	1,445.00	1/17/2025	65817	Dell UltraSharp 49" Curved Monitor	11/15/2024
66	VIRTUCOM, INC.	406.1000.561600.38321.7940.3324.8010.035.2025	EXPENDABLE COMPUTER EQUIPMENT	360863		25008277	2025	7	INV	P	1,974.00	1/17/2025	65822	Virtucom	11/15/2024
66	VIRTUCOM, INC.	100.2210.561600.00011.7180.9990.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	360420		25009429	2025	7	INV	P	34,072.00	1/9/2025	66009	ViewSonic Boards	12/12/2024
66	VIRTUCOM, INC.	100.2300.561100.00011.8720.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	360526		25009622	2025	7	INV	P	951.94	1/9/2025	66051	Tech Office Supplies	12/19/2024
66	VIRTUCOM, INC.	406.1000.561600.38321.7940.3324.8010.035.2025	EXPENDABLE COMPUTER EQUIPMENT	362804		25010381	2025	7	INV	P	24,270.00	1/17/2025	66153	Virtucom	1/16/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.7940.3011.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	360183		25010539	2025	7	INV	P	845.00	1/9/2025	66024	Virtucom	12/12/2024
66	VIRTUCOM, INC.	100.1000.530000.00011.2180.1021.4058.121.0000	PURCHASED PROF/TECH SERVICES	363409		25010858	2025	7	INV	P	325.00	1/24/2025	66050	GENERALFUND SCHOOL WIDE- Equipment	12/19/2024
66	VIRTUCOM, INC.	402.2230.561100.00024.7590.1750.8010.030.2025	SUPPLIES - TECHNOLOGY RELATED	360271		25011205	2025	7	INV	P	1,040.00	1/9/2025	66111	PF3RYF32	1/3/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	362869		25011818	2025	7	INV	P	5,600.00	1/17/2025	66154	EQUIPMENT	1/16/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.5920.1081.0605.124.0000	EXPENDABLE COMPUTER EQUIPMENT	362876		25012936	2025	7	INV	P	1,420.00	1/17/2025	66198	COMPUTER EQUIPMENT	1/16/2025
66	VIRTUCOM, INC.	100.2210.561000.00011.7010.9990.8010.092.0000	SUPPLIES	362934		25013147	2025	7	INV	P	75.00	1/24/2025	66199	ViewSonic Wireless Casting Dongle	1/16/2025
66	VIRTUCOM, INC.	402.1000.561100.40024.3480.1750.4065.030.2025	SUPPLIES - TECHNOLOGY RELATED	365126		25014172	2025	7	INV	P	4,700.00	1/31/2025	66249	Title 1Tech Supplies	1/27/2025
66	VIRTUCOM, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	371279		25005408	2025	8	INV	P	156.00	2/28/2025	65879	IFP Project Phase III 2024	11/20/2024
66	VIRTUCOM, INC.	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	371280		25005408	2025	8	INV	P	78.00	2/28/2025	65880	IFP Project Phase III 2024	11/20/2024
66	VIRTUCOM, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	371279		25005408	2025	8	INV	P	790.00	2/28/2025	65879	IFP Project Phase III 2024	11/20/2024
66	VIRTUCOM, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	371280		25005408	2025	8	INV	P	395.00	2/28/2025	65880	IFP Project Phase III 2024	11/20/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7170.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	367950		25011222	2025	8	INV	P	1,140.00	2/14/2025	66353	FY25 HP ProBook 440 G11 Non-Touch Laptop	1/31/2025
66	VIRTUCOM, INC.	100.1000.561500.00011.5810.1081.0506.124.0000	EXPENDABLE EQUIPMENT	367737		25011389	2025	8	INV	P	1,015.00	2/14/2025	66245	Testing Room - Reddick	1/27/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.5810.1081.0506.124.0000	EXPENDABLE COMPUTER EQUIPMENT	367737		25011389	2025	8	INV	P	159.00	2/14/2025	66245	Testing Room - Reddick	1/27/2025
66	VIRTUCOM, INC.	305.4000.572000.35835.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369141		25011483	2025	8	INV	P	2,182.00	2/21/2025	66049	PURCHASE ORDER REQUEST CHAMPION THEME SCHOOL	12/18/2024
66	VIRTUCOM, INC.	402.1000.561500.40024.5920.1750.0605.030.2025	EXPENDABLE EQUIPMENT	371144		25011613	2025	8	INV	P	1,836.00	2/28/2025	66355	Title 1: Instructional Computer equipment	1/31/2025
66	VIRTUCOM, INC.	402.1000.561600.40024.5920.1750.0605.030.2025	EXPENDABLE COMPUTER EQUIPMENT	371144		25011613	2025	8	INV	P	11,072.00	2/28/2025	66355	Title 1: Instructional Computer equipment	1/31/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.7370.7044.8013.090.0000	EXPENDABLE COMPUTER EQUIPMENT	366093		25012240	2025	8	INV	P	3,045.00	2/7/2025	66248	DELL COMPUTERS FOR NURSE CONSULTANT OFFICE SPACE	1/27/2025
66	VIRTUCOM, INC.	100.1000.561100.00011.2180.1021.4058.121.0000	SUPPLIES - TECHNOLOGY RELATED	367947		25013137	2025	8	INV	P	348.00	2/14/2025	66352	GENERALFUND-Equipment Mrs.Wansley	1/31/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.7170.9990.8010.026.0000	EXPENDABLE COMPUTER EQUIPMENT	367948		25013422	2025	8	INV	P	1,140.00	2/14/2025	66354	(2) FY25 HP ProBook 440 G11 Non-Touch Laptop	1/31/2025
66	VIRTUCOM, INC.	100.2210.561100.00011.8730.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	368663		25014193	2025	8	INV	P	296.00	2/21/2025	66452	ViewSonic Wireless Dongle	2/14/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	368658		25014217	2025	8	INV	P	5,700.00	2/21/2025	66451	EQUIPMENT	2/14/2025
66	VIRTUCOM, INC.	100.1000.561500.63711.7040.1041.8010.090.0000	EXPENDABLE EQUIPMENT	369965		25014610	2025	8	INV	P	1,721.00	2/28/2025	66516	MONITORS	2/24/2025
66	VIRTUCOM, INC.	305.4000.572000.36135.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	365991		25014611	2025	8	INV	P	2,475.00	2/7/2025	66069	PURCHASE ORDER REQUEST FAIRINGTON ES	12/20/2024
66	VIRTUCOM, INC.	100.1000.561600.00011.7040.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	368782		25015529	2025	8	INV	P	2,768.00	2/21/2025	66449	Viewsonic Virtual Board	2/14/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
66	VIRTUCOM, INC.	100.1000.561600.33611.8410.1031.8010.020.0000	EXPENDABLE COMPUTER EQUIPMENT	371270		25016343	2025	8	INV	P	1,140.00	2/28/2025	66515	Laptop for Horizon Area (Virtucom)	2/24/2025
66	VIRTUCOM, INC.	100.2300.561100.00011.7330.9990.8010.094.0000	SUPPLIES - TECHNOLOGY RELATED	371106		25016599	2025	8	INV	P	274.00	2/28/2025	66514	Tech Supplies	2/24/2025
66	VIRTUCOM, INC.	305.4000.572000.32235.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369054		25016600	2025	8	INV	P	5,225.00	2/21/2025	66131	PURCHASE ORDER REQUEST REDAN MS	1/7/2025
66	VIRTUCOM, INC.	402.2100.561600.30124.5800.1750.0276.030.2025	EXPENDABLE COMPUTER EQUIPMENT	377861		25011754	2025	9	INV	P	1,152.00	3/28/2025	66460	VIRTUCOM- TITLE1-PFE	2/14/2025
66	VIRTUCOM, INC.	589.1000.561100.52721.1520.9990.3053.090.0000	SUPPLIES - TECHNOLOGY RELATED	375364		25012933	2025	9	INV	P	2,050.00	3/21/2025	66243	ASEDP Instr. Tech. Supplies-Virtucom	1/27/2025
66	VIRTUCOM, INC.	589.1000.561600.52721.1520.9990.3053.090.0000	EXPENDABLE COMPUTER EQUIPMENT	375364		25012933	2025	9	INV	P	2,768.00	3/21/2025	66243	ASEDP Instr. Tech. Supplies-Virtucom	1/27/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.7350.9990.8010.090.0000	EXPENDABLE COMPUTER EQUIPMENT	372896		25014185	2025	9	INV	P	1,174.00	3/14/2025	66450	Social Work- Desktop Computer	2/14/2025
66	VIRTUCOM, INC.	100.1000.561600.63211.7480.9990.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	371339		25014192	2025	9	INV	P	2,251.00	3/7/2025	66448	Printer for Curriculum and Instructions	2/14/2025
66	VIRTUCOM, INC.	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	372372		25014389	2025	9	INV	P	2,793.00	3/7/2025	66579	IFP Project Phase III 2024	2/28/2025
66	VIRTUCOM, INC.	100.2210.561600.00011.7600.9990.0308.070.0000	EXPENDABLE COMPUTER EQUIPMENT	372369		25014389	2025	9	INV	P	2,793.00	3/7/2025	66580	IFP Project Phase III 2024	2/28/2025
66	VIRTUCOM, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372372		25014389	2025	9	INV	P	270.00	3/7/2025	66579	IFP Project Phase III 2024	2/28/2025
66	VIRTUCOM, INC.	100.2800.530000.00011.7600.9990.0308.070.0000	PURCHASED PROF/TECH SERVICES	372369		25014389	2025	9	INV	P	270.00	3/7/2025	66580	IFP Project Phase III 2024	2/28/2025
66	VIRTUCOM, INC.	100.2220.561600.00911.7410.1310.8010.035.0000	EXPENDABLE COMPUTER EQUIPMENT	375730		25014614	2025	9	INV	P	9,120.00	3/21/2025	66447	Instructional Computer Equipment	2/14/2025
66	VIRTUCOM, INC.	100.1000.561600.00011.4960.1021.1071.121.0000	EXPENDABLE COMPUTER EQUIPMENT	378971		25016053	2025	9	INV	P	1,790.00	4/4/2025	66829	Virtucom - ADM	3/28/2025
66	VIRTUCOM, INC.	305.4000.572000.36435.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	377656		25016174	2025	9	INV	P	329.00	3/28/2025	66578	PURCHASE ORDER REQUEST/HAWTHORNE ES	2/28/2025
66	VIRTUCOM, INC.	589.1000.561600.52721.1520.9990.3053.090.0000	EXPENDABLE COMPUTER EQUIPMENT	373532		25016328	2025	9	INV	P	2,768.00	3/14/2025	66512	ASEDP EXP. Comp. Equip.-Virtucom	2/24/2025
66	VIRTUCOM, INC.	100.1000.561100.00011.3980.1021.3067.122.0000	SUPPLIES - TECHNOLOGY RELATED	373523		25016339	2025	9	INV	P	135.00	3/14/2025	66517	Tech Supplies	2/24/2025
66	VIRTUCOM, INC.	100.2600.561600.00011.7520.9990.8013.040.0000	EXPENDABLE COMPUTER EQUIPMENT	373539		25016743	2025	9	INV	P	5,536.00	3/14/2025	66518	Facilities Management Bobby Moncrief-FF&E	2/24/2025
66	VIRTUCOM, INC.	100.2300.561500.00011.8720.9990.8010.092.0000	EXPENDABLE EQUIPMENT	373536		25016751	2025	9	INV	P	8,304.00	3/14/2025	66519	ViewSonic 75 Inch 4k Interactive Flat Panel	2/24/2025
66	VIRTUCOM, INC.	100.1000.561100.00011.2620.1021.0409.126.0000	SUPPLIES - TECHNOLOGY RELATED	373304		25016906	2025	9	INV	P	696.00	3/14/2025	66624	Instructional Technology Supplies	3/6/2025
66	VIRTUCOM, INC.	100.2600.561500.00011.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	371778		25016918	2025	9	INV	P	4,134.00	3/7/2025	66577	BOBBY MONCRIEF DEPARTMENT-FF&E	2/28/2025
66	VIRTUCOM, INC.	589.1000.530000.54421.1130.9990.3050.090.0000	PURCHASED PROF/TECH SERVICES	373534		25017196	2025	9	INV	P	275.00	3/14/2025	66574	School -ASEDP	2/28/2025
66	VIRTUCOM, INC.	402.1000.561500.40024.5060.1750.0407.030.2025	EXPENDABLE EQUIPMENT	373048		25017210	2025	9	INV	P	540.00	3/14/2025	66625	Title I Instructional Equipment	3/6/2025
66	VIRTUCOM, INC.	100.2300.561600.00011.7340.9990.8010.094.0000	EXPENDABLE COMPUTER EQUIPMENT	373864		25017463	2025	9	INV	P	1,140.00	3/14/2025	66664	EQUIPMENT/SUPPLIES	3/12/2025
66	VIRTUCOM, INC.	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	377597		25020377	2025	9	INV	P	1,862.00	3/28/2025	65879A	IFP Project Phase III 2024	11/20/2024
66	VIRTUCOM, INC.	100.2210.561500.00011.7600.9990.0308.070.0000	EXPENDABLE EQUIPMENT	377594		25020377	2025	9	INV	P	931.00	3/28/2025	65880A	IFP Project Phase III 2024	11/20/2024
11450	VISTA HIGHER LEARNIN	460.1000.564200.07221.7130.1816.6015.094.2024	BOOKS (OTHER THAN TEXTBOOKS)	338353		24016429	2025	3	INV	P	18,085.08	9/20/2024	SI289455	Summer Enrichment Instructional Materials	5/21/2024
11450	VISTA HIGHER LEARNIN	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	340270		24021252	2025	3	INV	P	400,680.00	9/30/2024	SI301504-A	ESSER III - World Languages	9/24/2024
11450	VISTA HIGHER LEARNIN	448.1000.561000.30521.7210.4190.8010.035.2022	SUPPLIES	340270		24021252	2025	3	INV	P	154,798.00	9/30/2024	SI301504-A	ESSER III - World Languages	9/24/2024
11450	VISTA HIGHER LEARNIN	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	340270		24021252	2025	3	INV	P	903,030.60	9/30/2024	SI301504-A	ESSER III - World Languages	9/24/2024
11450	VISTA HIGHER LEARNIN	448.1000.553200.30521.7210.4190.8010.035.2022	COMMUNICATION-WEB SUBSCRIPT/LIC	340274		24021263	2025	3	INV	P	1,041,873.80	9/30/2024	SI302235-A	ESSER III - World Languages	9/24/2024
11450	VISTA HIGHER LEARNIN	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	340274		24021263	2025	3	INV	P	39,778.20	9/30/2024	SI302235-A	ESSER III - World Languages	9/24/2024
11450	VISTA HIGHER LEARNIN	448.1000.564200.30521.7210.4190.8010.035.2022	BOOKS (OTHER THAN TEXTBOOKS)	340274		24021263	2025	3	INV	P	27,193.20	9/30/2024	SI302235-A	ESSER III - World Languages	9/24/2024
11450	VISTA HIGHER LEARNIN	100.1000.564100.00011.7580.9990.8010.035.0000	TEXTBOOKS - PRINTED	347625		25001143	2025	4	INV	P	3,413,161.00	11/1/2024	SI303610	English Language Learner	8/26/2024
88888	Vistia Thomas	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326424		0	2025	1	INV	P	700.31	5/6/2024	VT700	Reimburse of Senior Night	5/6/2024
14734	VITALITY SPORTS MEDI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327356		0	2025	2	INV	P	200.00	8/13/2024	00000002	Video Equipment	4/20/2024
7761	VITELLA DODSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382818		25024118	2025	10	INV	P	137.52	4/23/2025	075243Q054563	Career Day Luncheon	4/3/2025
7761	VITELLA DODSON	402.2213.558000.40024.5670.1750.0176.030.2024	TRAVEL - EMPLOYEES	336723		0	2025	3	INV	P	176.00	9/20/2024	336723	Final Payment for Empl Expense claim # 2501245.	9/16/2024
7761	VITELLA DODSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375084		25019434	2025	9	INV	P	49.44	3/17/2025	9093	Student of the month luncheon	3/11/2025
2303	VIVACITY TECH PBC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	382796		25016981	2025	10	INV	P	14,400.00	4/25/2025	INV1109067	Gemini Education Licenses	4/2/2025
2303	VIVACITY TECH PBC	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	351422		25007953	2025	5	INV	P	246,050.00	11/19/2024	INV1076937	SecureIT Initiative BOE 9/9/24	11/15/2024
88888	Vivian Ogheze	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	327454		0	2025	2	INV	P	23.00	8/14/2024	7055	7B Refund Zoo field trip	8/13/2024
14599	VIVIAN OMARI	402.2213.558000.40024.5180.1750.0200.030.2024	TRAVEL - EMPLOYEES	328739		0	2025	2	INV	P	770.36	8/23/2024	328739	Final Payment for Empl Expense claim # 2500486.	8/19/2024
88888	VIVILORA THOMPSON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392411		0	2025	11	INV	P	57.45	5/29/2025	P0012	pRIZE pIzza FOR CLASS WHO DONATED FOR SHOE DRIVE	5/29/2025
12888	VIVILORA THOMPSON	402.2213.558000.40024.5240.1750.0201.030.2024	TRAVEL - EMPLOYEES	335002		0	2025	3	INV	P	657.47	9/13/2024	335002	Final Payment for Empl Expense claim # 2403677.	9/10/2024
14860	VML ENTERPRISES LLC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382480		25023855	2025	10	INV	P	1,700.00	4/22/2025	20241111-01	Photography For Prom	4/16/2025
673	VOCABULARY.COM	402.1000.553200.40024.5760.1750.5067.030.2025	COMMUNICATION-WEB SUBSCRIPT/LIC	372197		25017859	2025	9	INV	P	3,250.00	3/7/2025	V1216357	Title 1 Software Renewal Vocabulary.com	11/30/2024
17704	VONDA PITT	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391124		0	2025	11	INV	P	500.00	5/23/2025	153754	REIMBURSEMENT FOR FASHION SHOW	5/23/2025
88888	VONDA PITT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351510		0	2025	5	INV	P	474.66	11/14/2024	misc11724	REIMBURSMENT FOR INTERNATIONAL FOOD FESTIVAL	11/14/2024
88888	VONDA PITT	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376274		0	2025	9	INV	P	737.12	3/20/2025	11845535/11924399	REIMBURSMENT FOR FIELD TRIP AT TELLUS MUSEUM	3/20/2025
18222	VONTRESSA BAILEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	393211		25029824	2025	11	INV	P	237.29	5/30/2025	0530	Reimbursement for EOY Luncheon	5/30/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	322833		0	2025	1	DIR	P	548,697.62	7/16/2024	322833	Payroll Run 0 - Warrant 25501	7/15/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	325770		0	2025	1	DIR	P	547,849.34	8/2/2024	325770	Payroll Run 0 - Warrant 25502	7/31/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	329107		0	2025	1	DIR	P	1,296.15	8/21/2024	329107	Payroll Run 0 - Warrant 25502A	7/31/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	381117		0	2025	10	DIR	P	571,971.49	4/15/2025	381117	Payroll Run 0 - Warrant 25519	4/15/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	384556		0	2025	10	DIR	P	574,058.00	4/30/2025	384556	Payroll Run 0 - Warrant 25520	4/30/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	389435		0	2025	11	DIR	P	573,244.30	5/19/2025	389435	Payroll Run 0 - Warrant 25521	5/15/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	392800		0	2025	11	DIR	P	573,208.55	6/2/2025	392800	Payroll Run 0 - Warrant 25522	5/30/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328420		0	2025	2	DIR	P	1,877.31	8/16/2024	328420	Payroll Run 0 - Warrant 25503A	8/15/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	328526		0	2025	2	DIR	P	546,837.65	8/16/2024	328526	Payroll Run 0 - Warrant 25S03	8/15/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	332762		0	2025	2	DIR	P	556,883.34	8/30/2024	332762	Payroll Run 0 - Warrant 25S04	8/30/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	333013		0	2025	2	DIR	P	358.69	9/3/2024	333013	Payroll Run 0 - Warrant 25S04A	8/30/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	334105		0	2025	2	DIR	P	234.36	9/11/2024	334105	Payroll Run 0 - Warrant 25S04B	8/30/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	334127		0	2025	3	DIR	P	150.19	9/11/2024	334127	Payroll Run 0 - Warrant 25S04D	9/3/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	336139		0	2025	3	DIR	P	565,831.21	9/16/2024	336139	Payroll Run 0 - Warrant 25S05	9/13/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	339932		0	2025	3	DIR	P	928.98	10/2/2024	339932	Payroll Run 1 - Warrant 25INC	9/23/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344245		0	2025	3	DIR	P	549,764.97	10/15/2024	344245	Payroll Run 0 - Warrant 25S06	9/30/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	344582		0	2025	4	DIR	P	550,683.16	10/16/2024	344582	Payroll Run 0 - Warrant 25S07	10/15/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	347510		0	2025	4	DIR	P	555,955.05	10/30/2024	347510	Payroll Run 0 - Warrant 25S08	10/31/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	351155		0	2025	5	DIR	P	555,849.28	11/15/2024	351155	Payroll Run 0 - Warrant 25S09	11/15/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	353362		0	2025	5	DIR	P	559,619.83	12/3/2024	353362	Payroll Run 0 - Warrant 25S10	11/29/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	356411		0	2025	6	DIR	P	563,147.46	12/11/2024	356411	Payroll Run 0 - Warrant 25S11	12/13/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	359481		0	2025	6	DIR	P	559,564.33	12/27/2024	359481	Payroll Run 0 - Warrant 25S12	12/31/2024
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	363010		0	2025	7	DIR	P	572,080.57	1/24/2025	363010	Payroll Run 0 - Warrant 25S13	1/15/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	365067		0	2025	7	DIR	P	568,246.27	2/5/2025	365067	Payroll Run 0 - Warrant 25S14	1/31/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	367594		0	2025	8	DIR	P	571,095.12	2/14/2025	367594	Payroll Run 0 - Warrant 25S15	2/14/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	372903		0	2025	8	DIR	P	571,367.90	3/11/2025	372903	Payroll Run 0 - Warrant 25S16	2/28/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	373804		0	2025	9	DIR	P	572,151.13	3/13/2025	373804	Payroll Run 0 - Warrant 25S17	3/14/2025
3445	VOYA	199.0000.259100.00000.0000.0000.0000.000.0000	DEFERRED COMP BENEFITS PAYABLE	378094		0	2025	9	DIR	P	569,544.53	4/3/2025	378094	Payroll Run 0 - Warrant 25S18	3/31/2025
4864	VOYAGER SOPRIS LEARN	402.1000.553200.40024.5950.1750.3070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	375099		25017032	2025	9	INV	P	2,000.00	3/21/2025	8600639	Title I Software - Language Live	2/19/2025
4864	VOYAGER SOPRIS LEARN	402.1000.553200.40024.5950.1750.3070.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	375101		25017032	2025	9	INV	P	34,254.00	3/21/2025	8600640	Title I Software - Language Live	2/19/2025
9999	VSP DEMCO INC	100.2220.561000.00911.1400.1310.1104.121.0000	SUPPLIES	379893		0	2025	10	INV	P	56.15		379893		11/27/2024
15243	VULCAN PRINCESS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	385572		25025226	2025	11	INV	P	817.00	5/2/2025	3001	Beta Club T-shirts	4/30/2025
15243	VULCAN PRINCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388764		25027249	2025	11	INV	P	5,520.00	5/14/2025	388764	Field day t-shirts	5/14/2025
15243	VULCAN PRINCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353034		25009729	2025	5	INV	P	272.50	11/14/2024	2112	t-SHIRTS FOR GARDEN CLUB	11/14/2024
15243	VULCAN PRINCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364761		25015348	2025	7	INV	P	450.00	1/30/2025	364761	sweatshirts	1/30/2025
15243	VULCAN PRINCESS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365022		25015349	2025	7	INV	P	280.00	1/30/2025	365022	T-shirts	1/30/2025
9999	Vuochtieng Tray	622.0000.249900.00000.0000.0000.0000.0015.000.0000	OTHER CURRENT LIABILITIES	334291		0	2025	3	INV	P	20.00	9/12/2024	SRR-9208264		9/9/2024
263	W.A. KRAPP, INC/MAGN	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	337035		0	2025	3	INV	P	1,433.83		337035		7/27/2024
263	W.A. KRAPP, INC/MAGN	100.1000.561000.33611.8440.9990.8010.020.0000	SUPPLIES	339956		25003722	2025	3	INV	P	275.41	9/26/2024	676413	Supplies - Specialty Area	9/18/2024
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	380413		25017725	2025	10	INV	P	58,273.00	4/21/2025	107192	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	3/20/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	380414		25017725	2025	10	INV	P	58,273.00	4/21/2025	107194	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	3/20/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	380415		25017725	2025	10	INV	P	58,273.00	4/21/2025	107195	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	3/20/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	380418		25017725	2025	10	INV	P	58,273.00	4/21/2025	107196	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	3/20/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	380420		25017725	2025	10	INV	P	58,273.00	4/21/2025	107197	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	3/20/2025
15584	WADE FORD	100.2210.573000.00011.8720.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	380409		25020469	2025	10	INV	P	33,155.00	4/21/2025	107309	PO REQUEST FOR WHITE FLEET VEHICLE- ACCESS & OPPOR	3/26/2025
15584	WADE FORD	100.2300.573000.00011.7010.9990.8010.092.0000	PURCHASE EQUIP-NOT BUSES/COMP	381457		25020471	2025	10	INV	P	33,155.00	4/21/2025	107315	PO REQUEST FOR WHITE FLEET VEHICLE FOR STUD ASSIGN	3/27/2025
15584	WADE FORD	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	387047		24011644	2025	11	INV	P	12,510.00	5/9/2025	47891	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	5/5/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	390293		25017725	2025	11	INV	P	185,224.00	5/23/2025	107896	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	5/5/2025
15584	WADE FORD	100.2600.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	341306		25001460	2025	4	INV	P	252,006.30	10/4/2024	25001460	Upfitting for New 15 Explorers for Public Safety	7/9/2024
15584	WADE FORD	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	376076		24011644	2025	9	INV	P	1,797.00	3/21/2025	24011644	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	3/11/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374175		25017725	2025	9	INV	P	59,110.00	3/14/2025	106962	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374171		25017725	2025	9	INV	P	59,110.00	3/14/2025	106963	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374172		25017725	2025	9	INV	P	59,110.00	3/14/2025	106964	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374168		25017725	2025	9	INV	P	59,110.00	3/14/2025	106965	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374174		25017725	2025	9	INV	P	59,110.00	3/14/2025	106966	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374167		25017725	2025	9	INV	P	59,110.00	3/14/2025	106967	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374165		25017725	2025	9	INV	P	53,700.00	3/14/2025	106968	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374159		25017725	2025	9	INV	P	53,700.00	3/14/2025	106969	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374033		25017725	2025	9	INV	P	53,700.00	3/14/2025	106970	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374218		25017725	2025	9	INV	P	31,955.00	3/14/2025	106972	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374236		25017725	2025	9	INV	P	31,955.00	3/14/2025	106973	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	375466		25017725	2025	9	INV	P	113,294.00	3/21/2025	106974	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374255		25017725	2025	9	INV	P	101,863.00	3/14/2025	106975	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374230		25017725	2025	9	INV	P	31,955.00	3/14/2025	106976	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374239		25017725	2025	9	INV	P	31,955.00	3/14/2025	106977	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374216		25017725	2025	9	INV	P	31,955.00	3/14/2025	106978	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374221		25017725	2025	9	INV	P	31,955.00	3/14/2025	106979	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374212		25017725	2025	9	INV	P	31,955.00	3/14/2025	106980	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374177		25017725	2025	9	INV	P	31,955.00	3/14/2025	106981	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374234		25017725	2025	9	INV	P	31,955.00	3/14/2025	106983	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374226		25017725	2025	9	INV	P	31,955.00	3/14/2025	106984	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374232		25017725	2025	9	INV	P	31,955.00	3/14/2025	106985	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374241		25017725	2025	9	INV	P	31,955.00	3/14/2025	107001	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	2/28/2025
15584	WADE FORD	100.2700.573000.00011.7190.1320.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	374251		25017725	2025	9	INV	P	31,955.00	3/14/2025	107002	PURCHASE ORDER REQUEST FOR SUPPORT SERVICE VEHICLE	3/3/2025
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	325667		24011644	2025	1	INV	P	55,680.00	8/5/2024	104001	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	7/19/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	325668		24011644	2025	1	INV	P	55,680.00	8/5/2024	104003	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	7/19/2024
4867	WADE FORD INC	100.2600.573000.40211.7510.9990.8010.010.0000	PURCHASE EQUIP-NOT BUSES/COMP	332633		25002050	2025	2	INV	P	46,330.00	8/30/2024	104366	2022 F-150 SSV AGATE BLACK Police Vehicle	8/15/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341511		24011644	2025	4	INV	P	70,237.00	10/11/2024	104911	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341515		24011644	2025	4	INV	P	71,342.00	10/11/2024	104912	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341520		24011644	2025	4	INV	P	71,312.00	10/11/2024	104913	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341513		24011644	2025	4	INV	P	74,425.00	10/11/2024	104916	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341522		24011644	2025	4	INV	P	31,530.00	10/11/2024	104917	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	341525		24011644	2025	4	INV	P	31,530.00	10/11/2024	104918	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	344131		24011644	2025	4	INV	P	55,680.00	10/18/2024	104002	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	10/9/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	358203		24011644	2025	6	INV	P	60,553.00	12/20/2024	104914	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	358205		24011644	2025	6	INV	P	70,240.00	12/20/2024	104915	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	9/17/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	358294		24011644	2025	6	INV	P	70,635.00	12/20/2024	106012	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	12/16/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	358292		24011644	2025	6	INV	P	41,000.00	12/20/2024	106013	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	12/16/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	360414		24011644	2025	7	INV	P	64,295.00	1/9/2025	106149	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	12/27/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	360415		24011644	2025	7	INV	P	64,295.00	1/9/2025	106150	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	12/27/2024
4867	WADE FORD INC	100.2700.573000.00011.7190.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	360412		24011644	2025	7	INV	P	64,295.00	1/9/2025	106151	BLANKET PO REQUEST FOR SUPPORT SERVICE VEHICLES	12/27/2024
12151	WADE MARKETING & CON	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382687		25022785	2025	10	INV	P	6,000.00	4/23/2025	85483-000579 A	FINAL PAYMENT - Prom Decor C/o25	2/5/2025
12151	WADE MARKETING & CON	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376843		25019907	2025	9	INV	P	1,000.00	3/24/2025	85483-000579	Deposit for Prom '25	2/5/2025
15936	WADE RHYMER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341182		25005978	2025	4	INV	P	39.99	10/3/2024	WR92524	Reimbursement for birthday celebration	10/3/2024
15936	WADE RHYMER	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	350406		25009360	2025	5	INV	P	60.00	11/8/2024	PUB102824	Food for advisory meeting	11/8/2024
2294	WADSWORTH MAGNET ES	589.1000.561099.53721.1390.9990.0309.090.0000	SURPLUS	346659		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-34	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
88888	Waffle House Caterin	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	323617		0	2025	1	INV	P	1,897.50	7/22/2024	Host8500	Teacher Breakfast	7/22/2024
6820	WAFFLE HOUSE, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324523		25000948	2025	1	INV	P	1,122.00	7/26/2024	e144851	Pre-Planning Breakfast	7/26/2024
6820	WAFFLE HOUSE, INC.	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	378959		25020992	2025	10	INV	P	4,386.25	4/1/2025	E16830	Senior Breakfast Celebration	4/1/2025
6820	WAFFLE HOUSE, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382206		25022857	2025	10	INV	P	632.50	4/22/2025	E16515 -	FINAL PAYMENT- SENIOR LUNCHEON	4/21/2025
6820	WAFFLE HOUSE, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391316		25029080	2025	11	INV	P	1,845.25	5/27/2025	E16923	EOY Celebration for Faculty & Staff - Bkfst	5/27/2025
6820	WAFFLE HOUSE, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	341112		25005622	2025	4	INV	P	2,800.00	10/3/2024	E15015	Waffle truck	10/3/2024
6820	WAFFLE HOUSE, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352496		25009776	2025	5	INV	P	500.00	11/20/2024	E15015-p	Waffle house remainder	11/20/2024
6820	WAFFLE HOUSE, INC.	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	357125		25012119	2025	6	INV	P	135.00	12/12/2024	WH121024	Waffles for Student recognition	12/12/2024
6820	WAFFLE HOUSE, INC.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377760		25018278	2025	9	INV	P	6,325.00	3/28/2025	E16515	SENIOR LUNCHEON	3/26/2025
88888	Wakeeta King	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390983		0	2025	11	INV	P	75.00	5/23/2025	390983		5/23/2025
9999	WALDORF ROOSEVELT HO	402.2230.558000.00024.7590.1750.8010.030.2025	TRAVEL - EMPLOYEES	364047		0	2025	7	INV	P	(29.00)		364047		12/27/2024
16738	WALKER SCHOOL INC	607.3200.581000.60767.7090.9990.8010.092.0000	DUES AND FEES	347155		25007704	2025	4	INV	P	1,000.00	10/31/2024	1000124DSCD	Region 5-A Dues 2024-2025 YR for DSA	10/1/2024
88888	Walmart	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382450		0	2025	10	INV	P	65.81	4/22/2025	382450	see attached cart	4/22/2025
88888	Walmart	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382718		0	2025	10	INV	P	117.11	4/23/2025	382718	ice cream social	4/23/2025
88888	Walmart	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	326437		0	2025	2	INV	P	72.96	8/6/2024	WM7296	Mentor Day Social Luncheon	8/6/2024
88888	Walmart	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331797		0	2025	2	INV	P	145.06	8/27/2024	WM14506	PBIS Incentives Reimbursement	8/27/2024
88888	Walmart	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331800		0	2025	2	INV	P	146.32	8/27/2024	WM14632	Media Center/Library Month Kites	8/27/2024
88888	Walmart	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331807		0	2025	2	INV	P	143.21	8/27/2024	WM14632`	Media Center Kites/ Library Month (FIX)	8/27/2024
9999	WALMARTCOM	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	334230		0	2025	3	INV	P	176.00		334230		2/27/2024
9999	WALMARTCOM 800925627	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	383938		0	2025	11	INV	P	39.96		383938		1/27/2025
9999	WALMARTCOM 800925627	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	383939		0	2025	11	INV	P	250.44		383939		1/27/2025
9999	WALMARTCOM 800966654	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	334227		0	2025	3	INV	P	153.00		334227		2/27/2024
9999	WALMARTCOM 800966654	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	334228		0	2025	3	INV	P	(51.00)		334228		2/27/2024
9999	WALMARTCOM 800966654	622.3100.563000.00062.8200.9990.8015.040.0000	PURCHASED FOOD	334229		0	2025	3	INV	P	(102.00)		334229		2/27/2024
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322129		0	2025	1	INV	P	2,889.91	7/11/2024	2618260	2024 Yearbook Balance	5/1/2024
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383733		25017846	2025	10	INV	P	10,624.36	4/28/2025	2841875 & 2689534	Yearbooks FY24	5/16/2024
15126	WALSWORTH PUBLISHING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382005		25022909	2025	10	INV	P	3,000.00	4/22/2025	3737-A	YEARBOOK PAYMENT 1OF 3	4/2/2025
15126	WALSWORTH PUBLISHING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382456		25022920	2025	10	INV	P	3,500.00	4/22/2025	003737-B	Yearbook payment #2	4/22/2025
15126	WALSWORTH PUBLISHING	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	382472		25022921	2025	10	INV	P	3,500.00	4/22/2025	003737-C	YEARBOOK PAYMENT#3	4/3/2025
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383801		25024699	2025	10	INV	P	3,688.75	4/28/2025	2619778/020654	YearBooks	4/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	328812		25000784	2025	2	INV	P	14,694.66	8/19/2024	2655211	yearbooks	5/1/2024
15126	WALSWORTH PUBLISHING	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337689		25004141	2025	3	INV	P	4,100.00	9/18/2024	2619778-A	Yearbook Payment	9/18/2024
12820	WALTON COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	370970		25017836	2025	8	INV	P	175.00	2/26/2025	2015146	WALNUT GROVE ALL-COMMERS TRACK MEET	2/26/2025
12820	WALTON COUNTY SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375209		25019479	2025	9	INV	P	200.00	3/17/2025	2018843	Loganville High School Track Meet Fees	3/13/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	321889		25000119	2025	1	INV	P	9,476.00	7/11/2024	481995001 062624	BLANKET PURCHASE ORDER REQUEST	6/26/2024
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	386153		25000119	2025	11	INV	P	7,243.00	5/9/2025	481995001 042525	BLANKET PURCHASE ORDER REQUEST	4/25/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	326927		25000119	2025	2	INV	P	9,965.00	8/9/2024	481995001 072624	BLANKET PURCHASE ORDER REQUEST	7/26/2024
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	333480		25000119	2025	3	INV	P	13,053.00	9/6/2024	481995001 082724	BLANKET PURCHASE ORDER REQUEST	8/28/2024
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	341223		25000119	2025	4	INV	P	10,543.00	10/4/2024	481995001 092624	BLANKET PURCHASE ORDER REQUEST	9/26/2024
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	350074		25000119	2025	5	INV	P	8,585.00	11/8/2024	481995001 102624	BLANKET PURCHASE ORDER REQUEST	10/26/2024
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	357087		25000119	2025	6	INV	P	6,056.00	12/13/2024	481995001 112324	BLANKET PURCHASE ORDER REQUEST	11/23/2024
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	360592		25000119	2025	7	INV	P	5,394.90	1/9/2025	481995001 122724	BLANKET PURCHASE ORDER REQUEST	12/27/2024
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	365657		25000119	2025	8	INV	P	6,925.00	2/7/2025	481995001 012825	BLANKET PURCHASE ORDER REQUEST	1/28/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	372296		25000119	2025	9	INV	P	7,909.00	3/7/2025	481995001 022525	BLANKET PURCHASE ORDER REQUEST	2/25/2025
4870	WALTON EMC	100.2600.562000.00011.7520.9990.8013.040.0000	ENERGY	378755		25000119	2025	9	INV	P	7,199.00	4/4/2025	481995001 032625	BLANKET PURCHASE ORDER REQUEST	3/26/2025
88888	Wamquita Slaton	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371663		0	2025	8	INV	P	25.00	3/3/2025	WS/JS0415	23-24SY Yearbook Refund	3/1/2025
88888	WANDA FLOURNOY GIBBO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359263		0	2025	6	INV	P	133.47	12/20/2024	10244997406-1059	STAFF HOLIDAY DINNER REIMBURSEMENT	12/20/2024
10873	WANDA H NGOTE	100.2800.558000.00011.7400.9990.8010.060.0000	TRAVEL - EMPLOYEES	350335		0	2025	5	INV	P	566.69	11/8/2024	350335	Final Payment for Empl Expense claim # 2501129.	11/8/2024
16374	WANDA ISABELLE	414.2213.589000.37821.6390.1784.8010.030.2025	OTHER EXPENDITURES	383093		25024039	2025	10	INV	P	480.00	4/25/2025	LEADER2025-12	Title II PL Stipend - Charter School	4/24/2025
16374	WANDA ISABELLE	414.2213.530000.37821.6390.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	339130		25004598	2025	3	INV	P	660.00	9/25/2024	LEADER2024-12	Title II - Charter School (Stipend)	9/20/2024
16126	WANDA PORTER	402.2213.558000.40024.5440.1750.1057.030.2025	TRAVEL - EMPLOYEES	352405		0	2025	5	INV	P	268.67	11/20/2024	352405	Final Payment for Empl Expense claim # 2500839.	11/20/2024
15335	WARBINGTON FARMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381651		25022399	2025	10	INV	P	848.00	4/16/2025	0012682	Kindergarten Students' Field Trip	4/2/2025
88888	Warbington Farms	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347025		0	2025	4	INV	P	1,408.75	10/28/2024	12546	Kindergarten Field Trip	10/22/2024
15335	WARBINGTON FARMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347819		25008332	2025	4	INV	P	417.50	10/30/2024	0012540	Pre-K FT entry Fee to Warbington Farms 10.31.24	10/30/2024
88888	Warbington Farms	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351551		0	2025	5	INV	P	650.25	11/14/2024	001054-0	Kindergarten Field Trip-Students	4/17/2024
15335	WARBINGTON FARMS	500.0000.242110.00000.0000.0000.0000.000.0000	ACCOUNTS PAYABLE-FUND 500 ONLY	348439		25008672	2025	5	INV	P	462.25	11/4/2024	0012544	NATURE EXPLORERS FIELD TRIP	11/4/2024
15335	WARBINGTON FARMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375679		0	2025	9	INV	P	1,277.25	3/19/2025	0012644	Warbington Farms	3/19/2025
15335	WARBINGTON FARMS	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375690		25019702	2025	9	INV	P	327.50	3/19/2025	00126444	Warbington Farms	3/19/2025
4872	WARDS SCIENCE	100.1000.561000.00011.6600.9990.6010.035.0000	SUPPLIES	341627		25003946	2025	4	INV	P	91.33	10/11/2024	8817229143	M. Lancaster	9/30/2024
4872	WARDS SCIENCE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350223		25009095	2025	5	INV	P	10,262.35	11/7/2024	8032516132	SPECTROPHOTOMETER N60-TOUCH EQUIPMENT FOR BIOBUILD	10/23/2024
4872	WARDS SCIENCE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361968		25012145	2025	7	INV	P	265.06	1/16/2025	8371885463	Ward Science Order	1/16/2025
4872	WARDS SCIENCE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365907		25015661	2025	8	INV	P	541.36	2/4/2025	8372099425	Sci Oly kits for competition	2/4/2025
4872	WARDS SCIENCE	402.1000.561000.40024.5700.1750.0290.030.2025	SUPPLIES	377916		25014209	2025	9	INV	P	6,840.87	3/28/2025	8818521431	Title I - Ward Science	3/14/2025
4872	WARDS SCIENCE	402.1000.561000.40024.5700.1750.0290.030.2025	SUPPLIES	377909		25014209	2025	9	INV	P	636.45	3/28/2025	8818521432	Title I - Ward Science	3/14/2025
11695	WARE COUNTY BOE	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	381443		25022156	2025	10	INV	P	201.60	4/17/2025	2025-472	Visiting Team Share - Ware County HS @ SWD Girls B	3/24/2025
5836	WARREN CHARLTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331409		0	2025	2	INV	P	276.25	8/30/2024	081724COBB5836	8/17/24 SECURITY	8/23/2024
5836	WARREN CHARLTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333785		0	2025	3	INV	P	633.75	9/6/2024	082424COBB5836	8/24/24 8/31/24 SECURITY	9/5/2024
5836	WARREN CHARLTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339102		0	2025	4	INV	P	243.75	10/4/2024	092124COBB5836	9/21/24 SECURITY	9/24/2024
5836	WARREN CHARLTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342698		0	2025	4	INV	P	991.25	10/10/2024	092824COBB5836	9/28/24 10/5/24 SECURITY	10/10/2024
5836	WARREN CHARLTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346892		0	2025	4	INV	P	520.00	10/28/2024	101224COBB5836	10/12/24 SECURITY	10/25/2024
5836	WARREN CHARLTON	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350144		0	2025	5	INV	P	536.25	11/8/2024	102624COBB5836	10/26/24,11/2/24 SECURITY	11/7/2024
4873	WARREN TECHNICAL SCH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	382655		25023543	2025	10	INV	P	2,000.00	4/25/2025	2052501	Warren Technical School Culinary	4/22/2025
4873	WARREN TECHNICAL SCH	100.1000.530000.00011.7450.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	356957		25010317	2025	6	INV	P	951.25	3/21/2025	11052024	Warren Technical School Culinary	11/21/2024
4873	WARREN TECHNICAL SCH	100.1000.561000.00011.6240.3011.6509.035.0000	SUPPLIES	363550		25014384	2025	7	INV	P	5,000.00	1/31/2025	CUL120624	CULINARY ART FOOD SUPPLIES 2024-2025	1/24/2025
4873	WARREN TECHNICAL SCH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	375259		25019399	2025	9	INV	P	785.00	3/21/2025	2.17.2025	Warren Technical School Culinary	2/24/2025
4873	WARREN TECHNICAL SCH	100.1000.530000.00011.7940.3011.8010.035.0000	PURCHASED PROF/TECH SERVICES	377718		25020445	2025	9	INV	P	1,500.00	3/28/2025	SBE4125RIB	Warren Technical School Culinary	3/25/2025
9098	WASHARON FLEMING	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	344378		0	2025	4	INV	P	718.87	10/18/2024	344378	Final Payment for Empl Expense claim # 2500647.	10/15/2024
440	WATERFORD RESEARCH I	100.2300.530000.00011.8740.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	342045		25002158	2025	4	INV	P	6,546.00	10/11/2024	INV10311	Waterford: PreK3 & PreK	8/28/2024
440	WATERFORD RESEARCH I	560.2210.530000.17821.7640.1540.8010.094.2025	PURCHASED PROF/TECH SERVICES	342045		25002158	2025	4	INV	P	26,184.00	10/11/2024	INV10311	Waterford: PreK3 & PreK	8/28/2024
440	WATERFORD RESEARCH I	100.1000.553200.14511.0200.9990.6014.094.0000	COMMUNICATION-WEB SUBSCRPT/LIC	355764		25003652	2025	6	INV	P	18,150.00	12/6/2024	INV10416	INSTRUCTIONAL SOFTWARE	9/20/2024
440	WATERFORD RESEARCH I	100.1000.530000.14511.0200.9990.6014.094.0000	PURCHASED PROF/TECH SERVICES	367741		25003641	2025	8	INV	P	7,206.00	2/14/2025	#INV10417	WATERFORD VIRTUAL/ONSITE TRAINING	9/20/2024
440	WATERFORD RESEARCH I	100.2300.530000.00011.8740.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	367822		25003857	2025	8	INV	P	6,000.00	2/14/2025	#INV10428	Waterford Reading Agreement PreK3 & PreK	9/30/2024
440	WATERFORD RESEARCH I	560.2210.530000.17821.7640.1540.8010.094.2025	PURCHASED PROF/TECH SERVICES	367822		25003857	2025	8	INV	P	16,000.00	2/14/2025	#INV10428	Waterford Reading Agreement PreK3 & PreK	9/30/2024
15877	WATERMARK INSIGHTS	589.2210.553200.61521.7180.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344969		25007122	2025	4	INV	P	10,791.80	10/18/2024	SI-00014869	Watermark Licensure	7/4/2024
15877	WATERMARK INSIGHTS	589.2210.553200.61521.7180.9990.8010.020.0000	COMMUNICATION-WEB SUBSCRPT/LIC	371246		25017448	2025	8	INV	P	6,901.32	2/28/2025	SI-00015974	Watermark Licensure	10/3/2024
2135	WATINA FICKLIN APRIL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	335130		0	2025	3	INV	P	104.86	9/13/2024	335130	Final Payment for Empl Expense claim # 2501193.	9/10/2024
2135	WATINA FICKLIN APRIL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346244		0	2025	4	INV	P	107.54	10/28/2024	346244	Final Payment for Empl Expense claim # 2502221.	10/24/2024
2135	WATINA FICKLIN APRIL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	350347		0	2025	5	INV	P	127.97	11/8/2024	350347	Final Payment for Empl Expense claim # 2502638.	11/8/2024
2135	WATINA FICKLIN APRIL	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	355649		0	2025	6	INV	P	44.89	12/6/2024	355649	Final Payment for Empl Expense claim # 2503277.	12/5/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2135	WATINA FICKLIN APRIL	100.1000.558000.22711.7320.9990.8010.094.0000	TRAVEL - EMPLOYEES	358631		0	2025	6	INV	P	312.48	12/20/2024	358631	Final Payment for Empl Expense claim # 2502630.	12/19/2024
88888	Waulisha Blanton-Daw	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371610		0	2025	8	INV	P	25.00	3/3/2025	WBD/KD0412	23-24SY Yearbook Refund	3/1/2025
9999	WAVE - MOBLEY SALES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355482		0	2025	6	INV	P	1,107.61		355482		10/27/2024
9999	WAVE - MOBLEY SALES	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368406		0	2025	8	INV	P	1,622.23		368406		1/27/2025
7419	WAYNE COUNTY HIGH SC	607.3200.558200.60767.7090.9990.8010.092.0000	PLAYOFF PAYOUT	391388		25028687	2025	11	INV	P	188.00	6/2/2025	2025-565	Visiting Team Share - Wayne Co HS @ Clarkston Socc	5/9/2025
88888	Wayne Williams	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331642		0	2025	1	INV	P	200.00	8/26/2024	CBI-003	Reimb:Community Based Instructn MOID - W.Williams	4/17/2024
13631	WAYSIDE PUBLISHING	448.1000.564100.30521.7210.4190.8010.035.2022	TEXTBOOKS - PRINTED	335722		25001144	2025	3	INV	P	62,457.80	9/13/2024	in203465	ESSER III - World Languages Instructional Resource	8/13/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	334974		25001928	2025	3	INV	P	6,000.00	9/13/2024	5745	We Care Charters	9/10/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	336109		25002161	2025	3	INV	P	7,000.00	9/13/2024	5796	Student Transportation Services	8/30/2024
728	WE CARE CHARTERS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	337400		25003711	2025	3	INV	P	1,800.00	9/17/2024	5806	CYBER FIELD TRIP	9/13/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	342765		25001511	2025	4	INV	P	6,000.00	10/11/2024	5744	We Care Charters	9/10/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	344477		25002161	2025	4	INV	P	8,750.00	10/18/2024	5856	Student Transportation Services	10/9/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	346610		25002161	2025	4	INV	P	5,600.00	10/28/2024	5865	Student Transportation Services	10/21/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	347623		25002161	2025	4	INV	P	6,000.00	11/1/2024	5866	Student Transportation Services	10/22/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	349712		25002161	2025	5	INV	P	16,500.00	11/8/2024	5746	Student Transportation Services	10/7/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	353460		25002161	2025	5	INV	P	1,150.00	12/2/2024	5888	Student Transportation Services	11/13/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	358191		25011211	2025	6	INV	P	2,600.00	12/20/2024	5864	We Care Charters	10/21/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	360256		25013534	2025	7	INV	P	47,225.85	1/9/2025	5882	We Care Charters	11/6/2024
728	WE CARE CHARTERS	100.2700.551900.00011.7940.3011.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	369081		25016853	2025	8	INV	P	5,550.00	2/21/2025	5893	We Care Charters	11/20/2024
728	WE CARE CHARTERS	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	377720		25018830	2025	9	INV	P	4,800.00	3/28/2025	5955	H. Maharaj	3/12/2025
728	WE CARE CHARTERS	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	374603		25018830	2025	9	INV	P	3,600.00	3/21/2025	5932	H. Maharaj	3/14/2025
728	WE CARE CHARTERS	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	374605		25018830	2025	9	INV	P	7,200.00	3/21/2025	5953	H. Maharaj	3/14/2025
728	WE CARE CHARTERS	100.2700.551900.00011.6600.9990.6010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	377723		25018830	2025	9	INV	P	2,400.00	3/28/2025	5954	H. Maharaj	3/24/2025
728	WE CARE CHARTERS	100.2700.551900.00011.7450.9990.8010.035.0000	STUD TRANSP PURCHASED-OTH SRCE	377416		25020126	2025	9	INV	P	17,750.00	3/28/2025	6002-1	We Care Charters	3/11/2025
2362	WEBSTAUANTSTORE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391061		25028814	2025	11	INV	P	1,359.27	5/23/2025	391061		5/23/2025
2362	WEBSTAUANTSTORE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351668		25009896	2025	5	INV	P	1,965.01	11/15/2024	351668		11/15/2024
88888	WEDNESDA FURMAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386529		0	2025	11	INV	P	400.00	5/6/2025	RAYNE FURMAN	SGA SCHOLARSHIP RAYNE FURMAN	5/6/2025
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	322919		24019097	2025	1	INV	P	319.58	7/16/2024	244406800	DANCE UNIFORMS	6/18/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381215		25021610	2025	10	INV	P	419.04	4/14/2025	381215	Dance Uniforms	4/14/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387958		25024746	2025	11	INV	P	2,023.09	5/12/2025	254367984	Spring Costume	4/28/2025
13787	WEISSMAN'S THEATRICA	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	390119		25026933	2025	11	INV	P	303.20	5/19/2025	254389809	Dance Apparel	5/14/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327368		24021246	2025	2	INV	P	1,894.41	8/13/2024	254003603	QOH Practice Wear & Performance uniforms	7/17/2024
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	338497		25002550	2025	3	INV	P	101.79	9/20/2024	254020319	DANCE UNIFORMS	8/28/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334349		25002602	2025	3	INV	P	1,231.39	9/9/2024	254019107	Dance Team Uniforms	8/26/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	334367		25002830	2025	3	INV	P	49.28	9/9/2024	254021398	Dance Team Uniform s	8/29/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338942		25003462	2025	3	INV	P	2,104.87	9/23/2024	254037097	Dance Class Uniforms	9/19/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338645		25004384	2025	3	INV	P	359.25	9/20/2024	0040039570A	Dance Items	9/16/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338652		25004387	2025	3	INV	P	362.30	9/20/2024	0040039477	Dance Items	9/9/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338830		25004467	2025	3	INV	P	916.56	9/23/2024	DANCE1724	DANCE UNIFORMS	9/23/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	340366		25004994	2025	3	INV	P	172.11	9/30/2024	0040039675P	Uniforms	9/23/2024
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346355		25004286	2025	4	INV	P	535.08	10/24/2024	254043749	dance uniforms	9/27/2024
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341613		25006127	2025	4	INV	P	243.78	10/4/2024	244390342	dance uniforms	5/20/2024
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346150		25007645	2025	4	INV	P	862.42	10/23/2024	WM102324	DANCE UNIFORMS AND JOGGING SUITS	10/23/2024
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347069		25008022	2025	4	INV	P	92.95	10/29/2024	244386836	DANCE UNIFORMS	10/25/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350319		25006565	2025	5	INV	P	317.48	11/8/2024	254056467	Dance Class Uniforms	10/10/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350322		25006799	2025	5	INV	P	107.47	11/8/2024	254058470	Dance Class Uniforms	10/14/2024
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	358059		25012079	2025	6	INV	P	140.84	12/18/2024	254129638	Accessories for Holiday Concert	12/11/2024
13787	WEISSMAN'S THEATRICA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	371101		25017625	2025	8	INV	P	635.59	2/27/2025	371101	Dance Uniforms	2/27/2025
13787	WEISSMAN'S THEATRICA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375682		25017943	2025	9	INV	P	100.83	3/19/2025	254261522	Costumes	2/28/2025
17433	WEMPOWERHR	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	385051		25018577	2025	10	INV	P	3,307.50	4/30/2025	INV-0006	Benefits Reconciliation	4/18/2025
17433	WEMPOWERHR	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	386249		25018577	2025	11	INV	P	2,992.50	5/9/2025	INV-0007	Benefits Reconciliation	4/30/2025
17433	WEMPOWERHR	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	390093		25018577	2025	11	INV	P	2,100.00	5/23/2025	INV-0008	Benefits Reconciliation	5/16/2025
17433	WEMPOWERHR	100.2300.530000.76711.7420.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	371371		25018072	2025	8	INV	P	4,462.50	2/28/2025	INV-0001	Benefits Consultant	2/20/2025
17433	WEMPOWERHR	100.2800.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	371371		25018072	2025	8	INV	P	4,462.50	2/28/2025	INV-0001	Benefits Consultant	2/20/2025
17433	WEMPOWERHR	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	372770		25018577	2025	9	INV	P	8,925.00	3/7/2025	INV-0002	Benefits Reconciliation	2/28/2025
17433	WEMPOWERHR	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	375200		25018577	2025	9	INV	P	9,450.00	3/21/2025	INV-0003	Benefits Reconciliation	3/14/2025
17433	WEMPOWERHR	100.2300.530000.00011.7400.9990.8010.060.0000	PURCHASED PROF/TECH SERVICES	379046		25018577	2025	9	INV	P	6,300.00	4/4/2025	INV-0005	Benefits Reconciliation	3/31/2025
88888	Wendell Rodgers	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	388860		0	2025	11	INV	P	221.04	5/15/2025	388860	reimbursement for winter forum	5/14/2025
9999	Wendy Wheeler-Drew	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338073		0	2025	3	INV	P	37.20	9/20/2024	SRR-9059265		9/18/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
232	WENGER CORPORATION	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331051		24016992	2025	2	INV	P	8,813.42	8/23/2024	874750	MUSICAL INSTRUMENTS - COLUMBIA MIDDLE SCHOOL	6/26/2024
11555	WEST END WELL WORKS	607.3200.530000.60767.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	387339		25026791	2025	11	INV	P	15,066.25	5/9/2025	042125	Athletic Training Services for August 24 - March 1	4/21/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	324285		24016751	2025	1	INV	P	1,632.00	7/26/2024	SI2423824	MUSICAL INSTRUMENTS - ROCK CHAPEL	7/19/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	323030		24016874	2025	1	INV	P	16.10	7/18/2024	SI2421024	MUSICAL INSTRUMENTS - DUNAIRE ES	7/9/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	381426		24016864	2025	10	INV	P	341.99	4/18/2025	SI2511101	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	4/8/2025
9999	WEST MUSIC	100.1000.561500.00011.2370.1021.0288.127.0000	EXPENDABLE EQUIPMENT	384159		0	2025	11	INV	P	2,517.90		384159		3/27/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	327031		24016749	2025	2	INV	P	1,647.06	8/9/2024	SI2424549	MUSICAL INSTRUMENTS - HUNTLEY HILLS	7/23/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	327025		24016750	2025	2	INV	P	100.93	8/9/2024	SI2428331	MUSICAL INSTRUMENTS - JOLLY ES	8/5/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	329207		24016760	2025	2	INV	P	45.48	8/23/2024	SI2415519	MUSICAL INSTRUMENTS - PLEASANTDALE	6/12/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	329205		24016857	2025	2	INV	P	21.76	8/23/2024	SI2415524	CORALWOOD DIAGNOSTIC - MUSICAL INSTRUMENTS	6/12/2024
6014	WEST MUSIC	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	329196		24016863	2025	2	INV	P	79.83	8/23/2024	SI2415525	MUSICAL INSTRUMENTS - AVONDALE ES	6/12/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	329209		24016864	2025	2	INV	P	193.60	8/23/2024	SI2415526	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	6/12/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	331054		24016864	2025	2	INV	P	6.46	8/23/2024	SI2430619	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	8/12/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	329208		24016868	2025	2	INV	P	20.15	8/23/2024	SI2415527	MUSICAL INSTRUMENTS - HIGHTOWER ES	6/12/2024
6014	WEST MUSIC	100.1000.561000.00011.3250.1021.2065.121.0000	SUPPLIES	346258		24011956	2025	4	INV	P	92.93	10/28/2024	SI2434531	Supplies - Marion	8/21/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344193		24016749	2025	4	INV	P	27.36	10/18/2024	SI2410563	MUSICAL INSTRUMENTS - HUNTLEY HILLS	5/24/2024
6014	WEST MUSIC	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	344184		24016863	2025	4	INV	P	793.43	10/18/2024	SI2410569	MUSICAL INSTRUMENTS - AVONDALE ES	5/24/2024
6014	WEST MUSIC	305.1000.573000.52135.7520.9990.8013.040.0000	PURCHASE EQUIP-NOT BUSES/COMP	344183		24016863	2025	4	INV	P	22.74	10/18/2024	SI2426890	MUSICAL INSTRUMENTS - AVONDALE ES	7/31/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344220		24016864	2025	4	INV	P	999.99	10/18/2024	SI2412887	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	6/3/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344230		24016864	2025	4	INV	P	255.55	10/18/2024	SI2414314	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	6/7/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344229		24016864	2025	4	INV	P	569.75	10/18/2024	SI2414635	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	6/10/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344505		24016864	2025	4	INV	P	48.41	10/18/2024	SI2415104	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	6/11/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	345441		24016864	2025	4	INV	P	161.49	10/23/2024	SI2455360	MUSICAL INSTRUMENTS - ELDRIDGE MILLER ES	10/8/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344224		24016866	2025	4	INV	P	422.26	10/18/2024	SI2414634	MUSICAL INSTRUMENTS - NARVIE J HARRIS	6/10/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344212		24016867	2025	4	INV	P	999.99	10/18/2024	SI2412886	MUSICAL INSTRUMENTS - SAGAMORE HILLS	6/3/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344228		24016868	2025	4	INV	P	32.29	10/18/2024	SI2410571	MUSICAL INSTRUMENTS - HIGHTOWER ES	5/24/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344208		24016868	2025	4	INV	P	62.76	10/18/2024	SI2414315	MUSICAL INSTRUMENTS - HIGHTOWER ES	6/7/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344227		24016868	2025	4	INV	P	24.19	10/18/2024	SI2432387	MUSICAL INSTRUMENTS - HIGHTOWER ES	8/15/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344215		24016871	2025	4	INV	P	150.18	10/18/2024	SI2413339	MUSICAL INSTRUMENTS - WADSWORTH ES	6/4/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344214		24016871	2025	4	INV	P	282.62	10/18/2024	SI2414313	MUSICAL INSTRUMENTS - WADSWORTH ES	6/7/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344231		24016874	2025	4	INV	P	157.46	10/18/2024	SI2410570	MUSICAL INSTRUMENTS - DUNAIRE ES	5/24/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344217		24016882	2025	4	INV	P	2,104.00	10/18/2024	SI2413660	MUSICAL INSTRUMENTS - RAINBOW ELEMENTARY	6/5/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344216		24016885	2025	4	INV	P	68.37	10/18/2024	SI2413340	MUSICAL INSTRUMENTS - HENDERSON MILL MS	6/4/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	341387		24016885	2025	4	INV	P	120.25	10/4/2024	SI2448737	MUSICAL INSTRUMENTS - HENDERSON MILL MS	9/21/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344223		24016887	2025	4	INV	P	713.82	10/18/2024	SI2414633	MUSICAL INSTRUMENTS - CROSS KEYS HS	6/10/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344222		24016887	2025	4	INV	P	1,023.72	10/18/2024	SI2449640	MUSICAL INSTRUMENTS - CROSS KEYS HS	9/24/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344225		24016891	2025	4	INV	P	32.29	10/18/2024	SI2416549	MUSICAL INSTRUMENTS - SHADOW ROCK	6/17/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344211		24016893	2025	4	INV	P	314.50	10/18/2024	SI2417422	MUSICAL INSTRUMENTS - HAWTHORNE ELEMENTARY	6/20/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344210		24017000	2025	4	INV	P	167.92	10/18/2024	SI2413659	MUSICAL INSTRUMENTS - ROWLAND ES	5/5/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344226		24017004	2025	4	INV	P	3,901.58	10/18/2024	SI2418556	MUSICAL INSTRUMENTS - CHAMPION THEME MS	6/26/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	344221		24017006	2025	4	INV	P	7,158.00	10/18/2024	SI2414632	MUSICAL INSTRUMENTS - DEKALB SCHOOL OF ARTS ES	6/10/2024
6014	WEST MUSIC	448.1000.561500.30521.6340.4190.8010.110.2022	EXPENDABLE EQUIPMENT	345380		25003735	2025	4	INV	P	1,796.00	10/23/2024	SI2453893A	ESSER III - West Music Company	10/3/2024
6014	WEST MUSIC	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347561		25006837	2025	4	INV	P	579.60	10/30/2024	SI2458450	Student recorders	10/30/2024
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	361804		24016760	2025	7	INV	P	403.74	1/17/2025	SI2483649	MUSICAL INSTRUMENTS - PLEASANTDALE	1/13/2025
6014	WEST MUSIC	100.1000.561500.00011.1080.1021.2050.123.0000	EXPENDABLE EQUIPMENT	359660		25010991	2025	7	INV	P	1,562.97	1/9/2025	SI2474746	Student Supplies	12/9/2024
6014	WEST MUSIC	500.1000.573000.00155.7200.9990.8010.050.0000	PURCHASE EQUIP-NOT BUSES/COMP	360682		25013788	2025	7	INV	P	1,798.80	1/9/2025	360682		1/9/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	369303		24016760	2025	8	INV	P	292.28	2/21/2025	SI2409001	MUSICAL INSTRUMENTS - PLEASANTDALE	5/21/2024
6014	WEST MUSIC	100.1000.561000.00011.3620.1021.0293.126.0000	SUPPLIES	369867		25014770	2025	8	INV	P	250.80	2/28/2025	SI2491657	Music Class Supplies	2/5/2025
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	370983		25017377	2025	8	INV	P	2,764.78	2/28/2025	SI2337101	HAWTHORNE ES - MUSICAL INSTRUMENTS	10/12/2023
6014	WEST MUSIC	305.1000.561500.52135.7520.9990.8013.040.0000	EXPENDABLE EQUIPMENT	377658		24016885	2025	9	INV	P	54.87	3/28/2025	SI2494307	MUSICAL INSTRUMENTS - HENDERSON MILL MS	2/14/2025
6014	WEST MUSIC	462.1000.561500.03221.6400.1779.0215.090.2025	EXPENDABLE EQUIPMENT	374292		25016993	2025	9	INV	P	8,750.13	3/14/2025	SI2498640	Title IV - Charter Schools Music Equipment	2/27/2025
9999	WEST40 ISC 2 DBA MID	100.2100.581000.00011.7560.9990.8010.090.0000	DUES AND FEES	352610		0	2025	3	INV	P	750.00		352610		9/27/2024
9999	WESTERN CONTAINER	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346006		0	2025	3	INV	P	3,880.50		346006		9/27/2024
9999	WESTERN CONTAINER	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345890		0	2025	3	INV	P	3,880.50		345890		9/27/2024
9999	WESTERN CONTAINER	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349117		0	2025	5	INV	P	3,880.50		349117		9/27/2024
9999	WESTERN CONTAINER	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355066		0	2025	6	INV	P	3,880.50		355066		9/27/2024
6087	WESTERN PSYCHOLOGICA	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	382641		25021448	2025	10	INV	P	12,418.00	4/25/2025	WPS-512168	General Budget Supplies	4/16/2025
6087	WESTERN PSYCHOLOGICA	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	382948		25023972	2025	10	INV	P	266.40	4/25/2025	WPS=483702	General Budget Supplies	4/5/2025
6087	WESTERN PSYCHOLOGICA	100.1000.561000.00011.2200.2021.5058.121.0000	SUPPLIES	384860		25019944	2025	11	INV	P	721.60	5/5/2025	WPS-510893	Eval Kit For OT	4/1/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
6087	WESTERN PSYCHOLOGICA	100.1000.553200.00011.7380.9990.8010.094.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	383704		25022084	2025	11	INV	P	6,237.00	5/5/2025	WPS-512740	General Budget Communication Web/License	4/23/2025
6087	WESTERN PSYCHOLOGICA	100.1000.561000.00011.7380.2021.8010.094.0000	SUPPLIES	390452		25023547	2025	11	INV	P	14,958.00	5/23/2025	WPS=513741	General Budget Supplies	5/7/2025
6087	WESTERN PSYCHOLOGICA	404.2100.561000.05021.7340.2824.8010.094.2024	SUPPLIES	340891		25005227	2025	4	INV	P	10,652.00	10/4/2024	WPS-497075	Materials	9/27/2024
9999	WESTIN (WESTIN HOTEL	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	342939		0	2025	1	INV	P	239.00		342939		7/27/2024
9999	WESTIN (WESTIN HOTEL	402.2213.558000.40024.3450.1750.0108.030.2024	TRAVEL - EMPLOYEES	343053		0	2025	1	INV	P	980.51		343053		7/27/2024
9999	WESTIN (WESTIN HOTEL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345833		0	2025	2	INV	P	676.50		345833		8/27/2024
9999	WESTIN (WESTIN HOTEL	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	345834		0	2025	2	INV	P	676.50		345834		8/27/2024
9999	WESTIN (WESTIN HOTEL	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334237		0	2025	3	INV	P	1,132.27		334237		2/27/2024
9999	WESTIN (WESTIN HOTEL	100.2210.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334238		0	2025	3	INV	P	(116.86)		334238		2/27/2024
9999	WESTIN AUSTIN DOWNTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	371487		0	2025	9	INV	P	536.30		371487		12/27/2024
9999	WESTIN AUSTIN DOWNTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	371492		0	2025	9	INV	P	1,341.58		371492		12/27/2024
9999	WESTIN AUSTIN DOWNTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	371493		0	2025	9	INV	P	1,534.81		371493		12/27/2024
9999	WESTIN AUSTIN DOWNTON	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	371495		0	2025	9	INV	P	2,169.54		371495		12/27/2024
9999	WESTIN BELLEVUE	100.1000.558000.00011.7820.9990.8010.026.0000	TRAVEL - EMPLOYEES	334698		0	2025	3	INV	P	1,242.02		334698		7/27/2024
9999	WESTIN DENVER DOWNTON	402.2213.558000.40024.4150.1750.0575.030.2024	TRAVEL - EMPLOYEES	334586		0	2025	3	INV	P	1,458.45		334586		6/27/2024
10984	WESTIN JEKYL ISLAND	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	379883		0	2025	10	INV	P	1,322.04		379883		9/27/2024
10984	WESTIN JEKYL ISLAND	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	379884		0	2025	10	INV	P	1,344.44		379884		9/27/2024
10984	WESTIN JEKYL ISLAND	100.2500.558000.00011.7200.9990.8010.050.0000	TRAVEL - EMPLOYEES	379885		0	2025	10	INV	P	1,322.04		379885		9/27/2024
10984	WESTIN JEKYL ISLAND	607.3200.581300.60767.7090.9990.8010.092.0000	ATHLETICS-HOTEL	385764		0	2025	11	INV	P	679.08		385764		1/27/2025
10984	WESTIN JEKYL ISLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347061		25008029	2025	4	INV	P	2,929.14	10/29/2024	WJ1028TECH	JEKYL ISLAND HOTEL RMS	10/28/2024
10984	WESTIN JEKYL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347581		25008177	2025	4	INV	P	949.80	10/30/2024	416566	TRIP	10/30/2024
10984	WESTIN JEKYL ISLAND	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	348707		0	2025	5	INV	P	1,183.35		348707		8/27/2024
10984	WESTIN JEKYL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	349715		25008763	2025	5	INV	P	4,845.05	11/6/2024	349715	CONFERENCE HOTEL ROOMS	11/6/2024
10984	WESTIN JEKYL ISLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	349738		25009065	2025	5	INV	P	492.10	11/7/2024	416123	1 RM JEKYL ISLAND	11/6/2024
10984	WESTIN JEKYL ISLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350224		25009100	2025	5	INV	P	2,952.60	11/7/2024	413651,52,53,54	HOTEL ROOMS FOR TSA FALL LEADERSHIP NOVEMBER "24"	10/28/2024
10984	WESTIN JEKYL ISLAND	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	349828		25009109	2025	5	INV	P	4,469.00	11/6/2024	448905	The Westin	11/6/2024
10984	WESTIN JEKYL ISLAND	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350308		25009343	2025	5	INV	P	492.10	11/8/2024	416118	T GANT TSA LEADERSHIP HOTEL	11/8/2024
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	380157		25020934	2025	10	INV	P	756.77	4/21/2025	1424	Title 1 - Lodging	2/26/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	390733		25028215	2025	11	INV	P	1,419.74	5/23/2025	3226811785	Title I - Conference Lodging (Hilton Tampa-AVID)	3/25/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	390735		25028215	2025	11	INV	P	1,419.74	5/23/2025	3229669551	Title I - Conference Lodging (Hilton Tampa-AVID)	3/25/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	390738		25028215	2025	11	INV	P	1,446.75	5/23/2025	3229931463	Title I - Conference Lodging (Hilton Tampa-AVID)	3/25/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	390734		25028215	2025	11	INV	P	1,480.50	5/23/2025	3230490126	Title I - Conference Lodging (Hilton Tampa-AVID)	3/25/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	390732		25028215	2025	11	INV	P	1,446.75	5/23/2025	3231492910	Title I - Conference Lodging (Hilton Tampa-AVID)	3/25/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	390737		25028215	2025	11	INV	P	1,446.75	5/23/2025	3233431607	Title I - Conference Lodging (Hilton Tampa-AVID)	3/25/2025
3100	WESTIN TAMPA WATERSI	402.2213.558000.40024.5670.1750.0176.030.2025	TRAVEL - EMPLOYEES	390736		25028215	2025	11	INV	P	1,419.93	5/23/2025	3228700466	Title I - Conference Lodging (Hilton Tampa-AVID)	3/26/2025
15098	WESTIN TAMPA WATERSI	402.2213.558000.40024.5840.1750.0401.030.2025	TRAVEL - EMPLOYEES	378943		25020963	2025	9	INV	P	834.23	4/4/2025	25020963	Title I- AVID Conf. Lodging, Westin Tampa Watersid	3/27/2025
9999	WESTIN WASHINGTON DC	100.2500.599000.00999.8730.9990.8010.050.0000	PCARD DEFAULT EXP-MENTORSHIP	376820		0	2025	9	INV	P	595.29		376820		2/28/2025
14830	WESTLAKE HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379295		25021486	2025	10	INV	P	300.00	4/2/2025	WLHS300	Track Meet	4/1/2025
14830	WESTLAKE HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373213		25018365	2025	9	INV	P	300.00	3/10/2025	WLT1	TRACK MEET ENTRY	2/28/2025
14830	WESTLAKE HIGH SCHOOL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373522		25018771	2025	9	INV	P	150.00	3/12/2025	030425	Boys Track Meet Westlake Midweek#3 3-4-25	3/4/2025
14830	WESTLAKE HIGH SCHOOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374367		25019196	2025	9	INV	P	300.00	3/13/2025	031525	Christian Coleman Inv - Track Meet	3/3/2025
88888	WESTLAKE TRACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327445		0	2025	2	INV	P	300.00	3/15/2024	23482	FEE	8/13/2024
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384241		0	2025	11	INV	P	3,950.00		384241		3/27/2025
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343608		0	2025	2	INV	P	685.00		343608		8/27/2024
9999	WESTVIEW ELECTRIC MO	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345930		0	2025	3	INV	P	385.00		345930		9/27/2024
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349266		0	2025	5	INV	P	990.00		349266		9/27/2024
9999	WESTVIEW ELECTRIC MO	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374957		0	2025	9	INV	P	2,920.00		374957		2/28/2025
9878	WEVIDEO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	388013		25026825	2025	11	INV	P	458.26	5/13/2025	0560	Renew Software for Red Devil T.V	5/13/2025
9878	WEVIDEO	100.2220.553200.00911.5490.1310.0797.124.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	350066		25008267	2025	5	INV	P	314.00	11/8/2024	CINV9144	Media Center Subscription thru 8/2/25 communicatio	7/31/2024
88888	WeVideo Inc.	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323487		0	2025	1	INV	P	398.00	7/18/2024	WVS1481148	Subscription	7/18/2024
9999	WF4FMOSAFENG SERVICE	100.2600.561000.00011.7520.9990.8013.040.0000	SUPPLIES	336800		0	2025	3	INV	P	17.47		336800		3/27/2024
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	376544		0	2025	9	INV	P	65.99		376544		2/28/2025
9999	WF4FMOSAFENG SERVICE	100.2600.530000.00011.7520.9990.8013.040.0000	PURCHASED PROF/TECH SERVICES	376545		0	2025	9	INV	P	43.19		376545		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384005		0	2025	11	INV	P	220.83		384005		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384014		0	2025	11	INV	P	614.12		384014		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384015		0	2025	11	INV	P	831.59		384015		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384017		0	2025	11	INV	P	258.43		384017		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384026		0	2025	11	INV	P	1,362.57		384026		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384031		0	2025	11	INV	P	494.92		384031		2/28/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384033		0	2025	11	INV	P	199.35		384033		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389561		0	2025	11	INV	P	618.78		389561		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384456		0	2025	11	INV	P	535.38		384456		3/27/2025
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384318		0	2025	11	INV	P	572.28		384318		3/27/2025
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385870		0	2025	11	INV	P	191.23		385870		3/27/2025
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385880		0	2025	11	INV	P	241.44		385880		3/27/2025
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385885		0	2025	11	INV	P	181.82		385885		3/27/2025
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385887		0	2025	11	INV	P	236.48		385887		3/27/2025
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385892		0	2025	11	INV	P	283.14		385892		3/27/2025
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343407		0	2025	2	INV	P	544.05		343407		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343423		0	2025	2	INV	P	941.15		343423		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343424		0	2025	2	INV	P	628.74		343424		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343448		0	2025	2	INV	P	125.39		343448		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343660		0	2025	2	INV	P	998.06		343660		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343663		0	2025	2	INV	P	641.52		343663		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336454		0	2025	3	INV	P	184.21		336454		5/27/2024
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336376		0	2025	3	INV	P	599.46		336376		6/27/2024
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	336380		0	2025	3	INV	P	124.35		336380		6/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334491		0	2025	3	INV	P	407.26		334491		6/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334493		0	2025	3	INV	P	147.05		334493		6/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334495		0	2025	3	INV	P	352.99		334495		6/27/2024
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337125		0	2025	3	INV	P	496.02		337125		7/27/2024
9999	WHALEY FOODSERVICE	100.2600.541001.00011.7520.9990.8013.040.0000	HAZMAT/ABATEMENT	346010		0	2025	3	INV	P	636.62		346010		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345884		0	2025	3	INV	P	878.57		345884		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345908		0	2025	3	INV	P	535.38		345908		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345918		0	2025	3	INV	P	956.62		345918		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345927		0	2025	3	INV	P	57.95		345927		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345928		0	2025	3	INV	P	129.13		345928		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349126		0	2025	5	INV	P	945.23		349126		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349128		0	2025	5	INV	P	344.19		349128		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	349171		0	2025	5	INV	P	(295.40)		349171		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354981		0	2025	6	INV	P	111.80		354981		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355056		0	2025	6	INV	P	285.89		355056		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355120		0	2025	6	INV	P	427.96		355120		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355423		0	2025	6	INV	P	1,322.53		355423		10/27/2024
9999	WHALEY FOODSERVICE	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355407		0	2025	6	INV	P	535.38		355407		10/27/2024
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355503		0	2025	6	INV	P	275.93		355503		10/27/2024
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355504		0	2025	6	INV	P	852.57		355504		10/27/2024
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	355505		0	2025	6	INV	P	952.29		355505		10/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357802		0	2025	6	INV	P	634.76		357802		11/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	357803		0	2025	6	INV	P	634.76		357803		11/27/2024
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359773		0	2025	7	INV	P	618.78		359773		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362065		0	2025	7	INV	P	535.38		362065		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362067		0	2025	7	INV	P	535.38		362067		8/27/2024
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359788		0	2025	7	INV	P	226.02		359788		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	359794		0	2025	7	INV	P	537.83		359794		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362122		0	2025	7	INV	P	386.33		362122		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362163		0	2025	7	INV	P	479.09		362163		9/27/2024
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362569		0	2025	7	INV	P	142.81		362569		11/27/2024
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	362571		0	2025	7	INV	P	241.39		362571		11/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359962		0	2025	7	INV	P	900.76		359962		11/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359963		0	2025	7	INV	P	718.31		359963		11/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359968		0	2025	7	INV	P	515.15		359968		11/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359974		0	2025	7	INV	P	212.00		359974		11/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359980		0	2025	7	INV	P	4.00		359980		11/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	359982		0	2025	7	INV	P	311.91		359982		11/27/2024
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	364051		0	2025	7	INV	P	480.85		364051		12/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363969		0	2025	7	INV	P	59.04		363969		12/27/2024
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363987		0	2025	7	INV	P	1,494.98		363987		12/27/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	364014		0	2025	7	INV	P	22.50		364014		12/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362678		0	2025	7	INV	P	295.01		362678		12/27/2024
9999	WHALEY FOODSERVICE	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	362683		0	2025	7	INV	P	709.40		362683		12/27/2024
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368361		0	2025	8	INV	P	285.29		368361		1/27/2025
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	368363		0	2025	8	INV	P	618.78		368363		1/27/2025
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368315		0	2025	8	INV	P	935.06		368315		1/27/2025
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371461		0	2025	9	INV	P	329.48		371461		12/27/2024
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371466		0	2025	9	INV	P	(182.12)		371466		12/27/2024
9999	WHALEY FOODSERVICE	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	374779		0	2025	9	INV	P	207.17		374779		1/27/2025
9999	WHALEY FOODSERVICE	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 1	376774		0	2025	9	INV	P	535.38		376774		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374910		0	2025	9	INV	P	535.38		374910		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374911		0	2025	9	INV	P	614.12		374911		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374938		0	2025	9	INV	P	619.86		374938		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 3	374940		0	2025	9	INV	P	(474.05)		374940		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376630		0	2025	9	INV	P	514.65		376630		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376641		0	2025	9	INV	P	111.04		376641		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376643		0	2025	9	INV	P	306.67		376643		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376650		0	2025	9	INV	P	614.12		376650		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376652		0	2025	9	INV	P	535.38		376652		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376692		0	2025	9	INV	P	955.31		376692		2/28/2025
9999	WHALEY FOODSERVICE	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	374904		0	2025	9	INV	P	1,723.13		374904		2/28/2025
9999	WHALEY FOODSERVICE1	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	385907		0	2025	11	INV	P	699.84		385907		3/27/2025
11106	WHITE COUNTY BOE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	369882		25017353	2025	8	INV	P	350.00	3/3/2025	32225	WCHS GIRLS GOLF TOURNAMENT	2/25/2025
15173	WHITLEY MONROE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345488		25000958	2025	4	INV	P	270.60	10/22/2024	345488	Reimbursement- end of celebration	10/22/2024
12407	WHITNEY DELANEY	404.2700.551900.05021.7340.2824.8010.094.2024	STUD TRANSP PURCHASED-OTH SRCE	341164		25004625	2025	4	INV	P	412.72	10/4/2024	093024	REIMBURSEMENT	9/30/2024
9999	Whitney Dennard	589.0000.419950.55221.9999.9990.8010.090.0000	OTHER LOCAL REVENUES	345515		0	2025	4	INV	P	240.00	10/28/2024	RockChapelATP24.9	ASEDP Parent refund for advanced tuition paid for S	10/22/2024
9999	Whitney Dennard	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	366859		0	2025	8	INV	P	50.00	2/14/2025	SRR-9316435		2/10/2025
16036	WHITNEY GREEN	402.2213.558000.40024.5570.1750.0202.030.2024	TRAVEL - EMPLOYEES	327578		0	2025	2	INV	P	612.03	8/16/2024	327578	Final Payment for Empl Expense claim # 2500408.	8/14/2024
17336	WHITNEY GRIER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387766		25026833	2025	11	INV	P	558.00	5/12/2025	8537	Teachers/Staff Appreciation	5/5/2025
17336	WHITNEY GRIER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391766		25029176	2025	11	INV	P	192.09	5/28/2025	7744	to celebrate chorus participants	5/17/2025
88888	Whitney Grier	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327020		0	2025	2	INV	P	256.07	8/8/2024	5611	reim/chorus -Pizza, Cookies for performers	8/8/2024
88888	Whitney Grier	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327243		0	2025	2	INV	P	291.51	8/12/2024	BDJ5618	reimbursement for Breakfast - Chorus	8/12/2024
17336	WHITNEY GRIER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361165		25013758	2025	7	INV	P	344.89	1/13/2025	121924	Chorus Breakfast	12/10/2024
17336	WHITNEY GRIER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371712		25018037	2025	8	INV	P	46.62	3/3/2025	22725	Chorus Program - Papa John's Pizza	2/27/2025
12360	WHITNEY MACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	354483		25011078	2025	6	INV	P	50.00	12/3/2024	CART1122	REIMBURSEMENT DEKALB GIVES 2024 ITEMS	12/3/2024
12360	WHITNEY MACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357236		25012216	2025	6	INV	P	65.11	12/13/2024	1122cart	DEKALB GIVES 2024 ITEMS	12/13/2024
12360	WHITNEY MACK	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369978		25016967	2025	8	INV	P	63.08	2/25/2025	ALDIFAMILYDOLLAR	CANDY BAGS FOR VALENTINE'S DAY	2/25/2025
9999	WHOLESALE COMMERCIAL	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	362182		0	2025	7	INV	P	36.57		362182		9/27/2024
97	WHOLESALE SCHOOL SUP	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346706		25007891	2025	4	INV	P	4,163.00	10/25/2024	24-09-371	Popcorn Fundraiser Payment	10/25/2024
11395	WHYTRY, LLC	484.2100.561200.03121.7380.9990.8010.094.2023	COMPUTER SOFTWARE	333924		25002399	2025	3	INV	P	8,500.00	9/13/2024	37603	General Budget Psych Services Computer Software	8/27/2024
11395	WHYTRY, LLC	484.2100.561200.03121.7380.9990.8010.094.2023	COMPUTER SOFTWARE	340727		25004166	2025	4	INV	P	4,000.00	10/4/2024	37623	MH Grant Computer Software	8/30/2024
15441	WILD ANIMAL SAFARI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382822		25024191	2025	10	INV	P	1,285.40	4/23/2025	04252025	Tickets to Wild Animal Safari	4/23/2025
88888	Wild Animal Safari	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350383		0	2025	5	INV	P	536.00	11/8/2024	WildAnimalSafari	Flat Shoals ES Field Trip	11/8/2024
13640	WILD ROOTS NATIVE NU	100.1000.561000.00120.6600.1611.6010.035.0000	SUPPLIES	333766		24020999	2025	2	INV	P	685.00	9/6/2024	0015	Gold Grant- K. Sankara	6/14/2024
88888	Wiley Roach	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391037		0	2025	11	INV	P	75.00	5/23/2025	391037		5/23/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379151		0	2025	10	INV	P	976.25	4/4/2025	03182025HALLFORD5869	3/18 3/19 3/20 3/21 3/22 3/24 3/25 3/26 3/28 3/29	4/1/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381263		0	2025	10	INV	P	221.25	4/17/2025	033125HALLFORD5869	3/31 4/1 4/2 4/3/2025 NON-SECURITY	4/14/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384639		0	2025	10	INV	P	772.50	5/5/2025	041425HALLFORD5869	4/14 4/15 4/18 4/19 4/21 4/23 4/24 4/26/25 NON-SEC	4/29/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	388977		0	2025	11	INV	P	228.75	5/16/2025	043025HALLFORD5869	4/30/25 4/5/25 NON-SECURITY	5/15/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392426		0	2025	11	INV	P	333.75	6/2/2025	051725HALLFORD5869	5/17/25 5/24/25 NON-SECURITY	5/29/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331304		0	2025	2	INV	P	156.25	8/30/2024	081724HALLFORD5869	8/17/24 NON-SECURITY	8/23/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333571		0	2025	3	INV	P	870.00	9/6/2024	081924HALLFORD5869	8/19/24 8/22/24 8/23/24 8/24/24 8/30/24 8/31/24 NO	9/5/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335549		0	2025	3	INV	P	542.50	9/12/2024	090524HALLFORD5869	9/5/24, 9/6/24, 9/7/24 NON-SECURITY	9/11/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338215		0	2025	3	INV	P	527.50	9/20/2024	091224HALLFORD5869	9/12/24 9/13/24 9/14/24 NON-SECURITY	9/18/2024
5869	WILLIAM ALMOND	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345650		0	2025	4	INV	P	125.00	10/28/2024	UNCLAIMEDPRO20506452	UNCLAIMEDPROPERTY FY24	9/18/2024
5869	WILLIAM ALMOND	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	345653		0	2025	4	INV	P	125.00	10/28/2024	UNCLAIMEDPRO20506518	UNCLAIMEDPROPERTY FY24	9/18/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339115		0	2025	4	INV	P	581.25	10/4/2024	091924HALLFORD5869	9/19/24 9/20/24 9/21/24 NON-SECURITY	9/24/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342715		0	2025	4	INV	P	725.00	10/10/2024	100124HALLFORD5869	10/1/24 10/3/24 10/5/24 NON-SECURITY	10/10/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346901		0	2025	4	INV	P	985.00	10/28/2024	100824HALLFORD5869	10/8/24 10/9/24 10/12/24 10/17/24 10/18/24 NON-SEC	10/25/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	350163		0	2025	5	INV	P	1,331.25	11/8/2024	102124HALLFORD5869	10/21/24,10/25/24,10/26/24,10/30/24,10/31/24,11/1/24	11/7/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352281		0	2025	5	INV	P	773.75	11/20/2024	110424HALLFORD5869	11/4/24 11/6/24 11/9/24 11/11/24 11/15/24 11/16/24	11/19/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	354744		0	2025	6	INV	P	651.25	12/6/2024	111824HALLFORD5869	11/18/24 11/22/24 11/30/24 NON-SECURITY	12/4/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	357975		0	2025	6	INV	P	171.25	12/20/2024	120524HALLFORD5869	12/5/24 NON-SECURITY	12/17/2024
5869	WILLIAM ALMOND	100.2900.544400.00011.7620.9990.8010.040.0000	OTHER RENTALS	358686	25012744	0	2025	6	INV	P	309.49	12/20/2024	25012744	WILLIAM ALMOND -VENDOR#5869	10/24/2024
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	365772		0	2025	8	INV	P	67.50	2/7/2025	012525SWIM5869	1/25/25 NON-SECURITY	2/4/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368756		0	2025	8	INV	P	168.75	2/25/2025	021025HALLFORD5869	2/10/25 2/11/25 2/13/25 NON-SECURITY	2/18/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372687		0	2025	9	INV	P	780.00	3/7/2025	021425HALLFORD5869	2/14, 2/21,2/25,2/26,2/27,2/28,3/1/25 NON-SECURITY	3/7/2025
5869	WILLIAM ALMOND	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375945		0	2025	9	INV	P	908.75	3/21/2025	030325HALLFORD5869	3/3,3/5,3/6,3/7,3/8/3/9,3/10,3/11,3/12,3/13,3/14,3	3/19/2025
16227	WILLIAM BREMAN JEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	347140	25007665	0	2025	4	INV	P	158.00	10/29/2024	20241031SDHS	10 grd F/T to Bremam Museum	10/28/2024
16227	WILLIAM BREMAN JEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357246	25012127	0	2025	6	INV	P	1,192.00	12/13/2024	20241216CMS	Payment for Field Trip to Bremam Museum	12/13/2024
16227	WILLIAM BREMAN JEWIS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	367725	25016664	0	2025	8	INV	P	253.00	2/12/2025	0213sdhs	Bremam Museum Tix	2/4/2025
6919	WILLIAM C DILLARD	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	325540	25000491	0	2025	1	INV	P	3,000.00	8/2/2024	20240703-9	TAPP Faculty Grant Funds	7/3/2024
6919	WILLIAM C DILLARD	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	335020	0	0	2025	3	INV	P	309.88	9/13/2024	335020	Final Payment for Empl Expense claim # 2501133.	9/10/2024
6919	WILLIAM C DILLARD	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	344410	0	0	2025	4	INV	P	279.39	10/18/2024	344410	Final Payment for Empl Expense claim # 2501772.	10/15/2024
6919	WILLIAM C DILLARD	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	349978	0	0	2025	5	INV	P	310.55	11/8/2024	349978	Final Payment for Empl Expense claim # 2502495.	11/7/2024
6919	WILLIAM C DILLARD	100.2210.558000.14211.7180.1210.8010.020.0000	TRAVEL - EMPLOYEES	354400	0	0	2025	6	INV	P	218.42	12/6/2024	354400	Final Payment for Empl Expense claim # 2503168.	12/3/2024
88888	William Carter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324844	0	0	2025	1	INV	P	231.47	7/30/2024	072924a	SAMS staff lunch reimbursement	7/30/2024
1404	WILLIAM CLOWERS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	331740	0	0	2025	2	INV	P	72.36	8/30/2024	331740	Final Payment for Empl Expense claim # 2500731.	8/27/2024
1404	WILLIAM CLOWERS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	332314	0	0	2025	2	INV	P	100.50	8/30/2024	332314	Final Payment for Empl Expense claim # 2500383.	8/28/2024
1404	WILLIAM CLOWERS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	342273	0	0	2025	3	INV	P	176.21	10/11/2024	342273	Final Payment for Empl Expense claim # 2501415.	10/9/2024
1404	WILLIAM CLOWERS	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	347723	0	0	2025	4	INV	P	40.54	11/1/2024	347723	Final Payment for Empl Expense claim # 2501994.	10/30/2024
14646	WILLIAM CREWS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	344847	0	0	2025	4	INV	P	108.54	10/18/2024	344847	Final Payment for Empl Expense claim # 2502134.	10/17/2024
14646	WILLIAM CREWS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	346210	0	0	2025	4	INV	P	544.38	10/28/2024	346210	Final Payment for Empl Expense claim # 2501499.	10/24/2024
10863	WILLIAM CROOK	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	381688	25021541	0	2025	10	INV	P	165.00	4/21/2025	281013	MH Grant Dues and Fees	10/2/2024
10863	WILLIAM CROOK	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	328721	0	0	2025	2	INV	P	27.47	8/23/2024	328721	Final Payment for Empl Expense claim # 2500367.	8/19/2024
10863	WILLIAM CROOK	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	342672	0	0	2025	4	INV	P	250.00	10/11/2024	342672	Final Payment for Empl Expense claim # 2500905.	10/10/2024
10863	WILLIAM CROOK	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	344674	0	0	2025	4	INV	P	30.15	10/18/2024	344674	Final Payment for Empl Expense claim # 2501985.	10/16/2024
10863	WILLIAM CROOK	484.2100.581000.03121.7380.9990.8010.094.2023	DUES AND FEES	350605	25008991	0	2025	5	INV	P	90.00	11/15/2024	09571	MH Grant Dues and Fees	7/22/2024
10863	WILLIAM CROOK	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	354379	0	0	2025	6	INV	P	24.46	12/6/2024	354379	Final Payment for Empl Expense claim # 2502740.	12/3/2024
10863	WILLIAM CROOK	100.1000.558000.00011.7380.2021.8010.094.0000	TRAVEL - EMPLOYEES	357397	0	0	2025	6	INV	P	27.81	12/20/2024	357397	Final Payment for Empl Expense claim # 2503320.	12/16/2024
11529	WILLIAM DAVIDSON	100.2600.558000.40211.7510.9990.8010.010.0000	TRAVEL - EMPLOYEES	333312	0	0	2025	3	INV	P	956.58	9/6/2024	333312	Final Payment for Empl Expense claim # 2500027.	9/4/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379101	0	0	2025	10	INV	P	3,672.50	4/4/2025	03182025ADAMS3396	3/18 3/19 3/20 3/21 3/24 3/25 3/26 3/28 3/29/2025	4/1/2025
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	381304	0	0	2025	10	INV	P	1,023.75	4/17/2025	040125ADAMS3396	4/1 4/2 4/3/25 SECURITY	4/14/2025
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	384682	0	0	2025	10	INV	P	2,486.25	5/5/2025	041525ADAMS3396	4/15 4/17 4/18 4/22 4/23 4/24 4/26/25 SECURITY	4/29/2025
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	389017	0	0	2025	11	INV	P	552.50	5/16/2025	050325ADAMS3396	5/3/25 SECURITY	5/15/2025
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	392444	0	0	2025	11	INV	P	455.00	6/2/2025	051725ADAMS3396	5/17/25 SECURITY	5/29/2025
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	331346	0	0	2025	2	INV	P	471.25	8/30/2024	081624ADAMS3396	8/16/24 SECURITY	8/23/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333805	0	0	2025	3	INV	P	1,462.50	9/6/2024	082324ADAMS3396	8/23/24 8/24/24 8/30/24 8/31/24 SECURITY	9/5/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335440	0	0	2025	3	INV	P	715.00	9/12/2024	090524ADAMS3396	9/5/24, 9/7/24 SECURITY	9/11/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338141	0	0	2025	3	INV	P	958.75	9/20/2024	091224ADAMS3396	9/12/24 9/13/24 9/14/24 SECURITY	9/18/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339030	0	0	2025	4	INV	P	666.25	10/4/2024	092024ADAMS3396	9/20/24 9/21/24 SECURITY	9/24/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342613	0	0	2025	4	INV	P	1,105.00	10/10/2024	092524ADAMS3396	9/25/24 9/28/24 SECURITY	10/10/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349775	0	0	2025	5	INV	P	1,982.50	11/8/2024	102324ADAMS3396	10/23/24,10/24/24,10/25/24,10/26/24,11/2/24 SECURI	11/6/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352331	0	0	2025	5	INV	P	1,592.50	11/20/2024	111324ADAMS3396	11/13/24 11/14/24 11/16/24 11/17/24 10/30/24 SECURI	11/19/2024
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	368784	0	0	2025	8	INV	P	1,852.50	2/21/2025	020525ADAMS3396	2/5/25 2/6/25 2/7/25 2/10/25 2/11/25 2/13/25 SECUR	2/18/2025
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	372731	0	0	2025	9	INV	P	2,648.75	3/7/2025	021425ADAMS3396	2/14 2/15 2/24 2/25 2/26 2/27 2/28 3/1/25 SECURITY	3/7/2025
3396	WILLIAM E SHEPHERD	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	375901	0	0	2025	9	INV	P	2,762.50	3/21/2025	030325ADAMS3396	3/3,3/5,3/7,3/10,3/11,3/12,3/13,3/14,3/17/25 SECUR	3/19/2025
15847	WILLIAM FOSTER	414.2213.532100.37821.6380.1784.1010.030.2024	CONTRACTED SERV-TEACHERS	327263	25001729	0	2025	2	INV	P	200.00	8/16/2024	IGNITE2024-13	Title II - Charter School (Stipend)	8/9/2024
88888	William Green	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391794	0	0	2025	11	INV	P	101.63	5/28/2025	4398	REIMBURSMET FOR ICE CREAM FOR STUDENT SOCIAL	5/28/2025
88888	WILLIAM GREENE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	324912	0	0	2025	1	INV	P	47.07	7/30/2024	5943	REIMBURSMET FOR PIZZA PARTY	7/30/2024
88888	William Greene	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	342360	0	0	2025	4	INV	P	27.81	10/9/2024	misc10721	reimbursement for popsicles for attendance party	10/9/2024
88888	WILLIAM GREENE	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348538	0	0	2025	5	INV	P	173.96	11/5/2024	MISC10724	REIMBURSEMENT FOR COUNSELING ACTIVITES	10/7/2024
88888	William Greene	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359189	0	0	2025	6	INV	P	23.36	12/20/2024	04385	reimbursment for popsicle	12/6/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326557	25001094	0	2025	2	INV	P	405.00	8/9/2024	07132024-1	Continuation of service by William Ransom	7/13/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326558	25001094	0	2025	2	INV	P	270.00	8/9/2024	07202024-1	Continuation of service by William Ransom	7/20/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	326559</											

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	340308		25001094	2025	3	INV	P	360.00	9/30/2024	09212024-1	Continuation of service by William Ransom	9/21/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	342182		25001094	2025	4	INV	P	540.00	10/11/2024	10052024-1	Continuation of service by William Ransom	10/5/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	344512		25001094	2025	4	INV	P	1,305.00	10/18/2024	10122024-1	Continuation of service by William Ransom	10/12/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	351279		25001094	2025	5	INV	P	540.00	11/15/2024	11022024-1	Continuation of service by William Ransom	11/2/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	351278		25001094	2025	5	INV	P	630.00	11/15/2024	11092024-1	Continuation of service by William Ransom	11/9/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	352120		25001094	2025	5	INV	P	1,125.00	11/20/2024	11162024-1	Continuation of service by William Ransom	11/16/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	354473		25001094	2025	6	INV	P	810.00	12/6/2024	10262024-1	Continuation of service by William Ransom	10/26/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	359437		25001094	2025	7	INV	P	1,305.00	1/9/2025	12142024-1	Continuation of service by William Ransom	12/14/2024
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	363107		25001094	2025	7	INV	P	360.00	1/24/2025	01112025-1	Continuation of service by William Ransom	1/11/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	368746		25001094	2025	8	INV	P	270.00	2/21/2025	01252025-1	Continuation of service by William Ransom	1/25/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	368747		25001094	2025	8	INV	P	180.00	2/21/2025	01182025-1	Continuation of service by William Ransom	1/28/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	368745		25001094	2025	8	INV	P	675.00	2/21/2025	02012025-1	Continuation of service by William Ransom	2/1/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	368744		25001094	2025	8	INV	P	180.00	2/21/2025	02082025-1	Continuation of service by William Ransom	2/8/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	368743		25001094	2025	8	INV	P	495.00	2/21/2025	02152025-1	Continuation of service by William Ransom	2/15/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	376162		25001094	2025	9	INV	P	405.00	3/21/2025	03082025-1	Continuation of service by William Ransom	3/8/2025
1022	WILLIAM H RANSOM	100.2800.530000.00011.7800.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	376161		25001094	2025	9	INV	P	495.00	3/21/2025	03152025-1	Continuation of service by William Ransom	3/15/2025
1721	WILLIAM HICKS	100.1000.558000.00011.7450.3011.8010.035.0000	TRAVEL - EMPLOYEES	328315		0	2025	2	INV	P	178.15	8/16/2024	328315	Final Payment for Empl Expense claim # 2405065.	8/15/2024
88888	William J Carter	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346586		0	2025	4	INV	P	93.81	10/25/2024	102524	Staff Breakfast/ Lunch Reimbursements	10/25/2024
18185	WILLIAM MORGAN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391917		25029061	2025	11	INV	P	334.40	5/28/2025	052725	repayment of funds spent on food for the 5th grade	5/28/2025
15832	WILLIAM SCREWS	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	326801		0	2025	2	INV	P	50.92	8/9/2024	326801	Final Payment for Empl Expense claim # 2500178.	6/30/2024
15832	WILLIAM SCREWS	100.2100.558000.00011.7560.9990.8010.090.0000	TRAVEL - EMPLOYEES	334868		0	2025	3	INV	P	53.60	9/13/2024	334868	Final Payment for Empl Expense claim # 2500180.	9/10/2024
15832	WILLIAM SCREWS	100.1000.558000.00011.7340.2021.8010.094.0000	TRAVEL - EMPLOYEES	357387		0	2025	6	INV	P	134.34	12/20/2024	357387	Final Payment for Empl Expense claim # 2503285.	12/16/2024
194	WILLIAM V. MACGILL&	100.1000.561500.00011.7380.2021.8010.094.0000	EXPENDABLE EQUIPMENT	335788		25002490	2025	3	INV	P	17,535.00	9/13/2024	IN0879400	91127 MAICO MA27 Audiometer with DD45 Headset	8/29/2024
194	WILLIAM V. MACGILL&	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	341954		25004662	2025	4	INV	P	357.52	10/11/2024	IN0883224	Local Funds _ Nurse Station	10/6/2024
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	344158		25004682	2025	4	INV	P	252.16	10/18/2024	IN0882530	Nurse Supplies Carter-Brown	9/28/2024
194	WILLIAM V. MACGILL&	100.1000.561000.00011.4920.1021.0675.126.0000	SUPPLIES	352848		25004459	2025	5	INV	P	66.85	12/2/2024	IN0882296	Local Funds _ Clarke	9/28/2024
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1450.1021.3052.123.0000	SUPPLIES	353459		25008939	2025	5	INV	P	90.98	12/2/2024	IN0886854	Instructional Supplies Nurse Supplies	11/14/2024
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1860.1021.0107.126.0000	SUPPLIES	355678		25004307	2025	6	INV	P	327.88	12/6/2024	IN0882858	FLAT ROCK NURSE SUPPLIES	10/1/2024
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	366934		25015506	2025	8	INV	P	293.54	2/14/2025	IN0892208	Nurse Supplies Carter-Brown	2/6/2025
194	WILLIAM V. MACGILL&	100.1000.561000.00011.1450.2021.3052.123.0000	SUPPLIES	372644		25008940	2025	9	INV	P	151.58	3/7/2025	IN0886861	Instructional Supplies Nurse	11/14/2024
16071	WILLIAM VAUGHN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	379094		0	2025	10	INV	P	325.00	4/4/2025	03182025COBB16071	3/18/2025 SECURITY	4/1/2025
16071	WILLIAM VAUGHN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335433		0	2025	3	INV	P	308.75	9/12/2024	090624COBB16071	9/6/24 SECURITY	9/11/2024
16071	WILLIAM VAUGHN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342603		0	2025	4	INV	P	260.00	10/10/2024	091324COBB16071	9/13/24 SECURITY	10/10/2024
16071	WILLIAM VAUGHN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346810		0	2025	4	INV	P	763.75	10/28/2024	101224COBB16071	10/12/24 10/18/24 SECURITY	10/25/2024
16071	WILLIAM VAUGHN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349762		0	2025	5	INV	P	617.50	11/8/2024	102924COBB16071	10/29/24,11/1/24 SECURITY	11/6/2024
16071	WILLIAM VAUGHN	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	352333		0	2025	5	INV	P	455.00	11/20/2024	110624COBB16071	11/6/24 11/11/24 SECURITY	11/19/2024
17648	WILLIE TORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390547		25028310	2025	11	INV	P	42.80	5/21/2025	8GRADEWEEK	8GRADEWEEK MAINTANCE	5/21/2025
17648	WILLIE TORY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374497		25019062	2025	9	INV	P	10.80	3/14/2025	PAINT21925	PAINT REIMBURSEMENT	3/14/2025
5838	WILLIE WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	333789		0	2025	3	INV	P	650.00	9/6/2024	082324NDEKALB5838	8/23/24 8/30/24 SECURITY	9/5/2024
5838	WILLIE WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	335426		0	2025	3	INV	P	325.00	9/12/2024	090624NDEKALB5838	9/6/24 SECURITY	9/11/2024
5838	WILLIE WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	338124		0	2025	3	INV	P	292.50	9/20/2024	091324NDEKALB5838	9/13/24 SECURITY	9/18/2024
5838	WILLIE WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	339012		0	2025	4	INV	P	325.00	10/4/2024	092024NDEKALB5838	9/20/24 SECURITY	9/24/2024
5838	WILLIE WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	342592		0	2025	4	INV	P	942.50	10/10/2024	092824NDEKALB5838	9/28/24 10/4/24 10/5/24 SECURITY	10/10/2024
5838	WILLIE WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	346559		0	2025	4	INV	P	585.00	10/28/2024	100824NDEKALB5838	10/8/24 10/18/24 SECURITY	10/25/2024
5838	WILLIE WRIGHT	100.2600.530000.00011.7090.9990.8010.092.0000	PURCHASED PROF/TECH SERVICES	349749		0	2025	5	INV	P	650.00	11/8/2024	102524NDEKALB5838	10/25/24,11/1/24 SECURITY	11/6/2024
9999	WILLYS CATERING	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343292		0	2025	2	INV	P	601.24		343292		8/27/2024
9999	WILLYS CATERING	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343294		0	2025	2	INV	P	906.76		343294		8/27/2024
9999	WILLYS CATERING	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343296		0	2025	2	INV	P	600.00		343296		8/27/2024
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381228		25022416	2025	10	INV	P	365.00	4/14/2025	851998	Food for ELA Training	4/14/2025
14711	WILLY'S MEXICANA GRI	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381812		25022809	2025	10	INV	P	529.20	4/17/2025	852102	Debate Club Year End Celebration	4/18/2025
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382412		25023825	2025	10	INV	P	100.40	4/22/2025	20250421W	ADMIN ASST DAY	4/21/2025
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384816		25024726	2025	11	INV	P	1,080.00	5/2/2025	852762	MEALS FOR TEACHER APPRECIATION WEEK	4/29/2025
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385524		25025456	2025	11	INV	P	1,000.00	5/2/2025	853436	Teacher Appreciation	4/30/2025
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385709		25025639	2025	11	INV	P	880.65	5/2/2025	853795	Teacher Appreciation lunch	5/2/2025
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386637		25026167	2025	11	INV	P	238.14	5/7/2025	852620	WILLYS FIELD DAY STAFF	4/25/2025
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386638		25026207	2025	11	INV	P	500.00	5/7/2025	853471	Staff Luncheon 05/09/2025	5/9/2025
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341155		25005896	2025	4	INV	P	296.50	10/3/2024	138	Custodian Lunch	10/2/2024
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357599		25012384	2025	6	INV	P	746.45	12/16/2024	844407	Faculty/Staff Holiday Luncheon	12/16/2024
14711	WILLY'S MEXICANA GRI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	363540		25014462	2025	7	INV	P	95.80	1/24/2025	845755	Pep band pre basketball game meal	1/24/2025

DEKALB COUNTY SCHOOL DISTRICT
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
14711	WILLY'S MEXICANA GRI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	365639		25014984	2025	8	INV	P	818.85	2/3/2025	365639	Food for senior BB tailgate	2/3/2025
14711	WILLY'S MEXICANA GRI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365580		25015630	2025	8	INV	P	235.91	2/3/2025	847548	K GREEN Counselor week lunch	2/3/2025
14711	WILLY'S MEXICANA GRI	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373006		25018345	2025	9	INV	P	535.00	3/10/2025	849372	Food for girls soccer	3/10/2025
16966	WILMA MARTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353593		25011091	2025	5	INV	P	10.00	11/26/2024	Reimbursement39	Sunshine member birthday gift card	11/8/2024
16966	WILMA MARTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353595		25011095	2025	5	INV	P	30.00	11/26/2024	Reimbursement40	Sunshine members (3) Sept24 birthday gift cards	11/8/2024
16966	WILMA MARTIN	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353598		25011096	2025	5	INV	P	40.00	11/26/2024	Reimbursement41	Sunshine members (4) Oct24 birthday gift cards	11/8/2024
88888	Wil-Marie Torres	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	321012		0	2025	1	INV	P	50.00	7/3/2024	489341	Six Flags Trip Cancelled-Refund-Joana L. Torres	7/3/2024
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2600.1750.2061.030.2024	SUPPLIES	324664		24019048	2025	1	INV	P	15,872.44	8/2/2024	INV61007	FY24 TITLE I FOUNDATIONS PROGRAM	7/1/2024
4889	WILSON LANGUAGE TRAI	100.1000.561000.00011.4840.1021.0173.121.0000	SUPPLIES	380536		25014699	2025	10	INV	P	523.80	4/21/2025	INV94388	Wilson Language Training-Czuper	2/6/2025
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	379322		25019884	2025	10	INV	P	1,614.60	4/4/2025	INV97304	Title I Supplies-Fundations -Lauman	3/25/2025
4889	WILSON LANGUAGE TRAI	402.1000.564200.40024.2180.1750.4058.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	327522		24020346	2025	2	INV	P	7,174.30	8/16/2024	#INV67004	Title I- BOOKS AND PERIODICALS	7/17/2024
4889	WILSON LANGUAGE TRAI	402.1000.564200.40024.2180.1750.4058.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	326501		24020346	2025	2	INV	P	5,180.00	8/9/2024	INV70958	Title I- BOOKS AND PERIODICALS	8/6/2024
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2320.1750.3059.030.2024	SUPPLIES	328357		24020347	2025	2	INV	P	29,733.00	8/16/2024	INV68540	Title 1 - Instructional supplies	7/25/2024
4889	WILSON LANGUAGE TRAI	402.1000.564200.40024.2180.1750.4058.030.2024	BOOKS (OTHER THAN TEXTBOOKS)	333960		24019413	2025	3	INV	P	11,085.00	9/13/2024	INV75281	Title I Supplies-Fundations Consumables	8/28/2024
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2780.1750.4062.030.2024	SUPPLIES	334986		24020713	2025	3	INV	P	10,445.77	9/13/2024	INV66466	Title 1- Supplies	7/15/2024
4889	WILSON LANGUAGE TRAI	404.2213.561000.05021.7340.2824.8010.094.2024	SUPPLIES	333722		25002452	2025	3	INV	P	15,868.20	9/6/2024	INV76564	SUPPLIES	9/4/2024
4889	WILSON LANGUAGE TRAI	402.1000.553200.40024.2180.1750.4058.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	338427		25003529	2025	3	INV	P	1,890.00	9/20/2024	INV79277	Title 1 Software Wilsons Language Training	9/17/2024
4889	WILSON LANGUAGE TRAI	100.1000.564200.00011.2180.1021.4058.121.0000	BOOKS (OTHER THAN TEXTBOOKS)	348661		25007025	2025	5	INV	P	2,482.92	11/8/2024	INV87924	GENERAL FUNDS- Fundations	10/30/2024
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	356484		25008816	2025	6	INV	P	4,570.00	12/13/2024	INV89264	Title-I GENERAL FUNDS- Fundations	11/12/2024
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	356509		25009204	2025	6	INV	P	82.00	12/13/2024	INV90168	Title 1- Supplies Lauman	11/21/2024
4889	WILSON LANGUAGE TRAI	100.1000.561000.00011.4840.2021.0173.121.0000	SUPPLIES	363395		25001569	2025	7	INV	P	831.96	1/24/2025	INV78603	Wilson Language Training	9/13/2024
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	360116		25008980	2025	7	INV	P	4,924.80	1/9/2025	INV90159	Title I- Instructional Content	11/21/2024
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	360115		25010010	2025	7	INV	P	3,672.00	1/9/2025	INV90231	Title I-Instructional Supplies	11/21/2024
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2560.1750.1061.030.2025	SUPPLIES	365028		25013742	2025	7	INV	P	20,628.66	1/31/2025	INV93907	Title 1 Instructional Supplies	1/30/2025
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2180.1750.4058.030.2025	SUPPLIES	367220		25013877	2025	8	INV	P	680.40	2/14/2025	INV93084	Title I Supplies-Fundations -Lauman	1/15/2025
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2250.1750.1059.030.2025	SUPPLIES	370197		25013878	2025	8	INV	P	1,422.36	2/28/2025	INV93756	Title I- Instructional supplies	1/28/2025
4889	WILSON LANGUAGE TRAI	402.1000.561000.01224.9110.1750.8010.030.2024	SUPPLIES	375869		24007720	2025	9	CRM	P	(176.04)	3/21/2025	CM06566	Title I - Private School	2/25/2025
4889	WILSON LANGUAGE TRAI	402.1000.553200.40024.2120.1750.3057.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	376015		25003528	2025	9	INV	P	3,150.00	3/21/2025	INV81209	TITLE 1 SOFTWARE	9/25/2024
4889	WILSON LANGUAGE TRAI	100.1000.561000.01211.8410.1031.8010.020.0000	SUPPLIES	373324		25015095	2025	9	INV	P	10,695.40	3/14/2025	INV95207	ATSI Teachers Implementing Wilsons Reading Supplie	2/21/2025
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2320.1750.3059.030.2025	SUPPLIES	375868		25015863	2025	9	INV	P	12,073.40	3/21/2025	INV95340	Title 1 - Instructional supplies	2/25/2025
4889	WILSON LANGUAGE TRAI	402.1000.561000.40024.2500.1750.4060.030.2025	SUPPLIES	379086		25016999	2025	9	INV	P	5,324.40	4/4/2025	INV95425	Title I Instructional Material for ELA	2/26/2025
9999	Win Ko Ko Thein	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389870		0	2025	11	INV	P	40.00	5/23/2025	SRR-9348754		5/19/2025
12560	WINGATE BY WYNDHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351404		25009520	2025	5	INV	P	152.00	11/14/2024	85210E034237	HOSA HOTEL RM	10/29/2024
12560	WINGATE BY WYNDHAM	406.1000.558000.38321.7940.3324.8010.035.2025	TRAVEL - EMPLOYEES	351431		25009662	2025	5	INV	P	158.00	11/14/2024	306011	Wingate by Wyndham	11/14/2024
12560	WINGATE BY WYNDHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	373507		0	2025	9	INV	P	1,431.00	3/12/2025	883196122	hotel	3/12/2025
12560	WINGATE BY WYNDHAM	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374420		25018930	2025	9	INV	P	1,785.00	3/13/2025	03102025	Lodging for TSA State Leadership	3/10/2025
13398	WINIFRED BEDFORD	484.2100.581000.03121.7380.9990.8010.094.2024	DUES AND FEES	381751		25021544	2025	10	INV	P	165.00	4/21/2025	289737	MH Grant Dues and Fees	12/14/2024
9999	Winifred R Winfrey	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334295		0	2025	3	INV	P	9.10	9/12/2024	SRR-20144076		9/9/2024
12447	WINIFRED WILSON	100.2100.581000.45611.7370.1500.8010.090.0000	DUES AND FEES	336826		0	2025	3	INV	P	400.00		336826		4/27/2024
12447	WINIFRED WILSON	100.2100.558000.45611.7370.1500.8013.090.0000	TRAVEL - EMPLOYEES	334370		0	2025	3	INV	P	1,189.89		334370		5/27/2024
12447	WINIFRED WILSON	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	347224		0	2025	4	INV	P	588.84	11/1/2024	347224	Final Payment for Empl Expense claim # 2501026.	10/29/2024
12447	WINIFRED WILSON	100.2100.558000.45611.7370.1500.8010.090.0000	TRAVEL - EMPLOYEES	352438		0	2025	5	INV	P	66.67	11/20/2024	352438	Final Payment for Empl Expense claim # 2502665.	11/20/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	342876		0	2025	1	INV	P	235.48		342876		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389548		0	2025	11	INV	P	284.83		389548		2/28/2025
9999	WINSUPPLY CONYERS GA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389549		0	2025	11	INV	P	48.00		389549		2/28/2025
9999	WINSUPPLY CONYERS GA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	389552		0	2025	11	INV	P	134.26		389552		2/28/2025
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	389718		0	2025	11	INV	P	392.96		389718		4/27/2025
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343556		0	2025	2	INV	P	321.20		343556		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343558		0	2025	2	INV	P	283.92		343558		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	343560		0	2025	2	INV	P	104.26		343560		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343706		0	2025	2	INV	P	46.04		343706		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343714		0	2025	2	INV	P	84.43		343714		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343735		0	2025	2	INV	P	215.10		343735		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343736		0	2025	2	INV	P	203.00		343736		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	343737		0	2025	2	INV	P	136.44		343737		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	343662		0	2025	2	INV	P	770.51		343662		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	334476		0	2025	3	INV	P	620.26		334476		6/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334659		0	2025	3	INV	P	561.47		334659		6/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	334674		0	2025	3	INV	P	747.56		334674		6/27/2024

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337146		0	2025	3	INV	P	612.91		337146		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337153		0	2025	3	INV	P	141.96		337153		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	337168		0	2025	3	INV	P	60.00		337168		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337079		0	2025	3	INV	P	89.14		337079		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337089		0	2025	3	INV	P	795.94		337089		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337110		0	2025	3	INV	P	483.83		337110		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337112		0	2025	3	INV	P	190.13		337112		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	337115		0	2025	3	INV	P	70.71		337115		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	337191		0	2025	3	INV	P	263.82		337191		7/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345879		0	2025	3	INV	P	301.30		345879		9/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345881		0	2025	3	INV	P	16.90		345881		9/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345885		0	2025	3	INV	P	65.52		345885		9/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345905		0	2025	3	INV	P	180.32		345905		9/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	345923		0	2025	3	INV	P	35.94		345923		9/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355073		0	2025	6	INV	P	32.94		355073		9/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355108		0	2025	6	INV	P	179.95		355108		9/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355433		0	2025	6	INV	P	81.12		355433		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355495		0	2025	6	INV	P	138.62		355495		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543005.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 5	355219		0	2025	6	INV	P	70.07		355219		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355373		0	2025	6	INV	P	1,678.44		355373		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355379		0	2025	6	INV	P	61.44		355379		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355381		0	2025	6	INV	P	595.05		355381		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355382		0	2025	6	INV	P	126.24		355382		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355384		0	2025	6	INV	P	480.39		355384		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	355402		0	2025	6	INV	P	23.08		355402		10/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	362080		0	2025	7	INV	P	171.95		362080		8/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	369437		0	2025	8	INV	P	111.38		369437		12/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374660		0	2025	9	INV	P	133.00		374660		11/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374668		0	2025	9	INV	P	43.00		374668		11/27/2024
9999	WINSUPPLY CONYERS GA	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374941		0	2025	9	INV	P	2.42		374941		2/28/2025
9999	WINSUPPLY CONYERS GA	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	376662		0	2025	9	INV	P	224.29		376662		2/28/2025
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	323915		23003681	2025	1	INV	P	192,178.00	7/26/2024	GFDF-12	38035.RFQu_22-752-011.GC.WinterConst_GreenForrest	6/30/2024
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	324219		24021233	2025	1	INV	P	102,187.69	7/26/2024	DES-#003	21836_RFQu_23-752-021.GC.Winter_Dresden ES	7/1/2024
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	379438		23003681	2025	10	INV	P	351,422.20	4/4/2025	GFDF-17	38035.RFQu_22-752-011.GC.WinterConst_GreenForrest	2/28/2025
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	385165		23003681	2025	10	INV	P	488,232.70	5/2/2025	GFDF-18	38035.RFQu_22-752-011.GC.WinterConst_GreenForrest	3/31/2025
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393209		23003681	2025	11	INV	P	346,384.80	6/2/2025	GFDF-19	38035.RFQu_22-752-011.GC.WinterConst_GreenForrest	4/30/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	387261		24021233	2025	11	INV	P	1,615,414.23	5/9/2025	DES -#012	21836_RFQu_23-752-021.GC.Winter_Dresden ES	3/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	393208		24021233	2025	11	INV	P	2,182,578.67	6/2/2025	DES-#013	21836_RFQu_23-752-021.GC.Winter_Dresden ES	4/30/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	329211		24021233	2025	2	INV	P	860,948.90	8/23/2024	DES-#004	21836_RFQu_23-752-021.GC.Winter_Dresden ES	7/31/2024
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	336762		24021233	2025	3	INV	P	1,095,999.80	9/20/2024	DES-#005	21836_RFQu_23-752-021.GC.Winter_Dresden ES	8/31/2024
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	345442		23003681	2025	4	INV	P	185,741.30	10/23/2024	GFDF-13	38035.RFQu_22-752-011.GC.WinterConst_GreenForrest	9/30/2024
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	344865		24021233	2025	4	INV	P	1,355,805.70	10/18/2024	DES-#006	21836_RFQu_23-752-021.GC.Winter_Dresden ES	9/30/2024
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	352243		23003681	2025	5	INV	P	146,876.00	11/20/2024	GFDF-14	38035.RFQu_22-752-011.GC.WinterConst_GreenForrest	10/31/2024
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351224		24021233	2025	5	INV	P	768,027.50	11/15/2024	DES-#007	21836_RFQu_23-752-021.GC.Winter_Dresden ES	10/31/2024
8083	WINTER CONSTRUCT	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351218		25008657	2025	5	INV	P	23,750.00	11/15/2024	AP-#001	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	9/30/2024
8083	WINTER CONSTRUCT	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	351223		25008661	2025	5	INV	P	23,750.00	11/15/2024	ISC-#001	BLANKET PURCHASE ORDER REQUEST ISC	9/30/2024
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	357015		24021233	2025	6	INV	P	334,833.20	12/13/2024	DES-#008	21836_RFQu_23-752-021.GC.Winter_Dresden ES	11/20/2024
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	364371		23003681	2025	7	INV	P	424,171.60	1/31/2025	GFDF-15	38035.RFQu_22-752-011.GC.WinterConst_GreenForrest	12/31/2024
8083	WINTER CONSTRUCT	305.4000.572000.38035.7520.9990.8013.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	367779		23003681	2025	8	INV	P	599,080.20	2/14/2025	GFDF-16	38035.RFQu_22-752-011.GC.WinterConst_GreenForrest	1/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	369114		24021233	2025	8	INV	P	728,820.80	2/21/2025	DES-#009	21836_RFQu_23-752-021.GC.Winter_Dresden ES	12/31/2024
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	371569		24021233	2025	8	INV	P	1,089,532.14	3/7/2025	DES-#010	21836_RFQu_23-752-021.GC.Winter_Dresden ES	1/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.20236.7520.9990.3050.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	370988		25008657	2025	8	INV	P	23,750.00	2/28/2025	AP-#002	BLANKET PURCHASE ORDER REQUEST ASHFORD PARK ES	1/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.50736.7520.9990.3062.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	370989		25008661	2025	8	INV	P	23,750.00	2/28/2025	ISC-#002	BLANKET PURCHASE ORDER REQUEST ISC	1/31/2025
8083	WINTER CONSTRUCT	306.4000.572000.21836.7520.9990.1055.040.0000	BUILDING ACQUISIT/CNSTR/IMPRV	375672		24021233	2025	9	INV	P	903,050.56	3/21/2025	DES-#011	21836_RFQu_23-752-021.GC.Winter_Dresden ES	2/28/2025
9622	WIRTH CREATIVE DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391035		25028620	2025	11	INV	P	1,040.18	5/23/2025	WCD000855	5TH GRADE T-SHIRTS	5/23/2025
88888	Wirth Creative Desig	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	333170		0	2025	3	INV	P	967.94	9/3/2024	000675-2	Staff T-shirts	9/3/2024
9622	WIRTH CREATIVE DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336189		0	2025	3	INV	P	1,125.57	9/13/2024	704-1	SCHOOL T-SHIRTS FOR STUDENTS	9/13/2024
9622	WIRTH CREATIVE DESIG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348311		0	2025	5	INV	P	490.67	11/1/2024	000734	Drug Free T-shirts	10/24/2024
10377	WISC. CTR. FOR RES.	460.2100.561000.07221.7130.1816.6015.094.2025	SUPPLIES	387778		25007224	2025	11	INV	P	117.25	5/16/2025	4441	IHM - WIDA ACCESS Tests - Title III	5/2/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9074	WISCONSIN CENTER FOR	460.2213.581000.07221.7130.1816.6015.094.2025	DUES AND FEES	365856		25015312	2025	8	INV	P	550.00	2/7/2025	W-009704	Scaffolding Learning through Language Registration	2/4/2025
9999	WL VUE GED Exam	100.2300.561000.02911.7830.9990.8010.026.0000	SUPPLIES	334461		0	2025	3	INV	P	46.00		334461		6/27/2024
9999	WL VUE GED Exam	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	334454		0	2025	3	INV	P	46.00		334454		6/27/2024
9999	WL VUE GED Exam	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	334455		0	2025	3	INV	P	46.00		334455		6/27/2024
9999	WL VUE GED Exam	580.2300.561000.02911.7830.9990.8010.026.2024	SUPPLIES	334456		0	2025	3	INV	P	46.00		334456		6/27/2024
9999	WLV ADV DEPOSIT	402.2213.558000.40024.1600.1750.1103.030.2025	TRAVEL - EMPLOYEES	368325		0	2025	8	INV	P	515.86		368325		1/27/2025
9999	WLV ADV DEPOSIT	402.2213.558000.40024.1600.1750.1103.030.2025	TRAVEL - EMPLOYEES	368326		0	2025	8	INV	P	515.86		368326		1/27/2025
9999	WLV ADV DEPOSIT	402.2213.558000.40024.1600.1750.1103.030.2025	TRAVEL - EMPLOYEES	368327		0	2025	8	INV	P	515.86		368327		1/27/2025
9999	WLV ADV DEPOSIT	402.2213.558000.40024.1600.1750.1103.030.2025	TRAVEL - EMPLOYEES	368328		0	2025	8	INV	P	515.86		368328		1/27/2025
9383	WM. J. REDMOND & SON	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	385198		25020807	2025	11	INV	P	210.99	5/5/2025	38472	Redmond Supplies-D. Johnson	4/29/2025
9383	WM. J. REDMOND & SON	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	389463		25021654	2025	11	INV	P	1,277.50	5/23/2025	38474	Redmond Supplies-D. Johnson	4/30/2025
9383	WM. J. REDMOND & SON	406.1000.561500.38321.7940.3324.8010.035.2025	EXPENDABLE EQUIPMENT	389779		25025526	2025	11	INV	P	449.00	5/23/2025	38506	Redmond Machinery	5/14/2025
9383	WM. J. REDMOND & SON	100.1000.561500.00011.5250.3011.4053.125.0000	EXPENDABLE EQUIPMENT	335147		24014496	2025	3	INV	P	2,499.99	9/13/2024	37977	Broderick - CTAE - Fence system	8/13/2024
9383	WM. J. REDMOND & SON	100.1000.561500.00011.5250.3011.4053.125.0000	EXPENDABLE EQUIPMENT	335097		24014504	2025	3	INV	P	4,899.99	9/13/2024	37979	Broderick - CTAE - equipment	8/13/2024
9383	WM. J. REDMOND & SON	100.1000.561500.00011.5250.3011.4053.125.0000	EXPENDABLE EQUIPMENT	335145		24014507	2025	3	INV	P	3,049.99	9/13/2024	37978	Broderick - CTAE - Lathe/Stand Kit	8/13/2024
9383	WM. J. REDMOND & SON	100.1000.561500.00011.5250.3011.4053.125.0000	EXPENDABLE EQUIPMENT	335095		24014510	2025	3	INV	P	4,549.99	9/13/2024	37980	Broderick - CTAE - Cutterhead	8/13/2024
9383	WM. J. REDMOND & SON	100.1000.561000.00011.5250.3011.4053.125.0000	SUPPLIES	369579		25008266	2025	8	INV	P	279.90	2/28/2025	38216	CTAE - Broderick - equipment	11/25/2024
9383	WM. J. REDMOND & SON	100.1000.561500.00011.5250.3011.4053.125.0000	EXPENDABLE EQUIPMENT	369579		25008266	2025	8	INV	P	93.98	2/28/2025	38216	CTAE - Broderick - equipment	11/25/2024
9383	WM. J. REDMOND & SON	100.1000.561000.00011.5350.3011.5055.125.0000	SUPPLIES	377506		25014653	2025	9	INV	P	50.99	3/28/2025	38356	Supplies-D. Johnson	2/26/2025
9383	WM. J. REDMOND & SON	100.1000.561500.00011.5350.3011.5055.125.0000	EXPENDABLE EQUIPMENT	377506		25014653	2025	9	INV	P	2,149.99	3/28/2025	38356	Supplies-D. Johnson	2/26/2025
9383	WM. J. REDMOND & SON	100.1000.561000.00011.7450.9990.8010.035.0000	SUPPLIES	377898		25018266	2025	9	INV	P	89.97	3/28/2025	38412	Redmond Machinery	3/27/2025
9383	WM. J. REDMOND & SON	100.1000.561500.00011.7940.3011.8010.035.0000	EXPENDABLE EQUIPMENT	377898		25018266	2025	9	INV	P	1,032.00	3/28/2025	38412	Redmond Machinery	3/27/2025
11079	WOLTERS KLUWER FINAN	100.2500.553200.00011.7230.9990.8010.010.0000	COMMUNICATION-WEB SUBSCRPT/LIC	389050		25027627	2025	11	INV	P	19,605.44	5/16/2025	310034092	Wolter Kluwer (TeamMate) Maintenance Invoice	1/10/2025
11079	WOLTERS KLUWER FINAN	100.2500.530000.00011.7230.9990.8010.010.0000	PURCHASED PROF/TECH SERVICES	345392		25007173	2025	4	INV	P	330.00	10/23/2024	309948271	Wolter Kluwer Invoice	7/3/2024
88888	Woodard ES/ Dekalb C	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361445		0	2025	7	INV	P	131.56	1/14/2025	13156	Transferring Honor Chorus Remaining funds	1/14/2025
644	WOODBURN PRESS	402.2100.561000.30124.5690.1750.0291.030.2025	SUPPLIES	387817		25015666	2025	11	INV	P	1,067.11	5/16/2025	5711	Title 1 - PFE Brochure Cards	2/10/2025
644	WOODBURN PRESS	402.2100.561000.30124.5060.1750.0407.030.2025	SUPPLIES	387193		25020783	2025	11	INV	P	297.30	5/9/2025	6439	Title I - PFE Supplies	4/2/2025
644	WOODBURN PRESS	402.2100.561000.30124.5550.1750.3060.030.2024	SUPPLIES	328920		24020236	2025	2	INV	P	3,094.62	8/23/2024	3617	TITLE 1 PFE SUPPLIES	7/1/2024
644	WOODBURN PRESS	402.2100.561000.40024.5800.1750.0276.030.2024	SUPPLIES	327855		24021169	2025	2	INV	P	4,587.21	8/16/2024	3667	WOODBURN PRESS- TITLE 1	7/2/2024
644	WOODBURN PRESS	100.1000.561000.00011.1360.1021.1052.122.0000	SUPPLIES	328696		25001740	2025	2	INV	P	242.62	8/23/2024	3448-A	Shipping for Woodburn Order PO 24019542	6/13/2024
644	WOODBURN PRESS	402.2100.561000.30124.5650.1750.0189.030.2024	SUPPLIES	339650		24019691	2025	3	INV	P	1,410.25	9/25/2024	3547	Title I - WoodBurn Press PFE Books	6/24/2024
644	WOODBURN PRESS	402.2100.561000.30124.5920.1750.0605.030.2024	SUPPLIES	334001		24020448	2025	3	INV	P	2,521.38	9/13/2024	3623	Title I- PFE Supplies	7/1/2024
644	WOODBURN PRESS	402.2100.561000.40024.5920.1750.0605.030.2024	SUPPLIES	334001		24020448	2025	3	INV	P	1,995.12	9/13/2024	3623	Title I- PFE Supplies	7/1/2024
644	WOODBURN PRESS	100.1000.561000.00011.5730.1081.0897.124.0000	SUPPLIES	336594		25000231	2025	3	INV	P	3,248.20	9/20/2024	3987	Supplies	7/22/2024
644	WOODBURN PRESS	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	344154		25005204	2025	4	INV	P	4,039.67	10/18/2024	5031	District Regional Parent Center Resources	9/26/2024
644	WOODBURN PRESS	402.2100.561000.30124.7590.1750.8010.030.2025	SUPPLIES	350211		25005205	2025	5	INV	P	852.60	11/8/2024	5032	District Regional Parent Center Resources	9/26/2024
644	WOODBURN PRESS	402.2100.561000.30124.5930.1750.1070.030.2025	SUPPLIES	363351		25012410	2025	7	INV	P	943.50	1/24/2025	5412	Title 1 PFE Supplies	12/30/2024
88888	Woodland Manufacturi	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338750		0	2025	3	INV	P	599.98	9/24/2024	570017078	Bloodworth's Plaque	9/23/2024
17664	WOODLANDS GARDEN OF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380634		25022256	2025	10	INV	P	219.00	4/14/2025	2025327	Woodland Garden Field Trip	3/27/2025
2295	WOODRIDGE ES	589.1000.561099.61421.4920.9990.0675.090.0000	SURPLUS	346670		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-23	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
10662	WOODWARD ACADEMY INC	100.2210.581000.76411.5490.9990.0797.035.0000	DUES AND FEES	366620		25014880	2025	8	INV	P	1,430.00	3/7/2025	250206	Exams for Henderson Middle School	2/6/2025
10662	WOODWARD ACADEMY INC	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	366047		25014979	2025	8	INV	P	155.00	2/5/2025	24-5 Model UN	Model UN Dues	2/5/2025
88888	Woodward Elementary	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364597		0	2025	7	INV	P	210.00	1/29/2025	02112025-KES	Kingsley Honor Chorus 2025	1/29/2025
2296	WOODWARD ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353560		25010593	2025	5	INV	P	210.00	11/26/2024	24-25 Honor Chorus	Dekalb County Elementary Honor Chorus	11/5/2024
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355841		25011691	2025	6	INV	P	210.00	12/5/2024	120524	Honor Chorus fees	12/5/2024
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	357340		25012106	2025	6	INV	P	210.00	12/16/2024	24-2025	Honor Chorus	12/9/2024
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360599		25013675	2025	7	INV	P	210.00	1/8/2025	010325	Payment for Dekalb Honor Chorus	1/3/2025
2296	WOODWARD ES	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360616		25013753	2025	7	INV	P	150.00	1/9/2025	010926	DEKALB ELEMENTARY HONOR CHORUS	1/9/2025
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	360718		25013806	2025	7	INV	P	150.00	1/9/2025	DHC10825	Dekalb Elementary Honor Chorus Registration for 5	1/6/2025
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361451		25014083	2025	7	INV	P	210.00	1/14/2025	010825	DEHC Dekalb Elementary Honor Chorus	1/14/2025
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361778		25014091	2025	7	INV	P	210.00	2/10/2025	honor011325	dcsd honor chorus	1/15/2025
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361813		25014237	2025	7	INV	P	180.00	1/15/2025	11525	Honors Chorus	1/15/2025
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	361727		25014240	2025	7	INV	P	180.00	1/15/2025	honorschorus2025	honors chrous	1/15/2025
2296	WOODWARD ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	362945		25014257	2025	7	INV	P	210.00	1/17/2025	INV25014257	Honor Chorus Dues	1/17/2025
2296	WOODWARD ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365044		25014364	2025	7	INV	P	90.00	1/30/2025	01152025	Reg pytmftr stu and teacher to attend Honor Chorus	1/30/2025
2296	WOODWARD ES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363535		25014461	2025	7	INV	P	180.00	1/24/2025	011525	DCSD Honor Chorus Final Payment	1/15/2025
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	362990		25014464	2025	7	INV	P	30.00	1/17/2025	teacherfee	teacher fee honor's chorus	1/17/2025
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	363632		25014990	2025	7	INV	P	330.00	1/17/2025	01172025	Dekalb Elementary Honor Chorus	1/17/2025
2296	WOODWARD ES	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	368520		25016942	2025	8	INV	P	210.00	2/17/2025	368520	Chorus	2/17/2025

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
88888	WORK PLACE PRO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363448		0	2025	1	INV	P	476.98	7/1/2024	3704...	REPOST CHECK #3704 VOIDED IN ERROR	10/27/2023
7624	WORKPLACE PRO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379355		25021464	2025	10	INV	P	605.65	4/2/2025	s0170059-2	exceptional ed t-shirts	4/2/2025
2387	WORLD BOOK INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	341567		25005540	2025	4	INV	P	65,296.00	10/11/2024	ARI0003801	Instructional Software/World Book Renewal	9/30/2024
2387	WORLD BOOK INC	100.2220.564200.00911.5260.1310.0301.124.0000	BOOKS (OTHER THAN TEXTBOOKS)	377724		25017975	2025	9	INV	P	1,199.00	3/28/2025	0001660663	For Payment "After the Fact" - World Book Inc. -	4/4/2024
9999	WORLD CLASS AWARDS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	352528		0	2025	2	INV	P	699.32		352528		8/27/2024
9999	WORLD CLASS AWARDS	100.1000.561000.63211.7480.9990.8010.035.0000	SUPPLIES	352533		0	2025	2	INV	P	286.10		352533		8/27/2024
88888	world of coke	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	333249		0	2025	3	INV	P	917.00	9/4/2024	1117685	5t h grade trip	9/4/2024
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379608		25021693	2025	10	INV	P	1,920.00	4/3/2025	91527623	World's finest chocolate fundraiser	4/3/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380243		25021974	2025	10	INV	P	675.00	2/7/2025	32425	Fundraiser	4/7/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382138		25023092	2025	10	INV	P	7,520.00	4/21/2025	91532479	paymenr for WFC Fundraiser	4/21/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	388666		25023035	2025	11	INV	P	3,720.00	5/19/2025	31502907	worlds finest chocolate	5/14/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386557		25026299	2025	11	INV	P	1,920.00	5/6/2025	91537075	WFC FUNDRAISER	4/22/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391826		25028299	2025	11	INV	P	260.40	5/28/2025	91502907	remaining balance	5/28/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	335581		25003590	2025	3	INV	P	2,895.00	9/11/2024	734397	WORLDS FINEST CHOCOLATE FUNDRAISER	9/11/2024
13861	WORLDS FINEST CHOCO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	341942		25006158	2025	4	INV	P	3,527.40	10/7/2024	761644	Pay for Lady Tiger Fundraiser	10/7/2024
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	345104		25007246	2025	4	INV	P	1,920.00	10/18/2024	91492762	WFC CHOCOLATE CANDY	10/11/2024
13861	WORLDS FINEST CHOCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	351352		25009152	2025	5	INV	P	2,895.00	11/13/2024	2379/7794	FCCLA WFC FUNDRAISER	11/13/2024
13861	WORLDS FINEST CHOCO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354001		25011111	2025	6	INV	P	2,340.00	12/3/2024	41502884	WORLD'S FINEST CHOCOLATE PAYMENT	11/27/2024
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	356514		25011998	2025	6	INV	P	3,459.60	12/11/2024	762339	WORLD FINEST CHOCOLATE INVOICE	12/11/2024
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357349		25012300	2025	6	INV	P	2,340.00	12/13/2024	91510015	payment for wfc fundraiser	12/13/2024
13861	WORLDS FINEST CHOCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360089		25012595	2025	7	INV	P	925.00	1/6/2025	91512054	WFC Fundraiser Supplies	11/19/2024
13861	WORLDS FINEST CHOCO	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	360093		25012596	2025	7	INV	P	925.00	1/6/2025	91510610	WFC Fundraising supplies 2	11/13/2024
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	363483		25014369	2025	7	INV	P	3,820.00	1/24/2025	363483	WORLDFINEST CHOCOLATE PYMT	1/24/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	365916		25015776	2025	8	INV	P	963.00	2/4/2025	91513589	World Finest Chocolate	11/26/2024
13861	WORLDS FINEST CHOCO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	367179		25015964	2025	8	INV	P	1,970.00	2/11/2025	91510010	Fundraiser - Chocolate	11/12/2024
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370899		25015968	2025	8	INV	P	3,820.00	2/27/2025	91505919	FUNDRAISER	2/26/2025
13861	WORLDS FINEST CHOCO	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	368674		25016940	2025	8	INV	P	588.00	2/18/2025	91502889	pay final inv for Drama club fundraiser	2/18/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373101		25017653	2025	9	INV	P	1,970.00	3/12/2025	91496210	PAYMENT FOR FUNDRAISER CHOCOLATE	3/10/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372368		25018195	2025	9	INV	P	3,820.00	3/5/2025	91523458	WFC FUNDRAISER	1/21/2025
13861	WORLDS FINEST CHOCO	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375192		25019460	2025	9	INV	P	1,560.00	3/17/2025	91527172	WTC Candy Sales Funds	3/17/2025
13861	WORLDS FINEST CHOCO	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376906		25019933	2025	9	INV	P	675.00	3/24/2025	91511060-1	WORLD'S FINEST CHOCOLATE FUNDRAISER	3/24/2025
88888	World's Finest Choco	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357547		0	2025	6	INV	P	1,970.00	12/16/2024	91493437	World's Finest Chocolate Fundraiser	9/4/2024
88888	WORLDS FINEST CHOCOL	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325586		0	2025	1	INV	P	984.00	7/31/2024	91488195	WFC Fundraiser	5/23/2024
238	WORTHINGTON DIRECT	402.1000.561500.40024.1940.1750.0100.030.2025	EXPENDABLE EQUIPMENT	365791		25013603	2025	8	INV	P	2,613.08	2/7/2025	INV419697-DEK005	Title I - Dry Erase Top Kidney Tables	1/27/2025
9999	WP gasroerorg	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	349248		0	2025	5	INV	P	250.00		349248		9/27/2024
9999	WP-PDFCOM SOFTWARE	100.1000.561200.00011.7600.9990.0308.070.0000	COMPUTER SOFTWARE	345832		0	2025	2	INV	P	40.00		345832		8/27/2024
9999	WPY Fox Bros BBQ Cat	580.2210.561000.09376.7000.9990.8010.010.0008	SUPPLIES	345802		0	2025	2	INV	P	591.49		345802		8/27/2024
7256	WRAP CITY VINYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381747		25022632	2025	10	INV	P	210.00	4/16/2025	4287	SPRING SENIOR BANNERS	4/16/2025
7256	WRAP CITY VINYL	100.2300.530000.02911.7830.9990.8010.026.0000	PURCHASED PROF/TECH SERVICES	345484		25007189	2025	4	INV	P	775.00	10/23/2024	4065	MOBILE LEARNING BUS MAINTENANCE	10/22/2024
7256	WRAP CITY VINYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348412		25008613	2025	5	INV	P	2,800.00	11/1/2024	4174	SENIOR BANNERS	11/1/2024
7256	WRAP CITY VINYL	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	352741		25010276	2025	5	INV	P	303.75	11/20/2024	4192	No parking signs for Cross Country	11/20/2024
12220	WRIGHT TOUCH MULTIME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	389996		25027909	2025	11	INV	P	1,000.00	5/19/2025	051625	8th Grade Photo	5/19/2025
12220	WRIGHT TOUCH MULTIME	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	392835		25029784	2025	11	INV	P	500.00	5/30/2025	0536025	Stone Mountain MS EOY Celebration Photography	5/30/2025
12220	WRIGHT TOUCH MULTIME	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	336200		25003106	2025	3	INV	P	100.00	9/13/2024	09032024	Admin CD for yearbook	9/3/2024
8497	WRITABLE INC.	402.1000.553200.40024.1470.1750.1053.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	383730		25005305	2025	11	INV	P	3,200.00	5/5/2025	2335	Title 1 - Software	9/27/2024
8497	WRITABLE INC.	402.1000.553200.40024.1480.1750.0275.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	383681		25007119	2025	11	INV	P	4,284.00	5/5/2025	2345	Title 1 Software (Writable)	9/1/2024
8497	WRITABLE INC.	402.1000.553200.40024.1780.1750.3055.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	340293		24006635	2025	3	INV	P	2,320.00	9/30/2024	2070	Title 1 Software	10/2/2023
8497	WRITABLE INC.	402.1000.553200.40024.3110.1750.1101.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	338431		24007834	2025	3	INV	P	2,800.00	9/20/2024	2158	Title 1 Writable Comm. Web based Subscription	1/8/2024
8497	WRITABLE INC.	402.1000.553200.40024.1380.1750.0191.030.2024	COMMUNICATION-WEB SUBSCRPT/LIC	339858		24020928	2025	3	INV	P	2,000.00	9/26/2024	2313	TITLE1 SOFTWARE	8/26/2024
8497	WRITABLE INC.	402.1000.553200.40024.3480.1750.4065.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	340342		25004864	2025	3	INV	P	1,818.00	9/30/2024	2325	Title 1 Software_Writable	9/28/2024
8497	WRITABLE INC.	100.1000.553200.00011.5700.1081.0290.124.0000	COMMUNICATION-WEB SUBSCRPT/LIC	344470		25001750	2025	4	INV	P	15,300.00	10/18/2024	2293	FTE***Software***	8/18/2024
8497	WRITABLE INC.	402.1000.553200.40024.1860.1750.0107.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	344453		25006449	2025	4	INV	P	4,770.00	10/18/2024	2326	Title I - Computer Software	9/28/2024
8497	WRITABLE INC.	402.1000.553200.40024.1600.1750.1103.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	350204		25003271	2025	5	INV	P	3,825.00	11/8/2024	2334	Title 1 - Software	9/27/2024
8497	WRITABLE INC.	402.1000.553200.40024.1940.1750.0100.030.2025	COMMUNICATION-WEB SUBSCRPT/LIC	349484		25005332	2025	5	INV	P	3,375.00	11/8/2024	2310	Title I - Writable	8/26/2024
526	WRITE SCORE, LLC	100.1000.561200.00011.1180.1021.0175.121.0000	COMPUTER SOFTWARE	323969		25000413	2025	1	INV	P	4,999.34	7/26/2024	INV-09977-R3H5C8	Write Score K-5	7/17/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.1600.1750.1103.030.2025	PURCHASED PROF/TECH SERVICES	383224		25021879	2025	11	INV	P	4,660.72	5/5/2025	INV-11002-B6V3R4	Title 1 Software	4/15/2025
526	WRITE SCORE, LLC	589.1000.564000.54421.1130.9990.3050.090.0000	DIGITAL/ELECTRONIC TEXTBOOKS	384767		25022040	2025	11	INV	P	2,891.44	5/5/2025	10987m	School -ASEDP	4/8/2025
526	WRITE SCORE, LLC	589.1000.564200.54421.1130.9990.3050.090.0000	BOOKS (OTHER THAN TEXTBOOKS)	384767		25022040	2025	11	INV	P	3,056.79	5/5/2025	10987m	School -ASEDP	4/8/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.3060.1750.0305.030.2024	PURCHASED PROF/TECH SERVICES	335799		24020576	2025	3	INV	P	2,276.78	9/13/2024	INV-09615-TOP5Q5	Title I Instructional Contracted Services	7/8/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
526	WRITE SCORE, LLC	402.1000.530000.40024.3060.1750.0305.030.2025	PURCHASED PROF/TECH SERVICES	337965		25003207	2025	3	INV	P	2,276.78	9/20/2024	INV-09699-V0P5T2	Title I Instructional Contracted Services	7/10/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.3450.1750.0108.030.2025	PURCHASED PROF/TECH SERVICES	337570		25003208	2025	3	INV	P	4,865.53	9/20/2024	INV-10548-T3L6F0	Title I - Software - Write Score (McMillan)	8/12/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.2700.1750.2062.030.2025	PURCHASED PROF/TECH SERVICES	338844		25003725	2025	3	INV	P	3,266.89	9/25/2024	INV-10782-G3K2X4	Title I - Instructional Services Write Score	9/13/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.4250.1750.4068.030.2025	PURCHASED PROF/TECH SERVICES	342774		25003880	2025	4	INV	P	6,105.72	10/11/2024	INV-10791-W2T4B3	Title I Schoolwide Com. Web Sub. Write Score	9/17/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.2600.1750.2061.030.2025	PURCHASED PROF/TECH SERVICES	341951		25005202	2025	4	INV	P	4,774.72	10/11/2024	INV-10776-P8Y7G7	TITLE I SOFTWARE FY25-WRITE SCORE	9/12/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.5230.1750.0193.030.2025	PURCHASED PROF/TECH SERVICES	341950		25005297	2025	4	INV	P	3,680.66	10/11/2024	INV-10826-Y0Q1G2	Title I Software & Service	10/7/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.4150.1750.0575.030.2025	PURCHASED PROF/TECH SERVICES	341946		25005322	2025	4	INV	P	4,544.80	10/11/2024	INV-10741-C0P8T4	Title I WriteScore	8/29/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.3620.1750.0293.030.2025	PURCHASED PROF/TECH SERVICES	347501		25007295	2025	4	INV	P	6,265.82	11/1/2024	INV-09557-B3T5D4	Title I Write Score Software	5/28/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.5810.1750.0506.030.2025	PURCHASED PROF/TECH SERVICES	348663		25007268	2025	5	INV	P	13,469.44	3/28/2025	INV-10844-X1Y0M8	TITLE I SOFTWARE - WRITESCORE	10/22/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.1950.1750.3056.030.2025	PURCHASED PROF/TECH SERVICES	353023		25009674	2025	5	INV	P	3,838.54	12/2/2024	INV-10192-F3X5K1	Title I- Instructional Software- SW	7/24/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.2780.1750.4062.030.2025	PURCHASED PROF/TECH SERVICES	356528		25005174	2025	6	INV	P	2,004.20	12/13/2024	INV-10834-M3L0T0	Title 1 - Instructional Software-Write Score	10/14/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.3980.1750.3067.030.2025	PURCHASED PROF/TECH SERVICES	358159		25009189	2025	6	INV	P	4,848.94	12/20/2024	INV-10883-R5Z2B3	Title I Instructional Services	11/13/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.2560.1750.1061.030.2025	PURCHASED PROF/TECH SERVICES	355776		25009761	2025	6	INV	P	1,063.52	12/6/2024	INV-10893-C0H3L2	Title 1 Instruction Contracted Services	11/26/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.4980.1750.0102.030.2025	PURCHASED PROF/TECH SERVICES	356202		25011607	2025	6	INV	P	1,080.58	12/13/2024	INV-10342-T5M0X8	Title I: Write Score Software	8/5/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.4980.1750.0102.030.2025	PURCHASED PROF/TECH SERVICES	356199		25011607	2025	6	INV	P	8,257.30	12/13/2024	INV-10343-B8W5L7	Title I: Write Score Software	8/5/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.2590.1750.0475.030.2025	PURCHASED PROF/TECH SERVICES	362009		25005035	2025	7	INV	P	2,267.80	1/17/2025	INV-10821-R0G0J7	TITLE I GR 03 WRITING ONLINE AND RESOURCES	10/2/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.4000.1750.4067.030.2025	PURCHASED PROF/TECH SERVICES	362028		25005036	2025	7	INV	P	2,790.25	1/17/2025	INV-10491-W1D6G1	Title 1 - Instructional Software-Write Score	8/8/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.2320.1750.3059.030.2025	PURCHASED PROF/TECH SERVICES	359539		25005201	2025	7	INV	P	2,601.28	1/9/2025	INV-10827-M9K6B2	Title 1 schoolwide web sub	10/27/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.3200.1750.5064.030.2025	PURCHASED PROF/TECH SERVICES	359707		25007986	2025	7	INV	P	2,924.26	1/9/2025	INV-10869-P2G0X1	Title I - Software (Write Score) Sherlonda William	11/5/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.3700.1750.0399.030.2025	PURCHASED PROF/TECH SERVICES	362281		25009762	2025	7	INV	P	4,641.53	1/17/2025	INV-10890-B2K3J4	Title 1 Software_ Write Score	11/22/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.1320.1750.3051.030.2025	PURCHASED PROF/TECH SERVICES	359661		25011450	2025	7	INV	P	4,484.56	1/9/2025	INV-10902-Y0N0K9	Title I: Write Score Software	12/10/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.1520.1750.3053.030.2025	PURCHASED PROF/TECH SERVICES	361400		25011717	2025	7	INV	P	4,881.85	1/17/2025	INV-10900-T9W4H5	T1 Purch. Prof/Tech Services-WriteScore	12/6/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.3440.1750.0272.030.2025	PURCHASED PROF/TECH SERVICES	362030		25014199	2025	7	INV	P	14,043.06	1/17/2025	INV-09508-L6N0C4	Title I-Instructional Contracted Services	4/10/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.2570.1750.0181.030.2025	PURCHASED PROF/TECH SERVICES	371099		25014669	2025	8	INV	P	4,769.11	2/28/2025	INV-10679-W7V7W6	Title 1 Contracted Services	8/21/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.5650.1750.0189.030.2025	PURCHASED PROF/TECH SERVICES	371235		25015292	2025	8	INV	P	4,996.35	2/28/2025	INV-10959-T0X6H6	Title I - Write Score	1/23/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.3420.1750.0297.030.2025	PURCHASED PROF/TECH SERVICES	373453		25009154	2025	9	INV	P	4,485.67	3/14/2025	INV-10882-B7Y4T0	Title I-Software	11/13/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.2200.1750.5058.030.2025	PURCHASED PROF/TECH SERVICES	373490		25012409	2025	9	INV	P	4,012.24	3/14/2025	INV-10907-M4Y2V6	Title 1: Write Score	12/19/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.2570.1750.0181.030.2025	PURCHASED PROF/TECH SERVICES	375826		25013705	2025	9	INV	P	768.60	3/21/2025	INV-10957-R6J0D8	Title 1 contracted services	1/22/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.5760.1750.5067.030.2025	PURCHASED PROF/TECH SERVICES	371748		25017891	2025	9	INV	P	15,174.70	3/7/2025	INV-10674-H1N6T9	Title 1 Software Write Score	8/20/2024
526	WRITE SCORE, LLC	402.1000.530000.40024.1870.1750.0375.030.2025	PURCHASED PROF/TECH SERVICES	378712		25018462	2025	9	INV	P	4,793.72	4/4/2025	INV-10534-V5G7G3	Title 1 - Contracted Services-Write Score	2/17/2025
526	WRITE SCORE, LLC	402.1000.530000.40024.5740.1750.0103.030.2025	PURCHASED PROF/TECH SERVICES	378690		25020907	2025	9	INV	P	2,191.20	4/4/2025	INV-10996-Z8J2D1	Title One - Write Score	3/31/2025
16343	WSW BOOKS LLC	100.2220.564200.00911.2120.1310.3057.122.0000	BOOKS (OTHER THAN TEXTBOOKS)	375214		25017006	2025	9	INV	P	52.96	3/21/2025	001	JOHNSON MEDIA CTR	3/14/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	323392		25000114	2025	1	INV	P	627,748.42	7/18/2024	DCSD07012024	BLANKET PURCHASE ORDER REQUEST	7/1/2024
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	382230		25016432	2025	10	INV	P	473,530.21	4/25/2025	DCSD04012025	BLANKET PURCHASE ORDER REQUEST WATER & SEWER SVC	4/1/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	341949		25000114	2025	4	INV	P	1,133,756.47	10/11/2024	DCSD09012024	BLANKET PURCHASE ORDER REQUEST	9/20/2024
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	352391		24009112	2025	5	INV	P	325.00	11/20/2024	STATEMENT #04058050	BLANKET PURCHASE ORDER REQUEST	11/5/2024
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	353625		25000114	2025	5	INV	P	490,378.30	12/2/2024	DCSD11012024	BLANKET PURCHASE ORDER REQUEST	11/22/2024
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	361910		25000114	2025	7	INV	P	473,575.23	1/17/2025	DCSD12232024	BLANKET PURCHASE ORDER REQUEST	12/23/2024
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	367726		25016432	2025	8	INV	P	433,517.86	2/14/2025	DCSD01172025	BLANKET PURCHASE ORDER REQUEST WATER & SEWER SVC	1/17/2025
3948	WWW.REVENUEE-DEKALBC	100.2600.541000.00011.7520.9990.8013.040.0000	WATER-SEWER & CLEANING SERVIC	375425		25016432	2025	9	INV	P	346,543.78	3/21/2025	DCSD 02242025	BLANKET PURCHASE ORDER REQUEST WATER & SEWER SVC	2/25/2025
9999	WWWAPWANET	100.2700.581000.00011.7190.1320.8013.040.0000	DUES AND FEES	349075		0	2025	5	INV	P	225.00		349075		9/27/2024
9999	WWWFACINGHISTORYORG	100.2300.581000.00011.8720.9990.8010.092.0000	DUES AND FEES	345703		0	2025	1	INV	P	75.00		345703		7/27/2024
9999	WWWGADAONLINENET	100.2500.581000.00011.7090.9990.8010.092.0000	DUES AND FEES	385752		0	2025	11	INV	P	395.00		385752		1/27/2025
9999	WWWGADAONLINENET	100.2500.581000.00011.7090.9990.8010.092.0000	DUES AND FEES	385753		0	2025	11	INV	P	520.00		385753		1/27/2025
9999	WWWGADAONLINENET	100.2500.581000.00011.7090.9990.8010.092.0000	DUES AND FEES	385755		0	2025	11	INV	P	270.00		385755		1/27/2025
9999	WWWGASFAORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	343473		0	2025	2	INV	P	100.00		343473		8/27/2024
9999	WWWGASFAORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	343474		0	2025	2	INV	P	100.00		343474		8/27/2024
9999	WWWGASFAORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	343475		0	2025	2	INV	P	100.00		343475		8/27/2024
9999	WWWGASFAORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	343476		0	2025	2	INV	P	100.00		343476		8/27/2024
9999	WWWGASFAORG	100.2600.581000.00011.8700.9990.8013.040.0000	DUES AND FEES	345941		0	2025	3	INV	P	100.00		345941		9/27/2024
9999	WWWGASFAORG	100.2600.581000.00011.8700.9990.8013.040.0000	DUES AND FEES	345942		0	2025	3	INV	P	100.00		345942		9/27/2024
9999	WWWGASFAORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	349185		0	2025	5	INV	P	100.00		349185		9/27/2024
9999	WWWGATESOLORG	460.2213.581000.07221.7130.1816.6015.094.2025	DUES AND FEES	359330		0	2025	7	INV	P	175.00		359330		11/27/2024
9999	WWWGATESOLORG	460.2213.581000.07221.7130.1816.6015.094.2025	DUES AND FEES	359332		0	2025	7	INV	P	175.00		359332		11/27/2024
9999	WWWGRAMMARLYCOM	100.2300.561100.00011.8720.9990.8010.092.0000	SUPPLIES - TECHNOLOGY RELATED	352589		0	2025	3	INV	P	1,440.00		352589		9/27/2024
9999	WWWGSSAWEBORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	363902		0	2025	7	INV	P	350.00		363902		9/27/2024
9999	WWWGSSAWEBORG	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	362198		0	2025	7	INV	P	350.00		362198		10/27/2024
9999	WWWGSSAWEBORG	100.2300.581000.00011.7000.9990.8010.010.0000	DUES AND FEES	368151		0	2025	8	INV	P	429.00		368151		9/27/2024
9999	WWWGSSAWEBORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	368218		0	2025	8	INV	P	750.00		368218		12/27/2024

DEKALB COUNTY SCHOOL DISTRICT															
FY2025 VENDOR SPEND REPORT (MUNIS ERP)															
YTD REPORT (as of 05/31/2025)															
VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
9999	WWWGSSAWEBORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	368219		0	2025	8	INV	P	750.00		368219		12/27/2024
9999	WWWGSSAWEBORG	100.1000.581000.40611.7400.9990.8010.060.0000	DUES AND FEES	366663		0	2025	8	INV	P	750.00		366663		12/27/2024
9999	WWWGSSAWEBORG	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	368334		0	2025	8	INV	P	750.00		368334		1/27/2025
9999	WWWISSACOM	100.2600.581000.00011.7520.9990.8013.040.0000	DUES AND FEES	376713		0	2025	9	INV	P	325.99		376713		2/28/2025
9999	WWWNEARPODCOM	100.2220.553200.00911.2120.1310.3057.122.0000	COMMUNICATION-WEB SUBSCRPT/LIC	357773		0	2025	6	INV	P	159.00		357773		10/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336895		0	2025	3	INV	P	150.00		336895		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336896		0	2025	3	INV	P	150.00		336896		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336897		0	2025	3	INV	P	150.00		336897		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336898		0	2025	3	INV	P	150.00		336898		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336899		0	2025	3	INV	P	150.00		336899		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336900		0	2025	3	INV	P	150.00		336900		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336901		0	2025	3	INV	P	150.00		336901		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336902		0	2025	3	INV	P	150.00		336902		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336903		0	2025	3	INV	P	150.00		336903		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336904		0	2025	3	INV	P	150.00		336904		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336905		0	2025	3	INV	P	150.00		336905		6/27/2024
9999	WWWRIVERCENTERORG	100.2600.581000.40211.7510.9990.8010.010.0000	DUES AND FEES	336906		0	2025	3	INV	P	150.00		336906		6/27/2024
9999	WWWWSOUTHEASTERNPAPER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342962		0	2025	1	INV	P	922.16		342962		7/27/2024
9999	WWWWSOUTHEASTERNPAPER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342963		0	2025	1	INV	P	1,029.23		342963		7/27/2024
9999	WWWWSOUTHEASTERNPAPER	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	342964		0	2025	1	INV	P	791.48		342964		7/27/2024
9999	WWWTELLYAWARDSCOM	100.2800.581000.00011.7800.9990.8010.026.0000	DUES AND FEES	334463		0	2025	3	INV	P	3,955.61		334463		6/27/2024
88888	Wynatte Walker	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369196		0	2025	8	INV	P	400.00	2/20/2025	0870673,0870678,087-	Reimbursement for College Tour 3	2/20/2025
2297	WYNBROOKE THEME ES	589.1000.561099.51521.4980.9990.0102.090.0000	SURPLUS	346655		0	2025	4	INV	P	2,500.00	11/1/2024	asedpfy24-37	Board Policy (DKA -Extended Program Funds Manageme	10/25/2024
9999	WYNDHAM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	343463		0	2025	2	INV	P	(267.09)		343463		8/27/2024
9999	WYNDHAM	100.2600.558000.00011.7520.9990.8013.040.0000	TRAVEL - EMPLOYEES	337034		0	2025	3	INV	P	2,361.84		337034		7/27/2024
88888	WYTINA ENGLAND	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	327477		0	2025	2	INV	P	77.55	8/13/2024	23-24 REIMBURSEMENT	23-24 REIMBURSEMENT	8/13/2024
9999	X CORP PAID FEATURES	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	362371		0	2025	7	INV	P	84.00		362371		11/27/2024
88888	Xavier Calhoun	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	371595		0	2025	8	INV	P	25.00	3/3/2025	XC/ZC0412	23-24SY Yearbook Refund	3/1/2025
88888	Xavier James	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	390979		0	2025	11	INV	P	150.00	5/23/2025	52325	Track Dues Refund	5/23/2025
88888	Xavier James	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392865		0	2025	11	INV	P	50.00	5/30/2025	53025	Track Dues Refund	5/30/2025
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322667		25000302	2025	1	INV	P	119.73	7/15/2024	IN2786575B	Contract base rate for 5/28-6/27/24 IN# IN2786575	5/27/2024
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323093		25000323	2025	1	INV	P	123.88	7/17/2024	IN2845686	Color copier rate charge for 6/28-7/27/24	6/27/2024
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386649		25026441	2025	11	INV	P	137.69	5/7/2025	IN3378802	Monthly contract payment	5/7/2025
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390371		25028350	2025	11	INV	P	143.17	5/20/2025	IN3330646	Monthly contract CNG6921-01	3/31/2025
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	331845		25002751	2025	2	INV	P	119.73	8/27/2024	IN2883301	Contract base rate 7.28-8.27.24 color copier	7/22/2024
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351485		25009741	2025	5	INV	P	119.73	11/14/2024	IN3060265	contract base rate for 10/28-11/27/24.	10/28/2024
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351525		25009775	2025	5	INV	P	119.73	11/14/2024	IN2946542C	contract base rate for 8/28-9/27/24	8/26/2024
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351539		25009779	2025	5	INV	P	128.19	11/14/2024	IN3011425	contract base rate for 9/28-10/27/24	9/30/2024
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	360698		25013803	2025	7	INV	P	119.73	1/15/2025	IN3109964	Color copier contract - 11/28/24 - 12/27/24	11/25/2024
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	364559		25015272	2025	7	INV	P	126.33	1/29/2025	IN3169014	Meter payment - 12/28/24 -1/27/25	1/29/2025
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	370838		25017775	2025	8	INV	P	119.73	2/26/2025	IN3209405	Monthly contract payment	2/26/2025
86	XEROX BUS. SOLUTIONS	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373619		25019031	2025	9	INV	P	119.73	3/12/2025	IN3258849-	Monthly contract payment	3/12/2025
2378	XEROX CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	322734		25000318	2025	1	INV	P	19.19	7/15/2024	021507752	B&W copier meter usage for 4/30/24-5/30/24	7/15/2024
2378	XEROX CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323112		25000468	2025	1	INV	P	19.91	7/17/2024	021313702	B&W copier meter usage 3/27-4/30/24	5/4/2024
2378	XEROX CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382645		25024072	2025	10	INV	P	11.36	4/23/2025	023196963	Monthly Meter usage	3/6/2025
2378	XEROX CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	390376		25028359	2025	11	INV	P	13.97	5/20/2025	23554783	Meter usage	5/6/2025
2378	XEROX CORPORATION	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	351548		25009784	2025	5	INV	P	19.66	11/14/2024	021898279	black & white copier meter read for 6/30-7/30/24	8/6/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
13232	YANA MOSLEY	100.1000.558000.00011.7940.3011.8010.035.0000	TRAVEL - EMPLOYEES	354079		0	2025	6	INV	P	34.84	12/6/2024	354079	Final Payment for Empl Expense claim # 2503144.	12/2/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	380529		25017456	2025	10	INV	P	19,367.61	4/21/2025	INSV0749630	PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI	3/31/2025
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358186		25012612	2025	6	INV	P	15,985.57	12/20/2024	INSV0715781	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358303		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0713823	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/15/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358330		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0713824	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/15/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358331		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0713825	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/15/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358332		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0713826	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/15/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358333		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0715776	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358335		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0715777	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358336		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0715778	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358338		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0715779	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358346		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0715780	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	7/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358347		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0717255	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/8/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358348		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0717256	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/8/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358351		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0717257	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/8/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358353		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0717258	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/8/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358355		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718903	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358357		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718904	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358358		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718905	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358359		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718906	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358360		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718907	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358361		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718908	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358366		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718909	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358367		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718910	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358368		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718911	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358371		25012613	2025	6	INV	P	15,985.57	12/20/2024	INSV0718912	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358372		25012618	2025	6	INV	P	15,985.57	12/20/2024	INSV0719753	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358299		25012618	2025	6	INV	P	15,985.57	12/20/2024	INSV0722344	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358751		25012619	2025	6	INV	P	15,219.55	12/20/2024	INSV0718913	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358752		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0718914	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358747		25012619	2025	6	INV	P	15,219.55	12/20/2024	INSV0718915	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358750		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0718916	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358748		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0718917	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358749		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0719750	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358753		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0719751	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358754		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0719752	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358756		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0719754	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358757		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0719755	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358759		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0720120	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358758		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0720118	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/29/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358760		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0720119	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/29/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358761		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0720538	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358762		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0720539	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	8/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358763		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722342	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358770		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722343	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358771		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722345	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358768		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722346	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358767		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722347	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358765		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722348	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358766		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722349	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	358764		25012619	2025	6	INV	P	15,985.57	12/20/2024	INSV0722350	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361925		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0722351	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361926		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0722352	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361927		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0722353	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361928		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0722354	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361930		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0722355	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES												

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361935		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0722505	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/18/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361936		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0723006	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/23/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361937		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0723007	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/23/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361938		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0723008	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/23/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361939		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0723009	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/23/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361940		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0723010	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/23/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361942		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0723011	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/23/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361943		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0723012	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/23/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361945		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0723013	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/23/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361946		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0723468	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/25/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361948		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0723469	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/25/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361949		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0723798	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/26/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361950		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0723799	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/26/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361951		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0723800	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/26/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361952		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0723801	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/26/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361929		25014220	2025	7	INV	P	15,985.57	1/17/2025	INSV0724020	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/27/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361818		25014221	2025	7	INV	P	15,985.57	1/17/2025	INSV0722356	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/17/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361837		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0724396	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361842		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0724397	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361843		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0724398	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361846		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0724399	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361850		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0724400	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	9/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361853		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0726084	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/14/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361857		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0726085	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/14/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361862		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0726086	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/14/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361867		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0726087	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/14/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361871		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0726088	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/14/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361874		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0726089	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/14/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361877		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0726398	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/15/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361880		25014226	2025	7	INV	P	15,219.55	1/17/2025	INSV0726549	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/16/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361882		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0726550	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/16/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361883		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0727350	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/22/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361885		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0727717	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/24/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361887		25014226	2025	7	INV	P	19,367.61	1/17/2025	INSV0728249	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/28/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361890		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0728541	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/29/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361891		25014226	2025	7	INV	P	19,367.61	1/17/2025	INSV0728845	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/30/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361892		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0729294	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	10/31/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361894		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0730033	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	11/6/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361895		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0730034	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	11/6/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361897		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0731556	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	11/19/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361899		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0731557	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	11/19/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	361902		25014226	2025	7	INV	P	15,985.57	1/17/2025	INSV0731558	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	11/19/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	363708		25014396	2025	7	INV	P	19,367.61	1/31/2025	INSV0731805	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	11/20/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	363711		25014396	2025	7	INV	P	15,985.57	1/31/2025	INSV0731806	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	11/20/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	363712		25014396	2025	7	INV	P	19,367.61	1/31/2025	INSV0731807	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	11/20/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	363713		25014396	2025	7	INV	P	15,985.57	1/31/2025	INSV0731808	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	11/20/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	363714		25014396	2025	7	INV	P	15,985.57	1/31/2025	INSV0732763	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	11/26/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	363716		25014396	2025	7	INV	P	15,985.57	1/31/2025	INSV0732764	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	11/26/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	363717		25014396	2025	7	INV	P	15,985.57	1/31/2025	INSV0734602	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	12/9/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	363718		25014396	2025	7	INV	P	15,985.57	1/31/2025	INSV0734603	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	12/9/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	363719		25014396	2025	7	INV	P	15,985.57	1/31/2025	INSV0734604	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	12/9/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	363720		25014396	2025	7	INV	P	15,985.57	1/31/2025	INSV0734827	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	12/10/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	363721		25014396	2025	7	INV	P	19,367.61	1/31/2025	INSV0735900	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	12/16/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	363722		25014396	2025	7	INV	P	15,985.57	1/31/2025	INSV0735901	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	12/16/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	363723		25014396	2025	7	INV	P	15,985.57	1/31/2025	INSV0736287	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	12/18/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	363726		25014396	2025	7	INV	P	19,367.61	1/31/2025	INSV0736554	PREVIOUSLY ESSER FUNDED - PO REQUEST - A/C RETROFI	12/19/2024
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	3637											

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	369809		25017456	2025	8	INV	P	15,985.57	2/28/2025	INSV0739484	PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI	1/14/2025
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	369812		25017456	2025	8	INV	P	15,985.57	2/28/2025	INSV0739485	PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI	1/14/2025
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	369814		25017456	2025	8	INV	P	15,985.57	2/28/2025	INSV0739830	PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI	1/16/2025
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	369815		25017456	2025	8	INV	P	19,367.61	2/28/2025	INSV0740144	PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI	1/20/2025
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	369816		25017456	2025	8	INV	P	15,985.57	2/28/2025	INSV0741074	PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI	1/28/2025
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	369819		25017456	2025	8	INV	P	15,985.57	2/28/2025	INSV0741527	PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI	1/30/2025
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	369820		25017456	2025	8	INV	P	19,367.61	2/28/2025	INSV0743328	PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI	2/12/2025
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	369822		25017456	2025	8	INV	P	19,367.61	2/28/2025	INSV0743329	PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI	2/12/2025
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	373023		25017456	2025	9	INV	P	19,367.61	3/14/2025	INSV0744700	PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI	2/24/2025
2851	YANCEY BROS CO	300.2700.573200.01830.7520.9990.8012.040.0000	PURCHASE/LEASE - BUSES	373027		25017456	2025	9	INV	P	19,944.60	3/14/2025	INSV0745379	PREVIOUSLY ESSER FUNDED - BLANKET REQ- A/C RETROFI	2/27/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	386956		25014325	2025	11	INV	P	140,799.00	5/9/2025	U2125601	School Bus Purchase	4/28/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	386947		25014325	2025	11	INV	P	140,799.00	5/9/2025	U2125901	School Bus Purchase	4/28/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	386955		25014325	2025	11	INV	P	140,799.00	5/9/2025	U2126201	School Bus Purchase	4/28/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	386946		25014325	2025	11	INV	P	140,799.00	5/9/2025	U2126601	School Bus Purchase	4/29/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	386953		25014325	2025	11	INV	P	140,799.00	5/9/2025	U2126801	School Bus Purchase	4/29/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	386945		25014325	2025	11	INV	P	140,799.00	5/9/2025	U2127001	School Bus Purchase	4/29/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	386952		25014325	2025	11	INV	P	140,799.00	5/9/2025	U2127101	School Bus Purchase	4/29/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	386944		25014325	2025	11	INV	P	140,799.00	5/9/2025	U2127201	School Bus Purchase	4/29/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	386951		25014325	2025	11	INV	P	140,799.00	5/9/2025	U2127301	School Bus Purchase	4/29/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	386943		25014325	2025	11	INV	P	140,799.00	5/9/2025	U2127401	School Bus Purchase	4/29/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	386949		25014325	2025	11	INV	P	140,799.00	5/9/2025	U2127501	School Bus Purchase	4/29/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	386940		25014325	2025	11	INV	P	140,799.00	5/9/2025	U2127601	School Bus Purchase	4/29/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	390101		25014325	2025	11	INV	P	140,799.00	5/20/2025	U2132301	School Bus Purchase	5/14/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	390103		25014325	2025	11	INV	P	140,799.00	5/20/2025	U2132401	School Bus Purchase	5/14/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	390104		25014325	2025	11	INV	P	140,799.00	5/20/2025	U2132501	School Bus Purchase	5/14/2025
2566	YANCEY BUS SALES AND	120.2700.573200.00831.7100.2412.8012.040.0000	PURCHASE/LEASE - BUSES	390105		25014325	2025	11	INV	P	140,799.00	5/20/2025	U2132601	School Bus Purchase	5/14/2025
2566	YANCEY BUS SALES AND	432.2700.561500.30521.7350.1902.8010.035.2022	EXPENDABLE EQUIPMENT	333712		25000679	2025	3	INV	P	40,867.05	9/6/2024	INPT1849191	REI camera systems for 15 McKinney Vento Cars	8/29/2024
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	369961		23008759	2025	8	INV	P	195,899.00	2/28/2025	GBMI20738010	REQUEST TO PURCHASE TEN SCHOOL BUSES	12/16/2024
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	370034		23008759	2025	8	INV	P	195,899.00	2/28/2025	GBMI20739010	REQUEST TO PURCHASE TEN SCHOOL BUSES	12/17/2024
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	370036		23008759	2025	8	INV	P	195,899.00	2/28/2025	GBMI20740010	REQUEST TO PURCHASE TEN SCHOOL BUSES	12/17/2024
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	370038		23008759	2025	8	INV	P	195,899.00	2/28/2025	GBMI20801010	REQUEST TO PURCHASE TEN SCHOOL BUSES	12/31/2024
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	370039		23008759	2025	8	INV	P	195,899.00	2/28/2025	GBMI20802010	REQUEST TO PURCHASE TEN SCHOOL BUSES	12/31/2024
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	370040		23008759	2025	8	INV	P	195,899.00	2/28/2025	GBMI20803010	REQUEST TO PURCHASE TEN SCHOOL BUSES	12/31/2024
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	370041		23008759	2025	8	INV	P	195,899.00	2/28/2025	GBMI20804010	REQUEST TO PURCHASE TEN SCHOOL BUSES	12/31/2024
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	370043		23008759	2025	8	INV	P	195,899.00	2/28/2025	GBMI20805010	REQUEST TO PURCHASE TEN SCHOOL BUSES	12/31/2024
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	370049		23008759	2025	8	INV	P	195,899.00	2/28/2025	GBMI20806010	REQUEST TO PURCHASE TEN SCHOOL BUSES	12/31/2024
2566	YANCEY BUS SALES AND	100.2700.573200.00011.7100.2410.8012.040.0000	BUS - Special QBE	370051		23008759	2025	8	INV	P	195,899.00	2/28/2025	GBMI20807010	REQUEST TO PURCHASE TEN SCHOOL BUSES	12/31/2024
88888	YANELY ESPINOZA-CORE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391226		0	2025	11	INV	P	200.00	5/27/2025	0804003	REFUND FOR VALLEYBALL DUES	8/8/2024
88888	YASMIN BEGUM	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386664		0	2025	11	INV	P	44.12	5/8/2025	CBI REIMBURSEMENT	REIMBURSE FOR FUNDS SPENT WITH CBI	5/7/2025
88888	YASMIN DIPA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391288		0	2025	11	INV	P	12.00	5/27/2025	5272025	REIMBURSEMENT FOR LOST BOOK	5/27/2025
9999	YATAI RAMEN YAKITOR	100.2300.558029.00011.7080.9990.8010.015.0000	TRAVEL-BD MEMBER- D. PIERCE	336238		0	2025	3	INV	P	18.83		336238		6/27/2024
17853	YAYA CREATIONS INC	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	382463		25022391	2025	10	INV	P	440.00	4/22/2025	382463		4/22/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379725		25021617	2025	10	INV	P	1,303.89	4/4/2025	04/04/2025	Yellow River Wild Life Center - 3rd Graders Trip	4/4/2025
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	380102		25021843	2025	10	INV	P	100.00	4/7/2025	380102	Patrol field trip deposit	4/7/2025
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	381817		25022995	2025	10	INV	P	100.00	4/17/2025	277632914	DEPOSIT FOR 4TH GRADE TRIP	4/17/2025
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	382874		25024299	2025	10	INV	P	920.00	4/24/2025	280336478	4th Grade fieldtrip	4/24/2025
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383358		25024510	2025	10	INV	P	390.25	4/28/2025	383358	YRWS Patrol field trip	4/28/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	386068		25025826	2025	11	INV	P	333.90	5/5/2025	281515720	Field trip: Yellow River Game Ranch	5/5/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	332454		0	2025	2	INV	P	100.00	8/28/2024	7882	FIELD TRIP	8/28/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	333341		25003027	2025	3	INV	P	100.00	9/4/2024	5thYellowDep	5th trip to Yellow River Deposit	9/4/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	339954		25005293	2025	3	INV	P	100.00	9/30/2024	09262024	Pay Deposit for KK FT scheduled 03.12.2025	9/26/2024
12737	YELLOW RIVER WILDLIF	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	343162		25006632	2025	4	INV	P	1,275.00	10/11/2024	NS101124	YELLOW RIVER WILD LIFE KINDER FIELD TRIP	10/11/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	346709		25007873	2025	4	INV	P	100.00	10/25/2024	1st2024DEP	1st grade field trip deposit Yellow River	10/25/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347340		25008167	2025	4	INV	P	1,637.70	10/29/2024	250768420	Montessori Trips	10/14/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350585		25009448	2025	5	INV	P	1,425.00	11/12/2024	250949397	5th Yellow River	11/12/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353028		25010572	2025	5	INV	P	100.00	11/21/2024	PreKyellowDep	Prek Field Trip deposit-Yellow River	11/21/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	354108		25011322	2025	6	INV	P	1,744.40	12/2/2024	1stYellowfinalpymt	1st trip to yellow river final payment	12/2/2024
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	356164		25011877	2025	6	INV	P	965.30	12/10/2024	Prek2024-final	Prek field trip to yellow river	12/10/2024
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	369676		25017518	2025	8	INV	P	100.00				

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374295		25016786	2025	9	INV	P	980.00	3/17/2025	273563260	Payment	2/11/2025
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373270		25018453	2025	9	INV	P	775.00	3/11/2025	269176746	4th grade field trip	3/11/2025
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373268		25018774	2025	9	INV	P	863.54	3/11/2025	271996664F	Pay Entry Fee balance to YRWS KK FT 03.12.25	3/3/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374183		25018891	2025	9	INV	P	625.00	3/13/2025	269042143	YELLOW RIVER WILDLIFE SANCTUARY FIELD TRIP.	2/11/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374479		25019348	2025	9	INV	P	869.90	3/14/2025	268361051DE	5th grade field trip balance	3/14/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	374481		25019352	2025	9	INV	P	172.60	3/14/2025	374481	feeding cups	3/14/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	375010		25019392	2025	9	INV	P	1,750.00	3/14/2025	272303165	KK FT To Yellowstone Wildlife	3/14/2025
12737	YELLOW RIVER WILDLIF	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376458		25020023	2025	9	INV	P	185.00	3/21/2025	376458		3/21/2025
12737	YELLOW RIVER WILDLIF	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377581		25020682	2025	9	INV	P	700.66	3/26/2025	257868734	Kindergarten Field Trip	1/23/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	323181		25000211	2025	1	INV	P	221,924.99	7/18/2024	23015- 06-2024	Landscaping Services- Blanket	6/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	382341		25000211	2025	10	INV	P	2,425.44	4/25/2025	790156	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	382345		25000211	2025	10	INV	P	6,132.25	4/25/2025	790169	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	382340		25000211	2025	10	INV	P	866.23	4/25/2025	790199	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	382353		25016435	2025	10	INV	P	3,575.83	4/25/2025	790174	BPO Request for \$350K for DW Turf/Maintenance	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	382354		25016435	2025	10	INV	P	2,728.62	4/25/2025	790175	BPO Request for \$350K for DW Turf/Maintenance	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	382351		25016435	2025	10	INV	P	5,197.37	4/25/2025	790192	BPO Request for \$350K for DW Turf/Maintenance	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	382348		25016435	2025	10	INV	P	2,771.93	4/25/2025	790195	BPO Request for \$350K for DW Turf/Maintenance	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	382350		25016435	2025	10	INV	P	2,078.95	4/25/2025	790200	BPO Request for \$350K for DW Turf/Maintenance	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	380198		25016435	2025	10	INV	P	8,098.88	4/21/2025	883390	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	381066		25016435	2025	10	INV	P	3,586.00	4/21/2025	883391	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	379424		25016435	2025	10	INV	P	3,538.00	4/4/2025	883392	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	380200		25016435	2025	10	INV	P	4,278.46	4/21/2025	883393	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	380201		25016435	2025	10	INV	P	2,465.82	4/21/2025	883394	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	380202		25016435	2025	10	INV	P	2,800.10	4/21/2025	883396	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	380203		25016435	2025	10	INV	P	1,117.45	4/21/2025	883397	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	380192		25016435	2025	10	INV	P	6,935.00	4/21/2025	883438C	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	380195		25016435	2025	10	INV	P	5,304.88	4/21/2025	883440C	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	379416		25016435	2025	10	INV	P	5,085.58	4/4/2025	883442C	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	380191		25016435	2025	10	INV	P	4,570.00	4/21/2025	883444C	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	381068		25016435	2025	10	INV	P	4,800.00	4/21/2025	883446C	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	380194		25016435	2025	10	INV	P	5,064.94	4/21/2025	883448C	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	380204		25016435	2025	10	INV	P	4,570.00	4/21/2025	883450C	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	380196		25016435	2025	10	INV	P	4,570.00	4/21/2025	883452C	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	379426		25016435	2025	10	INV	P	4,725.00	4/4/2025	883454C	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	379418		25016435	2025	10	INV	P	4,570.00	4/4/2025	883458C	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	379419		25016435	2025	10	INV	P	4,570.00	4/4/2025	883460C	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	379421		25016435	2025	10	INV	P	4,570.00	4/4/2025	883462C	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	381072		25016435	2025	10	INV	P	1,000.00	4/21/2025	890237	BPO Request for \$350K for DW Turf/Maintenance	3/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7370.9990.8010.090.0000	WATER-SEWER & CLEANING SERVIC	390388		25008425	2025	11	INV	P	380.30	5/23/2025	853659	Towers SAFE Center Mulch	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7370.9990.8010.090.0000	WATER-SEWER & CLEANING SERVIC	390393		25009972	2025	11	INV	P	541.77	5/23/2025	853657	Towers SAFE Center Mulch II	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7370.9990.8010.090.0000	WATER-SEWER & CLEANING SERVIC	390395		25020730	2025	11	INV	P	1,390.23	5/23/2025	916098	Towers HS SAFE Center - Additional Mulch	5/16/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	327653		25000211	2025	2	INV	P	222,595.99	8/16/2024	23015-07-2024	Landscaping Services- Blanket	7/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	331944		25001021	2025	2	INV	P	221,924.99	8/30/2024	ATLE 116828	DISTRICTWIDE	5/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	331941		25001894	2025	2	INV	P	221,924.99	8/30/2024	23015- 05-2024	ATF for Past Due Invoices - May 2024	5/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	331946		25001898	2025	2	INV	P	221,929.96	8/30/2024	23015- 04-2024	ATF - Past Due April '24 invoices	4/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	331945		25001979	2025	2	INV	P	221,927.99	8/30/2024	23015- 03-2024	Past Due Invoices - March 2024	3/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344515		25000211	2025	4	INV	P	1,232.91	10/18/2024	ATLE 561598	Landscaping Services- Blanket	7/24/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344520		25000211	2025	4	INV	P	2,668.57	10/18/2024	ATLE 579445	Landscaping Services- Blanket	8/29/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344531		25000211	2025	4	INV	P	2,037.73	10/18/2024	ATLE 579448	Landscaping Services- Blanket	8/29/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344527		25000211	2025	4	INV	P	1,630.18	10/18/2024	ATLE 579449	Landscaping Services- Blanket	8/29/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344516		25000211	2025	4	INV	P	4,206.62	10/18/2024	ATLE 579450	Landscaping Services- Blanket	8/29/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344522		25000211	2025	4	INV	P	2,852.82	10/18/2024	ATLE 584373	Landscaping Services- Blanket	9/8/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344524		25000211	2025	4	INV	P	2,953.85	10/18/2024	ATLE 584374	Landscaping Services- Blanket	9/8/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344517		25000211	2025	4	INV	P	8,966.00	10/18/2024	ATLE 584376	Landscaping Services- Blanket	9/8/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344528		25000211	2025	4	INV	P	3,666.20	10/18/2024	ATLE 591168	Landscaping Services- Blanket	9/14/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344518		25000211	2025	4	INV	P	7,332.39	10/18/2024	ATLE 592370	Landscaping Services- Blanket	9/19/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344525		25000211	2025	4	INV	P	6,150.51	10/18/2024	ATLE 605948	Landscaping Services- Blanket	10/6/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000													

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344526		25000211	2025	4	INV	P	2,780.21	10/18/2024	ATLE 628141	Landscaping Services- Blanket	11/30/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	344530		25000211	2025	4	INV	P	3,013.78	10/18/2024	ATLE 628142	Landscaping Services- Blanket	11/30/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	347600		25000211	2025	4	INV	P	31,770.75	11/1/2024	ATLE 124768	Landscaping Services- Blanket	7/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	347602		25000211	2025	4	INV	P	31,770.75	11/1/2024	127022	Landscaping Services- Blanket	8/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353351		24021179	2025	5	INV	P	3,873.38	12/2/2024	790256	DISTRICTWIDE	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353349		24021179	2025	5	INV	P	774.68	12/2/2024	790260	DISTRICTWIDE	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353348		24021179	2025	5	INV	P	1,936.69	12/2/2024	790261	DISTRICTWIDE	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353344		24021179	2025	5	INV	P	4,646.84	12/2/2024	790262	DISTRICTWIDE	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353346		24021179	2025	5	INV	P	2,697.28	12/2/2024	790265	DISTRICTWIDE	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353343		24021179	2025	5	INV	P	6,063.60	12/2/2024	790267	DISTRICTWIDE	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353342		24021179	2025	5	INV	P	1,933.17	12/2/2024	790269	DISTRICTWIDE	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	348572		25000211	2025	5	INV	P	222,596.00	11/8/2024	23015 - 09-2024	Landscaping Services- Blanket	9/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351131		25000211	2025	5	INV	P	7,365.08	11/15/2024	790152	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351134		25000211	2025	5	INV	P	1,299.34	11/15/2024	790153	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351136		25000211	2025	5	INV	P	2,537.41	11/15/2024	790154	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351137		25000211	2025	5	INV	P	2,166.98	11/15/2024	790155	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351153		25000211	2025	5	INV	P	4,310.01	11/15/2024	790157	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351138		25000211	2025	5	INV	P	5,584.24	11/15/2024	790158	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351139		25000211	2025	5	INV	P	3,031.80	11/15/2024	790159	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351140		25000211	2025	5	INV	P	6,043.52	11/15/2024	790160	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351142		25000211	2025	5	INV	P	1,082.78	11/15/2024	790161	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351143		25000211	2025	5	INV	P	2,852.21	11/15/2024	790162	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351151		25000211	2025	5	INV	P	3,681.47	11/15/2024	790163	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351146		25000211	2025	5	INV	P	4,547.69	11/15/2024	790164	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351147		25000211	2025	5	INV	P	4,547.69	11/15/2024	790165	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351148		25000211	2025	5	INV	P	2,382.13	11/15/2024	790166	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351149		25000211	2025	5	INV	P	14,894.89	11/15/2024	790167	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351949		25000211	2025	5	INV	P	4,252.50	11/20/2024	790168	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351950		25000211	2025	5	INV	P	6,165.01	11/20/2024	790171	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351956		25000211	2025	5	INV	P	6,571.50	11/20/2024	790172	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351958		25000211	2025	5	INV	P	7,362.93	11/20/2024	790173	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351959		25000211	2025	5	INV	P	7,024.90	11/20/2024	790176	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351961		25000211	2025	5	INV	P	26,999.97	11/20/2024	790177	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351963		25000211	2025	5	INV	P	13,466.25	11/20/2024	790178	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351964		25000211	2025	5	INV	P	8,239.73	11/20/2024	790179	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351965		25000211	2025	5	INV	P	2,165.57	11/20/2024	790180	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351966		25000211	2025	5	INV	P	952.85	11/20/2024	790182	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351968		25000211	2025	5	INV	P	5,634.00	11/20/2024	790183	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351970		25000211	2025	5	INV	P	5,584.24	11/20/2024	790184	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351971		25000211	2025	5	INV	P	4,130.25	11/20/2024	790185	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351972		25000211	2025	5	INV	P	2,425.44	11/20/2024	790186	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	351973		25000211	2025	5	INV	P	2,165.57	11/20/2024	790187	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353352		25000211	2025	5	INV	P	5,584.24	12/2/2024	790188	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353353		25000211	2025	5	INV	P	2,165.57	12/2/2024	790189	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353354		25000211	2025	5	INV	P	2,917.71	12/2/2024	790190	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353356		25000211	2025	5	INV	P	5,584.24	12/2/2024	790191	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353357		25000211	2025	5	INV	P	4,331.14	12/2/2024	790193	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350481		25000211	2025	5	INV	P	1,602.52	11/15/2024	790194	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353359		25000211	2025	5	INV	P	5,584.24	12/2/2024	790196	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350472		25000211	2025	5	INV	P	2,799.40	11/15/2024	790197	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353424		25000211	2025	5	INV	P	6,020.28	12/2/2024	790198	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350470		25000211	2025	5	INV	P	1,584.56	11/15/2024	790201	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353423		25000211	2025	5	INV	P	866.23	12/2/2024	790202	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353410		25000211	2025	5	INV	P	5,584.24	12/2/2024	790203	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353411		25000211	2025	5	INV	P	1,732.46	12/2/2024	790204	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353412		25000211	2025	5	INV	P	2,066.27	12/2/2024	790207	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350466		25000211	2025	5	INV	P	9,528.50	11/15/2024	790209	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350463		25000211	2025	5	INV	P	2,598.68	11/15/2024	790212	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350467		25000211	2025	5	INV	P	7,833.02	11/15/2024	79021		

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350475		25000211	2025	5	INV	P	3,898.02	11/15/2024	790214	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353414		25000211	2025	5	INV	P	5,584.24	12/2/2024	790215	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353422		25000211	2025	5	INV	P	6,151.51	12/2/2024	790216	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350478		25000211	2025	5	INV	P	2,771.93	11/15/2024	790217	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350482		25000211	2025	5	INV	P	9,507.38	11/15/2024	790218	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350484		25000211	2025	5	INV	P	4,329.03	11/15/2024	790219	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350476		25000211	2025	5	INV	P	3,722.67	11/15/2024	790221	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350479		25000211	2025	5	INV	P	14,261.06	11/15/2024	790222	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350486		25000211	2025	5	INV	P	4,542.41	11/15/2024	790223	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353415		25000211	2025	5	INV	P	1,775.77	12/2/2024	790224	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353418		25000211	2025	5	INV	P	3,549.42	12/2/2024	790226	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350480		25000211	2025	5	INV	P	3,802.95	11/15/2024	790227	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353420		25000211	2025	5	INV	P	8,099.15	12/2/2024	790254	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	353417		25000211	2025	5	INV	P	3,760.38	12/2/2024	790255	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	350474		25000211	2025	5	INV	P	3,866.33	11/15/2024	790285	Landscaping Services- Blanket	10/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357234		25000211	2025	6	INV	P	86,998.70	12/13/2024	574899	Landscaping Services- Blanket	8/14/2023
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357238		25000211	2025	6	INV	P	3,563.45	12/13/2024	644847	Landscaping Services- Blanket	1/9/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357233		25000211	2025	6	INV	P	3,202.14	12/13/2024	644848	Landscaping Services- Blanket	1/9/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357243		25000211	2025	6	INV	P	2,432.94	12/13/2024	644850	Landscaping Services- Blanket	1/9/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357249		25000211	2025	6	INV	P	14,400.00	12/13/2024	644852	Landscaping Services- Blanket	1/9/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357247		25000211	2025	6	INV	P	4,890.54	12/13/2024	644856	Landscaping Services- Blanket	1/9/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356187		25000211	2025	6	INV	P	4,410.76	12/13/2024	644859	Landscaping Services- Blanket	1/9/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356177		25000211	2025	6	INV	P	3,830.93	12/13/2024	644861	Landscaping Services- Blanket	1/9/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356175		25000211	2025	6	INV	P	14,400.00	12/13/2024	657551	Landscaping Services- Blanket	2/8/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356168		25000211	2025	6	INV	P	2,725.00	12/13/2024	673444	Landscaping Services- Blanket	3/27/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357245		25000211	2025	6	INV	P	14,400.00	12/13/2024	673445	Landscaping Services- Blanket	3/27/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357235		25000211	2025	6	INV	P	4,313.20	12/13/2024	684124	Landscaping Services- Blanket	4/15/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356185		25000211	2025	6	INV	P	4,948.78	12/13/2024	701699	Landscaping Services- Blanket	5/17/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356182		25000211	2025	6	INV	P	6,164.55	12/13/2024	717821	Landscaping Services- Blanket	6/13/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356167		25000211	2025	6	INV	P	14,400.00	12/13/2024	717822	Landscaping Services- Blanket	6/13/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356184		25000211	2025	6	INV	P	14,400.00	12/13/2024	717823	Landscaping Services- Blanket	6/13/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356171		25000211	2025	6	INV	P	3,435.02	12/13/2024	722814	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356173		25000211	2025	6	INV	P	4,252.50	12/13/2024	722815	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356174		25000211	2025	6	INV	P	2,780.21	12/13/2024	722816	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357250		25000211	2025	6	INV	P	3,500.00	12/13/2024	722817	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356180		25000211	2025	6	INV	P	3,972.71	12/13/2024	722818	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357239		25000211	2025	6	INV	P	4,080.00	12/13/2024	722819	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357240		25000211	2025	6	INV	P	13,466.25	12/13/2024	722820	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356172		25000211	2025	6	INV	P	8,977.50	12/13/2024	722821	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357251		25000211	2025	6	INV	P	19,521.75	12/13/2024	722822	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357242		25000211	2025	6	INV	P	4,800.00	12/13/2024	722823	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356181		25000211	2025	6	INV	P	3,900.79	12/13/2024	722824	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356178		25000211	2025	6	INV	P	2,037.59	12/13/2024	722825	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	356183		25000211	2025	6	INV	P	13,285.52	12/13/2024	722826	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357256		25000211	2025	6	INV	P	1,630.18	12/13/2024	722827	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357254		25000211	2025	6	INV	P	657.55	12/13/2024	722828	Landscaping Services- Blanket	6/28/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357248		25000211	2025	6	INV	P	7,315.40	12/13/2024	751183	Landscaping Services- Blanket	8/13/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	357580		25000211	2025	6	INV	P	222,599.98	12/20/2024	23015- 08-2004	Landscaping Services- Blanket	8/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	358228		25000211	2025	6	INV	P	222,595.00	12/20/2024	23015-11-2024	Landscaping Services- Blanket	11/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.541000.00011.7370.9990.8010.090.0000	WATER-SEWER & CLEANING SERVIC	357314		25008880	2025	6	INV	P	879.48	12/20/2024	804898	Towers Safe Center Raised Bed Soil	11/14/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	360442		25000211	2025	7	INV	P	31,770.75	1/9/2025	23015-09-2024	Landscaping Services- Blanket	9/30/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	360441		25000211	2025	7	INV	P	31,770.75	1/9/2025	23015-10-2024	Landscaping Services- Blanket	10/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	363060		25013140	2025	7	INV	P	222,599.98	1/24/2025	23015-10-2024S	BPO for DW Landscaping	10/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	364550		25013140	2025	7	INV	P	222,599.99	1/31/2025	23015-12-2024	BPO for DW Landscaping	12/31/2024
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	366000		25000211	2025	8	INV	P	31,771.00	2/7/2025	23015-01-2025B	Landscaping Services- Blanket	1/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369667		25000211	2025	8	INV	P	1,985.99	2/28/2025	853690	Landscaping Services- Blanket	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369682		25000211	2025	8	INV	P	2,566.99	2/28/2025	853721	Landscaping Services- Blanket	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369670		25000211	2025	8	INV	P	3,830.93	2/28/2025	853740	Landscaping Services- Blanket	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.801													

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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369674		25000211	2025	8	INV	P	1,898.18	2/28/2025	853787	Landscaping Services- Blanket	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369672		25000211	2025	8	INV	P	5,395.86	2/28/2025	853789	Landscaping Services- Blanket	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369684		25000211	2025	8	INV	P	1,890.00	2/28/2025	853934	Landscaping Services- Blanket	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369680		25000211	2025	8	INV	P	2,410.00	2/28/2025	853936	Landscaping Services- Blanket	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369668		25000211	2025	8	INV	P	2,125.00	2/28/2025	853937	Landscaping Services- Blanket	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369685		25000211	2025	8	INV	P	2,695.00	2/28/2025	853939	Landscaping Services- Blanket	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369683		25000211	2025	8	INV	P	3,075.00	2/28/2025	853940	Landscaping Services- Blanket	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369681		25000211	2025	8	INV	P	2,695.00	2/28/2025	853941	Landscaping Services- Blanket	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369677		25000211	2025	8	INV	P	2,220.00	2/28/2025	853944	Landscaping Services- Blanket	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369679		25000211	2025	8	INV	P	2,837.50	2/28/2025	853945	Landscaping Services- Blanket	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369686		25000211	2025	8	INV	P	4,215.00	2/28/2025	853946	Landscaping Services- Blanket	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543013.00011.7520.9990.8013.040.0000	DEFERRED MAINTENANCE	369687		25013140	2025	8	INV	P	4,027.96	2/28/2025	853604	BPO for DW Landscaping	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	370928		25016435	2025	8	INV	P	222,598.99	2/28/2025	23015-01-2025A	BPO Request for \$350K for DW Turf/Maintenance	1/31/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369693		25016435	2025	8	INV	P	3,248.35	2/28/2025	853603	BPO Request for \$350K for DW Turf/Maintenance	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369700		25016435	2025	8	INV	P	2,252.19	2/28/2025	853655	BPO Request for \$350K for DW Turf/Maintenance	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369697		25016435	2025	8	INV	P	3,464.91	2/28/2025	853768	BPO Request for \$350K for DW Turf/Maintenance	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369701		25016435	2025	8	INV	P	2,598.68	2/28/2025	853788	BPO Request for \$350K for DW Turf/Maintenance	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369698		25016435	2025	8	INV	P	2,410.00	2/28/2025	853935	BPO Request for \$350K for DW Turf/Maintenance	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369690		25016435	2025	8	INV	P	3,740.00	2/28/2025	853938	BPO Request for \$350K for DW Turf/Maintenance	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369692		25016435	2025	8	INV	P	3,170.00	2/28/2025	853942	BPO Request for \$350K for DW Turf/Maintenance	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	369691		25016435	2025	8	INV	P	3,597.50	2/28/2025	853943	BPO Request for \$350K for DW Turf/Maintenance	2/6/2025
534	YELLOWSTONE LANDSCAP	100.2600.543010.00011.7520.9990.8013.040.0000	MAINT-SYS(YELLOWST-SSC CONTRAC	372410		25000211	2025	9	INV	P	3,170.00	3/7/2025	853947	Landscaping Services- Blanket	2/6/2025
17972	YOHANA SOLOMON	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	388383		25027188	2025	11	INV	P	4,000.00	5/13/2025	000058-A	Deposit for 2025 Cross Keys PROM VENUE	4/3/2025
17972	YOHANA SOLOMON	500.1000.544100.00155.7200.9990.8010.050.0000	RENTAL OF LAND OR BUILDINGS	388384		25027200	2025	11	INV	P	4,000.00	5/13/2025	000058-B	FINAL PAYMENT FOR CROSS KEYS 2025 PROM VENUE	5/2/2025
9999	Yohannes Teclé	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	389881		0	2025	11	INV	P	12.15	5/23/2025	SRR-9332433		5/19/2025
9999	Yohannes Teclé	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	377550		0	2025	9	INV	P	163.05	5/5/2025	SRR-924192-9261275		3/26/2025
16783	YOLANDA BARON	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346480		25007828	2025	4	INV	P	195.00	10/24/2024	YB195	Parade Officer	10/24/2024
9049	YOLANDA DABNEY	100.1000.558000.63711.7040.1041.8010.090.0000	TRAVEL - EMPLOYEES	325485		0	2025	1	INV	P	29.48	8/5/2024	325485	Final Payment for Empl Expense claim # 2500070.	6/30/2024
9049	YOLANDA DABNEY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373800		25019051	2025	9	INV	P	233.93	3/13/2025	REIM 2/10/25	PIZZA PARTY FOR CANNED FOOD DRIVE WINNER	3/13/2025
88888	Yolanda Harvey	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	320407		0	2025	1	INV	P	50.00	7/2/2024	489335	Six Flags Trip Canceled-Refund-Xavian Leandre	7/2/2024
88888	Yolanda Morgan	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	325723		0	2025	2	INV	P	23.00	8/2/2024	7016	7B Refund Zoo Field trip	8/1/2024
17137	YOLANDA RAMSEUR	100.1000.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	361169		25013267	2025	7	INV	P	8,500.00	1/13/2025	25013267 Settlement	REIMBURSEMENT	1/6/2025
13044	YOLANDA THEDFORD	402.2213.558000.40024.5760.1750.5067.030.2024	TRAVEL - EMPLOYEES	332548		0	2025	2	INV	P	1,255.79	8/30/2024	332548	Final Payment for Empl Expense claim # 2500810.	8/29/2024
9762	YOLANDA WILLIAMSON	100.0000.249910.00000.0000.0000.0000.000.0000	LIABILITY-STALE DATED CHECKS	340547		0	2025	4	INV	P	1,533.31	10/4/2024	UNCLAIMEDPROP1068871	UNCLAIMED PROPERTY FY24	9/18/2024
16137	YOLUNDA SHEPPARD	462.2213.558000.03221.7020.1779.8010.090.2024	TRAVEL - EMPLOYEES	352436		0	2025	5	INV	P	345.50	11/20/2024	352436	Final Payment for Empl Expense claim # 2502643.	11/20/2024
15715	YONDR INC	448.1000.561500.30521.7030.4190.8010.030.2022	EXPENDABLE EQUIPMENT	341937		25002143	2025	4	INV	P	391,076.00	10/11/2024	IC17024	ESSER III -Student Cellphone Pouches	9/19/2024
15715	YONDR INC	462.1000.561500.03221.7020.1779.8010.090.2024	EXPENDABLE EQUIPMENT	342096		25004220	2025	4	INV	P	33,913.00	10/11/2024	IC6529069	YONDR CELLPHONE POUCHES FOR PILOT SCHOOLS	10/8/2024
9999	Yooni McAuliffe	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	338097		0	2025	3	INV	P	50.00	9/20/2024	SRR-9335499		9/18/2024
14323	YORAM ABDIAS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	329286		25001221	2025	2	INV	P	123.00	11/1/2024	1221	Title II - GACE Reimbursement	8/21/2024
934	YORK INTERNATIONAL C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	384016		0	2025	11	INV	P	835.20		384016		2/28/2025
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384245		0	2025	11	INV	P	956.40		384245		3/27/2025
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	384266		0	2025	11	INV	P	119.10		384266		3/27/2025
934	YORK INTERNATIONAL C	100.2600.543007.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 7	385782		0	2025	11	INV	P	261.00		385782		3/27/2025
934	YORK INTERNATIONAL C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	343446		0	2025	2	INV	P	712.20		343446		8/27/2024
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349259		0	2025	5	INV	P	1,118.20		349259		9/27/2024
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349274		0	2025	5	INV	P	130.30		349274		9/27/2024
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349280		0	2025	5	INV	P	(130.30)		349280		9/27/2024
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349281		0	2025	5	INV	P	308.50		349281		9/27/2024
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	349283		0	2025	5	INV	P	260.60		349283		9/27/2024
934	YORK INTERNATIONAL C	100.2600.543006.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 6	349227		0	2025	5	INV	P	872.40		349227		9/27/2024
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	355475		0	2025	6	INV	P	436.20		355475		10/27/2024
934	YORK INTERNATIONAL C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359754		0	2025	7	INV	P	714.50		359754		8/27/2024
934	YORK INTERNATIONAL C	100.2600.543002.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 2	359756		0	2025	7	INV	P	685.60		359756		8/27/2024
934	YORK INTERNATIONAL C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	363976		0	2025	7	INV	P	110.80		363976		12/27/2024
934	YORK INTERNATIONAL C	100.2600.543004.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING- REGION 4	368310		0	2025	8	INV	P	299.80		368310		1/27/2025
934	YORK INTERNATIONAL C	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	374969		0	2025	9	INV	P	2,126.10		374969		2/28/2025
9999	YORK UPG FOREST PARK	100.2600.543003.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 3	342997		0	2025	1	INV	P	242.80		342997		7/27/2024
2683	YOU SCIENCE	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	383110		25024216	2025	11	INV	P	800.00	5/5/2025	33881	CTAE- You Science	4/24/2025
2683	YOU SCIENCE	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	345394		25007082	2025	4	INV	P	6,570.00	10/23/2024	32086	You Science- Healthcare Science Exams	10/17/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
2683	YOU SCIENCE	100.1000.553200.00011.5640.3011.0105.125.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	355666		25008376	2025	6	INV	P	675.00	12/6/2024	32270	CTAE- Rainey You Science	11/4/2024
2683	YOU SCIENCE	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	376242		25019684	2025	9	INV	P	3,000.00	3/21/2025	33512	You Science- Industry Recognized Certificati- NCHS	3/19/2025
2683	YOU SCIENCE	406.1000.530000.38321.7940.3324.8010.035.2025	PURCHASED PROF/TECH SERVICES	376243		25019684	2025	9	INV	P	2,920.00	3/21/2025	33514	You Science- Industry Recognized Certificati- NCHS	3/19/2025
12788	YOURMEMBERSHIP.COM,	484.2100.561000.03121.7380.9990.8010.094.2023	SUPPLIES	351130		25004170	2025	5	INV	P	799.00	11/15/2024	R69050908	MH Grant Supplies	9/11/2024
12323	YUGA SOLUTIONS LLC	100.2600.561200.00011.7620.9990.8010.040.0000	COMPUTER SOFTWARE	376873		25017211	2025	9	INV	P	12,480.00	3/28/2025	1198	Warehouse Software - AMICS	2/19/2025
88888	YUKO ZHENG	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	391229		0	2025	11	INV	P	200.00	5/27/2025	0804004	REFUND - VOLLEYBALL DUES	8/7/2024
14395	YULE FOREST	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376973		25019994	2025	9	INV	P	1,702.00	3/24/2025	32125	Yule Forest Field Trip	3/24/2025
88888	Yuleici Ramirez	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	357154		0	2025	6	INV	P	30.00	12/12/2024	121224	Yondr Pouch Reimbursement	12/12/2024
5236	YULONDA E RICHBURG	100.2700.558000.00011.7100.9990.8012.040.0000	TRAVEL - EMPLOYEES	323165		0	2025	1	INV	P	70.35	7/18/2024	323165	Final Payment for Empl Expense claim # 2405400.	6/30/2024
9999	Yulonda Robinson	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	352809		0	2025	6	INV	P	10.50	12/6/2024	SRR-9341156		11/20/2024
11980	YUVONDA JONES	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	391125		0	2025	11	INV	P	70.19	5/23/2025	MISC4125	REFRESHMENTS FOR DHH NIGHT	5/23/2025
17044	YVETTE BUOY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387383		25026288	2025	11	INV	P	60.00	5/9/2025	5225-1	PUBLIX GIFT CARDS FOR COUNSELORS	5/5/2025
17044	YVETTE BUOY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387736		25026964	2025	11	INV	P	61.21	5/12/2025	5825	PLAQUES FOR COUNSELORS	5/6/2025
88888	Yvette Buoy	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	341799		0	2025	4	INV	P	128.56	10/7/2024	10224	Food for Grand Parent's Day	10/2/2024
17044	YVETTE BUOY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	353095		25010417	2025	5	INV	P	111.45	11/21/2024	111524	BREAKFAST ON 11/15/2024	11/15/2024
17044	YVETTE BUOY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	372333		25018180	2025	9	INV	P	180.74	3/5/2025	3325	POPCORN SOCIAL FOR STUDENT SURVEYS	3/3/2025
17044	YVETTE BUOY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	373644		25018694	2025	9	INV	P	125.10	3/12/2025	3725	NEW TEACHERS GIFT BAGS	3/7/2025
5221	YVETTE PERRY	100.2800.558000.00011.7600.9990.0308.070.0000	TRAVEL - EMPLOYEES	334888		0	2025	3	INV	P	108.88	9/13/2024	334888	Final Payment for Empl Expense claim # 2500981.	9/10/2024
88888	Yvonne Browder	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386190		0	2025	11	INV	P	154.22	5/5/2025	15422	Reimbursement for Staff Teacher Appreciation Food	5/5/2025
88888	Yvonne Browder	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	386822		0	2025	11	INV	P	54.34	5/8/2025	5434	Staff Appreciation	5/7/2025
88888	Yvonne Browder	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	391063		0	2025	11	INV	P	83.87	5/23/2025	8387	Principal reimbursement for staff refreshments.	5/23/2025
16946	YVONNE GELLINEAU	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	352101		25010197	2025	5	INV	P	110.00	11/19/2024	1001	Reimbursement for SAMS Renewal	11/19/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	378998		25005093	2025	10	INV	P	21,979.36	4/4/2025	6040	Translation and Interpretation Services	3/31/2025
496	ZAB, LLC	560.2210.553000.17821.7640.1540.8010.094.2025	COMMUNICATION	381373		25018146	2025	10	INV	P	3,512.13	4/21/2025	16398	25-26 PreK Lottery Translations	2/21/2025
496	ZAB, LLC	560.2210.553000.17821.7640.1540.8010.094.2025	COMMUNICATION	381375		25018146	2025	10	INV	P	587.29	4/21/2025	16449	25-26 PreK Lottery Translations	2/27/2025
496	ZAB, LLC	560.2210.553000.17821.7640.1540.8010.094.2025	COMMUNICATION	381816		25018146	2025	10	INV	P	642.52	4/21/2025	16468	25-26 PreK Lottery Translations	3/3/2025
496	ZAB, LLC	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	388617		25006480	2025	11	INV	P	262.00	5/16/2025	16820	Language Translation for 504 Parents	5/12/2025
496	ZAB, LLC	560.2210.553000.17821.7640.1540.8010.094.2025	COMMUNICATION	384824		25018146	2025	11	INV	P	1,127.20	5/5/2025	16349	25-26 PreK Lottery Translations	3/6/2025
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	385723		25021185	2025	11	INV	P	25,106.33	5/9/2025	6041	Translation and Interpretation Services	4/30/2025
496	ZAB, LLC	560.2210.553000.17821.7640.1540.8010.094.2025	COMMUNICATION	386599		25025999	2025	11	INV	P	639.85	5/9/2025	16800	PreK backpack translation	5/6/2025
496	ZAB, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	342261		25004745	2025	4	INV	P	261.99	10/11/2024	15726	TRANSLATION SERVICES	10/8/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341645		25005093	2025	4	INV	P	14,317.14	10/11/2024	6029	Translation and Interpretation Services	6/30/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341644		25005093	2025	4	INV	P	25,256.28	10/11/2024	6031	Translation and Interpretation Services	7/31/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	341646		25005093	2025	4	INV	P	29,932.47	10/11/2024	6033	Translation and Interpretation Services	9/17/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	344089		25005093	2025	4	INV	P	25,513.22	10/18/2024	6034	Translation and Interpretation Services	9/30/2024
496	ZAB, LLC	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	345020		25006480	2025	4	INV	P	52.50	10/18/2024	15430	Language Translation for 504 Parents	8/7/2024
496	ZAB, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	350220		25004745	2025	5	INV	P	711.85	11/8/2024	15850	TRANSLATION SERVICES	11/7/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	349871		25005093	2025	5	INV	P	11,779.21	11/8/2024	6035	Translation and Interpretation Services	10/31/2024
496	ZAB, LLC	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	350597		25006480	2025	5	INV	P	3,544.40	11/15/2024	15832	Language Translation for 504 Parents	11/4/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	356069		25005093	2025	6	INV	P	20,457.36	12/13/2024	6036	Translation and Interpretation Services	11/30/2024
496	ZAB, LLC	100.2100.530000.22711.7320.9990.8010.094.0000	PURCHASED PROF/TECH SERVICES	354105		25006480	2025	6	INV	P	1,078.53	12/6/2024	15968	Language Translation for 504 Parents	11/26/2024
496	ZAB, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	359416		25004745	2025	7	INV	P	785.59	1/9/2025	16080	TRANSLATION SERVICES	12/20/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	360816		25005093	2025	7	INV	P	23,354.28	1/17/2025	6037	Translation and Interpretation Services	12/31/2024
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	365840		25005093	2025	8	INV	P	35,102.00	2/7/2025	6038	Translation and Interpretation Services	1/31/2025
496	ZAB, LLC	100.2100.530000.00011.7340.2021.8010.094.0000	PURCHASED PROF/TECH SERVICES	372620		25004745	2025	9	INV	P	212.65	3/7/2025	16480	TRANSLATION SERVICES	3/5/2025
496	ZAB, LLC	100.2100.530000.07711.7130.9990.6015.094.0000	PURCHASED PROF/TECH SERVICES	373004		25005093	2025	9	INV	P	20,466.58	3/14/2025	6039	Translation and Interpretation Services	2/28/2025
6417	ZACHARY KIETH NEALY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383026		25024145	2025	10	INV	P	470.61	4/24/2025	04222025	Reimbursement for band performance uniforms	4/22/2025
6417	ZACHARY KIETH NEALY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	383048		25024147	2025	10	INV	P	918.05	4/24/2025	20251124837	Uniforms	4/19/2025
6417	ZACHARY KIETH NEALY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385103		25024468	2025	10	INV	P	107.30	4/30/2025	0118	Reimbursement for band supplies	4/23/2025
6417	ZACHARY KIETH NEALY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	386319		25025904	2025	11	INV	P	92.97	5/6/2025	2025/1/1/25277	Reimbursement band T-Shirts	4/25/2025
6417	ZACHARY KIETH NEALY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392334		25029426	2025	11	INV	P	210.00	5/29/2025	004201	Reimbursement for band music	5/5/2025
6417	ZACHARY KIETH NEALY	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378536		25020895	2025	9	INV	P	650.00	3/28/2025	0196	Refund for Trip to FAMU	10/25/2024
88888	Zacheaus Marshall	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	350790		0	2025	5	INV	P	100.00	11/18/2024	1122024	Senior breakfast clean-up	10/30/2024
8190	ZAHEERAH SHAKIR	414.2213.530000.37821.9030.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	340312		25003003	2025	3	INV	P	525.00	9/30/2024	3003	Title II - Private School (Stipends)	9/24/2024
12262	ZAIDA DUVERS	589.1000.519910.61521.7180.9990.8010.020.0000	EXTRA ACTIVITY SALARIES	335690		25000584	2025	3	INV	P	3,192.00	9/13/2024	20240910	TAPP Candidate Reimbursement	9/5/2024
12262	ZAIDA DUVERS	100.1000.530000.00011.7480.9990.8010.035.0000	PURCHASED PROF/TECH SERVICES	352752		25010444	2025	5	INV	P	1,250.00	11/20/2024	1001	Zaida Duvers LETRS	10/14/2024
15607	ZAKIRIA MAYS	414.2213.511600.80521.7590.1784.8010.030.2024	PROF DEVELOPMENT STIPENDS	324066		25000668	2025	1	INV	P	193.00	7/26/2024	0668	Title II - GACE Reimbursement	7/25/2024
16174	ZAKIYA MANN	560.2100.558000.17821.7640.1540.8010.094.2025	TRAVEL - EMPLOYEES	339182		0	2025	3	INV	P	99.16	9/25/2024	339182	Final Payment for Empl Expense claim # 2500802.	9/24/2024
16400	ZALIA SAULTER	414.2213.530000.37821.6410.1784.8010.030.2024	PURCHASED PROF/TECH SERVICES	338890		25004569	2025	3	INV	P	240.00	9/25/2024	IGNITE2024-029	Title II - Charter School (Stipend)	9/20/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
YTD REPORT (as of 05/31/2025)

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.3200.1750.5064.030.2024	SUPPLIES	325647		24017355	2025	1	INV	P	2,572.90	8/5/2024	INVZB53418	Title I supplies	7/17/2024
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.3150.1750.3064.030.2024	SUPPLIES	325967		24021175	2025	1	INV	P	11,127.60	8/5/2024	INVZB55810	Title 1 grades K-5 (Stacey Gracia)	7/30/2024
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.1560.1750.1054.030.2024	SUPPLIES	331934		24020939	2025	2	INV	P	5,145.80	8/30/2024	INVZB59916	Title I - Instructional Supplies	8/20/2024
10527	ZANER-BLOSER, INC.	402.1000.561000.40024.1850.1750.1056.030.2024	SUPPLIES	335067		24015784	2025	3	INV	P	6,182.00	9/13/2024	INVZB62800	Title 1 Zaner-Bloser	9/4/2024
10527	ZANER-BLOSER, INC.	462.1000.561000.03221.6350.1779.0805.090.2025	SUPPLIES	378693		25019813	2025	9	INV	P	2,753.08	4/4/2025	INVZB72113	Title IV Education Supplies	3/27/2025
9999	Zannetta Law	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	334348		0	2025	3	INV	P	118.25	9/12/2024	SRR-9210200		9/9/2024
88888	Zara Pearson	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384960		0	2025	10	INV	P	165.00	4/30/2025	890512	Cancellation of TSU Field Trip	3/21/2025
88888	ZARINAH A. CROWDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326553		0	2025	2	INV	P	183.55	8/7/2024	080124ZC	WELCOME BACK STAFF LUNCHEON	8/7/2024
16420	ZARINAH CROWDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338116		25003998	2025	3	INV	P	69.54	9/18/2024	57411.12	Front Office Staff Lunch-HBH	9/3/2024
16420	ZARINAH CROWDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	338119		25003999	2025	3	INV	P	22.65	9/18/2024	5071419	August Marbucks Prize	9/6/2024
16420	ZARINAH CROWDER	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	350529		25008739	2025	5	INV	P	74.00	11/11/2024	110124ZC	CCV SCHOOL VISIT REFRESHMENTS/ MARBUCKS PRIZES	11/1/2024
16214	ZATA'S CREATIONS	500.1000.561500.00155.7200.9990.8010.050.0000	EXPENDABLE EQUIPMENT	343251		25006794	2025	4	INV	P	195.00	10/11/2024	0299.	CHEER LEADERS	10/11/2024
16214	ZATA'S CREATIONS	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	368054		25016787	2025	8	INV	P	165.00	2/14/2025	368054	Senior Gifts	2/14/2025
9999	ZAXBY'S 26602	580.2100.561000.40340.7830.9990.8010.026.0008	SUPPLIES	343309		0	2025	2	INV	P	1,000.65		343309		8/27/2024
9999	ZAXBY'S 35404	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	342966		0	2025	1	INV	P	30.87		342966		7/27/2024
9999	ZAXBY'S 35404	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	348737		0	2025	5	INV	P	10.69		348737		8/27/2024
9999	ZAXBY'S 35404	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	363898		0	2025	7	INV	P	10.99		363898		9/27/2024
9999	ZAXBY'S 35404	580.2800.561000.70621.9999.9990.8010.050.2025	SUPPLIES	368159		0	2025	8	INV	P	10.69		368159		10/27/2024
2539	ZAYO GROUP LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	351900		25010053	2025	5	INV	P	201,127.77	11/20/2024	2024070003491	E-RATE SELF-PROVISIONED FIBER MAINT.	7/1/2024
2539	ZAYO GROUP LLC	100.2800.543200.00011.7600.9990.0308.070.0000	REPAIR & MAINT SERVICE-TECH	363410		25014810	2025	7	INV	P	58,135.00	1/24/2025	2024120014977	Zayo Dark Fiber	12/1/2024
9921	ZEARN, INC.	402.1000.553200.40024.1850.1750.1056.030.2024	COMMUNICATION-WEB SUBSCRIPT/LIC	338774		24015951	2025	3	INV	P	2,500.00	9/26/2024	INV12738	Title 1 Zearn Ms. Pettway	8/2/2024
5120	ZENJA L EVANS	402.2213.558000.40024.5190.1750.0172.030.2025	TRAVEL - EMPLOYEES	344377		0	2025	4	INV	P	868.07	10/18/2024	344377	Final Payment for Empl Expense claim # 2500642.	10/15/2024
6508	ZEP SALES AND SER.	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	381835		25011218	2025	10	INV	P	1,616.40	4/21/2025	9010569069	Vomit Control	12/4/2024
6508	ZEP SALES AND SER.	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	345311		25004124	2025	4	INV	P	39,570.00	10/23/2024	9010271359	Hand Sanitizer	9/18/2024
6508	ZEP SALES AND SER.	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	347645		25004205	2025	4	INV	P	4,971.60	11/1/2024	9010276475	ZEP D-A; 12 CS	9/19/2024
6508	ZEP SALES AND SER.	100.2600.561000.00011.7620.9990.8010.040.0000	SUPPLIES	349880		25007536	2025	5	INV	P	1,616.40	11/8/2024	9010440066	Vomit Control	10/30/2024
88888	ZERRICK COLLIER	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	389427		0	2025	11	INV	P	250.00	5/16/2025	54181079		5/16/2025
88888	ZERRICK-RAFAEL COLLI	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	326093		0	2025	2	INV	P	350.00	8/5/2024	202111.	CATER FOR COOKOUT	8/2/2024
88888	Zewditu Benti	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	392954		0	2025	11	INV	P	44.24	5/30/2025	CHR-037	CHOIR STUDENT REIMBURSEMENT	5/30/2025
88888	Zeynab Abdikadir	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384707		0	2025	10	INV	P	90.00	4/29/2025	384707	Refund for Dollywood trip	4/29/2025
17286	ZHAO-HENG CHIANG	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	359400		25013062	2025	6	INV	P	630.00	12/20/2024	REIMBURSEORCH	REIMB SYMPH	12/20/2024
88888	Zharia Lawrence	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384921		0	2025	10	INV	P	50.00	4/30/2025	888088	Cancellation of TSU Field Trip	1/28/2025
88888	Zharia Lawrence	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	384956		0	2025	10	INV	P	110.00	4/30/2025	890508	Cancellation of TSU Field Trip	3/21/2025
88888	Zionnah Amin William	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342146		0	2025	4	INV	P	75.00	10/8/2024	0929161	Refund from Homecoming	9/16/2024
9999	Zipporah Bowles	622.0000.249900.00000.0000.0000.8015.000.0000	OTHER CURRENT LIABILITIES	346723		0	2025	4	INV	P	35.00	11/1/2024	SRR-9339641		10/25/2024
16711	ZOE RASCOE	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	351433		25009534	2025	5	INV	P	65.82	11/14/2024	081324	Zoe Rascoe	11/14/2024
17456	ZOHO CORPORATION	100.2800.553200.00011.7600.9990.0308.070.0000	COMMUNICATION-WEB SUBSCRIPT/LIC	380106		25021918	2025	10	INV	P	32,815.00	4/21/2025	5020011175	ManageEngine Subscription	3/22/2025
16785	ZOMMA ENTERPRISES, I	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	355859		25011690	2025	6	INV	P	1,008.25	12/5/2024	62780	M Purdy	12/5/2024
12914	ZONDA INTELLIGENCE	100.2600.553000.00011.7520.9990.8013.040.0000	COMMUNICATION	380658		25017660	2025	10	INV	P	6,132.00	4/21/2025	INV-78652	Subscription Renewal (Annual)	10/2/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	381497		0	2025	10	INV	P	1,804.71	4/15/2025	13391094	Zoo Atlanta	4/4/2025
11750	ZOO ATLANTA	500.1000.544200.00155.7200.9990.8010.050.0000	RENTAL OF EQUIPMENT & VEHICLES	378901		25020763	2025	10	INV	P	1,538.90	4/1/2025	1538	3rd grade trip to the zoo.	4/1/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379427		25020996	2025	10	INV	P	1,874.66	4/2/2025	13524312	Kinder grade level field trip Zoo ATL	4/2/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	379071		25021324	2025	10	INV	P	755.46	4/1/2025	13244103	PRE K ZOO	1/16/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	379569		25021561	2025	10	INV	P	1,161.17	4/3/2025	13553085	Field Trip Deposit/ Zoo Atlanta	4/2/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	380653		25022093	2025	10	INV	P	1,049.25	3/24/2025	32424490	5th Grade Self Guided Field Trip	3/24/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	383128		25024142	2025	10	INV	P	391.72	4/24/2025	13636956	Zoo Atl Pre-K field trip	4/24/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	384883		25024777	2025	10	INV	P	167.88	4/25/2025	32547727	Self-Guided Adult Participants	4/25/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	385589		25025650	2025	11	INV	P	1,329.05	5/2/2025	13643487	payment for Zoo Atl field trip	5/2/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	387222		25026618	2025	11	INV	P	419.70	5/8/2025	13694437	Pre-K Zoo Atlanta Field Trip	5/8/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	339836		25005142	2025	3	INV	P	335.76	9/26/2024	12871716	Field Trip: Zoo Atlanta	9/24/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340258		25005438	2025	3	INV	P	2,168.45	9/30/2024	12871665	3rd Zoo Field trip	9/24/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	340603		25005720	2025	4	INV	P	1,776.73	10/1/2024	340603	Zoo Atlanta	10/1/2024
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342129		25006377	2025	4	INV	P	2,450.00	10/8/2024	12845698	2024 Nightcrawler: Friday, Nov. 8, 2024-5th Grade	10/8/2024
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	342550		25006571	2025	4	INV	P	1,599.20	10/9/2024	12926374	Zoo Atlanta 5th Grade	10/9/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343178		25006719	2025	4	INV	P	1,017.41	10/11/2024	12931028	Zoo Atlanta 2nd Grade	10/11/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	343201		25006773	2025	4	INV	P	839.40	10/11/2024	012825644	1st Grade Field Trip, Zoo Atlanta	10/11/2024
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	344650		25007102	2025	4	INV	P	1,906.94	10/16/2024	12927730	3RD GRADE ZOO ATL FIELD TRIP	10/16/2024
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	346411		25007760	2025	4	INV	P	405.71	10/24/2024	12979119	5th grade Zoo Atlanta Field Trip	10/24/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	347557		25008218	2025	4	INV	P	179.91	10/30/2024	12869502	Additional adults for Zoo field trip	10/29/2024

DEKALB COUNTY SCHOOL DISTRICT
FY2025 VENDOR SPEND REPORT (MUNIS ERP)
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VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	DOCUMENT	VOUCHER	PO	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECKDATE	INVOICE	FULL DESC	INVOICE DATE
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	348138		25008228	2025	4	INV	P	601.57	10/28/2024	31378905	Zoo Atlanta Tickets	10/31/2024
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	348325		0	2025	5	INV	P	1,426.98	11/1/2024	13003849	ZOO ATLANTA	10/31/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353446		25010437	2025	5	INV	P	279.80	11/25/2024	31824574	Zoo Atlanta Admission	11/25/2024
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	353447		25010741	2025	5	INV	P	201.92	11/25/2024	31824574-0	Zoo Atlanta Tickets-train rides	11/25/2024
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	361424		25013801	2025	7	INV	P	50.00	1/14/2025	13050072	Initial deposit payment	1/14/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	366964		25016454	2025	8	INV	P	293.79	2/11/2025	366964	INTERNATIONAL CLUB TRIP	2/11/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375081		0	2025	9	INV	P	1,566.88	3/17/2025	13466735	Zoo Atlanta field trip	3/14/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	372319		25018215	2025	9	INV	P	1,349.30	3/5/2025	31893399	Final payment for Zoo Atlanta Field Trip	3/5/2025
11750	ZOO ATLANTA	500.1000.559500.00155.7200.9990.8010.050.0000	OTHER PURCHASED SERVICES	375025		25019408	2025	9	INV	P	699.50	3/15/2025	13466527	Teague	3/13/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	375190		25019480	2025	9	INV	P	909.35	3/17/2025	375190	Pre-K & KK FT to Zoo Atlanta - Tuesday, 04/01/2025	3/17/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376137		25019777	2025	9	INV	P	979.30	3/20/2025	z11750032525	cost for atlanta zoo	3/20/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	376206		25019859	2025	9	INV	P	1,231.12	3/20/2025	13402595	Zoo Atlanta Final Payment	2/28/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	377271		25019873	2025	9	INV	P	1,552.89	3/25/2025	13401367	3rd Grade Zoo Atlanta Fieldtrip	3/25/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	376309		25019936	2025	9	INV	P	27.98	3/21/2025	13492173	Payment for student	3/20/2025
11750	ZOO ATLANTA	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	377945		25020874	2025	9	INV	P	1,359.32	3/27/2025	13362562	Zoo Atlanta Lachlan	3/27/2025
11750	ZOO ATLANTA	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	378821		25021013	2025	9	INV	P	2,476.23	3/31/2025	13482684	Zoo Atlanta field trip	3/18/2025
11414	ZOUBEAN INC	100.2220.553200.00911.7410.1310.8010.035.0000	COMMUNICATION-WEB SUBSCRPT/LIC	342172		25005773	2025	4	INV	P	39,105.36	10/11/2024	34095	Instruc Software/Annual License Renewal-Beanstack	10/1/2024
10010	ZOOM VIDEO COMMUNICA	100.2800.553200.00011.7800.9990.8010.026.0000	COMMUNICATION-WEB SUBSCRPT/LIC	386051		25022726	2025	11	INV	P	9,009.00	5/9/2025	INV303554267	Web Subscription for Zoom	5/1/2025
10010	ZOOM VIDEO COMMUNICA	500.1000.561200.00155.7200.9990.8010.050.0000	COMPUTER SOFTWARE	339356		25005027	2025	3	INV	P	2,019.55	9/24/2024	Q2835711	Zoom for parent meetings	9/24/2024
13329	ZOOMBANG PROTECTIVE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	361474		25012527	2025	7	INV	P	270.81	1/14/2025	6499	PAST DUE FOOTBALL INVOICE FROM FORMER COACH	1/14/2025
9999	ZOOMUS 888-799-9666	100.1000.553200.00011.4150.1021.0575.126.0000	COMMUNICATION-WEB SUBSCRPT/LIC	365321		0	2025	8	INV	P	449.70		365321		10/27/2024
88888	Zoriana Govantes	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	323503		0	2025	1	INV	P	198.03	7/1/2024	31824a	Govantes chaperone meal reimbursement	3/18/2024
9999	ZORO TOOLS INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	389631		0	2025	11	INV	P	3,577.98		389631		3/27/2025
9999	ZORO TOOLS INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	336300		0	2025	3	INV	P	64.35		336300		6/27/2024
9999	ZORO TOOLS INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	354972		0	2025	6	INV	P	315.00		354972		8/27/2024
9999	ZORO TOOLS INC	100.2600.543001.00011.7520.9990.8013.040.0000	MAINTENANCE-BUILDING-REGION 1	371432		0	2025	9	INV	P	3,217.50		371432		12/27/2024
9999	ZTRIP	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	379897		0	2025	10	INV	P	69.48		379897		11/27/2024
9999	ZTRIP	100.2300.558000.00011.7000.9990.8010.010.0000	TRAVEL - EMPLOYEES	379901		0	2025	10	INV	P	70.56		379901		11/27/2024
88888	Zuleyka Duque	500.1000.581000.00155.7200.9990.8010.050.0000	DUES AND FEES	364177		0	2025	7	INV	P	40.00	1/28/2025	092124	Refund - Field Trip - N. Kelly	1/28/2025
88888	Zulma Luna	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	374225		0	2025	9	INV	P	15.00	3/13/2025	374225	GSU Field trip refund for Xavier Ocha Luna	3/13/2025
16095	ZWILLING J.A. HENCKE	500.1000.561000.00155.7200.9990.8010.050.0000	SUPPLIES	373388		25018708	2025	9	INV	P	840.00	3/11/2025	373388		3/11/2025
88888	Zya Taylor	500.1000.589000.00155.7200.9990.8010.050.0000	OTHER EXPENDITURES	392553		0	2025	11	INV	P	40.00	5/29/2025	890562	AP Exam Refund	5/1/2025

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GA DEPT OF COMMUNITY	193,672,203.62	15
TEACHERS RETIREMENT	180,778,873.11	16
U S DEPARTMENT OF TR	94,282,633.90	64
EVERGREEN CONSTRUCTI	61,432,615.52	65
GEORGIA DEPARTMENT O	30,868,086.38	50
F H PASCHEN S.N.	30,211,274.84	71
DOAS	20,310,873.52	56
GEORGIA POWER COMPAN	18,791,791.98	15
GORDON FOOD SER CEN	16,137,476.14	136
SRS, INC.	15,894,750.20	53
WINTER CONSTRUCT	13,866,285.99	23
VOYA	12,382,496.78	28
FIDELITY MANAGEMENT	11,686,156.17	28
HMH EDUCATION COMPAN	11,036,881.40	45
CENTENNIAL CONTRACTO	10,937,460.89	29
BALFOUR BEATTY CONST	9,769,662.91	21
CDWG	8,171,191.58	432
AMERICAN FACILITY SE	7,475,587.15	193
NAPA AUTO PARTS	6,754,114.71	77
VALIC C/O CHASE BANK	6,444,978.28	26
DEKALB COUNTY SCHOOL	6,002,319.18	735
VISTA HIGHER LEARNIN	5,998,599.88	8
JAMES RIVER SOLUTION	5,300,612.28	10
GILBANE BUILDING COM	5,204,559.50	11
MCGRAW HILL LLC	5,004,195.42	12
CONSTRUCTION WORKS I	4,965,231.16	30
INTEGRATED COMMUNICA	4,816,274.37	191
YANCEY BUS SALES AND	4,252,641.05	27
GOODWYN MILLS CAWOOD	4,214,230.56	38
SOUTHEASTERN PAPER G	4,016,224.08	195
WWW.REVENUEE-DEKALBC	3,979,375.27	8
VIRTUCOM, INC.	3,850,332.40	507
YELLOWSTONE LANDSCAP	3,707,317.94	190
EPIC INSURANCE BROKE	3,666,640.92	11
COOPER CARRY INCORPO	3,567,511.03	41
SID'S PLUMBING	3,537,256.00	78
BORDEN DAIRY COMPANY	3,521,337.87	93
ACERM PROGRAM MANAGE	3,506,098.34	12
ERNIE MORRIS ENTERPR	3,469,289.06	125
ALLIANCE TECHNOLOGY	3,236,832.55	4
CONVERGINT TECHNOLOG	3,191,356.41	469
BLUE MANTIS INC	3,134,075.38	53
BROWN AND ROOT INDUS	3,123,364.43	92
SUNBELT RENTALS INC	3,116,535.69	318
ROYAL PRODUCE	2,724,121.12	48
OFFICE DEPOT BUSINES	2,666,642.85	4,512
GRAINGER	2,657,230.84	409

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
EMS SCHOOL	2,539,996.75	1
NWEA	2,415,874.68	11
STERTIL-KONI USA, IN	2,343,698.45	7
DELL MARKETING LP	2,230,759.05	6
COMPUTER AID, INC.	2,155,576.50	26
K E G PLUMBING & MEC	2,131,416.41	183
CONTROL CONCEPTS LLC	2,108,774.42	42
YANCEY BROS CO	2,075,794.88	127
SPITZ, INC	2,059,270.00	1
SCANA ENERGY	1,986,107.38	11
MECHANICAL SERVICES,	1,975,720.35	209
WADE FORD	1,955,544.30	35
HALL BOOTH SMITH, PC	1,896,964.30	9
SPOT COOLERS	1,867,265.00	231
TYLER TECHNOLOGIES,	1,865,621.94	69
MASS MUTUAL ANNUITY	1,839,498.60	25
DEKALB PREPARATORY A	1,806,405.10	43
STAPLES BUSINESS ADV	1,752,771.62	1,949
STEPPING STONES	1,704,342.18	45
DEKALB CNTY PUBLIC W	1,665,068.67	32
LEXMARK INTERNATIONA	1,651,009.19	13
DAF CONCRETE, INC.	1,502,965.12	37
SSOE INC	1,426,747.71	129
MOBILE MODULAR MANAG	1,362,149.49	48
RIDDELL ALL AMERICAN	1,315,441.12	434
NISEWONGER AUDIO VIS	1,307,895.82	106
TYSON PREPARED FOODS	1,239,576.15	24
INTERNATIONAL COMMUN	1,229,648.33	141
DeKalb PATH Academy	1,208,741.14	152
KIDD & ASSOCIATES FL	1,198,060.41	60
CORGAN	1,197,185.00	29
UNUM LIFE INSURANCE	1,187,598.59	14
GEORGIA ASSOC OF EDU	1,182,544.25	28
DEKALB COUNTY TAX CO	1,132,479.08	40
CENTEGIX	1,130,765.00	13
DOUGLAS FOOD STORES	1,129,561.60	6
IMAGINE LEARNING LLC	1,107,305.64	20
MAXAIR MECHANICS INC	1,101,541.58	87
MGT IMPACT SOLUTIONS	1,075,591.42	10
DCSD TRANSPORTATION	1,041,081.25	1,196
WADE FORD INC	999,059.00	17
A&D PAINTING INC	992,564.00	27
CAPITAL CITY ELECTRI	954,092.67	53
FERRELLGAS LP	928,705.42	87
CURRICULUM ASSOCIATE	911,404.38	45
RENAISSANCE LEARNING	875,517.32	29
ARS MECHANICAL, LLC	844,043.14	63

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PERIMETER OFFICE PRO	804,979.11	609
IXL LEARNING, INC.	786,117.50	61
THE ART OF EDUCATION	769,070.40	1
INFINITE CAMPUS INC	766,017.30	2
LS3P ASSOCIATES LTD	765,288.50	175
CLIFF'S FIRE EXTINGU	761,517.38	22
FRANKLIN COVEY CLIEN	760,628.00	4
LAKESHORE LEARNING M	749,830.88	804
BIMBO BAKERIES USA,	747,729.92	60
FRONTLINE TECHNOLOGI	737,981.22	2
APPLE COMPUTER	735,525.62	174
GA CHILD SUPPORT ENF	722,008.29	2,893
INSTRUCTURE INC	715,310.00	3
GOLD CREEK FOODS	710,688.00	14
EDMENTUM, INC.	710,255.56	11
BSN Sports LLC	689,247.27	455
GOALBOOK	682,762.50	1
THE BECK GROUP	680,840.73	3
RAYMOND ENGINEERING-	673,716.76	53
SOUTHERN BEHAVIORAL	657,480.00	21
LEFKO DEVELOPMENT, I	642,982.04	50
KONE INC	629,602.23	186
BRPH ARCHITECTS-ENGI	606,170.48	4
K-12 SOLUTIONS GROUP	600,191.95	10
SCHOOL SPECIALTY,LLC	593,341.84	281
KLEANPRO FACILITY SE	591,032.53	17
KLET WORLD LANGUAGES	589,280.64	5
DONALD CAMP INC	576,784.28	41
ALLOVUE INC	558,615.00	3
PEDIATRIC DEVELOPMEN	548,733.73	13
ORKIN LLC	540,129.23	20
CASEY TREE EXPERTS I	523,965.00	77
NEWSELA INC	522,624.67	4
Globe Academy	519,815.70	35
BUILDING MAINTENANCE	512,867.50	4
SOUTH WESTERN COMMUN	503,522.87	24
CROFT & ASSOCIATES	497,869.91	26
FOLLETT CONTENT SOLU	493,003.79	323
SOLIAN HEALTH, LLC	492,480.72	13
D & R CONSTRUCTION &	485,500.00	5
SMITH MECHANICAL HEA	478,599.80	29
PLAYPOWER LT FARMING	476,015.00	14
SAMS CLUB	473,272.47	1,310
COMMUNITIES IN SCHOO	470,500.00	9
5 SEASONS MECHANICAL	462,108.80	44
BRAD CONSTRUCTION CO	453,757.57	8
AMERICAN MEDICAL RES	439,447.25	40

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
T-MOBILE USA, INC.	425,470.72	20
YONDR INC	424,989.00	2
CINTAS #201 DECATUR	400,603.39	178
ATLANTA CARGO TRANSP	396,234.99	72
GEORGIA STATE UNIVER	392,696.00	11
CENTURYLINK COMMUNIC	387,940.63	17
MAGISTRATE COURT OF	384,825.98	955
SCHOOLMINT, INC.	382,092.98	19
TRIBOND, LLC	380,137.19	17
AMN ALLIED SERVICES,	378,973.35	125
PRINCETON REVIEW	378,000.00	3
KAHUA, INC.	376,000.00	4
SUPPLEMENTAL HEALTH	367,630.98	67
RIVERSIDE INSIGHT	367,327.37	8
REAL EYES PRODUCTION	358,550.00	12
PLANTE & MORAN PLLC	357,213.32	5
THE CRITICAL THINKIN	349,876.64	2
TAYLOR MUSIC, INC.	342,277.83	102
CARAHSOFT TECHNOLOGY	340,878.96	4
LOOMIS	328,894.71	9
SOLUTION TREE INC	325,938.37	60
COAST TO COAST TOURS	325,746.17	64
ROBERT HALF	324,557.36	153
METRO RESA	324,263.21	58
SIMFORMOTION LLC	324,000.00	1
TRANSLATION STATION	322,723.36	1,518
MANLEY SPANGLER SMIT	322,500.00	4
DOCUFREE	321,461.00	4
BEDFORD, FREEMAN & W	317,626.17	1
EDMAT COMPANY	314,215.79	16
PEARSON CLINICAL ASS	313,189.80	5
ODP BUS SOL LLC 101	311,951.03	877
KENNESAW STATE UNIVE	311,089.27	18
APPLIED PEDIATRICS,	306,342.40	14
Tapestry Public Char	304,889.28	31
CDH PARTNERS INC	298,177.36	10
BIG BROTHERS BIG SIS	291,646.80	3
MUSIC AND ARTS	287,607.62	326
PROGRESS LEARNING	286,701.26	39
SAMSON TOURS, INC.	284,890.25	94
LEADERSHIP PREPARATO	283,792.96	36
NANCY J WHALEY CHAPT	279,857.50	554
AT&T MOBILITY LLC	271,464.86	20
INSIGHT EDUCATION GR	270,856.10	10
TOTAL OUTDOORS LLC	269,491.50	27
GEORGIA BUREAU OF IN	268,866.50	25
ZAB, LLC	266,682.73	24

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ELITE PLUMBER	266,500.00	3
CRA THERAPY	263,140.27	10
FOLLETT SOFTWARE LLC	263,058.25	19
K EDWARD SAFIR	261,033.50	503
VIVACITY TECH PBC	260,450.00	2
AT&T BUSINESS SVS	259,644.02	61
ZAYO GROUP LLC	259,262.77	2
VARITRONICS, LLC	258,222.31	70
TOUCHBOARDS, TEQUIPM	256,198.80	15
BACK AND ROSTA LLC	249,990.00	2
ATLANTA QUARTERBACK	248,583.00	21
Georgia Aquarium	247,673.20	48
EXPLORING GRAPHICS	245,000.00	3
BRENTWOOD SERVICES	244,837.33	2
LEXIA LEARNING SYSTE	243,543.99	6
CANTY CONSULTING SER	239,500.00	7
COLLEGE BOARD PUBLIC	235,705.42	28
PARYANI CONSTRUCTION	234,195.63	2
TSAV	233,028.39	1
GEORGIA FEDERATION O	231,471.75	27
ULINE INC	224,763.70	181
CAPITOL CITY OFFICIA	220,655.00	15
PAGE	217,152.55	30
ROBOTLAB INC.	216,888.34	10
IBEX IT BUSINESS EXP	216,666.68	8
CLAYTON STATE UNIV.	213,295.00	6
22ND CENTURY TECHNOL	212,700.45	20
BRAINPOP LLC	207,924.57	2
TRANE US INC.	207,828.10	59
SCHOLASTIC EDUCATION	205,062.64	113
BARNES & NOBLE BOOKS	204,426.11	129
STANDGUARD AQUATICS	204,360.00	50
BOULEVARD COLD STORA	203,361.64	35
GLOBAL VENDING GROUP	202,522.70	43
ADVOKIDS	202,254.40	11
JEWEL OF THE SOUTH,	201,685.44	7
SANITECH SYSTEMS, IN	201,393.00	9
INCIDENT IQ, LLC	199,323.70	2
CENTER FOR EFFECTIVE	198,675.00	3
MINGLEDORFF'S INC	196,073.99	85
CERTIPORT	195,943.66	14
REALLY GOOD STUFF	195,787.13	191
HOME DEPOT PRO	193,747.67	1,007
MIDDLE GA STATE UNIV	192,988.36	143
DEMCO INC	192,766.85	130
N2Y LLC	190,167.67	2
DELTA-T GROUP INC	187,985.87	41

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GALE	186,505.75	22
LAND O'LAKES	184,670.20	8
CUSHION EMPLOYER SER	183,777.50	1
CANON SOLUTIONS AMER	182,746.43	42
LEARNING LABS INC	181,916.97	46
DATE-DEKALB AGRICULT	179,710.46	14
4IMPRINT	179,398.69	101
Harmon Brothers Char	178,977.36	27
LEARNING A TO Z	177,616.61	28
R&W MOTORCOACH INC	176,880.00	22
PROOF OF THE PUDDING	173,332.16	8
DIGITAL THEATRE US L	172,489.00	1
AUTACO DEVELOPMENT L	171,320.35	20
WILSON LANGUAGE TRAI	169,749.37	24
HORIZONS PSYCHOLOIGC	168,750.00	3
SCHOLASTIC TESTING S	168,720.97	4
WRITE SCORE, LLC	168,054.69	36
CAPSTONE	167,885.76	9
COMPREHENSIVE PSYCHO	167,700.00	2
DON LEE FARMS	167,377.60	6
GALLUP INC	167,025.00	5
NEARPOD LLC	165,626.46	25
JTM FOOD GROUP	165,557.92	6
INTERNATIONAL BACCAL	164,367.00	19
HVAC ALLIES LLC	161,744.82	29
BW VISUAL TECHNOLOGY	160,490.00	6
B&H PHOTO VIDEO INC	158,495.44	128
PERFECTION LEARNING	158,469.29	16
BATTERIES PLUS BULBS	157,718.24	196
MOBILE PRO SYSTEMS	157,300.00	1
SUPERIOR WATER SERVI	156,959.76	12
OMBUDSMAN EDUCATIONA	155,632.50	1
UNIVERSITY OF GEORGI	154,907.95	42
PUBLIC SCHOOL EMPLOY	153,340.00	11
MELISSA J DAVEY	152,082.32	230
ADVANCE EDUCATION	151,625.00	4
AVEANNA HEALTHCARE	151,558.10	33
MUSEUM SCHOOL	151,024.17	23
FRONTIER EDUCATIONAL	151,000.00	10
GALLS LLC	150,470.90	361
WE CARE CHARTERS	149,925.85	17
HAL LEONARD	149,673.45	2
ELITE TOURS OF ATLAN	147,113.00	48
SACAL ENVIRONMENTAL	146,046.95	10
ALTA LANGUAGE SERVIC	145,176.51	35
EMPLOYEES RETIREMENT	144,977.88	12
ORANGE TREE STAFFING	144,863.70	10

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DENTONS US LLP	144,000.00	12
DeKalb County Board	143,056.18	25
FORVIS, LLP	142,125.10	4
MARIAN HOPKINS	140,000.00	1
STAGES LEARNING	139,637.50	3
SCHOOL OUTFITTERS LL	138,031.16	68
PATRICIA'S SPIRITWEA	135,285.98	165
CLAIRMONT PRESS, INC	135,000.00	1
RICHMOND TREE EXPERT	133,150.00	14
PROGRESSUS THERAPY L	132,993.75	6
GEORGIA TSA	130,360.61	84
KAPLAN EARLY LEARNIN	129,475.12	164
GARTNER INC	129,200.00	2
MARRIOTT HOTEL SERVI	128,025.05	104
GENED PSYCH ASSOCIAT	127,200.00	7
IMAGE360 TUCKER	126,264.76	70
CORE ROOFING SYSTEMS	125,602.00	14
SIX FLAGS OVER GEORG	125,462.07	21
COLLEGE AIM, INC.	125,000.00	2
SMYRNA POLICE DISTRI	123,596.50	11
BOWEN & WATSON, INC.	122,508.34	1
CYBERSOFT PRIMERO ED	121,888.00	2
IN CLASS TODAY INC	121,733.00	1
ACADEMIC STAFFING IN	120,246.91	29
PALOS SPORTS	119,768.03	131
PUBLIC CONSULTING GR	119,517.00	3
GAME DAY FLOORS	117,477.42	38
HUDI	115,400.00	2
SAVVAS LEARNING COMP	115,245.00	5
MAULDIN & JENKINS, L	114,000.00	4
SENSEABILITIES, INC.	112,112.48	9
PROCARE THERAPY, A D	111,719.18	31
COMPREHENSIVE THERAP	109,768.75	9
GHR EDUCATION	109,374.50	28
PALA SUPPLY COMPANY	109,362.94	3
CENTRAL POLY-BAG COR	108,000.00	4
VERBAL EXPRESSIONS,	107,180.00	9
US GAMES	105,480.89	67
POWERUPEDU	104,201.00	9
EMS LINQ INC	103,905.12	2
ASW	101,984.93	2
HARRIS SCHOOL SOLUTI	101,207.00	1
GEORGIA FBLA	100,735.47	114
GEORGIA DECA	100,356.20	48
LDDBLUELINE INC	100,250.00	7
EMPTY STOCKING FUND	99,995.00	3
RETHINK AUTISM INC.	99,753.80	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
POWER SCHOOL GROUP,	99,567.30	1
CBA SPORTS	99,495.00	1
CEV MULTIMEDIA, LTD.	99,200.00	1
LICHTY COMMERCIAL CO	99,161.46	1
HELLO WORLD CS	98,850.00	1
THOUGHTEXCHANGE	98,240.00	3
STATE COURT OF DEKAL	97,602.04	195
EQUAL LEVEL INC.	97,600.00	1
INITIATIVE ONE	97,018.25	5
GEORGIA SOCCER OFFIC	96,622.00	7
THOMSON REUTERS	95,978.20	10
STRATEGIC ENVIRONMEN	93,549.20	41
DARLING INGREDIENTS,	92,879.00	7
OVERHEAD DOOR COMPAN	92,810.19	17
WALTON EMC	92,348.90	11
ROSETTA STONE LTD	92,190.00	1
3RD ASCENT LLC	91,756.50	11
GEORGIA DEPT OF REVE	91,600.00	1
AVID CENTER	91,324.00	40
CBR THERAPY CONSULTA	91,282.50	8
PUBLIX SUPER MARKETS	90,797.61	396
RSCHOOLTODAY-VNN	90,000.00	2
COGENT COMMUNICATION	89,366.70	12
EDUCATORS FIRST INC	89,103.24	24
A-ACTION JANITORIAL	88,075.55	5
UNITED REFRIG BR H3	87,733.06	222
PERMA-BOUND BOOKS	87,471.09	47
AMRO MUSIC STORE, IN	87,453.00	2
DOCUSIGN INC	86,238.04	6
MATRIX ENGINEERING G	84,560.00	21
COTTON KINGS SCREEN	84,474.50	63
SPEECH TEACHERS OF N	84,385.65	9
BLICK ART MATERIALS	82,948.46	158
SNAPPING SHOALS EMC	82,904.39	22
GEORGIA SCHOOL BOARD	82,726.50	18
ROBERT JACKSON CONSU	82,635.34	19
DATA RECOGNITION COR	82,387.90	1
JACOB'S LADDER NEURO	81,655.90	7
EPS OPERATIONS LLC	81,107.61	14
CODEHS	80,360.00	2
TEACHTOWN	80,300.00	1
JOSTENS INC	80,236.76	104
WATERFORD RESEARCH I	80,086.00	6
UNITED REFRIGERATION	80,037.37	93
BUY-RITE BEAUTY SALO	79,571.35	6
PEOPLES JANITORIAL S	77,532.61	22
NETWORK FOR TEACHING	76,900.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
REAL TIME TRANSLATIO	76,126.23	12
DCSD ALTERNATIVE BEN	76,075.24	23
EDUCATIONAL FUNDING	75,000.00	1
TRANSFRVR	73,640.00	3
AUDIO RESOURCE GROUP	73,433.00	7
21STCENTED	73,000.00	2
PIAZZZ PROMOTIONS,	72,787.49	16
POSITIVE PROMOTIONS	72,131.94	31
HERSHEY CREAMERY COM	71,828.16	9
GREAT MINDS LLC	71,417.77	5
GALCO INDUSTRIAL SAF	71,180.00	17
CURRICULUM ADVANTAGE	71,177.00	7
CLEAN-A-BLIND OF ATL	70,459.00	7
MAD-LEARN LLC	69,000.00	1
JASONS DELI	68,869.48	111
GINN CHEVROLET	67,920.08	1
GOPHER SPORT, MOVING	67,675.24	55
PREMIER GREASE INC	67,200.00	109
LADE ELECT STMO	66,711.29	222
WORLD BOOK INC	66,495.00	2
HERFF JONES COMPANY	66,321.60	31
GROUPE LACASSE LLC	66,204.68	2
EDUCATIONAL LEARNING	65,010.00	4
CADUCEUS OCCUPATIONA	64,954.00	23
KIMBERLY WRIGHT	64,800.00	2
BOUND TO STAY BOUND	63,697.70	62
ATLANTA TEAM SPORTSW	63,361.90	64
DEKALB SCHOOL EMPLOY	62,984.77	27
HOLDEN & ASSOCIATES	62,785.00	4
ID3 GROUP LLC	62,725.00	3
WAYSIDE PUBLISHING	62,457.80	1
UNIVERSITY WEST GA	61,897.89	2
OSPREY MANAGEMENT, L	61,787.37	2
The National Beta Cl	60,981.96	106
EMORY UNIVERSITY	60,775.00	5
GAMEDAY ATHLETICS LL	60,521.10	31
COURTLAND GRAND HOTE	59,840.04	13
CHAMBLEE FENCE COMPA	59,426.00	4
APPLIED ACADEMIC LAB	58,940.00	10
MACKIN EDUCATIONAL R	58,464.22	63
EXPLORELEARNING	58,378.28	12
RABERN-NASH CARPET O	58,081.80	41
ISTATION	57,800.00	3
PROLOGIC ITS, LLC	57,506.72	2
EDUCATIONAL EPIPHANY	57,292.83	2
NASCO	57,110.24	55
FRANKLIN PRODUCTIONS	56,622.85	19

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DEBTBOOK	56,500.00	1
WORLDS FINEST CHOCO	56,428.40	24
EDUCATION LOGISTICS,	56,097.00	1
TRUE COLORS APPAREL	55,876.50	59
HAND2MIND	55,683.57	47
AMERGIS HEALTHCARE	55,297.80	16
PARKER & SON SCREEN	54,657.55	59
CLARKSTON HS	54,264.00	22
SECOM SYSTEMS, INC	53,877.25	15
CHICK-FIL-A TURNER H	53,852.21	93
HOWARD TECHNOLOGY SO	53,618.64	9
CAROLINA BIOLOGICAL	53,161.19	80
EXCEL SPORTSWEAR INC	53,119.90	29
HORMEL FOODS SALES,	52,721.98	1
CAESARS PALACE	52,537.86	42
PRINCIPAL DYNAMIC	52,000.00	6
TODAYS CLASSROOM	51,678.42	8
PINEHILL AWARDS	51,655.42	97
INSTITUTE FOR MULTI-	51,625.66	16
FILTERBUY	51,455.91	56
ACCUTRAIN	51,343.00	47
THRIVE HOSPITALITY	51,198.78	11
SOGOLYTICS LLC	51,094.00	2
ACTIVE NETWORKS LLC	50,804.09	4
POCKETALK INC.	50,789.70	13
CINTAS FIRST AID & S	50,646.86	62
ORLANDO WORLD CTR MA	50,310.90	45
UNIVERSAL CHEERLEADE	50,290.30	23
PASCO SCIENTIFIC	50,066.00	7
ALLIANCE THEATRE	50,028.80	45
KEYS TO STUDENT LEAR	49,999.00	3
INCREASE LLC	49,950.00	2
IGNITE READING, PBC	49,750.00	2
CHAMPION TEAMWEAR	49,594.32	38
HANOVER RESEARCH COU	49,500.00	1
SUPERIOR HARDWARE PR	49,332.97	1
GEORGIA HIGH SCHOOL	49,325.11	103
COMMUNITY PLAYTHINGS	49,202.25	6
SOURCE FITNESS MANAG	49,000.00	1
Cre8tive Conceptions	48,883.32	42
PRECISION VISION	48,690.61	27
LINKEDIN CORPORATION	48,587.50	2
NABSE	48,506.42	61
SALTBOX, INC.	48,500.00	10
SUPPORTING EDUCATORS	48,450.00	3
GROUP TRAVEL NETWORK	48,378.99	9
FOUR SEASONS SPORTS	48,235.00	8

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CHAMPION RESOURCES	48,100.00	8
CITY DEMOLITION AND	48,000.00	1
DOMO, INC	48,000.00	2
GA ALLIANCE OF MINOR	48,000.00	4
GUMDROP BOOKS	47,805.46	31
ZEP SALES AND SER.	47,774.40	4
CHARLOTTE HARVEY	47,750.00	40
ADP INC	47,472.04	7
STATE DISBURSEMENT	47,455.80	166
MISSION CRITICAL POW	47,416.03	2
S.T.E.P. ACADEMICS,	47,287.50	10
BROOKWOOD FARMS, INC	47,124.00	3
DREAMBOX LEARNING	46,765.00	6
ATLANTA PEACHSTATE	46,658.00	2
SAMSARA NETWORKS INC	46,278.60	1
IRABAT GROUP	46,000.00	27
WALSWORTH PUBLISHING	45,997.68	8
GA FCCLA	45,841.50	87
ATLANTA AREA VOLLEYB	45,725.80	8
SUPERIOR COURT SYSTE	45,614.00	13
DANCE FOR SCHOOLS PU	45,600.00	1
TRACK SEVEN EVENTS L	45,593.00	4
WEST MUSIC	45,585.08	49
CHICK FIL A WESLEY C	45,571.29	71
CGLS ARCHITECTS INC	45,375.00	25
WESTERN PSYCHOLOGICA	45,253.00	6
EDUCATING JEWELS LLC	45,000.00	6
HAWTHORNE EDUCATIONA	45,000.00	1
PRESENTATION BINDING	44,773.31	15
METRO LED SIGN & LIG	44,732.70	10
SAM TELL & SON INC	44,584.33	4
ABDO PUBLISHING COMP	44,324.88	19
WRITABLE INC.	43,692.00	10
RADIO ENGINEERING IN	43,598.94	4
HR ACUITY LLC	43,500.00	1
COURTYARD ARLINGTON	43,380.62	49
NATIONAL BUSINESS FU	43,022.26	10
NEOMEDIA GROUP	43,000.00	2
R-PRO REMODELING INC	42,863.20	2
HATTON CONTRACTOR SE	42,799.00	5
ACME TECHNOLOGIES	42,225.00	2
NSPRA	42,189.25	4
BECKERS SCHOOL SUPPL	42,183.83	50
STARS AND STRIKES	42,121.55	28
INSPIRE IMPACT LLC	42,000.00	6
WEMPOWERHR	42,000.00	8
THE SHERWIN WILLIAMS	41,807.47	214

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Center for Puppetry	41,806.40	59
FINALSITE	41,667.00	1
INTERNATIONAL INSTIT	41,596.98	7
ATLANTA BASEBALL UMP	41,528.00	6
JONES SCHOOL SUPPLY	41,473.47	131
WHALEY FOODSERVICE	41,466.34	86
FIND YOUR GRIND	41,400.00	1
NATIONAL COUNCIL FOR	41,160.00	2
CRUCIAL LEARNING	41,130.00	3
DIVERSIFIED CONSTRUC	40,690.36	2
CHICK FIL A BROOKHAV	40,593.22	39
E3 EDUCATION EXCELLE	40,250.00	7
EDUSOLVE, LLC	40,210.50	5
GEORGIA DEPT OF UNCL	40,021.31	1
ALPHA COMMUNICATIONS	40,000.00	5
ION WAVE TECHNOLOGIE	40,000.00	1
EXTRA SPACE MANAGEME	39,996.30	2
SALARY.COM LLC	39,975.00	2
NOLAND COMPANY	39,836.73	84
EAI EDUCATION	39,811.00	15
HILTON GARDEN INN	39,665.34	28
KINGDOM EVENTS MANAG	39,618.60	22
DAIKIN APPLIED AMERI	39,547.23	9
BILL SMITH MUSIC	39,530.00	44
ZOOBEAN INC	39,105.36	1
SPRINGER MEDIA COMPA	39,100.00	28
TRICE-LANIER GROUP,	39,053.00	24
SMARTT TEE'S	38,492.43	40
THE SCHOLARSHIP ACAD	38,400.00	2
APPLEROUTH TUTORING	38,398.50	3
ZOO ATLANTA	38,177.94	36
NAVEX GLOBAL INC	38,076.04	1
CENGAGE GALE	37,910.38	16
AGC EDUCATION INC.	37,882.66	19
QUALIFIED ELECTRIC S	37,732.00	1
IRON MOUNTAIN	37,531.75	11
LAW OFF D.S.FRIDU	37,150.00	1
95 PERCENT GROUP LLC	37,026.00	1
Stephenson HS	37,002.26	19
ROURKE EDUCATIONAL M	36,980.68	15
SUCCESS BY DESIGN, I	36,897.95	11
BUILDING CHAMPIONS O	36,500.00	1
MINGLEDORFF'S 21 NOR	36,488.43	40
VOYAGER SOPRIS LEARN	36,254.00	2
CRISIS PREVENTION IN	36,226.40	3
STARLING ATLANTA MID	36,195.00	10
SOFTDOCS INC	36,037.01	10

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ACHIEVE 365, INC.	35,833.30	5
JOHN Q BULLARD ASSO	35,684.00	15
KINGSMEN COACH LINES	35,480.75	14
SOUTHEAST LINK	35,420.24	50
TABLES & CHAIRS RENT	35,357.00	15
GEORGIA CORRECTIONAL	35,311.73	7
BRUSH AND PEN GALLER	35,010.42	30
GEORGIA LEADERSHIP I	35,000.00	3
MAELSTROM ADVISORY	35,000.00	3
RAINLUX GROUP, LLC	35,000.00	1
EARL SMITH APPLIANCE	34,861.00	11
UNITED STATES POSTAL	34,794.08	14
SONESTA DENVER	34,738.60	2
GEORGIA HOSA	34,662.00	40
SWEETHART CREATIONS	34,546.38	33
DEKALB CTY BOE	34,442.07	22
MAXIM HEALTHCARE SER	34,425.00	7
THRIVING STUDENTS CO	34,236.20	1
PICKENS T-SHIRT &	33,600.75	16
IDEUM, INC.	33,582.12	2
ZOHO CORPORATION	32,815.00	1
RADFORD SCOTT LLP	32,553.63	1
GOODR	32,500.00	3
MCEL UNITED, INC	32,500.00	1
Chick Fil A	32,387.99	94
BEST PRINT AND DESIG	32,302.34	10
EMORY PRESBYTERIAN C	32,175.00	11
ORIENTAL TRADING CO	31,992.19	111
ROCK EAGLE 4H CENTER	31,854.50	16
ANDERSONS	31,580.10	33
NUMOTION	31,561.48	9
CREATIV THREADZ	31,517.31	26
BOUNCE HOUSE ATLANTA	31,481.10	26
SECTION 10, INC.	31,310.00	4
JOHNSTONE SUPPLY-GA_	31,186.87	81
NOREDINK CORP.	31,034.81	4
QUIZIZZ INC.	30,315.00	6
HYATT REGENCY	30,226.69	18
PBIS REWARDS	30,128.98	31
MR MATH LLC	30,000.00	1
NATIONAL ASSOCIATION	29,898.00	28
ROYAL TROPHIES	29,567.27	37
NYS CHILD SUPP	29,488.40	54
DAVE & BUSTER'S, INC	29,451.43	16
SCHOLASTIC BOOK FAIR	29,413.29	21
EPSTEN GROUP	29,347.75	15
DYNAMIC OCCASIONS LL	29,300.00	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
VEX ROBOTICS INC	29,254.00	25
INAYAH MOORE	29,217.50	21
200 Peachtree Specia	29,197.65	8
JUSTICEONE	29,150.00	11
PETER GORMAN LEADERS	28,800.00	1
CENTER FOR THE COLLA	28,738.80	5
STEVE WEISS MUSIC	28,643.25	17
AVANT ASSESSMENT LLC	28,602.40	11
AMERICA'S 1ST MAINT	28,485.75	14
SCHOOL BOX, INC	28,478.60	41
SONJA FLOYD KEITH	28,333.33	1
SOUTHERN DOOR & PLYW	28,263.00	38
CLARIFICATION & MEDI	28,000.00	4
QUILL	27,895.39	60
ZANER-BLOSER, INC.	27,781.38	5
LEARNING FORWARD	27,722.00	7
STATE BOARD OF WORKE	27,561.00	3
TREGOED, INC.	27,500.00	2
SCHOOL NURSE SUPPLY	27,451.24	78
CF MEDICAL, INC.	27,363.00	68
JHANEEL THOMPSON	27,348.75	21
CLASSROOM RESOURCE	27,287.68	1
TABERNACLE BAPTIST	27,190.00	8
UNITED REFRIG BR 93	27,188.06	81
TASSEL DEPOT	27,122.60	8
MWI ELECTRICAL CONTR	27,074.00	1
ALPHA CARD SYSTEMS	26,953.19	4
MEDCO SUPPLY	26,887.25	77
RESILITE SPORTS PROD	26,632.68	3
ASCD, ISTE	26,559.59	17
SERVICE EXPRESS INC	26,488.56	4
ALL AROUND GASKET SE	26,424.06	6
BOLD AMERICAN FOOD,	26,408.29	3
INTERVENTION SUPPORT	26,400.00	2
GEORGIA WRESTLING OF	26,017.78	3
IPPD INSTITUTE OF PE	26,000.00	1
MARTA	25,780.00	12
ERIC ALFORD	25,707.50	17
STONE RIDGE EVENT CE	25,649.00	7
MARIST SCHOOL	25,580.00	2
PUBLIC SAFETY DCSD	25,549.65	39
LANGUAGE LINE SOLUTI	25,489.13	16
BIMA DESIGNS	25,319.00	10
ELECTIONBUDDY INC.	25,215.00	1
SCHARKO CONTRACTING	25,209.19	6
AMERICAN MEDICAL STA	24,721.18	25
R.J. ACKAWAY & ASSOC	24,599.30	13

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HONEY BAKED HAM COMP	24,519.96	37
RILEY PHOTOGRAPHY	24,513.72	12
DAVIDOS PIZZA & WING	24,473.58	93
DAVID COLEMAN	24,407.50	15
WILLIAM E SHEPHERD	24,407.50	16
DELUXE ATHLETICS	24,350.00	5
WOODBURN PRESS	24,299.58	12
MAINTENANCE SUPPLY C	24,104.09	83
SONJA YARBROUGH	24,068.94	22
BLACKBURN CONSULTING	24,039.26	3
SCHOOL MATE	24,034.29	17
SQ DHPACE/OVERHEAD	24,018.93	18
TAYLOR LICITRA LLC	24,000.00	5
SESO, INC	23,929.42	18
CHARTWELLS DINING SV	23,895.00	3
SOUTHERN BELLE FARM	23,839.68	37
HISTORIC PRODUCTIONS	23,796.00	1
BLOOMBOARD	23,641.50	1
REDAN HIGH SCHOOL	23,472.67	14
MAGGIANOS LITTLE ITA	23,325.55	10
SKILLSUSA GEORGIA, S	23,302.00	57
SUNBELT STAFFING LLC	23,273.00	15
TYANNA WEAVER	23,224.50	21
Tucker High School	23,132.31	10
ATLANTA HAWKS	23,066.15	18
HYATT PLACE ORLANDO	23,037.81	7
WESTIN JEKYLL ISLAND	22,980.74	12
COSTCO WHOLESALE	22,889.70	44
IDARTSONS APPAREL CO	22,850.00	19
GARNISHMENTS GENERIC	22,826.92	26
SECURLY, INC.	22,740.50	6
GEORGIA STATE UNIV-P	22,614.65	3
NORTH CAROLINA CHILD	22,550.50	54
INTOWN ACE HARDWARE	22,527.20	15
Main Event Entertain	22,471.50	15
FRIENDSHIP TOURS, LL	22,450.00	12
ERIKA DOS SANTOS SIL	22,320.00	10
DECA INC	22,277.20	33
SWEETWATER SOUND, LL	22,224.83	19
GEORGIA ASSOCIATION	22,200.00	54
SIGNATURE FUNDRAISIN	21,954.26	9
ROYAL RESTROOMS OF G	21,935.00	6
SOUTHEASTERN METAL S	21,878.28	30
KENLEYS CATERING & S	21,836.53	18
ATLANTA MARRIOTT MAR	21,790.00	10
FLINN SCIENTIFIC INC	21,756.20	29
TROY & BANKS	21,730.48	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LERNER PUBLISHING GR	21,703.58	11
TECHNOLOGY STUDENT A	21,670.00	3
ATLANTA EQUIPMENT CO	21,512.65	22
MINDPLAY EDUCATION L	21,500.00	2
AMAZON	21,441.18	7
SHUMA SPORTS	21,434.46	11
DELTAMATH SOLUTIONS	21,424.00	12
INSTITUTIONAL COMPL	21,225.00	2
MANNING BROTHERS FOO	21,217.77	11
RAKESH SHAVONN REID	21,189.50	16
PROMOTION	21,187.95	12
OFFICE FURNITURE EXP	21,021.74	6
ATHENS PAPER COMPANY	20,912.40	28
ACCELERATE LEARNING	20,801.70	4
SHARONDA FOUNTAIN	20,770.00	19
VICTORYXR	20,758.00	3
9 TO 5 COMPUTER SUPP	20,650.00	1
THE GROWING PLACE PE	20,650.00	11
WM. J. REDMOND & SON	20,634.28	13
MEDIA FOR ALL LLC	20,565.00	8
MULTI-HEALTH SYSTEMS	20,533.04	4
F1NE - TUNE LLC	20,500.00	5
ESRI	20,400.00	1
ACC WHOLESALE	20,176.30	26
GEORGIA MUSIC EDUCAT	20,168.30	72
PENSKE TRUCK LEASING	20,100.48	23
EBSCO INDUSTRIES, IN	20,098.87	57
RODNEY E MINCEY	20,085.00	15
PURCHASE POWER	20,000.00	1
THE STEWART FOUNDATI	20,000.00	1
WOLTERS KLUWER FINAN	19,935.44	2
MAKERBOT INDUSTRIES	19,925.80	4
RIZEWELL INC	19,920.00	2
SIDNEY LEE WELDING S	19,895.63	3
AVANTIS EDUCATION IN	19,878.00	2
SHARON HARRIS	19,873.75	15
HOPE KING TEACHING R	19,868.00	27
MOBYMAX EDUCATION LL	19,830.00	6
KAREN L KING	19,785.00	16
VENYOOZ INC	19,772.00	1
DONNA KIMBLE	19,740.00	12
HYATT PLACE ATHENS	19,673.75	11
BETTY EUNICE ROBSON	19,610.33	1
ACTE	19,610.00	7
EASY WAY SAFETY SVCS	19,610.00	5
DT SPADE	19,600.00	4
JEAN AND SONS UPHOLS	19,565.50	32

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SAMSClubCOM	19,511.09	20
NATIONAL ALLIANCE OF	19,496.87	25
FUN AND FUNCTION	19,384.13	5
HUSSEY GAY BELL & DE	19,380.00	1
BUSINESSU	19,320.00	5
DIVINE DESIGNS BY DA	19,303.91	21
SKIPS CATERING	19,275.50	7
SCHOLASTIC CLASSROOM	19,241.01	9
EDWARD CONNER	19,215.79	16
STONE MOUNTAIN BODY	19,206.24	6
THE VARSITY	19,110.96	6
LESLIE MOSES	19,093.75	17
WILLIAM V. MACGILL&	19,075.51	8
CHEERLEADING COMPANY	19,057.69	7
SATARII INC	19,057.60	11
JOHNS VIOLIN COMPANY	19,000.00	1
BEST BEVERAGE SERVIC	18,974.44	7
AERIAL TITANS INC	18,950.00	1
ENCYCLOPEDIA BRITANN	18,837.50	2
SHERWIN-WILLIAMS7036	18,690.50	159
CHRISTOPHER W. RIKER	18,675.00	34
DIAGNOSTICS DIRECT	18,648.96	20
TEACHER CREATED MATE	18,637.46	6
WARDS SCIENCE	18,637.42	6
NASSP, NJHS	18,418.66	31
PITSCO EDUCATION LL	18,397.20	11
SHUTTERFLY LIFETOUCH	18,295.73	4
HUNTLEY HILLS ES	18,250.00	2
LA FLEUR CHICK	18,200.00	6
BOOKS A MILLION	18,184.65	10
PEDRO A NOGUERA, LTD	18,000.00	1
MORE BUSINESS SOLUTI	17,973.64	9
Crown Awards	17,966.24	41
GEORGIA PIEDMONT TEC	17,910.69	9
SCRIPPS NATIONAL SPE	17,767.50	1
WAFFLE HOUSE, INC.	17,746.00	8
YELLOW RIVER WILDLIF	17,717.14	26
WATERMARK INSIGHTS	17,693.12	2
IMP	17,682.60	7
STATE OF FLORIDA DIS	17,677.73	107
Collegeboard	17,567.00	1
PAR INC	17,237.50	4
EVERYDAY SPEECH LLC	17,211.49	2
UGA RESEARCH FOUNDAT	17,207.61	2
EDPUZZLE, INC	17,170.00	7
CUSTOMINK	17,167.84	20
THE SYSTEMS DEPOT DU	17,037.41	42

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
H E HODGE COMPANY,	17,018.00	2
REEF DISTRIBUTION GM	17,000.00	1
COLUMBUS MARRIOTT	16,996.12	28
NETSUPPORT INCORPORA	16,988.52	1
BASH PARTY	16,967.63	10
AMERICAN BOOK COMPAN	16,937.90	4
MODITY INC	16,895.68	4
THE WEST VENUE LLC	16,820.00	4
ROCHESTER 100 INC	16,784.25	22
SUBURBAN CUSTOM AWAR	16,741.08	47
BUCKLEY CHRISTOPHER	16,720.40	5
NATIONAL CHARTER SCH	16,720.00	1
STUDIES WEEKLY, INC.	16,669.43	2
SOUTHWEST DEKALB HIG	16,585.27	18
EMBASSY SUITES	16,542.90	11
UNIVERSITY OF OREGON	16,500.02	6
AVA WHITE TUTORIALS	16,451.13	2
REALLY GREAT READING	16,426.70	2
ANDRETTI INDOOR KART	16,353.00	6
TURNITIN HOLDINGS LL	16,317.40	2
GALLOPADE INTERNATIO	16,201.22	4
COCA - COLA BOTTLING	16,111.70	39
CHARLES L DIX	16,038.75	16
GARLAND SAMUEL LOEB	16,000.00	1
THE BRUMAN GROUP PLL	15,995.00	5
LOVE146 INC	15,933.56	5
SPRINGHILL SUITES AT	15,883.62	14
KIMPTON OVERLAND HOT	15,838.25	4
PRESTWICK HOUSE, INC	15,793.16	11
CORWIN PRESS INC	15,781.15	8
HUNTLEY HILLS PTA	15,750.00	1
LAKESIDE HS	15,662.50	12
KIMBERLY MINTER	15,609.00	22
High Touch High Tech	15,585.25	20
EMORY CONFERENCE CEN	15,562.50	4
POCKETLAB	15,545.00	5
WESTERN CONTAINER	15,522.00	4
CONN/SELMER	15,504.52	1
NORTH GEORGIA BAND	15,463.99	17
RAIDER BASEBALL NATI	15,387.00	4
TOONS4BIZ	15,255.02	6
URBAN ONE INC	15,235.00	7
KHALILAH CHERRY	15,210.00	14
IDVILLE	15,174.48	5
MICRO FOCUS SOFTWARE	15,148.61	1
POCKET NURSE	15,136.87	9
WEST END WELL WERKS	15,066.25	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KEIKO-SOLEI SMYTHE	15,040.00	21
BFA TECHNOLOGIES, IN	15,000.00	1
SLATER HOSPITALITY	15,000.00	1
SOUTHEAST READING CT	15,000.00	1
GEORGIA TECH	14,990.00	6
SOUTH WEST PROMOTION	14,950.00	1
DANA SAFETY SUPPLIES	14,945.59	5
SHERWIN-WILLIAMS7020	14,918.86	121
RIVERDALE FLORAL BOU	14,915.00	1
ANSWER THE BELL CATE	14,873.00	8
NOVARE EVENTS LLC	14,817.00	3
NORTHSIDE HOSPITAL	14,775.75	2
DAJANAE TARVER	14,755.00	15
SNAP ON INDUSTRIAL	14,724.90	15
ESEA ESEANETWORKORG	14,619.00	14
UCHAMP ATHLETIC CLUB	14,580.00	3
CUMMIN LANDSCAPE SUP	14,569.75	6
GENERATION GENIUS, I	14,556.00	9
ADI-DV-CR	14,503.82	34
BULLSEYE LLC	14,400.00	3
CHRIS CATERS 2 YOU	14,398.00	9
CREDENTIAL NURSE AIDE	14,300.00	1
GOODHEART-WILLCOX PU	14,297.16	4
McNair HS	14,276.90	7
SOUTH CAROLINA DEPAR	14,260.82	19
AKO SIGNS	14,195.00	7
POCKET NURSE ENTERPR	14,180.04	10
SUPERIOR SCOREBOARD	14,176.31	14
SMARTSHEET INC	14,175.00	1
STUKENT, INC.	14,175.00	5
MOSLEY LAW OFFICES	14,166.67	1
SPARKLES OF GWINNETT	14,126.00	11
FASTENAL COMPANY	14,120.00	1
JW PEPPER & SON INC	14,085.92	88
NO LIMIT PRINT SHOP	14,076.60	7
SKILLSUSA, INC	14,000.00	41
TRACEE WELLS	14,000.00	4
YOU SCIENCE	13,965.00	5
HAMPTON INN & SUITES	13,897.67	7
SOULE CATERING	13,875.00	4
BARNES & NOBLE EDGEW	13,810.28	15
TOPGOLF ATLANTA MIDT	13,801.08	7
PETRA INC	13,796.55	1
FIRST	13,752.90	5
MITINET INC	13,744.00	1
LUCIA URTUSASTEGUI	13,724.76	4
PURPLE COMMUNICATION	13,666.87	16

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SHANTE JEFFERSON	13,601.75	16
BURMAX COMPANY I	13,580.30	9
FROSTY FRUIT, LLC	13,564.35	8
SAM'S CLUB	13,549.45	36
CB SHELTON ENTERPRIS	13,525.41	8
AFFAIRS TO REMEMBER	13,496.00	3
OGDEN FORKLIFTS, INC	13,490.95	45
GEORGIAN TERRACE	13,490.25	1
KEVIN ATKINS	13,390.00	20
FLYING BISCUIT CAFE	13,382.72	8
Digital Printing Sol	13,304.00	2
WEISSMAN'S THEATRICA	13,293.31	22
TODDLE	13,260.00	1
RON TURLEY ASSOCIAES	13,252.80	1
VENTRIS LEARNING LLC	13,244.00	7
NCTM	13,227.14	31
DONNIE BRYANT	13,206.31	21
BEST WESTERN ATHENS	13,176.00	4
FERNBANK MUSEUM	13,161.70	25
TEKVISIONS INC	13,140.00	2
OVERDRIVE INC	13,127.45	13
DEKALB ACADEMY OF TE	13,114.60	1
BRITNYE CAMERON	13,097.50	18
GOVCONSORTIUM, LLC	13,089.00	3
IRS KANSAS CITY	13,072.50	63
DUNWOODY HIGH SCHOOL	13,043.66	7
EDWARD DON & COMPANY	13,011.00	3
DEJEE M. MERCIER	13,000.00	21
ACP DIRECT	12,931.75	3
J SCOTT GRAPHICS, I	12,913.50	1
HOLIDAYS EVENTS, LLC	12,836.00	5
HANDY ACE HDWE	12,807.60	151
ELECTUDE USA LLC	12,761.00	1
BURMAX INC	12,749.01	6
CREATIVE KEYSTROKES	12,737.50	8
OVER & B'YOND EVENTS	12,735.00	4
CEDAR GROVE HS	12,685.00	16
RENEE L MINTER	12,666.25	21
WINSUPPLY CONYERS GA	12,651.52	48
TENNESSEE CHILD SUPP	12,600.00	21
KIDZ STUFF LLC	12,565.81	3
PITSCO EDUCATION	12,507.42	5
GEORGIA EDUCATION CO	12,500.00	1
WHYTRY, LLC	12,500.00	2
YUGA SOLUTIONS LLC	12,480.00	1
IDN ARMSTRONGS INC	12,474.29	21
MIA HUTCHINS CONSULT	12,450.00	8

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MANN MECHANICAL COMP	12,403.79	11
WILLIAM ALMOND	12,331.99	23
TEAMLEADER INC.	12,317.15	8
HOME2 SUITES JEKYLL	12,256.84	7
GENUINE APPAREL LLC	12,241.00	6
INTERPRETEK	12,205.71	14
SCHOLASTIC IMAGES	12,139.49	9
MERCEDES BENZ STADIU	12,135.00	12
ROSAS CHICKEN & WAFF	12,120.44	7
CHICK FIL A NORTHLAK	12,114.39	26
OMNI LA MANSION DEL	12,098.14	4
NATIONAL LOCKER SVCS	12,087.60	5
AYE SAP WINGS LLC	12,054.23	12
KREATIVE MEMORIES BY	12,045.00	15
REGINALD MAHONE	12,041.25	16
EASY GROUPER, LLC	12,000.00	1
KALI SOUL EVENTS	12,000.00	5
WILLIAM H RANSOM	11,970.00	21
SKATETIME SCHOOL PRO	11,939.00	3
EAGLE ADVANTAGE SOLU	11,919.59	1
EXPLORER SYSTEMS	11,900.00	9
IT IS WHAT IT IS CAT	11,877.08	12
DESTINATION DEPOT	11,872.04	2
NORVELL FIXTURE & EQ	11,855.00	1
SUPER DUPER PUBLICAT	11,848.30	8
KHALIL HODGE	11,846.25	14
SP WESTERN CONTAINER	11,831.00	4
GOGUARDIAN	11,795.90	3
FIELD DAYS AND MORE	11,774.00	7
GEORGIA SCHOOL SUPER	11,765.00	1
OLIVE GARDEN	11,691.02	24
WESTIN TAMPA WATERSI	11,671.16	9
SOUTHERN STAR MUSIC	11,661.00	6
KELLY TOURS INC	11,640.00	2
LITERACY RESOURCES,	11,583.20	4
AMERICAN SCHOOL COUN	11,540.00	6
ROBOTICS EDUCATION &	11,528.53	18
HAMPTON INNS	11,513.74	38
CREATIVE GROUP TOURS	11,493.00	5
SAFEGUARD BUSINESS S	11,485.29	36
COLUMBIA HS	11,481.83	8
HOTEL ABACUS ATHENS	11,442.00	6
3D PRINTING & ACCESS	11,434.00	16
BEYOND HORIZON TECHN	11,400.00	2
UNIVERSAL CITY DEVEL	11,393.75	2
BEST BUY BUSINESS AD	11,336.53	15
ANYTHING ANYWHERE CO	11,296.87	7

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ASSOCIATED FUEL SYST	11,286.72	3
ALABAMA CHILD SUPP	11,259.10	69
III BLOOMS DESIGNS,	11,258.50	6
JDI CONCEPTS	11,139.00	6
FASTSIGNS TUCKER	11,079.50	5
DEKALB COUNTY SANITA	11,059.83	1
HEARD INNOVATIVE SOL	11,032.00	3
FRANKLINS PRINT	11,031.00	3
ZOOM VIDEO COMMUNICA	11,028.55	2
BRICKS4KIDZ ATLANTA	11,004.00	3
RESTORE MORE LLC	11,000.00	2
CITY BARBEQUE LLC	10,977.57	9
CHAMBLEE CHARTER HS	10,940.00	8
KORNFIELD	10,936.50	2
GREAT MINDS PBC	10,878.42	2
MAC PAPERS LLC	10,864.08	14
ATLANTA UNITED FC	10,810.00	4
FOLLETT SCHOOL SOLUT	10,801.49	5
TEXAS CHILD SUPPORT	10,782.00	32
AAASP INC	10,770.00	1
JANICE V WHITE	10,740.00	16
HONORS GRADUATION	10,709.54	12
HENRY COUNTY SCHOOLS	10,694.30	24
PRO CHEF TECHNIQUES	10,661.04	2
BIG NOTE MUSIC	10,650.99	19
ADOBE INC.	10,644.34	8
MEDIEVAL TIMES GEORG	10,567.06	6
SCIENCE CREATIONS	10,560.00	12
ENTERPRISE UNIFORMS	10,558.00	3
HOBBS SPORTING GOODS	10,554.99	3
PITNEY BOWES GLOBAL	10,521.42	4
AZTEC SOFTWARE, LLC	10,496.49	4
PRO TUFF DECALS	10,494.79	7
MILLER GROVE HIGH SC	10,478.43	12
BRAINSTORM BOOKS	10,468.15	4
EXACT TIMING	10,431.29	4
SEW EASY EMBROIDERY	10,405.50	10
PROFESSIONAL TURF SE	10,400.00	1
ECLIPSO EXPLOIT ATLA	10,367.92	4
JOZLYN VARNEDOE	10,367.50	15
HYATT ANDAZ SAVANNAH	10,366.61	13
BYRON HOSPITALITY CO	10,330.00	3
ATLANTA GLADIATORS	10,305.00	9
HOLIDAY INN EXPRESS	10,250.58	16
WARREN TECHNICAL SCH	10,236.25	5
NATIONAL HEALTHCAREE	10,199.00	3
FROG STREET PRESS	10,196.91	9

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
POLICE BALLISTIC SHI	10,174.60	5
MKC ENTERPRISES-A CL	10,152.25	1
EDGE SOLUTIONS LLC	10,141.55	2
ATLANTA PROWINDS LLC	10,137.00	6
CLARK PLANETARIUM	10,125.00	1
JERRICA NEWSOME	10,087.09	13
PORSCHE EXPERIENCE	10,075.00	2
BFG SUPPLY CO., LLC	10,062.79	10
STONE MOUNTAIN PARK	10,048.88	8
R T SMITH ENTERPRISE	10,040.00	4
KAYE'S KREATIVE KORN	10,021.33	8
AMF BOWLING CENTERS	10,002.51	9
DRONE FOR GOOD	10,000.00	3
GEORGIA UNITED CREDI	10,000.00	1
SAM LABS INC.	10,000.00	1
THE LEADERSHIP TEAM	10,000.00	1
TIMOTHY MANLEY	10,000.00	1
BLOOMZ INC.	9,993.00	2
COMCAST CABLE COMMUN	9,972.79	44
AC HOTEL SAN ANTONIO	9,929.76	2
CART KING INTERNATIO	9,924.60	2
CLARENCE MARINEY	9,902.03	6
ICS INC	9,900.00	1
LIVEY SCHOOL,INC	9,899.80	2
DZP DESIGNS LLC	9,885.00	7
HILTON HOTELS CHICAG	9,878.19	12
PRESTIGE BLINDS LLC	9,850.40	1
YORK INTERNATIONAL C	9,816.60	17
INTERCEPTOR PUBLIC S	9,801.40	4
THE DRUID HILLS ATHL	9,793.09	5
TREVOR PEARSON	9,766.80	13
LITTLE SHOP OF S	9,728.60	7
IT'S ALL CUSTOM	9,676.39	9
VASCO ELECTRONICS LL	9,672.00	2
BEYOND THE RESOURCE	9,659.97	2
HILTON HOTELS	9,658.18	8
REMIND101, INC.	9,630.00	4
DEFINED LEARNING LLC	9,615.00	1
SANDRA WOODALL	9,600.00	1
ISTE	9,575.00	12
Astro Events of NW A	9,556.05	8
CUMMINS OSM	9,520.00	3
DEARBORN ANIMAL HOSP	9,502.90	34
CROPPER GIS CONSULTI	9,500.00	1
VENSON & ASSOCIATES,	9,500.00	2
MLK, Jr. HS	9,482.00	3
SKY ZONE	9,478.56	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ROBERT CARTER	9,443.75	16
O.N.E. LLC	9,443.00	5
SODA PRINTS	9,401.25	13
JOHNSON CONTROLS FIR	9,393.42	1
DREAM BIG YOUTH TRAV	9,384.85	2
GEORGIA FFA ASSOCIAT	9,347.25	8
ACCUTRAIN CORPORATIO	9,331.00	10
STROMQUIST AND CO	9,301.27	11
KARETHA FRANCIS	9,295.00	15
ANNETTE LEZAMA	9,278.75	17
JROTC DOG TAGS, INC	9,261.68	10
BOOTH WESTERN ART MU	9,252.00	10
MOWER MENDERS	9,189.81	3
ASSOCIATED PAPER INC	9,188.16	3
CREATIVE WEAR, INC.	9,163.30	9
EEP EVENTS LLC	9,126.00	1
EPN TRAVEL SERVICES,	9,116.00	3
CLOUD 9 EVERYTHING	9,092.37	6
FUN SPOT AMERICA OF	9,069.05	5
NEW JERSEY FAMILY SU	9,056.74	26
OMNI HOTEL CNN CTR	9,043.84	8
OLYMPIC KILNS	9,026.13	3
GEORGIA WOMENS LACRO	9,010.00	2
PRETTY TAMMI THE DJ	9,000.00	5
CONSOLIDATED GOLD MI	8,988.00	5
SECTION 10 INCORPORA	8,982.92	17
RABERN NASH CARPET O	8,981.96	3
GEORGIA LACROSSE OFF	8,962.00	2
ADORAMA CAMERA	8,956.54	11
KING KAN	8,947.50	3
WESTVIEW ELECTRIC MO	8,930.00	5
GA DEPT EARLY CARE &	8,883.72	1
HEAT TRANSFER SALES	8,877.91	10
ROCKBRIDGE ES	8,856.00	3
HAMPTON INN	8,853.88	11
ANGUS DIGGLE	8,850.00	17
CASIE	8,850.00	2
RONALD SACHS VIOLIN	8,847.17	10
CADY STUDIOS LLC	8,845.56	2
WENGER CORPORATION	8,813.42	1
INFO TECH INC	8,750.00	1
ALLEGRO MEDICAL	8,721.99	17
ARABIA MOUNTAIN HS	8,712.00	4
JOSEPH HILL	8,700.00	1
PAPA JOHNS	8,694.34	45
ROBIN ELDER	8,669.60	33
EPIC SPORTS INC	8,631.28	14

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
FORMAL FASHIONS INC	8,616.52	3
ATLANTA PREMIER PROD	8,600.00	5
READING FOR A BETTER	8,600.00	1
PTS SCREEN PRINTING	8,575.59	5
OLUBUNMI DISU	8,563.75	9
GREAT WOLF RESORTS	8,548.64	10
SPARKLES OF SMYRNA I	8,540.04	8
NATIONAL RESTAURANT	8,538.61	4
JW MARRIOTT RIVERSID	8,511.68	12
ATTAINMENT COMPANY I	8,501.66	3
ACADEMY OF CREATIVE	8,500.00	1
CENTURY BLVD ATLANTA	8,500.00	1
JULIANNE SPARKS MART	8,500.00	1
YOLANDA RAMSEUR	8,500.00	1
HYATT RGNCY GRND CYP	8,498.43	12
BRAVES STADIUM COMPA	8,485.00	7
PLS 3RD LEARNING	8,458.00	1
STUDENT CONDUCTOR IN	8,455.54	9
BAGSINBULK.COM	8,446.80	2
Art Barn	8,347.00	5
LESSONPIX	8,330.49	4
A2D SOLUTIONS, LLC	8,328.00	9
S&S WORLDWIDE INC	8,299.93	30
KEM DESIGNS LLC	8,293.99	10
EDYNAMIC LP	8,285.00	3
PINNACLE TOWERS INC	8,276.00	10
SPECIALTY CARTRIDGE	8,250.00	2
CHEF DUDS	8,235.81	14
HILTON GARDEN INN CO	8,230.00	2
EDWARD MAYO	8,206.25	10
LOCKSTEP TECHNOLOGY	8,201.48	1
DOUBLETREE BY HILTON	8,200.00	4
FAIRFIELD IN ORLANDO	8,190.00	1
REDAN TROPHIES AND E	8,165.00	27
JASMINE NICHOLL	8,141.25	10
PAT'S PARTY PLANNING	8,071.50	1
MAYA PERRYMAN	8,060.00	14
PEACHTREE PEDIATRIC	8,020.00	2
Maria Beal-Parker	8,007.91	19
BRYAN CAVE LEIGHTON	8,000.00	1
GHSB REGION 4 AAAAA	8,000.00	1
NATIONAL CENTER FOR	8,000.00	1
RAIVON LEE	8,000.00	1
ROSEWOOD STUDIO LLC	8,000.00	2
SOWN TO GROW, INC.	8,000.00	2
TEACH FOR AMERICA, I	8,000.00	2
YOHANA SOLOMON	8,000.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
K-LOG INC	7,999.94	2
MOVE THIS WORLD	7,998.60	3
TYTRELL MILLER	7,930.00	9
LEARN FWD	7,921.00	2
TRUE COLORS SCREEN P	7,889.00	6
HERC RENTALS INC.	7,869.50	4
GEORGIA TECHNOLOGY A	7,850.87	10
HARMON BROTHERS	7,840.00	1
CARD INTEGRITY	7,809.00	9
SY RICHARDS, ARCHITE	7,800.00	6
POWELL EDUCATIONAL	7,750.00	2
GRADUATION OUTLET	7,720.25	4
BODYREADY FITNESS LL	7,719.00	6
JULIUS THOMPSON ESTA	7,700.33	1
CEDARSTREAM COMPANY	7,675.00	1
BILINGUAL DICTIONARI	7,658.23	3
SOMETHING TO REMEMBE	7,602.00	4
MTS SAFETY PRODUCTS,	7,600.20	3
THE SPARKLE LABB	7,585.00	9
HEATON ERECTING, INC	7,576.25	4
PROP HOUSE PARTY CO	7,536.80	4
LEGO EDUCATION	7,528.80	2
PANDADOC, INC.	7,526.40	4
JUSTICE CENTER ATLAN	7,495.00	5
BRIGHT WHITE PAPER C	7,488.63	2
HOSA - FUTURE	7,460.00	9
SPRINGHILL SUITES DE	7,438.00	4
WILLY'S MEXICANA GRI	7,421.90	14
EMBASSY SUITES I DR	7,418.25	2
STUDENT TELEVISION N	7,400.00	7
GERONIMO PRODUCTIONS	7,350.00	7
VULCAN PRINCESS	7,339.50	5
JOHN KING	7,333.65	4
NO MORE LIDDERING IN	7,299.00	1
CONTINENTAL PRESS IN	7,290.50	4
NEX, NEXCOM	7,227.99	6
KANISHA COOPER	7,227.57	2
MABLE'S BBQ & SMOKED	7,222.00	7
HONEYBAKED HAM 0002	7,216.15	7
CHILDREN'S MUSEUM OF	7,215.55	24
ARABIA MOUNTAIN BAND	7,211.00	2
ZORO TOOLS INC	7,174.83	4
KONA ICE OF TUCKER	7,149.00	9
PROJECT LEAD THE WAY	7,130.00	6
IN ACCUTRAIN CORPOR	7,128.00	8
Custom Awards	7,126.00	6
GRAMMARLY, INC	7,120.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MOTOROLA	7,084.80	3
GREATMATS.COM CORPOR	7,077.73	2
MUSICIANS FRIEND	7,073.59	5
PROQUESTBS 73499741	7,054.48	4
AIRBORNE ATHLETICS	7,051.00	1
LETS TACO BOUT IT	7,050.00	6
FLUTTERBEE EDUCATION	7,046.76	2
GREAT BOOKS FOUNDATI	7,031.70	1
DAVENS CERAMIC CENTE	7,025.42	10
KONA ICE OF WEST STO	7,002.40	14
WADE MARKETING & CON	7,000.00	2
JOSEPH TATE	6,986.25	17
FUSECO GEORGIA	6,982.02	9
MISSISSIPPI DEPT HUM	6,941.00	44
ASHLEY MADISON III	6,938.75	11
THE WEBSTAURANT STOR	6,937.93	6
ACCUCUT SYSTEMS	6,937.50	6
SHARP EYE PHOTO	6,935.00	10
DIGITAL PRINT SOLUTI	6,916.62	4
EZER COUNSELING	6,900.00	1
LEARINING SERVICES	6,894.00	6
QUINTON DANIELS	6,873.75	8
CENTRICITY	6,870.12	12
GLRS TEACHER CENTER	6,856.60	13
GOLF RIDER	6,850.00	1
KOGNITY USA	6,816.00	3
DIVA DIVINE PRINTING	6,799.00	11
GALLS	6,766.49	6
GREENWOOD PUBLISHING	6,750.04	3
PERFORMANCE HEALTH S	6,716.02	14
TEXTHELP INC	6,705.84	2
MUSIC THEATRE INTERN	6,695.00	5
METRO SWIMMING & DIV	6,676.00	1
ALISON'S MONTESSORI	6,673.96	7
SAMUEL WOOLWINE	6,646.25	13
THE KROGER CO	6,603.15	47
COMPREHENSIVE BEHAVI	6,600.00	6
ELECTRONIC MAINTENAN	6,560.62	3
ACCO BRANDS CORPORAT	6,559.84	7
ARETHA BARRY	6,546.25	15
TUCKER ACOUSTICAL PR	6,546.09	13
HOMEWOOD SUITES SAVA	6,534.54	7
PARENT INSTITUTE	6,520.43	7
SCHOOL DATEBOOKS	6,498.34	8
CHATTAHOOCHEE NATURE	6,494.40	13
ST LOUIS UNION STATI	6,493.52	1
ENCORE DATA PRODUCTS	6,480.90	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
5-STAR STUDENTS LLC	6,458.00	3
Jasmine Burnette	6,444.16	1
GLENN HOTEL	6,421.93	3
GHSA	6,415.00	10
HAMPTON INN WAUKEGAN	6,406.40	1
KAGAN PROFESSIONAL D	6,405.00	2
GEORGIA JUNIOR CLASS	6,400.00	1
LUCILLE PATRICK	6,400.00	4
KONA ICE	6,387.36	11
HILTON BALTIMORE INN	6,373.20	8
3P LEARNING INC	6,337.50	1
LA QUINTA INN & SUIT	6,331.46	4
College Football Hal	6,315.00	7
TIMOTHY C PERSON	6,305.00	7
ANT-HUNT PRODUCTIONS	6,300.00	3
GREGORY DRANE	6,300.00	1
NIAAA	6,300.00	12
SANDRA K JONES CONSU	6,300.00	3
ESPECIAL NEEDS LLC	6,294.40	3
COURTYARD BY MARRIOT	6,293.56	6
AMERICAN MONTESS	6,290.00	2
Showtime Catering &	6,290.00	3
GOCHECK	6,270.00	2
TECHNICAL ELEMENTS	6,270.00	2
ABOUT LAST KNIGHT EV	6,250.00	2
STEVEN ALLEN	6,242.00	16
ASCD ISTE	6,237.00	6
JMP EQUIPMENT COMPAN	6,236.38	8
LOVE AT FIRST BITE A	6,225.00	2
CIRCLE A FENCES -CON	6,224.14	15
SUPER SOD	6,214.78	6
INTERNATIONAL TECHNO	6,210.00	2
ARMSTRONG RELOCATION	6,209.00	2
HOME TEAM APPAREL, I	6,198.00	12
PALMETTO HIGH SCHOOL	6,179.67	2
MARZANO RESOURCES, L	6,152.00	2
SOLUX USA LLC	6,150.00	3
ZONDA INTELLIGENCE	6,132.00	1
Aquanetta Dean	6,119.08	9
BRITTANY CUNNINGHAM	6,104.73	16
PARTNER LEARNING, LL	6,104.00	2
Mercede Broadwater	6,102.40	33
GAMERS HIDEOUT ATL	6,100.00	7
BAKER DISTRIBUTING52	6,084.62	12
GREAT AMERICAN BUS I	6,084.00	8
PROPEL PEDIATRIC THE	6,080.00	14
NATIONAL LOCK & LOCK	6,064.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CONGOCASHLLC	6,056.20	3
SPARKLES OF KENNESAW	6,048.00	3
DUNWOODY NATURE CENT	6,046.00	5
DORYIANE GUNTER	6,042.93	11
PREMIER SCHOOL PARTN	6,020.00	2
CREATIVE BILINGUAL S	6,000.00	16
SPARK HIRE, INC	5,988.00	1
CATAPULT LEARNING	5,958.00	2
BLISSFUL ENTERPRISE	5,954.00	8
BOOK TACO, VOCABCLAS	5,949.77	2
JEKYLL ISLAND COURTY	5,946.06	5
DRY CLEAN CITY	5,940.75	6
DISCOUNT SCHOOL SUPP	5,939.45	12
PARKER, POE ADAMS &	5,928.50	3
THE ALEXIA EXPERIENC	5,920.00	4
CHICK-FIL-A N DRUID	5,915.73	11
SHEILA SETTLES-STROU	5,913.26	21
TAKILLA SMITH	5,908.60	5
HILTON ATLANTA	5,890.00	4
INSTITUTE FOR EDUCAT	5,877.50	1
JASON'S DELI - AR VT	5,868.45	3
SCHOOL BUS SAFETY CO	5,862.00	1
RENEE DUPRE -LAW	5,849.95	9
SOUTH WESTERN COMM	5,844.46	5
BADGEPASS	5,840.36	3
DCSD PRINT REQ REIMB	5,835.30	36
THE CHILDS WORLD	5,826.55	4
CAPSHURE MEDIA PRODU	5,800.00	2
THE TOONHEADZ CARICA	5,800.00	2
TV TEACHER, LLC.	5,800.00	1
MCEL UNITED	5,790.00	3
RAPTOR TECHNOLOGIES	5,779.00	2
RENAISSANCE BOSTON W	5,776.21	5
CARL VINSON INST OF	5,770.00	9
ALL AMERICAN SPECIAL	5,748.94	22
63 ANGLS	5,740.00	16
FAST PRINTING	5,724.30	9
ANDREA COMMUNICATION	5,710.23	2
GNG HVAC MECHANICAL	5,700.00	2
R&W Motorcoach	5,700.00	1
AC MARRIOTT	5,692.00	6
HILTON NEW ORLEANS R	5,689.60	8
MYSTERY SCI, PIVOT	5,688.75	1
HOTEL SPICE & SKY AT	5,687.50	2
ROBERT BROOKE & ASSO	5,687.13	5
INTERNATIONAL CENTER	5,670.00	6
SHANDREEKA BALL	5,665.00	15

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MAPLE VALLEY NURSERY	5,645.62	2
UTC ATHLETICS	5,628.20	1
ALEXYS DIAS	5,606.25	9
S.C.STATE DISBURSEME	5,605.60	22
ATLANTA IMAGE LINE	5,596.35	5
RESIDENCE INN SAVANN	5,592.00	1
WESTIN AUSTIN DOWNTOWN	5,582.23	4
TOUCH OF TIFFANY'S	5,578.43	14
CARDIO PARTNERS	5,562.55	1
ENTERPRISE LEASING C	5,559.69	26
CHICK FIL A PERIMETER	5,538.46	2
GA ENGINEERING & TEC	5,530.00	1
SOUTHERN REGIONAL ED	5,530.00	9
LANGUAGENUT LTD	5,486.00	5
MONIQUE REYNOLDS	5,479.82	1
SEEDTIME AND HARVEST	5,473.00	4
NATIONAL INSTITUTE O	5,445.00	7
OWENS HARDWARE AND S	5,438.50	2
JAMIL KHARLEED	5,427.50	10
SARAH MUELLER	5,425.00	4
AMERICAN HERITAGE LI	5,424.52	20
COPY CENTRAL	5,401.00	7
ALTONI CATERING	5,399.67	7
HEARTS TO HANDS ATL,	5,395.00	2
WARBINGTON FARMS	5,391.50	7
PRODUCED LLC	5,361.77	3
RON CLARK ACADEMY IN	5,350.00	5
SPORTDECALS, INC	5,330.62	6
INGRID JONES	5,325.00	3
STUDIO MOVIE GRILL	5,316.00	3
ARES SPORTSWEAR LTD	5,309.14	4
EMBASSY CHICAGO SERT	5,297.10	6
COLLEGE ENTRANCE EXA	5,286.58	6
ROOSEVELT HOTEL,	5,270.60	5
FLAVORTOWN SEAFOOD S	5,255.00	1
MACIO WALKER	5,255.00	14
SOLID PROFESSOR	5,250.00	2
KRISTINA PARRISH	5,234.97	19
CHAMPION'S CHOICE, I	5,219.71	4
EXEMPLARS, INC.	5,218.75	3
LIGHTBOX LEARNING	5,218.55	6
SOFTBALL UMPIRES UNL	5,212.00	1
FLY HIGH BOUNCE HOUS	5,210.00	7
NATIONAL INSTITUTE A	5,185.00	3
1CREATIVECUSTOMS	5,175.62	6
DANCE CANVAS INC	5,175.00	8
ATL CENTENNIAL PARK	5,174.00	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JAMES HOLLOWAY	5,135.25	17
CLOUDNINE360	5,122.00	4
HISPANIC ORGANIZATIO	5,115.00	6
CONSUELO HUTCHINGS	5,100.00	16
GENTLE SALES CO.	5,099.96	3
FIELDSTONE CENTER	5,098.96	2
REGION 6-AA	5,081.00	2
EVEN HOTEL PITTSBURG	5,075.28	1
SNAPPER INDUSTRIAL P	5,072.96	11
NOREGON SYSTEMS	5,070.00	2
Universal Orlando	5,058.50	1
BIG TIME FUNDRAISING	5,055.80	2
DOLLARDAYS INTERNATI	5,054.38	2
FAMILY CAREER & COMM	5,020.00	5
TANGIBLE IMAGINATION	5,010.40	8
ANA WHITE	5,005.09	5
2020 ENTERPRISES	5,000.00	1
CLARKSTON HIGH SCHOO	5,000.00	1
DENISE HUDDLESTUN	5,000.00	2
LEADING NOW	5,000.00	1
SECURING DEGREES LLC	5,000.00	2
SHARE CORPORATION	4,999.95	1
BETTERLESSON, INC.	4,999.00	2
PROMAXIMA MFG	4,999.00	1
TURNITIN LLC	4,996.45	1
ATLANTA KITCHEN	4,996.00	1
LASHLEY KUBOTA	4,995.00	1
KANSAS CITY MARRIOTT	4,989.01	9
PILGRIM SUPPLY INC	4,984.00	4
ELITE SPORTSWEAR LP	4,983.77	6
HEXAGRAMM US LLC	4,982.00	1
MAYURI POLSANI	4,980.00	1
CAESARS PLACE ADV RS	4,978.62	4
FLIGHT CLUB	4,977.60	2
MOES SOUTHWEST GRILL	4,971.52	5
JEKYLL ISLAND LODGIN	4,965.61	4
GEORGIA THESPIANS	4,955.00	2
FOOD EARTH BIRTH	4,950.00	1
THOMAS SPRINGER JR	4,950.00	5
BULK BOOKSTORE	4,949.25	5
GSU ONLINE	4,945.00	4
HEINEMANN	4,913.68	2
PIEDMONT PLASTICS IN	4,904.50	1
TST BAMBINELLIS - TU	4,900.75	2
GIFTS OF JOY	4,900.00	1
HIBBARD FOUNDATION	4,900.00	4
LA SALLE CONSULTING	4,900.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STACY PERLMAN	4,900.00	1
ATLANTA HISTORY CENT	4,896.48	12
dcsd	4,878.76	8
C W AUSTIN COMPANY I	4,874.10	11
KENDRA CLARK	4,850.01	11
FELLOWSHIP OF CHRIST	4,850.00	2
SONNYS BBQ	4,841.62	2
A1 SHREDDING AND REC	4,839.65	4
VERIZON WIRELESS	4,833.54	9
PINNACLE SPECIALTY G	4,828.00	2
FARIA SYSTEMS, INC.	4,820.00	2
Druid Hills HS	4,817.33	5
STAPLS02182922420000	4,805.57	4
ALL IN LEARNING	4,800.00	1
PAUL SPENCER	4,800.00	1
VESERIS AUSTIN	4,785.84	12
SHARE CORP	4,773.89	5
UNITED SCHOOL SUPPLI	4,770.00	2
T-EXPRESSIONS & SIGN	4,764.21	3
HAROLD WALKER	4,761.75	8
Jennifer Gates	4,758.40	1
FOOTBALL RECRUITING	4,750.00	1
NYSTROM	4,749.03	1
FACTS ON FILE, INC	4,743.66	3
MARK JOYNER	4,730.74	4
HYATT REGENCY MCCORM	4,719.12	3
LIBRARY STORE, I	4,717.55	8
STONE MOUNTAIN SKATE	4,713.60	3
JULIA HUNT	4,712.92	1
DRURY INN & SUITES	4,710.75	1
TERRANCE ANTONIO PHO	4,702.50	2
DEXTER LITTLE	4,700.00	15
DOUBLETREE HOTEL ATL	4,698.60	1
OKLAHOMA CENTRALIZED	4,689.33	12
LONGHORN STEAKHOUSE	4,685.69	9
COLLINS CREATIVE	4,685.00	3
INSTITUTE OF INTERNA	4,685.00	2
ACE III COMMUNICATIO	4,679.46	27
DONALD KEEN	4,670.02	7
BASEBALL RICH CLOTHI	4,670.00	3
TRUE COLORS	4,668.00	5
MAGNOLIA ROOM CAFETE	4,666.50	10
URBAN AIR ADVENTURE	4,650.00	2
SHERWIN-WILLIAMS7028	4,637.25	33
GOVSPEND	4,635.00	1
SCHOOL SOCIAL WORKER	4,635.00	2
KAMI	4,620.60	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
EDTECH TEACHER	4,620.00	1
READSOURCE	4,620.00	1
JOHN Q BULLARD	4,619.00	7
URBAN OASIS GARDENS	4,602.00	2
KIMBERLY L CLARK	4,596.03	4
TWO WAY RADIO GEAR I	4,595.50	1
AXON ENTERPRISE, INC	4,590.00	1
MANDALAY - ADV DEP	4,587.30	5
ED'S PUBLIC SAFETY I	4,580.00	1
AMY HEUTEL	4,579.04	14
GEORGIA SOUTHERN UNI	4,577.50	11
C4 MOBILE GAMING LLC	4,575.00	5
SPORTY WEAR TEES LLC	4,568.00	5
THEATRICAL RIGHTS WO	4,560.00	3
ACOM SOLUTIONS INC	4,548.51	1
LIBRARY TRAC LLC	4,548.00	13
CHERRY LAKE PUBLISHI	4,545.95	2
THE BASH PARTY RENTA	4,543.25	5
KONA ICE OF STONECRE	4,527.60	5
JASON GRIMMETT	4,517.50	13
SHERATION MUSIC CITY	4,516.65	3
IN ATTACHMENT & TRA	4,515.00	1
CODEMONKEY STUDIOS	4,500.00	1
CVENT INSTITUTE FOR	4,500.00	4
LADDER LEARNING SERV	4,500.00	5
PAYPAL PRETTYTAMMI	4,500.00	2
REGION 5-AAA	4,500.00	1
SAMANTHA ANDREWS	4,500.00	1
MOBYMAX, LLC	4,495.00	1
Action Packed Partie	4,486.00	2
DAVID JOHNSON	4,483.61	7
AREACH INC	4,481.00	1
RASHAUNNA MCKENNA	4,475.00	3
SDCS, INCCORPORATED	4,466.00	2
SUNTEX INTERNATIONAL	4,462.50	1
CMJ EVENTS LLC	4,453.00	19
BOOM LEARNING	4,442.54	1
ZAIDA DUVERS	4,442.00	2
JUVE DESIGN CO. LLC	4,433.88	9
D'ESSENTIALS DANCE W	4,423.89	1
Kanessa Fain	4,418.15	5
SOUTHERN EDUCATIONAL	4,400.16	4
Fortson 4-H Center	4,400.00	1
HEIRLOOM ART STUDIOS	4,400.00	1
VIRTUAL ACADEMY	4,400.00	1
NIXON POWER SERVICES	4,387.70	6
MAKE ME ELE	4,387.50	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TERRA NOVA VIOLINS L	4,385.00	1
Tanika Brown-Newson	4,367.26	7
CLIFTON SPEARS	4,361.12	9
NATALIE FOSTER-MILTO	4,354.06	8
PHONAK HEARING SYSTE	4,350.99	1
TOMEKIAS CREATIONS	4,350.00	2
CRABTREE PUBLISHING	4,342.36	6
FELECIA MITCHELL	4,338.49	12
PLUNET INC	4,336.32	1
NIA BROWN EVENTS & D	4,335.00	2
COMMONWEALTH OF MASS	4,333.40	20
ANATOMICAL WORLDWIDE	4,332.00	1
IFLY INDOOR SKYDIVIN	4,331.00	4
ALPHAGRAPHS OF BUC	4,330.73	1
LEGOLAND DISCOVERY	4,328.90	9
ED'S SUPPLY CO DORAV	4,324.41	14
CHAPTER 13 TRUSTEE	4,315.50	21
Tracee Johnson	4,309.31	6
SHIRT SHANTY	4,308.66	3
HYATT THOMPSON SAVAN	4,307.02	5
GOLF TEAM PRODUCTS	4,304.25	3
ACCENTUATED DESIGN L	4,301.10	2
ROTHSCHILD MARKETING	4,299.82	4
PETAL AND POND, INC	4,296.00	4
David Monroe	4,288.54	1
ROBOT BUNNY	4,278.15	5
HYATT ATLANTA VILLA	4,259.40	2
BILLY JOE STEPHENSON	4,257.50	8
LOEWS HOTELS	4,256.98	6
MCMASTER CARR SUPPLY	4,256.40	11
VICKI R FEACHER	4,252.05	3
GATFACS	4,250.00	1
IN INSTITUTE FOR EDU	4,250.00	1
COMMUNICATORAWARDS	4,240.74	1
OUR CHILDREN READ LL	4,228.56	3
TANZIA MCLENDON	4,210.50	21
ALS VAN LINE SERVICE	4,204.00	2
HALL'S FLOWER SHOP	4,202.24	23
ONE NIGHT ENTERTAINM	4,200.00	2
NCG STONE MOUNTAIN I	4,194.50	3
THE BEST WESTERN SAV	4,188.50	7
HUSTLE U INC	4,188.38	1
WHOLESALE SCHOOL SUP	4,163.00	1
TIJUANA LEWIS	4,162.83	10
HOMES TO SUITES BY H	4,161.30	6
ELDRIDGE GETER	4,155.00	16
QUALITY INN GULFPOR	4,152.96	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PRESENTATION SYSTEMS	4,141.81	4
CG TREASURE TROVE LL	4,140.00	1
WWWGSSAWEBORG	4,129.00	7
JR'S LOGHOUSE	4,125.00	1
WILLIAM C DILLARD	4,118.24	5
Piedmont Park Conser	4,110.85	12
JUMPTASTIC, INC	4,098.85	5
POPPIN TEEZ LLC	4,093.00	4
WRAP CITY VINYL	4,088.75	4
DOUGLAS FRIEDLANDER	4,080.15	6
ADI MARGOLIAS	4,075.00	1
LINE-X OF ATLANTA	4,069.50	2
GEORGIA HIGH SCHL GI	4,066.00	4
DOUBLTREE DIA	4,052.92	1
HYATT REGENCY BELLEV	4,052.16	4
FREDDIE DAVENPORT	4,043.00	6
H E PHOENIX	4,039.00	2
DEATRA MANN	4,033.85	10
MARRIOTT SAVANNAH RI	4,015.72	10
BASESIX SYSTEMS LLC	4,014.00	2
SQ LOWE & CO PROFES	4,003.72	2
ADJ DESIGNS, LLC	4,000.00	1
Best Print & Design	4,000.00	1
LANE CARTER	4,000.00	1
MOWORK SPORTS LLC	3,999.55	2
KING CUSTOM CREATION	3,989.60	2
DRUID HILLS ATHLETIC	3,987.69	1
COUNCIL FOR EXCEPTIO	3,986.70	4
AED BRANDS, LLC	3,985.00	2
SPED SOLUTIONS LLC	3,975.00	3
TONYA FREEMAN	3,956.93	6
WWWTELLYAWARDSCOM	3,955.61	1
TOTAL FILTRATION-MI	3,954.04	17
EDU BUSINESS SOLUTIO	3,949.00	1
ODP BUS SOL LLC 106	3,947.91	40
RE MICHEL 151	3,944.12	21
TODAY MILFORD	3,943.93	3
CROWNED BY TEE	3,925.00	5
FOX BROS BBQ CATERIN	3,924.30	8
24-7 TEAM SALES LLC	3,908.35	4
TRICIA NEWMYER	3,908.00	5
SHERATON HOTEL	3,904.02	3
STAPLES ADVANTAGE	3,896.40	1
OLD FASHION CANDY CO	3,886.11	4
TERRANCE YOUNG	3,875.00	11
MIL-BAR PLASTICS, IN	3,874.00	8
CENTER FOR RESPONSIV	3,872.10	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
NEW YORK SCU	3,867.36	21
SPARKPLUG PROMOTIONS	3,865.00	6
Mailchimp	3,862.00	10
COMMONLIT INC	3,850.00	1
BOUNCE HOUSE LAWRENC	3,849.65	2
JAVAN GILL	3,848.00	4
POPCORN LADY	3,846.25	3
HOTEL INDIGO ATHENS	3,839.09	6
JANICE DAVIS	3,835.00	10
ARC NETWORK LLC	3,825.00	2
TAMEKA ROSS	3,817.51	18
EMMERSON ALLEN	3,812.75	16
JOHNSTONE SUPPLY-GA3	3,812.31	11
BYRON PRINCE	3,802.50	9
DIALA SAKHA	3,800.00	1
LEVEL8CREATIVE	3,800.00	1
TIGHTROPE MEDIA SYST	3,800.00	2
STAPLS76372951580000	3,791.11	1
KIZZYANN PETERS	3,786.25	7
EVENT MAKERS CATERIN	3,770.00	1
WILLIE WRIGHT	3,770.00	7
ROYAL PIANO SERVICE	3,760.00	8
RYDIN	3,753.17	3
BIS DIGITAL, INC	3,750.00	1
HEALTHCARE SCIENCE T	3,750.00	14
BROWN DOG GADGETS	3,731.45	1
KEVIN L PAGE	3,720.52	10
LISHAWNDA PERKINS	3,715.00	7
HARTMAN PUBLISHING	3,713.83	3
JACSHA BAILEY	3,707.00	3
METAL SUPERMARKETS	3,697.47	1
NEW CHEF FASHION	3,692.61	3
DELTA AIR 00623048	3,688.79	7
SMOKE RISE ES	3,686.31	2
MCRAE CONFERENCES &	3,685.00	4
TLAB GAME TRUCK LLC	3,685.00	2
DERRICK GARRETT	3,672.50	6
THREE60PRINTING	3,665.00	3
TIEGA	3,660.00	1
SEE ROCK CITY INC	3,652.50	2
NEXAIR	3,648.12	4
TREASURE BAY, INC.	3,635.87	1
COASTAL ENTERPRISES	3,630.00	2
PLAYAWAY PRODUCTS LL	3,628.11	6
MARKET SHARE, INC	3,627.00	3
CINDY TAUBE	3,626.50	2
SHERWIN-WILLIAMS7043	3,626.21	14

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
WIRTH CREATIVE DESIG	3,624.36	4
LRP CONFERENCES, LLC	3,620.00	2
ALBERTA FLOYD	3,619.03	6
JOSIE MOSS	3,617.25	10
A COUPLE OF CHEFS CA	3,615.00	1
FREEDOM MS	3,600.00	4
MCNAIR MS	3,600.00	2
ONSHAPE	3,600.00	3
RT SMITH ENTERPRISE	3,600.00	1
MICHEY ITALIAN ICE	3,595.00	6
BEST BUY SOCCER	3,594.25	1
WESTIN (WESTIN HOTEL	3,587.92	6
FMO - SAFETY ENGINEE	3,579.57	2
FROZEN SWEETS	3,575.00	2
SEAWORLD OF FLORIDA	3,566.48	1
SOUTHERN ELECTRICAL	3,559.36	5
ELITE SPORTS EMBROID	3,555.00	2
SMART EVENT MANAGEME	3,550.00	4
HOTEL HOTELBOOKING	3,544.00	8
NOVEL EFFECT INC	3,541.90	16
SP HOTEL II, LLC	3,537.18	1
ERIKA ALLEN	3,537.00	5
BULLOCH COUNTY BOE	3,534.69	2
DE'JOURNEA BOWDEN	3,526.25	8
WINGATE BY WYNDHAM	3,526.00	4
NAHO	3,525.00	3
HEELY-BROWN - ATLANT	3,524.00	4
REALITYWORKS, INC.	3,511.98	1
FAIRFIELD INN & SUIT	3,502.29	6
PAGE TURNERS MAKE G	3,501.00	1
TENNESSEE THEATRE CO	3,501.00	4
1EDTECH	3,500.00	1
REINFORCEMENT UNLIMI	3,500.00	1
UNFORGETTABLE MOMENT	3,490.16	3
FOREST PARK ARMY NAV	3,481.50	1
DELTA AIR 00622842	3,478.65	7
PROQUEST LLC	3,461.03	3
MONARCHS MILKWEED &	3,460.00	2
ENTERTAIN.ME. STUDIO	3,450.00	3
PRESTIGIOUS INK AND	3,444.00	1
JAI CREATES CUSTOM D	3,443.39	7
MIKE D PAINTER	3,442.91	2
RENAISSANCE GLENDALE	3,437.82	8
EMBASSY SUITES SPRIN	3,437.46	1
THE ATHLETIC SHOP	3,420.40	4
ERIC A KNAPP	3,415.37	11
ASHLEY MCLEAN	3,410.00	20

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CHARLOTTE GRAHAM	3,407.59	14
ABBOTT NUTRITION	3,405.36	9
ATLANTA BOTANICAL GA	3,402.00	14
GEORGIA STUDENT INFO	3,400.00	5
Pickens T-Shirts & P	3,385.85	2
DELTA AIR 00622810	3,385.77	5
MICHELLE O THOMPSON	3,384.40	4
HYATT PLACE BALTIMOR	3,384.00	4
HILTON AUSTIN SERTIF	3,381.30	5
AMERICAN ASSOC OF SC	3,380.00	6
JEREMY FULLER	3,375.00	1
HERFF JONES	3,372.50	7
DISNEY DESTINATION L	3,372.00	7
DIVINE TASTE EVENT P	3,365.00	3
RENEE ROBINSON	3,359.99	13
CIERRA SCRUGGS	3,356.70	5
DEKALB SCHOOLS EMPLO	3,350.00	10
CAROLINA HIGH SCHOOL	3,348.00	1
SOUTHERN AUTOMATIC M	3,345.31	8
THE UNIVERSITY OF GE	3,345.00	1
IN ROBERT JACKSON C	3,340.00	3
GA CENTER CONTINUING	3,339.00	3
DHAA	3,329.90	1
HYATT REGENCY DENVER	3,328.74	3
KEIDRA TAYLOR	3,327.43	1
GOAT TEAM SPORTS	3,326.50	2
WEBSTaurantSTORE	3,324.28	2
MELISSA A ROTH	3,320.00	1
GR SPORTS USA LLC	3,317.94	4
VERNIER SOFTWARE & T	3,308.49	4
ANDRE SCOTT	3,307.00	2
JOHN OATLEY BUILDERS	3,305.00	8
DELTA AIR 00622310	3,301.00	5
MIMI'S YOGA KIDS	3,300.00	1
365 DEGREE TOTAL MAR	3,295.00	1
SAMS CLUB 6409	3,285.99	12
LIVE LIFE HEADPHONES	3,275.00	4
DAVID A BODDIE	3,270.00	14
JOHNNIE MOORE III	3,266.25	8
TENISHA CARTER	3,266.25	19
NOCTI	3,266.00	4
ROSEN CENTRE ONLINE	3,259.88	3
TRILITH FOUNDATION	3,256.04	3
PIEDMONT PLASTICS	3,253.22	3
VOCABULARY.COM	3,250.00	1
SHENICA BRIDGES MATH	3,247.92	2
SPRINGHILL SUITES	3,240.63	9

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
THE DOLLYWOOD COMPAN	3,236.71	1
Michelle Perez	3,227.64	3
DIAMOND DELS MINING	3,222.00	3
REPLA LLC	3,214.41	4
COCA COLA PROPERTIE	3,204.00	5
E'S PHENOM LLC	3,204.00	3
VALERIE SCOBY	3,201.25	6
WARREN CHARLTON	3,201.25	6
COLUMBIA MS	3,200.00	1
DEKALB CHAMBER OF CO	3,200.00	2
GEORGIA SCHOOL COUNS	3,200.00	15
REDAN MIDDLE SCHOOL	3,200.00	1
K'LIA HODGE	3,199.92	1
APRIL ARAIZA	3,199.00	1
ARLINDA D WILSON	3,198.21	1
NEW READERS PRESS	3,196.98	2
TOP SHELF TECHNOLOGI	3,196.00	3
ODP BUS SOL LLC 105	3,195.60	43
BERILYNN PRATCHER	3,194.68	4
SHAVONDA WRIGHT	3,194.40	3
PETRA HOOD	3,190.00	19
STANFORD EB YOUCUBED	3,185.00	2
ALVIN WIMBERLY	3,170.86	5
COREY E HARTMAN	3,169.04	6
EMERGENT DEVICES INC	3,168.00	1
CENTURY MUSIC CENTER	3,167.36	3
KEYGUARD ASSISTIVE T	3,165.87	1
RUBY FALLS LLC	3,161.00	1
THE NATIONAL CHARTER	3,160.00	2
THE MERITAGE RESORT	3,159.94	2
BAMBINELLIS ITALIAN	3,151.15	5
ENTOURAGE IMAGING IN	3,148.77	4
Excel Sportswear, In	3,131.80	1
DEKALB HISTORY CENTE	3,124.00	2
HYATT REGENCY SAVANN	3,122.65	2
LAUREN PELLIS	3,117.70	3
BRIARLAKE ES	3,114.00	2
PBL WORKS	3,113.21	3
Anderson Elementary	3,108.00	1
FERGUSON ENT 107	3,107.00	1
PEGGY FELDER	3,104.27	1
FAYLENE'S CHICKEN &	3,100.00	2
DOUBLETREE HOTELS	3,098.54	6
RESIDENCE INN BOSTON	3,095.46	3
BRAND-VAUGHAN LUMBER	3,091.93	1
TEACHERS DISCOVERY	3,091.44	9
NEKEYA DUMAS	3,087.50	7

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BLUE RIDGE OUTDOOR E	3,081.00	1
HILTON PORTLAND	3,076.44	1
GAMEZONES, LLC	3,072.00	3
TANYA MASON	3,066.94	12
LINDA SMITH	3,063.75	14
SUPREME BURGER	3,063.53	2
SAMS CLUB6409	3,061.16	7
KEITH MCNEIL	3,055.00	5
MICHAEL CHENG	3,055.00	1
Point Park Universit	3,055.00	2
GWINNETT COUNTY PUBL	3,054.00	16
MARCIA JACKSON	3,048.15	8
READTHEORY EDUCATION	3,047.50	1
CANDACE STEADMAN	3,046.73	9
MONTGOMERY ES	3,041.20	2
JOSHUA B WILLIAMS	3,038.75	7
CHAMPIONS CHOICE AWA	3,037.83	2
MONTAVIUS COLEMAN	3,028.57	3
ATHENS CONVENTION &	3,025.00	4
Tennis Warehouse	3,017.83	5
RESIDENCE INN AUSTIN	3,013.15	4
C & C EMBROIDERY	3,004.00	2
PITNEY BOWES CORP	3,002.40	5
CHERYL KLAIMAN	3,000.00	1
CYNTHIA LUCAS	3,000.00	1
DEKALB ARTS ACADEMY	3,000.00	9
Juan Jackson	3,000.00	7
KAGAN PUBLISHING	3,000.00	1
PREMIER ALASKA TOURS	3,000.00	1
SOCIAL CIRCLE HIGH S	3,000.00	1
SQ KING KABOB	3,000.00	2
STEVEN FEIFER	3,000.00	1
TECHNICAL COLLEGE SY	3,000.00	5
PETSMART #285	2,999.64	1
CLASSKICK	2,999.00	1
SALESFORCE25 TC25REG	2,997.00	3
AC HOTEL CAMBRIDGE	2,993.84	3
SYMBOLARTS LLC	2,991.50	2
COAXUM'S LOW COUNTRY	2,991.00	4
SPRAYBERRY NJROTC CP	2,987.00	10
GLENDALE PARADE STOR	2,981.08	4
DALLAS FRISCO EMBASS	2,974.80	3
ALISHA PITTS	2,971.81	4
TIFFANI CARTER	2,970.50	16
onesoncreations	2,970.00	1
WOODWARD ES	2,970.00	16
ANTHONY HOSSACK	2,966.58	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
THE IRIS COMPANIES	2,964.00	1
Mikala Pelzer	2,957.33	8
LEARNING WITHOUT TEA	2,955.15	3
LEGACY LODGE & CONFE	2,952.00	1
Aaron Campbell	2,950.80	4
CLARENCE MARINE	2,948.24	1
HIGH NOON BOOKS	2,948.00	1
HILTON HOTELS COLUMB	2,946.96	4
KAYLA RIDEAUX	2,945.36	1
Chilanda Steave	2,945.04	18
STEPHEN WILLIAMS	2,941.25	8
GOTTWALS BOOKS	2,928.90	2
APM MUSIC	2,925.00	1
SAGAMORE HILLS ES	2,925.00	5
SILVERSPoon CATERING	2,925.00	5
ARCHETYPE INNOVATION	2,920.00	2
ELECTRO-MEDICAL	2,920.00	3
GAETC	2,905.00	11
CHEF DAVID CATERING	2,903.50	1
GEORGIA TECH HOTEL A	2,896.50	2
KISS4KIDS	2,891.20	2
REYAHT GROUP LLC	2,889.00	3
VANDERBILT UNIVERSIT	2,882.00	1
CAREERSAFE LLC	2,880.00	3
IN ILLUMEO INC	2,880.00	1
NATIONAL CONSORTIUM	2,875.00	1
Dunwoody Preservatio	2,874.00	6
NCTM REG	2,873.00	7
DIVERSE CHARTER SCHO	2,850.00	1
The Event Maker Cate	2,850.00	1
DELTA AIR 00623147	2,848.74	7
DAPPER CADAVER LLC	2,844.61	1
Bob Mullen	2,841.00	3
ANTONYS ITALIAN ICE	2,839.40	3
MJ KIDS MOONWALKS	2,836.97	5
ERICA MISTRETTA	2,828.99	2
DARNELLE J. HODGE	2,827.50	8
SHARON WILLIAMS	2,825.00	10
T HILL DISC JOCKEY	2,825.00	6
FLOWERCRAFT INC	2,823.57	25
UH HILTON HOTEL	2,818.52	4
BK INTERNATIONAL EDU	2,815.00	3
AKUA JAMES	2,807.83	20
DELTA GRIND SOUTHERN	2,807.12	5
PITCHKOUNT, LLC	2,805.00	1
HILTON PALMER HOUSE	2,803.52	8
HOWARD BROTHERS, INC	2,802.49	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
COURTNEY ABRAMS	2,800.00	1
COURTNEY PARKER	2,800.00	1
Lashawn Brown	2,800.00	1
MARQUELLA MCKINNEY	2,800.00	1
TRAVONTE BELL	2,800.00	1
PRO ED INC	2,798.40	1
GEORGIA WORLD CONGRE	2,797.85	3
SAMSClub 6409	2,794.46	14
HOMEWOOD SUITES CHAR	2,794.20	4
LEARNING FARM, LLC	2,789.96	1
C.R. LAURENCE CO INC	2,787.48	5
NATIONAL ART EDUCATI	2,786.10	8
PETER GABRIEL	2,778.75	8
VICTORIA D. DIX	2,778.75	8
ROYAL ROOM EVENTS	2,775.00	2
AMC THEATRES	2,774.57	3
IC LA DOWNTOWN B4CKI	2,770.00	1
TEMPO BY HILTON	2,768.62	1
MONICA BEMRY	2,767.66	4
MARILYNN E HOLLIS	2,767.63	5
Joel Boyce	2,751.30	1
JASON LOUDER	2,750.00	2
RACKCOACH	2,750.00	2
UNIFORMS GALORE INC	2,743.00	5
WWWSOUTHEASTERNPAPER	2,742.87	3
MARYLAND CHILD SUPP	2,740.00	12
SQ P & E MIRROR AND	2,735.47	3
WILLIAM VAUGHN	2,730.00	6
WAVE - MOBLEY SALES	2,729.84	2
ALLEN HAMPTON	2,725.00	10
BIANCA HAMILTON	2,720.43	7
DENISE REVELS	2,715.91	5
PRO CLEANERS	2,706.50	3
JONATHAN ROSS	2,706.25	12
BRIANNA SMART	2,700.00	2
DRILL UNLIMITED LLC	2,700.00	1
DUCHANE COLE	2,700.00	1
STUDY.COM	2,700.00	1
SHARON EVANS	2,694.48	13
GHFAA	2,693.73	1
CHICK-FIL-A	2,693.57	5
STARLITE SKATE CENTE	2,690.00	2
HUNGRY HIPPO EATS, L	2,681.85	2
RAMP MARKETING LLC	2,670.00	3
MICHAEL COLEMAN	2,666.25	11
LOUISVILLE MARRIOTT	2,664.99	3
Ayana Smith	2,659.52	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
FERNBANK ELEMENTARY	2,650.00	2
STACEY HAMPTON	2,650.00	10
SABRINA WATERS	2,642.07	4
ATLANTA SHIRT COMPAN	2,640.00	1
CLICKVIEW EDUCATION	2,640.00	1
NUVISION CUSTOM DESI	2,631.00	2
Twin Tacos Atlanta	2,625.00	2
CLARION POINTE VIDAL	2,624.80	1
HOTEL EMC2 AUTOGRAPH	2,620.40	2
WORTHINGTON DIRECT	2,613.08	1
SEDRICK ANTHONY	2,607.23	8
C FOOD AND MORE EVEN	2,600.00	1
DONALD FRAZIER	2,600.00	2
HUMBLEBEE ART COMPAN	2,600.00	3
JULIAN ALLRED	2,600.00	3
KEVIN KSIONZYK	2,600.00	1
LOUD CROWD STUDIOS,	2,592.00	1
TRACK IT FORWARD	2,592.00	1
SEW WHAT INK & THREA	2,582.50	3
LANDS END BUSINESS O	2,581.46	2
DEJA WHITE	2,569.50	5
IMANI DARDEN	2,568.84	18
KING&PRINCE BEACH RE	2,565.80	5
THE LIBRARY STORE	2,564.97	5
CAPITOL MATERIALS AT	2,562.18	3
ALEC KENNON	2,557.50	5
ATLANTA ICE CREAM CA	2,538.00	3
CANDACE HARDY	2,532.29	4
CWS SCREEN PRINTING	2,527.65	3
QUALITY DRY CLEANERS	2,526.00	3
SOCIETYFORHUMANRESOU	2,523.00	3
KEVIN LEWIS	2,518.75	9
PAYPAL SVALLEN8	2,518.00	7
ADVANCED BARCODE LAB	2,513.00	2
PARTY OUT THE BOX	2,508.01	9
GREENE COUNTY HS	2,501.79	1
A NEW APPROACH BEHAV	2,500.00	1
ALLGOOD ES	2,500.00	1
Ashford Park ES	2,500.00	1
AVONDALE ES	2,500.00	1
BOB MATHIS ES	2,500.00	1
BOUIE THEME SCHOOL	2,500.00	1
BRIAR VISTA ES	2,500.00	1
BROCKETT ES	2,500.00	1
CANBY LANE ES	2,500.00	1
CHAMPION SCHOOL	2,500.00	1
Chapel Hill ES	2,500.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CHESNUT ELEM. CHARTE	2,500.00	1
Dunwoody ES	2,500.00	1
EARLY LEARNING CENTE	2,500.00	1
ELDRIDGE MILLER ES	2,500.00	1
ENESIA KING	2,500.00	1
EVANSDALE ES	2,500.00	1
FLAT ROCK ES	2,500.00	1
GREEN OUR PLANET	2,500.00	1
HAWTHORNE ES	2,500.00	1
HENDERSON MILL ES	2,500.00	1
IDLEWOOD ES	2,500.00	1
IN SC 2	2,500.00	1
Kingsley ES	2,500.00	1
LAUREL RIDGE ES	2,500.00	1
LIVSEY ES	2,500.00	1
Marbut ES	2,500.00	1
MCLENDON ES	2,500.00	1
MIDVALE ES	2,500.00	1
MONET MIKE	2,500.00	1
MURPHEY CANDLER ES	2,500.00	1
NARVIE J. HARRIS ES	2,500.00	1
OAK GROVE SCHOOL	2,500.00	1
OAK VIEW ES	2,500.00	1
PINE RIDGE ES	2,500.00	1
PLEASANTDALE ES	2,500.00	1
PRINCETON ES	2,500.00	1
REDAN ELEMENTARY SCH	2,500.00	1
ROCK CHAPEL ES	2,500.00	1
SHADOW ROCK ES	2,500.00	1
THE DJ DRIP EXPERIEN	2,500.00	5
VANDERLYN ES	2,500.00	1
WADSWORTH MAGNET ES	2,500.00	1
WOODRIDGE ES	2,500.00	1
WYNBROOKE THEME ES	2,500.00	1
ZEARN, INC.	2,500.00	1
RANDY L ECHOLS	2,486.25	7
ELITE COACH TRANSPOR	2,484.00	1
Carla Kabwatha	2,475.14	2
METRO EAST GLRS	2,475.00	2
SIGNS BY TOMORROW	2,475.00	1
GOLD MEDAL GEORGIA	2,472.80	2
HOME2 SUITES SAN ANT	2,468.56	2
SIGNIA ATLANTA CONV	2,466.34	12
SEANTRE JONES	2,466.06	2
NAPT CONF 47TH ANNU	2,456.00	4
LINDSAY SCOTT	2,455.15	3
FUNFLICKS	2,453.76	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DECORATIVE FUNNEL CA	2,450.00	1
LEDRA A JEMISON	2,449.36	5
ZACHARY KIETH NEALY	2,448.93	6
GREAT CREATIONS	2,440.51	5
INFOBASE LEARNING	2,439.31	3
Funvestment Group LL	2,439.00	2
NAOMI LUBIN	2,437.50	8
Felicia Tannor	2,436.42	4
IHOP 4444	2,435.52	3
BELLAGIO - FRONT DE	2,435.39	3
DELTA AIR 00622813	2,433.82	4
HILLGROVE NJROTC CPO	2,433.00	9
CES 68	2,431.32	5
KIMBERLY SAMPSON	2,430.50	5
NICOLE BULLEN	2,423.48	16
ATL POSH BALLOONS LL	2,423.00	6
DYANI ROBINSON	2,422.61	9
DELTA AIR 00622811	2,421.88	3
ASHANTE THOMPSON	2,421.14	8
MARCOS PIZZA	2,415.87	7
Bernard Thomas Print	2,413.00	1
Fred Hammonds	2,406.46	2
NEW YORK MARRIOTT MA	2,405.64	2
HYATT REGENCY ORLAND	2,403.27	1
AFRICAN TEXTILE MUSE	2,400.00	3
Country Inn & Suites	2,400.00	1
ELIZABETH PORTER	2,400.00	1
ENTERTAINMENT DI	2,400.00	6
EXEQTIVE ENTERTAINME	2,400.00	1
GA TRACK & FIELD & C	2,400.00	1
LAUREN CHATELAIN	2,400.00	1
PATRICIA MITCHELL	2,400.00	1
SAVOY EVENTS LLC	2,400.00	1
YAH ROOTZ LLC	2,400.00	2
DIANE RONEY	2,399.68	9
GCM CONSULTING, LLC	2,394.00	1
Ares Sportswear	2,391.66	1
SADDLEBACK EDUCATION	2,389.02	1
ANDREA MERRICK	2,387.39	5
LINDA N. PENN	2,382.50	5
THE DESOTO HOTEL/FRO	2,379.33	7
HELENA PAULING ESTA	2,376.75	1
JUST RIGHT READER, I	2,376.00	1
BIRDBRAIN TECHNOLOGIE	2,369.90	2
EMBASSY SUITES BY HI	2,365.61	3
DEKALB COUNTY SCOOL	2,365.00	1
INSIGHT PUBLIC SECTO	2,362.42	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LITTLES BBQ SLABS	2,362.00	2
OFFICE DEPOT	2,362.00	19
US DEPT OF TREASURY	2,355.57	6
SPRINGHILL SUITES DU	2,349.36	1
HUDSON CUSTOM FABRIC	2,346.86	2
BENEDICTINE MILITARY	2,345.15	1
MAIN STREET CLEANERS	2,339.74	4
SHOWBALL INC.	2,334.00	4
HILTON LAKE LAS VEGA	2,332.18	5
SP TOTAL RESTROOM	2,325.10	1
MENTOR NAT 2025 NAT	2,325.00	4
MANISH GUPTA	2,324.05	14
CREATIVE STEP INC	2,324.00	1
RHONDA COLLINS	2,319.86	4
LUXIENT LLC	2,317.96	5
Khala Johnson	2,316.27	5
DELTA AIR 00622509	2,313.90	2
JERRY STAN STEPHENS	2,312.50	1
ERROL O JAMES	2,310.00	4
SOURCE TECHNOLOGIES	2,306.96	1
EMBASSY SUITES SAN	2,303.32	2
KIMBERLY DUVALL	2,300.14	2
IRIS DOWNS	2,299.14	3
LEARNING DISABILITIE	2,292.00	3
KIA HENLEY	2,289.10	5
REANNA ELSWICK	2,288.24	2
DCSD ATHLETICS	2,286.61	1
IN BUSINESS INFORMA	2,279.10	1
DELTA AIR 00622952	2,278.85	4
KABIRU SALAWU	2,275.00	6
SCHOOL SW KY	2,275.00	2
HADEN TURNER	2,272.00	5
HANDS IN MOTION	2,269.54	8
MARCUS KIMBER	2,267.52	9
LINDSAY DENT	2,265.56	1
MEDIEVAL TIMES	2,264.85	1
ANITA W HIBBLER	2,260.00	3
EMBL TEC	2,259.00	2
ISSA FUNNEL	2,258.36	1
NATHANIEL WEBB	2,257.00	2
TECHSMITH CORPORATIO	2,251.15	2
Sharon Perrymond	2,250.00	1
CHRYSTAL PARKER	2,248.55	8
NOVEL EFFECT, INC	2,247.95	8
KATRINA SWEETING	2,247.11	4
SKILLPATH / NATIONAL	2,247.00	3
WINIFRED WILSON	2,245.40	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DRUID HILLS HIGH SCH	2,242.00	2
ANDREW SPIRES	2,240.76	2
ANTONIO FIGUERAS	2,240.00	1
LENNOX INDUSTRIES	2,238.48	8
DELTA AIR 00622961	2,234.85	5
COURTYARD ATLANTA DE	2,230.76	1
GEORGIA CTI	2,225.00	4
THE BUBBLING CREEK C	2,223.90	1
ADOBE ADOBE	2,219.25	7
SUBWAY 15182	2,216.52	1
COLLEEN CASANOVA	2,216.23	6
FOX THEATRE	2,210.00	4
ATLANTA SHAKESPEARE	2,206.00	4
ATLAS FLAGS	2,203.15	5
THERAPY SHOPPE INC.	2,202.66	10
CHEESECAKE ARTIST LL	2,200.00	1
DAVID LOCKETT	2,200.00	2
KERRY L SANDIFER	2,200.00	22
SPECIAL DAY ENTERTAI	2,199.00	1
CARDINAL C ENTERPRIS	2,190.50	4
BARBIZON ALANTA	2,190.00	1
ALPHA SIGNS ATL	2,188.00	2
US SPACE & ROCKET	2,186.00	3
GEORGIA INTERSCHOLAS	2,180.50	2
NSBA	2,180.00	2
RONALD SMITH	2,175.00	11
TECHNICAL COLLEGE	2,175.00	1
TERRAPIN	2,174.03	1
KODAKSKITCHEN	2,169.21	3
GSBACOM	2,165.00	6
ENDYA MELVIN-GAINEY	2,162.60	3
JASPER C WRIGHT	2,161.25	5
Michael Alexander	2,160.73	4
Terrellis Babers	2,157.96	1
SPRINGHILL SUITES SA	2,157.84	7
KYLA JERNIGAN	2,150.64	2
LAWANDA STEPHENS-SAN	2,148.00	2
NATIONAL COUNCIL OF	2,145.00	7
BRANDAN LANE	2,140.99	7
TALKINGPOINTS	2,140.00	2
MICHELLE STEWART	2,139.89	13
FCC FRANKLINCXYSEMIN	2,135.00	4
ENABLING DEVICES	2,131.40	1
SPHERO, INC	2,130.00	1
D&D INFINITY CUSTOMS	2,125.60	3
FORCE XTREME CHEER	2,125.00	2
HOTEL INDIGO COLUMBU	2,124.61	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
FALLON LEWIS	2,119.75	6
COURTYARD MACON	2,115.63	2
SHEQUILLA MCCLAIN	2,112.00	1
WILLYS CATERING	2,108.00	3
ASHLEY BURGESS	2,100.00	1
GREATER LITHONIA CHA	2,100.00	1
JILL STEWART	2,100.00	1
LUMINARY STRINGS	2,100.00	1
MINI ZOO PARTY	2,100.00	2
PINKY PROMISE PHOTO	2,100.00	2
R.T. SMITH ENTERPRIS	2,100.00	1
SOUL OF DA CITY CAFE	2,100.00	3
STAPLS76493490110000	2,098.76	4
WYNDHAM	2,094.75	2
HOLIDAY INN RESORT	2,094.32	3
JOYS JUMP HOUSE EMPO	2,092.69	5
Chick-fil-A Lulah Hi	2,088.65	1
A WORLD OF FUN	2,086.00	3
COREY D SAPP	2,083.89	2
HISTORIC ROSWELL KIW	2,081.00	3
Cas-Sandra Mobley	2,071.14	9
Kenneth V. Foster	2,065.42	1
WLV ADV DEPOSIT	2,063.44	4
BRHOPAN II - GEORGIA	2,062.71	5
JUANITA DOUGLAS	2,061.87	5
MMI RENTAL	2,060.60	1
Bridget Smith	2,058.86	5
CHERE DIGGS	2,057.75	3
ANDREA KOSKOSKY	2,050.63	1
AMERICAN INSTITUTE O	2,050.00	2
BERNETTA JONES	2,049.97	1
JUSTIN BUDDENHAGEN	2,047.64	1
NATIONAL SCHOOL BOAR	2,040.00	6
COURTYARD PASADENA	2,039.19	2
ROBONATION, INC	2,028.00	1
PAXTON PATTERSON LLC	2,026.65	4
CAMILLE JONES	2,023.60	10
SAVANNAH-CHATHAM COU	2,022.07	2
FORSYTH COUNTY BOARD	2,019.86	6
FREDA PERRY	2,010.66	2
LISA DEUTSCH	2,006.82	4
PIERCE COUNTY HIGH S	2,006.68	1
OAKTREE PRODUCTS INC	2,002.85	4
M&H EQUIPMENT REPAIR	2,001.88	4
DESIGN BY THE TABLE	2,000.00	1
EDUCATION DIRECTION	2,000.00	1
GHSB REGION 4-AAAA	2,000.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JACQUELINE HENNINGS	2,000.00	1
JEROME COXTON	2,000.00	2
KAYLA HILL	2,000.00	2
KYLE A GREENE LLC	2,000.00	1
M2 STRUCTURAL, LLC	2,000.00	1
MORRISDE PHOTOGRAPHY	2,000.00	2
NAOMI PETTWAY	2,000.00	1
PADLET	2,000.00	1
SCIENCE FOR EVERYONE	2,000.00	1
SHOCPHOTO IMAGERY LL	2,000.00	4
SIMPLEDU, LLC	2,000.00	1
TERESA WILLIAMS	2,000.00	1
UPS	2,000.00	1
Anne Koehler	1,993.00	2
SUCCESSFUL PRACTICES	1,990.00	1
LONG BEACH MARRIOTT	1,985.92	1
KBAC SALES LLC	1,983.31	6
kristi helfen	1,982.00	1
ATLANTA JOURNAL CONS	1,980.59	25
DCBOE BACKGRD FINGER	1,980.00	12
JRS LOG HOUSE	1,980.00	1
SEAFARER INN & SUITE	1,979.00	2
APRIL A SMITH	1,978.51	6
KEIO CARTER GAYDEN	1,977.56	11
SOCIETY FOR SCIENCE	1,975.00	2
World's Finest Choco	1,970.00	1
JENEE D CHALWELL	1,969.82	4
CUSTOM DESIGN & SIGN	1,966.82	2
3CHEFS1KITCHEN	1,965.00	2
RESIDENCE INN BY MAR	1,962.37	2
QUALITY INN	1,959.25	2
MML DESIGNS CO, LLC	1,958.00	3
THE NATIONAL LITERAC	1,956.00	1
DYNAMISM, INC	1,951.76	2
APPRECI8U	1,950.04	3
GIMKIT, INC.	1,950.00	3
SCHOOL SAFETY ADV CO	1,950.00	1
SOCIAL STUDIES EDUCA	1,950.00	4
XTREMEHOPP	1,950.00	1
TIFFANY MAHAFFEY	1,942.74	4
ARONEYSA D BRAXTON H	1,941.34	2
HILTON WASHINGTON SE	1,941.00	2
DERRICK STROUD	1,933.75	6
CAESAR'S PALACE DEPO	1,929.64	9
HANIFAH ALI	1,928.81	2
DEVYN HAWKINS	1,927.81	2
GHANNS CRICKET FARM	1,927.38	29

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
VERITAS COLLABORATIV	1,925.00	6
MONARCH SAVANNAH, L.	1,922.55	3
THOMAS BASS	1,920.40	6
DAYS INN & SUITES JE	1,920.00	2
MONDAYCOM	1,920.00	1
ALL STAR TROPHY	1,919.14	5
MINDY TANENBAUM	1,919.12	1
HOMEWOOD SUITES HILT	1,919.00	4
ANGELA BALDONADO	1,918.08	2
LISA DIBBLE	1,916.99	1
The Bandmans Company	1,915.59	2
AGAPE TENNIS ACADEMY	1,910.00	2
KIMBERLY PARKS	1,901.25	4
CUSTOM SUN CONTROL	1,900.00	1
gasroeorg	1,900.00	1
BARBARA GAFFORD-HA	1,899.54	3
Waffle House Caterin	1,897.50	1
LORI BOLDS	1,896.35	4
DELTA AIR 00622634	1,895.85	3
ATLANTA PUBLIC SCHOO	1,895.00	5
PINEHILL TROPHY COMP	1,894.00	4
STAPLS76398736240000	1,892.57	3
ROYAL PRIESTHOOD DES	1,890.00	1
KNOWLEDGE MATTERS IN	1,885.00	1
STAPLS76415181910000	1,879.48	1
SPECIAL EVENTS CASIN	1,879.20	1
ALEXANDRA SUCAR	1,875.00	1
DISPLAYS2GO	1,872.01	2
KAMILAH RICHEY-POPE	1,870.32	3
FUNNELICIOUS	1,870.00	2
SPARKLES OF KENNESAU	1,870.00	1
HYPE SOCKS	1,868.81	2
MATTHEWS CATERING AN	1,868.45	3
DELTA AIR 00622086	1,862.40	2
SOUTHERN BELL FARM	1,860.93	2
Truist Park Braves B	1,860.00	1
TARA DOUGHERTY	1,857.73	6
DELTA AIR 00622666	1,850.88	3
GREAT AMERICAN BUSIN	1,846.73	3
PRO WORLD	1,841.00	2
DEVETRA USHERY	1,840.56	3
FIRST CHOICE EDUCATI	1,834.25	1
HELEN RUFFIN READING	1,830.00	2
KRISPY KREME DOUGHNU	1,829.73	3
Genuine Apparel	1,828.00	1
SWEETWATER SOUND	1,825.07	1
IMAGE MATTERS INC	1,824.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MELANIN MERCORN MERC	1,822.00	4
WILD ANIMAL SAFARI	1,821.40	2
DIANE K. DUNN	1,820.00	1
ROBBIE VANN	1,818.39	6
PUTNAM & NORTHERN WE	1,815.00	1
ANDREA D. WRIGHT	1,812.00	14
KIMBERLY FRANKLIN	1,810.09	2
STAPLS76425786490000	1,806.86	2
BE PRO BE PROUD GEOR	1,800.00	1
CITYKIDS EVENTS & HO	1,800.00	3
COLLEGE OF HEALTH	1,800.00	2
CROWN SOUND ENTERPRI	1,800.00	4
EVERLINE ATLANTA SOU	1,800.00	1
GOLDEN GLIDE SKATING	1,800.00	1
MCKULA INC.	1,800.00	1
RIOS ITALIAN ICE LLC	1,800.00	1
THE FUNNEL CAKE GUY	1,800.00	1
WWW.RIVERCENTER.ORG	1,800.00	12
UNITEDWAY	1,799.00	1
PAYPAL EDUCATIONAL	1,797.35	2
PEACH COBBLER CAFE	1,795.19	1
TOBII DYNAVOX LLC	1,791.00	1
PERIPOLE	1,790.14	4
Ares Sportswear, LTD	1,787.64	1
NATASHA HENDRICKS	1,786.75	6
AISHA JAMES	1,786.53	2
DELTA AIR 00623059	1,785.91	3
TuQwan Taylor	1,785.46	7
STEPHANY SMITH	1,785.35	3
INSTITUTE FOR	1,785.00	3
PY Waffle House Inc	1,782.50	3
FRANCES LEAPHART	1,782.44	3
Raft Ingram	1,774.51	10
COSSBA EVE REG2B0IK	1,770.00	1
COSSBA EVE REG93EJK	1,770.00	1
RALPH EMANUEL VIIXII	1,770.00	1
JASMINE A BRIGHT	1,769.89	4
SHELDON O. DEROUX	1,769.64	1
MISTY CHRISTENSEN	1,764.50	5
STAPLS76537680560000	1,763.46	2
NIGP	1,760.00	2
HILTON BALTIMORE	1,755.48	6
FRANK WELLS	1,755.05	7
COURTNEY BANES	1,752.77	2
DJ TERATORY	1,750.00	5
CHICK FIL A STONE MO	1,747.96	8
FLORIDA SUN PRINTING	1,746.23	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LIBRARIA BOOKS	1,745.44	1
HESCO SUPPLY DOR	1,745.33	7
DRAMATIC PUBLISHING	1,742.17	4
P AND S ELECTRIC SUP	1,741.36	11
LASKESHA THOMAS	1,740.14	7
CHAMBLEE HIGH SCHOOL	1,740.00	3
CompTIA Inc	1,740.00	1
TIFFANY SPIKES	1,739.85	4
HUANXIAOGE WANG	1,736.22	1
ISAAC'S GOURMET DRIN	1,736.00	2
DELTA AIR 00622824	1,733.91	2
ALL SEASONS RENTAL	1,733.50	1
PHILLIP PARKER	1,733.00	1
MARCELA BARRENECHE	1,728.23	1
DELTA AIR 00622950	1,727.89	3
BRICKS AND TILES ENG	1,721.25	1
DON HOLT	1,720.95	1
ALVA ARCHIBALD	1,713.96	4
SUZANNE BLACK	1,712.13	1
VONDA PITT	1,711.78	3
LITERATI, INC	1,710.53	1
W.A. KRAPF, INC/MAGN	1,709.24	2
GLOBAL INDUSTRIAL	1,706.39	3
CHICK FIL A VICTORY	1,705.60	3
ANDREA CARTER	1,702.55	3
KAKIM FELTS	1,702.00	1
YULE FOREST	1,702.00	1
5380STUDIOS LLC	1,700.00	1
COACH OF THE YEAR CL	1,700.00	1
MOD PHOTOBOOTH L	1,700.00	4
True Lyfe Views, LLC	1,700.00	5
VML ENTERPRISES LLC	1,700.00	1
STAPLS02248400460000	1,699.60	1
MEGAN MALONEY	1,698.32	8
ROSEN PLAZA ONLINE	1,696.42	2
SHAMICA POWELL	1,696.22	4
BEACHVIEW CLUB HOTEL	1,696.00	2
DONOVER BUTLER	1,692.43	6
WHITNEY GRIER	1,689.18	6
UNITED ART AND EDUCA	1,687.37	2
SONJA TOBLER	1,686.53	1
TONJA D. SIMPSON	1,684.12	2
MARCOS WHYTE	1,680.45	2
CUMMINS INC - A6	1,678.99	2
American Band Access	1,677.35	1
ALLISON D VEREEN	1,677.04	3
AMAZON CAPITAL SERVI	1,676.66	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR 00622821	1,673.92	2
Valencia Williams	1,664.00	1
FRICRETIA RICE	1,662.99	6
CHAR SHENDA COVINGTO	1,659.53	12
MARRIOTT LOUISVILLE	1,659.00	2
BUILDING WINGS LLC	1,655.08	1
DA MOBILE BOWLING EX	1,655.00	2
SARGENT WELCH	1,653.31	4
ANNA AND CALIS CAFE	1,650.00	3
BRITTANY DAVIS	1,650.00	1
INT BACCALAUREATE OR	1,650.00	1
JUSTICE CENTER OF AT	1,650.00	1
RT SMITH ENTERPRISES	1,650.00	1
D H PACE COMPANY IN	1,648.51	5
FUTURE BUSINESS LEAD	1,648.00	6
PLUMBING DISTRIBUTOR	1,647.65	2
BALDWIN COUNTY BOE	1,640.53	1
ADELIA KIM	1,640.00	2
KF ARMORY	1,639.60	1
ELIZABETH SUMPTER	1,636.99	3
ISSA SHOW REG	1,636.00	8
DELTA AIR 00622762	1,633.20	2
GLOBAL SHREDDING	1,632.00	4
TONYA IZZARD	1,630.52	8
PROJECT MANAGEMENT	1,625.00	1
NTE 5543	1,624.35	3
JW PEPPER	1,624.13	16
SUPERIOR TREES INC	1,623.25	1
Krystye Tatum	1,619.93	3
STEPHEN M. BIEGER	1,618.75	10
SHANTA CHAVIS	1,616.72	11
ROBERT POFF	1,614.59	3
BEVERLY BOLNICK	1,614.58	1
JOSHUA K FREEMAN	1,612.50	7
DELTA AIR 00622812	1,611.87	3
ROBERT CLARK	1,610.00	1
POSTER STUDIO EXPRES	1,609.35	3
HANDY ACE HARDWARE I	1,609.15	22
ASHLEY LITTLE	1,607.79	1
MARILYN CABBIL	1,603.38	6
WILLIAM BREMAN JEWIS	1,603.00	3
BEHAVIORAL MANAGEMEN	1,600.00	1
CATHY HIRSCH	1,600.00	1
EDVENTURE-GA, LLC	1,600.00	2
IN FOR THE LOVE OF	1,600.00	2
SQ SPOTLIGHT 360 PH	1,600.00	2
WRIGHT TOUCH MULTIME	1,600.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
RAINFOC ADOBESUMMIT	1,595.00	1
STAPLS76506753180000	1,592.15	1
ALICIA BAIDEN	1,590.41	4
THINKING MAPS INC	1,590.00	2
MUSEUM OF ILLUSION	1,588.60	4
2 THE RESCUS CATERIN	1,588.00	1
CHARM ME EVENTS	1,586.00	1
WOODWARD ACADEMY INC	1,585.00	2
D&A EVENT EXPERIENCE	1,580.00	3
HEIDELBERG MATERIALS	1,577.39	4
THERAPRO, INC	1,577.25	3
Dunkin Donuts	1,576.52	10
NATIONAL WRESTLING C	1,575.00	1
Gameday Athletics	1,572.00	1
LATRICE LAWSON MCGRA	1,568.46	7
LATEISHA ANDREWS	1,567.99	5
ARAMARK EDUCATIONAL	1,566.75	3
AARONDA DAVIS	1,566.15	6
INKED UP CUSTOM DESI	1,566.00	4
Michelle Eady	1,564.94	13
SAMANTHA STANSELL	1,556.02	5
LASHUNDRA D JENKINS	1,555.71	5
TOWERS HIGH SCHOOL	1,554.00	2
EUGENIA THRASH	1,550.65	2
COSSBA EVE REGH54I1	1,550.00	1
Kem Designs	1,550.00	1
NAEYC NATIONAL ASSOC	1,550.00	2
SHAWN MITCHELL	1,549.39	9
RESIDENCE IN BY MARR	1,548.00	1
ROMANN CONSULTANTS &	1,540.00	1
Stone Mountain HS	1,540.00	3
JFJ ENTERTAINMENT LL	1,538.33	2
YOLANDA WILLIAMSON	1,533.31	1
ASSOCIATION OF CERTI	1,529.36	2
ACCURATE LABEL DESIG	1,527.75	5
BERNARD THOMAS SCREE	1,525.00	5
LOVELY SETTINGS LLC	1,525.00	2
ANN CULBREATH	1,523.39	1
PUBLIX	1,522.75	10
DELTA AIR 00623135	1,520.89	3
DEVON HORTON	1,519.60	1
CAROLYN KOEHNKE	1,518.85	1
Karen Davis-Johnson	1,518.43	3
SAVEAROUND	1,512.50	2
STN MEDIA	1,512.00	1
CHRISTINE BENTA	1,509.58	15
COURTYARD INDIANAPOL	1,505.49	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BRON TAPES	1,505.40	4
PRC-SALTILLO	1,500.94	3
ADAM PUGH CONSULTING	1,500.00	2
BROADLIGHT MEDIA INC	1,500.00	1
CHRISTY TODD	1,500.00	1
FIRST EVOLUTION ARTS	1,500.00	2
M.L. Childress	1,500.00	1
Marlow's Tavern	1,500.00	1
SENSORY SCAFFOLDING	1,500.00	2
SQ STIX & BUNS	1,500.00	1
STRIKERS ATL	1,500.00	2
TAMAR DRISKELL	1,500.00	1
THE LANGUAGE GROUP	1,500.00	1
TN HEALTH SOLUTIONS	1,500.00	1
URBAN FETES INC	1,500.00	1
CVENT CENTER FOR DE	1,498.00	2
XEROX BUS. SOLUTIONS	1,497.37	12
CAMPUS SAFETY TEXAS	1,497.00	1
VINCENT E STALLCUP	1,495.00	4
THEELEGANTOFFICECOM	1,494.00	1
CHELSEA R MCKINNEY	1,492.47	1
SQ NATIONAL ASSOCIA	1,490.00	2
USERWAYORG	1,490.00	1
ROCKETPD	1,485.00	1
Stem: Light and Soun	1,480.00	1
EDS SUPPLY CO CHATT	1,479.35	5
DIDAX INC	1,474.01	2
Legoland	1,474.00	1
DELTA AIR 00623039	1,473.92	2
HARRISON MOORE	1,471.80	2
BRANDY TURNIPSEED	1,471.22	8
MONTESSORI SERVICES	1,471.17	6
ARKENSTONE PAINTBALL	1,470.00	1
STAPLS76504550110000	1,468.24	3
FORDS BBQ	1,465.25	1
DELTA AIR 00622736	1,462.84	3
CHENILLE HEMPHILL	1,461.19	6
WESTIN DENVER DOWNTOWN	1,458.45	1
REGINALD WILLIAMS II	1,457.68	1
KENYATTA ARNETTE	1,457.26	7
PUNKY PRINTS LLC	1,457.00	2
EXECUTE OUT INVESTME	1,450.00	1
SYDNEY COHN	1,449.62	3
SCHOOLLABELS.COM INC	1,448.00	4
A & J ALLSTAR TROPHI	1,447.00	4
KEDRA N FAIRWEATHER	1,444.28	1
LAZARA HERNANDEZ	1,442.73	19

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DEIRDRE COPELAND	1,442.17	6
Cedar Grove MS	1,440.00	4
Chazzidy Harper	1,440.00	1
HANAN MANSOUR	1,440.00	1
LAPRINCESS ENTERTAIN	1,440.00	4
Montavious Coleman	1,440.00	1
RODRIQUEZ MITCHELL	1,440.00	1
WWWGRAMMARLYCOM	1,440.00	1
JUSTICE CARTER	1,438.55	5
JUMPTASTIC	1,438.06	3
SNOW CLEANERS INC	1,436.55	8
BRIAN BANKS	1,436.25	9
DELTA AIR 00623172	1,433.88	3
Latalia Robbins	1,433.59	7
LOT OF TEES, LLC	1,433.00	4
ATHENS HOTEL GROUP L	1,431.00	1
IN COURTNEY BULLARD	1,429.00	2
NEWEGG BUSINESS	1,427.66	4
EB 2025 SCHOOL SOCI	1,421.25	2
Vickie Jones	1,421.16	7
SIGNS OF INTELLIGENC	1,421.00	4
SCHOLABOOK - Scholas	1,418.38	1
MARISSA GORDON	1,415.19	1
Arthurene Brown	1,410.41	3
AMANDA RIDER	1,410.00	2
PHILLIP MCCRARY	1,409.78	1
Ronald Bailey	1,407.70	3
KELVIN LP	1,407.30	3
DELTA AIR 00622696	1,406.80	4
SOAR LEARNING INC	1,406.60	1
Gutbusters Candler	1,405.27	2
ISSA (INTERNATIONAL	1,404.85	1
AIKG	1,404.00	1
K-TERESA GRANT	1,403.35	1
LATANYA ROHAN	1,403.26	4
ST FRANCIS VETERINA	1,401.17	3
Anthony Harris	1,400.00	2
EADDY CREATIVE CONSU	1,400.00	2
GIRLPOWER TALK THERA	1,400.00	2
COBB COUNTY SCHOOL D	1,399.00	5
FACTS EDUCATION SOLU	1,398.00	1
TERRANCE L PATTERSON	1,397.50	3
FAYETTE COUNTY SCHOO	1,397.25	2
DELTA AIR 00622303	1,396.40	2
IIA STORE	1,395.00	1
IAN LABRECK	1,394.93	2
DELTA AIR 00622649	1,393.90	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CAROLINE PATTERSON	1,387.50	1
PHYLLIS P MILLS	1,386.12	6
HARPERCOLLINS PUBLIS	1,386.00	1
CASSANDRA DAVIS	1,385.82	1
PRISCILLA NOBLE	1,385.26	1
MCKOY & ASSOCIATES	1,385.20	2
BRENDA DENNIS	1,383.34	3
DANIEL OLUFOWOTE	1,383.25	13
SP MAKE ME ELEGANT	1,380.00	1
CECILIA CHAVIS	1,375.52	5
RISING STAR TENNIS A	1,375.00	3
MELANIE R WILLIAMSON	1,374.34	1
BY DESIGN TSHIRTS	1,373.23	2
STAPLS79074124050000	1,371.40	2
CHARLENE D SPURLOCK	1,371.20	6
FISHER SCIENTIFIC	1,370.32	1
AZI JOHNSON	1,368.84	12
CAROLL BOUSSICAUT	1,365.02	1
JUSDESIGNZ LLC	1,365.00	3
STAPLS76491728700000	1,364.70	1
CHRISTOPHER MEDEIROS	1,364.27	3
LASHARON MCCULLOUGH	1,364.14	6
SIGNARAMA	1,361.04	2
NANTAHALA OUTDOOR CE	1,360.76	1
ARENA SPORTS	1,359.00	5
ROBERTA GIBSON	1,355.91	1
Dry Clean City Clean	1,355.00	1
MICHAEL VO	1,352.00	3
JAVEANNI ADAMS	1,350.75	3
TO A TEE CUSTOMS	1,350.40	4
DELTA AIR 00622522	1,347.90	2
DELTA AIR 00622727	1,345.91	2
ANN ROSENBERG	1,344.98	1
CANDACE BROOKS	1,344.87	1
MARY WASHINGTON	1,344.00	2
Charles Barker	1,343.48	11
HLT DENVER CITY SERT	1,342.72	1
DIAMOND WHITE	1,342.47	1
GEORGIA DEPT. OF NAT	1,341.64	7
AMPED COLLECTION	1,340.00	3
DECATURS FINEST CLO	1,339.00	2
KHAYREE HASAN	1,338.72	2
NIKOLE MARSHAE ALLEN	1,338.22	5
KING AND PRINCE HOTE	1,337.88	1
HILTON ORLANDO	1,333.15	1
MARGARITA SUAREZ	1,332.00	1
BRITTANY LESLIE	1,331.25	13

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TAMMY HARKNESS	1,330.98	7
DEBORAH SATTERFIELD	1,330.63	13
FSP NAT SCHOOL PUBLI	1,325.00	2
KUTA SOFTWARE	1,325.00	3
KENDRA CREW	1,323.72	1
ROCKDALE COUNTY	1,321.50	1
KIRSTEN KING-FULTON	1,321.45	6
NAZNIN SULTANA	1,320.00	1
KELVIN MCNAIR	1,318.94	3
FOUNDATIONS	1,318.00	2
NADINE HENRY	1,317.68	7
THE SMITH HOUSE	1,317.28	1
EQUIPMENT CONTROLS C	1,311.51	2
STAPLS76376024360000	1,310.82	2
ANDREA BRICE MYERS	1,308.81	2
AYJA CULLIVER	1,306.64	1
KU SHEEMO HTAW	1,305.31	4
ACTION TARGET	1,305.14	1
sams	1,304.77	6
ARTS & DANCE COMPANY	1,304.00	2
SQ POP! FANTASTIC	1,303.00	2
ATLANTA PRO VOLLEYBA	1,302.00	2
GRAND HYATT DENVER	1,301.03	5
JONE'S SCHOOL SUPPLY	1,300.24	1
CVENT 17TH ANNUAL P	1,300.00	2
GA SCIENCE TEACHERS	1,300.00	7
RACHEL JUIENG	1,300.00	1
SERAFINA WILLIAMS	1,300.00	1
SPLASH ON LITERACY	1,300.00	1
SQ TRES JARDINES	1,300.00	2
THE PONY PATCH LLC	1,300.00	1
TRAVIS HERNDON JR	1,300.00	1
JENNIFER TINNELL	1,298.00	2
SUBRENA GLENN	1,297.21	3
Sew What? Ink & Thre	1,296.00	1
CVENT AMERICAN BAR	1,295.00	1
KAHOOT! ASA	1,291.20	2
CINDY LUCAS PHOTOGRA	1,290.00	1
NCSM 2023	1,290.00	6
VIRTUALLY URGENT HEA	1,290.00	2
SPRINGHILL SUITES BY	1,289.14	3
MICHAEL JONES	1,289.09	6
RENITA MCMILLAN	1,288.38	11
SCHOOLS IN	1,286.92	1
COWETA SPORTS CENTER	1,286.30	1
BRIAN KELLY	1,284.95	3
GEORGIA GAMEDAY CTR	1,284.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CRYSTAL POUNDS	1,283.05	6
MICAH KELLY	1,282.07	9
MOWER MENDERS OF GA	1,281.20	3
AMERICAN CHAINSAWS	1,280.69	8
ASSOCIATION OF LOCAL	1,280.00	2
SOUTHWES 52625862	1,279.92	2
TAKEESHA MORRISON	1,277.06	4
MENUCHA CLASSROOM SO	1,272.77	2
ADRIANA VIRGINIA V A	1,271.68	6
KYMBERLY RICE	1,270.65	1
GRIND MODE GEAR	1,270.00	2
BEST WESTERN PREMIER	1,268.70	2
ROSE ABRAHAM	1,268.62	4
Paige Camp	1,268.35	1
CRYSTAL CLEAR SOLUTI	1,266.00	1
ROSEN INN INTERNATIO	1,265.34	2
GLENDA M BONDS	1,264.09	6
DELTA AIR 00622584	1,263.91	2
IN INTERNATIONAL TE	1,262.00	1
ERIKA ELLIS	1,261.06	7
AYANA GS HOUSE OF ST	1,261.00	1
Agape Touch by Tai	1,260.00	1
HILTON GARDEN INN AL	1,259.36	1
DELTA AIR 00622755	1,257.91	2
DEMETRIA WALKER	1,257.47	5
JIM N NICKS MANAGEME	1,257.12	2
SARA H FRAZIER	1,256.64	2
FDNM NAVY FED	1,256.41	1
YOLANDA THEDFORD	1,255.79	1
MEZMERIZED DESIGNS	1,255.00	2
DONNA BLAIR	1,254.38	3
Luwanna Kimbro	1,252.53	5
EZCATER FRESH TO ORD	1,251.70	5
QUAD BRANDING SOLUTI	1,251.55	4
ANDREA SAMPSON	1,250.00	1
ANURADHA GHOSH	1,250.00	1
CONIQUKA FULTON	1,250.00	1
DIANA WILLIAMS	1,250.00	1
ERICA DOSS	1,250.00	1
KHALIL ALI	1,250.00	2
KIA WIMBERLY	1,250.00	1
KRISTEN SCHRAMPFER	1,250.00	1
LITTLE RED BARN MOBI	1,250.00	1
MEGAN CROZIER	1,250.00	1
MOLLY GRAHAM	1,250.00	1
REGINALD CREARY	1,250.00	1
RIANN COLEMAN-TERREL	1,250.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SANDRA LAIDOW	1,250.00	1
SOURCE ONE	1,250.00	1
TINA ANGLIN	1,250.00	1
CHICK-FIL-A 04846	1,249.02	1
QUENTIN NEAL	1,247.50	2
SQ CENTURY FIRE PRO	1,245.35	2
BOWLERO LILBURN	1,245.00	1
WESTIN BELLEVUE	1,242.02	1
MUSIC IN MOTION INC.	1,241.23	3
BRIANA ALEXANDER	1,241.00	1
PARIS BURD	1,237.50	6
MARLON MOORE	1,237.36	3
SQ XCLUSIVE VIP SER	1,236.00	1
MARCUS JELKS	1,230.00	1
CHARLES E BARKER	1,229.30	5
Gerald Perry	1,226.90	3
KEYSHAWN V. GETER	1,226.25	7
LADONNA THOMAS	1,225.00	1
INGRID BLUM	1,224.00	2
ERNEST PETERS	1,223.97	4
LAKEYDA ZACKERY	1,221.00	1
BARNES&NOBLE PAPERSO	1,220.18	1
SP NBI NATIONAL BUSI	1,219.20	9
LOWES 00907	1,218.28	5
ALLEN PRICE	1,217.98	1
SHERWIN WILLIAMS 702	1,217.18	5
QUENCH USA, INC.	1,215.85	14
THE SHADY TREAT-HOUS	1,215.00	2
VICKIE WINDHAM	1,212.30	1
GRAND HYATT WASHINGT	1,211.70	1
VICKIE TURNER	1,208.38	3
Phyllis Ingram	1,203.91	5
NALINI MICHAEL	1,202.81	6
Fulisia Coleman Lewi	1,202.58	14
ARTHUR WRIGHT, III	1,200.00	5
FLAT SHOALS ES	1,200.00	2
FLEET DANCE COACHING	1,200.00	2
IN AMERICAN ASSOC O	1,200.00	1
Tia Banks	1,200.00	1
DEMETRIA DENNIS-WALK	1,198.60	3
COTTAGE SCHOOL E	1,197.00	1
PY RTA Fleet Succes	1,195.00	3
Kimberly Clark	1,194.84	4
STAPLS76523298480000	1,194.71	2
TRACEE HILL	1,192.24	6
MELANIE KING	1,191.99	11
MU ALPHA THETA	1,190.00	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
AUSTIN FLANIGAN	1,189.39	1
HOO HOOTSUITE INC	1,188.00	1
JAMES ABNEY	1,187.50	2
SABRINA DAVIS	1,186.03	4
CARLA TAYLOR	1,185.45	2
DIA HARDEN	1,185.37	6
WWWGADAONLINENET	1,185.00	3
BRIGET M. LOVELACE	1,184.90	2
DELTA AIR 00623151	1,183.92	2
DELTA AIR 00623156	1,183.92	2
TOUCHMATH ACQUISITIO	1,182.72	2
PICCADILLY RESTAURAN	1,182.34	3
KELICIA LOCKETT	1,181.76	1
PUBLIX 1772	1,181.26	2
SPECIALTY TAG & LABE	1,180.40	1
LASONYA V SMITH	1,179.58	5
BRANDI BLACKMON	1,176.56	1
ASHLEY M BARNETT	1,175.83	6
DERRICK BARNETT JR	1,175.00	2
DERRICK HARDY	1,174.16	8
BELLWETHER MEDIA	1,174.05	1
TWONA KAY PRICE	1,171.18	6
SEVEN 89 LLC	1,171.00	5
TESOL INTERNATIONAL	1,170.00	2
MIDAMERICA BOOKS	1,166.94	2
STAPLES 001191	1,162.62	4
FSP HOTEL SIMONE	1,158.60	1
DOOR DEVICES CO	1,157.00	1
JARROD JUSTUS	1,153.75	2
BRIGHT BOY FOUNDATIO	1,152.00	1
BILLION MINDSET PROD	1,150.00	2
Michael Holmes	1,150.00	2
NAFA REGISTRATION	1,149.00	1
Taelor Rye	1,148.47	1
TAWANA PARKER-BELLAM	1,147.00	1
DORCHELLE L DIXON	1,146.95	3
SHAKIRA BATES	1,144.22	6
JANET PERKINS	1,144.04	8
NGMA	1,143.00	1
LE MERIDIEN	1,142.45	1
SHARLITA S NCNARY	1,142.19	7
JESSICA R JORDAN	1,140.65	1
MARTHA K DONOVAN	1,140.42	7
ADRIANNA BOOKER	1,140.00	2
AVA ALLEN MARSHALL	1,140.00	2
CHRISTINA ECHOLS	1,140.00	2
DEMICHAEL MILLER	1,140.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JAMEKA DILLIPREE	1,140.00	2
JANEL TURNER	1,140.00	2
LAUREN GARNER	1,140.00	2
OWESHA HENRY	1,140.00	2
PARRIE OATES	1,140.00	2
PHILLIP AUSTIN	1,140.00	2
SHOMETHIA FLUKER	1,140.00	2
SHOMICA ROBINSON	1,140.00	2
SYDNEY SIMPSON	1,140.00	2
TASHONNA POLITE	1,140.00	2
TIANA ATKINSON	1,140.00	2
TONYA WILLIAMS	1,140.00	2
Truist Park	1,140.00	1
WANDA ISABELLE	1,140.00	2
Jamela Lewis	1,138.96	3
EXCEPTIONAL TEACHING	1,138.70	2
THELESIA WRIGHT	1,138.04	1
Tiffany Sims	1,135.90	9
SCHOOLSTATUS LLC	1,133.33	1
Maggiano's Buckhead	1,133.10	1
TENEISHA HUGHEY	1,132.50	2
1HVAC - AUSTELL	1,131.39	2
EDUCATIONAL INNOVATI	1,130.98	2
HENRY SCHEIN INC.	1,128.92	3
OMEKA BOLDEN-WILLIAM	1,128.84	2
IN LIGHTING PLASTIC	1,126.60	5
LAKISHA CHILDS	1,125.30	1
CHILL LATTE	1,125.00	1
DOUGLAS CTY BOE	1,125.00	3
Decatur's Finest Clo	1,120.00	1
HEAT TRANSFER SYSTEM	1,120.00	2
JAMIE BEN SMITH	1,120.00	1
DELTA AIR 00622974	1,119.94	2
KRYSTAL RICE	1,119.50	7
Sherlonda Williams	1,115.31	2
TOCO INSTANT PRINTIN	1,114.00	1
HEZEKIAH WARDLOW	1,113.78	2
ERIC ROBINSON	1,113.43	1
AARONLYN WRIGHT	1,113.28	2
ASHANTE T THOMPSON	1,112.85	2
CAMILLE BLAKELY	1,112.52	7
TIFFANY DILLARD	1,110.10	5
PRO-DATA COMPUTER	1,110.00	1
RODERICK MOORE	1,110.00	1
SIGN GYPSIES ATL	1,110.00	6
BROOKS DUPLICATOR CO	1,109.75	1
APRIL KAIGLER-NEELY	1,106.85	10

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HYATT REGENCY HOUSTO	1,106.76	2
4 D DESIGNS LLC	1,105.00	2
DELTA AIR 00622388	1,101.95	1
BOYS VOLLEYBALL OF G	1,100.00	2
GEORGIA YEARBOOK WOR	1,100.00	2
LANICE JONES	1,100.00	1
Natasha Palmer	1,100.00	1
TY FREEMAN PHOTOGRAP	1,100.00	2
LIFE THRU MY SPEAKER	1,099.48	1
OCLC INC	1,099.37	1
KAYKIN CREATIONS	1,098.00	4
TOONBOOM	1,096.00	1
FRANCENA LEWIS	1,095.27	5
DANIEL WILSON	1,094.90	1
SILENCE ACTIVATIONS	1,094.38	1
Dogs on Wheels, LLC.	1,093.50	1
ELIZABETH FRAGULIS	1,092.70	2
MAKEBA REID	1,090.78	1
SHIRTSPACE	1,090.76	6
GARY ANDERSON	1,090.00	11
SQ THE ENVIRONMENTA	1,090.00	2
HYATT REGENCY CRYSTA	1,089.96	2
CHAMBLEE ACE HARDWAR	1,089.72	3
JONATHAN RODRIGUEZ	1,088.66	1
HUMPHRIES CONSTRUCTI	1,086.53	10
LATASHIA SEARCY	1,083.87	6
STAPLS76512837040000	1,083.40	3
CHRISTA ROBINSON	1,083.39	6
REBECCA AMMONS	1,080.16	3
Chupito's Azteca Gri	1,080.00	1
DOUGLAS RILEY	1,080.00	1
SIP AND FROST CAKE B	1,080.00	1
BRIAN BRYANT	1,079.99	5
CHARLES BARNES	1,079.76	1
JAY MIDDLETON	1,078.10	2
MALIK DOUGLAS	1,078.00	1
PUBLIX 1724	1,077.63	1
TRACEY CRENSHAW	1,075.82	2
MICKIS ZOO CREW	1,075.00	1
APRIL D ROBERSON	1,074.42	2
JW MARRIOTT INDY	1,071.72	1
DELTA AIR 00622633	1,070.91	2
TRAVIS THOMPSON	1,070.88	1
SQ FLAVOR ON THE FO	1,070.00	1
HTL COURTYARDBYMAR	1,069.98	1
FORMASSEMBLYCOM	1,069.20	1
DELTA AIR 00622632	1,068.91	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
NATIONAL CATHOLIC ED	1,068.75	1
Marco Jackson	1,068.45	5
PAMELA T GORDEN	1,068.26	8
RESIDENCE INN WASHIN	1,067.90	1
MARIAH MCCOY	1,066.54	2
BARBARA JACKSON	1,065.07	7
HIGHTYME RENTALS LLC	1,065.00	2
PUTTSHACK ATLANTA HI	1,065.00	1
Teresa Jackson	1,063.76	2
ANGELA Y LEACH	1,061.45	3
MARY LARKIN	1,061.25	1
Avona Jones	1,060.00	1
BINITA MILES	1,060.00	2
ETHANY DICK	1,060.00	2
JESSICA MCGUIRE	1,060.00	2
SAMORA SOBUKWE	1,060.00	2
MEYOGA JOHNSON	1,059.93	3
CHANDRA QUICK-MOLDEN	1,058.78	2
ALL ABOUT PINS	1,057.00	1
JULIEANN AYALA-GARCI	1,056.25	4
NATALIA CONSIDINE	1,056.25	1
AMY GOERTEMILLER	1,056.00	5
DELTA AIR 00623127	1,055.94	2
LEXISNEXIS MATTHEW B	1,053.57	4
NOBELUS	1,053.40	1
TERRI WEBB	1,050.74	2
360PHOTOCELEBRATION	1,050.00	2
CEDAR GROVE HIGH SCH	1,050.00	1
JAMES HARTRY	1,050.00	2
NATIONAL SCIENCE TEA	1,050.00	2
WESTLAKE HIGH SCHOOL	1,050.00	4
LAWANA S HAYES	1,047.64	2
SPO PARKER'SONPONCE	1,047.00	1
NAESP	1,046.83	2
HYATT PLACE TAMPA DT	1,046.27	3
AMERICAN RED CROSS	1,046.00	2
DREAM'S FLORIST	1,046.00	3
JACKQUELYN PARHAM	1,045.29	2
LIFE LAB SCIENCE PRO	1,045.00	2
HERTZ 0124115	1,044.47	1
JHARNIKA SMITH	1,044.04	2
RISHAUNDRA GARTRELL	1,043.71	1
JNN CATERING	1,042.74	1
TIA GLENN	1,042.30	1
SOUTHERN BELLE	1,040.67	1
ANONIO LEE JR	1,040.06	1
CASSANDRA JAMES	1,040.06	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CITY BBQ CATERING	1,040.00	1
ACC WHOLESale, INC.	1,039.91	2
JUMP TIME GEORGIA	1,039.00	1
BANNERNPRINT	1,038.54	2
STAPLS76506011760000	1,037.99	1
NICHELLE MARSHALL	1,037.82	5
PURE FIREFLY MARKETI	1,037.00	2
DANIELLE GARRIOTT	1,034.45	7
BRITTANY AARESTAD	1,033.72	2
Jason's Deli	1,032.55	3
RHONDA MCKINNEY	1,031.90	2
BRANDY GRAHAM	1,031.66	1
RHONDA PRUNTY	1,030.14	6
SEA PALMS RESORT	1,029.00	4
ETHAN SUBER	1,027.79	5
Gutbusters Breakfast	1,026.80	2
ANGIES PLACE	1,026.62	1
BRITTANY RANew	1,026.62	3
KAREN WILLIAMS	1,026.14	11
SHERATON VISTANA VIL	1,026.03	1
MOIYA NSELE	1,025.73	9
STAPLS76390737110000	1,025.22	2
NATASHA BOATWRIGHT	1,023.75	5
JOSHUA TRONCOSO	1,023.05	1
SIERRA GRAVES	1,023.05	1
ALETHIA LOUISE LOVE	1,022.86	2
HILTON HOTELS ANATOL	1,020.37	1
SHAUNTA C ADAMS	1,019.69	5
HOLIDAY INN EXP SAVA	1,019.23	2
LAURA WARNER	1,017.66	1
MARSHA SEARS	1,015.33	6
LRP PUBLICATIONS, IN	1,014.95	2
MARRIOTT RALEIGH CTY	1,014.72	2
AMEER BARRON	1,014.56	1
HILTON HOTEL	1,014.39	1
KAREN I DAVIS	1,013.83	2
KIMBERLY THOMAS	1,013.34	1
LEXISNEXIS RISK SOLU	1,012.16	8
BOOKSOURCE	1,011.60	1
CHICK FIL A SEVIERVI	1,009.58	1
Paula Turman	1,009.15	2
ZOMMA ENTERPRISES, I	1,008.25	1
JAYLIN LEE	1,007.50	4
Penguin Patch Holida	1,007.10	1
TAWANNA J SEALS	1,007.02	4
OMNI SHOREHAM ONLINE	1,005.30	1
NATASHA ADEBIYI	1,003.81	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TOLEDO P E SUPPLY CO	1,003.53	4
ZAXBY'S 26602	1,000.65	1
ATLANTA SPEECH SCHOO	1,000.00	6
BEEZCATERIN	1,000.00	1
BELLIES AND BEARDS I	1,000.00	1
COGNIA	1,000.00	1
DADCYPHER EDUTAINMEN	1,000.00	1
DAWN THOMPSON	1,000.00	1
Druid Hills Middle S	1,000.00	1
GABRIEL ARNOLD	1,000.00	1
Ieshia Williams	1,000.00	1
JD HOSPITALITY INC	1,000.00	1
Lenise Bostic	1,000.00	1
MOE'S SW GRILL 117	1,000.00	1
NINA PRYOR	1,000.00	1
PAYPAL COCOS SOUL	1,000.00	1
PROFESSIONAL STUMP G	1,000.00	1
RALPH SIMPSON	1,000.00	1
REAL CLASS ENTERTAIN	1,000.00	1
SQ KIMBERLEY SATTER	1,000.00	1
SQ KINGDOM EVENTS M	1,000.00	1
SQ KODAKS KITCHEN	1,000.00	1
SWEET BOY PRODUCTION	1,000.00	2
TAMPA BAY LIFE COACH	1,000.00	1
THE PRINCIPAL DYNAMI	1,000.00	1
WALKER SCHOOL INC	1,000.00	1
XTRAMATH	1,000.00	2
Javier Escobar Cruz	999.99	1
APPLEBEES 9682 - OP	999.81	1
Entertainment Gaming	999.64	1
IN LEADING LLC	999.12	1
Harriett Allen	998.00	1
MELANIN EXPRESSIONS	998.00	3
SARITA SMITH	997.79	9
TERRENCE O HARVEY	997.71	2
JAMIKA MINTER	997.50	7
LISA WIMBERLEY	996.21	5
Silent Events, Inc.	996.00	1
DIVERSIFIED COMMUNIC	995.00	1
EMBASSY SUITES DWNTW	993.21	3
CHERRY LAKE/SLEEPING	992.70	1
VALERIE PAIGE	991.66	4
CAROLINA BIOLOGIC SU	991.00	3
AUDREY BARRETT CAMPB	990.06	1
MARCUS MORTON	990.06	1
SHANTEL BANKS	990.06	1
GEORGIA TEC	990.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TAMAIKO CHAPPEL	989.94	1
LITERACY EMPOWERMENT	988.00	2
PICCADILLY-ATNLP	986.61	1
RENEE BURTON	986.01	3
WORLD CLASS AWARDS	985.42	2
DARIUS HATCHER	985.03	4
ANITA S COLVIN	984.05	9
WORLDS FINEST CHOCOL	984.00	1
Keomeni Golden	982.22	2
EARL EBERHART	979.99	1
QUIANNA HARRIS WATKI	978.58	2
TWANIA WHITE	978.40	2
HARBOR FREIGHT TOOLS	976.90	5
JAMICA A BROWN	976.49	1
CLIFTON JOHNSON	976.06	1
EMILY KINSEY	976.06	1
LAMANION SPARKS	976.06	1
MONICA HALL	976.06	1
TAQUAN MARTIN	976.06	1
Patrice McGhee	975.70	3
A TRAVES, INC.	975.00	4
GSPRA	975.00	3
LATASHA SCALES	974.21	1
Kids Love Kona	973.46	2
Alicia Caldwell	972.74	11
DOLLISONS CREATIVE W	972.50	2
SPECIALTY CAR CO	972.04	9
CHA-REECE BURTON	970.62	1
TEDRA BROWN-WARD	969.99	2
HENDRX DESIGNS	969.28	4
Glenda Bonds	968.55	1
SUJUAN WILLIAMS-GRAH	967.00	3
TRAINERS WAREHOUSE	966.79	1
BRIANA NORWOOD	965.09	4
PENS.COM	965.00	1
TIA HURLEY	964.63	2
HILTON ADVPURCH80023	962.27	5
MICHELLE WALTON	962.02	1
DIAMOND CHARLES	961.51	1
NOTHING BUNDT CAKES	961.25	4
Sheranek Campbell	960.73	3
MUTIAT WILSON	960.45	5
Terrence Moore	960.39	5
LESLINE BAPTISTE	959.42	2
PRISCILLA DIXON	959.02	4
PICABOO YEARBOOKS, I	958.44	1
RESEARCH INSTITUTE F	958.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
WILLIAM DAVIDSON	956.58	1
HAMPTON INN BOSTON	954.89	1
SHURVON INGRAM	954.87	1
ANTWANIA EDWARDS	954.57	1
MICHELLE ANTOINE-MAX	954.42	4
National School Form	952.95	3
BIOZONE CORPORATION	950.57	1
Sergio Uribe	950.00	1
XTREME FUN ON WHEELS	949.00	1
RHONDA WALTER	948.76	7
Crystal Springs	947.63	5
DELTA AIR 00622829	946.95	1
SALETA LESSANE	946.39	2
PAMELA OSTROVER	944.91	1
STAPLS76496297010000	944.75	1
POWDERED SWIRL FUNNE	943.60	2
VALENCIA ALLEN-LOVE	943.15	3
NAFA FLEET MGMT ASSO	943.00	3
QUANTIA GREEN	942.08	3
TERRA JOHNSON	941.03	6
COUNCIL OF EDUCATORS	940.00	2
ITHACA MARRIOTT DOWN	939.28	2
SEANA DEAS	939.14	2
CHEROKEE ROSE BBQ BA	937.03	4
LAFD Foundation	937.00	1
TAJA EVANS	935.99	4
STAPLS76365967030000	935.34	2
CLARK ATLANTA UNIVER	935.00	1
SEESAW LEARNING INC	935.00	1
TARA WILLIAMS	934.74	9
GWINNETT STRIPERS	932.00	3
PRIMA ATLANTA PRINTE	931.90	3
TRACY TYARS	931.55	9
Rockdale County Park	930.00	1
PAMMY DARDEN	929.64	1
ARNOLD WALKER	929.28	1
KENNETH GILSTRAP	929.28	1
ROBYN TERRY	928.83	1
DUNWOODY VILLAGE ACE	927.49	3
QUANIESHA FREDERICK	926.25	3
REGINALD PHILPOT	926.25	5
USPS PO 1251700267	925.76	6
ADAPTIVE TECH SOLUTI	923.48	1
KHADIDIATOU LAYE-SEC	920.59	9
PAMELA BURNETT	920.03	1
world of coke	917.00	1
DELTA AIR 00623137	916.92	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STAPLS02201987780000	916.65	3
CBSE	916.19	1
FARE PRINT	915.89	3
STAPLS76377577060000	915.88	1
Hotel Res-The Westin	914.27	1
brush and pen	912.00	1
CHIPOTLE 2125	912.00	1
Sandra Smith	912.00	1
IN LET'S TACO 'BOUT	911.94	1
SAME DAY AWARDS LLC	911.89	1
SELENA DAVIS KEMP	911.25	6
PROHEALTHCAREPRODUCT	910.60	1
LAKEISHA TATE	908.24	4
JACQUELINE M. HUNTE	907.12	1
SHERRIE C BOHLER	906.96	1
MARGARET VERNER	904.00	2
TRISCILLA R WEAVER	903.86	4
KERRY YAP LEE	903.50	3
LACONDUAS Y FREEMAN	903.50	5
DELTA AIR 00623145	902.92	2
DELTA AIR 00623148	902.92	2
TOTAL FILTRATION SER	901.59	1
KNOWBUDDY RESOURCES	901.23	2
40 PLUS WONDERS, LLC	900.00	1
ADRIAN SERMONS	900.00	2
Antoinette Shuler	900.00	3
BIANCA SETTLES	900.00	8
BUSSIN JERK ATL	900.00	1
CHRISTIE ALSTON	900.00	2
COLLINS HILL HIGH SC	900.00	4
GRAMMARLY CO 8AHUWVD	900.00	1
I AM STUDIOS LLC	900.00	1
OCONEE COUNTY SCHOOL	900.00	1
PAYPAL COMPLETECOL	900.00	1
PERRY JONES	900.00	1
HD SUPPLY	898.64	3
SANDRA DANIEL	897.22	2
KULLY SUPPLY	897.16	1
RWANDA WRIGHT	897.13	4
KELLY JACOBS	896.31	4
DELTA AIR 00622088	896.20	1
ELEGANTOFFICE/OFFACC	895.05	2
DUPLICATING PRODUCTS	894.00	1
COREY STEGALL	891.07	2
TAWANNA ROBERTSON	889.94	5
SOUTHERN COTTAGE GAR	888.00	1
DELTA AIR 00623154	886.97	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KASITA MCCLOUD	884.85	1
DANCEWEAR SOLUTIONS,	882.85	2
BIANCA FORTINEAUX	880.06	6
AIRBORNE 360 PHOTOBO	880.00	2
ARTISTRY BALLOONZ LL	880.00	1
CALIFORNIA FIRE FOUN	880.00	1
CIVILIAN MARKSMANSHI	880.00	2
DELTA AIR 00622893	879.90	2
EMBASSY HOTELS	875.79	2
BALLOONS OVER ATLANT	875.00	1
CREATIVE PALLETT	875.00	1
LONNIE JONES	875.00	3
SNO-GOOD LLC	875.00	1
COMICKIA ROBINSON	872.39	1
SMARTSIGN	871.26	3
TIA GORE	868.67	6
ZENJA L EVANS	868.07	1
CHRISTINA CATINELLA	867.32	5
THE SCHOOL BOX 099 W	866.15	4
CORNELIUS REDDICK	864.73	1
KIKISTEES.COM, LLC	863.10	1
CHARLES F KNIGHT CEN	862.45	1
NALINI BABB	862.00	1
SHANAY ECHOLS	861.25	2
LOEWS NEW ORLEANS HO	861.12	1
LAKEISHA SMITH	860.42	1
STAPLS76382520270000	858.90	3
NATASHA JACKSON	858.80	1
KELLI BALLOON	858.13	5
DELTA AIR 00622693	857.92	2
SKYGROUP INVESTMENT	857.48	1
TANIA CHATMAN	857.27	3
MIMEO.COM, INC	856.44	1
Patricia Taylor	855.68	2
TARA RAINEY	855.68	2
Dominique Reid	854.64	1
ALLYSON GEVERTZ	854.37	1
JEREMY ANDERSON GRO	853.36	2
AMANDA MCRAE-WILLIAM	852.27	1
PREMIER SPORTS & AWA	852.00	2
DELTA AIR 00623091	851.96	1
ABIOLA FORDE-WEEKES	851.91	6
MARISSA MURDOCK	851.84	6
CVENT 8TH ANNUAL CA	850.00	1
FERNBANK SCIENCE CEN	850.00	10
LINDAMOOD-BELL LEARN	850.00	1
PAYPAL AAASP INC	850.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Shana Herman	850.00	3
SPELMAN COLLEGE	850.00	1
TRUE REFLECTIONS AWA	850.00	2
TERI NOBLE	847.86	1
KERANA LEE	847.56	3
TONIECE WALKER	846.89	5
DELAUNA DAVIS	845.94	1
KANISA WILLIAMS	845.17	2
EDDIE KING	843.80	3
AVA MOORE	841.69	4
FRIDA FLORES CHAVEZ	840.16	3
ZWILLING J.A. HENCKE	840.00	1
Tucker High School F	839.94	1
CARLITA SCARBORO	838.23	1
FELECIA D HEATH	836.52	1
ERICA BOWMAN	836.17	4
DELTA 00622801	835.90	2
LAUREN LOPEZ	834.49	1
NEWKS EATERY	833.50	2
RONNIE KENDRICK	832.50	7
BUTTON IT UP PHOTO &	832.00	1
NIAAA FEES	832.00	4
FLODONNA A JACKSON	831.52	3
HILTON PORTLAND SERT	830.60	1
FORMS FULFILLMENT CE	825.18	1
KINGS SOUTHERN DELIG	825.00	1
Patricia Moses	825.00	2
Susan G Komen	825.00	2
TADZIA JONES	825.00	2
Tanisha Harrell	825.00	2
TONY M SHANKS	825.00	9
PAMELA TAYLOR	823.95	1
DELTA AIR 00623097	823.94	2
SQ AYE SAP WINGS LL	823.33	3
BIO-RAD LABORATORIES	821.49	3
STEPHON ALLEN	821.25	3
NGOZI OHAYA	820.25	1
ASHLEY ASKEW	820.00	2
BROOKE WEINSTEIN	819.41	1
CareerBuilder	819.20	1
KYLE NEWSOME	816.05	1
CSF RTIC VJBB	815.60	1
TRINITY SULLEN MOORE	812.50	3
POBOY SHOP	812.21	1
ATLANTA ICE CREAM CO	812.00	1
DARRELL JOHNSON	812.00	2
RAYMOND ROLLE II	810.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Main Event	809.70	1
TORK WINCH	809.66	2
DELTA 00623000	806.97	1
NATASHA PERRY	806.54	2
TEACHERS PAY TEACHER	806.09	4
Tamara Neal	805.65	5
NARDONE BROTHERS BAK	805.64	1
KIYOKO K AUSTIN	805.27	8
CHESLEE SHELTON	805.00	3
TIFFANY PARSONS	804.53	3
ERIKAH GARTRELL	803.54	5
DEIRDRE SUTTON	803.46	2
JUSTIN SMITH	801.40	1
USA BUTTONS INC	801.35	2
STAPLS76463942750000	800.54	1
EBONY JOHNSON-DEMPSE	800.09	3
Anthony Francois	800.00	1
Carol Lawrence	800.00	1
FUN WEIRD SCIENCE	800.00	1
GEORGIA ODYSSEY OF T	800.00	2
GEORZETTA LEE	800.00	2
Isatou Akanni	800.00	1
ITHAKAISTORPORTICO	800.00	1
Jasmine Bell	800.00	1
KANSAS CITY AQUAPONI	800.00	2
RAUSHAN MINOR	800.00	2
Shakia Clemons	800.00	1
Shaunte' Lapsley	800.00	1
SISTAHRITAS	800.00	2
TAFT EDUCATIONAL CEN	800.00	1
TAYZU'S HANGER LLC	800.00	2
VALERIE JOHNSON	800.00	1
VICTORIA COLLECTIONS	800.00	1
INDIGO CAFE LLC	799.20	1
AATF	799.00	4
FAR OUT GALAXY	799.00	1
YOURMEMBERSHIP.COM,	799.00	1
VERNIKA REEVES	798.36	4
STAPLS76372782970000	798.00	1
DELTA AIR 00623149	796.97	1
KIM L TAYLOR	796.97	3
KIMBERLY HUNTER	796.90	1
REGINA FRAZIER BAGLE	796.52	1
LE MERIDIEN NOLA	796.01	1
MARK W BROCK	795.96	5
MICHELLE Y BATEMAN	795.89	2
CORNERSTONE TEAM SPO	795.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
FAIRVIEW COMMUNITY	795.00	1
PRETTY PRINTS LLC	795.00	3
TAYLOR WARD	794.57	1
MOMETRIX TEST PREP	794.55	1
MELANIE CASTELLE	793.08	2
ASSOCIATION FOR MIDD	790.64	1
Makeeda Collins	789.90	5
ELIZABETH KRIEGER	789.58	2
DELTA AIR 00622898	788.96	1
HARRY K WONG PUBLIC	788.34	2
ALEXIS RIVERA	787.50	1
DELTA AIR 00622542	786.96	1
AMAREE MAGWOOD	786.89	2
KAYLA MYRIE	786.40	1
DELTA AIR Baggage	785.00	20
DECKER EQUIPMENT/SCH	783.98	3
TRAVIS ERICKSON	783.00	1
KATHARYN REES	782.50	2
Renee Williams	782.00	1
GA ATHLETIC DIRECTO	780.00	4
GUITARCENTERCOM CALL	779.28	1
FISLERDATAL, LLC	778.00	2
DELTA AIR 00622651	777.90	2
DELTA AIR 00622653	777.90	2
PIONEER RUBBER & GAS	777.15	7
RAMESHEON MARINE	777.00	1
JAMAIN WOODSON	776.39	1
CHRISTINE CUNNINGHAM	775.47	1
JILLET HUMPHREY	775.31	1
EVERGREENEDGROUP	775.00	1
GEORGIA SCIENCE TEAC	775.00	3
DAELYN TURNER	774.08	11
ALEXANDER R RILEY	773.44	1
WEVIDEO	772.26	2
BRANDY JONES	771.94	1
RAVEN ALCORN	771.88	1
STATE BAR OF GEORGIA	771.00	3
AMBER DUNN	770.52	5
VIVIAN OMARI	770.36	1
Afolake Sulola	770.00	1
GEORGIA ATHLETIC COA	770.00	2
DELTA AIR 00623051	767.97	1
VENESHIA GONZALEZ	767.84	5
CHANGELA RHYNES	767.55	1
SOUTHWES 52625783	766.91	2
ERIKA SIMPSON	766.49	1
CHRISTAL L PARKER	765.75	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JOHN CROSLAN	764.96	1
RANDOLPH JOHNSON	764.96	1
DELTA AIR Seat Fee	764.83	19
DELVERNA SANDERS	764.33	1
KIERRA KEITH	762.87	1
LOWES 01119	761.76	5
DELS KITCHEN CATERIN	761.40	2
LORETTA MONTGOMERY	760.79	4
INTOWN ACE HDWE	760.00	2
DDK OF SOUTH DEKALB	759.97	2
College Board	758.94	2
McGarvey's Wee Pub B	758.62	1
NATIONAL FFA ORGANIZ	757.00	3
DELTA AIR 00623002	756.97	1
DELTA AIR 00622770	756.95	1
DELTA AIR 00622776	756.95	1
TAYLOR OHLSTROM	756.95	1
UWANNA JACKSON	755.68	1
GCSMONLINEORG	755.00	5
PY RRCNA	755.00	1
Trina Knox	754.99	1
AYANNA PARKER	754.42	1
DAMIAN POWELL	754.42	1
Darian Wright	752.61	5
DELTA AIR 00622419	751.96	1
Beverly A. Yang	751.66	3
EMPIRE EQUIPMENT COM	750.17	2
BEN CAMPBELL JR	750.00	2
BO NA	750.00	1
BRIDGET LONG	750.00	1
CREATIVE CUSTOM WEAR	750.00	1
Damion Hutchins	750.00	1
DCSD Employee Celebr	750.00	2
DEKALB SCHOOL OF THE	750.00	2
DEVIN LENZ	750.00	1
Flectcher Place At S	750.00	1
GEORGIA SCIENCE OLYM	750.00	3
HAMBRICK PTA	750.00	1
IN PRESENTATION BIN	750.00	1
Jason Lauder	750.00	1
JEROME STANCIL	750.00	1
JOHNNY EDWARDS	750.00	1
JUANA ALZAGA	750.00	1
MARSHEA L WARNER	750.00	1
ONE SON CREATIONS	750.00	1
PANOLA MOUNTAIN STAT	750.00	1
PS SAFETY CONNECTION	750.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SHAYNA HUFF	750.00	1
SOUNDTRONIX, LLC	750.00	2
TARA JONES-LAWRENCE	750.00	1
WEST40 ISC 2 DBA MID	750.00	1
GCTM	749.00	6
DELTA AIR 00623138	748.92	2
DELTA 00622818	746.96	1
HOMEWOOD SUITES	746.68	1
DELTA AIR 00622312	746.20	1
DARLENE BOLES	745.85	1
ANTHONY OUTLER	744.05	2
JOSHUA BASS	744.00	2
KIM ADAMS	742.95	3
AMBER COOPER	742.87	6
BRIAN MONTGOMERY	742.70	4
STAPLS79093216990000	741.00	2
AMBER WILLIAMS	740.00	2
Sodexo, Inc and Affi	740.00	1
Gopher	739.86	1
LLOYD MCFARLANE	737.26	7
SMITH FARMS KENNELS	737.00	4
DELTA 00623039	736.96	1
DELTA AIR 00623036	736.96	1
SP OUR CHILDREN READ	735.69	1
BRENDA LEMONS	735.00	2
JANINA M GRAHAM	734.36	4
ATLANTA EVERGREEN FB	733.28	1
SWIM TOPIA, INC.	732.00	3
Pro Motion	731.00	1
LISA MCGHEE	730.56	5
KEISHA COLEMAN	730.50	1
NATIONAL ENGLISH HON	730.00	5
Kedral Thornton	729.47	3
BRIGHTMARKET, LLC	729.00	2
TAMIKA KERR	728.96	1
OCTAVIA S FREEMAN	728.32	1
BLAKE ROBERTS	727.96	2
JULIA HILL	727.68	1
ALFRED ALLEN	727.50	7
DELTA 00622719	726.95	1
DELTA 00622728	726.95	1
DELTA AIR 00622718	726.95	1
DELTA AIR 00622719	726.95	1
FEDEX OFFICE 8000008	725.70	2
TRADEWINDS ISLAND RE	725.46	1
CHRISTINE DECASTRO	725.00	1
THE POUR FACTORY	725.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SP SWINGDESIGNCOM	724.77	2
ACTIVATE BUCKHEAD LL	724.76	1
ANGELO SIMMONS	724.54	1
ALL PRO GRAPHIC SOLU	724.45	1
MFH SERVICES4U LLC	724.00	1
KEVIN M. GOMEZ	723.75	8
CHERYL WYATT	723.64	1
REXANA B. STEELE	723.00	2
SQ GUACAMOLE BY FRE	722.50	2
Longhorn	722.28	2
DOUBLETREE ALBUQUERQ	721.52	1
Sam's	721.35	3
MONICA BAILEY	720.94	6
ARTS SCHOOLS NETWORK	720.00	2
Quawnecia Givens	720.00	1
RC FITNEZ STUDIO LLC	720.00	6
TRACI DUDICH	719.69	3
STAPLS76505506690000	719.54	1
WASHARON FLEMING	718.87	1
LATOYA CARMICHAEL	718.77	1
GEORGLYN JOSPEH WILL	718.22	1
ATLAS FLAGS INC	717.02	4
ADENA MONTESSORI	716.03	2
DELTA AIR 00622541	715.96	1
DELTA AIR 00622544	715.96	1
JS Andrew INC	715.40	1
ENIGMA BUSINESS GROU	715.00	1
VIVILORA THOMPSON	714.92	2
BRIAN FRANKLIN	714.91	6
KYMBYATTA EVANS	713.20	1
VIANCEE MINTER	712.50	6
HAKIM FELTS	711.52	1
ARTANZA DENSON	711.31	1
ARIAN N WILLIAMS	711.20	1
HILTON AUS DWNTWN CO	710.11	3
BUTLER HIGH SCHOOL	710.00	1
BRIANA STRIPLING	709.73	1
CDW GOVT AD2CS6B	709.14	2
NATURALREADERSCOM	707.00	2
JENNIFER FRANCIS	706.03	2
ALOFT DALLAS DOWNTOW	705.18	1
QUANITA SMITH	705.05	2
CLAUDE ADAM MOORE	704.97	1
BETSY ROSS FLAG GIRL	703.00	1
KIHRA CARPENTER	703.00	1
Amanda Brown	702.20	5
ISAIAH MASON	702.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DOMINIQUE HANNAH	701.85	1
SANTANA CLAY	701.18	2
Vistia Thomas	700.31	1
MELINDA HEATH-WILSON	700.18	1
DENISE BRISCO	700.10	5
ANTIONETTE HORTON	700.00	1
ASKJUSTSHUPIER	700.00	1
CYNTHIA DESHAZOR	700.00	1
DIVINE EDUCATION, LL	700.00	1
DJ SWAY (DISC JOCKEY	700.00	2
GEORGE BOYD	700.00	1
GJCL	700.00	1
HEAVENLY DOVE CATERI	700.00	2
Kyle Lewis	700.00	1
LaSheema Ingram	700.00	1
LOU AND LEE EVENTS A	700.00	1
MIDTOWN TRACK AND FI	700.00	3
NATHANIEL PHILLIPS	700.00	2
WWWGASFAORG	700.00	7
WHALEY FOODSERVICE1	699.84	1
KEBEHTET RE	699.78	2
Fulisia Coleman-Lewi	699.72	2
DELTA AIR 00622717	698.96	1
SHEENA JOSEPH	698.75	2
STILL IMAGE PHOTOGRA	698.00	1
WATINA FICKLIN APRIL	697.74	5
DELTA AIR 00623121	696.97	1
DELTA AIR 00623126	696.97	1
DELTA AIR 00623129	696.97	1
DELTA AIR 00622594	696.96	1
DELTA AIR 00622597	696.96	1
DELTA AIR 00622760	696.96	1
DELTA 00622640	696.95	1
DELTA 00622641	696.95	1
DELTA AIR 00622643	696.95	1
DELTA AIR 00622645	696.95	1
VACHEAL HUTCHINS	696.15	1
ROMEO MUSIC	696.00	1
HTL NOBUHOTELATCAE	695.87	1
Andrea Griffin	695.80	2
UNH PORTABLE	695.00	1
SHANANN HUIE-BOJANG	694.46	1
DELTA AIR 00623074	693.36	1
JOHN ALLISON	692.67	1
BOBBY FRAZIER	692.19	1
HYATT REGENCY COLUMB	690.90	1
Walmart	690.47	6

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
AATSP	690.00	3
SECURITY BENEFIT LIF	690.00	20
ALISON HARPER	689.94	1
RENAISSANCE BALTIMOR	689.01	2
CDW GOVT AD6X34U	688.51	1
NAOMI MERRITT	688.25	2
AMERICAN COUNSELING	688.00	2
Freddie Walker	688.00	3
EVONNE SUTTON	687.13	1
CREATIVE PALETTE ART	686.00	1
AUBREY BROOKS	685.42	3
DOUBLE TREE HOTEL SA	685.18	1
FMO SAFETY ENGINEER	685.00	1
WILD ROOTS NATIVE NU	685.00	1
TIFFANY JONES	684.95	1
BARBARA LONG	684.80	7
Michael Williams	683.85	2
DRAMATISTS PLAY SERV	683.00	2
TELLUS SCIENCE MUSEU	682.00	1
Jessica Hamilton	680.15	2
MARCHELL PAIGE	680.07	6
NYLAH MCDOWELL	680.00	2
STACEY R ANDERSON	679.87	6
NICOLE GADIS	679.18	1
MEGAN THOMAS	679.16	2
DNH GODADDYCOM	678.75	2
KATRINA HAMMONDS	678.36	5
ROSEN SHINGLE CREEK	678.36	1
MICHELLE E JONES	678.16	1
JOANNA GAYLE HARTNES	677.80	1
SOUTHERN AREA BASKET	677.50	1
ODP Business Solutio	676.61	1
Home 2 Suites By Hil	676.00	1
CHELSEA HOOD	675.30	1
SCANTRON CORPORATION	675.30	3
GAEL	675.00	1
GPAG	675.00	4
MCEACHERN HIGH SCHOO	675.00	3
TAMEICA P WILLIAMS	675.00	1
TAMARA PEALER-JOHN SO	673.91	1
RAVEN SANDERS	673.51	1
GATEWAY FUND RAISING	673.50	1
DELTA 00622896	671.95	1
JASMINE RUDOLPH	671.89	1
TRACY VAX	671.67	1
LaShawn Jones-Clark	671.27	4
ROBERT BOKELMAN	670.07	5

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CALANDRA PEYTON	669.41	7
BRITTANY RHEA-NEELY	669.35	6
HAROLD ERIC HILTON	668.34	2
SHAY WRIGHT	668.28	2
JERMAINE JOHNSON	667.50	8
LINDA RISER	667.33	1
YVETTE BUOY	667.06	6
DEKALB HIGH SCHOOL	667.05	1
BERNANDO BROWN	666.48	1
DOMINIQUE SAUNDERS	666.22	3
DEREK VAUGHN	666.00	1
VINYL DECAL GAL	666.00	2
CROWNE PLAZA DOWNTOW	665.10	1
STAPLS76361218730000	664.74	1
STEFANIE BROWN	663.30	1
DENA MCTYRE	662.52	1
LALITA KARPEN	662.29	1
HATZ-LOGY	662.26	1
LAURA MCLAUGHLIN	661.94	3
RHONDA COOPER	661.91	4
MULANTA WILKINS	661.20	1
EARL POLITE	660.00	1
Jasmin Delaney	660.00	1
MEKAS CREATIONS LLC	660.00	1
SPECIAL DAY PHOTO &	660.00	2
KEVIN MARSHALL	659.96	3
SHAPE AMERICA	659.00	2
STEM EDUCATION WORKS	658.50	1
DAMIENNE DENHAM	658.15	2
TAMELA D HAMPTON	657.66	1
SCOTT SAVAGE	657.45	1
TIMOTHY WARREN	657.45	1
DELTA 00622390	655.95	1
DELTA AIR 00622395	655.95	1
CAMISHA CAMPBELL	655.12	1
MONIKA T DAVIS	653.66	1
VIRGINIA PRIBBENOW	653.60	6
WILLIAM CREWS	652.92	2
EBSCO INFORMATION SE	652.37	2
DELTA 00622988	651.97	1
DANIEL HERNANDEZ	651.96	1
DEMORIE LONGSTREET	651.96	1
JASMINE BAILEY	651.96	1
LASHONDA LOCKETT	651.96	1
DELTA AIR 00622773	651.95	1
KESHA L HILL	651.82	1
PUBLIX 783	651.03	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MARY M EVARTS	650.25	6
ASSOCIATION OF SCIEN	650.00	1
BRAININGCAMP, LLC	650.00	1
CHARPOUR LLC	650.00	1
DANIEL AMUZU	650.00	1
GRACY WAH	650.00	1
Lachelle Woods	650.00	2
MANDARIN LIBRARY AUT	650.00	1
MOMENTOUS EVENT VENU	650.00	1
NANCY MCKAY	650.00	1
TAMPA BAY WATCH, INC	650.00	1
UNIVERSAL SAFETY SOL	649.55	1
Theresa Johnson	649.20	1
SABRINA COPELAND	649.13	1
ENTERTAINMENT GAME Z	649.00	1
GAMETRUCK NORTH ATLA	649.00	1
ETHEL WHEELER	648.57	7
SHARLENE STROUD	648.05	2
LAQUETTA ANDERSON	647.84	3
JOSHUA M JACOBSON	647.54	1
ANA ALCARAZ	647.50	1
BOUNCE HOUSE ATLANT	647.18	1
DELTA AIR 00623046	646.97	1
LATONYA G BROWN	645.84	1
DAIKIN APPLIED	645.75	4
LUMMIE A BAKER	645.27	6
DEMETRIS D COLLINS	645.07	1
ESTHER WALTERS	643.28	1
TIAH WHITE	643.28	1
CATERIA DONALDSON	641.64	1
ATLANTA SHERATON	641.52	4
Angela Wilkerson	641.00	1
SCANTRON	640.11	1
AMERICAN EDUCATIONAL	640.00	1
GEORGIA CHAPTER OF N	640.00	15
MIKE FLEN SPORTS/PEA	640.00	1
ANGELIA MAJOR	639.40	4
ATHENIA THOMAS	638.88	1
DAVINIQUE SMALL	638.86	3
SHERIKA MCCUTCHEON	638.82	1
LARONICA GILMORE	638.75	1
Ramon Luttery	638.20	2
TRUE EXPRESSIONS T-S	638.00	1
JENETHER STAMPLEY-WI	637.96	1
RANADA SCALES	637.96	1
DELTA AIR 00622953	636.96	1
CATHY GOOLSBY	635.97	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA 00622520	634.95	1
EMBASSY SUITES SAVAN	634.19	2
ANGELICA HORTON	633.90	1
NATORSHA R YORK	632.28	4
ROSRICO HOWARD	632.16	1
HAROLD WASHINGTON	632.09	3
DELTA AIR 00622636	631.95	1
DELTA AIR 00622639	631.95	1
MONICA VESTAL-MASHBU	631.49	6
ROBERT CLAYTON	631.37	3
TINA NEAL	631.25	1
PERFECT IMAGE	631.00	1
LAKERAH PONDER	630.56	1
Carlos Blackwell	630.00	1
Michelle Ramsey	630.00	1
ZHAO-HENG CHIANG	630.00	1
JAMES BING	628.37	1
Kenley's Catering	627.50	1
DELTA AIR 00623008	626.97	1
NADINE THOMPSON-SAMU	626.48	3
SHANNAN LAMAR	626.29	2
DRIEDREE JONES-RAGLI	625.42	1
KIMBERLY CARTER	625.01	1
CHAMIKA ALLEN	625.00	1
SHELLY K BISHOP	625.00	1
JERONE DODD	624.72	1
USPS PO 1288660340	624.69	7
STAPLS76401869160000	623.26	2
SUSAN MCGHEE CRAWFOR	622.49	2
SELENA MOGUEL	621.84	1
SHANIQUE WORTHEY	621.77	7
DARRYL KINSEY	621.45	1
ALTHEA REID	620.00	3
ANGELA VENISEE	620.00	3
Logan Clemons	619.63	1
RAYMOND ROLLINS	619.10	2
JILL STURGE-ADAMS	618.15	1
JOHN-MICHAEL JONES	618.10	1
Shante Charles	617.85	6
PEEQ TECHNOLOGIES, I	615.54	1
TZ DESIGNZ LLC	615.00	2
WILLIAM CROOK	614.89	7
TERRENCE SMITH	614.70	1
RICHES BY JAZSENY RU	613.87	1
OTC BRANDS OTC BRA	613.10	7
Marcus Browning	613.04	3
WHITNEY GREEN	612.03	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
NATIONAL DAS MANAGEM	612.00	1
SP NISEWONGER AV	612.00	1
IN POWER AND ENERGY	611.32	2
MILNER DOCUMENT PROD	610.89	1
Tasha Walker-Francis	610.40	1
TRACEY LAFRENIERE	609.95	1
JA'NET WEST	609.84	1
LATONYA SMITH BENNET	609.43	3
NATALIE D TERRELL	609.36	2
INTERNATIONAL THESPI	609.00	4
CURLENA PIPPINS	607.42	2
DELTA 00623151	606.96	1
DELTA FLIGHT MUSEM	606.00	1
BONNY ROBINSON	605.76	4
WORKPLACE PRO	605.65	1
FRESH TO ORDER	605.07	2
SANDRA SWINT	604.44	3
ADIB SHAKIR	600.64	1
8 LEGGED SCALES	600.00	1
ALAINY JANE EVENTS	600.00	2
ANNETTE R WALLER	600.00	1
ANTOINETTE SEABROOK	600.00	1
BREAK N BREAD SOUL F	600.00	1
Candace Swift	600.00	1
D3 DECOR	600.00	1
DDK TOURS	600.00	3
DERRICK TENNIAL	600.00	1
DJ KID BREEZY LLC	600.00	1
ERIC D KEMP	600.00	1
GAMIS-ATTENDEE	600.00	6
GO DJ ATLANTA ENTERT	600.00	1
HONEYBAKED HAM 0004	600.00	1
IN MEKAS CREATIONS	600.00	1
JOANN WILLIAMS-WEST	600.00	1
K&K INSURANCE GROUP,	600.00	2
KRYSTLE KLEAR EVENTS	600.00	1
LIONS DEN MOBILE GAM	600.00	1
LUIS LEE	600.00	1
MARIA JIMENEZ	600.00	1
MAYA SIMMONS	600.00	1
Michelle Price	600.00	1
NADIA TROTTER	600.00	1
PAYPAL TAKARANLUKE	600.00	1
RUTHIE REDMOND	600.00	2
SPINNIN ON FAITH 360	600.00	1
TENESHA BIVINS	600.00	1
Tonya Lewis	600.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TST BAMBINELLIS - T	600.00	1
STAPLS76508283560000	599.98	1
Woodland Manufacturi	599.98	1
HoneyBaked Ham Co an	599.96	1
MYBINDING.COM	599.96	1
JIMMY JOHNS - 2591 -	599.95	1
CHICK-FIL-A HAMMOND	599.62	4
BOOMERANG	599.40	1
ASSOCIATION OF MATHE	599.00	1
Kianna Carter	598.68	2
DELTA AIR 00622207	598.20	1
ACC WHOLESALE INC.	598.11	1
EEMUSICCL	598.00	2
MARCOS PIZZA 8230	597.46	1
DELTA AIR 00622464	596.96	1
DELTA AIR 00622469	596.96	1
DANITA SANDERS	595.31	1
WESTIN WASHINGTON DC	595.29	1
ILAH WINFREY-MILLER	594.63	6
DEIRDRE HUGHES	594.33	8
BUFORD CORN MAZE	594.00	1
EXHIBITION HUB	594.00	1
DELTA 00622955	593.96	1
DELTA AIR 00622957	593.96	1
MARCIA BRYANT-CORNEL	593.22	5
PANERA BREAD COMPANY	592.95	3
RAMEKA BROWN	591.92	2
WPY Fox Bros BBQ Cat	591.49	1
STEPHANIE PARKER	591.02	1
EVENT FEE 2024 CYBER	590.01	1
CUSTOM WHOLESALE LLC	590.00	1
TAHIRA DAVIS	588.95	6
FRANCIS JOHNSON	588.64	1
iStockphoto	588.60	2
SHYTARA MORGAN	586.92	3
LASHAUNDRA OSBORNE	586.37	1
REGINA C MCCOMB	586.16	3
MAURIS MASUTIER	586.04	3
JERNITA M RANDOLPH	585.59	3
Galla's Pizza	585.36	1
LESTER ROLLINS	585.35	1
PAULETTE MCCLENDON	585.00	7
MARQUIS RICE	584.82	5
SQ PATRICIA'S SPIRI	584.60	1
CHRISTY SCOTT	584.11	1
LinkedIn JOB 9642232	584.00	1
JERNETTA ANDREWS	583.70	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STAPLS76538735700000	582.04	1
DELTA 00622463	581.95	1
KECIA HAMILTON	581.85	2
ULINE SHIPPING SUPPL	581.52	1
DONALD DILLARD	580.89	5
ASHLEY LIAO	580.44	1
SHIFT CHANGE LLC	580.00	1
SYLVESTER HOPEWELL	580.00	1
The Pirates' House	579.06	1
BUDGETCOM PREPAY	578.11	1
DON LEON JACKSON JR	578.00	1
Jessica Williams	577.90	2
CHANTE LEMON	577.73	1
SAMANTAH BLAND	577.50	3
LAUREN SCOTT	577.38	1
ARTHUR KINDER	577.31	1
DELTA AIR 00623055	576.97	1
DELTA 00623138	576.96	1
DELTA AIR 00623139	576.96	1
DELTA AIR 00623159	576.96	1
DELTA 00622582	576.95	1
DELTA AIR 00622582	576.95	1
MAKEEDA S COLLINS	576.46	6
KRISTI LACHLAN	575.99	2
ELIZABETH PERRY FORE	575.36	1
ROSALYN BUSH	575.35	8
JJ'S CUSTOM SPORTS	575.00	4
SECURE HORIZON LLC	575.00	1
SUCCESS IN O 3958	575.00	1
ANDREA WILLIAMS	574.99	2
TARESSA WILLIAMS	574.99	4
Oriental Trading	574.80	1
EDDETRIC MORTON	573.96	1
A & J SCREEN PRINTER	573.18	1
BERNARD WOODEN LOFTO	571.56	3
IB SOURCE	570.98	1
KENNETH BRADSHAW	570.45	1
A BETTER SIGN, LLC	570.00	1
SP MATH STACKERS	570.00	1
UMB CSMH DEPT OF PSY	570.00	1
RAINBOW RESOURCE CEN	569.40	1
LATIQUIA M MONDAY	569.21	5
SOFTWARE 4 SCHOOLS	569.00	1
KERMIT BELCHER	568.04	1
BILLY JACKSON	567.70	1
NATIONAL CIVIL WAR N	567.00	1
WANDA H NGOTE	566.69	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CHERRINA GILBERT	566.33	1
SHANAY B MORROW	566.32	5
DIAN ACEVES-AMAYA	565.32	2
EMPASTA	565.29	2
DELTA AIR 00623132	564.96	1
MIESHA CROWDER	564.65	3
CHILDRENS MUSEUM OF	564.45	2
HYATT REGENCY NEW OR	563.28	1
BO PHILLIPS CO	563.26	4
JOVALL HAYNES-QUARL	563.00	1
TREERING CORPORATION	562.60	1
HALO BRANDED SOLUTIO	562.50	1
ELIZABETH GALLO COUR	562.20	1
LULU PRESS	561.69	1
ANDRE' REAVES	561.49	1
SQ FELLINI'S PIZZA	561.17	1
GWINNETT COUNTY BOAR	561.00	2
EZCATERGALLAS CATERI	560.00	1
FRANCY GOMEZ	560.00	1
LITHONIA HIGH SCHOOL	560.00	3
MATHCOUNTS FOUNDATIO	560.00	1
MICHEYS ITALIAN ICE	560.00	1
UNITED 01623865	559.93	1
LACRETIA M TARVER	558.12	5
VERONICE G FELTON	557.64	5
SWANK MOVIE LICENSIN	557.00	1
KIM M RHODES	556.45	7
ANDREA LITTLE	556.32	1
THE MASTER TEACHER	555.45	1
DELTA 00622950	554.96	1
DELTA AIR 00622954	554.96	1
HOFFMAN HYDRONICS	554.73	1
Sharon Malcom	554.71	3
ALFONZO DIXON	554.53	1
OLIVER L DEAN	553.54	4
LISA BLAZER	553.09	1
SUMDOG, INC.	553.00	1
PAPA JOHNS 1029	551.58	2
SHERITA DAVIS	551.57	2
KIM JACKSON	551.56	6
TRACYE R MANN	551.04	1
LARRY WRIGHT	550.70	1
BARBARA RUTLEDGE	550.04	2
G-CODE LLC	550.00	1
GEORGIA STATE GOLF A	550.00	1
NASSP NHS	550.00	1
OPULENT 1 ENTERPRISE	550.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PHILLIP MALONE	550.00	2
Sharon Graves	550.00	1
TORREY J. CLOUD	550.00	1
WISCONSIN CENTER FOR	550.00	1
GUTBUSTERS	548.99	1
MYCHAEL HOLMES	548.40	5
SAMONE BOWERS	548.11	1
DELTA AIR 00622585	547.95	1
Tonique Jones	547.35	1
DELTA AIR 00623052	546.97	1
DELTA AIR 00622742	546.95	1
TA LISHA TAYLOR-KING	546.73	3
MICHAEL BURDETTE	546.32	1
DELLOUISE PARSON	546.18	4
SHE DID THAT SOUL FO	545.50	1
PETRA BOERNER	545.39	6
PAMELA JOHNSON	544.43	3
LinkedIn JOB 9760416	544.00	1
LinkedIn JOB 9785830	544.00	1
LinkedIn JOB 9805996	544.00	1
LinkedIn JOB 9824768	544.00	1
CYNTHIA SUMPTER	543.75	3
LIVE VOICE	542.95	1
DIJON B DACOSTA	542.69	2
TYASHA SPROWAL	542.62	1
Pioneer Drama Servic	542.25	2
TEKSHIA M WARD SMITH	541.48	1
ROBIN CALHOUN	540.94	1
HENRIETTA GEORGE	540.28	3
LISA RHYMER	540.15	2
ROBIN WATSON	540.04	1
GSU CEHD	540.00	1
SHANNON LUCAS	539.60	1
ESSENTIAL KNOT	539.00	2
PHOENIX METALS	538.13	1
SOUTHWES 52625617	536.95	2
ANGELLA-BARRETT-BRAD	536.92	2
STACEY L WILLIAMS	536.80	3
JOHN MICHAEL HARWELL	536.68	3
ALBERTA Y GARNER	536.25	2
DEVAUGHN THOMAS	536.25	2
FRESH POPS LLC	535.50	1
DEIRDRE M WATKINS	534.13	7
SOUTHWES 52625861	533.96	1
DELTA 00622480	533.92	2
ANGIE HARRELL	533.74	7
JOHN WILLIAMS	532.17	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Robert Woodruff	531.00	1
HARRIET L. WOODARD	530.75	1
VICTORIA HOSEY-BUFFO	528.75	6
DELTA AIR 00622359	528.20	1
KAITLIN LEHNER	527.95	6
Aminah Kolar	527.73	3
HOT WASH ATLANTA	526.95	1
LAWANZER SMITH	526.09	1
ADAM MOHAMMED	525.00	1
COUNCIL OF THE GREAT	525.00	1
GAYNELL WILLINGHAM	525.00	1
MARY DEPASS	525.00	1
ZAHEERAH SHAKIR	525.00	1
EZCATERFRESH TO ORDE	524.90	2
VICTORY TROPHIES, IN	523.43	2
JOSEPH BENFORD	523.04	2
ETRON CIRCUIT LABS	522.95	1
SHRED IT	520.26	1
BIANCA WILLIS	520.00	2
IN EDDIE STEWART DB	520.00	1
Jamie Brewer	520.00	1
Summer & Ferron Dunh	520.00	1
STAPLS76539941950000	519.98	1
SICURA SIMMS	519.59	4
GRACIE MOORE	518.99	1
DELTA AIR 00622756	518.96	1
PAMELA BENFORD	517.96	1
NOT AS FAMOUS COOKIE	516.90	1
Sam	516.58	1
KIM C COLOSSALE	516.57	4
CYNTHIA S TURNER	514.20	6
POSTER PALS	513.68	2
TUCKER FLOWER SHOP I	513.18	1
LA'MONICA TELLIS	512.57	5
Tarwiyah Thomas	512.52	1
USI ED. & GOV. SALES	512.47	2
SHAMAYA EPPINGER	511.35	1
FAIRFIELD INN DENVER	510.46	2
NATIONAL AWARDS	510.00	3
REINHARDT UNIVERSITY	510.00	1
DELTA AIR 00622740	508.95	1
MARCUS G. SALTER	507.56	2
Chick-fil-a at RSA R	507.35	1
MORETRANZ	507.00	1
STAPLS76390231100000	507.00	1
DARNELL TRENT LOGAN	506.18	1
VALERIE BRITTMAN	506.14	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
COPPER MEMORIES, LLC	506.00	1
DOROTHY CLAIBORNE	505.86	4
TIME TO ESCAPE: THE	504.00	1
BEST WESTERN MAYPORT	503.00	1
DOUGLAS WARE	501.96	1
BLOOM FOR GOOD	501.90	1
AARON EDWARDS	500.83	3
RAYMOND P GRIFFIN	500.60	3
Aisha Woods	500.00	2
AMBI JAY'S CATERING	500.00	1
April Smith	500.00	2
Barbara Drake	500.00	1
CANDISC JORDON	500.00	1
CHANIKA PERRY	500.00	1
Desiree Johnson	500.00	1
DONNA LOWRY REID	500.00	1
EAST VALLEY JCC	500.00	1
Garfield J. Photogra	500.00	1
JCAOC	500.00	2
LAINIE SAKAKURA	500.00	1
Latoria Jones	500.00	1
LISELLE ESPRIT	500.00	1
MARY ETTA THOMAS	500.00	1
Monica Brown	500.00	1
MOUNTAIN VIEW HIGH S	500.00	2
PAYPAL DJENCOREATL	500.00	1
PAYPAL GTEC GA	500.00	1
PURPOSE DEVELOPMENT	500.00	1
ROLUNDUS RICE	500.00	1
Ryan Davies	500.00	1
SAMYRIA ECCLESTON	500.00	1
SQ JOBOO ENTERTAINM	500.00	1
SQ MICHEY ITALIAN I	500.00	1
SQ THE NEW FEEL GOO	500.00	1
Tanisha Ellis	500.00	1
THE APHDA PARTY LLC	500.00	1
THE GAMING OASIS	500.00	1
Traveaka Banks	500.00	1
CHRIS O HINES	499.15	1
IN DIVERSITY RECRUI	499.00	1
BRANDY WOOLRIDGE	498.49	6
DEMETRIC CRITTLE	498.49	4
CARLA BROWN	498.19	2
RAJSHEKAR CHOUTAPALL	498.11	4
ADRIENNE ANTHONY	497.76	8
SP PLUS CORPORATION	497.50	12
JOSH'S FROGS LLC	497.09	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SOUTHWES 52622604	496.95	1
SIMONE YISRAEL	496.93	4
DARLA GILSTRAP	496.73	1
LATASHA CARTER	496.61	4
SCHOOL PUBLICATIONS	496.00	1
JESSIE CARR	495.80	10
VALERIE KENNEDY	495.33	1
NASN	495.00	1
LinkedIn JOB 9654530	494.83	1
DBT IN SCHOOLS, LLC	494.59	1
TINA A JOHNSON	494.08	1
Emily Carmichael	494.00	1
SQ CLEMENTINE THE C	493.92	1
ANGELA BUSH	493.50	1
DELTA AIR 00622292	493.20	1
PAULETTE BROWN	492.86	1
JAKETHIA RENDER	492.09	3
CLASS A PRODUCTS	491.88	1
LINDSEY COFER	491.79	3
CANDACE Y ALEXANDER	489.54	4
CDW GOVT AB8JE4W	489.12	1
MONROE KENARD	489.07	1
KOLORMATRIX CORPORAT	488.63	2
LASHAWN D WHITE	488.60	6
KATHRYN ZUEHLKE	488.41	2
MELISSA SIMS	488.10	6
HILTI 6212 ATLANTA	487.95	4
TIFFANY PAUL	487.77	4
SHANNAN MOORE	487.76	2
KIANA L KING	486.76	3
RONALD BONNY	485.76	4
KENYA BURGESS	485.67	4
EXTREME BY DESGIN	485.44	1
CHRISTOPHER TAYLOR	485.00	2
AMANDA BECK	484.42	3
ALESHA ALLEN	484.41	4
JOHN NORWOOD	484.08	6
RICHELLE SMITH	481.00	1
SCARLETT WALKER	480.97	4
CHERYL E BRUMMOND	480.62	5
Cameka Keeton Nathan	480.60	1
NEW BLACK WALLSTREET	480.00	1
NISEWONGER AV	480.00	1
PAUL SIMPSON	480.00	2
TRENITY DORA	480.00	1
DELTA AIR 00622689	479.96	1
Southern Belle Farms	479.88	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
AMANDA BLAIR	479.04	1
TAMRA BLOUNT	479.04	1
FRANCESCA JOHNSON	478.39	3
PAMELA SANDERS	478.09	1
Brandy Martino	477.75	1
CONSTRUCTIVE PLAYTHI	477.55	2
BALDWIN COOKE	477.08	2
WORK PLACE PRO	476.98	1
MARGARET REDMOND	476.95	1
BRIAN LEE	476.45	6
CONCORD THEATRICALS	476.00	2
Chick-fil-A at Lulah	475.00	1
EVON NEIDERT	475.00	1
FLORIDASUN	474.64	1
TELESTREAM LLC	474.23	1
STAPLS76526197910000	473.88	2
NAKISHA CRAWFORD	471.68	1
STAPLS76460214450000	471.59	1
Jameson Long	471.58	2
NEW GENERATION ACADE	471.25	1
OLIVER AVNI	471.16	2
TIERENEE ROBERSON-BA	471.01	2
GEORGIA RECORDS ASSO	470.00	2
LAURENCE MCPHERSON	470.00	1
DELTA AIR 00623144	469.96	1
SHUNTERICA WHITEHEAD	469.85	4
SCHOOL LIFE	469.44	2
MAHALIA APENYO	468.71	1
MICHELLE DILLARD	468.51	1
SURVEYMONKEY INC.	468.00	1
SOUTHWES 52625819	467.96	1
MARK E BRYANT	467.73	4
LIGHT BULB DEPOT 13	467.60	2
CAREY ALLISON	466.67	4
JANETTA GREENWOOD	466.58	3
DAMIEN WIMES	466.21	1
Chiqeeta Paige	466.00	1
ALEXIXES GREEN	465.99	3
Cornelio Delasalas	464.42	1
BREAKOUT EDU	464.29	3
GWENDOLYN FERRELL	463.82	2
DELEPHIA RILEY	463.79	1
KIMBERLY D SKALKU	462.98	3
Germaine Duncan	462.65	4
DELTA AIR 00622862	461.95	1
JOYCE A MORLEY	461.82	1
Danielle Heard	461.39	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DEBORAH A. MAU	460.37	2
CHEROKEE COUNTY BOE	460.00	2
GDP GAEE	460.00	1
North Cobb High Scho	460.00	1
DUNKIN 352171 Q35	459.35	4
MYSS JOHNSON-JELKS	459.29	5
CYNTELIA ABRAMS	458.88	3
CAROLYN LLOYD	458.32	3
QUIK PRO SYSTEMS	458.00	1
ASHLEY BLACKWOOD	457.59	2
JAN A TINGLE	457.46	4
LASADIA JOHNSON	457.22	1
DELTA AIR 00623255	456.97	1
DELTA AIR 00622436	456.95	1
JOYCE H MCNEILL	456.61	3
DELTA AIR 00622110	456.20	1
DELTA AIR 00622115	456.20	1
DELTA AIR 00622118	456.20	1
DELTA AIR 00622156	456.20	1
Ayanna Brown	455.00	2
CHILDRENS HEALTHCARE	455.00	6
QUINTON HALL	455.00	2
EVAN-MOOR EDUCATIONA	453.10	2
DELTA AIR 00622971	452.97	1
DELTA AIR 00622978	452.97	1
FOX APPLIANCE PARTS	452.03	2
Dernita Johnson Spen	452.01	1
1ATLJ BUDGET RAC ATL	451.42	1
Tamla Watkins	450.94	3
TIFFANY MERRITT	450.35	2
AD MITCHELL PHOTOG	450.00	1
Alexandria Edwards	450.00	1
ASHLEY MITCHELL	450.00	1
COGNIA REGP87DZEU9	450.00	1
Dekalb Schoold Emplo	450.00	1
DJ EV LLC	450.00	1
ELANWRITES	450.00	1
ERIKA TAZAWA	450.00	1
GA ASSOC OF CHIEFS O	450.00	3
GA BINDING LLC	450.00	2
HERC RENTALS	450.00	1
JAY FLEN CREATIONS	450.00	1
McDonough High Schoo	450.00	1
MYLES FORD	450.00	1
PROGRESS PLACE PRESE	450.00	1
Quavardes Stalls	450.00	1
Snow Cleaners	450.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STOCKBRIDGE HIGH SCH	450.00	1
ZOOMUS 888-799-9666	449.70	1
Eric Parker	449.00	1
NATIONAL SCHOLASTIC	448.95	2
Kevin Holmes	448.72	2
SIERRA MCGHEE-ADAMS	448.03	1
SMORECOM	448.00	2
NICOLE L DURHAM	447.75	4
DELTA AIR 00622685	446.96	1
MICHAEL LOYD	445.58	1
SOUPER JENNY DECATUR	445.45	1
ERIN QUICK	444.98	1
DELTA 00622445	444.95	1
DELTA AIR 00622442	444.95	1
JENNIFER RICKARD	444.00	1
TICKLE ME PINK KONCE	444.00	1
Genevieve Johnson	442.80	1
CINDY FUSSELL	442.55	3
STEPHANIE LINDSTROM	441.87	4
TISA A NORVEL	441.20	5
GANDER PUBLISHING, I	440.96	1
TYHISHA MONTEIRO	440.11	2
ANDREA SOARES MOREIR	440.00	2
YAYA CREATIONS INC	440.00	1
AISHA CHADWICK	439.52	1
Ahmed Louis	438.43	3
DELTA AIR 00622274	437.20	1
DELTA AIR 00622515	436.96	1
DELTA AIR 00622818	436.95	1
AMERICAN LIBRARY ASS	436.18	2
AKECIA OWENS-CUNNING	436.17	3
UBER TRIP	435.52	11
LYDIA ATUBEH	434.82	1
EFFINGHAM COUNTY SCH	434.80	1
ELMORE JACKSON	434.16	2
DELTA AIR 00623054	433.96	1
Bettina Dickerson	433.40	1
EVENTGROOVE	433.28	2
AUSTIN HARRIS	433.10	5
FELICIA D. WYNTER	432.67	5
THE PULSERA PROJECT	431.00	1
DELTA AIR 00622213	430.20	1
Plank Road Publishin	430.11	1
Erica Miller	430.00	3
KAREN JEFF	429.08	4
DOROTHY SEAY-MAYBERR	428.62	2
TRENESIA WARD-JACKSO	428.28	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA AIR 00622171	427.20	1
AUBREY MITCHELL	426.21	4
REBECCA A BRAATEN	425.04	1
ATLANTA FLYING DISC	425.00	1
C&C PREMIER EVENTS,	425.00	1
COGNIA REGH5TSQBEV	425.00	1
SPOTLIGHT 360 PHOTOB	425.00	1
STAPLS76493521190000	424.90	1
TOMEKA ANDERSON	423.79	3
LAMONT RYAN	423.78	3
CHADWICK ROBINSON	423.08	2
CARMEN GEORGE	422.67	2
MOHAMED KAMARA	422.50	1
STAPLS76480630810000	421.48	1
DALEN CLAYTOR	420.09	1
DANIA HENRY	420.00	2
ERIKA ALEXANDER	420.00	2
PAUL BOWIE	420.00	2
ROSJZIN DILLARD	420.00	2
SYMONE CHILDS	420.00	2
TKT PLAYTIME INFLATA	420.00	1
VERTAFORE SIRCON	420.00	3
SOUTHWES 52625777	419.96	1
COACHCOMM, LLC	419.89	1
MARIE KASSI	417.65	2
Monica Tucker	416.27	1
SHAWNA L PICKETT	415.15	3
KATIES SWIRL	415.00	1
VINCENZO'S ITALIAN W	415.00	2
LaShawn Clark Jones	414.23	2
DELTA AIR 00622682	413.94	1
ROBIN HOWARD	413.40	4
TLF RIVERDALES FLORA	413.36	1
WHITNEY DELANEY	412.72	1
TJM Promos INC	412.16	1
RESIDENCE INN DENVER	412.07	1
DELTA AIR 00623093	411.97	1
MARK'S PLUMBING PART	411.64	1
JARONIE PEREZ	411.36	5
Bad Daddy's Burger	409.14	1
SHEVEETA BONNER	408.96	2
DELTA AIR 00622723	408.95	1
DR. JASON MOFFITT	408.38	5
ACAPELLA DESIGN LLC	408.32	1
JAMELIA POTTER	408.20	4
Millicent Hunt	408.14	1
Cierra Willis	407.80	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DELTA 00622332	407.20	1
ODP BUS SOL LLC 1068	406.95	4
Rachel Peyton	406.29	1
DELTA 00623143	405.97	1
DELTA AIR 00623143	405.97	1
Claribel Pineiro	405.44	1
THE LADY AND SONS	405.29	1
ARTINA BEAVERS	405.04	2
MONTEZ COLLINS	405.00	1
SANDRA MACK	402.81	1
KIARA GIPSON CONSULT	402.50	1
GERALDINE THOMAS	402.00	2
GREGORY WICKERSHAM	401.90	4
ELEXIS MANN	401.13	1
AMY SHELTON-HALL	401.03	1
KESHIA DENNIS COACHI	400.20	1
A5 VOLLEYBALL, LLC	400.00	2
ADAM BROOKS	400.00	1
AMERICAN COACH LINES	400.00	1
ARCHER TRACK & FIELD	400.00	2
ARIN	400.00	2
Camille Pitts	400.00	1
Cheryl Dove	400.00	1
Deborah Hooper	400.00	1
DEVA HAMILTON	400.00	2
DOJO ENTERPRISE	400.00	1
GINA JENKINS	400.00	1
GOT MAGIC? ENTERTAIN	400.00	1
Irene Asay	400.00	1
KADEIDRA BIVENS	400.00	2
KENDRA GILLARD-SAMS	400.00	2
MARK LITTLE	400.00	2
Merle Lee	400.00	1
MIDDLE GEORGIA RESA	400.00	4
MONSTER MEDIA DJ SER	400.00	2
MYRA RHODEN	400.00	1
NAELPAORG	400.00	1
Ordu Goodluck	400.00	1
ORPHEUS WALKER	400.00	1
PAYPAL THEPEACEOFM	400.00	1
POWELLFUL CREATIONS	400.00	2
Quyateria Biggs	400.00	1
RODNEY LIVINGSTON	400.00	1
Roselyn Ilance	400.00	1
SALEM MIDDLE SCHOOL	400.00	1
SCHOOL DISMISSAL MGR	400.00	1
SHARAH BELL	400.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STONE MOUNTAIN MS	400.00	1
TAMIJAH JOHNSON	400.00	1
Tondra James	400.00	1
VICTORIA'S COLLECTIO	400.00	1
WEDNESDA FURMAN	400.00	1
Wynatte Walker	400.00	1
DNH GODADDY325073488	399.99	1
SOUTHWES 52625778	399.96	1
SOUTHWES 52625780	399.96	1
AUDREA CAROTHERS	399.91	1
SUSAN STODDARD	399.71	1
ASC/TPC TRAINING	399.00	1
DELTA AIR 00623177	398.97	1
WeVideo Inc.	398.00	1
DELTA AIR 00622774	397.96	1
STAPLS76540938980000	397.96	1
MARCUS SEARCY	397.42	1
DELTA AIR 00623136	396.96	1
EBONIE CLEAVES	396.31	3
METROPOLITAN REGIONA	396.00	3
RENAE CROSS	395.84	1
SHAYNA BISHOP	395.41	3
STAPLS76378426030000	395.12	2
INTERNATIONAL MASCOT	395.00	1
ROBERT J MILLER & AS	395.00	1
TCB EXEC ED AUTHNET	395.00	1
DAMARA RICHEN	394.50	3
CALANDRA FISHER	394.00	1
CBSE SHELTON	394.00	1
JONATHAN LEE JR	393.75	5
SUWANEE LUMBER CO, I	393.60	1
DR SEAN R TARTT	393.58	1
Global Bearing Impor	393.54	1
JAMES R HEARN JR	393.30	3
TKT GAMERS ZONE	393.30	1
JONATHAN L MCCONKEY	392.38	1
SCIENCE NATIONAL HON	392.00	4
DELTA AIR 00622445	391.95	1
EBONIE JOHNSON	391.89	1
LEORA JAMES	391.62	4
CHELAI WILLIAMS	390.68	5
CATINA CURRY	390.40	1
CARROLLTON CITY SCHO	390.00	2
Rickey Wright	390.00	1
WILLIAM CLOWERS	389.61	4
BRENDA J SIMMONS	389.49	4
MARRIOTT DETROIT DTO	389.35	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
HONOR CORD COMPANY	389.00	3
DELTA AIR 00622658	388.95	1
CUSSANDRA MARTIN	388.53	2
LAMINATING AND BINDI	388.44	1
A 1 RENTALS INC	388.29	1
CHARLCYE C HENDERSON	388.20	3
CITY MILLS HOTEL	388.00	1
HOMEWOOD SUITES BY	388.00	1
Fairview By Marriott	387.00	1
DELTA AIR 00622635	386.95	1
DELTA AIR 00622638	386.95	1
Kristy Griffiths	386.93	2
RENARDA FAULK	386.75	3
TRACY C MITCHELL	386.53	1
PEGGY L ALLENCAPLAN	386.26	2
CHIQUITA PRATER	386.25	4
DELTA AIR 00623152	385.96	1
Theodus Williams	385.55	1
LAKESHA FORD	385.20	1
Donald E. Greene	385.00	1
nassp	385.00	1
Scotteez Spiritwear	385.00	1
SEQUOYAH MS	385.00	6
ENTERPRISE RENT A C	384.42	2
BRANNAN SPORTS ENTER	383.00	1
LATRESE BAILEY	382.50	5
SPEECH CORNER	382.37	2
CARY GARNER	382.24	4
GOOD SPORTS	381.05	1
KATHRYN CLEMENTS	380.00	2
OZZIE HARRELL	379.56	2
Sloomoo Institute, L	379.50	1
DELTA AIR 00622394	378.95	1
SHAVAUGHN ARCHER	378.30	1
TALLEAH S SMITH	378.02	1
LTA TRAINING ASSOCIA	378.00	1
LATRICIA GRESHAM	377.22	3
DELTA AIR 00623207	376.97	1
DELTA AIR 00622823	376.95	1
LOUKISHA T WALKER	376.55	3
DELTA AIR 00622114	376.20	1
Felecia Eure	375.62	3
ACTFL	375.00	1
BEHAVIORLIVECOM	375.00	1
IN DIAGNOSTIC INNOV	375.00	1
IN QLMA RESTAURANT	375.00	1
J E CAMMON	375.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Jonathan Wiley	375.00	1
KANIKA A STEWART	375.00	1
OHIO THREADZ ENTERPR	375.00	1
ROYAL IMAGES PLUS LL	375.00	1
SQ TASTE OF THE DIR	375.00	1
TAVASHIA HARDEN/KATI	375.00	1
TRACY JOHNSON	375.00	1
WALTON COUNTY SCHOOL	375.00	2
CHRISMON AUGUSTIN	373.75	1
NATIONAL DANCE EDUCA	373.50	2
STEPHENS COUNTY HIGH	373.30	1
Sara Reiss- Crosby	372.91	2
BRENDA P ROBERTS	372.59	2
PPG PAINTS 9218	372.40	1
DELTA AIR 00623194	371.97	1
ITASKI BOLLER-ARNETT	371.29	2
JODI LETTSOME-COMPTO	369.93	2
Tiffany Clark	369.38	1
Vickie A Jones	369.30	2
KAYLA CHAMBERS	368.44	4
CAMBE HUMPHREY	368.22	1
Humberto Garibo Hern	367.00	1
STAPLS76376091970000	367.00	1
KYLE MASTIN	366.68	1
HOME SCIENCE TOOLS	366.20	2
CLAIRE RAGSDALE	366.17	4
JACQUELINE WOODFIN	365.96	1
MILTON HALL	365.44	1
STAPLS76531264410000	365.24	1
DELTA AIR 00622962	364.96	1
Lisa B. Wimberley	364.80	2
Deborah Woodard	364.00	1
SOUTHWES 52625987	362.96	1
VITELLA DODSON	362.96	3
HALLS FLOWER SHOP AN	362.95	2
PAYPAL LINGUISTICA	361.98	1
KRISTEN M HUDSON	361.94	2
RACHEL PHILLIPS	361.43	3
KESHIER SMIKLE	361.12	2
CASH APP KARI	360.50	2
DOREATHA EVANS	360.17	1
BLAME IT ON LORAIN	360.00	1
DICK'S SPORTING GOOD	360.00	1
JOHNETTA PAGE	360.00	1
Natasha Bruner/Nadia	360.00	1
ZATA'S CREATIONS	360.00	2
ELAINE DRECKETT	359.89	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BRANDY PRYOR	359.80	3
Jonathon Castro	359.70	1
STAPLS79094058470000	359.56	1
BABATUNJI I IFARINU	358.13	4
HEATHER MILLER	358.00	2
MARINE LODGE-OSPREY	357.00	1
Ledra Jemison	356.88	2
PS HELIUM & BALLOONS	356.53	3
ASHLEY BARNES	356.11	3
DELTA AIR 00622397	355.95	1
EVANGELINE ANOKA	355.23	1
SQ CARLTON TRUITT	355.00	2
VINCENT MYERS	355.00	1
MEGAN OSBER	354.20	1
National Beta Club	353.31	2
SEAN FANKHAUSER	352.09	6
TINA WALTERS	352.04	1
DELTA AIR 00623130	351.96	1
PAPA JOHNS 3342	351.47	1
Ayauna Ellis	351.31	1
SOUTHWES 52625788	350.96	1
BYRON SCHUENEMAN	350.70	1
ALBOUM TRANSLATION S	350.14	4
SHANTERICA DAVIS	350.09	1
AMERICAN COUNCIL ON	350.00	1
CINCINNATI CHILDREN'	350.00	1
DEKALB EMPLOYEE CELE	350.00	1
FLAVOURS OF SODEXO	350.00	1
FSP GEORGIA GOVT FIN	350.00	7
KATIE'S SWIRLY CAKES	350.00	1
KSU TNET KSUMALL	350.00	2
LaShavia Cooper	350.00	1
Magdalene Frank-Seal	350.00	1
NCHS HHS NJROTC BOOS	350.00	2
Nikole Howard	350.00	1
Parkview Tip Off Clu	350.00	2
ROCKDALE CTY SCHOOLS	350.00	1
Stephanie Arnold	350.00	1
UNFORGETTBLE MOMENTS	350.00	1
VIGILANCE PROTECTION	350.00	1
WHITE COUNTY BOE	350.00	1
WWWGATESOLORG	350.00	2
ZERRICK-RAFAEL COLLI	350.00	1
EB FALL 2024 EQUITY	349.66	1
NEXAIR LLC NEWNAN	349.46	1
HENRI DE VASTEY	349.44	1
J BUFFALO WINGS	349.20	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BLACK IN HR LLC	349.00	1
ANNE BIRNKAMMER	348.97	3
Heather Phillips	348.93	1
BITLYCOM	348.00	1
BRYANT THOMAS	348.00	1
SAMS CLUBS	348.00	1
AWARDS ATLANTA, INC.	347.66	1
MICAH EL KELLY	347.40	3
UNFOLD THE SOUL	347.40	3
MIKIA FLONNOY	347.24	1
DELPHINE FONTENOT	346.63	1
SHIFFLER EQUIPMENT S	346.61	1
STEPHON RIVAS	346.38	2
BRIAN S HEPTINSTALL	345.90	1
NICOLE R TURNER	345.79	3
YOLUNDA SHEPPARD	345.50	1
Quang Nguyen	345.05	1
PRETTY & PRESSED LLC	345.00	1
TPRS BOOKS	345.00	1
EMAD FRANCIS	344.72	3
ALAIN D LOVE DAVIS	344.54	1
SOUTHWES 52622912	343.96	1
FAIRFIELD INNSUITES	343.48	2
MARISSA EVANS	343.32	4
MICHAEL ROPER	341.95	2
LORI HANFORD	341.93	2
JASMINE BERRY	341.38	3
HYPE SOCKS QUICK, LL	340.81	1
IRENE EXOM	340.79	5
DACIA DIXON	340.03	1
ALANNA BRYANT	340.00	2
BHS SPIKE CLUB	340.00	1
SYLVESTER X MCGILL	340.00	2
TRACY COOPER	340.00	2
DELTA AIR 00623099	339.96	1
JOYCE BENZI	339.83	4
DAMIAN EARL BOUNDS	339.73	2
ANTOINE RHODES	339.67	3
NATASHA ARCHIE	339.11	3
Sherena Perkins	339.09	5
DELTA AIR 00622699	338.96	1
STAPLS76398110280000	338.85	1
ANGELA KEISER	338.68	3
Publix Supermarket	338.40	2
STAPLS76543042150000	338.26	2
MARQUIS WHITE	338.10	1
EMMIKA D ATKINSON	338.03	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TRINESIA S STROZIER	337.17	1
DELTA AIR 00623049	336.96	1
JERRELL L HOGAN	335.55	1
AZRIANA CONERLY	335.35	4
CHEESECAKE BOUTIQUE	335.00	1
EB 2024 SCHOOL SOCIA	335.00	2
JONATHAN CARMACK	335.00	1
WILLIAM MORGAN	334.40	1
Tonna Jones	333.71	2
RODNEY ALLEN	333.01	7
CVENT 2024 GCIC TRA	332.80	1
SARAH GALATIOTO-RUFF	332.23	1
AWARDS UNLIMITED, IN	331.57	3
STAPLS76467268160000	331.31	1
SOUTHWES 52623103	330.96	1
Darlesia Dieye	330.70	1
DERRICA D BOOCHEE-DA	330.66	4
Jinghua Zhao	330.10	1
KIMBERLY HEINLEIN	330.07	2
AMBAH E KIOKO	330.00	2
DELTA AIR 00622096	330.00	1
IFLY	330.00	1
Ronica Paul	329.00	1
SHAUN O THOMPSON	328.22	1
KIMMIE PRYOR	327.98	4
DELTA 00622622	327.94	1
DELTA AIR 00622625	327.94	1
LINDA STEWART	327.09	3
Ross Phillips	326.50	1
NATALIE DIX	326.07	2
WWWISSACOM	325.99	1
GAME SHOW BATTLE ROO	325.60	3
danquavious harrison	325.00	1
JAMAL GRIMES	325.00	1
JOHN DONEGAN	325.00	1
JOSE RODRIGUEZ	325.00	1
VICENT SEAY	325.00	1
GRAND SIERRA ADV DEP	324.31	1
JESSICA CLEMONS	324.22	2
LANDRUM DAVENPORT	324.00	1
MARIA LAUMAN	323.59	3
LUCRETIA V GANT	322.91	3
AVI-SPL INC	321.60	1
Chilanda Steavve	321.00	1
DAIVD RADFORD	320.78	1
CHARNITA WEST	320.66	2
SAIYHAN AHMED	320.26	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
CB Shelton	320.00	1
CRYSTAL GILLIS	320.00	2
DATS INK PRINTING CO	320.00	1
JOANN HARRIS	320.00	1
STAPLS76493655090000	319.99	1
STAPLS76367204860000	319.20	1
SLICE FLETCHERSPLACE	318.26	1
HISTORIC OAKLAND FOU	318.00	1
MESTOPHIA FRAME	318.00	1
LARRYSSA J HARRIS	317.25	2
LINNELL BURTON	316.76	1
The lisska co	316.50	1
BROOKES PUBLISHING C	316.29	1
TZVI ORATZ	315.20	1
APRIL GERRARD	315.00	1
Beniko Enterprises,	315.00	1
BRODERICK JOHNSON	315.00	2
CANDACE ASH	315.00	1
CRAFTED BY LIVET	315.00	1
SCOLT JOINT CONFEREN	315.00	1
THE PICCADILLY PUPPE	315.00	1
VERNIER SCIENCE EDUC	315.00	2
BRODART COMPANY	314.82	2
TIFFANY MOZLEY	314.58	2
SHALONDA EGBE	314.54	1
HILTON TOWERS ARLING	314.19	1
JONATHAN MARSHALL	313.56	1
1000 WORDS BOOTH	312.50	1
ATLANTA EVERGREEN LA	312.50	1
CYNETTE F PAYNE	312.30	2
DARIA THOMAS	312.30	6
DELTA AIR 00622675	311.96	1
STEVEN ERVIN	311.24	1
TAMARA ROSS	311.22	4
DELTA AIR 00622959	310.96	1
MYA WARD	310.77	1
KC STORE FIXTURES	310.37	1
MARRIOTT PITTSBURGH	310.08	1
SARAH SANSBURY	309.19	2
Charlene Crosland	309.00	1
IN GEORGIA CHARTER	308.97	1
JAMILA I PAYNE	308.67	1
CDW GOVT AD2331V	308.40	1
SONIA REED	308.10	1
KIMBERLY MATA	307.20	3
SOUTHWES 52625997	306.96	2
SOUTHWES 52623235	306.96	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DORIS COPENNY	306.24	1
Jason Townsend	306.02	2
EUGENIA ANDINO	305.98	2
Margaret Newton	305.37	1
SHERRY L JOHNSON	304.52	2
LaShawn Clark-Jones	304.45	3
LYNN M ANGUS	304.33	3
Panera, LLC	303.77	1
Elizabeth Bessler	303.75	1
PAMELA HOWARD	303.50	1
BRANDON C THOMPSON	303.01	4
IN HYDRAULIC SERVIC	301.40	1
KIMBERLY JOHNSON	300.34	1
UGA GA CTR HOTEL	300.24	1
ADRIENNE EDWARDS	300.00	1
AMERICAN CULINARY FE	300.00	1
Aubrey Seals	300.00	1
CARLTON WRIGHT	300.00	1
CHARLES MELANCON	300.00	2
CHERYL TOWNSEND	300.00	1
Crystal Oglesby	300.00	1
DANIEL SOLBERG	300.00	1
DAYQUAN LAWS	300.00	1
DEBORAH BELL	300.00	1
DIVINCIA RICHARDSON	300.00	1
ENTPARTY ATL, LLC	300.00	1
Genair Harris	300.00	1
GGCC	300.00	1
GRAYSON HIGH SCHOOL	300.00	2
Kai Palmer	300.00	2
MARTHA NEAL	300.00	1
MICHELE MCCORMICK	300.00	1
NEW MANCHESTER HIGH	300.00	1
Nicole Streeter	300.00	1
PACE ACADEMY INC	300.00	5
Packer Golf Boosters	300.00	1
PIVOT POINT LEADERSH	300.00	1
SHANNO MILLER	300.00	1
Sharoda Simmons	300.00	1
Sonia Walker	300.00	1
SOUTH GWINNETT HIGH	300.00	2
SQ EPPS 57TH RESTAU	300.00	1
STING3RWRLD	300.00	1
TAMMY LEWIS	300.00	1
The Reserve	300.00	1
WESTLAKE TRACK	300.00	1
DNH GODADDY325210004	299.97	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PENNY MOSLEY	299.86	4
SHAKINA MONIQUE CHAM	299.62	2
H AND H WHOLESALE L	299.25	1
ASW-AV	299.00	1
BLOGVAULT/MALCARE	299.00	1
DELTA 00623148	298.96	1
DELTA AIR 00623142	298.96	1
Seema Blossfeld	298.17	1
FACEBK U9CLHFQ4S2	298.10	1
ASE ENTRY-LEVEL CERT	298.00	2
Chick-Fil-A 02630	298.00	1
LaWanda Foster	297.94	1
MYISHA A WARREN	297.72	2
THEODUS WILLIAMS JR	297.50	2
LOUISE STOCKS	297.25	1
TYHERRONA GOSSE	297.15	2
SMARTDRAW SOFTWARE L	297.00	1
DELTA AIR 00622479	296.96	1
ASHLEY TRUE-OLIVE	296.73	1
DELTA AIR 00622350	296.20	1
DELTA AIR 00622353	296.20	1
DCSD FOOD SERVICE	296.15	1
Pinehill Awards of T	296.00	1
DEIRDRE P PIERCE	295.82	1
JANA ADESEGUN	295.56	3
KIMBERLY V BURGAN	295.48	2
SOUTHEASTERN PERFORM	295.32	1
DISCOUNTSCH 80062728	294.98	1
Thomas Glanton	294.60	1
STAPLS02202784050000	293.80	1
KALLIMA JAMES	293.20	1
TRANSPARENT CLASSROM	293.10	1
CHRISTOPHER MURPHY	292.50	1
GARRICK GLEATON	292.50	1
KEENAN MOORE	292.50	1
Yvonne Browder	292.43	3
FANESHIA BOLDS	292.13	3
ELIZABETH ANDREWS HS	292.00	1
USPS PO 1204650068	292.00	1
STAPLS76541878040000	291.55	1
GADA FEES	291.20	2
MOI	291.04	1
AMERICAN HEALTH CARE	291.04	2
Donna Howard	290.59	7
WALMARTCOM 800925627	290.40	2
Whitney Dennard	290.00	2
Moes	289.80	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KRISTIE FOUNTAIN-WIL	289.44	4
MICHELLE O'CONNOR	289.30	10
ABELARDO ROJAS	289.24	2
KARONDA A FOSTER	288.77	2
INTERNATIONAL BOOK I	288.60	2
Keisha Whitfield	288.52	1
TERRI BELL MAJOR	288.44	3
GEORGIA STATE UNIV.	288.31	1
HOLIDAY INN HOTEL &	288.20	2
BAD DADDY'S BURGER B	288.04	1
ALISHA DOYLE	287.98	1
STAPLS76422581320000	287.76	1
STAPLS76539977600000	287.60	1
ANTHONY MOORE	287.33	2
Julie Allen	286.35	3
CHANDRA R PORTER	285.60	3
BATTERIES PLUS	285.34	2
KANETRA YOUNG NEAL	284.05	1
GRN VALLEY HOTEL FD	283.86	1
ANDREA C DELOACH	283.75	2
STAPLS76542815170000	283.29	2
INGA GORDON	280.73	1
FACE & BODY ART BY L	280.00	1
FRIENDS OF MABLE HOU	280.00	1
NAT ASSOC FOR MUSIC	280.00	1
PLATINUM FUNDRAISING	280.00	1
KALISHA SACKY	279.46	2
LOIS WORD	279.06	4
DELTA AIR 00622493	278.96	1
DELTA AIR 00622496	278.96	1
DINSHAW ANKLESARIA	278.83	2
LINDA BURNSIDE	278.24	3
OGUNDUNNI OGUNDIRAN	277.61	5
KYLA TALLEY	277.40	1
JENNIFER CARACCIOLO	277.38	2
MIA FORD	277.32	4
JAMILLA D WATTS WILL	277.00	1
CAMISHA EVANS	276.30	2
NBI NATIONAL BUSI	276.00	4
AMANDA MOSS	275.60	5
Stacey R. Green	275.53	1
DANIELLE D ARMSTRONG	275.50	1
JENNIFER POPE	275.30	2
Myra Mancin	275.12	4
Amy Akpabio	275.00	1
ANDRE RIVES	275.00	1
Arthur Caffey	275.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Kenneth Hardaway	275.00	1
PIERRE JEAN	275.00	2
Shamaski Green	275.00	1
ANNETTE MACLIN	273.79	1
MARIEL JENNINGS	273.70	2
BRANDON DENSON	273.50	2
WILLIAM GREENE	272.20	4
EBONYE BRYANT	272.05	1
EDWINA VAUGHN FLOYD	271.88	1
Dorothy Norton	271.24	4
LATISHA JOSHEPH	271.02	5
ZOOMBANG PROTECTIVE	270.81	1
PIERSON BAUER	270.73	1
DONNA JONES	270.68	2
WHITLEY MONROE	270.60	1
GENEA SMITH	270.52	1
BERNADETTE BAKER	270.00	2
DAHOLEINTHEWALLCATER	270.00	1
ERISELA CAMPA-RADA	270.00	2
Intl Coach Federatio	270.00	1
MUSEUM OF AVIATION F	270.00	1
Trent Savage	269.95	1
BIGSIGNS.COM, INC.	269.00	1
IDISSMISS	269.00	1
WANDA PORTER	268.67	1
KEYANDRA BERRY	267.84	1
DELTA AIR 00622661	266.96	1
CHIPOTLE 2775	266.76	1
HTTPS//SCRIBEHOW/B	266.27	1
JERRY JOINER	266.13	1
Monica Davis	265.90	2
FRANKLIN SCOTT	265.84	1
TENNILLE RAINEY	265.80	1
PIERCE JACKSON	265.74	2
TAMEKA MUHAMMAD	264.91	2
PAPA JOHNS 773	263.77	1
YOLANDA DABNEY	263.41	2
ROBERT E CALLOWAY	263.36	5
JOSEPH NICHOLS	263.30	1
SPIN ULTIMATE LLC	262.50	1
JASMINE C THOMPSON	262.42	1
MARK BRYANT	262.15	3
BYRON LENCEROT	261.98	2
CARLA PARKER	261.02	2
Jared Marlow	260.00	1
LEXISNEXIS ECRASH	260.00	15
NATIONAL PROCUREMENT	260.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PAMELA MARTIN	260.00	1
RC LAWN SALON	260.00	1
Theresa Poole/ Kynne	260.00	1
ASHLEY SCHOENECKER	259.89	2
KATRENA READY	259.71	1
BELLAGIO - ADV DEP	259.64	3
CHICK FIL A PONCE &	259.40	1
Katherine Ottenwelle	259.00	1
MICHELLE LANDLEY-LEE	259.00	1
TRENISHA WILLIAMS	259.00	1
Elaine Long	258.96	2
MARK JEFFREY	258.93	1
BRIANNA YOUNG	258.88	2
Browns Pizza Store L	258.78	1
FARRIS LEWIS	258.50	1
DELTA AIR 00622342	258.10	1
JASON'S DELI-ATA-224	257.60	1
PATRICK FARLEY	256.99	2
GREGG VAN LANINGHAM	256.12	1
KRISTEN DRAKE	255.96	5
COURTNEY CADLE	255.95	4
SQ DAVENS CERAMIC C	255.86	1
Edward Waters	255.52	1
ABLENET INC	255.00	1
ERREKA PUGH	255.00	2
Lamont Barner	255.00	1
LAMINATORCOM	254.48	1
TIFFANY REEVES	254.01	2
KOURTNEY R WHITE	253.26	1
MONIQUE BROOKS	253.19	1
HAMPTON INN AND SUIT	253.00	1
KALA M FALKER	252.93	2
CHICK-FIL-A PERIMETE	252.90	1
INSECT LORE, INC	252.81	2
D J WSJ	252.66	6
Sherrie Adams	252.53	3
RICKY SIMMONS	252.52	1
SAMANTHA DENNARD	252.46	1
MIA FEARON	252.13	2
COLE JONES-FORD	251.98	1
ISSUU	251.00	1
KYLE STAMPS	250.79	2
ANGELA DAVIS	250.70	1
QUENTIN FRETWELL	250.70	1
MARTINIQUE G PINDER	250.23	5
Blair Phillips	250.01	1
A STAC PHOTOGRAPHY	250.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
AFRICAN LIBRARY PROJ	250.00	2
Airborne 360 Photo B	250.00	1
AMY CHANDLER	250.00	1
ANDREISHA DENNIS	250.00	2
Angela Carter	250.00	1
ASSOCIATIO ALAS	250.00	1
AU DBA CAREER DEVEL	250.00	1
BRIGHT LIGHT PRODUCT	250.00	1
CAREER SERVICES	250.00	1
Charlotte Rodgers	250.00	1
DETAZIA BLUNT	250.00	1
DONAVAN MOSLEY	250.00	1
FAITH R BUTLER	250.00	1
Jeremy Washington	250.00	1
JULIE KING	250.00	1
Karen Nolan	250.00	1
LAUGH YOUR CLASS OFF	250.00	1
Marqual Brown	250.00	2
Melita Clark	250.00	1
MINORITY TRACK & FIE	250.00	1
Mohamed Khan	250.00	1
PATRICIA M WILLIAM	250.00	1
PERFECT GLANCE LLC	250.00	1
Qian Isom	250.00	1
RAPHEAL CAIN	250.00	1
RODRIGUES ROBERTS	250.00	1
RONALD WILLIAMS	250.00	1
Ruth Adepoju	250.00	1
Sequeta Felder	250.00	1
Stephanie Watson	250.00	1
Tamika Ballard	250.00	1
Tykearria Might	250.00	1
UASLBUS SVC2053486717	250.00	1
VALDOSTA STATE UNIV	250.00	1
WP gasroeorg	250.00	1
ZERRICK COLLIER	250.00	1
COURTNEY TUTEN	249.72	1
SCIENCE TAKE-OUT	249.62	1
Beverly Yang	249.57	2
DELTA AIR 00622568	248.95	1
NICOLE EDWARDS	248.90	1
TOWNEPLACE SUITES AU	248.60	2
JOHN TOWNSEND	248.40	1
staples	248.11	2
DESTINY BYRD	247.91	4
Beverly Howard Patte	247.32	1
SOUTHWES 52623213	246.97	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
A'DRIENNE L THOMPSON	246.90	5
STAPLS76524456230000	246.65	2
CRYSTAL ROBERTS	246.56	4
CA\$ SCN Worldwide LL	245.44	1
ELENA BALDANOVA	245.02	1
KENT LINDSEY	245.00	1
MATHLEAGUE, LLC	245.00	1
MALLORY AMANDA CLARK	243.88	1
ISOM BEARD	243.81	1
YORK UPG FOREST PARK	242.80	1
Nysa Harrigan	242.34	3
ERIC TAYLOR	242.29	1
REBECCA GUZMAN	242.08	1
PHILLIP RICHARDSON	242.00	1
DVN 9	240.99	1
AMBER SCOTT	240.00	1
ANEQUA JACKSON	240.00	1
ANTHONY ROGERS	240.00	1
ATTANIA JEAN-FUNNY	240.00	1
AUNDEL WILLIAMS	240.00	1
BELMONT MANSION ASSO	240.00	1
BENJAMIN DAVID KINNA	240.00	1
BRANGELA WEST	240.00	1
CHARNIER NICHOLS	240.00	1
CHENESSA COLSON-REVE	240.00	1
DAISY BOWSER	240.00	1
DAVID SAWYERS	240.00	1
DEVONNE HOLLAND	240.00	1
DIAMOND RAY	240.00	1
DRAKO WELLS	240.00	1
EVELYN GUYTON	240.00	1
GEORGIA FCCLA	240.00	1
JADA JONES	240.00	1
JADA MEREDITH	240.00	1
JAMEDA OWENS	240.00	1
JARIELLE GIBSON	240.00	1
JATOYIA FRANKLIN	240.00	1
JONATHAN RICE	240.00	1
JUDY ATKINS	240.00	1
KEITH GAINES	240.00	1
KIMIC CLAY	240.00	1
LASHONDRA WHITE	240.00	1
MALCOLM BROWN	240.00	1
MASTERCLASSCOM/CHARG	240.00	1
MELANIE GRISSOM	240.00	1
MICHAEL NEWELL	240.00	1
RASHAD LEONARD	240.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SANQUISA BRADLEY	240.00	1
STAPLS76525174530000	240.00	1
TAYLOR JONES	240.00	1
Terri Guthrie/ Tamei	240.00	1
TIMOTHY BENNETT	240.00	1
TREVIUS WARD	240.00	1
VICKI MOSS-FOWLER	240.00	1
ZALIA SAULTER	240.00	1
SOUTHWES 52622511	239.96	1
LinkedIn Pre 9802560	239.88	1
STAPLS76393753030000	239.88	1
SHARRONE BRYANT	239.46	1
Allie Puckett	239.39	1
JOCELYN JOHNSON	239.34	1
Kona Ice and Toms Co	239.20	1
JW PEEPER	239.15	1
VICTORIA BROWN	238.98	4
WILLIAM SCREWS	238.86	3
Prendre Dozier	238.40	1
D'ANDREA MCDANIEL	238.05	2
VIKKI WILLIAMS	237.86	3
DANIELLE VALENTINE	237.74	3
Joycelyn Clayton	237.65	1
VONTRESSA BAILEY	237.29	1
JESSICA TONGE	237.12	1
JOHN MARQUEZ	237.12	1
NINA WALKER	237.00	1
SOUTHWES 52625970	236.96	1
TIFFANY ARMSTRONG	236.56	1
TORRA HANCOCK	235.99	2
Candy Harper	235.90	1
L'ERIN DENNIS	235.00	1
HAJOCA COWAN SUPP 25	234.95	3
CAMILLE NGUTI-DICKER	234.60	1
STAPLS76413953160000	234.59	1
DELTRICE ROBERTS	234.52	6
KIANDRA TYUS	234.48	1
NATHANIEL E WILLIAMS	234.36	3
PATRICIA WOLLISTON	234.17	4
Sandra Carr	233.67	3
NIKKIA GRANT	233.03	2
STAPLS76508114870000	232.98	1
LOWES 02232	232.72	5
Golden Corral	231.88	1
NINA T JENKINS	231.60	1
William Carter	231.47	1
VERONICA CLARK	230.28	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
GEORGIA COUNCIL OF T	230.00	2
MATTHEW R HERRING	230.00	1
QUINTIN DEGROOT	230.00	2
SOMAYA AHMED	230.00	1
UNC CHAR AA ASCAREER	230.00	1
TOOLS 4 FLOORING	229.13	1
HOWARD K HENSON	228.72	1
Kristopher Darby	228.00	1
CALVESTER S. GRAHAM,	227.85	1
ALSHIA ECHOLS	227.50	1
ETHAN DEGEORGE	227.30	2
ULINE	227.30	1
JERRY SCOTT	227.25	1
DUNKIN DOUNTS	226.64	1
ULYSSES HAYNES	226.61	1
LAMITA GRISSETT	226.15	1
MARLA S MEDWED	225.01	5
COACH WATKINS ATHLET	225.00	1
GA CHAMBER OF COMMER	225.00	2
I KNOW IT	225.00	1
Jancie Childs	225.00	1
JCHS CROSS COUNTRY B	225.00	1
Marsha Marshall	225.00	2
Nicholas A. Harris	225.00	1
Nicholas Harris	225.00	1
RICHARD'S HOTOGRAPHY	225.00	1
TAVIS JACKSON	225.00	1
TEAM MENARD LLC	225.00	1
UGA FOUNDATION	225.00	1
UNIV OF SOUTH CAROLI	225.00	1
VALYNDA WILLIAMS	225.00	1
WWWAPWANET	225.00	1
Kristen Rueckel	224.98	1
STAPLS76472250350000	224.89	1
THE MARKERBOARD PEOP	224.00	1
Vickie A. Jones	222.13	1
Chanile Hines	222.00	1
CHRISTOPHER S DEFOE	221.50	1
DANIEL SOBCZAK	221.41	1
Paige Vora	221.20	1
Wendell Rodgers	221.04	1
Marcia McGowan	220.08	1
BREANA NORFLEET	220.00	1
DENAY STROY	220.00	1
JERONICHA AMOS	220.00	1
Khalisha Bethea	220.00	1
LAJE MCEACHIN	220.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LATIA GURLEY	220.00	1
NICOLE BAILEY	220.00	1
PAYPAL INTERNATIONAL	220.00	1
REDAN TROPHY SHOP	220.00	1
Ricky Board	220.00	1
TAMEEKA OBLETON	220.00	1
TYEISHA ANDRE	220.00	1
KEITH A JONES	219.81	1
BLAYRE BARLOW	219.76	1
K2 Awards	219.71	1
Mira Iheme	219.66	2
FOUNTAINFUL	219.00	1
WOODLANDS GARDEN OF	219.00	1
THE SCHOOL BOX NORTH	218.61	3
Market Grocery	217.94	2
BRENTON WILLIAMS	216.78	2
MAYA KIRK	216.41	1
Dumka Kote Khan	216.36	1
CC DEKALB CLERK-NICS	216.00	3
ANGELA SESTI	215.91	3
MONICA MCLESTER	215.56	1
GWENN KENNEDY	215.20	2
DOMINOS 4147	215.09	2
SHARON BERENSON	215.00	1
LATISHA M DIXON	214.07	2
KIA WANSLEY	213.90	2
LARRY ELLERBE	213.44	1
KATRINA E LOWREY	213.33	2
Tasha Goulbourne	213.25	1
JASMINE GOODEN	213.11	2
Jones Clark LaShawn	213.04	1
VICKIE GAINES	212.28	1
Rochelle Patillo	211.94	1
Robin Gaucher	211.88	2
STAPLS76506072330000	211.62	1
KIMBERLY KRIETEMEYER	211.30	1
HEIDI FORTH	211.25	5
ATLANTA BEST WING	210.57	2
STAPLS76394577370000	210.56	1
TAMMIE TANKS	210.00	1
Woodward Elementary	210.00	1
Mellow Mushroom	209.95	1
ANSLEY L SMITH	208.37	2
Shunkevia Goolsby	208.00	1
KIA WHATLEY	207.75	1
AMERICA'S TRUCK & HI	207.49	1
CASH APP JAMESHIA TE	207.03	4

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
T'ERA LOVE	206.95	2
BRYCE LEE	206.28	1
CASH APP DESAR WILLI	206.00	1
SCHWARTZ CENTER BOX	206.00	1
SQ DECA INC	206.00	1
Nikita Baldwin	205.39	3
JESSICA SCOTT	205.02	2
Janay Ingram	205.00	1
Valarie Mack	205.00	1
SUREKA TAYLOR	204.52	4
Franklin and Angel B	204.24	2
ALLISON MARKS	204.02	1
DOUGLAS BUTLER	203.75	1
Ailyn Uyeda	203.63	1
IKERIA HICKS	203.35	4
ALISHA WRIGHT	203.23	5
AVIS HODGES	202.87	3
JERRELL HOGAN	202.50	1
CRISSIE BROWN	202.22	2
CHERYL REEVES	202.16	3
EMRY WALKER	202.07	4
1-800-FLOWERSCOMINC	201.94	1
DD/BR 302060 Q35	201.85	1
Allison Washington	201.66	2
WARE COUNTY BOE	201.60	1
STAPLS76381455040000	201.55	1
MISTY BROWN	201.00	1
OLIVER G. PRINCE	201.00	1
ADDED PIZZAZZ	200.00	1
Ahmad Barron	200.00	1
AKILAH HILL	200.00	1
Appollonia Strowbrid	200.00	1
ATLANTA INTERNATIONAL	200.00	1
Bernice Forman - Emp	200.00	1
CHRISTOPHER MOSTILLE	200.00	1
Debbie Salmon	200.00	1
DECATUR HIGH SCHOOL	200.00	1
DEE HARBIN	200.00	1
Dionne Evans-Plummer	200.00	1
ELAINE LINDENBLATT	200.00	1
ENDIA HOWARD	200.00	1
FIRST BAPTIST CHURCH	200.00	2
GOFAN	200.00	2
GOLDEN AVENUE	200.00	1
HAMPTON HS TRACK AND	200.00	1
Ihsana Silvers	200.00	1
INTERNATIONAL ASSOCI	200.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
IYSHAA ROBERTSON	200.00	1
Jackson High School	200.00	1
KEANA DAVIS	200.00	1
Kimberly Fowler - Em	200.00	1
Kristine Yates	200.00	2
LANDMARK CHRISTIAN	200.00	1
Langston Hughes High	200.00	1
LAUREN LAMOLY	200.00	1
Maria Morel Espinos	200.00	1
MINNIE MCRUNELLS	200.00	1
Nestorine Deokuola	200.00	1
Nicole Golden	200.00	1
Norma Radilla	200.00	1
Patricia McCrery	200.00	1
PHYSICS CLASSROOM	200.00	1
PY Atlanta Business	200.00	1
Richard Willis	200.00	2
Roxana Piche	200.00	1
SHANIYAH SCOTT	200.00	1
SPIKEKII PRODUCTIONS	200.00	1
Tandy Chester	200.00	1
TASHAY MOORE	200.00	1
THE STORY EXPRESS	200.00	1
THE TIPSY FLOWERPOT	200.00	1
Toya Jacobs	200.00	1
Tracy Bellamy	200.00	1
TREVA ROBINSON	200.00	1
TRINITY MOSES	200.00	1
VITALITY SPORTS MEDI	200.00	1
Wayne Williams Empl	200.00	1
WILLIAM FOSTER	200.00	1
Xavier James	200.00	2
YANELY ESPINOZA-CORE	200.00	1
YUKO ZHENG	200.00	1
DIXIE ANN PITTS	199.46	4
MARSHALLTOWN	199.17	1
OVAGO AIR TKT	199.09	1
ITHEMES	199.00	1
Emily Graybill	198.95	1
DELORES A REEVES	198.24	1
Zoriana Govantes	198.03	1
KARLLENA BANNISTER	197.99	2
DELORES PASCHALL	197.53	1
BRANDON DAWSON	197.39	3
LASONYA OSLER	197.32	2
STACY E STEPNEY	197.14	3
TRACEE PEARSON	196.32	3

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JAMES GARDINER	195.99	3
TAMARA JENNINGS	195.87	1
CHARLES SHAVONNE	195.86	1
MATHEW SMITH	195.35	1
ADRIENNE HILLS	195.19	3
ANTUAN ACKER	195.00	1
Crystal Durieux	195.00	1
ERIKA JACKSON	195.00	1
FLORIDA GULF COAST U	195.00	1
KATINA BIGGS	195.00	1
Montrey Minto	195.00	1
NATASHA TYNER	195.00	1
RAYJON SIMES	195.00	1
SHERIDA RAGLAND	195.00	1
TAMRA WALKER	195.00	1
YOLANDA BARON	195.00	1
KARL MOTON	194.64	3
Jenny Thomas	194.00	2
TRACI DUNLAP	194.00	1
Sheila Clark	193.72	2
ANDREA OKI	193.00	1
ANDREW DAVIS	193.00	1
CHARENE RUCKER	193.00	1
DAIJAH DERAMUS	193.00	1
EMMILEE LANCASTER	193.00	1
JASMINE SEALS	193.00	1
MALEAH BOYD	193.00	1
MATTHEW RUBEN	193.00	1
PAUL TALLANT	193.00	1
SAGANYIKA GALBREATH	193.00	1
TONYA REESE	193.00	1
TRACEE BETHEA	193.00	1
ZAKIRIA MAYS	193.00	1
CYNTHIA B PRATHER	192.97	2
Nicole Jones	192.92	4
LASHLEY TRACTOR SALE	192.72	2
Nichole Bloedel	192.00	1
THE PARTHENON	192.00	1
MEGAN SMITH	191.80	2
REBECCA B GRIJALVA	191.66	4
AYSHIA FAULKNER	190.67	1
Manuel Garcia Ramos	190.00	1
Mikala Harris	190.00	1
Mike Krause	190.00	1
Veronica Sanchez	190.00	1
Bernard Parkinson	189.95	1
ELIJAH ARDISTER	189.89	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
JONASHA D SANDERS	189.52	1
CHRISTY CRITTENDEN	188.94	1
KIMBERLEY IVORY	188.75	1
LAFRAN LAW HILL	188.71	1
ROSELL Y STEANS	188.27	1
JULIE WEIDENMULLER O	188.19	3
The Honey Baked Ham	188.12	2
WAYNE COUNTY HIGH SC	188.00	1
ROBERT STEVENSON	187.75	1
STAPLS76462400100000	187.56	1
CHRISTOPHER CHILTON	187.27	1
Cameka Nathan	187.18	1
Jahnisa Loadholt	185.85	1
Cicely Kelly, Parent	185.00	1
DRUID HILL ATHLETIC	185.00	1
Lawanda Edwards, Par	185.00	1
RENT-A-HATCHERY, LLC	185.00	1
Xylina Butler, Paren	185.00	1
SHAKEVA WILLIS	184.82	1
Justin Sanner	184.78	1
SHEILA BELL	184.66	1
DESIREE TALLENT	184.59	3
Kristin Williams	184.55	1
Melanie Pearch	184.55	1
TASHA POUGH- WALKER	184.43	1
CANDICE NORRIS-BROWN	184.25	3
WL VUE GED Exam	184.00	4
TOUCHDOWN WINGS	183.58	1
ZARINAH A. CROWDER	183.55	1
VERSHONDA HERNANDEZ	183.17	1
Jamie Stewart	183.00	1
TYRA HARRIS-THOMPSON	182.33	1
NATIONAL COUNCIL SOC	182.00	1
RHONDA TUCKER	181.57	2
SAECILIA JACKSON	181.28	1
DIANA G JOHNSTON	180.91	4
ARBOR SCIENTIFIC	180.37	2
Amy Estes	180.00	1
Barbara Sylvester, P	180.00	1
Felicial Thomas, Par	180.00	1
JERRY LATTIMORE	180.00	1
MONROE AREA TRACK &	180.00	1
Naomi Eagle	180.00	1
REGINALD BRUNSON	180.00	1
Shantisha McCoy	180.00	1
Simone Brown	180.00	2
TROPICAL SMOOTHIE	180.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STAPLS76398883950000	179.92	3
Maxo Vendome	179.00	1
KEVIN BARNES	178.44	1
WHITNEY MACK	178.19	3
WILLIAM HICKS	178.15	1
Thalia Watson	178.14	1
DELTA 00622413	178.00	1
DENINE PHELPS	178.00	1
TERMINIX INTERNA	178.00	2
TIFFANY DOWNS	177.89	1
MARY REYNOLDS SCULLY	177.77	3
ODP BUS SOL LLC 100	177.58	3
SHERWIN-WILLIAMS7033	176.54	2
CPH LIABILITY INSURA	176.00	1
KRISTEN THOMAS-LOREN	176.00	1
WALMARTCOM	176.00	1
KAREN GRYNE	175.70	2
TASHEIKA MASON	175.54	3
Nicola Barber	175.45	1
Yohannes Tecle	175.20	2
Anthony Latimore	175.00	1
CLARENCE JOHNSON	175.00	1
DEBORAH LOVE	175.00	1
Duluth High School N	175.00	1
Eagle's Landing High	175.00	1
ELIZABETH WASHINGTON	175.00	1
FARHANA AHMED	175.00	1
HARRY JACKSON	175.00	1
James Mackey	175.00	1
JEANNINE BACON	175.00	1
kerry yap	175.00	1
Laura Cross	175.00	1
Maerether Upkins	175.00	1
QUR'AN SHAKIR	175.00	1
ROBERTS GABEL	175.00	1
ROBIN LOGENBACH	175.00	1
STEPHENSON MS	175.00	1
Suncera Hill	175.00	1
Verlisa Williams	175.00	1
RACHEL WASHINGTON	174.54	2
Rashida Travis	174.34	1
REBECCA SCHUYLER	174.29	1
JOHN HRUBY	174.20	3
D'ANTHONY SMOTHERMAN	174.00	1
Bobby Smith	173.15	1
KIMITA COWINS	173.00	1
VICTORIA GRAMLICH	172.98	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PHYLLIS HALE	172.85	1
Thomas Nichols	172.70	1
CHRISMARY MARDINI	172.40	1
AWL PEARSON EDUCATIO	172.00	1
GUILFORD PRESS	172.00	1
THOMSON HIGH SCHOOL	172.00	2
Davidos Pizza Wings	171.95	1
MARISSA LAWRENCE	171.74	1
Odell Riley	171.59	1
Lien Lam	170.73	2
KIMBERELY MIZZELL	170.50	1
AMANDA NUNN	170.18	4
Alex Pandy	170.00	3
IDENT-A-KID	170.00	1
Romana Ibrahim	170.00	1
SHAWNA PICKETT	169.79	2
ALIA SUMMERS	169.51	1
Deven Currie	169.47	2
ALISA BOUER	168.97	1
UBER TRIP	168.88	7
LATASHA MOUIER	168.75	1
MINAGUSTINA WIGAN	168.75	1
PROVIDENCE CHRISTIAN	168.73	1
MICHAEL COSTA	168.50	1
D J WALL-ST-JOURNAL	168.44	4
DECATUR SELF STORAGE	168.31	1
TAMIKA SUMRALL	168.18	2
JENEE CHALWELL	167.46	2
JASMINE SIBLEY	167.27	2
ATLANTA MARRIOTT CEN	167.24	2
ASHLEY BIVENS	167.19	1
STAPLS76399377140000	167.19	1
Benard Thomas Screen	167.00	1
COLUMBIA COUNTY BOAR	166.67	1
ZARINAH CROWDER	166.19	3
SCHOOLMART	165.10	1
Allura Diggs	165.00	2
Amaya Collins	165.00	1
Carlo Desinor	165.00	1
Chloe Moore	165.00	1
Chloe Salazar	165.00	1
Dyanna Yancey	165.00	1
James Elesby	165.00	2
Jamie Callahan	165.00	1
Jephthe Mvogo	165.00	1
Saniyah Sprattling	165.00	1
WINIFRED BEDFORD	165.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Zara Pearson	165.00	1
ANGELA BATEMAN	164.91	1
MONICA D HOOKER	163.82	1
LISA SHEALEY	163.70	2
Tiffany Castillo	163.39	2
CHRISTOPHER THOMAS	163.15	1
OLIVIA OBIWILLIAMS	163.13	1
TIFFANY HICKS	163.13	1
JESSICA WRIGHT PATTO	162.81	3
RONALD SACHS VIOLINS	162.73	1
TURKESSA HALL	162.70	1
ARIANE PRESTON	162.14	1
SHANNON D MILLER	162.00	1
CHARLES HARRIS	161.96	2
DUNKIN 350148 Q35	161.94	1
ANTHEM SPORTS	161.67	1
Freddy Minnifield	161.61	2
GRAYDON LEAKE	161.47	2
Angelika Phillips	161.23	1
STAPLS79061691360000	160.58	2
LATONYA WILSON	160.47	2
Chris Papadimitriou	160.00	1
GAHPERD	160.00	1
Dernita Johson-Spenc	159.60	1
HIGH ROLLER SUSHI, L	159.50	1
APPLING COUNTY HIGH	159.20	1
Adria Dennis	159.00	1
Alexandra Medley	159.00	1
WWWNEARPODCOM	159.00	1
JANELLE ALEXANDER-SU	158.95	3
STAPLS76380322640000	158.76	1
Roberta Hawthorne	158.57	1
STEPHANIE JONES	158.46	2
Amanda Guzman	158.00	1
Loretta Garcia	157.80	1
KEAMERA POWELL	157.59	1
LATONYA JONES	156.12	3
CENTERVENTION	156.00	1
TRACIE MOFFATT	155.90	1
KECHIA MACK	155.82	2
CANDLEWOOD SUITES	155.12	1
Amber Hill	155.00	1
CITY OF CP FOOD & BE	155.00	1
Lyli White	155.00	2
SHONTRISKA JONES	154.83	1
MONICA ANDREWS	154.80	3
Paris Brookins	154.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SAVANNAH STATE UNIVE	153.84	1
ISAURA ROQUE	153.77	2
STEPHANIE INGRAM	153.77	4
SKYYLA FRAIZER	152.77	1
STAPLS79093162040000	152.00	1
LASEANE WILSON	151.91	3
SHAYNA K KING	151.76	1
Brandi Bush	151.48	1
COREY LAZENBY	151.39	1
LITTLE CAESARS 3485-	150.98	1
DORISENE FRAZIER	150.76	3
REENA MOORMAN	150.60	1
JAMIE B. DAVIS	150.10	1
MAEGAN L DONNELL	150.08	6
Amber Dickerson	150.00	1
Anthony Boea II	150.00	1
Arabia Mountian High	150.00	1
Audrey Adams, Parent	150.00	1
AWESOME WORK ENTERTA	150.00	1
Cassandra Williams	150.00	1
DAKOTA DENNIS	150.00	1
Deandre Brown	150.00	1
DEKALB EMPLOYEE OF T	150.00	1
DISCOVERY TITANS TF	150.00	1
EAGLES LANDING CHRIS	150.00	1
Ericka Francois	150.00	1
Eva Smith	150.00	1
FAT BOYS GOLF CARTS	150.00	1
GEORGIA LOFTON	150.00	3
GRIFFIN RESA	150.00	3
Hijrah Hamid	150.00	1
HILLGROVE TRACK AND	150.00	1
JACQUES BROWN	150.00	1
Jasmine Epps	150.00	1
JEFFERSON CITY SCHOO	150.00	1
JOHN CLAYTON	150.00	1
Katrina Telfair	150.00	1
Kemesha Boyce	150.00	1
Kenyatta Vaughn	150.00	1
LASHONDA HARRIS	150.00	1
LOVETT SCHOOL INC	150.00	1
Miama James	150.00	1
MIDTOWN HIGH SCHOOL	150.00	1
Olivia Wright	150.00	1
PE2THEMAX, LLC	150.00	1
RaKisha Aaron	150.00	1
ROCKDALE MAGNET FUND	150.00	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SENROR WOOLY LLC	150.00	1
Shirley Reid	150.00	1
SP Parking	150.00	1
Terkishea Rorie	150.00	1
Tessie Herriott	150.00	1
Treyanna Smith	150.00	1
STAPLS76490445350000	149.90	1
Chandra Porter	149.73	1
CHRISTINA R CUSTER	149.42	6
DR SHARON EDWARDS	148.59	1
TUNYA S TURNER	148.59	1
David Asher	148.58	1
Susan Trumpet	148.50	1
JAMES P JACKSON	148.07	1
Hasan Vanegas	148.00	1
Tejuola Thorpe	148.00	1
STAPLS79100739680000	147.72	1
Cynthia Harris	147.50	1
India Thompson	147.44	1
DERRICK ROBINSON	147.00	1
PIECE OF CAKE	147.00	3
Vanessa Landestoy	147.00	1
ADRIENNE SCOTT	146.90	1
PAIGE LAWSON	145.71	1
NICHOLAS ANGELO	145.12	1
LORENZO SEWELL	145.06	2
ANGELA EPPS	145.00	1
ASHRAY ANDERSON	145.00	1
SHARI CRAIG	144.57	1
Elizabeth Waugh-Harr	144.45	1
LASHANDA NELSON	144.29	2
GRAMMARLY CO 65AYY7Y	144.00	1
Alyson Ackerman	143.90	1
ASHAD POTTER	143.79	1
DELTA AIR 00622671	143.48	1
Edible Arrangements	142.97	2
LA QUINTA MOTOR INNS	142.59	1
Sonia Kindle	142.00	1
DIVERS@SEA, INC.	141.50	1
JEREMY WATKINS	140.55	1
SQ SOLUTION TREE IN	140.45	1
ZTRIP	140.04	2
Brittany Powell	140.00	1
ENLEY COLBERT	140.00	1
GATA	140.00	1
GEORGIA FCCLA	140.00	1
Ms. Erica Tiller	140.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
PAIDEIA SCHOOL	140.00	1
ROSEY CELADO	140.00	1
DELTA AIR 00622775	139.99	1
LITTLE CEASARS	139.80	1
KATELYN WALKER	139.77	3
ADELLA SUNDMARK	139.58	3
STAPLS76526163400000	139.40	1
TASHA POUGH-WALKER	138.47	1
AC HOTEL TUSCALOOSA	138.05	1
ARTSBRIDGE FOUNDATIO	138.00	1
TRIPLE THREAT DESIGN	138.00	1
HEUER PUBLISHING	137.75	1
TELFAR COUNTY HIGH	137.60	1
DIXIE ANN BLADES PIT	137.22	2
MARSHEA WARNER	136.65	1
SALLY STANHOPE	136.45	1
Chareice D'Archivill	136.24	2
DEIDRE D KIEFER	136.02	3
GWINNETT PARKS AND R	136.00	1
JERMOND SMITH	135.97	1
URBAN AUGUST INCORPO	135.92	1
STAPLS76524445580000	135.76	1
JACOB VUILLER	135.35	3
DERRICK ARMSTRONG	135.00	1
Ms. Shemica Adu	135.00	1
STAGE PARTNERS	135.00	1
HAMPTON INN N COLS	134.72	1
LERLEAN NADINE JOHNS	134.52	1
QUINTON J MORRIS	134.52	1
Eva Hall	133.98	1
AMBER JONES	133.85	1
WANDA FLOURNOY GIBBO	133.47	1
STAPLS76497601640000	132.99	1
SWINGDESIGNCOM	132.72	1
Roberta Barber	132.65	1
ANTYHONY FORREST JR	132.39	1
SHARLITA NCNARY	132.11	1
AURORA THEATRE INC	132.00	1
TONY ATCHISON	131.99	2
HOME DEPOT	131.87	1
XEROX CORPORATION	131.57	8
Woodard ES/ Dekalb C	131.56	1
BURKE COUNTY HIGH SC	131.20	1
FAITH BALLARD EDWARD	131.00	1
STEPHANIE A BROWN-BR	130.72	1
ALICIA GUSTARD	130.65	1
CHARLES BROWN	130.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Hillgrove High Schoo	130.00	1
Htoo Paw	130.00	1
Latavious Lawson	130.00	1
Patricia Tapia	130.00	1
PICTURE IT ON ANYTHI	130.00	1
Susan McCalep	130.00	1
FIELD TESTED SYSTEMS	128.85	1
Ryan Colegrove	128.79	1
Aminah Coleman	128.24	1
CAGINA NOIRD	128.10	1
ELIZABETH DUANY	128.09	2
KIMBERLY W BLUE	127.99	1
CARMEN BROWN	127.92	3
SIX FEET UNDER MEMOR	127.74	1
NYKAIRA GRANT	127.56	1
Diane Chelsey	127.23	1
TALLEAH SMITH	127.12	1
Schlotzsky's	126.84	1
SHAWNAH CRESPO	126.78	2
WF4FMOSAFENG SERVICE	126.65	3
KANDREA T BIZZELL	126.48	1
ANGELA CHERRY-DAVIS	125.77	2
CLISHE' THOMAS	125.46	2
LAURANDA CHAPMAN	125.04	2
AMER STRING TEACH AS	125.00	1
Chakeitha Nash, Pare	125.00	1
Chantale Branson, Pa	125.00	1
Chasidy Smith	125.00	1
Date Band	125.00	1
Erica Bleen, Parent	125.00	1
Keyuna Montford, Gua	125.00	1
Keyuna Montford, Par	125.00	1
LITLINK GEORGIA LIT	125.00	1
Mount Zion High Scho	125.00	1
NIAIA INC	125.00	1
Reva Liddell	125.00	1
Rhonda Mapp	125.00	2
Shevondah Leslie, Pa	125.00	1
SHILOH HIGH SCHOOL	125.00	1
Tavia Franklin Moore	125.00	1
SYETTE RIVERS	124.69	2
ASHLEY THOMAS	124.62	1
MARCIA JONES	124.41	2
SHEARON SMITH	123.79	2
PAUL YOON	123.50	1
TOWNEPLACE SUITES	123.05	1
PEGGY JO DAVIS	123.04	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ASHTON AIKEN	123.00	1
CLAIRISA WILLIAM	123.00	1
CODY GREEN	123.00	1
MUQUEET CUNNINGHAM	123.00	1
SHANA MCCOMBS	123.00	1
SIMONE WILLS	123.00	1
YORAM ABDIAS	123.00	1
Jasmine Newman	122.55	1
OCTAVIOUS DELANO WIL	121.23	1
TST VIRGILS WESTSID	120.88	1
Brianna Hilton	120.00	1
Chanfra Hardeman	120.00	1
Crystal Brown	120.00	1
Dina Smith	120.00	1
Duthoney Smith	120.00	1
HAPPY SCRIBE LTD	120.00	1
Iris Arianna Hernand	120.00	1
JADEN TATE	120.00	1
Marshall Douglass	120.00	1
Michelle Cooper	120.00	1
Safiya Nurse	120.00	1
SHANYCE COLLINS	120.00	1
CHAMPION TEAMWEAR AR	119.97	1
MELANIE M HINES	119.93	2
KATRINA ONASANYA	119.26	2
SHARIFAH ROBINSON	119.14	3
Chick Fila	118.93	1
GLORIA GLASS	118.66	1
DEMETRIA N DYE	118.59	4
Zannetta Law	118.25	1
STAPLES ADVANTGE	118.20	1
MIA JOHNSON	118.13	1
IN BUILDERS EQUIPME	117.95	2
STAPLS76516999230000	117.82	1
Kristi Lachlan Borde	117.49	1
DALTONISE HARVEY	117.26	2
WISC. CTR. FOR RES.	117.25	1
Shikeyah Robertson	117.00	1
CHRISTINE BROWN	116.83	2
Carson Barnett	116.73	1
NATASHA JACKMAN	116.58	1
EB ATLANTA REGIONAL	116.38	1
FRANK CHAMPION	116.10	1
ANGELA SELLERS	115.57	1
SIERRA ODEN	115.51	1
PATTIE LEMELLE	115.34	1
Andre Threat	115.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Christina Atkins	115.00	1
HOLIDAY INN	115.00	1
Janiece Hodge	115.00	1
La'Kisha Tucker	115.00	1
Neta Ben - Arie	115.00	1
Sherlyn Mejia	115.00	1
Tysa McShann	115.00	2
ASHLEY CRAWFORD	114.91	2
GEORGE O HILL II	114.46	1
Rosemary Gorham	114.10	1
MADE BY AMBER	113.75	1
Jewel Nurse	113.50	1
ELIZABETH BROADLEY	113.10	1
QUEJIOUN JOHNSON	113.09	1
ROBIN THOMAS	112.87	1
BRYSON MCGOWDER	112.50	1
GUY COOPER	112.32	1
KANDYCE MAHONE	112.23	3
ALLIANZ TRAVEL INS	112.21	3
STAPLS76511578580000	112.12	1
SUMMER PERRY	111.67	1
DONTA' COLLINS	110.78	1
DELTA AIR 00622404	110.75	1
AUDREY POOLE	110.00	1
CATHY K HARRIS	110.00	1
DEIONTE MCALLISTER	110.00	1
FERRUN JOHNSON	110.00	1
HOLY INNOCENTS EPISC	110.00	1
JARED MARLOWE	110.00	1
Kadiatou Barry	110.00	1
Latraveon Savage	110.00	1
Samantha Bland	110.00	1
SAMS CLUB RENEWAL	110.00	1
YVONNE GELLINEAU	110.00	1
Zharia Lawrence	110.00	1
Ellis Schroeder	109.83	1
Vallie Fuller	109.05	1
LATOYA JOHNSON	109.00	1
LISA SCOTT	109.00	1
YVETTE PERRY	108.88	1
BROOKLYN GRESHAM-JON	108.85	1
Platinum Donuts LLC	108.85	2
BRENDA HEAD	108.54	1
NATASHA S MOON	108.54	1
BAKER DISTRIBUTING56	108.50	1
BUI D CHUONG	108.21	3
DANIEL PASKER	108.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
KENARDO O LESLIE	108.00	1
Maryam Muhammad	108.00	1
RESSA CHEE WAH	108.00	1
RON FRIEDMAN	108.00	1
TIMOTHY MAURICE GANT	108.00	1
Agnes Giwa	107.94	1
Carrie Engleman	107.70	1
KIYOKO AUSTIN	106.94	1
HAWNETHIA BANKS	106.78	1
MICHELLE A HARDY	106.53	1
Lashawn J Clark	106.13	1
CHICK-FIL-A 00389	106.11	1
STAPLS76535356050000	106.02	1
MAIA-JOY HEADLEY	105.86	2
KENEDRA BYRD	105.22	1
BOY SCOUTS ATLANTA A	105.00	3
Corey Brock	104.90	1
UNION COUNTY HIGH SC	104.80	1
APOGEE COMPONENTS, I	104.36	1
EDEN BEYENE BEACH	103.60	2
NFPA NATL FIRE PROTE	103.49	1
CASH APP KIARA WILLI	103.00	1
CASH APP MSJ ENT	103.00	1
Brandon C. Thompson	102.90	1
DESIREE DENNIS	102.89	1
DE'KERIA DURANT	102.85	1
Carrine Jones	102.30	2
Camille Ngute	102.27	1
Keisha Williams	102.18	1
LaShonda Smith	102.00	1
William Green	101.63	1
CHENIKA BERRY	101.51	1
STAPLS76381343490000	101.51	1
ROSE PREJEAN-HARRIS	101.28	1
Charles Ficklin	101.25	1
LINK4 CORPORATION	101.20	1
Lauren Cheatom	101.00	1
Phoenicia Malcom	100.90	1
Mirna Reyes	100.80	1
Aquanetta Deeam	100.46	1
Akira Montgomery	100.00	1
Angeth Majok	100.00	1
ANGIE HERNANDEZ-CHAV	100.00	1
Anh Kieu Phan	100.00	1
April Holland, Paren	100.00	1
Ashley Rozier	100.00	1
Barbara Pinnock	100.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Candice Gardner	100.00	1
CANDICE REESE	100.00	1
Chris Tyler	100.00	1
COLUMBUS STATE UNIVE	100.00	2
COREY TRAYLOR	100.00	1
DAKOTA MORROW	100.00	1
Darcell Brown	100.00	1
David Ivory	100.00	1
DEKALBSCHOOLS EMPLOY	100.00	1
DELIVERABETH MOORE	100.00	1
DENITA HUNTER	100.00	1
Detra McClendon	100.00	1
Gabrialle Montford	100.00	2
GEORGE WALTON ACADEM	100.00	1
Hong Nguyen	100.00	1
IAN COLBERT	100.00	1
Janet Tereza-Domingu	100.00	1
Jayden Duncan-Walker	100.00	1
JAYSON BLACK	100.00	2
Jenelle Crossfield	100.00	1
Jesus Perez	100.00	1
Jose Pretzantzin Ajc	100.00	1
JUSTIN MOORE	100.00	2
KEONDRA DUNN	100.00	1
KeSha Sampson	100.00	2
Kler Paw	100.00	1
LaShonda Lofton	100.00	1
LaTrice Lindsey	100.00	1
Makayla Howard	100.00	1
MAKIA SHELLMAN	100.00	1
MONALISA NEWSOME	100.00	1
MUHAMMEDEN JOHN	100.00	1
Nikia Greene	100.00	1
Raymario Earle	100.00	1
REGINA RONE	100.00	1
Rhyann Lewis	100.00	1
Roberta Rolle	100.00	1
Robyn White, Parent	100.00	1
Roosevelt Gilstrap,	100.00	1
SEYMARA SMITH	100.00	1
Shaneika Fletcher	100.00	1
Shaundra Mercado	100.00	1
Shawntell Stuart, Pa	100.00	1
Sheronda Baugh	100.00	2
SHONDRA MCCRARY-MCG	100.00	2
SYMPPLICITY CORP	100.00	1
Teneshia Cochran	100.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
TERRY REID	100.00	1
Treni'd Yarrington	100.00	1
Troy Jackson	100.00	1
VERNEE EWING	100.00	1
Zacheaus Marshall	100.00	1
WADE RHYMER	99.99	2
DNH GODADDY332844401	99.99	1
Pamela Jones	99.98	1
STPAHANIE ELLER	99.63	1
LILLIAN OWENS	99.46	2
ARTKIM BROWN	99.30	2
SHARON Y FULLER	99.16	1
ZAKIYA MANN	99.16	1
TEXSOURCE INC	99.07	1
SHEILA JONES	99.06	1
FRED PRYOR SEMINARS	99.00	1
GEORGIA STRENGTH COA	99.00	1
PRYOR LEARNING LLC	99.00	1
URI BRANCH 444	98.07	1
SHENIQUE MILTON	97.95	1
Fenise Noel	96.86	1
NOVELETTE M CROSBY	96.82	2
Jashain Nichols	96.75	1
LAKIMBERLY WILLIAMS	96.48	1
LINAS LIONEL COLEMAN	96.48	1
Raksha Dongol	96.45	1
Cheree Wright	96.04	1
MUSCOGEE COUNTY SCHO	96.00	1
SHERITA SMEDLEY	96.00	1
Collan Campbell	95.60	1
CHARLES HILL	95.57	1
ADRIENNE LACEY GRIFF	95.48	1
Daniel Dench	95.40	1
ELANA FRAZIER	95.35	1
Brian Duncan	95.25	1
Annisa Munn	95.15	1
93577ATLANTA AIRPORT	95.00	1
Denita Norris	94.90	1
JOHN FINNEY	94.71	1
William J Carter	93.81	1
SHEILA PRICE	93.70	1
ANDREA JAMES	93.00	1
MICHELLE KUBIAK	92.88	1
pretty prints	92.00	1
Anita King	91.85	1
KEISHA BUCHANNON	91.82	1
NATALIE JENNINGS BEE	91.79	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LATOYA MADDOX	91.66	2
PATRICK ZIRINI	91.64	1
CHAVON D HILL	91.12	1
EMPRIS WRIGHT	91.12	1
SHIRRON JEFFRIES	91.12	1
Kelvin Holmes	91.10	1
LEAH EICHHOLZ	90.80	3
POPUPPFLOWE	90.72	1
IN ATLAS FLAGS INC	90.48	1
INEZ BUCKMIRE	90.46	1
ODP	90.29	1
Ana Victoria Quezada	90.00	1
Angelique Nyirakazeg	90.00	1
ASHLEY MARIE ANDREWS	90.00	1
Cassandra Freeland	90.00	1
CHASTITY HYLTON	90.00	2
Damita Booker	90.00	1
DEKALB EARLY COLLEGE	90.00	1
ELVYN LEONARD	90.00	1
FELECIA JONES WEAVER	90.00	1
Felipe Barros	90.00	1
GIANA A GRICE	90.00	1
Hector Serrato	90.00	1
KARA VITS	90.00	1
KENYATTA BELL	90.00	1
Makyah Burton	90.00	1
Quilternet Harding	90.00	1
Rashe Rice	90.00	1
TAMELLA E FORD	90.00	1
Toi Pointer	90.00	1
Torian Easley	90.00	1
TREES ATLANTA	90.00	1
Zeynab Abdikadir	90.00	1
DARREL HAWKINS	89.99	1
Louise Eady	89.99	1
AYVONNE REESE	89.96	1
PAPA JOHNS PIZZA	89.90	1
DONNAMARIE DANE	89.78	1
Jennifer Alexander	89.75	1
JANET WILLIS-STEWART	89.70	1
PEACE NJOKU	89.11	2
ANTREON D HARRIS	89.06	2
FRIENDS OF ZOO INC	89.00	1
Dawn James	88.94	3
Uneta Carter	88.43	2
SOANNAE E WATTS	88.39	1
Angela Spruill	87.85	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
ELIOT BAREFORD	87.11	1
ANTONYA SHELTON	87.10	1
J MARK LANCASTER	87.10	2
MICHAEL GREEN	87.10	1
NICHOLE COATES	87.10	1
STEPHANIE SMITH	86.94	1
VINCENT RHYNES	86.40	1
Anike' Amoje'	86.38	1
CasSandra Mobley	86.16	1
GA FBLA	86.00	2
Margarita Thomas	86.00	1
Scott Shelton	86.00	1
ANDREA JAYARAMAN	85.76	1
SHELEINA GRIGGS	85.76	1
SIMONE BRIGHT	85.38	1
KATE JONES	85.37	2
Chickfila	85.20	1
ASIYAH HILL	85.00	1
Emanuel Barclay	85.00	1
Jaime Patton	85.00	1
JANETTA ARNOLD	85.00	1
KLER SAY	85.00	1
Oluseguan Alabi	85.00	1
PAYTON BLACK	85.00	1
REISEL MOO	85.00	1
ROBIN BIRO	85.00	1
Trin Intra	85.00	1
NIMCO	84.75	1
Tammy Flake	84.62	1
KIMMALEI GOSIER	84.29	1
Nia Parks	84.00	1
X CORP PAID FEATURES	84.00	1
CANDICE SPENCER-JONE	83.75	1
CYPRIAN NSIEGBE	83.08	1
NIAH WEATHERS	83.08	1
VERSHONDRA GLOVER	83.08	1
Michael Dana	83.00	2
CONSUELO HODGE	82.96	2
Little Italy	82.94	1
OLUKEMI OJO	82.81	1
PCARTRIDGES	82.72	1
SHAMECQUA THOMPSON	82.63	1
VERNA MORTON	82.50	1
KEHINDE BODUNRIN	82.41	1
DEVORA REISS	82.32	1
Monica Harrison	81.85	1
KACIE CHASTEEN	81.74	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
STAPLS76411563380000	81.66	1
LITTLE SHOP OF STORI	81.54	1
LOWES 00640	81.33	1
CHALICE LOVETTE	81.07	1
SONYA TAYLOR	81.07	1
Ladada Marketing Gro	81.00	1
TENNESSEE AQUARIUM	81.00	1
Anthony Hoebeke	80.88	1
SHAYNA SIMON	80.63	1
LAWANA EBERHART	80.42	1
LETORIA S THOMPSON	80.40	1
FRANK DOMINA	80.00	1
GEORGIA SCHOOL NUTRI	80.00	1
Juan Ortega Caramill	80.00	1
RONIAN ALFRED	80.00	1
WILMA MARTIN	80.00	3
KRISA EPPS	79.76	1
GIA PUBLICATIONS INC	79.75	1
RABBINAH COBBS	79.51	2
Sakinnah Carney	79.45	1
RAYLENE LOWE	79.40	1
Camille Nguti	79.36	1
Melvin Caldwell	79.29	2
MELISSA GAITOR	79.26	1
ALIX MCHARDY	79.06	3
VERNON V CROSBY	79.06	2
APPERSON EDUCATION P	79.00	1
PANICCOM NOVA	79.00	1
MONICA E HANLEY	78.78	1
Juan Ayala	78.40	1
ANTOINETTE JOHNSON	78.39	1
KYLA VAN DEUSEN	78.39	1
Cicely Watson	78.00	1
CHERYL SCOTT	77.97	1
MINUTEMAN PRESS	77.95	1
PATRICE CUNNINGHAM	77.71	1
Sonya Holmes	77.66	2
WYTINA ENGLAND	77.55	1
KEA WATSON	77.53	1
GILMER HIGH SCHOOL	77.36	1
JENNIFER CAUPAIN	77.05	3
ERIC HURST	77.05	1
Akei Irvin	77.00	1
EDWEEK PREMIUM DIGIT	77.00	1
NEWBERRY COLLEGE	77.00	1
MONIQUE KIMBELL	76.72	2
BP5692561BREMEN AMOC	76.70	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Cencera Willis	76.62	1
Laquita Williams	76.54	1
ANJA TIGGES	76.00	1
IN CF MEDICAL INC	76.00	1
DIERDRE WATKINS	75.98	1
DOMINO'S 8877	75.60	1
FIYONA MULLINS	75.58	1
Betty Moody	75.00	1
Brittney Swanson	75.00	1
Cedric Hunter	75.00	1
CHRISTINIA BROOKS	75.00	1
Crystal Maddox	75.00	1
Daniel Clay	75.00	1
Darrell Morris	75.00	1
Deborah Brown	75.00	1
DELTA AIR Standby	75.00	1
Derica Freeman-Balar	75.00	1
Esteban Brooks	75.00	1
GCCTA SUMMIT REG	75.00	1
Gemeka Gates	75.00	1
JAMES OGGS	75.00	1
Jasmine Haynes	75.00	1
Jennifer Hunter	75.00	1
jonnie Murray	75.00	1
Kelly Blake	75.00	1
Kelvin Caldwell	75.00	1
Latonia Trawick	75.00	1
LATOYA MCDOWELL	75.00	1
Ma'kayla Holmes	75.00	1
Mariah Tuff	75.00	1
Michelle Eun	75.00	1
Nathalie Palmer	75.00	1
NCFTSS	75.00	1
NEEC	75.00	1
POORNIMA AMARAPU	75.00	1
Robrick Mincey	75.00	1
Tantrum Cole	75.00	1
Tashanna Bishop	75.00	1
Tyressa Hall	75.00	1
Valeria Cromer	75.00	1
Wakeeta King	75.00	1
Wiley Roach	75.00	1
WWWFACINGHISTORYORG	75.00	1
Zionnah Amin William	75.00	1
Vernicia Lane	73.81	1
Laken Robinson	73.60	1
DIANE WILLIAMS-SHIRL	73.37	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Annisa Munn	73.10	2
FRANKLIN CO HIGH SCH	73.04	1
DEMETRICE JENNINGS	73.03	3
EARLYCE ROBINSON	73.03	1
FLICKRCOM	72.99	1
BIBB COUNTY SCHOOL D	72.80	1
KEVIN SEYMOUR	72.36	1
CYNTHIA THOMAS	72.03	2
Shamelsha Starkes	72.00	1
SHARLEE DUNNAVANT	71.80	1
PILOT_00312	71.35	1
Mina Harp	71.28	1
Shunliang Xu	71.25	1
Michelle Whiting	71.22	1
JENNIFER JONES	71.12	1
JoAlveta A. Alled	71.00	1
NICOEL BULLEN	70.69	1
Jason Erlenbusch	70.65	1
YULONDA E RICHBURG	70.35	1
PEYTON JACKSON	70.31	1
YUVONDA JONES	70.19	1
STAPLS76398297830000	70.15	2
MARY J BATTLE	70.02	1
APOLLO-FURNITURE ASS	70.00	1
Freddie Jones	70.00	1
Joseph Burke, Parent	70.00	1
JOSEPH WATKINS	70.00	1
La'Shante Prendes	70.00	1
Latonia Jester, Pare	70.00	1
Marrahn Haygood	70.00	1
Mayra Escalante	70.00	1
Renita Smith	70.00	1
STARFALL EDUCATION F	70.00	1
STEPHANIE MARSDEN	70.00	1
Takeisha Robinson	70.00	1
Victoria Reed	70.00	1
CHRISTOPHER W NIX	69.99	1
dung nguyen	69.65	1
CDW GOVT AD2IH3A	69.29	1
CDW GOVT AD6ZE1A	69.29	1
STAPLS76398890280000	69.14	1
Jessica Coffman	69.10	1
Chalis Cammon	69.00	1
Dawn Brown	69.00	1
Dominique Gooding	69.00	1
Natasha Henry	68.93	1
Soranyi Disalvo	68.80	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Erin Porter	68.60	1
VENECIA SHARPE	68.54	1
MAXINE JENKINS	68.00	1
SAUNDRA GREEN	67.98	1
SOMJI WALSH	67.67	1
CASSANDRA WILSON	67.16	1
Rachel Bostic Hudson	67.16	1
Tamura Hunter	67.10	1
Lakeisha Pattillo	66.90	1
JW Woodard	66.65	1
ANNA SQUIRES MARSHAL	66.32	1
LONNELL BUSSEY	66.28	1
Tasha Green	66.25	1
Greta Massetti	66.15	1
KIMBERLY EVETT HARRI	66.14	1
THERAPY SHOPPE	66.01	1
ZOE RASCOE	65.82	1
KENYON BIZZELL	65.74	1
Erin Rubinstein	65.65	1
MELISSA M. BOND-HILL	65.61	2
STAPLS76504622310000	65.58	1
DMEMTRIA WALKER	65.30	1
Quincy Henderson	65.00	1
BRITTANY HARVEY	64.25	1
ALEXANDER TRAMBLE	64.14	1
Jennifer Boettcher	64.00	1
NATIONAL AUTISM RESO	63.96	1
EMILY ROBINSON	63.95	3
ROSEMARY J GLEAN	63.80	1
Sarah Beg	63.75	1
KEITH JONES	63.42	1
ZAXBY'S 35404	63.24	4
Lakshmi Menon	63.20	1
FELICIA RHONE	62.98	1
JUDE GRANGER	62.72	1
Latanya Ziblim	62.51	1
Angelicia Dureja	62.10	1
Nausheen Khan	61.75	1
Todd Clear	61.75	1
Rakia Coleman	61.60	1
Shonna Sears	61.60	1
Brenda Butler	61.36	1
GIANTMICROBES	61.22	1
SABRINA O'NEIL	60.97	1
CHERYL MILLER	60.94	1
Angela Boston	60.60	1
VALLIE J FULLER	60.30	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Elizabeth Walker	60.15	1
Alma Lopez-Aguilar	60.00	1
Jazmyne Moffett	60.00	1
Karen Lewis	60.00	1
LEMAR HUNT	60.00	1
Melia Cain	60.00	1
Ms. Ashley Boiser	60.00	1
OPENAI CHATGPT SUBS	60.00	3
Samantha Fitts	60.00	1
Shayla Crosby Philli	60.00	1
Vickie Huddleston	59.88	1
Treasure Richardson	59.67	1
RALPH-KAYLEN JONES	59.63	1
Nicola Archer	59.62	1
Chad Carpenter	59.60	1
SUSAN FREEMAN	59.59	1
REGINALD SMITH	59.49	1
CHANA CZUPER	59.30	3
Shannon McGinty	59.30	1
SARAH ARNETT	59.17	1
REGINA SMILEY BLANTO	59.00	1
ERICA MARSH	58.99	1
LISA LAKE	58.96	1
Allegra Johnson	58.70	1
BRYANT PARKS	58.22	2
FFP 915	58.20	2
Jennifer Ryan	58.00	1
SONDRA J SAUNDERS	58.00	1
LOREN JOHNSON	57.96	1
MARK ADAMS	57.90	2
J. W. Pepper & Son,	57.50	1
KATHERINE WEJNERT	56.95	1
Ranell Myles	56.90	1
ADAM WINTER	56.62	2
ELIZABETH HATHCOCK	56.28	1
VSP DEMCO INC	56.15	1
LASHAIN BLAKE	55.56	1
AUDREY DICKERSON	55.16	1
Alexandra Coffee	55.00	2
AUTUMN ADDISON	55.00	1
Jada Mathis	55.00	1
KIMBERLY KELLY	55.00	1
Latrevian Savage	55.00	1
Luis Reyes	55.00	1
NATIONAL BAND ASSOCI	55.00	1
Serkan Ekiz	55.00	1
NONICA DAVIS-MIDDLEB	54.94	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Sid Jones	54.70	1
LinkedIn JOB 9827922	54.35	1
Cory Garner	54.25	1
DEKALB CLERK OF SUPE	54.00	1
LAJUNNE SMITH	54.00	1
Nikiya Webb	54.00	1
Telita Benjamin	54.00	1
Jeffelyn Martinez	53.91	1
KRISTINA SMITH	53.60	1
WILLIE TORY	53.60	2
Phyllis Johnson	53.55	1
Bridgette Thompson	53.50	1
Sun Min	53.48	1
VICTORIA HAYES	53.32	1
BARBARA SISCO	53.27	1
JACQUELINE R PUGH	53.27	1
BP9626177PAR MAR 91	53.06	1
Sarah Adams	53.05	1
DELTA AIR 00623100	53.01	1
Adebowale Murisiku	53.00	2
Alexiz Hickson	53.00	1
Rebecca Miller	53.00	1
SHAINITA CARTER	52.97	1
WSW BOOKS LLC	52.96	1
MO BETTER CHICKEN	52.91	1
ENVATO 68834823	52.88	1
TIFFANY TAYLOR	52.86	1
EDMUND SKARZINSKI	52.70	1
ANRIA PETERSON	52.00	1
Brandy Holmes	51.98	1
HOTELBOOKING SERV FEE	51.97	3
BONEFISH GRILL	51.79	1
BROOKE MILLMAN	51.59	1
JACQUELINE CHAMBERS	51.59	1
DERRICK A BROWN	51.48	1
LOVE'S 0818 OUTSIDE	51.46	1
Cencera Willis	51.42	1
JAYMIE BRAME	51.26	1
CLARENCE JORDAN	51.25	1
Ramona Otero	51.00	1
Reginald Bell	51.00	1
STAPLS76407292710000	50.98	1
PRISCILLA MCCLINTOCK	50.92	1
Barbara Ward	50.89	1
Holly Yarbrough	50.85	1
Tianna Bailey	50.80	1
VERNITRIA RICE	50.63	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
BP1971332HARGOBIND C	50.50	1
Christina Sousounis	50.45	1
CHERYL JORDAN	50.28	1
BP1998681CAPL GA0040	50.18	2
Elvis Lewis	50.15	1
Kendall Simpson	50.05	1
Abigail Jones	50.00	1
Adama Katter	50.00	1
Adrianna Williams	50.00	1
ALABAMA A&M - HANDSH	50.00	1
Albert Bashale	50.00	1
Amanda Stevens	50.00	1
Andre Threat III	50.00	1
Andrea Jackson	50.00	1
Angela Malcom	50.00	1
ANGELA PRESLEY	50.00	1
Ani Dunkerley	50.00	1
Anthony B. Robinson	50.00	1
Antonio Everson	50.00	1
April Newton	50.00	1
Araceli Pacheco	50.00	1
ASHA FORBES	50.00	1
Ashley Harris	50.00	2
Ashley Washington	50.00	1
Brittany Holloway	50.00	1
Brittany Johnson	50.00	1
Brittney Parker	50.00	1
CAMISHA FAGIN	50.00	1
Camysha Vivians	50.00	1
Catalina Moreno Orte	50.00	1
Catalina Moreno-Orte	50.00	1
Chanty Bailey	50.00	1
Chardge Wade	50.00	1
Charlena Adams	50.00	1
Charlincia Fredrick	50.00	1
Chenita Burley	50.00	1
Christian Norman	50.00	1
Chyrell Floyd	50.00	1
Corliss Jones	50.00	1
Crystal Walker	50.00	1
Danielle Underwood	50.00	1
Darrell Batiste	50.00	1
Darron Byrd	50.00	1
DEBORAH SLOAN-FORD	50.00	1
Debra Ragland	50.00	1
Delphenia Johnson	50.00	1
DENISE LEWIS	50.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Dwana Hicks	50.00	1
Ebony Hull	50.00	1
EDWARD TERRY	50.00	1
Elijah McCrary	50.00	1
Emma Whitney	50.00	1
Erin Davis	50.00	1
Essence Jenkins	50.00	1
Faith Trimble Bryant	50.00	1
Felicia Black	50.00	1
Fonetella Jackson	50.00	1
George Ponzo	50.00	1
Georgetta King	50.00	1
Gertrude Davis	50.00	1
Gloria Cofer	50.00	1
Gregory Dixon	50.00	1
Gwendolyn Paschal	50.00	1
Halimabou Gueye	50.00	1
Haydee Rayon	50.00	1
Hiuel Levin	50.00	1
Hope Stevenson	50.00	1
Hunter Keels	50.00	1
Ja'Caury White	50.00	1
JADA ROWE-SMITH	50.00	1
Jajuary Scott	50.00	1
JANET SAAKA	50.00	1
JARVIS SMITH	50.00	1
Jasmine Hudson	50.00	1
Jasmine Hughey	50.00	1
Jasmine Martin	50.00	1
Jasmine Wilburn	50.00	1
Jasmyne Harper	50.00	1
Jaunice Troutman	50.00	1
Jayla Howard	50.00	1
Jermaine Crumsby	50.00	1
Jeruisha Jolly	50.00	1
Jessica Herman	50.00	1
JOANN SMITH	50.00	1
Johnny Willis	50.00	1
Julia Guzman Loeza	50.00	1
Karissa Johnson	50.00	1
Kasheila Marshall	50.00	1
KEMORA MCCOLLUM	50.00	1
Kimberly Bowden	50.00	1
KoJo Dadsi	50.00	1
Koree Vinson	50.00	1
LaDarrius James	50.00	1
Lakesia Baldwin	50.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Latasha Brewer	50.00	1
LATRICE CAMPBELL	50.00	1
Latrieva Cobb	50.00	1
Leonie Beauzile	50.00	1
Levar McDaniel	50.00	1
Le'Yandra Smith	50.00	1
Lisa Washington	50.00	1
Lynette Kendrick	50.00	1
Maimouna Balde	50.00	1
Marietta Thompson	50.00	1
Marquita Moore	50.00	1
Marvin Blue	50.00	1
Mary Reed	50.00	1
Maxfim Mumu	50.00	1
Melissa Hampto	50.00	1
Merchantis Gardner	50.00	1
Miranda Ellis-Hontz	50.00	1
Monique Simmons	50.00	1
NaKenya McDowell	50.00	1
NATARSHA JACKSON	50.00	1
Nicole Triplett	50.00	1
Norma Pope	50.00	1
Nowshin Shithi	50.00	1
Nowshin Shiti	50.00	1
Nyyokokie Lattimore	50.00	1
Peggy Mitchell	50.00	1
Petrona Wallace	50.00	1
Phoebe Thomas	50.00	1
Precious Dodson	50.00	1
PRINCESS LANDERS	50.00	1
Princess Thompson	50.00	1
Quintania Respress	50.00	1
Rencena Holloway	50.00	1
Reynard Burgess	50.00	1
Richard Egge	50.00	1
Richard H. South	50.00	1
ROSE LINDSEY	50.00	1
Sabrina Ivey	50.00	1
Samantha Hutcherson	50.00	1
Satara Ferguson-Newt	50.00	1
Sharari Brown	50.00	1
Shaundra Robinson	50.00	1
Shirley McDonald	50.00	1
Shonda Lennon	50.00	1
Silvia Lares	50.00	1
Sophia Kelley	50.00	1
Staci Moore	50.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Taffie L. Maynard	50.00	1
Tameka Barnes	50.00	1
Tameka Evans	50.00	1
TAMMIE WEAVER	50.00	1
Tamye Calloway	50.00	1
Tangela Leonard-Coll	50.00	1
Tanisha Angel	50.00	1
Tanisha Sutton	50.00	1
Tarieka Cox	50.00	1
Teaairia Lewis	50.00	1
Teesh Battle-Moss	50.00	1
TERRI JAMES	50.00	1
TERRINEE THOMAS	50.00	1
Tonja Moody	50.00	1
Trillian Penn	50.00	1
Trina Calloway	50.00	1
Tumarria Gresham	50.00	1
Ursula Stanley	50.00	1
VALERIE BUSH	50.00	1
VERA THORPE	50.00	1
Vicki Taylor	50.00	1
Virginia Barton	50.00	1
Wil-Marie Torres	50.00	1
Yolanda Harvey	50.00	1
Yooni McAuliffe	50.00	1
Zharia Lawrence	50.00	1
MESI SPENCER	49.92	1
Dorneshia Zachery	49.90	1
NEELAM STEWART-LAWSO	49.87	1
KIRA DUNKERLEY	49.58	1
LAISHA BLACK	49.58	1
TEJAL DESAI PATEL	49.58	1
Victoria Parks	49.50	1
ERVIN MIKELL	49.32	1
RENARTA HAMMOND	49.32	1
STAPLS76470666890000	49.29	1
LAUREN FREEMAN	48.81	1
Kathryn Banks	48.50	2
CARTER OBERLE	48.24	1
Stephanie Sanchez	48.00	1
LILLIAN FLOT	47.94	1
JASMINE SMITH	47.91	2
IRIS STATEN	47.62	1
CYNTHIA K GIPSON	47.57	2
Owens	47.50	1
Felecia Gaston	47.35	1
Mary Van Atta	47.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Sharon Edwards	46.71	1
FIVE GUYS GA 0276 QS	46.68	1
MICHELE BLAKER	46.45	1
CASH APP DESIREE FLO	46.35	2
RAECHELLE MYERS	46.08	1
PANERA BREAD 202563	46.05	1
Andrew Rowles	46.00	2
Audra Rojek	46.00	2
Daisy Padron	46.00	1
Heather Hammer	46.00	1
KIANA COWARD-DONNELL	46.00	1
Rebecca Pope	46.00	1
Sherry Mus	46.00	1
JJ Larkin	45.65	1
TIFFANY CUNNINGHAM	45.56	1
Meisha-Kay Miller	45.50	2
Vi Nguyen	45.20	1
PUSHPA S RAJAN	45.10	1
Pura Vida Laundry Se	45.03	1
DONADEEN RUSSELL-FON	45.00	1
SONJA JORDAN	45.00	1
SWA EARLYBRD52642540	45.00	2
Amy Medley	44.75	1
HENRY BUICE	44.50	1
OSCAR NARVAEZ	44.50	1
ANGEL REID	44.35	1
Alysha Quinn	44.26	1
Aletrius Cox	44.24	1
Andraya Decordova	44.24	1
Antonia Gamble	44.24	1
Astede Lemesa	44.24	1
Cherran Prince	44.24	1
Daphney Dumont	44.24	1
Jamico Jones	44.24	1
Jazzman Mackey	44.24	1
Jessica Simpson	44.24	1
Jody-Ann Henry	44.24	1
Jolisa Grant	44.24	1
Jonathan and Sandria	44.24	1
Jylise Lee	44.24	1
Kierra Thrower	44.24	1
Kirlyn Thomas	44.24	1
Lakeysha Covile	44.24	1
Landress Dixon	44.24	1
Lorenzo Peterson	44.24	1
Marcus and Tiffani M	44.24	1
Maria James	44.24	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Marilyn Bucknor	44.24	1
Michelle Brown	44.24	1
Morgann Woods	44.24	1
Nadia Harris Reed	44.24	1
Quinnel Blue	44.24	1
Richard Holle	44.24	1
Stephanie Ford-Myers	44.24	1
Stephen Oppong-Agyar	44.24	1
StephenOppong-Agyare	44.24	1
Suceli Baptist	44.24	1
Summer Green	44.24	1
Susan Gistand	44.24	1
Suzette Prince	44.24	1
Sylvia Miller	44.24	1
Venola Mason	44.24	1
Zewditu Benti	44.24	1
KEESHA HALL	44.22	1
LACRICIA TILLMAN-WAL	44.22	1
PATRICIA STEVENS	44.22	1
TRICIA EVANS	44.22	1
PSYCHE THRASHER	44.15	1
YASMIN BEGUM	44.12	1
GAE	44.00	1
Haba Aljanaby	44.00	2
RACETRAC2318 000231	43.68	1
Sarah Castillo	43.60	1
Amishi Trivedi	43.58	2
ROBERT BOYD	43.21	2
EL JINETE 4 INC	43.15	1
PARKER'S VILLAGE	43.12	1
Horatio Leftwich	43.09	1
natasha mangum	43.00	1
MICHELLE HAGGERTY	42.88	1
Marie Rice	42.80	1
GLENYCE WILLIAMS	42.44	1
Clineisha Bailey	42.35	1
RACHAEL LAMBERT	42.21	2
Alisha Mitchell	42.00	1
Natorsha York	41.92	1
SANDRA GREGORY	41.90	1
Tawana Finch	41.90	1
CAROLITA CHESTER-BEN	41.83	1
amber ahne	41.80	1
David Alter	41.60	1
Rudolph Elzy	41.23	1
Jeremiah Rice	41.15	1
Angela Tate	41.10	2

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
VICTORIA SASINE	41.02	1
TANEKA RILEY	40.97	1
RACETRAC 234 000023	40.91	1
RACQUEL MONIQUE BROW	40.87	1
COWETA CTY SCHOOL SY	40.80	1
Laura Cheng	40.40	1
Henley McKnight	40.25	1
KIMBERLY T SMITH	40.20	1
SADE J BOYD	40.20	1
SIMYAH MCWHORTER	40.20	1
Tenecia Dixel	40.20	1
Adrianna Dennis	40.00	1
Alondra Garcia	40.00	1
Altea Diaz Phinilla	40.00	1
Amanda Cruz	40.00	1
Amari Childs	40.00	1
Amya Perry	40.00	1
Amyah Bussey	40.00	1
Anastasia McGriff	40.00	1
Ashlee Bandy	40.00	1
Blair Wagner	40.00	1
CaNizah Davenport	40.00	1
Dawson Rooks	40.00	1
Elizabeth Davis	40.00	1
EMMANUEL SPRAGIN	40.00	1
ETS GAE	40.00	1
Fatimah Bathily	40.00	1
Harlyn Petty	40.00	1
Jaylah Greason	40.00	1
Jennifer Wilson	40.00	1
Jessica Russell	40.00	1
JODIE COHEN	40.00	1
JSI SIGN SYSTEMS	40.00	1
KATHY PASS	40.00	1
Kayla Brown	40.00	1
Khadijatu Dukuray	40.00	1
Lailah Abdul-Malik	40.00	1
Lilah Wood	40.00	1
Marthe Noblet	40.00	1
Marvin Bone	40.00	1
Molly McHulitte	40.00	1
Morgan Gaston	40.00	1
NADIA RAMDANI	40.00	1
Nandini Patel	40.00	1
PAYPAL NADSFL NADSF	40.00	1
Raymond Colvard	40.00	1
Rohey Saine	40.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Romelia Rivera Perez	40.00	1
Tess Griffith	40.00	1
Vantia Maese	40.00	1
Win Ko Ko Thein	40.00	1
WP-PDFCOM SOFTWARE	40.00	1
Zuleyka Duque	40.00	1
Zya Taylor	40.00	1
STAPLS76409864750000	39.96	1
ELESHIA CASH	39.87	1
HARRIET RAWLS	39.53	1
FEYCIA WILLIAMS	39.51	1
Sade Harden	39.50	1
THALIA BLACK	39.48	1
SMRUTI RANJAN SAMAL	39.40	1
Shanee Rainey	39.37	2
CheeranBinil Roy	39.35	1
CHRISTINE CURTIS	39.30	1
Najaz Woods-Bishop	39.30	1
STAPLS76524424430000	39.20	1
SYDNEY SMITH	39.20	1
KIARA SIMMONS	39.16	1
Stacy Millarker	39.11	1
SIEARA JACKSON	39.06	1
Nichole Rose-Turner	39.00	1
Selethia Marable	39.00	1
Angela Mitchum	38.90	1
IBER PRINCIPE	38.79	1
Fulisia Coleman- Lew	38.53	1
HAJ COWAN ATLANTA	38.48	1
STAPLS76532087670000	38.47	1
MICHAEL SANDERSON	38.19	2
TIOWANA NEAL	38.19	1
Chanelle Barnes	38.05	1
93577 ATLANTA AIRPOR	38.00	1
Janet Ziffer	38.00	1
Carol Jenkins Abdelh	37.85	1
Juliana Hodge	37.65	1
LAKENDRA MATHEWS	37.52	1
Magalys Nurinda Nogu	37.49	1
STAPLS79101537460000	37.35	2
Karen Griffin	37.25	1
Wendy Wheeler-Drew	37.20	1
STEELMART INC	36.73	1
WHOLESALE COMMERCIAL	36.57	1
SHELL OIL57523608917	36.51	1
Jordan Thrasher	36.50	1
Amanda macy Hall	36.35	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
MaryAnn Nettles	36.20	1
Tiffini Johnson	36.20	1
Amberly Henry	36.19	1
De'nisha Howard	36.19	1
Kayla Cousin	36.00	1
KRISTEN STAY	36.00	1
PIERCE BAUER	36.00	1
Tildon White	35.89	1
STAPLS76429048190000	35.83	1
MARCUS GUILLORY	35.76	1
DANIEL SPANGLER	35.54	1
AMANDA T STAPLES	35.51	1
SARAH SIMS	35.18	1
Angela Malik	35.00	1
Ardelle Wood	35.00	1
Carri Brooks	35.00	1
LaKedra White, Paren	35.00	1
Leonisa Peralta	35.00	1
Mala Sharma	35.00	1
PAYPAL GAHPERD	35.00	1
Zipporah Bowles	35.00	1
MEGAN KELSEY	34.92	1
YANA MOSLEY	34.84	1
MYESHA DEADWYLER	34.48	1
Lilchaka Miller	34.40	1
Brittany Dunlap	34.30	1
Hannah Osborne	34.25	1
Lisa Alston	34.20	1
CHEVRON 0201840	34.13	1
HERTZTOLL 177534626	33.98	1
Farah Nelson	33.95	1
CIRCLE K 45099	33.51	1
BERNARDETTE CUMMINGS	33.50	1
MICHELLE AUTREY	33.50	1
NAKEBA BELL	33.50	1
SOPHIA H SAXON	33.50	1
JAMES STAPLES	33.17	1
MAXINE WATSON	32.99	1
Itali Braziel	32.95	1
Mia Bradshaw	32.84	1
Arun Kumar Kotha	32.60	1
Alida Garcia	32.55	1
Monica Westbrook	32.55	1
Letetia Parks	32.50	1
LYFT 1 RIDE 11-22	32.45	1
CYRIL ADAMS	32.37	1
DORIS JEFFERSON-STEW	32.16	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
SUZANNE KAPLAN	32.16	1
Tesfankeil Katema	32.10	1
Cindy Borges	32.05	1
93580-ATLANTA AIRPOR	32.00	1
Ronna Charles	31.90	1
Christine Gardner	31.59	1
Eric Ndwiko	31.55	1
IHOP 504	31.39	1
LYFT 1 RIDE 06-05	31.36	1
traci garrett	31.34	1
LYFT 2 RIDES 12-1	31.20	1
Johnson An	31.10	1
Elizabeth Grimes	31.05	1
SYLVESTER BOSTON	30.82	1
Priscilla Benitez	30.75	1
Tracey Artigue	30.60	1
Kathleen Richey-Walt	30.45	1
AMPLIFIED IT LLC	30.40	1
Christiane Horton	30.20	1
Jennifer Burton	30.20	1
Brandi Boyd	30.15	2
Barbara Danso	30.05	1
QT 704	30.04	1
Adan Mendez	30.00	1
Blair Cole	30.00	1
Bonnette Bailey	30.00	1
BREE ETTINGER	30.00	1
CHARLES WALKER	30.00	1
CHEVRON 0210564	30.00	1
Diana Betancourt	30.00	1
Elvia Miranda	30.00	1
FOREIGN LANGUAGE ASS	30.00	1
Keosha Williams	30.00	1
LESLIE OLIVER	30.00	1
marvelys Teran	30.00	1
Ralph Edwards	30.00	1
Raynigan Miller	30.00	1
Tiffany Douglas	30.00	1
Yuleici Ramirez	30.00	1
Syreeta Holden	29.95	1
RELIANG TSANG	29.89	1
TEDS MOST BEST	29.76	1
ASHLEY CROCKER	29.70	1
Linda Banks	29.70	1
Christopher Francis	29.55	1
ASHLEY ADAMS	29.48	1
CANDICE HODGES	29.48	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
THERESA FRIDAY	29.48	1
Lelia Wideman	29.40	1
Vanessa Balfour	29.40	1
Carlene Anderson	29.35	1
Judith Klein	29.35	1
Kimber Bell	29.15	1
QT 1120	29.12	1
USPS PO 1224460451	29.04	2
Autumn Pegues	29.00	1
Meisha Sims	29.00	1
Lakia Brown	28.95	1
Michelle Mitchell	28.95	1
Lisa Hedden Edler	28.20	1
Nicole Hoskins	28.20	1
Chonlada Tivitmahais	28.05	1
Kimberly Yerovsek	28.05	1
Micheal Pamplin	28.04	1
SEAN BARNES	27.95	1
TAYLOR SUMMERS	27.81	1
VANDOLYN CABBIL	27.81	1
Rosemary Watts	27.45	1
ratonya terrell	27.05	1
Elsa Soto	27.00	1
GA0110 LUV CAR WASH	27.00	1
BP7862832TYRONE BP	26.91	1
ARIEL BAKER	26.80	1
BENNIESHA HUNTER	26.80	1
Jennifer Lang	26.79	2
Ryan Tidwell-Davidso	26.75	1
CREEKVIEW HS	26.40	1
LYFT RIDE FRI 1PM	26.29	1
LYFT 1 RIDE 06-08	26.25	1
TANESHA MOUNTAIN	26.13	1
Craig Beasley	26.00	1
Nathelia Barnes	26.00	1
Muhammad Ullah	25.55	1
ADAM NYKAMP	25.46	1
Alicia Brady	25.35	1
ANDAZ SAVANNAH F&B	25.33	1
Gary Simons	25.15	1
Lorenzo Dickerson	25.10	1
QT 741	25.02	1
Abdoul Diallo	25.00	1
Adedayo Akanni	25.00	1
Africa Hare	25.00	1
Alex Boyd	25.00	1
Allia Dye	25.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Amber Francis	25.00	1
Angela Nelson	25.00	1
Angela Roberts	25.00	1
Angelica McWhorter	25.00	1
Antoine McWhorter	25.00	1
Ashlee Turri	25.00	1
Ashley DeMarr	25.00	1
Ashley Tolbert	25.00	1
Ashley Williams	25.00	1
Audrinne Smith	25.00	1
Ayannah Charles	25.00	1
Baynna Kabad	25.00	1
Brian Thomas	25.00	1
Bryan Bontrager	25.00	1
Bryant Malone	25.00	1
Candace Wade	25.00	1
Ceara Lee	25.00	1
Char-Shen Covington	25.00	1
Chelsea Green	25.00	1
Chris Champion	25.00	1
Christian Lamar	25.00	1
Christine Porter	25.00	1
Christine Ware	25.00	1
Clara Lusane	25.00	1
Corey Underwood	25.00	1
Courtney Barnes	25.00	1
Deja Bryant	25.00	1
DeMarco Watts	25.00	1
Demetrius Stewart	25.00	1
Diandeia Smith	25.00	1
DIVINE TASTE CATERIN	25.00	1
Dominique Hill	25.00	1
Douglas Davis	25.00	1
Elizabeth Berry	25.00	1
Elvis Anthony	25.00	1
ERICA JACKSON	25.00	1
Evanthia Wommack	25.00	1
GAEA	25.00	1
GRACE PSALMONDS	25.00	1
Ikea Page	25.00	1
Janelle Edwards	25.00	1
Jasmine Benton	25.00	1
Jason Hunter	25.00	1
Jenell Holmes	25.00	1
Jermaine Guthrie	25.00	1
Jessica McDonald	25.00	1
Joseph Blunt	25.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Joyce Steele	25.00	1
Kahliah Brown	25.00	1
Keenan Blake	25.00	1
Keenia Mullen	25.00	1
Keisha Davis	25.00	1
Keisha Simms	25.00	1
Kelvin York	25.00	1
Kevin Davis	25.00	1
Keyana Edwards	25.00	1
Keyannia Bridges	25.00	1
Korrie Biggs	25.00	1
Kyla Thomas	25.00	1
Kyle Johnson	25.00	1
Lachandra Jones	25.00	1
Lakeisha Hill	25.00	1
Lalearica Johnson	25.00	1
Lashavia Thomas	25.00	1
LaSonya Cato	25.00	1
Latoya Haynie	25.00	1
Leona Blackmon	25.00	1
Leslie Shaw	25.00	1
LesTeana Hayes	25.00	1
Letilia Forde	25.00	1
Lisa Black	25.00	1
Lisa Jackson-Rue	25.00	1
Lora Daussat	25.00	1
Makisha Lee	25.00	1
Malorie Fields	25.00	1
Marcus Roberts	25.00	1
Marshall Richards	25.00	1
Melvin Drake	25.00	1
Mia Harris	25.00	1
Mia Wood	25.00	1
Natalie Jones	25.00	1
Nigel Cochran	25.00	1
Priscilla Settles	25.00	1
Quinita Coggins-Wils	25.00	1
Raheim Kendricks	25.00	1
Re'Andrea Scott	25.00	1
Rhonda McFee	25.00	1
Rhonda McGee	25.00	1
Richard McBride	25.00	1
Ricky Davis	25.00	1
Rosita Peagler	25.00	1
Sandra Spires	25.00	1
Sendrea Smith	25.00	1
Shahrazad Ali	25.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Shakira Barnett	25.00	1
Shane Booth	25.00	1
Sonji Thomas	25.00	1
Stacy McClain	25.00	1
Steven Creamer	25.00	1
Talona Henry	25.00	1
Tameka Hoskie	25.00	1
Tammy Simmons	25.00	1
Tanasia Frazier	25.00	1
Te'Asha Johnson	25.00	1
Tempest Gay	25.00	1
Tierra Armour	25.00	1
Tina Tyler	25.00	1
Tomasher Cobb	25.00	1
Trimanda Williams	25.00	1
Tryphenna Bastian	25.00	1
Vachaspathy Kuntamuk	25.00	1
Wamquita Slaton	25.00	1
Waulisha Blanton-Daw	25.00	1
Xavier Calhoun	25.00	1
Xylina Butler	25.00	1
Anitha Mark	24.95	1
Steven Rubinacci	24.65	1
Ryan Johnson	24.50	2
CORELLA FLOYD	24.46	1
Diamond Newton	24.30	1
Eshet Achameleh	24.30	1
CHRISTINE WILLIAMS	24.12	1
DAPHNE HARRIS	24.12	1
DAPHNE WHEAT	24.12	1
Alisha Daniel	24.00	1
Elaine Peguero	24.00	1
Quinika Brown	24.00	1
Ciara Dunn	23.94	1
Mandy James	23.90	1
Sharon Liner-Ervin	23.80	1
QT 795	23.62	1
AAA SCREEN COMPANY	23.60	1
MAYER 600	23.43	5
Monica Herdee	23.40	1
STEPHANIE HUGGINS	23.12	1
Dionne Fraser	23.10	1
Alma Garcia Cabrera	23.00	1
Amanda Dean	23.00	1
Angelica Zuniga	23.00	1
Anne Gregory	23.00	1
Antonia Benitez	23.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Argelia Cedillo	23.00	1
Beronica Cid	23.00	1
Brian Krainson	23.00	1
Carlos Perez	23.00	1
Chalon Atkins	23.00	1
Chalon Parker	23.00	1
Claudia Diaz Garcia	23.00	1
David Kho	23.00	1
Denia Turcio	23.00	1
Diry Duque Gonzalez	23.00	1
Elizabeth Heffron	23.00	1
Ellarrian Allen	23.00	1
Emelissa Torres	23.00	1
Enna Castro Rodrique	23.00	1
Faye Shannon	23.00	1
George Frazier	23.00	1
Glenda Perez Gonzale	23.00	1
Heiress Brown	23.00	1
Hiram Patel	23.00	1
Iris Chavez	23.00	1
Jamie Fields	23.00	1
Jeffrey Mykkelvedt	23.00	1
Jennifer LeClerq	23.00	1
Jessica Edgison	23.00	1
Jessica Zebenazy She	23.00	1
Jessie Alexander	23.00	1
Jindarat Veerananong	23.00	1
Joel Cervantes	23.00	1
Katrea Bailey	23.00	1
Kendra Thompson	23.00	1
Kristen Jaynes	23.00	1
Latronda Jackson	23.00	1
Lauren Lynch	23.00	1
Maria Lorenzo Cuevas	23.00	1
Maria Romero-Marroqu	23.00	1
Mariela Polanco	23.00	1
Mayia Saravia	23.00	1
Melody Crowley	23.00	1
Mixceri Saldana	23.00	1
Nancy Caballero	23.00	1
Nancy Castro Palma	23.00	1
Priscila Delcid	23.00	1
Rocio Rocha	23.00	1
Rodolfo Cano	23.00	1
Rosalba Becerril	23.00	1
Shannon Smith	23.00	1
Susana Figueroa	23.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Tara Anderson	23.00	1
Teresa Benner	23.00	1
Thelma Perez Lopez	23.00	1
Valerie Cook	23.00	1
Veronica Lopez	23.00	1
Vivian Ogheze	23.00	1
Yolanda Morgan	23.00	1
Hien Nguyen	22.90	1
Serena Perkins	22.87	1
Rob Richardson	22.80	1
Sonya Mathews	22.80	1
CHEVRON 0208327	22.60	1
STARBUCKS 22134	22.37	1
Amy Davies	22.30	1
Chanika Kimbrough	22.30	1
KREDO INC.	22.30	1
Nicole Dixon	22.30	1
KATHARINE BENTON	22.11	1
Charlotte C Powell	22.10	1
Brittni or Randy Bro	22.04	1
FIRST WATCH - 0654	22.00	1
QT 1127	22.00	1
Shontrice Carter	22.00	1
Kharyne Pierre	21.85	1
Rocio Taylor	21.75	1
Sarah Wood	21.70	1
Bilal Dhamaskar	21.55	1
Briana Pennyamon	21.50	1
LARRENDO ALEXANDER	21.47	1
Bethany Rittenberry	21.00	1
DELTA AIR 00622433	21.00	1
Gerardine Prevot	21.00	1
Verna Funderburk	20.90	1
CHANDRA CONLEY	20.50	1
Javoski Jackson	20.50	1
Rachel Reynolds	20.37	1
CAROL THURMAN	20.10	1
PASCHALS CONCOURSE B	20.10	1
Shera Wiggins	20.10	1
KIMBERLEY NESBITT	20.01	1
Ablavi Fiadijigbe	20.00	1
Alemishet Shiferaw	20.00	1
AMANDA LOWERY	20.00	1
BP8228934I 75 & HWY	20.00	1
Carol Zavala Alas	20.00	1
CHATGPT SUBSCRIPTION	20.00	1
DeKeia Burton	20.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
DERRICA EVANS	20.00	1
Diedre Frazier	20.00	1
DIXIE BLADES PITT	20.00	1
FARRAH SERRETTE-KIDD	20.00	1
Franklin Bartolon	20.00	1
Haydee Fuentes	20.00	1
Jamelia Gayle	20.00	1
Janice Arnold	20.00	1
Jodie Perry	20.00	1
JOSEPH BURKE JR.	20.00	1
JOSEPH DRAKES	20.00	1
Jovita Aguilar	20.00	1
Juezel Jones	20.00	1
Kaylah LaPorte-Jeffe	20.00	1
KIMBERLY BENJAMIN	20.00	1
Kimelia Parks	20.00	1
LASTASHA SEWELL	20.00	1
Monique C Frazier	20.00	1
NECOLE JOHN-BAPTISTE	20.00	1
Rebecca Easley	20.00	1
Ronda Schlosser	20.00	1
Rondizha Kizer	20.00	1
Rosa Gonzalez Felmey	20.00	1
Sarah Hawkins	20.00	1
Sharbrina McCullough	20.00	1
SORATTI BOKKU	20.00	1
Stephanie Brown	20.00	1
TEANNA REMBERT	20.00	1
Teshara Felder	20.00	1
Vanessa Brown	20.00	1
Victor Jimenez	20.00	1
Viola Logan	20.00	1
Vuochtieng Tray	20.00	1
XOCHITL ORTIZ	20.00	1
Adobe Inc	19.99	1
Marta Sand	19.88	1
Karen S Castro	19.85	1
EXXON FT MYERS INTER	19.84	1
AMERICAN INCOME LIFE	19.80	1
CASH APP LUH DEE	19.57	1
LYFT RIDE THU 6PM	19.45	1
Mahshid Khanzai	19.44	1
Shequida Mayes	19.35	1
Jovanna Green	19.20	1
BETTY DANIELS-SYKES	19.05	1
Daniel Coley	19.00	1
Karl Ellis	19.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
kathryn Weaver	19.00	1
Ashley Johnson	18.85	1
YATAI RAMEN YAKITOR	18.83	1
Andrea Marshall	18.50	1
Petronella Lawrence	18.50	1
Tremaine Afetorgbor	18.50	1
Amanda Perkins	18.25	1
Cordelia McMillan	18.15	1
Kajia Spencer	18.15	1
KRISTIE MONTELLO	18.04	1
Anjellica Wilson	18.00	1
Corwin Wynne	18.00	1
Cristian Windham	18.00	1
Peyton Byers	18.00	2
Kimesha Bennett	17.85	1
EVA M LANDERS	17.42	1
Adrienne Jackson	17.40	1
BP5818521COVINGTON H	17.31	2
KIMBERLY JACKSON	17.26	1
Reginald Eggleston	17.25	1
Janelle Gibson	17.15	1
Nicolanne Eustace	17.15	1
Tiffany Folson	17.15	1
Kimberly Turner	17.10	1
Daming Ng	17.05	1
Naya Patel	17.00	1
Onisha Alexander	17.00	1
Demetris Barber	16.95	1
LaToya Foster	16.65	1
Erica Cason	16.55	1
ERAC TOLL 778545062	16.46	1
Alliyah Simms	16.40	1
Penelope King	16.35	1
Mikhail Yusupov	16.30	1
Briana Harton	16.20	1
Dian Aceves- Amaya	16.12	1
KEISHA PATTERSON	16.08	1
DECA INC.	16.00	1
EMORY CONF CENTER PA	16.00	1
LaToya Thomas	16.00	1
ROBBIN GLEATON	15.80	1
EB ATLANTA REGIONAL	15.74	2
Camryn Collins	15.60	1
EINSTEIN'S BAGELS	15.58	2
TIMOTHY ST. CLAIR SR	15.56	1
Erika Schwartz	15.50	1
Covea Jacobs	15.45	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Ran Liu	15.25	1
Rosio taboada	15.25	1
Jen Rosenfelt	15.10	1
Acquanetta Ayers	15.00	1
Alexander Williams	15.00	1
Amele Folly- Ghabada	15.00	1
Angelica Curry	15.00	1
Anthony Bridges	15.00	1
CIRCLE K 45191	15.00	1
DONETTE WICKHAM	15.00	1
Dwanda Armstead	15.00	1
GLORIA ADI	15.00	1
Ivy Maupin	15.00	1
Jane Morris	15.00	1
Janie Pacheco	15.00	1
Jeffery Smith	15.00	1
Jessica Tanner	15.00	1
Jessica Thomas	15.00	1
John Selemani	15.00	1
Joi Yearwood	15.00	1
Kristy Mai	15.00	1
Krystal Padilla	15.00	1
Lashawntra Walker	15.00	1
Liliana Hernandez	15.00	1
Lisa Stafford	15.00	1
Mary Sales	15.00	1
Mefitine Solomon Afr	15.00	1
Misty Simpson, Paren	15.00	1
NARDA REID	15.00	1
Rachel Menefee	15.00	1
Sarelle Witt	15.00	1
Stacey Davis	15.00	1
Tara Bradley	15.00	1
Tayari Standard	15.00	1
Tiffany Sessoms	15.00	1
Zulma Luna	15.00	1
DISPENSERKE	14.90	1
Monifa Lemons	14.80	1
SHERITA NUTT	14.78	1
Sara Legesse	14.60	1
Roselyn Zimmerman	14.30	1
Stacey Anderson	14.25	1
Amber Dallas	14.15	1
Courtney Hill	14.00	1
Donnette Irving	14.00	1
Gina Hodge	14.00	1
LINDA PEREZ RAMIREZ	14.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Fulisia Coleman Lwei	13.93	1
Caroline Simmons	13.75	1
Lisa Williams	13.70	1
LAURA G KURANDA	13.40	1
LEAH ZUIDEMA	13.40	1
Kami Ennis	13.20	1
VALORIA KING-VOSS	13.19	1
Rosalind Holt	13.00	1
Suzette Ingram	13.00	1
Camara Partridge	12.90	1
EILEEN FRAISE BUTLER	12.73	1
Henrietta Hughes	12.60	1
Sushanth Chandrika S	12.40	1
OSheara Glover	12.09	1
JANETH VILLEDA	12.05	1
Joy Jordan	12.05	1
CLASSIC CENTER AUTHO	12.00	1
Felicia Jordan	12.00	1
Jasmine Taylor	12.00	1
Keisha Shabazz	12.00	1
Lakaiyha Doby	12.00	1
Lawanda Morris	12.00	1
Leyla Elias-Gomez	12.00	1
Manissha Elavia	12.00	1
Mayra nunez Garcia	12.00	1
Nakia Gibbs	12.00	1
Ramona Tubbs	12.00	1
Sherebiah White	12.00	1
VA RONA	12.00	1
YASMIN DIPA	12.00	1
Kishore Suryadevara	11.95	1
Ashley Cocchi-Miller	11.65	1
Fatima Cesar Burwell	11.60	1
Courtney Stephens	11.50	1
Doris Tardy	11.45	1
Lashea Smith	11.45	1
Joel Miller	11.15	1
Monica Dean	11.15	1
Shenita Burden	10.95	1
Nikitha Venkata Kris	10.70	1
BRATT FOODS, INC	10.69	1
Yulonda Robinson	10.50	1
CHHAYAL H PATEL	10.39	1
Tashara Lyons	10.30	1
Sidree Porter	10.25	1
TRACY PINSON	10.10	1
Amit Upadhyay	10.00	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
LAZ PARKING M08560-F	10.00	1
MAPCO EXPRESS 3420	10.00	1
MIGNON WILSON	10.00	1
Ravindra Jaiswal	10.00	1
SPECIAL OLYMPICS GEO	10.00	1
Ryonna Borders	9.90	1
Heather Kersey	9.80	1
Ketra Smart	9.40	1
Mary Bartlett	9.20	1
Christina Pollard	9.15	1
Kia Ryans	9.15	1
Winifred R Winfrey	9.10	1
Samidha Bansal	9.00	1
USPS PO 1204660069	8.97	1
Nikita Reeves	8.85	1
Bernardo Diaz	8.80	1
Maria Noisin	8.70	1
Cherrelle Nyankojo	8.60	1
Adrienne Coburn	8.00	1
TEACHERSPAYTEACHERSC	7.99	1
NICS SERVICE FEE	7.32	3
Elizabeth Bell	7.30	1
Jinsie Preddy	7.30	1
ACE HDWE OF TOCO HIL	7.17	1
ALONDRA GOVEA	7.00	1
Karla Garza	7.00	1
Katina Watts	7.00	1
Portia Thomas	7.00	1
Theodisia or Tymon M	6.99	1
Lori Hummel	6.95	1
ANAN XU	6.50	1
San-Chez Walton	6.50	1
CHEVRON 0040747	6.46	1
Tasha Craighead	6.30	1
QT 701	6.01	1
Lorene Evans	6.00	1
Marlena Lundie	6.00	1
John Roberts	5.70	1
Kevin Castillo	5.50	1
Dionne Adeyemo	5.25	1
Ms. L. Boldon	5.00	1
QT 761	5.00	1
Jenny Pilapil	4.70	1
D J WALLSTJOURNAL	4.32	1
Kayleta Gonsalves	4.00	1
Desiree Long	3.86	1
Glennis Jackson	3.53	1

INVOICE SUMMARY

VENDOR NAME	Sum of AMOUNT	Count of INVOICE
Nichole Rose Turner	3.45	1
SP Plus City of Deca	3.35	1
Natasha Williams	3.10	1
Odessa Brooks	3.00	1
Ermias Amare	2.95	1
Kewannecca Simmons	2.50	1
Shalita Ward	2.50	1
Amanda Griffey	2.45	1
Stacy Mangram	2.10	1
Marie Adams	2.05	1
Senequa Mims	1.35	1
DELTA AIR 00623079	0.76	1
Nuri Yechiso	0.25	1
BUDGET RENT A CAR	0.11	1
GA SCHOOL COUNSELOR	0.00	3
ILLINOIS SURGICAL SP	0.00	2
WALMARTCOM 800966654	0.00	3
PH LODGING	(0.01)	1
FRAUD DISPUTE	(1.00)	1
TST NOTHING BUNDT C	(9.32)	1
WALDORF ROOSEVELT HO	(29.00)	1
STAPLS76407292710010	(50.98)	1
GREAT WOLF LDG LAGRA	(62.70)	1
STAPLS76376024360010	(100.67)	1
VENETIAN/PALAZZO FRT	(113.38)	3
LOWES 01875	(129.00)	1
FEDEX OFFIC150000150	(154.56)	4
DELTA AIR 00602109	(218.50)	2
DELTA AIR 00602106	(294.25)	1
STAPLS76290250590020	(299.99)	1
STAPLS76508283560010	(299.99)	1
DELTA AIR 00622357	(428.20)	1
DELTA 00607537	(671.95)	1
DELTA AIR 00602103	(680.50)	2
CAESARS HOTEL & CASI	(750.85)	3
IC LOS ANGELES DOWNT	(1,091.00)	1
CVENT CHROCLO ATLAN	(1,495.00)	1
Grand Total	1,037,736,839.18	63,103